

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR/A
November 28, 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 [X]; Amendment Number: 1

This Amendment (Check only one.): [X] 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 | New York, New York | November 28, 2007 |
| ----- (Signature) | ----- (City, State) | ----- (Date) |

Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 5,737

Form 13F Information Table Value Total: \$22,497,228 (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 | OTHER MGR |
|----------------------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|-----------|
| 1 800 FLOWERS EQUITY CL A | EQUITY | 68243Q106 | 1 | 100.00 | SH | DEFINED | |
| 1-800-FLOWERS.COM INC-CL A | EQUITY | 68243Q106 | 244 | 21,032 | SH | SOLE | |
| 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 |
| 3D SYSTEMS CORP | EQUITY | 88554D205 | 316 | 13,360 | SH | SOLE |
| 3EQUITY CORP EQUITY | EQUITY | 885535104 | 4 | 862.00 | SH | DEFINED |
| 3M CO | EQUITY | 88579Y101 | 31481 | 336,403 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 12222 | 130,608 | SH | SOLE |
| 3M CO EQUITY | EQUITY | 88579Y101 | 1481 | 15,822.09 | SH | DEFINED |
| 3M CO NOTE 11/2 | FIXED INCOME | 88579YAB7 | 4 | 4.00 | PRN | DEFINED |
| 40 / 86 STRATEGIC | | | | | | |
| INEQUITYE FD SH BEN INT | EQUITY | 349739102 | 39 | 4,130.00 | SH | DEFINED |
| 4KIDS ENTERTAINMENT INC | EQUITY | 350865101 | 29 | 1,663 | SH | SOLE |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 1610 | 156,804 | SH | SOLE |
| 99 CENTS ONLY STORES | | | | | | |
| EQUITY | EQUITY | 65440K106 | 2 | 200.00 | SH | DEFINED |
| A D C | | | | | | |
| TELEEQUITYMUNICATIONS | | | | | | |
| EQUITY NEW | EQUITY | 886309 | 7 | 370.00 | SH | DEFINED |
| A S V INC EQUITY | EQUITY | 1963107 | 29 | 2,100.00 | SH | DEFINED |
| AASTROM BIOSCIENCES INC | | | | | | |
| EQUITY | EQUITY | 00253U107 | 1 | 1,250.00 | SH | DEFINED |
| ABAXIS INC EQUITY | EQUITY | 2567105 | 11 | 500.00 | SH | DEFINED |
| ABB LTD SPONSORED ADR | EQUITY | 375204 | 29 | 1,111.00 | SH | DEFINED |
| ABBOTT LABS EQUITY | EQUITY | 2824100 | 496 | 9,259.43 | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL | | | | | | |
| A | EQUITY | 2896207 | 118 | 1,461.00 | SH | DEFINED |
| ABERDEEN ASIA PACIFIC | | | | | | |
| INEQUITY EQUITY | EQUITY | 3009107 | 30159 | 4,839,333.00 | SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY | | | | | | |
| FD I EQUITY | EQUITY | 3011103 | 536 | 30,820.00 | SH | DEFINED |
| ABINGTON BANCORP INC | EQUITY | 00350L109 | 90 | 9,241 | SH | SOLE |
| ABIOMED INC EQUITY | EQUITY | 3654100 | 1 | 80.00 | SH | DEFINED |
| ABM INDS INC EQUITY | EQUITY | 957100 | 6 | 300.00 | SH | DEFINED |
| ABN AMRO HLDG NV | | | | | | |
| SPONSORED ADR | EQUITY | 937102 | 1 | 24.00 | SH | DEFINED |
| ABX AIR INC | EQUITY | 00080S101 | 363 | 51,241 | SH | SOLE |
| AC MOORE ARTS & CRAFTS INC | EQUITY | 00086T103 | 279 | 17,680 | SH | SOLE |
| ACCENTURE LTD BERMUDA CL A | EQUITY | G1150G111 | 16 | 401.00 | SH | DEFINED |
| ACCO BRANDS CORP | EQUITY | 00081T108 | 1055 | 47,001 | SH | SOLE |
| ACCO BRANDS CORP EQUITY | EQUITY | 00081T108 | 5 | 235.00 | SH | DEFINED |
| ACCREDITED HOME LENDERS | EQUITY | 00437P107 | 219 | 18,724 | SH | SOLE |
| ACE LTD | EQUITY | G0070K103 | 25 | 415 | SH | SOLE |
| ACE LTD ORD | EQUITY | G0070K103 | 10 | 166.00 | SH | DEFINED |
| ACERGY S A SPONSORED ADR | EQUITY | 00443E104 | 15 | 500.00 | SH | DEFINED |
| ACORDA THERAPEUTICS INC | EQUITY | 00484M106 | 399 | 21,755 | SH | SOLE |
| ACTIVISION INC NEW EQUITY | | | | | | |
| NEW | EQUITY | 4930202 | 82 | 3,814.00 | SH | DEFINED |
| ACTUANT CORP-CL A | EQUITY | 00508X203 | 1551 | 23,873 | SH | SOLE |
| ACTUATE CORP EQUITY | EQUITY | 00508B102 | 1 | 209.00 | SH | DEFINED |
| ACTUATE CORPORATION | EQUITY | 00508B102 | 341 | 52,892 | SH | SOLE |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 2188 | 43,335 | SH | SOLE |
| ADAMS RESPIRATORY THERA | | | | | | |
| INC | EQUITY | 00635P107 | 1196 | 31,028 | SH | SOLE |
| ADAMS RESPIRATORY THERA | | | | | | |
| INC | EQUITY | 00635P107 | 597 | 15,500 | SH | SOLE |
| ADAPTEC INC | EQUITY | 00651F108 | 452 | 118,290 | SH | SOLE |
| ADCARE HEALTH SYSTEMS INC | | | | | | |
| EQUITY NEW | EQUITY | 00650W300 | | 100.00 | SH | DEFINED |
| ADOBE SYS INC EQUITY | EQUITY | 00724F101 | 50 | 1,149.00 | SH | DEFINED |
| ADOBE SYSTEMS INC | EQUITY | 00724F101 | 37343 | 856,909 | SH | SOLE |
| 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 |

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|---------------------------|--------|-----------|-------|-----------|----|---------|--|
| 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 | 64 | 1,906.00 | SH | DEFINED | |
| ADVANCED ANALOGIC | EQUITY | 00752J108 | 355 | 33,323 | SH | SOLE | |
| ADVANCED ANALOGIC | EQUITY | 00752J108 | 1559 | 146,500 | SH | SOLE | |
| ADVANCED ENVIRON | EQUITY | 7947104 | 3 | 2,300.00 | SH | DEFINED | |
| ADVANCED LIFE SCIENCES | EQUITY | 00765H107 | 14 | 8,000.00 | SH | DEFINED | |
| ADVANCED MEDICAL OPTICS | EQUITY | 00763M108 | 4653 | 152,093 | SH | SOLE | |
| ADVANCED MEDICAL OPTICS | EQUITY | 00763M108 | 37 | 1,200.00 | SH | DEFINED | |
| ADVANCED SEMICONDUCTOR | EQUITY | 00756M404 | 13483 | 2,487,707 | SH | SOLE | |
| ADVANTAGE ENERGY | EQUITY | 00762L101 | 242 | 18,851.00 | SH | DEFINED | |
| ADVENT CLAYMORE CV SECS & | EQUITY | 00764C109 | 164 | 6,420.00 | SH | DEFINED | |
| ADVENT CLAYMORE ENH GRW & | EQUITY | 00765E104 | 201 | 11,560.00 | SH | DEFINED | |
| | | | | | | | |
| ADVISORY BOARD CO/THE | EQUITY | 00762W107 | 920 | 15,734 | SH | SOLE | |
| AECOM TECHNOLOGY CORP | EQUITY | 00766T100 | 1229 | 35,193 | SH | SOLE | |
| AEEQUITY TECHNOLOGY CORP | EQUITY | 00766T100 | 27 | 775.00 | SH | DEFINED | |
| DELAWA EQUITY | EQUITY | 7924103 | 5 | 246.00 | SH | DEFINED | |
| AEGON N V ORD AMER REG | EQUITY | N00985106 | 20360 | 818,000 | SH | SOLE | |
| AERCAP HOLDINGS NV | EQUITY | 00130H105 | 11227 | 560,235 | SH | SOLE | |
| AES CORP | EQUITY | 00130H105 | 17 | 843 | SH | SOLE | |
| AES CORP EQUITY | EQUITY | 00130H105 | 24 | 1,188.00 | SH | DEFINED | |
| AETNA INC | EQUITY | 00817Y108 | 34128 | 631,318 | SH | SOLE | |
| AETNA INC | EQUITY | 00817Y108 | 32597 | 600,645 | SH | SOLE | |
| AETNA INC NEW EQUITY | EQUITY | 00817Y108 | 135 | 2,487.00 | SH | DEFINED | |
| AFC ENTERPRISES | EQUITY | 00104Q107 | 386 | 25,627 | SH | SOLE | |
| AFFILIATED EQUITYPUTER | EQUITY | 8190100 | 121 | 2,400.00 | SH | DEFINED | |
| SERVICES CL A | | | | | | | |
| AFFILIATED MANAGERS GROUP | EQUITY | 8252108 | 1 | 9.00 | SH | DEFINED | |
| EQUITY | | | | | | | |
| AFFYMAX INC | EQUITY | 00826A109 | 101 | 3,746 | SH | SOLE | |
| AFFYMETRIX INC | EQUITY | 00826T108 | 5804 | 228,762 | SH | SOLE | |
| AFFYMETRIX INC | EQUITY | 00826T108 | 868 | 34,200 | SH | SOLE | |
| AFFYMETRIX INC EQUITY | EQUITY | 00826T108 | 53 | 2,086.00 | SH | DEFINED | |
| AFLAC INC EQUITY | EQUITY | 1055102 | 67 | 1,171.14 | SH | DEFINED | |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 9033 | 244,929 | SH | SOLE | |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 5661 | 153,487 | SH | SOLE | |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 73 | 1,969.00 | SH | DEFINED | |
| EQUITY | | | | | | | |
| AGILYSYS INC | EQUITY | 00847J105 | 511 | 30,266 | SH | SOLE | |
| AGL RES INC EQUITY | EQUITY | 1204106 | 28 | 701.00 | SH | DEFINED | |
| AGNICO EAGLE MINES LTD | EQUITY | 8474108 | 20 | 400.00 | SH | DEFINED | |
| EQUITY | | | | | | | |
| AGRIUM INC EQUITY | EQUITY | 8916108 | 1120 | 20,531.00 | SH | DEFINED | |
| AIR PRODS & CHEMS INC | | | | | | | |

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|----------------------------|--------|-----------|------|------------|----|---|---------|
| EQUITY | EQUITY | 9158106 | 339 | 3,469.68 | SH | | DEFINED |
| AIRSPAN NETWORKS INC | | | | | | | |
| EQUITY | EQUITY | 00950H102 | 25 | 10,000.00 | SH | | DEFINED |
| AIRTRAN HOLDINGS INC | EQUITY | 00949P108 | 3009 | 305,815 | SH | | SOLE |
| AK STL HLDG CORP EQUITY | EQUITY | 1547108 | 27 | 617.00 | SH | | DEFINED |
| AKAMAI TECHNOLOGIES | EQUITY | 00971T101 | 2316 | 80,610 | SH | | SOLE |
| AKAMAI TECHNOLOGIES | EQUITY | 00971T101 | 6513 | 226,709 | SH | | SOLE |
| AKAMAI TECHNOLOGIES INC | | | | | | | |
| EQUITY | EQUITY | 00971T101 | 46 | 1,593.00 | SH | | DEFINED |
| AKAMAI TECHNOLOGIES INC | | | | | | | |
| PUT | OPTION | 00971T951 | -10 | (6.00) | | P | DEFINED |
| ALADDIN KNOWLEDGE SYSTEMS | EQUITY | M0392N101 | 5369 | 240,100 | SH | | SOLE |
| ALASKA COMM SYSTEMS GROUP | EQUITY | 01167P101 | 538 | 37,255 | SH | | SOLE |
| ALASKA EQUITYMUNICATIONS | | | | | | | |
| SYS GR EQUITY | EQUITY | 01167P101 | 4 | 250.00 | SH | | DEFINED |
| ALBEMARLE CORP EQUITY | EQUITY | 12653101 | 36 | 813.00 | SH | | DEFINED |
| ALCAN INC EQUITY | EQUITY | 13716105 | 73 | 725.00 | SH | | DEFINED |
| ALCATEL-LUCENT CALL | OPTION | 13904905 | | (2.00) | | C | DEFINED |
| ALCATEL-LUCENT SPONSORED | | | | | | | |
| ADR | EQUITY | 13904305 | 79 | 7,715.00 | SH | | DEFINED |
| ALCOA INC EQUITY | EQUITY | 13817101 | 189 | 4,839.71 | SH | | DEFINED |
| ALCON INC | EQUITY | H01301102 | 576 | 4,000 | SH | | SOLE |
| ALCON INC EQUITY SHS | EQUITY | H01301102 | 16 | 110.00 | SH | | DEFINED |
| ALIGN TECHNOLOGY INC | | | | | | | |
| EQUITY | EQUITY | 16255101 | 8 | 325.00 | SH | | DEFINED |
| ALKERMES INC | EQUITY | 01642T108 | 1612 | 87,588 | SH | | SOLE |
| ALKERMES INC EQUITY | EQUITY | 01642T108 | 2 | 100.00 | SH | | DEFINED |
| ALLEGHENY ENERGY INC | | | | | | | |
| EQUITY | EQUITY | 17361106 | 63 | 1,711.00 | SH | | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 5083 | 46,232 | SH | | SOLE |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 14 | 129 | SH | | SOLE |
| ALLEGHENY TECHNOLOGIES | | | | | | | |
| INC EQUITY | EQUITY | 01741R102 | 44 | 400.00 | SH | | DEFINED |
| ALLEGIANTRAVEL CO | EQUITY | 01748X102 | 139 | 4,593 | SH | | SOLE |
| ALLERGAN INC EQUITY | EQUITY | 18490102 | 64 | 994.00 | SH | | DEFINED |
| ALLETE INC EQUITY NEW | EQUITY | 18522300 | 41 | 920.00 | SH | | DEFINED |
| ALLIANCE ALL MARKET | | | | | | | |
| ADVANTAG EQUITY | EQUITY | 01852M108 | 15 | 1,170.00 | SH | | DEFINED |
| ALLIANCE IMAGING INC | | | | | | | |
| EQUITY NEW | EQUITY | 18606202 | 10 | 1,100.00 | SH | | DEFINED |
| ALLIANCE NEW YORK MUN INC | | | | | | | |
| FD EQUITY | EQUITY | 18714105 | 11 | 829.00 | SH | | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH | | | | | | | |
| IN EQUITY | EQUITY | 01879R106 | 27 | 2,012.00 | SH | | DEFINED |
| ALLIANCEBERNSTEIN HOLDING | | | | | | | |
| LP UNIT LTD PARTN | EQUITY | 01881G106 | 254 | 2,882.00 | SH | | DEFINED |
| ALLIANCEBERNSTEIN | | | | | | | |
| INEQUITYE FUN EQUITY | EQUITY | 01881E101 | 1121 | 135,341.04 | SH | | DEFINED |
| ALLIANCEBERNSTEIN NATL | | | | | | | |
| MUNI EQUITY | EQUITY | 01864U106 | 57 | 3,948.26 | SH | | DEFINED |
| ALLIANT ENERGY CORP EQUITY | EQUITY | 18802108 | 5 | 143.00 | SH | | DEFINED |
| ALLIANT TECHSYSTEMS INC | | | | | | | |
| EQUITY | EQUITY | 18804104 | 2883 | 26,415.00 | SH | | DEFINED |
| ALLIANZ SE SP ADR 1/10 SH | EQUITY | 18805101 | 72 | 3,100.00 | SH | | DEFINED |
| ALLIED CAP CORP NEW EQUITY | EQUITY | 01903Q108 | 248 | 8,177.00 | SH | | DEFINED |
| ALLIED CAPITAL CORP | EQUITY | 01903Q108 | 169 | 5,736 | SH | | SOLE |
| ALLIED HEALTHCARE INTL INC | EQUITY | 01923A109 | 1190 | 498,044 | SH | | SOLE |
| ALLIED IRISH BKS P L C | | | | | | | |
| SPON ADR ORD | EQUITY | 19228402 | 80 | 1,645.00 | SH | | DEFINED |
| ALLIED MOTION | | | | | | | |
| TECHNOLOGIES I EQUITY | EQUITY | 19330109 | 2 | 400.00 | SH | | DEFINED |
| ALLIED WASTE INDS INC | | | | | | | |

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| EQUITY PAR\$.01NEW | EQUITY | 19589308 | 15 | 1,209.00 | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLDING | EQUITY | G0219G203 | 607001 | 11,693,333 | SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUT | EQUITY | 01988P108 | 1494 | 55,274 | SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUTI EQUITY | EQUITY | 01988P108 | 8 | 300.00 | SH | DEFINED |
| ALLSTATE CORP EQUITY | EQUITY | 20002101 | 184 | 3,212.76 | SH | DEFINED |
| ALLTEL CORP EQUITY | EQUITY | 20039103 | 39 | 556.00 | SH | DEFINED |
| ALNYLAM PHARMACEUTICALS INC | EQUITY | 02043Q107 | 922 | 28,127 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 1326 | 57,084 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC EQUITY | EQUITY | 02076X102 | 9 | 400.00 | SH | DEFINED |
| ALPHA PRO TECH LTD EQUITY | EQUITY | 20772109 | 4 | 2,000.00 | SH | DEFINED |
| ALPINE GLOBAL DYNAMIC DIVD F EQUITY | EQUITY | 02082E106 | 58 | 2,500.00 | SH | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS EQUITY SBI | EQUITY | 02083A103 | 8 | 500.00 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F EQUITY SBI | EQUITY | 21060108 | 48 | 2,438.64 | SH | DEFINED |
| ALSERES PHARMACEUTICALS INC EQUITY | EQUITY | 21152103 | | 6.00 | SH | DEFINED |
| ALTAIR NANOTECHNOLOGIES INC EQUITY | EQUITY | 21373105 | 3 | 1,000.00 | SH | DEFINED |
| ALTERA CORP EQUITY | EQUITY | 21441100 | 1 | 34.00 | 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 | 13672 | 196,633 | SH | SOLE |
| ALTRIA GROUP INC CALL | OPTION | 02209S903 | | (5.00) | | C DEFINED |
| ALTRIA GROUP INC EQUITY | EQUITY | 02209S103 | 7651 | 110,045.44 | SH | DEFINED |
| ALTUS PHARMACEUTICALS INC | EQUITY | 02216N105 | 194 | 18,464 | SH | SOLE |
| ALUMINUM CORP CHINA LTD CALL | OPTION | 22276909 | -3 | (9.00) | | C DEFINED |
| ALUMINUM CORP CHINA LTD PUT | OPTION | 22276959 | 1 | 9.00 | | P DEFINED |
| ALUMINUM CORP CHINA LTD SPON ADR H SHS | EQUITY | 22276109 | 86 | 1,260.00 | SH | DEFINED |
| ALVARION LIMITED | EQUITY | M0861T100 | 1525 | 105,000 | SH | SOLE |
| ALZA CORP SDCV 7/2 | FIXED INCOME | 02261WAB5 | 3 | 3.00 | PRN | DEFINED |
| AMAG PHARMACEUTICALS INC | EQUITY | 00163U106 | 835 | 14,590 | SH | SOLE |
| AMAZON EQUITY INC EQUITY | EQUITY | 23135106 | 1414 | 16,059.00 | SH | DEFINED |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 24699 | 412,957 | SH | SOLE |
| AMB PROPERTY CORP EQUITY | EQUITY | 00163T109 | 4 | 71.00 | SH | DEFINED |
| AMBAC FINL GROUP INC EQUITY | EQUITY | 23139108 | 15 | 243.00 | SH | DEFINED |
| AMCOL INTERNATIONAL CORP | EQUITY | 02341W103 | 833 | 25,163 | SH | SOLE |
| AMCOL INTERNATIONAL CORP | EQUITY | 02341W103 | 390 | 11,800 | SH | SOLE |
| AMDOCS LTD NOTE 0.500% 3/1 | FIXED INCOME | 02342TAD1 | 1 | 1.00 | PRN | DEFINED |
| AMDOCS LTD ORD | EQUITY | G02602103 | 24 | 652.00 | SH | DEFINED |
| AMEDISYS INC EQUITY | EQUITY | 23436108 | 11 | 280.00 | SH | DEFINED |
| AMEREN CORP EQUITY | EQUITY | 23608102 | 40 | 766.00 | SH | DEFINED |
| AMERICA FIRST TAX EX IVS L P BEN UNIT CTF | EQUITY | 02364V107 | 2 | 300.00 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | | | | | | |

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| SPON ADR L SHS | EQUITY | 02364W105 | 390 | 6,101.00 | SH | DEFINED |
| AMERICA MOVIL-ADR SERIES L | EQUITY | 02364W105 | 56538 | 883,412 | SH | SOLE |
| AMERICA SVC GROUP INC | | | | | | |
| EQUITY | EQUITY | 02364L109 | 2 | 135.00 | SH | DEFINED |
| AMERICAN CAPITAL | | | | | | |
| STRATEGIES EQUITY | EQUITY | 24937104 | 1587 | 36,849.00 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 14039 | 533,612 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 14444 | 549,000 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | | | | | | |
| NE EQUITY | EQUITY | 02553E106 | 1 | 250.00 | SH | DEFINED |
| AMERICAN ELEC PWR INC | | | | | | |
| EQUITY | EQUITY | 25537101 | 342 | 7,418.51 | SH | DEFINED |
| AMERICAN EXPRESS CO EQUITY | EQUITY | 25816109 | 163 | 2,743.42 | SH | DEFINED |
| AMERICAN FINL GROUP INC | | | | | | |
| OHIO EQUITY | EQUITY | 25932104 | 43 | 1,525.00 | SH | DEFINED |
| AMERICAN INTL GROUP INC | | | | | | |
| CALL | OPTION | 26874907 | | (2.00) | | C DEFINED |
| AMERICAN INTL GROUP INC | | | | | | |
| EQUITY | EQUITY | 26874107 | 619 | 9,153.04 | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS | EQUITY | 02744M108 | 1217 | 71,820 | SH | SOLE |
| AMERICAN MTG ACCEP CO SH | | | | | | |
| BEN INT | EQUITY | 27568104 | 9 | 1,000.00 | SH | DEFINED |
| AMERICAN PAC CORP EQUITY | EQUITY | 28740108 | 8 | 500.00 | SH | DEFINED |
| AMERICAN RAILCAR | | | | | | |
| INDUSTRIES | EQUITY | 02916P103 | 188 | 8,517 | SH | SOLE |
| AMERICAN RLTY INVS INC | | | | | | |
| EQUITY | EQUITY | 29174109 | 1 | 105.00 | SH | DEFINED |
| AMERICAN SELECT PORTFOLIO | | | | | | |
| IN EQUITY | EQUITY | 29570108 | 14 | 1,134.00 | SH | DEFINED |
| AMERICAN STD COS INC DEL | | | | | | |
| EQUITY | EQUITY | 29712106 | 4 | 109.00 | SH | DEFINED |
| AMERICAN STRATEGIC | | | | | | |
| INEQUITYE II EQUITY | EQUITY | 03009T101 | 5 | 470.00 | SH | DEFINED |
| AMERICAN TOWER CORP CL A | EQUITY | 29912201 | 38 | 863.00 | SH | DEFINED |
| AMERICAN VANGUARD CORP | | | | | | |
| EQUITY | EQUITY | 30371108 | 3 | 100.00 | SH | DEFINED |
| AMERICANWEST | | | | | | |
| BANCORPORATION | EQUITY | 03058P109 | 295 | 15,018 | SH | SOLE |
| AMERICREDIT CORP | EQUITY | 03060R101 | 5016 | 285,342 | SH | SOLE |
| AMERIGAS PARTNERS L P | | | | | | |
| UNIT L P INT | EQUITY | 30975106 | 16 | 450.00 | SH | DEFINED |
| AMERIGON INC | EQUITY | 03070L300 | 327 | 18,886 | SH | SOLE |
| AMERIGROUP CORP | EQUITY | 03073T102 | 1812 | 52,559 | SH | SOLE |
| AMERIGROUP CORP | EQUITY | 03073T102 | 972 | 28,200 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | EQUITY | 03076C106 | 28946 | 460,069 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | EQUITY | 03076C106 | 19 | 297 | SH | SOLE |
| AMERIPRISE FINL INC EQUITY | EQUITY | 03076C106 | 18 | 281.17 | SH | DEFINED |
| AMERIS BANCORP | EQUITY | 03076K108 | 213 | 11,775 | SH | SOLE |
| AMERISAFE INC | EQUITY | 03071H100 | 272 | 16,433 | SH | SOLE |
| 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 |
| AMERITYRE CORP EQUITY | EQUITY | 03073V107 | 3 | 1,000.00 | SH | DEFINED |
| AMERN STRATEGIC INEQUITYE | | | | | | |
| PTFL EQUITY | EQUITY | 30099105 | 33 | 2,924.00 | SH | DEFINED |
| AMETEK INC NEW EQUITY | EQUITY | 31100100 | 8 | 187.00 | SH | DEFINED |

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|----------------------------|--------|-----------|------|-----------|----|---|---------|
| AMGEN INC CALL | OPTION | 31162900 | -2 | (7.00) | | C | DEFINED |
| AMGEN INC EQUITY | EQUITY | 31162100 | 727 | 12,870.00 | SH | | DEFINED |
| AMICUS THERAPEUTICS INC | EQUITY | 03152W109 | 72 | 4,334 | SH | | SOLE |
| AMKOR TECHNOLOGY INC | | | | | | | |
| EQUITY | EQUITY | 31652100 | 104 | 9,049.00 | SH | | DEFINED |
| AMPHENOL CORP NEW CL A | EQUITY | 32095101 | 14 | 361.00 | SH | | DEFINED |
| AMR CORP EQUITY | EQUITY | 1765106 | 1 | 55.00 | SH | | DEFINED |
| AMS HEALTH SCIENCES INC | | | | | | | |
| EQUITY | EQUITY | 00178W105 | | 400.00 | SH | | DEFINED |
| AMSURG CORP | EQUITY | 03232P405 | 704 | 30,517 | SH | | SOLE |
| AMTRUST FINANCIAL | | | | | | | |
| SERVICES I EQUITY | EQUITY | 32359309 | 16 | 1,085.00 | SH | | DEFINED |
| AMYLIN PHARMACEUTICALS | | | | | | | |
| INC EQUITY | EQUITY | 32346108 | 10 | 200.00 | SH | | DEFINED |
| ANADARKO PETE CORP EQUITY | EQUITY | 32511107 | 2585 | 48,100.00 | SH | | DEFINED |
| ANADIGICS INC EQUITY | EQUITY | 32515108 | 27 | 1,500.00 | SH | | DEFINED |
| ANADYS PHARMACEUTICALS | | | | | | | |
| INC EQUITY | EQUITY | 03252Q408 | | 200.00 | SH | | DEFINED |
| ANALOG DEVICES INC EQUITY | EQUITY | 32654105 | 38 | 1,040.00 | SH | | DEFINED |
| ANDERSONS INC EQUITY | EQUITY | 34164103 | 25 | 515.00 | SH | | DEFINED |
| ANGIODYNAMICS INC | EQUITY | 03475V101 | 346 | 18,329 | SH | | SOLE |
| ANGLO AMERN PLC ADR NEW | | | | | | | |
| ADDED | EQUITY | 03485P201 | 233 | 6,966.00 | SH | | DEFINED |
| ANHEUSER BUSCH COS INC | | | | | | | |
| CALL | OPTION | 35229903 | | (1.00) | | C | DEFINED |
| ANHEUSER BUSCH COS INC | | | | | | | |
| EQUITY | EQUITY | 35229103 | 2084 | 41,679.34 | SH | | DEFINED |
| ANIMAL HEALTH | | | | | | | |
| INTERNATIONAL | EQUITY | 03525N109 | 114 | 10,266 | SH | | SOLE |
| ANIMAL HEALTH | | | | | | | |
| INTERNATIONAL | EQUITY | 03525N109 | 2277 | 204,600 | SH | | SOLE |
| ANIXTER INTL INC EQUITY | EQUITY | 35290105 | 485 | 5,880.00 | SH | | DEFINED |
| ANNALY CAP MGMT INC EQUITY | EQUITY | 35710409 | 66 | 4,143.58 | SH | | DEFINED |
| ANSWERTHINK INC EQUITY | EQUITY | 36916104 | 2 | 700.00 | SH | | DEFINED |
| ANSYS INC | EQUITY | 03662Q105 | 2642 | 77,318 | SH | | SOLE |
| ANSYS INC | EQUITY | 03662Q105 | 598 | 17,500 | SH | | SOLE |
| ANTARES PHARMA INC EQUITY | EQUITY | 36642106 | 11 | 7,500.00 | SH | | DEFINED |
| AON CORP EQUITY | EQUITY | 37389103 | 41 | 904.00 | SH | | DEFINED |
| APA ENTERPRISES INC EQUITY | EQUITY | 1853100 | 1 | 800.00 | SH | | DEFINED |
| APACHE CORP EQUITY | EQUITY | 37411105 | 6766 | 75,228.00 | SH | | DEFINED |
| APARTMENT INVT & MGMT CO | | | | | | | |
| -A | EQUITY | 03748R101 | 9507 | 210,665 | SH | | SOLE |
| APARTMENT INVT & MGMT CO | | | | | | | |
| -A | EQUITY | 03748R101 | 6 | 122 | SH | | SOLE |
| APARTMENT INVT & MGMT CO | | | | | | | |
| CL A | EQUITY | 03748R101 | 3 | 60.00 | SH | | DEFINED |
| APOGEE ENTERPRISES INC | | | | | | | |
| EQUITY | EQUITY | 37598109 | 743 | 28,644.89 | SH | | DEFINED |
| APOLLO INVESTMENT CORP | EQUITY | 03761U106 | 1817 | 87,347 | SH | | SOLE |
| APOLLO INVT CORP EQUITY | EQUITY | 03761U106 | 284 | 13,234.00 | SH | | DEFINED |
| APPLE INC CALL | OPTION | 37833900 | -98 | (66.00) | | C | DEFINED |
| APPLE INC EQUITY | EQUITY | 37833100 | 4740 | 30,887.00 | SH | | DEFINED |
| APPLE INC PUT | OPTION | 37833950 | -5 | 15.00 | | P | DEFINED |
| APPLERA CORP EQUITY AP | | | | | | | |
| BIO GRP | EQUITY | 38020103 | 2 | 44.00 | SH | | DEFINED |
| APPLERA CORP EQUITY | | | | | | | |
| CELERA GRP | EQUITY | 38020202 | 1 | 56.00 | SH | | DEFINED |
| APPLIED DIGITAL SOLUTIONS | | | | | | | |
| EQUITY NEW | EQUITY | 38188306 | 1 | 1,000.00 | SH | | DEFINED |
| APPLIED INDL TECHNOLOGIES | | | | | | | |
| IN EQUITY | EQUITY | 03820C105 | 393 | 12,750.00 | SH | | DEFINED |
| APPLIED INDUSTRIAL TECH | | | | | | | |

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|--|--------|-----------|-------|-----------|----|---------|
| INC | EQUITY | 03820C105 | 1299 | 42,131 | SH | SOLE |
| APPLIED MATLS INC EQUITY | EQUITY | 38222105 | 111 | 5,352.00 | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP | EQUITY | 03822W109 | 780 | 246,788 | SH | SOLE |
| APPLIED MICRO CIRCUITS CORP EQUITY | EQUITY | 03822W109 | 1 | 182.00 | SH | DEFINED |
| APPLIED SIGNAL TECHNOLOGY IN EQUITY | EQUITY | 38237103 | 20 | 1,446.61 | SH | DEFINED |
| APRIA HEALTHCARE GROUP INC EQUITY | EQUITY | 37933108 | | 1.00 | SH | DEFINED |
| AQUA AMERICA INC | EQUITY | 03836W103 | 7531 | 332,047 | SH | SOLE |
| AQUA AMERICA INC EQUITY | EQUITY | 03836W103 | 173 | 7,606.27 | SH | DEFINED |
| AQUILA INC | EQUITY | 03840P102 | 5018 | 1,251,286 | SH | SOLE |
| AQUILA INC EQUITY | EQUITY | 03840P102 | 6 | 1,433.00 | SH | DEFINED |
| ARBITRON INC | EQUITY | 03875Q108 | 1352 | 29,827 | SH | SOLE |
| ARBITRON INC EQUITY | EQUITY | 03875Q108 | 4 | 97.00 | SH | DEFINED |
| ARCELOR MITTAL NY REGISTRY SH | EQUITY | 03937E101 | 44 | 560.00 | SH | DEFINED |
| ARCH CHEMICALS INC | EQUITY | 03937R102 | 1137 | 24,258 | SH | SOLE |
| ARCH CHEMICALS INC EQUITY | EQUITY | 03937R102 | 19 | 400.00 | SH | DEFINED |
| ARCH COAL INC EQUITY | EQUITY | 39380100 | 6 | 191.00 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO EQUITY | EQUITY | 39483102 | 154 | 4,659.36 | SH | DEFINED |
| ARCHSTONE SMITH TR EQUITY | EQUITY | 39583109 | 5 | 88.00 | SH | DEFINED |
| ARENA RESOURCES INC EQUITY | EQUITY | 40049108 | 28 | 420.00 | SH | DEFINED |
| ARES CAP CORP EQUITY | EQUITY | 04010L103 | 191 | 11,286.00 | SH | DEFINED |
| ARES CAPITAL CORP | EQUITY | 04010L103 | 985 | 60,522 | SH | SOLE |
| ARIAD PHARMACEUTICALS INC | EQUITY | 04033A100 | 277 | 59,734 | SH | SOLE |
| ARIBA INC | EQUITY | 04033V203 | 736 | 68,310 | SH | SOLE |
| ARIES MARITIME TRANSPRT LTD SHS | EQUITY | G0474B105 | 2 | 213.00 | SH | DEFINED |
| ARIZONA LD INEQUITYE CORP CL A | EQUITY | 40515108 | 10 | 1,700.00 | SH | DEFINED |
| ARKANSAS BEST CORP DEL EQUITY | EQUITY | 40790107 | 6 | 193.49 | SH | DEFINED |
| ARLINGTON TANKERS LTD EQUITY | EQUITY | G04899103 | 188 | 7,231.00 | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES | EQUITY | 04247X102 | 1 | 22 | SH | SOLE |
| ARQLE INC | EQUITY | 04269E107 | 272 | 38,203 | SH | SOLE |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 460 | 40,993 | SH | SOLE |
| ARRHYTHMIA RESH TECHNOLOGY I EQUITY PAR \$0.01 | EQUITY | 42698308 | 3 | 300.00 | SH | DEFINED |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 1344 | 108,799 | SH | SOLE |
| ARROW ELECTRS INC EQUITY | EQUITY | 42735100 | 120 | 2,822.00 | SH | DEFINED |
| ART TECHNOLOGY GROUP INC | EQUITY | 04289L107 | 336 | 111,255 | SH | SOLE |
| ARTHUR J GALLAGHER & CO | EQUITY | 363576109 | 40905 | 1,411,968 | SH | SOLE |
| ARUBA NETWORKS INC EQUITY | EQUITY | 43176106 | 36 | 1,800.00 | SH | DEFINED |
| ASHFORD HOSPITALITY TR INC EQUITY SHS | EQUITY | 44103109 | 1 | 149.00 | SH | DEFINED |
| ASHLAND INC NEW EQUITY | EQUITY | 44209104 | 36 | 600.00 | SH | DEFINED |
| ASHWORTH INC | EQUITY | 04516H101 | 11 | 1,845 | SH | SOLE |
| ASIAINFO HOLDINGS INC | EQUITY | 04518A104 | 250 | 27,551 | SH | SOLE |
| ASPREVA PHARMACEUTICALS CORP | EQUITY | 04538T109 | 590 | 28,769 | SH | SOLE |
| ASSET ACCEPTANCE CAPITAL | EQUITY | 04543P100 | 2702 | 232,938 | SH | SOLE |

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|----------------------------|--------|-----------|--------|------------|----|---------|--|
| 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 | 7 | 122 | SH | SOLE | |
| ASSURED GUARANTY LTD | | | | | | | |
| EQUITY | EQUITY | G0585R106 | 14 | 500.00 | SH | DEFINED | |
| ASTEC INDS INC EQUITY | EQUITY | 46224101 | 63 | 1,100.00 | SH | DEFINED | |
| ASTORIA FINL CORP EQUITY | EQUITY | 46265104 | 22 | 819.00 | SH | DEFINED | |
| ASTRAZENECA PLC SPONSORED | | | | | | | |
| ADR | EQUITY | 46353108 | 6 | 125.00 | SH | DEFINED | |
| ASYST TECHNOLOGIES INC | EQUITY | 04648X107 | 227 | 42,823 | SH | SOLE | |
| AT&T INC | EQUITY | 00206R102 | 252343 | 5,965,488 | SH | SOLE | |
| AT&T INC | EQUITY | 00206R102 | 26483 | 625,929 | SH | SOLE | |
| AT&T INC EQUITY | EQUITY | 00206R102 | 4436 | 104,838.80 | SH | DEFINED | |
| ATHEROS COMMUNICATIONS | EQUITY | 04743P108 | 3244 | 108,238 | SH | SOLE | |
| ATHEROS COMMUNICATIONS | EQUITY | 04743P108 | 599 | 20,000 | SH | SOLE | |
| ATHEROS COMMUNICATIONS | EQUITY | 04743P108 | 5326 | 177,700 | SH | SOLE | |
| ATLAS AMER INC EQUITY | EQUITY | 49167109 | 9 | 184.00 | SH | DEFINED | |
| ATLAS ENERGY RESOURCES | | | | | | | |
| LLC EQUITY | EQUITY | 49303100 | 6 | 200.00 | SH | DEFINED | |
| ATLAS PIPELINE PARTNERS | | | | | | | |
| LP UNIT L P INT | EQUITY | 49392103 | 37 | 793.00 | SH | DEFINED | |
| ATMEL CORP EQUITY | EQUITY | 49513104 | 3 | 500.00 | SH | DEFINED | |
| ATMI INC | EQUITY | 00207R101 | 1023 | 34,390 | SH | SOLE | |
| ATMOS ENERGY CORP EQUITY | EQUITY | 49560105 | 15 | 515.00 | SH | DEFINED | |
| ATP OIL & GAS CORPORATION | EQUITY | 00208J108 | 875 | 18,601 | SH | SOLE | |
| AU OPTRONICS CORP | | | | | | | |
| SPONSORED ADR | EQUITY | 2255107 | 6 | 380.00 | SH | DEFINED | |
| AURIZON MINES LTD EQUITY | EQUITY | 05155P106 | 8 | 2,000.00 | SH | DEFINED | |
| AUTHENTIDATE HLDG CORP | | | | | | | |
| EQUITY | EQUITY | 52666104 | 2 | 2,000.00 | SH | DEFINED | |
| AUTODESK INC EQUITY | EQUITY | 52769106 | 6 | 120.00 | SH | DEFINED | |
| AUTOMATIC DATA PROCESSING | | | | | | | |
| IN EQUITY | EQUITY | 53015103 | 63 | 1,374.00 | SH | DEFINED | |
| AUTONATION INC | EQUITY | 05329W102 | 1282 | 72,337 | SH | SOLE | |
| AUTONATION INC | EQUITY | 05329W102 | 3 | 191 | SH | SOLE | |
| AUTONATION INC EQUITY | EQUITY | 05329W102 | 1 | 74.00 | SH | DEFINED | |
| AUTOZONE INC EQUITY | EQUITY | 53332102 | 40 | 345.00 | SH | DEFINED | |
| AUXILIUM PHARMACEUTICALS | | | | | | | |
| INC | EQUITY | 05334D107 | 575 | 27,259 | SH | SOLE | |
| AUXILIUM PHARMACEUTICALS | | | | | | | |
| INC EQUITY | EQUITY | 05334D107 | 42 | 2,000.00 | SH | DEFINED | |
| AVALON PHARMACEUTICALS INC | EQUITY | 05346P106 | 1583 | 277,671 | SH | SOLE | |
| AVALONBAY CMNTYS INC | | | | | | | |
| EQUITY | EQUITY | 53484101 | 42 | 352.00 | SH | DEFINED | |
| AVANEX CORP | EQUITY | 05348W109 | 277 | 169,155 | SH | SOLE | |
| AVANIR PHARMACEUTICALS CL | | | | | | | |
| A NEW | EQUITY | 05348P401 | 2 | 1,000.00 | SH | DEFINED | |
| AVAYA INC EQUITY | EQUITY | 53499109 | 24 | 1,402.00 | SH | DEFINED | |
| AVENTINE RENEWABLE ENERGY | EQUITY | 05356X403 | 277 | 26,173 | SH | SOLE | |
| AVERY DENNISON CORP EQUITY | EQUITY | 53611109 | 28 | 485.00 | SH | DEFINED | |
| AVI BIOPHARMA INC EQUITY | EQUITY | 2346104 | 1 | 500.00 | SH | DEFINED | |
| AVID TECHNOLOGY INC | EQUITY | 05367P100 | 1092 | 40,321 | SH | SOLE | |
| AVIS BUDGET GROUP EQUITY | EQUITY | 53774105 | 8 | 333.00 | SH | DEFINED | |
| AVISTA CORP | EQUITY | 05379B107 | 1071 | 52,605 | SH | SOLE | |
| AVISTA CORP EQUITY | EQUITY | 05379B107 | 4 | 200.00 | SH | DEFINED | |
| AVNET INC EQUITY | EQUITY | 53807103 | 209 | 5,249.00 | SH | DEFINED | |
| AVON PRODS INC EQUITY | EQUITY | 54303102 | 13 | 344.00 | SH | DEFINED | |
| AXA SPONSORED ADR | EQUITY | 54536107 | 826 | 18,526.00 | SH | DEFINED | |
| AXIS CAPITAL HOLDINGS SHS | EQUITY | G0692U109 | 9 | 232.00 | SH | DEFINED | |

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|---|--------|-----------|-------|-----------|----|-----------|
| AZZ INC EQUITY | EQUITY | 2474104 | 1 | 18.00 | SH | DEFINED |
| B & G FOODS INC NEW UNIT 99/99/9999 | EQUITY | 05508R205 | 9 | 430.00 | SH | DEFINED |
| B2B INTERNET HOLDRS TR DEPOSTRY RCPT | EQUITY | 56033103 | | 116.00 | SH | DEFINED |
| BAIDU EQUITY INC SPON ADR REP A | EQUITY | 56752108 | 284 | 979.00 | SH | DEFINED |
| BAKER HUGHES INC EQUITY | EQUITY | 57224107 | 615 | 6,802.00 | SH | DEFINED |
| BALLARD PWR SYS INC EQUITY | EQUITY | 05858H104 | 5 | 1,000.00 | SH | DEFINED |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 3000 | 84,686 | SH | SOLE |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 808 | 22,800 | SH | SOLE |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 2640 | 74,500 | SH | SOLE |
| BANCFIRST CORP | EQUITY | 05945F103 | 311 | 6,935 | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR | EQUITY | 05946K101 | 6 | 260.00 | SH | DEFINED |
| BANCO BRADESCO S A SP ADR PFD NEW | EQUITY | 59460303 | 71 | 2,410.00 | SH | DEFINED |
| BANCO SANTANDER CENT HISPANO ADR | EQUITY | 05964H105 | 13 | 650.00 | SH | DEFINED |
| BANCO SANTANDER-CHILE-ADR | EQUITY | 05965X109 | 7028 | 138,974 | SH | SOLE |
| BANCOLOMBIA S A SPON ADR PREF | EQUITY | 05968L102 | 15 | 421.00 | SH | DEFINED |
| BANCOLOMBIA S.A.-SPONS ADR | EQUITY | 05968L102 | 14618 | 421,876 | SH | SOLE |
| BANCORP INC/THE | EQUITY | 05969A105 | 173 | 9,349 | SH | SOLE |
| BANCORPSOUTH INC EQUITY | EQUITY | 59692103 | 4 | 180.53 | SH | DEFINED |
| BANK MONTREAL QUE EQUITY | EQUITY | 63671101 | 314 | 4,800.00 | SH | DEFINED |
| BANK OF AMERICA CORPORATION CALL | OPTION | 60505904 | | (2.00) | | C DEFINED |
| BANK OF AMERICA CORPORATION EQUITY | EQUITY | 60505104 | 3071 | 61,099.13 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP EQUITY ADDED | EQUITY | 64058100 | 336 | 7,602.49 | 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 |
| BANNER CORPORATION | EQUITY | 06652V109 | 393 | 11,427 | SH | SOLE |
| BARCLAYS BK PLC DJAIG CMDTY 36 | EQUITY | 06738C778 | 1017 | 18,847.00 | SH | DEFINED |
| BARCLAYS BK PLC ETN CBOE SPBUY | EQUITY | 06739F135 | 80 | 1,600.00 | SH | DEFINED |
| BARCLAYS BK PLC GSCI TTL RET36 | EQUITY | 06738C794 | 14 | 287.00 | SH | DEFINED |
| BARCLAYS BK PLC IP MSCI IND 36 | EQUITY | 06739F291 | 168 | 2,315.00 | SH | DEFINED |
| BARCLAYS BK PLC IPGS CRUDOIL36 | EQUITY | 06738C786 | 46 | 1,000.00 | SH | DEFINED |
| BARCLAYS PLC ADR | EQUITY | 06738E204 | 72 | 1,475.00 | SH | DEFINED |
| BARD C R INC EQUITY | EQUITY | 67383109 | 9 | 250.00 | SH | DEFINED |
| BARE ESCENTUALS INC EQUITY | EQUITY | 67511105 | | 16.00 | SH | DEFINED |
| BARNES & NOBLE INC EQUITY | EQUITY | 67774109 | 28 | 800.00 | SH | DEFINED |
| BARR PHARMACEUTICALS INC EQUITY | EQUITY | 68306109 | 494 | 8,687.00 | SH | DEFINED |
| BARRICK GOLD CORP EQUITY | EQUITY | 67901108 | 12 | 290.00 | SH | DEFINED |
| BASIC ENERGY SERVICES INC | EQUITY | 06985P100 | 748 | 35,604 | SH | SOLE |
| BASIN WTR INC EQUITY | EQUITY | 07011T306 | 24 | 1,200.00 | SH | DEFINED |
| BAUSCH & LOMB INC EQUITY | EQUITY | 71707103 | 1 | 12.00 | SH | DEFINED |
| BAXTER INTL INC EQUITY | EQUITY | 71813109 | 49 | 871.80 | SH | DEFINED |

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|---------------------------------------|--------------|-----------|-------|-----------|-----|---|---------|
| BAYER A G SPONSORED ADR | EQUITY | 72730302 | 9 | 115.00 | SH | | DEFINED |
| BAYTEX ENERGY TR TRUST UNIT | EQUITY | 73176109 | 202 | 9,560.00 | SH | | DEFINED |
| BB&T CORP EQUITY | EQUITY | 54937107 | 484 | 11,975.00 | SH | | DEFINED |
| BCE INC | EQUITY | 05534B760 | 228 | 5,642 | SH | | OTHER |
| BCE INC EQUITY NEW | EQUITY | 05534B760 | 433 | 10,783.00 | SH | | DEFINED |
| BE AEROSPACE INC EQUITY | EQUITY | 73302101 | 6 | 150.00 | SH | | DEFINED |
| BEA SYS INC EQUITY | EQUITY | 73325102 | 6 | 400.00 | SH | | DEFINED |
| BEAR STEARNS COS INC EQUITY | EQUITY | 73902108 | 164 | 1,730.00 | SH | | DEFINED |
| BEAR STEARNS COS INC PUT | OPTION | 73902958 | 1 | 5.00 | | P | DEFINED |
| BEAZER HOMES USA INC | EQUITY | 07556Q105 | 282 | 34,141 | SH | | SOLE |
| BECKMAN COULTER INC EQUITY | EQUITY | 75811109 | 7 | 100.00 | SH | | DEFINED |
| BECTON DICKINSON & CO EQUITY | EQUITY | 75887109 | 53 | 640.00 | SH | | DEFINED |
| BED BATH & BEYOND INC EQUITY | EQUITY | 75896100 | 9 | 254.00 | SH | | DEFINED |
| BELDEN INC EQUITY | EQUITY | 77454106 | 82 | 1,746.00 | SH | | DEFINED |
| BELO CORP EQUITY SER A | EQUITY | 80555105 | 9 | 500.00 | SH | | DEFINED |
| BENCHMARK ELECTRONICS INC | EQUITY | 08160H101 | 1727 | 72,337 | SH | | SOLE |
| BENTLEY PHARMACEUTICALS INC EQUITY | EQUITY | 82657107 | 9 | 750.00 | SH | | DEFINED |
| BERKLEY W R CORP EQUITY | EQUITY | 84423102 | 27 | 914.00 | SH | | DEFINED |
| BERKSHIRE HATHAWAY INC DEL CL A | EQUITY | 84670108 | 237 | 2.00 | SH | | DEFINED |
| BERKSHIRE HATHAWAY INC DEL CL B | EQUITY | 84670207 | 1830 | 463.00 | SH | | DEFINED |
| BERKSHIRE HILLS BANCORP INC EQUITY | EQUITY | 84680107 | 52 | 1,716.00 | SH | | DEFINED |
| BERRY PETE CO CL A | EQUITY | 85789105 | 12 | 300.00 | SH | | DEFINED |
| BEST BUY INC EQUITY | EQUITY | 86516101 | 164 | 3,561.00 | SH | | DEFINED |
| BEST BUY INC SDCV 2.250% 1/1 | FIXED INCOME | 086516AF8 | 3 | 3.00 | PRN | | DEFINED |
| BG PLC ADR FIN INST N | EQUITY | 55434203 | 27 | 311.00 | SH | | DEFINED |
| BHP BILLITON LTD SPONSORED ADR | EQUITY | 88606108 | 4870 | 62,060.68 | SH | | DEFINED |
| BIDZ EQUITY INC EQUITY | EQUITY | 08883T200 | 165 | 12,250.00 | SH | | DEFINED |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P101 | 423 | 22,637 | SH | | SOLE |
| BIGBAND NETWORKS INC CALL | OPTION | 89750909 | | 15.00 | | C | DEFINED |
| | | | | | | | |
| BIGBAND NETWORKS INC EQUITY | EQUITY | 89750509 | 22 | 3,500.00 | SH | | DEFINED |
| BIGBAND NETWORKS INC PUT | OPTION | 89750959 | -8 | (6.00) | | P | DEFINED |
| BILL BARRETT CORP | EQUITY | 06846N104 | 4319 | 109,588 | SH | | SOLE |
| BIO RAD LABS INC CL A | EQUITY | 90572207 | 3 | 30.00 | SH | | DEFINED |
| BIO RAD LABS INC CL B | EQUITY | 90572108 | 3 | 33.00 | 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 | 24 | 363 | SH | | SOLE |
| BIOGEN IDEC INC EQUITY | EQUITY | 09062X103 | 44 | 666.00 | SH | | DEFINED |
| BIOMARIN PHARMACEUTICAL INC | EQUITY | 09061G101 | 2078 | 83,451 | SH | | SOLE |
| BIOMARIN PHARMACEUTICAL INC | EQUITY | 09061G101 | 508 | 20,400 | SH | | SOLE |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 1374 | 57,010 | SH | | SOLE |
| BIOMED REALTY TRUST INC | | | | | | | |

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| | | | | | | |
|----------------------------|--------|-----------|------|-----------|----|---------|
| EQUITY | EQUITY | 09063H107 | 2 | 66.00 | SH | DEFINED |
| BIOMIMETIC THERAPEUTICS | | | | | | |
| INC | EQUITY | 09064X101 | 124 | 9,328 | SH | SOLE |
| BIOMIRA INC EQUITY | EQUITY | 09161R106 | 1 | 1,350.00 | SH | DEFINED |
| BIOPURE CORP CL A NEW | EQUITY | 09065H303 | | 899.00 | SH | DEFINED |
| BIO-REFERENCE LABS INC | EQUITY | 09057G602 | 326 | 9,651 | SH | SOLE |
| BIOTECH HOLDRS TR | | | | | | |
| DEPOSTRY RCPTS | EQUITY | 09067D201 | 1758 | 10,000.00 | SH | DEFINED |
| BIOVAIL CORP | EQUITY | 09067J109 | 60 | 3,311 | SH | OTHER |
| BIRCH MTN RES LTD EQUITY | EQUITY | 09066X109 | 7 | 4,500.00 | SH | DEFINED |
| BJ SVCS CO EQUITY | EQUITY | 55482103 | 365 | 13,730.00 | 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 |
| BLACK & DECKER CORP EQUITY | EQUITY | 91797100 | 37 | 450.00 | SH | DEFINED |
| BLACKBAUD INC | EQUITY | 09227Q100 | 1106 | 43,830 | SH | SOLE |
| BLACKBAUD INC | EQUITY | 09227Q100 | 631 | 25,000 | SH | SOLE |
| BLACKROCK CA INSD MUN | | | | | | |
| 2008 T EQUITY | EQUITY | 09247G108 | 23 | 1,500.00 | SH | DEFINED |
| BLACKROCK CALIF MUN | | | | | | |
| INEQUITYE T SH BEN INT | EQUITY | 09248E102 | 95 | 6,000.00 | SH | DEFINED |
| BLACKROCK CAP & INEQUITYE | | | | | | |
| STRA EQUITY | EQUITY | 09256A109 | | 9.00 | SH | DEFINED |
| BLACKROCK CORE BD TR SHS | | | | | | |
| BEN INT | EQUITY | 09249E101 | 77 | 6,195.00 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD | | | | | | |
| FD V EQUITY | EQUITY | 09255N102 | 28 | 2,245.00 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD | | | | | | |
| FD V EQUITY | EQUITY | 09255P107 | 13 | 1,000.00 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD | | | | | | |
| III EQUITY | EQUITY | 09255M104 | 14 | 1,900.00 | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD | | | | | | |
| FD EQUITY | EQUITY | 09255L106 | 8 | 1,000.00 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD | | | | | | |
| INC EQUITY | EQUITY | 09255R103 | 13 | 1,985.00 | SH | DEFINED |
| BLACKROCK DIVID ACHIEVRS | | | | | | |
| TM EQUITY | EQUITY | 09250N107 | 29 | 2,113.00 | SH | DEFINED |
| BLACKROCK ENHANCED DIV | | | | | | |
| ACHV EQUITY | EQUITY | 09251A104 | 33 | 2,450.00 | SH | DEFINED |
| BLACKROCK GLBL ENRGY & | | | | | | |
| RES T EQUITY | EQUITY | 09250U101 | 208 | 6,898.00 | SH | DEFINED |
| BLACKROCK GLOBAL FLG INC | | | | | | |
| TR EQUITY | EQUITY | 91941104 | 91 | 5,085.00 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY | | | | | | |
| TR EQUITY | EQUITY | 92501105 | 37 | 1,300.00 | SH | DEFINED |
| BLACKROCK HIGH INEQUITYE | | | | | | |
| SHS SHS BEN INT | EQUITY | 09250E107 | 38 | 16,200.00 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | | | | | | |
| SH BEN INT | EQUITY | 09248N102 | 36 | 5,000.00 | SH | DEFINED |
| BLACKROCK INC | EQUITY | 09247X101 | 277 | 1,595 | SH | SOLE |
| BLACKROCK INEQUITYE OPP | | | | | | |
| TRUST I EQUITY | EQUITY | 92475102 | 38 | 3,777.00 | SH | DEFINED |
| BLACKROCK INEQUITYE TR | | | | | | |
| INC EQUITY | EQUITY | 09247F100 | 68 | 11,300.00 | SH | DEFINED |
| BLACKROCK LTD DURATION | | | | | | |
| INC T EQUITY SHS | EQUITY | 09249W101 | 34 | 1,967.00 | SH | DEFINED |
| BLACKROCK MUN 2020 TERM | | | | | | |
| TR EQUITY SHS | EQUITY | 09249X109 | 20 | 1,333.00 | SH | DEFINED |
| BLACKROCK MUN INEQUITYE | | | | | | |
| TR SH BEN INT | EQUITY | 09248F109 | 12 | 775.00 | SH | DEFINED |
| BLACKROCK MUNI INEQUITYE | | | | | | |
| TR II EQUITY | EQUITY | 09249N101 | 83 | 5,350.00 | SH | DEFINED |
| BLACKROCK MUNICIPAL FIXED | | | | | | |

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|---------------------------|--------|-----------|-------|-----------|----|---------|
| INCOME TR EQUITY | EQUITY | 09249H104 | 27 | 1,689.70 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS | | | | | | |
| CALIF EQUITY | EQUITY | 09254L107 | 6 | 480.00 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS | | | | | | |
| FLA I EQUITY | EQUITY | 09254P108 | 6 | 475.00 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS N | | | | | | |
| Y I EQUITY | EQUITY | 09255C106 | 27 | 2,000.00 | SH | DEFINED |
| BLACKROCK MUNIYIELD FD | | | | | | |
| INC EQUITY | EQUITY | 09253W104 | 7 | 475.00 | SH | DEFINED |
| BLACKROCK MUNIYIELD N Y | | | | | | |
| INSD EQUITY | EQUITY | 09255E102 | 7 | 556.00 | SH | DEFINED |
| BLACKROCK MUNIYIELD PA | | | | | | |
| INSD EQUITY | EQUITY | 09255G107 | 46 | 3,250.00 | SH | DEFINED |
| BLACKROCK MUNIYIELD | | | | | | |
| QUALITY EQUITY | EQUITY | 09254F100 | 7 | 475.00 | SH | DEFINED |
| BLACKROCK NJ INVT QUALITY | | | | | | |
| MU EQUITY | EQUITY | 09247C107 | 16 | 1,000.00 | SH | DEFINED |
| BLACKROCK NY INSD MUN | | | | | | |
| 2008 T EQUITY | EQUITY | 09247L107 | 10 | 680.00 | SH | DEFINED |
| BLACKROCK PA STRATEGIC | | | | | | |
| MUN T EQUITY | EQUITY | 09248R103 | 34 | 2,200.00 | SH | DEFINED |
| BLACKROCK PFD INEQUITYE | | | | | | |
| STRATEG EQUITY | EQUITY | 09255H105 | 565 | 32,020.00 | SH | DEFINED |
| BLACKROCK REAL ASSET | | | | | | |
| EQUITY EQUITY | EQUITY | 09254B109 | 98 | 5,870.00 | SH | DEFINED |
| BLACKROCK S&P QLTY RK EQ | | | | | | |
| MD SHS BEN INT | EQUITY | 09250D109 | 58 | 3,275.00 | SH | DEFINED |
| BLACKROCK SR HIGH | | | | | | |
| INEQUITYE FD EQUITY | EQUITY | 09255T109 | 32 | 5,675.00 | SH | DEFINED |
| BLACKROCK STRATEGIC MUN | | | | | | |
| TR EQUITY | EQUITY | 09248T109 | 449 | 28,075.00 | SH | DEFINED |
| BLACKROCK STRTGC FIXED | | | | | | |
| INCOME TR EQUITY | EQUITY | 09249G106 | 12 | 1,000.00 | SH | DEFINED |
| BLACKSTONE GROUP L P | | | | | | |
| EQUITY UNIT LTD ADDED | EQUITY | 09253U108 | 42 | 1,656.00 | SH | DEFINED |
| BLDRS INDEX FDS TR DEV MK | | | | | | |
| 100 ADR | EQUITY | 09348R201 | 59 | 1,794.00 | SH | DEFINED |
| BLDRS INDEX FDS TR EMER | | | | | | |
| MK 50 ADR | EQUITY | 09348R300 | 15 | 278.00 | SH | DEFINED |
| | | | | | | |
| BLOCKBUSTER INC CL A | EQUITY | 93679108 | 1 | 166.00 | SH | DEFINED |
| BLUE CHIP VALUE FD INC | | | | | | |
| EQUITY | EQUITY | 95333100 | 261 | 42,778.29 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 2062 | 26,187 | SH | SOLE |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 1559 | 19,800 | SH | SOLE |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 3513 | 44,600 | SH | SOLE |
| BLUE COAT SYSTEMS INC | | | | | | |
| EQUITY NEW | EQUITY | 09534T508 | 76 | 962.00 | SH | DEFINED |
| BLUE NILE INC | EQUITY | 09578R103 | 1288 | 13,680 | SH | SOLE |
| BLUELINX HOLDINGS INC | EQUITY | 09624H109 | 70 | 9,979 | SH | SOLE |
| BLUEPHOENIX SOLUTIONS LTD | EQUITY | M20157109 | 12532 | 680,700 | SH | SOLE |
| BLYTH INC | EQUITY | 09643P108 | 1750 | 85,577 | SH | SOLE |
| BOEING CO EQUITY | EQUITY | 97023105 | 2606 | 24,808.00 | SH | DEFINED |
| BOIS D' ARC ENERGY INC | EQUITY | 09738U103 | 303 | 15,831 | SH | SOLE |
| BOK FINANCIAL CORPORATION | EQUITY | 05561Q201 | 26 | 512 | SH | SOLE |
| BON-TON STORES INC/THE | EQUITY | 09776J101 | 202 | 8,909 | SH | SOLE |
| BORDERS GROUP INC EQUITY | EQUITY | 99709107 | 7 | 517.00 | SH | DEFINED |

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|---|--------|-----------|-------|-----------|----|---------|
| BOSTON BEER COMPANY INC-CL A | EQUITY | 100557107 | 446 | 9,166 | SH | SOLE |
| BOSTON BEER INC CL A | EQUITY | 100557107 | 1 | 13.00 | SH | DEFINED |
| BOSTON PRIVATE FINL HOLDING | EQUITY | 101119105 | 1029 | 36,963 | SH | SOLE |
| BOSTON PROPERTIES INC | EQUITY | 101121101 | 16 | 150 | SH | SOLE |
| BOSTON PROPERTIES INC EQUITY | EQUITY | 101121101 | 26 | 250.00 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 7892 | 565,751 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 23 | 1,682 | SH | SOLE |
| BOSTON SCIENTIFIC CORP EQUITY | EQUITY | 101137107 | 78 | 5,612.00 | SH | DEFINED |
| BOTTOMLINE TECHNOLOGIES INC | EQUITY | 101388106 | 236 | 18,844 | SH | SOLE |
| BOULDER GROWTH & INCOME FUND | EQUITY | 101507101 | 97 | 9,947 | SH | SOLE |
| BOVIE MEDICAL CORP EQUITY | EQUITY | 10211F100 | 2 | 300.00 | SH | DEFINED |
| BOWATER INC | EQUITY | 102183100 | 2803 | 187,884 | SH | SOLE |
| BOWNE & CO INC | EQUITY | 103043105 | 460 | 27,616 | SH | SOLE |
| BOYD GAMING CORP | EQUITY | 103304101 | 6011 | 140,290 | SH | SOLE |
| BOYD GAMING CORP EQUITY | EQUITY | 103304101 | 6 | 150.00 | SH | DEFINED |
| BP PLC SPONSORED ADR | EQUITY | 55622104 | 686 | 9,893.00 | SH | DEFINED |
| BP PRUDHOE BAY RTY TR UNIT BEN INT | EQUITY | 55630107 | 354 | 4,631.00 | SH | DEFINED |
| BRADLEY PHARMACEUTICALS INC | EQUITY | 104576103 | 232 | 12,773 | SH | SOLE |
| BRADY CORPORATION - CL A | EQUITY | 104674106 | 1819 | 50,701 | SH | SOLE |
| BRANDYWINE REALTY TRUST | EQUITY | 105368203 | 472 | 18,636 | SH | SOLE |
| BRANDYWINE RLTY TR SH BEN INT NEW | EQUITY | 105368203 | 3 | 119.00 | SH | DEFINED |
| BRASIL TELEEEQUITY PARTICIPACOES SPON ADR PFD | EQUITY | 105530109 | 120 | 1,610.00 | SH | DEFINED |
| BRE PROPERTIES INC | EQUITY | 05564E106 | 7661 | 136,979 | SH | SOLE |
| BRE PROPERTIES INC CL A | EQUITY | 05564E106 | 45 | 800.00 | SH | DEFINED |
| BRIDGFORD FOODS CORP EQUITY | EQUITY | 108763103 | 15 | 2,210.00 | SH | DEFINED |
| BRIGGS & STRATTON | EQUITY | 109043109 | 1242 | 49,326 | SH | SOLE |
| BRIGHAM EXPLORATION CO | EQUITY | 109178103 | 235 | 39,684 | SH | SOLE |
| BRIGHT HORIZONS FAMILY SOLUT | EQUITY | 109195107 | 1118 | 26,086 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 762 | 50,772 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 668 | 44,500 | SH | SOLE |
| BRIGHTPOINT INC EQUITY NEW | EQUITY | 109473405 | 127 | 8,455.00 | SH | DEFINED |
| BRINKER INTERNATIONAL INC | EQUITY | 109641100 | 7187 | 261,911 | SH | SOLE |
| BRINK'S CO/THE | EQUITY | 109696104 | 6774 | 121,221 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO EQUITY | EQUITY | 110122108 | 504 | 17,474.57 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | EQUITY | 110122108 | 47589 | 1,651,265 | SH | SOLE |
| BRISTOL-MYERS SQUIBB CO | EQUITY | 110122108 | 7017 | 243,494 | SH | SOLE |
| BRISTOW GROUP INC | EQUITY | 110394103 | 901 | 20,618 | SH | SOLE |
| BROADCOM CORP-CL A | EQUITY | 111320107 | 25480 | 699,344 | SH | SOLE |
| BROADCOM CORP-CL A | EQUITY | 111320107 | 3804 | 104,391 | SH | SOLE |
| BROADEQUITY CORP CL A | EQUITY | 111320107 | 21 | 590.00 | SH | DEFINED |
| BROADRIDGE FINANCIAL SOLUTIO | EQUITY | 11133T103 | 6597 | 348,102 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN EQUITY | EQUITY | 11133T103 | 12 | 616.00 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | EQUITY | 111621306 | 93 | 10,845 | SH | SOLE |
| BROCADE EQUITYMUNICATIONS SYS I EQUITY NEW ADDED | EQUITY | 111621306 | 5 | 602.00 | SH | DEFINED |
| BRONCO DRILLING CO INC | EQUITY | 112211107 | 336 | 22,728 | SH | SOLE |

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| BROOKDALE SENIOR LIVING INC | EQUITY | 112463104 | 14038 | 352,623 | SH | SOLE |
| 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 MGMT INC CL A LTD VT SH | EQUITY | 112585104 | 189 | 4,911.00 | SH | DEFINED |
| BROOKFIELD HOMES CORP | EQUITY | 112723101 | 182 | 9,821 | SH | SOLE |
| BROOKFIELD PPTYS CORP EQUITY | EQUITY | 112900105 | 6 | 227.00 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | EQUITY | 112900105 | 121 | 5,003 | SH | OTHER |
| BROOKLINE BANCORP INC | EQUITY | 11373M107 | 723 | 62,341 | SH | SOLE |
| BROOKS AUTOMATION INC | EQUITY | 114340102 | 1062 | 74,598 | SH | SOLE |
| BROOKS AUTOMATION INC EQUITY | EQUITY | 114340102 | | 19.00 | SH | DEFINED |
| | | | | | | |
| BROWN & BROWN INC | EQUITY | 115236101 | 7416 | 281,977 | SH | SOLE |
| BROWN & BROWN INC EQUITY | EQUITY | 115236101 | 188 | 7,167.00 | SH | DEFINED |
| BROWN FORMAN CORP CL B | EQUITY | 115637209 | 1221 | 16,293.00 | SH | DEFINED |
| BROWN SHOE COMPANY INC | EQUITY | 115736100 | 852 | 43,912 | SH | SOLE |
| BROWN-FORMAN CORP-CLASS B | EQUITY | 115637209 | 2885 | 38,510 | SH | SOLE |
| BROWN-FORMAN CORP-CLASS B | EQUITY | 115637209 | 8 | 109 | SH | SOLE |
| BRUKER BIOSCIENCES CORP | EQUITY | 116794108 | 499 | 56,681 | SH | SOLE |
| 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 MATLS INC EQUITY | EQUITY | 117421107 | 1 | 14.00 | SH | DEFINED |
| BRYN MAWR BK CORP EQUITY | EQUITY | 117665109 | 7 | 300.00 | SH | DEFINED |
| BT GROUP PLC ADR | EQUITY | 05577E101 | 15 | 245.00 | SH | DEFINED |
| BUCKEYE PARTNERS L P UNIT LTD PARTN | EQUITY | 118230101 | 267 | 5,462.00 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 576 | 38,063 | SH | SOLE |
| BUCYRUS INTERNATIONAL INC-A | EQUITY | 118759109 | 2375 | 32,569 | SH | SOLE |
| BUFFALO WILD WINGS INC | EQUITY | 119848109 | 504 | 13,369 | SH | SOLE |
| BUFFALO WILD WINGS INC EQUITY | EQUITY | 119848109 | 1 | 14.00 | SH | DEFINED |
| BUILD-A-BEAR WORKSHOP INC | EQUITY | 120076104 | 242 | 13,639 | SH | SOLE |
| BUILDERS FIRSTSOURCE INC | EQUITY | 12008R107 | 143 | 13,297 | SH | SOLE |
| BUILDING MATERIALS HLDG CORP | EQUITY | 120113105 | 311 | 29,371 | SH | SOLE |
| BUNGE LIMITED EQUITY | EQUITY | G16962105 | 5877 | 54,717.00 | SH | DEFINED |
| BURGER KING HLDGS INC EQUITY | EQUITY | 121208201 | 3 | 100.00 | SH | DEFINED |
| BURGER KING HOLDINGS INC | EQUITY | 121208201 | 34 | 1,350 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 21744 | 267,885 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 31 | 379 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE C EQUITY | EQUITY | 12189T104 | 490 | 6,042.00 | SH | DEFINED |
| C D W CORP EQUITY | EQUITY | 12512N105 | 7 | 80.00 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC EQUITY NEW | EQUITY | 12541W209 | 77 | 1,424.00 | SH | DEFINED |
| C&D TECHNOLOGIES INC | EQUITY | 124661109 | 16 | 3,231 | SH | SOLE |

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| C.H. ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 4638 | 85,439 | SH | SOLE |
| C.H. ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 12 | 218 | SH | SOLE |
| CA INC | EQUITY | 12673P105 | 4585 | 178,247 | SH | SOLE |
| CA INC | EQUITY | 12673P105 | 13 | 490 | SH | SOLE |
| CA INC EQUITY | EQUITY | 12673P105 | 14 | 550.00 | SH | DEFINED |
| CABELA'S INC | EQUITY | 126804301 | 918 | 38,836 | SH | SOLE |
| CABELAS INC EQUITY | EQUITY | 126804301 | 2 | 100.00 | SH | DEFINED |
| CABLEVISION SYS CORP CL A NY CABLVS | EQUITY | 12686C109 | 5 | 139.00 | SH | DEFINED |
| CABLEVISION SYSTEMS-NY GRP-A | EQUITY | 12686C109 | 892 | 25,571 | SH | SOLE |
| CABOT CORP | EQUITY | 127055101 | 6024 | 169,552 | SH | SOLE |
| CABOT CORP EQUITY | EQUITY | 127055101 | 6 | 158.00 | SH | DEFINED |
| CABOT MICROELECTRONICS CORP | EQUITY | 12709P103 | 1014 | 23,728 | SH | SOLE |
| CABOT OIL & GAS CORP | EQUITY | 127097103 | 536 | 15,244 | SH | SOLE |
| 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 |
| CADBURY SCHWEPPE'S PLC ADR | EQUITY | 127209302 | 22 | 464.00 | SH | DEFINED |
| CADENCE DESIGN SYS INC | EQUITY | 127387108 | 16450 | 741,333 | SH | SOLE |
| CADENCE DESIGN SYSTEM INC EQUITY | EQUITY | 127387108 | 11 | 478.00 | 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 |
| CAL DIVE INTERNATIONAL INC | EQUITY | 12802T101 | 292 | 19,434 | SH | SOLE |
| CAL MAINE FOODS INC EQUITY NEW | EQUITY | 128030202 | 5 | 200.00 | SH | DEFINED |
| CALAMOS ASSET MANAGEMENT-A | EQUITY | 12811R104 | 574 | 20,341 | SH | SOLE |
| CALAMOS ASSET MGMT INC CL A | EQUITY | 12811R104 | 85 | 2,995.00 | SH | DEFINED |
| CALAMOS CONV & HIGH INEQUITYE F EQUITY SHS | EQUITY | 12811P108 | 166 | 10,852.00 | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD SH BEN INT | EQUITY | 128117108 | 301 | 17,407.38 | SH | DEFINED |
| CALAMOS GLOBAL TOTAL RETURN EQUITY SH BEN INT | EQUITY | 128118106 | 68 | 3,830.00 | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN EQUITY SH BEN INT | EQUITY | 128125101 | 1179 | 77,304.71 | SH | DEFINED |
| CALGON CARBON CORP | EQUITY | 129603106 | 489 | 35,058 | SH | SOLE |
| CALIFORNIA MICRO DEVICES COR EQUITY | EQUITY | 130439102 | | 100.00 | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 509 | 28,961 | SH | SOLE |
| CALIFORNIA WATER SERVICE GRP | EQUITY | 130788102 | 656 | 17,055 | SH | SOLE |
| CALIFORNIA WTR SVC GROUP EQUITY | EQUITY | 130788102 | 10 | 247.00 | SH | DEFINED |
| CALLAWAY GOLF CO EQUITY | EQUITY | 131193104 | | 30.00 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | EQUITY | 131193104 | 3806 | 237,743 | SH | SOLE |
| CALLON PETROLEUM CO | EQUITY | 13123X102 | 251 | 18,048 | SH | SOLE |
| CAL-MAINE FOODS INC | EQUITY | 128030202 | 277 | 10,964 | SH | SOLE |
| CAMBREX CORP | EQUITY | 132011107 | 311 | 28,519 | SH | SOLE |

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|--|--------|-----------|-------|-----------|----|---------|
| CAMBREX CORP EQUITY | EQUITY | 132011107 | 1 | 100.00 | SH | DEFINED |
| CAMDEN PPTY TR SH BEN INT | EQUITY | 133131102 | 4 | 62.00 | SH | DEFINED |
| CAMECO CORP | EQUITY | 13321L108 | 321 | 7,358 | SH | OTHER |
| CAMECO CORP EQUITY | EQUITY | 13321L108 | 3973 | 86,027.00 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 24985 | 270,720 | SH | SOLE |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 6829 | 74,000 | SH | SOLE |
| CAMERON INTERNATIONAL CORP EQUITY | EQUITY | 13342B105 | 78 | 842.00 | SH | DEFINED |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 15816 | 427,455 | SH | SOLE |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 392 | 10,583 | SH | SOLE |
| CAMPBELL SOUP CO EQUITY | EQUITY | 134429109 | 51 | 1,376.00 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | EQUITY | 136069101 | 723 | 7,400 | SH | OTHER |
| CANADIAN NAT RES LTD EQUITY | EQUITY | 136385101 | 5097 | 67,006.00 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | EQUITY | 136375102 | 629 | 11,037 | SH | OTHER |
| CANADIAN NATL RY CO EQUITY | EQUITY | 136375102 | 17 | 300.00 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | EQUITY | 136385101 | 12344 | 162,397 | SH | OTHER |
| CANADIAN PAC RY LTD EQUITY | EQUITY | 13645T100 | 69 | 975.00 | SH | DEFINED |
| CANADIAN PACIFIC RAILWAY LTD | EQUITY | 13645T100 | 218 | 3,127 | SH | OTHER |
| CANDELA CORP EQUITY | EQUITY | 136907102 | 34 | 4,000.00 | SH | DEFINED |
| CANETIC RES TR EQUITY | EQUITY | 137513107 | 295 | 18,668.00 | SH | DEFINED |
| CANETIC RESOURCES TRUST | EQUITY | 137513107 | 57 | 3,999 | SH | OTHER |
| CANTEL MEDICAL CORP | EQUITY | 138098108 | 157 | 10,026 | SH | SOLE |
| CANTEL MEDICAL CORP EQUITY | EQUITY | 138098108 | 9 | 600.00 | SH | DEFINED |
| CANTERBURY PARK HOLDING CORP EQUITY | EQUITY | 13811E101 | 4 | 300.00 | SH | DEFINED |
| CAPELLA EDUCATION CO | EQUITY | 139594105 | 524 | 9,372 | SH | SOLE |
| CAPELLA EDUCATION CO | EQUITY | 139594105 | 660 | 11,800 | SH | SOLE |
| CAPITAL CITY BANK GROUP INC | EQUITY | 139674105 | 346 | 11,081 | SH | SOLE |
| CAPITAL CORP OF THE WEST | EQUITY | 140065202 | 153 | 8,311 | SH | SOLE |
| CAPITAL CORP OF THE WEST EQUITY NEW | EQUITY | 140065202 | 87 | 4,703.00 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | EQUITY | 14040H105 | 11808 | 177,758 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | EQUITY | 14040H105 | 35 | 527 | SH | SOLE |
| CAPITAL ONE FINL CORP EQUITY | EQUITY | 14040H105 | 16 | 240.00 | SH | DEFINED |
| 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 | EQUITY | 14055X102 | 607 | 29,649.00 | SH | DEFINED |
| CAPITOL BANCORP LTD | EQUITY | 14056D105 | 1520 | 61,197 | SH | SOLE |
| CAPITOL BANCORP LTD EQUITY | EQUITY | 14056D105 | 28 | 1,125.00 | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | EQUITY | 14057C106 | 30 | 890 | SH | SOLE |
| CAPLEASE INC | EQUITY | 140288101 | 388 | 37,848 | SH | SOLE |
| 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 |
| CARDIAC SCIENCE CORP | EQUITY | 14141A108 | 991 | 98,300 | SH | SOLE |
| CARDIAC SCIENCE CORP | EQUITY | 14141A108 | 3743 | 371,300 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 25805 | 412,677 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 29 | 460 | SH | SOLE |
| CARDINAL HEALTH INC EQUITY | EQUITY | 14149Y108 | 39 | 621.00 | SH | DEFINED |
| CARDIODYNAMICS INTL CORP EQUITY | EQUITY | 141597104 | 2 | 3,250.00 | SH | DEFINED |
| CARDIOME PHARMA CORP | | | | | | |

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|--|--------|-----------|-------|-----------|----|---------|
| EQUITY NEW CARDIOME PHARMA CORPORATION | EQUITY | 14159U202 | 5 | 500.00 | SH | DEFINED |
| CAREER EDUCATION CORP | EQUITY | 14159U202 | 905 | 96,200 | SH | OTHER |
| CAREER EDUCATION CORP EQUITY | EQUITY | 141665109 | 6323 | 225,908 | SH | SOLE |
| CARLISLE COS INC | EQUITY | 141665109 | 5 | 174.00 | SH | DEFINED |
| CARLISLE COS INC EQUITY | EQUITY | 142339100 | 7550 | 155,360 | SH | SOLE |
| CARMAX INC | EQUITY | 142339100 | 122 | 2,508.00 | SH | DEFINED |
| CARMAX INC EQUITY | EQUITY | 143130102 | 10971 | 539,629 | SH | SOLE |
| CARMIKE CINEMAS INC | EQUITY | 143130102 | 1 | 46.00 | SH | DEFINED |
| CARNIVAL CORP | EQUITY | 143436400 | 201 | 10,965 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 9021 | 186,278 | SH | SOLE |
| CARNIVAL CORP PAIRED CTF | EQUITY | 143658300 | 3132 | 64,668 | SH | SOLE |
| CARPENTER TECHNOLOGY | EQUITY | 143658300 | 24 | 498.00 | SH | DEFINED |
| CARPENTER TECHNOLOGY CORP EQUITY | EQUITY | 144285103 | 8412 | 64,706 | SH | SOLE |
| CARRIZO OIL & GAS INC | EQUITY | 144285103 | 17 | 128.00 | SH | DEFINED |
| CARROLS RESTAURANT GROUP INC | EQUITY | 144577103 | 886 | 19,752 | SH | SOLE |
| CARTER'S INC | EQUITY | 14574X104 | 97 | 8,627 | SH | SOLE |
| CASCADE BANCORP | EQUITY | 146229109 | 2425 | 121,568 | SH | SOLE |
| CASCADE CORP | EQUITY | 147154108 | 515 | 23,116 | SH | SOLE |
| CASELLA WASTE SYSTEMS INC-A | EQUITY | 147195101 | 749 | 11,499 | SH | SOLE |
| CASEYS GEN STORES INC EQUITY | EQUITY | 147448104 | 248 | 19,774 | SH | SOLE |
| CASEY'S GENERAL STORES INC | EQUITY | 147528103 | 93 | 3,369.00 | SH | DEFINED |
| CASH AMER INTL INC EQUITY | EQUITY | 147528103 | 1396 | 50,391 | SH | SOLE |
| CASH AMERICA INTL INC | EQUITY | 14754D100 | 1 | 27.00 | SH | DEFINED |
| CASS INFORMATION SYSTEMS INC | EQUITY | 14754D100 | 1112 | 29,587 | SH | SOLE |
| CASTLE (A.M.) & CO | EQUITY | 14808P109 | 197 | 5,498 | SH | SOLE |
| CASUAL MALE RETAIL GROUP INC | EQUITY | 148411101 | 387 | 11,880 | SH | SOLE |
| CATALINA MARKETING CORP | EQUITY | 148711104 | 283 | 31,556 | SH | SOLE |
| CATAPULT COMMUNICATIONS CORP | EQUITY | 148867104 | 3965 | 122,400 | SH | SOLE |
| CATERPILLAR INC | EQUITY | 149016107 | 9 | 1,185 | SH | SOLE |
| CATERPILLAR INC | EQUITY | 149123101 | 48198 | 614,536 | SH | SOLE |
| CATERPILLAR INC DEL EQUITY | EQUITY | 149123101 | 2510 | 32,006 | SH | SOLE |
| CATHAY GENERAL BANCORP | EQUITY | 149123101 | 2439 | 31,082.87 | SH | DEFINED |
| CATO CORP-CL A | EQUITY | 149150104 | 5408 | 167,886 | SH | SOLE |
| CAVIUM NETWORKS INC | EQUITY | 149205106 | 616 | 30,147 | SH | SOLE |
| CB RICHARD ELLIS GROUP INC CL A | EQUITY | 14965A101 | 191 | 5,869 | SH | SOLE |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 3 | 102.00 | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 2448 | 87,940 | SH | SOLE |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 7 | 249 | SH | SOLE |
| CBeyond INC | EQUITY | 149847105 | 734 | 17,987 | SH | SOLE |
| CBIZ INC | EQUITY | 124805102 | 330 | 41,467 | SH | SOLE |
| CBIZ INC EQUITY | EQUITY | 124805102 | 8 | 950.00 | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES | EQUITY | 124830100 | 87 | 2,472 | SH | SOLE |
| CBRE REALTY FINANCE INC | EQUITY | 12498B307 | 150 | 25,374 | SH | SOLE |

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|--|--------|-----------|-------|-----------|----|---------|
| CBRL GROUP INC | EQUITY | 12489V106 | 3340 | 81,867 | SH | SOLE |
| CBRL GROUP INC EQUITY | EQUITY | 12489V106 | 5 | 129.00 | SH | DEFINED |
| CBS CORP NEW CL A | EQUITY | 124857103 | 1 | 42.00 | SH | DEFINED |
| CBS CORP NEW CL B | EQUITY | 124857202 | 86 | 2,732.69 | SH | DEFINED |
| CBS CORP-CLASS B | EQUITY | 124857202 | 10866 | 344,938 | SH | SOLE |
| CBS CORP-CLASS B | EQUITY | 124857202 | 27 | 864 | SH | SOLE |
| C-COR INC | EQUITY | 125010108 | 570 | 49,582 | SH | SOLE |
| CDI CORP | EQUITY | 125071100 | 360 | 12,925 | SH | SOLE |
| CDW CORP | EQUITY | 12512N105 | 26712 | 306,336 | SH | SOLE |
| CEC ENTERTAINMENT INC | EQUITY | 125137109 | 779 | 29,000 | SH | SOLE |
| CEDAR FAIR L P DEPOSITRY UNIT | EQUITY | 150185106 | 36 | 1,492.24 | SH | DEFINED |
| CEDAR SHOPPING CTRS INC EQUITY NEW | EQUITY | 150602209 | 16 | 1,145.00 | SH | DEFINED |
| CELADON GROUP INC | EQUITY | 150838100 | 242 | 20,548 | SH | SOLE |
| CELANESE CORP-SERIES A | EQUITY | 150870103 | 170 | 4,353 | SH | SOLE |
| CELESTICA INC | EQUITY | 15101Q108 | 18 | 2,944 | SH | OTHER |
| CELGENE CORP | EQUITY | 151020104 | 14158 | 198,536 | SH | SOLE |
| CELGENE CORP | EQUITY | 151020104 | 4598 | 64,483 | SH | SOLE |
| CELGENE CORP EQUITY | EQUITY | 151020104 | 53 | 738.00 | SH | DEFINED |
| CELL GENESYS INC | EQUITY | 150921104 | 242 | 63,457 | SH | SOLE |
| CELL GENESYS INC EQUITY | EQUITY | 150921104 | 8 | 2,200.00 | SH | DEFINED |
| CELL THERAPEUTICS INC EQUITY NEW | EQUITY | 150934404 | 4 | 1,145.00 | SH | DEFINED |
| CEMEX SAB DE CV SPON ADR NEW | EQUITY | 151290889 | 276 | 9,211.00 | SH | DEFINED |
| CENTENE CORP | EQUITY | 15135B101 | 936 | 43,498 | SH | SOLE |
| CENTENE CORP DEL EQUITY | EQUITY | 15135B101 | 13 | 600.00 | SH | DEFINED |
| CENTENNIAL BANK HOLDINGS INC | EQUITY | 151345303 | 309 | 48,220 | SH | SOLE |
| CENTENNIAL COMMUNICATIONS CP | EQUITY | 15133V208 | 1059 | 104,664 | SH | SOLE |
| CENTER FINANCIAL CORP | EQUITY | 15146E102 | 122 | 8,738 | SH | SOLE |
| CENTERLINE HOLDING CO | EQUITY | 15188T108 | 4409 | 287,223 | SH | SOLE |
| CENTERLINE HOLDINGS CO SH BEN INT | EQUITY | 15188T108 | 48 | 3,150.00 | SH | DEFINED |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 7061 | 437,354 | SH | SOLE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 6 | 405 | SH | SOLE |
| CENTERPOINT ENERGY INC EQUITY | EQUITY | 15189T107 | 30 | 1,854.00 | SH | DEFINED |
| CENTEX CORP | EQUITY | 152312104 | 1573 | 59,211 | SH | SOLE |
| CENTEX CORP | EQUITY | 152312104 | 4 | 151 | SH | SOLE |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 1475 | 30,783 | SH | SOLE |
| CENTRAL EUROPE AND RUSSIA FD EQUITY | EQUITY | 153436100 | 728 | 13,006.00 | SH | DEFINED |
| CENTRAL EUROPEAN DIST CORP EQUITY | EQUITY | 153435102 | 13 | 275.00 | SH | DEFINED |
| CENTRAL GARDEN AND PET CO-A | EQUITY | 153527205 | 628 | 69,918 | SH | SOLE |
| CENTRAL PAC FINL CORP EQUITY | EQUITY | 154760102 | 1 | 50.00 | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO | EQUITY | 154760102 | 894 | 30,614 | SH | SOLE |
| CENTRAL VERMONT PUBLIC SERV | EQUITY | 155771108 | 372 | 10,182 | SH | SOLE |
| CENTURY ALUM CO EQUITY | EQUITY | 156431108 | 16 | 300.00 | SH | DEFINED |
| CENTURY ALUMINUM COMPANY | EQUITY | 156431108 | 1534 | 29,127 | SH | SOLE |
| 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 | 8598 | 397,500 | SH | SOLE |

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| CEPHALON INC | EQUITY | 156708109 | 14569 | 199,528 | SH | SOLE |
| CEPHALON INC EQUITY | EQUITY | 156708109 | 9 | 120.00 | SH | DEFINED |
| CEPHEID INC | EQUITY | 15670R107 | 1094 | 47,986 | SH | SOLE |
| CEPHEID INC | EQUITY | 15670R107 | 901 | 39,500 | SH | SOLE |
| CEPHEID INC | EQUITY | 15670R107 | 1503 | 65,900 | SH | SOLE |
| CERADYNE INC | EQUITY | 156710105 | 2055 | 27,126 | SH | SOLE |
| 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 |
| CERIDIAN CORP NEW EQUITY | EQUITY | 156779100 | 6 | 161.00 | SH | DEFINED |
| CERNER CORP | EQUITY | 156782104 | 9716 | 162,445 | SH | SOLE |
| CF INDUSTRIES HOLDINGS INC | EQUITY | 125269100 | 3662 | 48,239 | SH | SOLE |
| CGI GROUP INC - CL A | EQUITY | 39945C109 | 57 | 4,997 | SH | OTHER |
| CH ENERGY GROUP INC | EQUITY | 12541M102 | 737 | 15,415 | SH | SOLE |
| CHAMPION ENTERPRISES INC | EQUITY | 158496109 | 841 | 76,564 | SH | SOLE |
| CHAMPION ENTERPRISES INC EQUITY | EQUITY | 158496109 | 11 | 1,000.00 | SH | DEFINED |
| CHARLES RIV LABS INTL INC EQUITY | EQUITY | 159864107 | 6 | 112.00 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | EQUITY | 159864107 | 9485 | 168,922 | SH | SOLE |
| 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 INC EQUITY | EQUITY | 161133103 | 7 | 880.00 | SH | DEFINED |
| CHART INDUSTRIES INC | EQUITY | 16115Q308 | 355 | 11,047 | SH | SOLE |
| CHARTER COMMUNICATIONS-CL A | EQUITY | 16117M107 | 918 | 355,941 | SH | SOLE |
| CHARTER EQUITYMUNICATIONS INC D CL A | EQUITY | 16117M107 | 7 | 2,600.00 | SH | DEFINED |
| CHASE CORP EQUITY | EQUITY | 16150R104 | 4 | 200.00 | SH | DEFINED |
| CHATTEM INC | EQUITY | 162456107 | 1212 | 17,185 | SH | SOLE |
| CHECKFREE CORP | EQUITY | 162813109 | 10420 | 223,883 | SH | SOLE |
| CHECKFREE CORP NEW EQUITY | EQUITY | 162813109 | 5 | 100.00 | SH | DEFINED |
| CHECKPOINT SYS INC EQUITY | EQUITY | 162825103 | 6 | 240.00 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | EQUITY | 162825103 | 1037 | 39,303 | SH | SOLE |
| CHEESECAKE FACTORY (THE) | EQUITY | 163072101 | 4160 | 177,260 | SH | SOLE |
| CHEESECAKE FACTORY INC EQUITY | EQUITY | 163072101 | 3 | 136.00 | SH | DEFINED |
| CHEMED CORP | EQUITY | 16359R103 | 1552 | 24,972 | SH | SOLE |
| CHEMED CORP | EQUITY | 16359R103 | 839 | 13,500 | SH | SOLE |
| CHEMED CORP NEW EQUITY | EQUITY | 16359R103 | 37 | 600.00 | SH | DEFINED |
| CHEMICAL FINANCIAL CORP | EQUITY | 163731102 | 523 | 21,582 | SH | SOLE |
| CHEMTURA CORP | EQUITY | 163893100 | 5378 | 604,937 | SH | SOLE |
| CHEMTURA CORP EQUITY | EQUITY | 163893100 | 2 | 222.00 | SH | DEFINED |
| CHENIERE ENERGY INC | EQUITY | 16411R208 | 42 | 1,075 | SH | SOLE |
| CHENIERE ENERGY INC EQUITY NEW | EQUITY | 16411R208 | 39 | 1,000.00 | SH | DEFINED |
| CHEROKEE INC | EQUITY | 16444H102 | 250 | 6,522 | SH | SOLE |
| CHESAPEAKE CORP | EQUITY | 165159104 | 168 | 19,837 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 16993 | 481,940 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 18 | 517 | SH | SOLE |
| CHESAPEAKE ENERGY CORP EQUITY | EQUITY | 165167107 | 6881 | 195,162.88 | SH | DEFINED |

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| CHEVRON CORP | EQUITY | 166764100 | 247751 | 2,647,027 | SH | SOLE |
| CHEVRON CORP | EQUITY | 166764100 | 20596 | 220,088 | SH | SOLE |
| CHEVRON CORP NEW CALL | OPTION | 166764900 | -2 | (7.00) | | C DEFINED |
| CHEVRON CORP NEW EQUITY | EQUITY | 166764100 | 2327 | 24,882.37 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH | EQUITY | 167250109 | 1 | 24.00 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | EQUITY | 167250109 | 1421 | 33,000 | SH | SOLE |
| CHICO'S FAS INC | EQUITY | 168615102 | 6120 | 435,600 | SH | SOLE |
| CHICOS FAS INC EQUITY | EQUITY | 168615102 | 6 | 400.00 | SH | DEFINED |
| CHILDREN'S PLACE | EQUITY | 168905107 | 548 | 22,557 | SH | SOLE |
| CHINA FD INC EQUITY | EQUITY | 169373107 | 59 | 1,200.00 | SH | DEFINED |
| CHINA LIFE INS CO LTD SPON ADR REP H | EQUITY | 16939P106 | 17 | 200.00 | SH | DEFINED |
| CHINA MED TECHNOLOGIES INC SPONSORED ADR | EQUITY | 169483104 | 5 | 125.00 | SH | DEFINED |
| CHINA MOBILE LIMITED SPONSORED ADR | EQUITY | 16941M109 | 93 | 1,137.00 | SH | DEFINED |
| CHINA MOBILE LTD-SPON ADR | EQUITY | 16941M109 | 35336 | 430,721 | SH | SOLE |
| CHINA NATURAL RESOURCES INC EQUITY | EQUITY | G2110U109 | 13 | 1,000.00 | SH | DEFINED |
| CHINA PETE & CHEM CORP SPON ADR H SHS | EQUITY | 16941R108 | 49 | 395.00 | SH | DEFINED |
| CHINA PRECISION STEEL INC EQUITY | EQUITY | 16941J106 | 41 | 5,316.00 | SH | DEFINED |
| CHIPOTLE MEXICAN GRI-CLASS B | EQUITY | 169656204 | 3056 | 28,557 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC CL A | EQUITY | 169656105 | 6 | 50.00 | SH | DEFINED |
| CHIQUITA BRANDS INTL | EQUITY | 170032809 | 586 | 37,017 | SH | SOLE |
| CHIQUITA BRANDS INTL INC *W EXP 03/19/200 | WTS | 170032114 | 1 | 265.00 | SH | DEFINED |
| CHIQUITA BRANDS INTL INC EQUITY | EQUITY | 170032809 | | 15.00 | SH | DEFINED |
| CHITTENDEN CORP | EQUITY | 170228100 | 1618 | 46,026 | SH | SOLE |
| CHOICE HOTELS INTL INC | EQUITY | 169905106 | 60 | 1,597 | SH | SOLE |
| CHOICEPOINT INC | EQUITY | 170388102 | 7095 | 187,115 | SH | SOLE |
| CHORDIANT SOFTWARE INC | EQUITY | 170404305 | 396 | 28,578 | SH | SOLE |
| CHRISTOPHER & BANKS CORP | EQUITY | 171046105 | 438 | 36,168 | SH | SOLE |
| CHUBB CORP | EQUITY | 171232101 | 26359 | 493,322 | SH | SOLE |
| CHUBB CORP | EQUITY | 171232101 | 6227 | 116,096 | SH | SOLE |
| CHUBB CORP EQUITY | EQUITY | 171232101 | 59 | 1,103.14 | SH | DEFINED |
| CHUNGHWA TELEEEQUITY CO LTD SPONSORED ADR | EQUITY | 17133Q205 | 143 | 7,719.00 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | EQUITY | 171340102 | 7705 | 163,798 | SH | SOLE |
| CHURCH & DWIGHT INC EQUITY | EQUITY | 171340102 | 1 | 24.00 | SH | DEFINED |
| CHURCHILL DOWNS INC | EQUITY | 171484108 | 412 | 8,248 | SH | SOLE |
| CIA VALE DO RIO DOCE-ADR | EQUITY | 204412209 | 42262 | 1,245,570 | SH | SOLE |
| CIBER INC | EQUITY | 17163B102 | 424 | 54,266 | SH | SOLE |
| CIENA CORP | EQUITY | 171779309 | 1447 | 37,991 | SH | SOLE |
| CIENA CORP | EQUITY | 171779309 | 648 | 17,008 | SH | SOLE |
| CIENA CORP EQUITY NEW | EQUITY | 171779309 | | 4.00 | SH | DEFINED |
| CIGNA CORP | EQUITY | 125509109 | 17178 | 323,841 | SH | SOLE |
| CIGNA CORP | EQUITY | 125509109 | 19 | 357 | SH | SOLE |
| CIGNA CORP EQUITY | EQUITY | 125509109 | 1 | 12.00 | SH | DEFINED |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 7761 | 208,337 | SH | SOLE |

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|---|--------|-----------|--------|-----------|----|-----------|
| CIMAREX ENERGY CO EQUITY | EQUITY | 171798101 | 26 | 707.00 | SH | DEFINED |
| CINCINNATI BELL INC | EQUITY | 171871106 | 4090 | 827,894 | SH | SOLE |
| CINCINNATI BELL INC NEW EQUITY | EQUITY | 171871106 | 7 | 1,372.00 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | EQUITY | 172062101 | 4635 | 107,013 | SH | SOLE |
| CINCINNATI FINANCIAL CORP EQUITY | EQUITY | 172062101 | 9 | 217 | SH | SOLE |
| CINCINNATI FINL CORP EQUITY | EQUITY | 172062101 | 34 | 788.00 | SH | DEFINED |
| CINEMARK HOLDINGS INC | EQUITY | 17243V102 | 452 | 24,352 | SH | SOLE |
| CINTAS CORP | EQUITY | 172908105 | 2615 | 70,498 | SH | SOLE |
| CINTAS CORP | EQUITY | 172908105 | 6 | 170 | SH | SOLE |
| CINTAS CORP EQUITY | EQUITY | 172908105 | 37 | 1,000.00 | SH | DEFINED |
| 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 | 2 | 212 | SH | SOLE |
| CIRRUS LOGIC INC | EQUITY | 172755100 | 492 | 76,907 | SH | SOLE |
| CISCO SYS INC EQUITY | EQUITY | 17275R102 | 2335 | 70,521.00 | SH | DEFINED |
| CISCO SYSTEMS INC | EQUITY | 17275R102 | 176274 | 5,323,495 | SH | SOLE |
| 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 | 10 | 241 | SH | SOLE |
| CIT GROUP INC EQUITY | EQUITY | 125581108 | 49 | 1,227.00 | SH | DEFINED |
| CITADEL BROADCASTING CORP | EQUITY | 17285T106 | 661 | 158,784 | SH | SOLE |
| CITADEL BROADCASTING CORP EQUITY | EQUITY | 17285T106 | 12 | 2,978.00 | 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 | 23662 | 507,012 | SH | SOLE |
| CITIGROUP INC CALL | OPTION | 172967901 | | (6.00) | | C DEFINED |
| CITIGROUP INC EQUITY | EQUITY | 172967101 | 3385 | 72,522.30 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | EQUITY | 17453B101 | 9317 | 650,597 | SH | SOLE |
| CITIZENS COMMUNICATIONS CO CITIZENS | EQUITY | 17453B101 | 6 | 429 | SH | SOLE |
| CITIZENS COMMUNICATIONS CO EQUITY | EQUITY | 17453B101 | 61 | 4,236.18 | SH | DEFINED |
| CITIZENS INC | EQUITY | 174740100 | 230 | 30,080 | SH | SOLE |
| CITIZENS REPUBLIC BANCORP IN | EQUITY | 174420109 | 1062 | 65,930 | SH | SOLE |
| CITRIX SYS INC EQUITY | EQUITY | 177376100 | 54 | 1,214.00 | SH | DEFINED |
| CITRIX SYSTEMS INC | EQUITY | 177376100 | 3634 | 90,122 | SH | SOLE |
| CITRIX SYSTEMS INC | EQUITY | 177376100 | 9 | 227 | SH | SOLE |
| CITY BANK LYNNWOOD WA | EQUITY | 17770A109 | 342 | 11,922 | SH | SOLE |
| CITY HOLDING CO | EQUITY | 177835105 | 543 | 14,921 | SH | SOLE |
| CITY NATIONAL CORP | EQUITY | 178566105 | 7158 | 102,983 | SH | SOLE |
| CITY NATL CORP EQUITY | EQUITY | 178566105 | 7 | 100.00 | SH | DEFINED |
| CKE RESTAURANTS INC | EQUITY | 12561E105 | 1019 | 62,870 | SH | SOLE |
| CKX INC | EQUITY | 12562M106 | 405 | 32,922 | SH | SOLE |
| CLARCOR INC | EQUITY | 179895107 | 1742 | 50,932 | SH | SOLE |
| CLARCOR INC EQUITY | EQUITY | 179895107 | 2 | 72.00 | SH | DEFINED |
| CLAYMONT STEEL HOLDINGS INC | EQUITY | 18382P104 | 153 | 7,568 | SH | SOLE |
| CLAYMORE ETF TRUST 2 S&P GBL WATER | EQUITY | 18383Q507 | 8 | 325.00 | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD BNY BRI&C PTF | EQUITY | 18383M100 | 35 | 725.00 | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD SABRIENT DEFEN | EQUITY | 18383M878 | 101 | 3,700.00 | SH | DEFINED |
| CLAYMORE RAYMOND JAMES SB1 E EQUITY | EQUITY | 183833102 | 61 | 3,100.00 | SH | DEFINED |
| CLAYTON HOLDINGS INC | EQUITY | 18418N107 | 83 | 10,391 | SH | SOLE |
| CLAYTON WILLIAMS ENERGY | | | | | | |

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|---|--------|-----------|-------|-----------|----|-----------|
| 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 | EQUITY | 184496107 | 1 | 18.00 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502102 | 15272 | 407,898 | SH | SOLE |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502102 | 24 | 628 | SH | SOLE |
| CLEAR CHANNEL EQUITYMUNICATIONS | EQUITY | 184502102 | 9 | 251.00 | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR-CL A | EQUITY | 18451C109 | 56 | 2,195 | SH | SOLE |
| CLEARWIRE CORP CL A | EQUITY | 185385309 | 2 | 100.00 | SH | DEFINED |
| CLEARWIRE CORP-CLASS A | EQUITY | 185385309 | 21 | 874 | SH | SOLE |
| CLECO CORP NEW EQUITY | EQUITY | 12561W105 | 1068 | 42,373.24 | SH | DEFINED |
| CLECO CORPORATION | EQUITY | 12561W105 | 1504 | 59,530 | SH | SOLE |
| CLEVELAND CLIFFS INC | EQUITY | 185896107 | 52 | 587.00 | SH | DEFINED |
| CLEVELAND-CLIFFS INC | EQUITY | 185896107 | 8957 | 101,815 | SH | SOLE |
| CLIFTON SAVINGS BANCORP INC | EQUITY | 18712Q103 | 123 | 10,382 | SH | SOLE |
| CLOROX CO DEL EQUITY | EQUITY | 189054109 | 122 | 2,008.00 | SH | DEFINED |
| CLOROX COMPANY | EQUITY | 189054109 | 5367 | 87,993 | SH | SOLE |
| CLOROX COMPANY | EQUITY | 189054109 | 3030 | 49,674 | SH | SOLE |
| CLOUGH GLOBAL OPPORTUNITIES SH BEN INT | EQUITY | 18914E106 | 20 | 1,148.00 | SH | DEFINED |
| CME GROUP INC | EQUITY | 12572Q105 | 21702 | 36,977 | SH | SOLE |
| CME GROUP INC | EQUITY | 12572Q105 | 3446 | 5,867 | SH | SOLE |
| CME GROUP INC EQUITY ADDED | EQUITY | 12572Q105 | 325 | 553.00 | SH | DEFINED |
| CMGI INC | EQUITY | 125750109 | 578 | 424,690 | SH | SOLE |
| CMGI INC EQUITY | EQUITY | 125750109 | 4 | 3,100.00 | SH | DEFINED |
| CMS ENERGY CORP | EQUITY | 125896100 | 1767 | 105,030 | SH | SOLE |
| CMS ENERGY CORP | EQUITY | 125896100 | 5 | 283 | SH | SOLE |
| CNA FINANCIAL CORP | EQUITY | 126117100 | 67 | 1,707 | SH | SOLE |
| CNA SURETY CORP | EQUITY | 12612L108 | 254 | 14,383 | SH | SOLE |
| CNET NETWORKS INC | EQUITY | 12613R104 | 981 | 131,714 | SH | SOLE |
| CNET NETWORKS INC EQUITY | EQUITY | 12613R104 | | 25.00 | SH | DEFINED |
| CNH GLOBAL N V SHS NEW | EQUITY | N20935206 | 679 | 11,175.00 | SH | DEFINED |
| CNOOC LTD SPONSORED ADR | EQUITY | 126132109 | 4933 | 29,641.00 | SH | DEFINED |
| COACH INC | EQUITY | 189754104 | 10020 | 211,981 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 684 | 14,470 | SH | SOLE |
| COACH INC CALL | OPTION | 189754904 | -1 | (5.00) | | C DEFINED |
| COACH INC EQUITY | EQUITY | 189754104 | 1931 | 40,861.00 | SH | DEFINED |
| COACHMEN INDUSTRIES INC | EQUITY | 189873102 | 13 | 1,980 | SH | SOLE |
| COBIZ FINANCIAL INC | EQUITY | 190897108 | 277 | 16,166 | SH | SOLE |
| COCA COLA CO EQUITY | EQUITY | 191216100 | 771 | 13,411.37 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | EQUITY | 191219104 | 2 | 100.00 | SH | DEFINED |
| COCA COLA FEMSA S A B DE C V SPON ADR REP L | EQUITY | 191241108 | 509 | 11,862.00 | SH | DEFINED |
| COCA COLA HELLENIC BTTLG CO SPONSORED ADR | EQUITY | 1912EP104 | 6 | 100.00 | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | EQUITY | 191098102 | 313 | 5,198 | SH | SOLE |
| COCA-COLA CO/THE | EQUITY | 191216100 | 74754 | 1,300,743 | SH | SOLE |

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|---|--------|-----------|-------|-----------|----|---------|
| 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 | 9 | 359 | SH | SOLE |
| COEUR D ALENE MINES CORP IDA EQUITY | EQUITY | 192108108 | 11 | 3,000.00 | SH | DEFINED |
| COEUR D'ALENE MINES CORP | EQUITY | 192108108 | 920 | 242,617 | SH | SOLE |
| COGENT COMMUNICATIONS GROUP | EQUITY | 19239V302 | 1016 | 43,514 | SH | SOLE |
| COGENT INC | EQUITY | 19239Y108 | 595 | 37,967 | SH | SOLE |
| COGNEX CORP | EQUITY | 192422103 | 781 | 44,001 | SH | SOLE |
| COGNIZANT TECH SOLUTIONS-A | EQUITY | 192446102 | 5686 | 71,264 | SH | SOLE |
| COGNIZANT TECH SOLUTIONS-A | EQUITY | 192446102 | 15 | 182 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO CL A | EQUITY | 192446102 | 25 | 317.00 | SH | DEFINED |
| COGNOS INC | EQUITY | 19244C109 | 6036 | 145,855 | SH | OTHER |
| COGNOS INC | EQUITY | 19244C109 | 30342 | 730,600 | SH | SOLE |
| COHEN & STEERS ADV INC RLTY EQUITY | EQUITY | 19247W102 | 394 | 18,610.00 | SH | DEFINED |
| COHEN & STEERS CLOSED END OP EQUITY | EQUITY | 19248P106 | 162 | 9,490.00 | SH | DEFINED |
| COHEN & STEERS DIV MJRS FDIN EQUITY | EQUITY | 19248G106 | 58 | 3,060.00 | SH | DEFINED |
| COHEN & STEERS INC | EQUITY | 19247A100 | 565 | 15,251 | SH | SOLE |
| COHEN & STEERS INC EQUITY | EQUITY | 19247A100 | 1 | 20.00 | SH | DEFINED |
| COHEN & STEERS PREM INC RLTY EQUITY | EQUITY | 19247V104 | 240 | 11,346.00 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY EQUITY | EQUITY | 19247L106 | 23 | 1,115.00 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN EQUITY | EQUITY | 19247X100 | 135 | 5,380.00 | SH | DEFINED |
| COHEN & STEERS REIT & UTIL I EQUITY | EQUITY | 19247Y108 | 57 | 2,720.00 | SH | DEFINED |
| COHEN & STEERS SELECT UTIL F EQUITY | EQUITY | 19248A109 | 115 | 4,403.00 | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN EQUITY | EQUITY | 19247R103 | 17 | 1,000.00 | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT IN EQUITY | EQUITY | 19248J100 | 93 | 4,251.00 | SH | DEFINED |
| COHERENT INC | EQUITY | 192479103 | 1004 | 31,300 | SH | SOLE |
| COHU INC | EQUITY | 192576106 | 425 | 22,655 | SH | SOLE |
| COINMACH SERVICE-CLASS A | EQUITY | 19259W206 | 305 | 25,428 | SH | SOLE |
| COINSTAR INC | EQUITY | 19259P300 | 893 | 27,744 | SH | SOLE |
| COLDWATER CREEK INC | EQUITY | 193068103 | 1640 | 151,051 | SH | SOLE |
| COLDWATER CREEK INC | EQUITY | 193068103 | 3544 | 326,300 | SH | SOLE |
| COLDWATER CREEK INC EQUITY | EQUITY | 193068103 | 1 | 70.00 | SH | DEFINED |
| COLEMAN CABLE INC | EQUITY | 193459302 | 101 | 7,288 | SH | SOLE |
| COLGATE PALMOLIVE CO CALL COLGATE PALMOLIVE CO EQUITY | OPTION | 194162903 | | (1.00) | C | DEFINED |
| COLGATE-PALMOLIVE CO | EQUITY | 194162103 | 535 | 7,495.79 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | EQUITY | 194162103 | 60071 | 842,272 | SH | SOLE |
| COLGATE-PALMOLIVE CO | EQUITY | 194162103 | 4026 | 56,443 | SH | SOLE |
| COLLECTIVE BRANDS INC | EQUITY | 19421W100 | 4819 | 218,450 | SH | SOLE |
| COLLECTIVE BRANDS INC | EQUITY | 19421W100 | 4134 | 187,398 | SH | SOLE |
| COLONIAL BANCGROUP INC | EQUITY | 195493309 | 8337 | 385,636 | SH | SOLE |
| COLONIAL BANCGROUP INC EQUITY | EQUITY | 195493309 | 11 | 500.00 | SH | DEFINED |

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|--|--------|-----------|-------|-----------|----|---------|
| COLONIAL PPTYS TR EQUITY SH BEN INT | EQUITY | 195872106 | 131 | 3,828.04 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC | EQUITY | 197236102 | 450 | 14,139 | SH | SOLE |
| 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 | 4356 | 175,000 | SH | SOLE |
| COMCAST CORP-CL A | EQUITY | 20030N101 | 65472 | 2,708,702 | SH | SOLE |
| COMCAST CORP-CL A | EQUITY | 20030N101 | 15276 | 631,747 | SH | SOLE |
| 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 | 10 | 193 | SH | SOLE |
| COMFORT SYSTEMS USA INC | EQUITY | 199908104 | 506 | 35,619 | SH | SOLE |
| COMMERCE BANCORP INC/NJ | EQUITY | 200519106 | 3401 | 87,692 | SH | SOLE |
| COMMERCE BANCORP INC/NJ | EQUITY | 200519106 | 9 | 242 | SH | SOLE |
| COMMERCE BANCSHARES INC | EQUITY | 200525103 | 103 | 2,235 | SH | SOLE |
| COMMERCE GROUP INC | EQUITY | 200641108 | 4674 | 158,618 | SH | SOLE |
| COMMERCIAL METALS CO | EQUITY | 201723103 | 9454 | 298,710 | SH | SOLE |
| COMMERCIAL VEHICLE GROUP INC | EQUITY | 202608105 | 239 | 18,609 | SH | SOLE |
| COMMSCOPE INC | EQUITY | 203372107 | 7695 | 153,155 | SH | SOLE |
| COMMSCOPE INC | EQUITY | 203372107 | 517 | 10,300 | SH | SOLE |
| COMMUNITY BANCORP | EQUITY | 20343T100 | 228 | 9,063 | SH | SOLE |
| COMMUNITY BANK SYSTEM INC | EQUITY | 203607106 | 584 | 29,923 | SH | SOLE |
| COMMUNITY BANKS INC | EQUITY | 203628102 | 643 | 21,575 | SH | SOLE |
| COMMUNITY HEALTH SYSTEMS INC | EQUITY | 203668108 | 7517 | 239,082 | SH | SOLE |
| COMMUNITY TRUST BANCORP INC | EQUITY | 204149108 | 398 | 13,235 | SH | SOLE |
| COMMVAULT SYSTEMS INC | EQUITY | 204166102 | 1544 | 83,371 | SH | SOLE |
| COMMVAULT SYSTEMS INC | EQUITY | 204166102 | 554 | 29,900 | SH | SOLE |
| COMPANHIA DE BEBIDAS-PRF ADR | EQUITY | 20441W203 | 14153 | 193,531 | SH | SOLE |
| COMPASS DIVERSIFIED HOLDINGS | EQUITY | 20451Q104 | 2207 | 137,416 | SH | SOLE |
| COMPASS MINERALS INTERNATION | EQUITY | 20451N101 | 2230 | 65,517 | SH | SOLE |
| COMPLETE PRODUCTION SERVICES | EQUITY | 20453E109 | 763 | 37,239 | SH | SOLE |
| COMPUCREDIT CORP | EQUITY | 20478N100 | 385 | 17,756 | SH | SOLE |
| COMPUTER PROGRAMS & SYSTEMS | EQUITY | 205306103 | 208 | 7,898 | SH | SOLE |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 4555 | 81,489 | SH | SOLE |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 12 | 219 | SH | SOLE |
| COMPUWARE CORP | EQUITY | 205638109 | 1143 | 142,507 | SH | SOLE |
| 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 |
| COMSYS IT PARTNERS INC | EQUITY | 20581E104 | 256 | 15,249 | SH | SOLE |
| COMTECH GROUP INC | EQUITY | 205821200 | 311 | 17,089 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 1235 | 23,088 | SH | SOLE |
| 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 | 16 | 618 | SH | SOLE |
| CONAGRA FOODS INC EQUITY | EQUITY | 205887102 | 74 | 2,819.81 | SH | DEFINED |
| CONCEPTUS INC | EQUITY | 206016107 | 487 | 25,653 | SH | SOLE |
| CONCEPTUS INC EQUITY | EQUITY | 206016107 | 2 | 100.00 | SH | DEFINED |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 1207 | 38,292 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 489 | 15,500 | SH | SOLE |
| CONCUR TECHNOLOGIES INC EQUITY | EQUITY | 206708109 | 10 | 330.00 | SH | DEFINED |

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|----------------------------|--------|-----------|-------|------------|----|---------|
| CONEXANT SYSTEMS INC | EQUITY | 207142100 | 513 | 427,730 | SH | SOLE |
| CONEXANT SYSTEMS INC | | | | | | |
| EQUITY | EQUITY | 207142100 | | 38.00 | SH | DEFINED |
| CONMED CORP | EQUITY | 207410101 | 789 | 28,200 | SH | SOLE |
| CONN'S INC | EQUITY | 208242107 | 253 | 10,596 | SH | SOLE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 98271 | 1,119,120 | SH | SOLE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 11107 | 126,552 | SH | SOLE |
| | | | | | | |
| CONOCOPHILLIPS EQUITY | EQUITY | 20825C104 | 13653 | 155,558.32 | SH | DEFINED |
| CONS TOMOKA LAND | | | | | | |
| CO-FLORIDA | EQUITY | 210226106 | 336 | 4,992 | SH | SOLE |
| CONSECO INC | EQUITY | 208464883 | 130 | 8,118 | SH | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 5697 | 122,253 | SH | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 11 | 230 | SH | SOLE |
| CONSOL ENERGY INC EQUITY | EQUITY | 20854P109 | 79 | 1,690.00 | SH | DEFINED |
| CONSOLIDATED | | | | | | |
| COMMUNICATIONS | EQUITY | 209034107 | 3996 | 203,786 | SH | SOLE |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 9990 | 215,760 | SH | SOLE |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 16 | 342 | SH | SOLE |
| CONSOLIDATED EDISON INC | | | | | | |
| EQUITY | EQUITY | 209115104 | 98 | 2,121.76 | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | EQUITY | 209341106 | 685 | 10,911 | SH | SOLE |
| CONSOLIDATED GRAPHICS INC | EQUITY | 209341106 | 2304 | 36,700 | SH | SOLE |
| CONSOLIDATED GRAPHICS INC | | | | | | |
| EQUITY | EQUITY | 209341106 | 16 | 257.00 | SH | DEFINED |
| CONSOLIDATED WATER CO INC | | | | | | |
| ORD | EQUITY | G23773107 | 8 | 250.00 | SH | DEFINED |
| CONSTELLATION BRANDS INC | | | | | | |
| CL A | EQUITY | 21036P108 | 74 | 3,077.00 | SH | DEFINED |
| CONSTELLATION BRANDS INC-A | EQUITY | 21036P108 | 2141 | 88,454 | SH | SOLE |
| 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 |
| CONSTELLATION ENERGY | | | | | | |
| GROUP I EQUITY | EQUITY | 210371100 | 366 | 4,266.00 | SH | DEFINED |
| CONTANGO OIL & GAS | EQUITY | 21075N204 | 413 | 11,404 | SH | SOLE |
| CONTINENTAL | | | | | | |
| AIRLINES-CLASS B | EQUITY | 210795308 | 4047 | 122,735 | SH | SOLE |
| CONTINENTAL AIRLS INC CL B | EQUITY | 210795308 | 94 | 2,856.00 | SH | DEFINED |
| CONTINENTAL RESOURCES INC | | | | | | |
| EQUITY | EQUITY | 212015101 | 5 | 300.00 | SH | DEFINED |
| CONTINENTAL RESOURCES | | | | | | |
| INC/OK | EQUITY | 212015101 | 63 | 3,446 | SH | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 2793 | 160,910 | SH | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 3 | 171 | SH | SOLE |
| CONVERGYS CORP EQUITY | EQUITY | 212485106 | 24 | 1,372.00 | SH | DEFINED |
| CON-WAY INC | EQUITY | 205944101 | 5699 | 123,887 | SH | SOLE |
| COOPER INDS LTD CL A | EQUITY | G24182100 | 4 | 86.00 | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A | EQUITY | G24182100 | 12 | 232 | SH | SOLE |
| COOPER TIRE & RUBBER | EQUITY | 216831107 | 1311 | 53,714 | SH | SOLE |
| COPA HOLDINGS SA CL A | EQUITY | P31076105 | 4 | 100.00 | SH | DEFINED |
| COPART INC | EQUITY | 217204106 | 6128 | 178,198 | SH | SOLE |
| CORE LABORATORIES N V | | | | | | |
| EQUITY | EQUITY | N22717107 | 90 | 710.00 | SH | DEFINED |
| CORE LABORATORIES N.V. | EQUITY | N22717107 | 879 | 6,900 | SH | SOLE |
| CORE MOLDING TECHNOLOGIES | | | | | | |
| IN EQUITY | EQUITY | 218683100 | 5 | 700.00 | SH | DEFINED |

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|---|--------------|-----------|-------|-----------|-----|-----------|
| CORE-MARK HOLDING CO INC | EQUITY | 218681104 | 281 | 7,974 | SH | SOLE |
| CORINTHIAN COLLEGES INC | EQUITY | 218868107 | 4522 | 284,254 | SH | SOLE |
| CORN PRODUCTS INTL INC | EQUITY | 219023108 | 500 | 10,910 | SH | SOLE |
| CORNELL COMPANIES INC | EQUITY | 219141108 | 3025 | 128,444 | SH | SOLE |
| CORNERSTONE STRATEGIC VALUE EQUITY | EQUITY | 21924B104 | 12 | 1,659.94 | SH | DEFINED |
| CORNING INC | EQUITY | 219350105 | 82146 | 3,332,515 | SH | SOLE |
| CORNING INC | EQUITY | 219350105 | 8299 | 336,683 | SH | SOLE |
| CORNING INC EQUITY | EQUITY | 219350105 | 236 | 9,563.00 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | EQUITY | 21988R102 | 6657 | 89,662 | SH | SOLE |
| CORPORATE EXECUTIVE BRD CO EQUITY | EQUITY | 21988R102 | 18 | 241.00 | SH | DEFINED |
| CORPORATE OFFICE PPTYS TR SH BEN INT | EQUITY | 22002T108 | 2 | 50.00 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES | EQUITY | 22002T108 | 1415 | 33,994 | SH | SOLE |
| CORRECTIONS CORP AMER NEW EQUITY NEW | EQUITY | 22025Y407 | 66 | 2,533.00 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | EQUITY | 22025Y407 | 1936 | 73,989 | SH | SOLE |
| CORRECTIONS CORP OF AMERICA | EQUITY | 22025Y407 | 7961 | 304,200 | SH | SOLE |
| CORUS BANKSHARES INC | EQUITY | 220873103 | 496 | 38,100 | SH | SOLE |
| CORUS BANKSHARES INC EQUITY | EQUITY | 220873103 | 3 | 202.00 | SH | DEFINED |
| CORVEL CORP | EQUITY | 221006109 | 153 | 6,625 | SH | SOLE |
| COST PLUS INC/CALIFORNIA | EQUITY | 221485105 | 11 | 2,780 | SH | SOLE |
| COSTAR GROUP INC | EQUITY | 22160N109 | 894 | 16,721 | SH | SOLE |
| COSTCO EQUITYPANIES INC NOTE 8/1 | FIXED INCOME | 22160QAC6 | 4 | 3.00 | PRN | DEFINED |
| COSTCO WHOLESALE CORP | EQUITY | 22160K105 | 16223 | 264,342 | SH | SOLE |
| COSTCO WHOLESALE CORP | EQUITY | 22160K105 | 34 | 552 | SH | SOLE |
| COSTCO WHOLESALE CORP | EQUITY | 22160K105 | 767 | 12,500 | SH | SOLE |
| COSTCO WHSL CORP NEW EQUITY | EQUITY | 22160K105 | 84 | 1,376.00 | 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 | 14 | 726 | SH | SOLE |
| COUNTRYWIDE FINANCIAL CORP EQUITY | EQUITY | 222372104 | 65 | 3,425.00 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP PUT | OPTION | 222372954 | 1 | 20.00 | | P DEFINED |
| COURIER CORP | EQUITY | 222660102 | 320 | 9,095 | SH | SOLE |
| COVAD EQUITYMUNICATIONS GROUP I EQUITY | EQUITY | 222814204 | | 150.00 | SH | DEFINED |
| COVANCE INC | EQUITY | 222816100 | 12416 | 159,381 | SH | SOLE |
| COVANCE INC EQUITY | EQUITY | 222816100 | 551 | 7,075.00 | SH | DEFINED |
| COVANTA HLDG CORP EQUITY | EQUITY | 22282E102 | 1 | 51.00 | SH | DEFINED |
| COVANTA HOLDING CORP | EQUITY | 22282E102 | 22 | 897 | SH | SOLE |
| COVENTRY HEALTH CARE INC | EQUITY | 222862104 | 13758 | 221,791 | SH | SOLE |
| COVENTRY HEALTH CARE INC | EQUITY | 222862104 | 12 | 197 | SH | SOLE |
| COVENTRY HEALTH CARE INC EQUITY | EQUITY | 222862104 | 23 | 375.00 | SH | DEFINED |
| COVIDIEN LTD | EQUITY | G2552X108 | 26 | 627 | SH | SOLE |
| COVIDIEN LTD EQUITY | EQUITY | G2552X108 | 161 | 3,878.00 | SH | DEFINED |

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|----------------------------|--------|-----------|-------|-----------|----|---------|
| COWEN GROUP INC | EQUITY | 223621103 | 190 | 13,751 | SH | SOLE |
| COX RADIO INC-CL A | EQUITY | 224051102 | 379 | 29,026 | SH | SOLE |
| CPFL ENERGIA S A | | | | | | |
| SPONSORED ADR | EQUITY | 126153105 | 137 | 2,358.00 | 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 INTL INC EQUITY | EQUITY | 12618T105 | 270 | 5,603.00 | SH | DEFINED |
| CRANE CO | EQUITY | 224399105 | 6105 | 127,268 | SH | SOLE |
| CRAWFORD & CO -CL B | EQUITY | 224633107 | 140 | 22,082 | SH | SOLE |
| CRAY INC | EQUITY | 225223304 | 203 | 28,236 | SH | SOLE |
| CREDENCE SYSTEMS CORP | EQUITY | 225302108 | 272 | 87,980 | SH | SOLE |
| CREDICORP LTD EQUITY | EQUITY | G2519Y108 | 1 | 19.00 | SH | DEFINED |
| CREDIT ACCEPTANCE CORP | EQUITY | 225310101 | 103 | 4,452 | SH | SOLE |
| CREDIT SUISSE ASSET MGMT | | | | | | |
| INC EQUITY | EQUITY | 224916106 | 22 | 5,630.00 | SH | DEFINED |
| CREDIT SUISSE GROUP | | | | | | |
| SPONSORED ADR | EQUITY | 225401108 | 98 | 1,484.00 | SH | DEFINED |
| CREDIT SUISSE HIGH YLD | | | | | | |
| BND F SH BEN INT | EQUITY | 22544F103 | 21 | 5,281.00 | SH | DEFINED |
| CREDO PETE CORP EQUITY | | | | | | |
| PAR \$0.10 | EQUITY | 225439207 | 1 | 108.00 | SH | DEFINED |
| CREE INC | EQUITY | 225447101 | 6610 | 212,549 | SH | SOLE |
| CREE INC EQUITY | EQUITY | 225447101 | 107 | 3,445.00 | SH | DEFINED |
| CRESCENT FINL CORP EQUITY | EQUITY | 225744101 | 7 | 638.00 | SH | DEFINED |
| CRESUD S.A.-SPONS ADR | EQUITY | 226406106 | 1458 | 64,181 | SH | SOLE |
| CRM HOLDINGS LTD EQUITY | EQUITY | G2554P103 | 8 | 1,300.00 | SH | DEFINED |
| CROCS INC | EQUITY | 227046109 | 2862 | 42,563 | SH | SOLE |
| CROCS INC | EQUITY | 227046109 | 477 | 7,100 | SH | SOLE |
| CROCS INC EQUITY | EQUITY | 227046109 | 146 | 2,168.00 | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE | | | | | | |
| INC | EQUITY | 227483104 | 558 | 31,915 | SH | SOLE |
| CROSS TIMBERS RTY TR TR | | | | | | |
| UNIT | EQUITY | 22757R109 | 12 | 300.00 | SH | DEFINED |
| CROSSTEX ENERGY INC | EQUITY | 22765Y104 | 1217 | 32,114 | SH | SOLE |
| CROSSTEX ENERGY L P EQUITY | EQUITY | 22765U102 | 9 | 264.00 | SH | DEFINED |
| CROWN CASTLE INTL CORP | EQUITY | 228227104 | 207 | 5,098 | SH | SOLE |
| CROWN CASTLE INTL CORP | | | | | | |
| EQUITY | EQUITY | 228227104 | 3 | 84.00 | SH | DEFINED |
| CROWN HOLDINGS INC | EQUITY | 228368106 | 107 | 4,707 | SH | SOLE |
| CROWN HOLDINGS INC EQUITY | EQUITY | 228368106 | 23 | 1,000.00 | SH | DEFINED |
| CROWN MEDIA | | | | | | |
| HOLDINGS-CLASS A | EQUITY | 228411104 | 101 | 14,038 | SH | SOLE |
| CRYOLIFE INC | EQUITY | 228903100 | 216 | 22,850 | SH | SOLE |
| CRYSTAL RIV CAP INC EQUITY | EQUITY | 229393301 | 5 | 300.00 | SH | DEFINED |
| CRYSTAL RIVER CAPITAL INC | EQUITY | 229393301 | 367 | 21,827 | SH | SOLE |
| CSG SYSTEMS INTL INC | EQUITY | 126349109 | 3034 | 142,798 | SH | SOLE |
| CSK AUTO CORP | EQUITY | 125965103 | 408 | 38,344 | SH | SOLE |
| CSS INDUSTRIES INC | EQUITY | 125906107 | 245 | 6,818 | SH | SOLE |
| CSX CORP | EQUITY | 126408103 | 27904 | 657,079 | SH | SOLE |
| CSX CORP | EQUITY | 126408103 | 24 | 554 | SH | SOLE |
| CSX CORP EQUITY | EQUITY | 126408103 | 79 | 1,838.90 | SH | DEFINED |
| CTC MEDIA INC | EQUITY | 12642X106 | 1114 | 50,083 | SH | SOLE |
| CTRIIP EQUITY INTL LTD ADR | EQUITY | 22943F100 | 13 | 250.00 | SH | DEFINED |
| CTS CORP | EQUITY | 126501105 | 462 | 35,836 | SH | SOLE |
| CUBIC CORP | EQUITY | 229669106 | 654 | 15,509 | SH | SOLE |
| CUBIC CORP EQUITY | EQUITY | 229669106 | 1303 | 32,077.00 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | EQUITY | 229678107 | 1018 | 48,200 | SH | SOLE |
| CULLEN FROST BANKERS INC | | | | | | |
| EQUITY | EQUITY | 229899109 | 5 | 100.00 | SH | DEFINED |
| CULLEN/FROST BANKERS INC | EQUITY | 229899109 | 7421 | 148,061 | SH | SOLE |
| CUMMINS INC | EQUITY | 231021106 | 5987 | 46,812 | SH | SOLE |

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|----------------------------|--------|-----------|--------|------------|----|---------|
| CUMMINS INC | EQUITY | 231021106 | 17 | 131 | SH | SOLE |
| CUMMINS INC EQUITY | EQUITY | 231021106 | 53 | 417.00 | SH | DEFINED |
| CUMULUS MEDIA INC-CL A | EQUITY | 231082108 | 252 | 24,699 | SH | SOLE |
| CURAGEN CORP EQUITY | EQUITY | 23126R101 | | 30.00 | SH | DEFINED |
| CURRENCY SHARES EURO TR | | | | | | |
| EURO SHS | EQUITY | 23130C108 | 1379 | 9,624.00 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN | | | | | | |
| DL AUSTRALIAN DOL | EQUITY | 23129U101 | 4585 | 51,385.00 | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR | | | | | | |
| CDN DOLLAR SHS | EQUITY | 23129X105 | 66 | 625.00 | SH | DEFINED |
| CURRENCYSHARES SWEDISH | | | | | | |
| KRONA SWEDISH KRONA | EQUITY | 23129R108 | 5 | 15.00 | SH | DEFINED |
| CURRENCYSHARES SWISS | | | | | | |
| FRANC T SWISS FRANC SH | EQUITY | 23129V109 | 23 | 245.00 | SH | DEFINED |
| CURRENCYSHS BRIT POUND | | | | | | |
| STER BRIT POUND STE | EQUITY | 23129S106 | 25 | 60.00 | SH | DEFINED |
| | | | | | | |
| CURRENCYSHS JAPANESE YEN | | | | | | |
| TR JAPANESE YEN | EQUITY | 23130A102 | 74 | 825.00 | SH | DEFINED |
| CURTISS-WRIGHT CORP | EQUITY | 231561101 | 2099 | 44,182 | SH | SOLE |
| CURTISS-WRIGHT CORP | EQUITY | 231561101 | 580 | 12,200 | SH | SOLE |
| CUTERA INC | EQUITY | 232109108 | 310 | 11,845 | SH | SOLE |
| CV THERAPEUTICS INC | EQUITY | 126667104 | 465 | 51,789 | SH | SOLE |
| 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 | 16427 | 414,498 | SH | SOLE |
| CVS CAREMARK CORPORATION | | | | | | |
| EQUITY | EQUITY | 126650100 | 242 | 5,952.00 | SH | DEFINED |
| CYANOTECH CORP EQUITY PAR | | | | | | |
| \$0.02 | EQUITY | 232437301 | 97 | 112,222.00 | SH | DEFINED |
| CYBERONICS INC | EQUITY | 23251P102 | 308 | 22,088 | SH | SOLE |
| CYBERSOURCE CORP | EQUITY | 23251J106 | 367 | 31,390 | SH | SOLE |
| CYBERSOURCE CORP EQUITY | EQUITY | 23251J106 | 12 | 1,000.00 | SH | DEFINED |
| CYBEX INTL INC EQUITY | EQUITY | 23252E106 | 1 | 150.00 | SH | DEFINED |
| CYMER INC | EQUITY | 232572107 | 1352 | 35,214 | SH | SOLE |
| CYNOSURE INC CL A | EQUITY | 232577205 | 4 | 100.00 | SH | DEFINED |
| CYNOSURE INC-CLASS A | EQUITY | 232577205 | 244 | 6,604 | SH | SOLE |
| CYPRESS BIOSCIENCE INC | EQUITY | 232674507 | 442 | 32,274 | SH | SOLE |
| CYPRESS BIOSCIENCES INC | | | | | | |
| EQUITY PAR \$.02 | EQUITY | 232674507 | 1 | 107.00 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 11170 | 382,406 | SH | SOLE |
| CYPRESS SEMICONDUCTOR | | | | | | |
| CORP EQUITY | EQUITY | 232806109 | 34 | 1,150.00 | SH | DEFINED |
| CYTEC INDS INC EQUITY | EQUITY | 232820100 | 8 | 115.00 | SH | DEFINED |
| CYTEC INDUSTRIES INC | EQUITY | 232820100 | 7201 | 105,286 | SH | SOLE |
| CYTOKINETICS INC | EQUITY | 23282W100 | 146 | 28,460 | SH | SOLE |
| CYTRX CORP | EQUITY | 232828301 | 260 | 75,506 | SH | SOLE |
| CYTRX CORP EQUITY NEW | EQUITY | 232828301 | 52 | 15,000.00 | SH | DEFINED |
| CYTYC CORP EQUITY | EQUITY | 232946103 | 16 | 330.00 | SH | DEFINED |
| CYTYC CORPORATION | EQUITY | 232946103 | 31532 | 661,748 | SH | SOLE |
| D R HORTON INC EQUITY | EQUITY | 23331A109 | 20 | 1,600.00 | SH | DEFINED |
| DADE BEHRING HLDGS INC | | | | | | |
| EQUITY | EQUITY | 23342J206 | 3 | 42.00 | SH | DEFINED |
| DADE BEHRING HOLDINGS INC | EQUITY | 23342J206 | 1813 | 23,745 | SH | SOLE |
| DADE BEHRING HOLDINGS INC | EQUITY | 23342J206 | 817 | 10,700 | SH | SOLE |
| DAIMLERCHRYSLER AG ORD | EQUITY | D1668R123 | 172 | 1,715.00 | SH | DEFINED |
| DAKTRONICS INC | EQUITY | 234264109 | 868 | 31,889 | SH | SOLE |

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|--|--------|-----------|-------|------------|----|---------|
| DAKTRONICS INC EQUITY | EQUITY | 234264109 | 200 | 7,350.00 | SH | DEFINED |
| DANAHER CORP | EQUITY | 235851102 | 18154 | 219,491 | SH | SOLE |
| DANAHER CORP | EQUITY | 235851102 | 7329 | 88,611 | SH | SOLE |
| DANAHER CORP DEL EQUITY | EQUITY | 235851102 | 164 | 1,978.00 | SH | DEFINED |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 2649 | 63,282 | SH | SOLE |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 7 | 179 | SH | SOLE |
| DARDEN RESTAURANTS INC EQUITY | EQUITY | 237194105 | 8 | 200.00 | SH | DEFINED |
| DARLING INTERNATIONAL INC | EQUITY | 237266101 | 2317 | 234,278 | SH | SOLE |
| DARWIN PROFESSIONAL UNDERWRI | EQUITY | 237502109 | 144 | 6,682 | SH | SOLE |
| DATASCOPE CORP | EQUITY | 238113104 | 434 | 12,845 | SH | SOLE |
| DAVITA INC | EQUITY | 23918K108 | 141 | 2,237 | SH | SOLE |
| DAWSON GEOPHYSICAL CO | EQUITY | 239359102 | 1414 | 18,248 | SH | SOLE |
| DAWSON GEOPHYSICAL CO | EQUITY | 239359102 | 434 | 5,600 | SH | SOLE |
| DAWSON GEOPHYSICAL CO EQUITY | EQUITY | 239359102 | 40 | 514.00 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC EQUITY | EQUITY | 233153105 | 2380 | 227,344.00 | SH | DEFINED |
| DEALERTRACK HOLDINGS INC | EQUITY | 242309102 | 1218 | 29,076 | SH | SOLE |
| DEAN FOODS CO | EQUITY | 242370104 | 7603 | 297,233 | SH | SOLE |
| DEAN FOODS CO | EQUITY | 242370104 | 4 | 163 | SH | SOLE |
| DEAN FOODS CO NEW EQUITY | EQUITY | 242370104 | | 11.00 | 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 | 439 | 4,000 | SH | SOLE |
| DECKERS OUTDOOR CORP EQUITY | EQUITY | 243537107 | 113 | 1,027.00 | SH | DEFINED |
| DEERE & CO | EQUITY | 244199105 | 23838 | 160,609 | SH | SOLE |
| DEERE & CO | EQUITY | 244199105 | 42 | 280 | SH | SOLE |
| DEERE & CO EQUITY | EQUITY | 244199105 | 1223 | 8,242.00 | SH | DEFINED |
| DEJOUR ENTERPRISES LTD | EQUITY | 244866208 | 685 | 300,000 | SH | OTHER |
| DEL MONTE FOODS CO | EQUITY | 24522P103 | 107 | 10,217 | SH | SOLE |
| DEL MONTE FOODS CO EQUITY | EQUITY | 24522P103 | 4 | 379.00 | SH | DEFINED |
| DELAWARE INV MN MUN INC FD I EQUITY | EQUITY | 24610V103 | 23 | 1,700.00 | SH | DEFINED |
| DELAWARE INVTs DIV & INEQUITYE EQUITY | EQUITY | 245915103 | 12 | 1,000.00 | SH | DEFINED |
| DELEK US HOLDINGS INC | EQUITY | 246647101 | 257 | 10,230 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 47045 | 1,704,533 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 79 | 2,864 | SH | SOLE |
| DELL INC EQUITY | EQUITY | 24702R101 | 367 | 13,298.00 | SH | DEFINED |
| DELPHI FINANCIAL GROUP-CL A | EQUITY | 247131105 | 1753 | 43,380 | SH | SOLE |
| DELTA AIR LINES INC | EQUITY | 247361702 | 791 | 44,078 | SH | SOLE |
| DELTA AIR LINES INC DEL EQUITY NEW | EQUITY | 247361702 | 29 | 1,600.00 | SH | DEFINED |
| DELTA FINANCIAL CORP | EQUITY | 247918105 | 70 | 14,355 | SH | SOLE |
| DELTA FINANCIAL CORP EQUITY | EQUITY | 247918105 | 12 | 2,470.00 | SH | DEFINED |
| DELTA NAT GAS INC EQUITY | EQUITY | 247748106 | 2 | 100.00 | SH | DEFINED |
| DELTA PETROLEUM CORP | EQUITY | 247907207 | 1027 | 57,218 | SH | SOLE |
| DELTIC TIMBER CORP | EQUITY | 247850100 | 597 | 10,489 | SH | SOLE |
| DELUXE CORP | EQUITY | 248019101 | 6410 | 174,005 | SH | SOLE |
| DELUXE CORP | EQUITY | 248019101 | 361 | 9,800 | SH | SOLE |
| DENBURY RESOURCES INC | EQUITY | 247916208 | 13602 | 304,355 | SH | SOLE |

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| DENDREON CORP | EQUITY | 24823Q107 | 560 | 72,807 | SH | SOLE |
| DENDREON CORP EQUITY | EQUITY | 24823Q107 | 23 | 3,000.00 | SH | DEFINED |
| DENISON MINES CORP EQUITY | EQUITY | 248356107 | 16 | 1,400.00 | SH | DEFINED |
| DENNY'S CORP | EQUITY | 24869P104 | 327 | 81,832 | SH | SOLE |
| DENTSPLY INTERNATIONAL INC | EQUITY | 249030107 | 18545 | 445,360 | SH | SOLE |
| DENTSPLY INTL INC NEW EQUITY | EQUITY | 249030107 | 96 | 2,305.00 | SH | DEFINED |
| DESARROLLADORA HOMEX-ADR | EQUITY | 25030W100 | 30125 | 542,800 | SH | SOLE |
| DEUTSCHE TELEKOM AG SPONSORED ADR | EQUITY | 251566105 | 11 | 550.00 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY | EQUITY | 251591103 | 3237 | 57,937 | SH | SOLE |
| DEVELOPERS DIVERSIFIED RLTY | EQUITY | 251591103 | 9 | 157 | SH | SOLE |
| DEVELOPERS DIVERSIFIED RLTY EQUITY | EQUITY | 251591103 | 330 | 5,902.00 | SH | DEFINED |
| DEVON ENERGY CORP NEW EQUITY | EQUITY | 25179M103 | 8748 | 105,149.00 | SH | DEFINED |
| DEVON ENERGY CORPORATION | EQUITY | 25179M103 | 23421 | 283,440 | SH | SOLE |
| DEVON ENERGY CORPORATION | EQUITY | 25179M103 | 47 | 562 | SH | SOLE |
| DEVRY INC | EQUITY | 251893103 | 7384 | 199,515 | SH | SOLE |
| DEXEQUITY INC EQUITY | EQUITY | 252131107 | 1 | 150.00 | SH | DEFINED |
| DG FASTCHANNEL INC | EQUITY | 23326R109 | 273 | 11,584 | SH | SOLE |
| DG FASTCHANNEL INC | EQUITY | 23326R109 | 1893 | 80,300 | SH | SOLE |
| DIAGEO P L C SPON ADR NEW | EQUITY | 25243Q205 | 2731 | 31,125.00 | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | EQUITY | 25269L106 | 226 | 24,564 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | EQUITY | 25271C102 | 182 | 1,609 | SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | EQUITY | 252784301 | 4077 | 234,187 | SH | SOLE |
| DIAMONDS TR UNIT SER 1 | EQUITY | 252787106 | 855 | 6,152.46 | SH | DEFINED |
| DIANA SHIPPING INC EQUITY | EQUITY | Y2066G104 | 849 | 29,691.00 | SH | DEFINED |
| DICK'S SPORTING GOODS INC | EQUITY | 253393102 | 6954 | 103,559 | SH | SOLE |
| DICKS SPORTING GOODS INC EQUITY | EQUITY | 253393102 | 30 | 446.00 | SH | DEFINED |
| DIEBOLD INC | EQUITY | 253651103 | 7461 | 164,276 | SH | SOLE |
| DIEBOLD INC EQUITY | EQUITY | 253651103 | 25 | 555.46 | SH | DEFINED |
| DIGI INTERNATIONAL INC | EQUITY | 253798102 | 359 | 25,240 | SH | SOLE |
| DIGITAL REALTY TRUST INC | EQUITY | 253868103 | 11381 | 288,925 | SH | SOLE |
| DIGITAL RIV INC EQUITY | EQUITY | 25388B104 | | 2.00 | SH | DEFINED |
| DIGITAL RIVER INC | EQUITY | 25388B104 | 6042 | 135,021 | SH | SOLE |
| 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 | 2 | 77 | SH | SOLE |
| DIME BANCORP INC NEW *W EXP 99/99/999 | WTS | 25429Q110 | | 1,000.00 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | EQUITY | 253922108 | 389 | 25,959 | SH | SOLE |
| DIODES INC | EQUITY | 254543101 | 958 | 29,848 | SH | SOLE |
| DIODES INC EQUITY | EQUITY | 254543101 | 599 | 18,676.00 | SH | DEFINED |
| DIONEX CORP | EQUITY | 254546104 | 1504 | 18,922 | SH | SOLE |
| DIRECTV GROUP INC EQUITY | EQUITY | 25459L106 | 78 | 3,226.00 | SH | DEFINED |
| DIRECTV GROUP INC/THE | EQUITY | 25459L106 | 9742 | 401,221 | SH | SOLE |
| 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 |
| DISCOVER FINL SVCS EQUITY | EQUITY | 254709108 | 10 | 459.00 | SH | DEFINED |
| DISCOVERY HOLDING CO CL A EQUITY | EQUITY | 25468Y107 | 7 | 257.00 | SH | DEFINED |
| DISCOVERY HOLDING CO-A | EQUITY | 25468Y107 | 567 | 19,670 | SH | SOLE |
| DISCOVERY LABORATORIES INC | EQUITY | 254668106 | 198 | 73,609 | SH | SOLE |
| DISNEY WALT CO EQUITY | | | | | | |

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|---|--------------|-----------|-------|-----------|-----|-----------|
| DISNEY | EQUITY | 254687106 | 1005 | 29,225.98 | SH | DEFINED |
| DISNEY WALT CO NOTE 2.125% 4/1 | FIXED INCOME | 254687AU0 | 5 | 4.00 | PRN | DEFINED |
| DISTRIBUTED ENERGY SYS CORP EQUITY | EQUITY | 25475V104 | 3 | 4,000.00 | SH | DEFINED |
| DITECH NETWORKS INC | EQUITY | 25500T108 | 173 | 32,886 | SH | SOLE |
| DIVX INC | EQUITY | 255413106 | 300 | 20,198 | SH | SOLE |
| DIVX INC EQUITY | EQUITY | 255413106 | 25 | 1,659.00 | SH | DEFINED |
| DJO INC | EQUITY | 23325G104 | 4586 | 93,392 | SH | SOLE |
| DOBSON COMMUNICATIONS CORP-A | EQUITY | 256069105 | 1628 | 127,298 | SH | SOLE |
| DOLBY LABORATORIES INC-CL A | EQUITY | 25659T107 | 2945 | 86,925 | SH | SOLE |
| DOLBY LABORATORIES INC-CL A | EQUITY | 25659T107 | 387 | 11,100 | SH | SOLE |
| DOLBY LABORATORIES INC-CL A | EQUITY | 25659T107 | 3865 | 111,000 | SH | SOLE |
| DOLLAR FINANCIAL CORP | EQUITY | 256664103 | 400 | 14,018 | SH | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE GP | EQUITY | 256743105 | 717 | 20,660 | SH | SOLE |
| DOLLAR TREE STORES INC | EQUITY | 256747106 | 12692 | 313,085 | SH | SOLE |
| DOLLAR TREE STORES INC EQUITY | EQUITY | 256747106 | 8 | 200.00 | SH | DEFINED |
| DOMINION RES BLACK WARRIOR T UNITS BEN INT | EQUITY | 25746Q108 | 182 | 7,963.00 | SH | DEFINED |
| DOMINION RES INC VA NEW EQUITY | EQUITY | 25746U109 | 80 | 948.00 | SH | DEFINED |
| DOMINION RESOURCES INC/VA | EQUITY | 25746U109 | 10559 | 125,257 | SH | SOLE |
| DOMINION RESOURCES INC/VA | EQUITY | 25746U109 | 545 | 6,467 | SH | SOLE |
| DOMINO'S PIZZA INC | EQUITY | 25754A201 | 1009 | 60,818 | SH | SOLE |
| DONALDSON CO INC | EQUITY | 257651109 | 7392 | 177,003 | SH | SOLE |
| DONEGAL GROUP INC-CL A | EQUITY | 257701201 | 187 | 11,564 | SH | SOLE |
| DONNELLEY R R & SONS CO EQUITY | EQUITY | 257867101 | 26 | 715.00 | SH | DEFINED |
| DORAL FINL CORP EQUITY NEW ADDED | EQUITY | 25811P886 | | 10.00 | SH | DEFINED |
| DORCHESTER MINERALS LP | EQUITY | 25820R105 | 86 | 4,200 | SH | SOLE |
| DORCHESTER MINERALS LP EQUITY UNIT | EQUITY | 25820R105 | 11 | 565.00 | 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 | EQUITY | 25960P109 | 155 | 6,250.00 | SH | DEFINED |
| DOVER CORP | EQUITY | 260003108 | 4808 | 94,372 | SH | SOLE |
| DOVER CORP | EQUITY | 260003108 | 5148 | 101,048 | SH | SOLE |
| DOVER CORP EQUITY | EQUITY | 260003108 | 3 | 60.00 | SH | DEFINED |
| DOVER DOWNS GAMING & ENTERTA | EQUITY | 260095104 | 141 | 13,608 | SH | SOLE |
| DOW CHEM CO CALL | OPTION | 260543903 | | (8.00) | | C DEFINED |
| DOW CHEM CO EQUITY | EQUITY | 260543103 | 506 | 11,749.00 | SH | DEFINED |
| DOW CHEMICAL | EQUITY | 260543103 | 37396 | 868,463 | SH | SOLE |
| 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 |
| DPL INC | EQUITY | 233293109 | 7447 | 283,570 | SH | SOLE |

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|--|--------------|-----------|-------|-----------|-----|---------|
| DPL INC EQUITY | EQUITY | 233293109 | 79 | 3,004.00 | SH | DEFINED |
| DR HORTON INC | EQUITY | 23331A109 | 2835 | 221,317 | SH | SOLE |
| DR HORTON INC | EQUITY | 23331A109 | 2003 | 156,345 | SH | SOLE |
| DRAXIS HEALTH INC EQUITY | EQUITY | 26150J101 | 13 | 2,500.00 | SH | DEFINED |
| DRDGOLD LIMITED SPON ADR NEW ADDED | EQUITY | 26152H301 | 2 | 200.00 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG INC CL A | EQUITY | 26153C103 | 15 | 435.00 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A | EQUITY | 26153C103 | 613 | 18,350 | SH | SOLE |
| DREMAN/CLAYMORE DIVID & INC EQUITY | EQUITY | 26153R100 | 139 | 6,940.00 | 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 | EQUITY | 261608103 | 5 | 122.00 | SH | DEFINED |
| DREW INDUSTRIES INC | EQUITY | 26168L205 | 736 | 18,093 | SH | SOLE |
| DREYFUS HIGH YIELD STRATEGIE SH BEN INT | EQUITY | 26200S101 | 4 | 1,000.00 | SH | DEFINED |
| DREYFUS MUN INEQUITYE INC EQUITY | EQUITY | 26201R102 | 43 | 4,961.37 | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD EQUITY | EQUITY | 26202F107 | 27 | 3,249.64 | SH | DEFINED |
| DREYFUS STRATEGIC MUNS INC EQUITY | EQUITY | 261932107 | 11 | 1,257.49 | SH | DEFINED |
| DRIL-QUIP INC | EQUITY | 262037104 | 1314 | 26,621 | SH | SOLE |
| DRIL-QUIP INC | EQUITY | 262037104 | 439 | 8,900 | SH | SOLE |
| DRIL-QUIP INC EQUITY | EQUITY | 262037104 | 30 | 608.00 | SH | DEFINED |
| DRS TECHNOLOGIES INC | EQUITY | 23330X100 | 5722 | 103,812 | SH | SOLE |
| DRS TECHNOLOGIES INC EQUITY | EQUITY | 23330X100 | 4 | 78.00 | SH | DEFINED |
| DRYCLEAN USA INC EQUITY | EQUITY | 262432107 | 2 | 1,000.00 | SH | DEFINED |
| DRYSHIPS INC | EQUITY | Y2109Q101 | 2335 | 25,700 | SH | SOLE |
| DRYSHIPS INC | EQUITY | Y2109Q101 | 9258 | 101,900 | SH | SOLE |
| DRYSHIPS INC SHS | EQUITY | Y2109Q101 | 9 | 100.00 | SH | DEFINED |
| DSP GROUP INC | EQUITY | 23332B106 | 450 | 28,454 | SH | SOLE |
| DST SYS INC DEL DBCV 4.125% 8/1 | FIXED INCOME | 233326AB3 | 2 | 1.00 | PRN | DEFINED |
| DST SYSTEMS INC | EQUITY | 233326107 | 11382 | 132,647 | SH | SOLE |
| DSW INC-CLASS A | EQUITY | 23334L102 | 356 | 14,144 | SH | SOLE |
| DSW INC-CLASS A | EQUITY | 23334L102 | 4173 | 165,800 | SH | SOLE |
| DTE ENERGY CO EQUITY | EQUITY | 233331107 | 93 | 1,926.48 | SH | DEFINED |
| DTE ENERGY COMPANY | EQUITY | 233331107 | 3909 | 80,704 | SH | SOLE |
| DTE ENERGY COMPANY | EQUITY | 233331107 | 10 | 215 | SH | SOLE |
| DTF TAX-FREE INEQUITYE INC EQUITY | EQUITY | 23334J107 | 17 | 1,200.00 | 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 | 9558 | 192,855 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO EQUITY | EQUITY | 263534109 | 385 | 7,776.02 | SH | DEFINED |
| DUKE ENERGY CORP | EQUITY | 26441C105 | 10135 | 542,246 | SH | SOLE |
| DUKE ENERGY CORP | EQUITY | 26441C105 | 5356 | 286,589 | SH | SOLE |
| DUKE ENERGY CORP NEW EQUITY | EQUITY | 26441C105 | 357 | 19,080.08 | SH | DEFINED |
| DUKE REALTY CORP | EQUITY | 264411505 | 12144 | 359,189 | SH | SOLE |
| DUKE REALTY CORP EQUITY | | | | | | |

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|---|--------|-----------|-------|-----------|----|---------|
| NEW | EQUITY | 264411505 | 14 | 416.91 | SH | DEFINED |
| DUN & BRADSTREET CORP | EQUITY | 26483E100 | 14389 | 145,923 | SH | SOLE |
| DURECT CORPORATION | EQUITY | 266605104 | 332 | 60,637 | SH | SOLE |
| DWS MULTI MKT INEQUITYE TR SHS | EQUITY | 23338L108 | 7 | 700.00 | SH | DEFINED |
| DWS MUN INEQUITYE TR EQUITY | EQUITY | 23338M106 | 19 | 1,761.17 | SH | DEFINED |
| DWS RREEF REAL ESTATE FD INC EQUITY | EQUITY | 233384106 | 19 | 855.00 | SH | DEFINED |
| DWS STRATEGIC MUN INEQUITYE TR EQUITY | EQUITY | 23338T101 | 7 | 577.73 | SH | DEFINED |
| DYADIC INTL INC DEL EQUITY | EQUITY | 26745T101 | | 1,500.00 | SH | DEFINED |
| DYCOM INDUSTRIES INC | EQUITY | 267475101 | 4189 | 136,758 | SH | SOLE |
| DYNAMEX INC | EQUITY | 26784F103 | 236 | 9,223 | SH | SOLE |
| DYNAMIC MATERIALS CORP | EQUITY | 267888105 | 1286 | 26,852 | SH | SOLE |
| DYNAMIC MATERIALS CORP | EQUITY | 267888105 | 766 | 16,000 | SH | SOLE |
| DYNCORP INTERNATIONAL INC-A | EQUITY | 26817C101 | 503 | 21,782 | SH | SOLE |
| DYNEGY INC DEL CL A | EQUITY | 26817G102 | 11 | 1,200.00 | SH | DEFINED |
| DYNEGY INC-CL A | EQUITY | 26817G102 | 2064 | 223,329 | SH | SOLE |
| DYNEGY INC-CL A | EQUITY | 26817G102 | 6 | 625 | SH | SOLE |
| E M C CORP MASS EQUITY | EQUITY | 268648102 | 561 | 26,971.00 | SH | DEFINED |
| E TRADE FINANCIAL CORP EQUITY | EQUITY | 269246104 | 5 | 415.00 | SH | DEFINED |
| E*TRADE FINANCIAL CORP | EQUITY | 269246104 | 2507 | 192,102 | SH | SOLE |
| E*TRADE FINANCIAL CORP | EQUITY | 269246104 | 10915 | 835,736 | SH | SOLE |
| EAGLE BULK SHIPPING INC | EQUITY | Y2187A101 | 1287 | 50,000 | SH | SOLE |
| EAGLE BULK SHIPPING INC EQUITY | EQUITY | Y2187A101 | 184 | 7,155.12 | SH | DEFINED |
| EAGLE MATERIALS INC | EQUITY | 26969P108 | 68 | 1,892 | SH | SOLE |
| EAGLE MATERIALS INC EQUITY | EQUITY | 26969P108 | 6 | 171.00 | SH | DEFINED |
| EAGLE TEST SYSTEMS INC | EQUITY | 270006109 | 137 | 10,671 | SH | SOLE |
| EARTHLINK INC | EQUITY | 270321102 | 851 | 107,436 | SH | SOLE |
| EARTHLINK INC EQUITY | EQUITY | 270321102 | 54 | 6,820.00 | SH | DEFINED |
| EAST WEST BANCORP INC | EQUITY | 27579R104 | 341 | 9,475 | SH | SOLE |
| EASTERN AMERN NAT GAS TR SPERS RCT UNIT | EQUITY | 276217106 | 11 | 400.00 | SH | DEFINED |
| EASTGROUP PROPERTIES INC | EQUITY | 277276101 | 5047 | 111,509 | SH | SOLE |
| EASTMAN CHEM CO EQUITY | EQUITY | 277432100 | 36 | 541.68 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | EQUITY | 277432100 | 2635 | 39,483 | SH | SOLE |
| EASTMAN CHEMICAL COMPANY | EQUITY | 277432100 | 7 | 106 | SH | SOLE |
| EASTMAN KODAK CO | EQUITY | 277461109 | 5874 | 219,501 | SH | SOLE |
| EASTMAN KODAK CO | EQUITY | 277461109 | 10 | 362 | SH | SOLE |
| EASTMAN KODAK CO EQUITY | EQUITY | 277461109 | 71 | 2,653.00 | SH | DEFINED |
| EASYLINK SERVICES INTL CORP CL A ADDED | EQUITY | 277858106 | 7 | 2,000.00 | SH | DEFINED |
| EATON CORP | EQUITY | 278058102 | 6724 | 67,887 | SH | SOLE |
| EATON CORP | EQUITY | 278058102 | 18 | 184 | SH | SOLE |
| EATON CORP EQUITY | EQUITY | 278058102 | 58 | 585.00 | SH | DEFINED |
| EATON VANCE CORP | EQUITY | 278265103 | 12316 | 308,207 | SH | SOLE |
| EATON VANCE CR OPPORTUNIT FD EQUITY | EQUITY | 278271101 | 11 | 600.00 | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD EQUITY | EQUITY | 278277108 | 161 | 8,395.00 | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC EQUITY | EQUITY | 278274105 | 176 | 9,054.00 | SH | DEFINED |
| EATON VANCE FLTING RATE INC EQUITY | EQUITY | 278279104 | 235 | 13,800.00 | SH | DEFINED |
| EATON VANCE INS MUN BD FD EQUITY | EQUITY | 27827X101 | 259 | 16,942.00 | SH | DEFINED |
| EATON VANCE INS NY MUN BD FD EQUITY | EQUITY | 27827Y109 | 5 | 350.00 | SH | DEFINED |

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|--|--------|-----------|-------|-----------|----|---|---------|
| EATON VANCE INS OH MUN BD FD EQUITY | EQUITY | 27828L106 | | 5.00 | SH | | DEFINED |
| EATON VANCE LTD DUR INEQUITYE F EQUITY | EQUITY | 27828H105 | 399 | 24,328.00 | SH | P | DEFINED |
| EATON VANCE MUNI INEQUITYE TRUS SH BEN INT | EQUITY | 27826U108 | 478 | 32,800.00 | SH | | DEFINED |
| EATON VANCE NJ MUNI INEQUITYE T SH BEN INT | EQUITY | 27826V106 | 28 | 2,000.00 | SH | | DEFINED |
| EATON VANCE PA MUNI INEQUITYE T SH BEN INT | EQUITY | 27826T101 | 266 | 19,360.00 | SH | | DEFINED |
| EATON VANCE SH TM DR DIVR IN EQUITY | EQUITY | 27828V104 | 703 | 41,764.00 | SH | | DEFINED |
| EATON VANCE SR FLTNG RTE TR EQUITY | EQUITY | 27828Q105 | 852 | 50,637.00 | SH | | DEFINED |
| EATON VANCE SR INEQUITYE TR SH BEN INT | EQUITY | 27826S103 | 12 | 1,450.00 | SH | | DEFINED |
| EATON VANCE TAX ADVT DIV INC EQUITY | EQUITY | 27828G107 | 115 | 4,000.00 | SH | | DEFINED |
| EATON VANCE TAX MNG GBL DV E EQUITY | EQUITY | 27829F108 | 111 | 6,480.00 | SH | | DEFINED |
| EATON VANCE TAX MNGED BUY WR EQUITY | EQUITY | 27828X100 | 30 | 1,500.00 | SH | | DEFINED |
| EATON VANCE TX ADV GLB DIV O EQUITY | EQUITY | 27828U106 | 75 | 2,159.00 | SH | | DEFINED |
| EATON VANCE TX ADV GBL DIV EQUITY | EQUITY | 27828S101 | 214 | 7,710.49 | SH | | DEFINED |
| EATON VANCE TX MGD DIV EQ IN EQUITY | EQUITY | 27828N102 | 23 | 1,300.00 | SH | | DEFINED |
| EATON VANCE TX MNG BY WRT OP EQUITY | EQUITY | 27828Y108 | 38 | 2,086.00 | SH | | DEFINED |
| EATON VANCE TXMGD GL BUYWR O EQUITY | EQUITY | 27829C105 | 234 | 12,825.00 | SH | | DEFINED |
| EBAY INC | EQUITY | 278642103 | 56542 | 1,451,316 | SH | | SOLE |
| EBAY INC | EQUITY | 278642103 | 7692 | 197,139 | SH | | SOLE |
| EBAY INC CALL | OPTION | 278642903 | | (1.00) | | C | DEFINED |
| EBAY INC EQUITY | EQUITY | 278642103 | 179 | 4,577.00 | SH | | DEFINED |
| ECHELON CORP | EQUITY | 27874N105 | 652 | 26,082 | SH | | SOLE |
| ECHOSTAR COMMUNICATIONS - A | EQUITY | 278762109 | 1287 | 27,496 | SH | | SOLE |
| ECLIPSYS CORP | EQUITY | 278856109 | 928 | 39,788 | SH | | SOLE |
| ECOLAB INC | EQUITY | 278865100 | 5133 | 108,748 | SH | | SOLE |
| ECOLAB INC | EQUITY | 278865100 | 10 | 220 | SH | | SOLE |
| ECOLAB INC EQUITY | EQUITY | 278865100 | 19 | 400.00 | SH | | DEFINED |
| EDGE PETE CORP DEL EQUITY | EQUITY | 279862106 | 13 | 1,000.00 | SH | | DEFINED |
| EDGE PETROLEUM CORP | EQUITY | 279862106 | 319 | 24,866 | SH | | SOLE |
| EDISON INTERNATIONAL | EQUITY | 281020107 | 32308 | 581,286 | SH | | SOLE |
| EDISON INTERNATIONAL | EQUITY | 281020107 | 23 | 411 | SH | | SOLE |
| EDISON INTL EQUITY | EQUITY | 281020107 | 93 | 1,684.00 | SH | | DEFINED |
| EDO CORP | EQUITY | 281347104 | 980 | 17,501 | SH | | SOLE |
| EDUCATION RLTY TR INC EQUITY | EQUITY | 28140H104 | 34 | 2,539.93 | SH | | DEFINED |
| EDWARDS (A.G.) INC | EQUITY | 281760108 | 18331 | 218,880 | SH | | SOLE |
| EDWARDS LIFESCIENCES CORP | EQUITY | 28176E108 | 7615 | 154,437 | SH | | SOLE |
| EHEALTH INC | EQUITY | 28238P109 | 299 | 10,798 | SH | | SOLE |
| EHEALTH INC | EQUITY | 28238P109 | 499 | 18,000 | SH | | SOLE |

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| EL PASO CORP | EQUITY | 28336L109 | 14039 | 827,013 | SH | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 15 | 883 | SH | SOLE |
| EL PASO CORP EQUITY | EQUITY | 28336L109 | 98 | 5,750.39 | SH | DEFINED |
| EL PASO ELECTRIC CO | EQUITY | 283677854 | 1056 | 45,655 | SH | SOLE |
| ELAN CORP PLC -SPONS ADR | EQUITY | 284131208 | 463 | 22,000 | SH | SOLE |
| ELAN PLC ADR | EQUITY | 284131208 | 11 | 500.00 | SH | DEFINED |
| ELBIT SYS LTD ORD | EQUITY | M3760D101 | 19 | 400.00 | SH | DEFINED |
| ELBIT SYSTEMS LTD | EQUITY | M3760D101 | 449 | 9,500 | SH | SOLE |
| ELDORADO GOLD CORP | EQUITY | 284902103 | 34 | 5,518 | SH | OTHER |
| ELECTRO RENT CORP | EQUITY | 285218103 | 211 | 15,066 | SH | SOLE |
| ELECTRO SCIENTIFIC INDS INC | EQUITY | 285229100 | 694 | 28,960 | SH | SOLE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 57909 | 1,034,273 | SH | SOLE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 5139 | 91,792 | SH | SOLE |
| ELECTRONIC ARTS INC EQUITY | EQUITY | 285512109 | 58 | 1,029.00 | SH | DEFINED |
| ELECTRONIC DATA SYS NEW EQUITY | EQUITY | 285661104 | 41 | 1,861.50 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | EQUITY | 285661104 | 12078 | 552,917 | SH | SOLE |
| ELECTRONIC DATA SYSTEMS CORP | EQUITY | 285661104 | 14 | 642 | SH | SOLE |
| ELECTRONICS FOR IMAGING | EQUITY | 286082102 | 1329 | 49,472 | SH | SOLE |
| ELI LILLY & CO | EQUITY | 532457108 | 64967 | 1,140,983 | SH | SOLE |
| ELI LILLY & CO | EQUITY | 532457108 | 344 | 6,044 | SH | SOLE |
| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 573 | 21,264 | SH | SOLE |
| EMBARQ CORP | EQUITY | 29078E105 | 42191 | 754,099 | SH | SOLE |
| EMBARQ CORP | EQUITY | 29078E105 | 6366 | 114,492 | SH | SOLE |
| EMBARQ CORP EQUITY | EQUITY | 29078E105 | 17 | 307.60 | SH | DEFINED |
| EMBRAER-EMPRESA BRASILEIRA D SP ADR EQUITY SHS | EQUITY | 29081M102 | 9 | 200.00 | SH | DEFINED |
| EMC CORP/MASS | EQUITY | 268648102 | 48747 | 2,358,971 | SH | SOLE |
| EMC CORP/MASS | EQUITY | 268648102 | 55 | 2,644 | SH | SOLE |
| EMC INS GROUP INC | EQUITY | 268664109 | 135 | 5,195 | SH | SOLE |
| EMCOR GROUP INC | EQUITY | 29084Q100 | 1996 | 63,663 | SH | SOLE |
| EMCOR GROUP INC | EQUITY | 29084Q100 | 376 | 12,000 | SH | SOLE |
| EMERGENCY MEDICAL SERVICES-A | EQUITY | 29100P102 | 244 | 8,079 | SH | SOLE |
| EMERGENCY MEDICAL SVCS CORP CL A | EQUITY | 29100P102 | | 13.00 | SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC | EQUITY | 29089Q105 | 43 | 4,881 | SH | SOLE |
| EMERITUS CORP | EQUITY | 291005106 | 220 | 8,101 | SH | SOLE |
| EMERITUS CORP EQUITY | EQUITY | 291005106 | 11 | 400.00 | SH | DEFINED |
| EMERSON ELEC CO EQUITY | EQUITY | 291011104 | 487 | 9,143.92 | SH | DEFINED |
| EMERSON ELECTRIC CO | EQUITY | 291011104 | 23580 | 443,073 | SH | SOLE |
| EMERSON ELECTRIC CO | EQUITY | 291011104 | 14874 | 279,473 | SH | SOLE |
| EMMIS COMMUNICATIONS-CLASS A | EQUITY | 291525103 | 137 | 27,684 | SH | SOLE |
| EMPIRE DIST ELEC CO EQUITY | EQUITY | 291641108 | 722 | 31,939.00 | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO | EQUITY | 291641108 | 597 | 26,408 | SH | SOLE |
| EMPLOYERS HOLDINGS INC | EQUITY | 292218104 | 961 | 46,629 | SH | SOLE |
| EMS TECHNOLOGIES INC | EQUITY | 26873N108 | 329 | 13,413 | SH | SOLE |
| EMULEX CORP | EQUITY | 292475209 | 1425 | 74,330 | SH | SOLE |
| ENBRIDGE ENERGY PARTNERS L P EQUITY | EQUITY | 29250R106 | 313 | 6,411.67 | SH | DEFINED |
| ENBRIDGE INC | EQUITY | 29250N105 | 271 | 7,503 | SH | OTHER |
| ENBRIDGE INC EQUITY | EQUITY | 29250N105 | 73 | 2,000.00 | SH | DEFINED |
| ENCANA CORP | EQUITY | 292505104 | 14065 | 226,986 | SH | OTHER |
| ENCANA CORP EQUITY | EQUITY | 292505104 | 3137 | 50,670.00 | SH | DEFINED |
| ENCORE ACQUISITION CO | EQUITY | 29255W100 | 8347 | 263,713 | SH | SOLE |
| ENCORE ACQUISITION CO | | | | | | |

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|---|--------|-----------|-------|----------|----|---|---------|
| EQUITY | EQUITY | 29255W100 | 3 | 100.00 | SH | P | DEFINED |
| ENCORE CAPITAL GROUP INC | EQUITY | 292554102 | 165 | 13,991 | SH | | SOLE |
| ENCORE WIRE CORP | EQUITY | 292562105 | 512 | 20,367 | SH | | SOLE |
| ENCORE WIRE CORP EQUITY | EQUITY | 292562105 | 71 | 2,830.00 | SH | | DEFINED |
| ENCYSIVE PHARMACEUTICALS INC | EQUITY | 29256X107 | 79 | 52,408 | SH | | SOLE |
| ENDEAVOUR SILVER CORP EQUITY | EQUITY | 29258Y103 | 3 | 2,000.00 | SH | | DEFINED |
| ENDO PHARMACEUT HLDGS INC | EQUITY | 29264F205 | 16216 | 522,920 | SH | | SOLE |
| ENDO PHARMACEUTICALS HLDGS I EQUITY | EQUITY | 29264F205 | 5 | 175.00 | SH | | DEFINED |
| ENDOLOGIX INC EQUITY | EQUITY | 29266S106 | 20 | 5,000.00 | SH | P | DEFINED |
| ENEL SOCIETA PER AZIONI ADR | EQUITY | 29265W108 | 28 | 500.00 | SH | | DEFINED |
| ENERGEN CORP | EQUITY | 29265N108 | 690 | 12,081 | SH | | SOLE |
| ENERGEN CORP EQUITY | EQUITY | 29265N108 | 79 | 1,382.00 | SH | | DEFINED |
| ENERGIZER HLDGS INC EQUITY | EQUITY | 29266R108 | 2 | 21.00 | SH | | DEFINED |
| ENERGIZER HOLDINGS INC | EQUITY | 29266R108 | 15696 | 141,597 | SH | | SOLE |
| ENERGY CONVERSION DEVICES ENERGY CONVERSION DEVICES IN CALL | EQUITY | 292659109 | 784 | 34,503 | SH | | SOLE |
| ENERGY CONVERSION DEVICES IN EQUITY | OPTION | 292659909 | | 15.00 | | C | DEFINED |
| ENERGY CONVERSION DEVICES IN PUT | EQUITY | 292659109 | 40 | 1,750.00 | SH | | DEFINED |
| ENERGY EAST CORP EQUITY | OPTION | 292659959 | -8 | (10.00) | | P | DEFINED |
| ENERGY EAST CORPORATION | EQUITY | 29266M109 | 62 | 2,302.00 | SH | | DEFINED |
| ENERGY EAST CORPORATION CORP | EQUITY | 29266M109 | 17302 | 639,628 | SH | | SOLE |
| ENERGY FUTURE HOLDINGS CORP | EQUITY | 873168108 | 13578 | 198,311 | SH | | SOLE |
| ENERGY FUTURE HOLDINGS CORP | EQUITY | 873168108 | 40 | 581 | SH | | SOLE |
| ENERGY INEQUITYE & GROWTH FD EQUITY | EQUITY | 292697109 | 66 | 2,647.00 | SH | | DEFINED |
| ENERGY INFRASTRUCTURE ACQUI | EQUITY | 29269P109 | 191 | 19,417 | SH | | SOLE |
| ENERGY PARTNERS LTD | EQUITY | 29270U105 | 362 | 24,671 | SH | | SOLE |
| ENERGY TRANSFER EQUITY LP | EQUITY | 29273V100 | 3058 | 89,156 | SH | | SOLE |
| ENERGY TRANSFER PRTRNS L P UNIT LTD PARTN | EQUITY | 29273R109 | 13 | 273.00 | SH | | DEFINED |
| ENERGYSOUTH INC | EQUITY | 292970100 | 311 | 6,169 | SH | | SOLE |
| ENERNOC INC | EQUITY | 292764107 | 124 | 3,255 | SH | | SOLE |
| ENERPLUS RES FD UNIT TR G NEW | EQUITY | 29274D604 | 434 | 9,062.00 | SH | | DEFINED |
| ENERPLUS RESOURCES FUND | EQUITY | 29274D604 | 109 | 2,392 | SH | | OTHER |
| ENERSYS | EQUITY | 29275Y102 | 331 | 18,606 | SH | | SOLE |
| ENGLOBAL CORP | EQUITY | 293306106 | 166 | 14,561 | SH | | SOLE |
| ENI S P A SPONSORED ADR | EQUITY | 26874R108 | 7 | 100.00 | SH | | DEFINED |
| ENNIS INC | EQUITY | 293389102 | 492 | 22,323 | SH | | SOLE |
| ENNIS INC EQUITY | EQUITY | 293389102 | 7 | 315.00 | SH | | DEFINED |
| ENPRO INDUSTRIES INC | EQUITY | 29355X107 | 869 | 21,406 | SH | | SOLE |
| ENSCO INTERNATIONAL INC | EQUITY | 26874Q100 | 16492 | 294,227 | SH | | SOLE |
| ENSCO INTERNATIONAL INC | EQUITY | 26874Q100 | 10 | 187 | SH | | SOLE |
| ENSCO INTL INC EQUITY | EQUITY | 26874Q100 | 142 | 2,523.00 | SH | | DEFINED |
| ENTEGRIS INC | EQUITY | 29362U104 | 1013 | 116,674 | SH | | SOLE |
| ENTERCOM COMMUNICATIONS-CL A | EQUITY | 293639100 | 1812 | 93,766 | SH | | SOLE |

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|----------------------------|--------|-----------|-------|-----------|----|--|---------|
| ENTEREQUITY | | | | | | | |
| EQUITYMUNICATIONS CORP | | | | | | | |
| CL A | EQUITY | 293639100 | 523 | 27,077.00 | SH | | DEFINED |
| ENERGY CORP | EQUITY | 29364G103 | 9112 | 84,143 | SH | | SOLE |
| ENERGY CORP | EQUITY | 29364G103 | 27 | 247 | SH | | SOLE |
| ENERGY CORP NEW EQUITY | EQUITY | 29364G103 | 392 | 3,621.00 | SH | | DEFINED |
| ENTERPRISE FINANCIAL | | | | | | | |
| SERVICE | EQUITY | 293712105 | 218 | 8,961 | SH | | SOLE |
| ENTERPRISE PRODS PARTNERS | | | | | | | |
| L EQUITY | EQUITY | 293792107 | 99 | 3,289.00 | SH | | DEFINED |
| ENTERPRISE PRODUCTS | | | | | | | |
| PARTNERS | EQUITY | 293792107 | 2975 | 98,350 | SH | | SOLE |
| ENTERTAINMENT PROPERTIES | | | | | | | |
| TR | EQUITY | 29380T105 | 6341 | 124,830 | SH | | SOLE |
| ENTRAVISION COMMUNICAT | | | | | | | |
| -CL A | EQUITY | 29382R107 | 554 | 60,131 | SH | | SOLE |
| ENTREMED INC EQUITY | EQUITY | 29382F103 | | 346.00 | SH | | DEFINED |
| ENZO BIOCHEM INC | EQUITY | 294100102 | 351 | 30,925 | SH | | SOLE |
| ENZON PHARMACEUTICALS INC | EQUITY | 293904108 | 339 | 38,511 | SH | | SOLE |
| EOG RES INC EQUITY | EQUITY | 26875P101 | 51 | 700.00 | SH | | DEFINED |
| EOG RESOURCES INC | EQUITY | 26875P101 | 23111 | 319,517 | SH | | SOLE |
| EOG RESOURCES INC | EQUITY | 26875P101 | 22 | 309 | SH | | SOLE |
| EPICOR SOFTWARE CORP | EQUITY | 29426L108 | 798 | 57,986 | SH | | SOLE |
| EPIQ SYSTEMS INC | EQUITY | 26882D109 | 489 | 25,967 | SH | | SOLE |
| EPIQ SYSTEMS INC | EQUITY | 26882D109 | 414 | 22,000 | SH | | SOLE |
| EPOCH HOLDING CORP | EQUITY | 29428R103 | 108 | 7,654 | SH | | SOLE |
| EQUIFAX INC | EQUITY | 294429105 | 2432 | 63,797 | SH | | SOLE |
| EQUIFAX INC | EQUITY | 294429105 | 7 | 180 | SH | | SOLE |
| EQUIFAX INC EQUITY | EQUITY | 294429105 | 47 | 1,229.00 | SH | | DEFINED |
| EQUINIX INC | EQUITY | 29444U502 | 2439 | 27,497 | SH | | SOLE |
| EQUINIX INC | EQUITY | 29444U502 | 1069 | 12,050 | SH | | SOLE |
| EQUITABLE RESOURCES INC | EQUITY | 294549100 | 15715 | 302,963 | SH | | SOLE |
| EQUITY INNS INC | EQUITY | 294703103 | 2731 | 120,949 | SH | | SOLE |
| EQUITY LIFESTYLE PPTYS | | | | | | | |
| INC EQUITY | EQUITY | 29472R108 | 10 | 200.00 | SH | | DEFINED |
| EQUITY LIFESTYLE | | | | | | | |
| PROPERTIES | EQUITY | 29472R108 | 2216 | 42,771 | SH | | SOLE |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 505 | 11,930 | SH | | SOLE |
| EQUITY RESIDENTIAL SH BEN | | | | | | | |
| INT | EQUITY | 29476L107 | 244 | 5,769.00 | SH | | DEFINED |
| EQUITYCAST CORP NEW CL A | EQUITY | 20030N101 | 317 | 13,141.50 | SH | | DEFINED |
| EQUITYCAST CORP NEW CL A | | | | | | | |
| SPL | EQUITY | 20030N200 | 56 | 2,327.00 | SH | | DEFINED |
| EQUITYM BANCORP INC EQUITY | EQUITY | 200468106 | 5 | 100.00 | SH | | DEFINED |
| EQUITYMERCE BANCORP INC | | | | | | | |
| NJ EQUITY | EQUITY | 200519106 | 139 | 3,579.38 | SH | | DEFINED |
| EQUITYMERCE BANCSHARES | | | | | | | |
| INC EQUITY | EQUITY | 200525103 | 18 | 382.00 | SH | | DEFINED |
| EQUITYMERCE ENERGY GROUP | | | | | | | |
| INC EQUITY | EQUITY | 20061Q106 | 7 | 3,700.00 | SH | | DEFINED |
| EQUITYMERCIAL METALS CO | | | | | | | |
| EQUITY | EQUITY | 201723103 | 104 | 3,279.00 | SH | | DEFINED |
| EQUITYMSCOPE INC EQUITY | EQUITY | 203372107 | 5 | 93.00 | SH | | DEFINED |
| EQUITYMTOUCH SOFTWARE LTD | | | | | | | |
| ORD | EQUITY | M25596103 | | 100.00 | SH | | DEFINED |
| EQUITYMUNITY BK SYS INC | | | | | | | |

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|----------------------------|--------------|-----------|-------|------------|-----|---------|
| EQUITY | EQUITY | 203607106 | 933 | 47,775.00 | SH | DEFINED |
| EQUITYMUNITY BKS INC | | | | | | |
| MILLERSBUR EQUITY | EQUITY | 203628102 | 4955 | 166,337.00 | SH | DEFINED |
| EQUITYMUNITY HEALTH SYS | | | | | | |
| INC NEW EQUITY | EQUITY | 203668108 | 9 | 300.00 | SH | DEFINED |
| EQUITYPANHIA PARANAENSE | | | | | | |
| ENERG C SPON ADR PFD | EQUITY | 20441B407 | 3 | 200.00 | SH | DEFINED |
| EQUITYPANHIA SIDERURGICA | | | | | | |
| NACION SPONSORED ADR | EQUITY | 20440W105 | 3 | 45.00 | SH | DEFINED |
| EQUITYPANHIA VALE DO RIO | | | | | | |
| DOCE SPON ADR PFD | EQUITY | 204412100 | 3 | 98.00 | SH | DEFINED |
| EQUITYPANHIA VALE DO RIO | | | | | | |
| DOCE SPONSORED ADR | EQUITY | 204412209 | 17756 | 523,310.00 | SH | DEFINED |
| EQUITYPUTER ASSOC INTL | | | | | | |
| INC NOTE 1.625%12/1 | FIXED INCOME | 204912AQ2 | 1 | 1.00 | PRN | DEFINED |
| EQUITYPUTER PROGRAMS & | | | | | | |
| SYS INC EQUITY | EQUITY | 205306103 | 25 | 950.00 | SH | DEFINED |
| EQUITYPUTER SCIENCES CORP | | | | | | |
| EQUITY | EQUITY | 205363104 | 8 | 141.00 | SH | DEFINED |
| EQUITYPUWARE CORP EQUITY | EQUITY | 205638109 | 56 | 6,955.00 | SH | DEFINED |
| EQUITYSTOCK RES INC | | | | | | |
| EQUITY NEW | EQUITY | 205768203 | 6 | 200.00 | SH | DEFINED |
| EQUITYTECH GROUP INC | | | | | | |
| EQUITY NEW | EQUITY | 205821200 | 2 | 100.00 | SH | DEFINED |
| EQUITYTECH | | | | | | |
| TELEEQUITYMUNICATIONS | | | | | | |
| C EQUITY NEW | EQUITY | 205826209 | 5 | 100.00 | SH | DEFINED |
| EQUUS TOTAL RETURN INC | | | | | | |
| EQUITY | EQUITY | 294766100 | | 57.00 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | EQUITY | 29481V108 | 389 | 34,191 | SH | SOLE |
| ERESEARCHTECHNOLOGY INC | | | | | | |
| EQUITY | EQUITY | 29481V108 | 17 | 1,493.00 | SH | DEFINED |
| ERICSSON L M TEL CO ADR B | | | | | | |
| SEK 10 | EQUITY | 294821608 | 23 | 579.00 | SH | DEFINED |
| ERIE INDEMNITY COMPANY-CL | | | | | | |
| A | EQUITY | 29530P102 | 91 | 1,488 | SH | SOLE |
| ESCO TECHNOLOGIES INC | EQUITY | 296315104 | 752 | 22,610 | SH | SOLE |
| ESCO TECHNOLOGIES INC | | | | | | |
| EQUITY | EQUITY | 296315104 | 50 | 1,500.00 | SH | DEFINED |
| ESPEED INC-CL A | EQUITY | 296643109 | 144 | 16,934 | SH | SOLE |
| ESSEX PROPERTY TRUST INC | EQUITY | 297178105 | 9386 | 79,836 | SH | SOLE |
| ESTEE LAUDER COMPANIES-CL | | | | | | |
| A | EQUITY | 518439104 | 17512 | 415,487 | SH | SOLE |
| ESTERLINE TECHNOLOGIES | | | | | | |
| CORP | EQUITY | 297425100 | 1456 | 25,530 | SH | SOLE |
| ETABLISSEMENTS DELHAIZE | | | | | | |
| FRER SPONSORED ADR | EQUITY | 29759W101 | 26 | 269.00 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | EQUITY | 297602104 | 877 | 26,837 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 1189 | 39,930 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 11929 | 400,700 | SH | SOLE |
| EURONET WORLDWIDE INC | | | | | | |
| EQUITY | EQUITY | 298736109 | 11 | 354.00 | SH | DEFINED |
| EUROPEAN EQUITY FUND | | | | | | |
| EQUITY | EQUITY | 298768102 | 31 | 2,410.00 | SH | DEFINED |
| EV3 INC | EQUITY | 26928A200 | 252 | 15,334 | SH | SOLE |
| EVERCORE PARTNERS INC-CL A | EQUITY | 29977A105 | 202 | 7,692 | SH | SOLE |
| EVERGREEN ENERGY INC | EQUITY | 30024B104 | 373 | 73,097 | SH | SOLE |
| EVERGREEN INEQUITYE | | | | | | |
| ADVANTAGE F EQUITY SHS | EQUITY | 30023Y105 | 172 | 13,374.19 | SH | DEFINED |
| EVERGREEN INTL BALANCED | | | | | | |
| INCO EQUITY | EQUITY | 30024R109 | 54 | 2,500.00 | SH | DEFINED |
| EVERGREEN MULTI SECT INC | | | | | | |

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|------------------------------------|--------|-----------|--------|------------|----|---------|
| FUN EQUITY SHS | EQUITY | 30024Y104 | 71 | 4,360.00 | SH | DEFINED |
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 730 | 81,736 | SH | SOLE |
| EVERGREEN SOLAR INC EQUITY | EQUITY | 30033R108 | 4 | 500.00 | 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 | EQUITY | 30063P105 | 8 | 2,500.00 | 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 | EQUITY | V3267N107 | 46 | 825.00 | SH | DEFINED |
| EXCEL TECHNOLOGY INC | EQUITY | 30067T103 | 265 | 10,638 | SH | SOLE |
| EXCEL TECHNOLOGY INC EQUITY | EQUITY | 30067T103 | 1 | 55.00 | 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 | 185 | 17,500 | SH | SOLE |
| EXELIXIS INC EQUITY | EQUITY | 30161Q104 | 55 | 5,200.00 | SH | DEFINED |
| EXELON CORP | EQUITY | 30161N101 | 22164 | 294,110 | SH | SOLE |
| EXELON CORP | EQUITY | 30161N101 | 64 | 850 | SH | SOLE |
| EXELON CORP CALL | OPTION | 30161N901 | | (2.00) | C | DEFINED |
| EXELON CORP EQUITY | EQUITY | 30161N101 | 949 | 12,586.80 | SH | DEFINED |
| EXIDE TECHNOLOGIES | EQUITY | 302051206 | 345 | 53,000 | SH | SOLE |
| EXLSERVICE HOLDINGS INC | EQUITY | 302081104 | 419 | 19,723 | SH | SOLE |
| EXPEDIA INC | EQUITY | 30212P105 | 683 | 21,418 | SH | SOLE |
| EXPEDIA INC DEL EQUITY | EQUITY | 30212P105 | 14 | 450.00 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | EQUITY | 302130109 | 25554 | 540,254 | SH | SOLE |
| EXPEDITORS INTL WASH INC EQUITY | EQUITY | 302130109 | 3 | 57.00 | SH | DEFINED |
| EXPONENT INC | EQUITY | 30214U102 | 324 | 12,905 | SH | SOLE |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 6992 | 125,267 | SH | SOLE |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 654 | 11,725 | SH | SOLE |
| EXPRESSJET HOLDINGS INC | EQUITY | 30218U108 | 146 | 47,155 | SH | SOLE |
| 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 | EQUITY | 30225T102 | 3 | 184.00 | SH | DEFINED |
| EXTREME NETWORKS INC | EQUITY | 30226D106 | 397 | 103,409 | SH | SOLE |
| EXTREME NETWORKS INC EQUITY | EQUITY | 30226D106 | 1 | 200.00 | SH | DEFINED |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 379731 | 4,103,212 | SH | SOLE |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 53906 | 582,395 | SH | SOLE |
| EXXON MOBIL CORP CALL | OPTION | 30231G902 | -2 | (11.00) | C | DEFINED |
| EXXON MOBIL CORP EQUITY | EQUITY | 30231G102 | 11779 | 127,256.14 | SH | DEFINED |
| EZCORP INC CL A NON VTG | EQUITY | 302301106 | 8 | 585.00 | SH | DEFINED |
| EZCORP INC-CL A | EQUITY | 302301106 | 435 | 32,329 | SH | SOLE |
| F M C CORP EQUITY NEW | EQUITY | 302491303 | 45 | 868.00 | SH | DEFINED |
| F5 NETWORKS INC | EQUITY | 315616102 | 7828 | 210,500 | SH | SOLE |
| FACTSET RESEARCH SYSTEMS INC | EQUITY | 303075105 | 465 | 6,789 | SH | SOLE |
| FACTSET RESEARCH SYSTEMS INC | EQUITY | 303075105 | 432 | 6,300 | SH | SOLE |
| FACTSET RESH SYS INC | EQUITY | 303075105 | 1 | 15.00 | SH | DEFINED |
| FAIR ISAAC CORP | EQUITY | 303250104 | 5180 | 143,449 | SH | SOLE |
| FAIR ISAAC CORP EQUITY | EQUITY | 303250104 | 1 | 37.00 | SH | DEFINED |

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| FAIRCHILD SEMICON INTERNATIO | EQUITY | 303726103 | 5764 | 308,550 | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR INTL EQUITY | EQUITY | 303726103 | 11 | 581.00 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | EQUITY | 303901102 | 82 | 313 | SH | OTHER |
| FAIRPOINT COMMUNICATIONS INC | EQUITY | 305560104 | 5608 | 297,342 | SH | SOLE |
| FAIRPOINT EQUITYMUNICATIONS INC EQUITY | EQUITY | 305560104 | 6 | 300.00 | SH | DEFINED |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 337 | 27,959 | SH | SOLE |
| FAMILY DOLLAR STORES | EQUITY | 307000109 | 6107 | 229,201 | SH | SOLE |
| FAMILY DOLLAR STORES | EQUITY | 307000109 | 5 | 184 | SH | SOLE |
| FANNIE MAE | EQUITY | 313586109 | 48853 | 803,376 | SH | SOLE |
| 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 | EQUITY | 311642102 | 42 | 952.00 | SH | DEFINED |
| FASTENAL CO | EQUITY | 311900104 | 14567 | 320,781 | SH | SOLE |
| FASTENAL CO EQUITY | EQUITY | 311900104 | 487 | 10,732.00 | SH | DEFINED |
| FBL FINANCIAL GROUP INC-CL A | EQUITY | 30239F106 | 496 | 12,549 | SH | SOLE |
| FCSTONE GROUP INC | EQUITY | 31308T100 | 247 | 7,661 | SH | SOLE |
| FEDERAL AGRIC MTG CORP-CL C | EQUITY | 313148306 | 264 | 8,976 | SH | SOLE |
| FEDERAL HOME LN MTG CORP EQUITY | EQUITY | 313400301 | 50 | 844.00 | SH | DEFINED |
| FEDERAL NATL MTG ASSN EQUITY | EQUITY | 313586109 | 84 | 1,373.77 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | EQUITY | 313747206 | 122 | 1,377 | SH | SOLE |
| FEDERAL REALTY INVT TR SH BEN INT NEW | EQUITY | 313747206 | 30 | 333.00 | SH | DEFINED |
| FEDERAL SIGNAL CORP | EQUITY | 313855108 | 2461 | 160,190 | SH | SOLE |
| FEDERAL TR CORP EQUITY | EQUITY | 314012105 | 1 | 102.00 | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B | EQUITY | 314211103 | 2313 | 58,269 | SH | SOLE |
| FEDERATED INVESTORS INC-CL B | EQUITY | 314211103 | 4 | 110 | SH | SOLE |
| FEDERATED INVS INC PA CL B | EQUITY | 314211103 | 8 | 199.00 | SH | DEFINED |
| FEDEX CORP | EQUITY | 31428X106 | 26800 | 255,846 | SH | SOLE |
| FEDEX CORP | EQUITY | 31428X106 | 41 | 389 | SH | SOLE |
| FEDEX CORP EQUITY | EQUITY | 31428X106 | 247 | 2,357.00 | SH | DEFINED |
| FEI COMPANY | EQUITY | 30241L109 | 1120 | 35,626 | SH | SOLE |
| FEI COMPANY | EQUITY | 30241L109 | 6845 | 217,800 | SH | SOLE |
| FELCOR LODGING TR INC EQUITY | EQUITY | 31430F101 | 4 | 200.00 | SH | DEFINED |
| FELCOR LODGING TRUST INC | EQUITY | 31430F101 | 1728 | 86,696 | SH | SOLE |
| FERRELLGAS PARTNERS L.P. UNIT LTD PART | EQUITY | 315293100 | 78 | 3,442.00 | SH | DEFINED |
| FERRO CORP | EQUITY | 315405100 | 2897 | 145,017 | SH | SOLE |
| FIBERTOWER CORP | EQUITY | 31567R100 | 562 | 146,236 | SH | SOLE |
| FIDELITY EQUITYWLTH TR NDQ CP IDX TRK | EQUITY | 315912808 | 5 | 50.00 | SH | DEFINED |
| FIDELITY NATIONAL FINL-A | EQUITY | 31620R105 | 11368 | 650,317 | SH | SOLE |
| FIDELITY NATIONAL INFORMATIO | EQUITY | 31620M106 | 4590 | 103,448 | SH | SOLE |
| FIDELITY NATIONAL INFORMATIO | EQUITY | 31620M106 | 9 | 214 | SH | SOLE |
| FIDELITY NATL INFORMATION SV EQUITY | EQUITY | 31620M106 | 24 | 550.00 | SH | DEFINED |

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| FIFTH THIRD BANCORP | EQUITY | 316773100 | 38000 | 1,121,617 | SH | SOLE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 23 | 675 | SH | SOLE |
| FIFTH THIRD BANCORP EQUITY | EQUITY | 316773100 | 100 | 2,960.00 | SH | DEFINED |
| FINANCIAL FEDERAL CORP | EQUITY | 317492106 | 748 | 26,689 | SH | SOLE |
| FINANCIAL SELECT SECTOR SPDR | EQUITY | 81369Y605 | 20884 | 608,500 | SH | SOLE |
| FINISAR CORPORATION | EQUITY | 31787A101 | 654 | 233,508 | SH | SOLE |
| FINISAR EQUITY | EQUITY | 31787A101 | 4 | 1,500.00 | SH | DEFINED |
| FIRST ACCEPTANCE CORP | EQUITY | 318457108 | 75 | 14,866 | SH | SOLE |
| FIRST ADVANTAGE CORP CL A | EQUITY | 31845F100 | 10 | 576.00 | SH | DEFINED |
| FIRST ADVANTAGE CORP-CL A | EQUITY | 31845F100 | 114 | 6,462 | SH | SOLE |
| FIRST AMERICAN CORPORATION | EQUITY | 318522307 | 8766 | 239,391 | SH | SOLE |
| FIRST BANCORP PUERTO RICO | EQUITY | 318672102 | 780 | 82,096 | SH | SOLE |
| FIRST BANCORP/NC | EQUITY | 318910106 | 213 | 10,471 | SH | SOLE |
| FIRST BUSEY CORP | EQUITY | 319383105 | 298 | 13,622 | SH | SOLE |
| FIRST CAPITAL BANCORP VA EQUITY | EQUITY | 319438107 | 2 | 150.00 | SH | DEFINED |
| FIRST CASH FINL SVCS INC | EQUITY | 31942D107 | 620 | 26,425 | SH | SOLE |
| FIRST CHARTER CORP | EQUITY | 319439105 | 924 | 30,620 | SH | SOLE |
| FIRST CMNTY BANCSHARES INC N EQUITY | EQUITY | 31983A103 | 11 | 300.00 | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP | EQUITY | 319829107 | 803 | 72,572 | SH | SOLE |
| FIRST COMMUNITY BANCORP /CA | EQUITY | 31983B101 | 4811 | 87,941 | SH | SOLE |
| FIRST COMMUNITY BANCSHARES | EQUITY | 31983A103 | 316 | 8,734 | SH | SOLE |
| FIRST EQUITYWLTH FINL CORP PA EQUITY | EQUITY | 319829107 | 38 | 3,402.98 | SH | DEFINED |
| FIRST FINANCIAL BANCORP | EQUITY | 320209109 | 422 | 33,000 | SH | SOLE |
| FIRST FINANCIAL CORP INDIANA | EQUITY | 320218100 | 349 | 11,531 | SH | SOLE |
| FIRST FINANCIAL HOLDINGS INC | EQUITY | 320239106 | 326 | 10,423 | SH | SOLE |
| FIRST FINL BANKSHARES INC | EQUITY | 32020R109 | 727 | 18,086 | SH | SOLE |
| FIRST HORIZON NATIONAL CORP | EQUITY | 320517105 | 1574 | 59,046 | SH | SOLE |
| FIRST HORIZON NATIONAL CORP | EQUITY | 320517105 | 4 | 159 | SH | SOLE |
| FIRST HORIZON NATL CORP EQUITY | EQUITY | 320517105 | 117 | 4,370.00 | SH | DEFINED |
| FIRST INDIANA CORP | EQUITY | 32054R108 | 387 | 12,372 | SH | SOLE |
| FIRST INDUSTRIAL REALTY TR | EQUITY | 32054K103 | 1537 | 39,541 | SH | SOLE |
| FIRST ISRAEL FD INC EQUITY | EQUITY | 32063L100 | 25 | 1,140.00 | SH | DEFINED |
| FIRST MARBLEHEAD CORP EQUITY | EQUITY | 320771108 | 11 | 300.00 | SH | DEFINED |
| FIRST MARBLEHEAD CORP/THE | EQUITY | 320771108 | 485 | 12,650 | SH | SOLE |
| FIRST MERCHANTS CORP | EQUITY | 320817109 | 345 | 15,995 | SH | SOLE |
| FIRST MERCHANTS CORP EQUITY | EQUITY | 320817109 | 10 | 441.00 | 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 NIAGARA FINANCIAL GRP | EQUITY | 33582V108 | 5008 | 353,930 | SH | SOLE |
| FIRST PLACE FINANCIAL | | | | | | |

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|----------------------------|--------------|-----------|-------|-----------|-----|---------|
| /OHIO | EQUITY | 33610T109 | 268 | 15,166 | SH | SOLE |
| FIRST POTOMAC RLTY TR | | | | | | |
| EQUITY | EQUITY | 33610F109 | 37 | 1,675.00 | SH | DEFINED |
| FIRST REGIONAL BANCORP/CAL | EQUITY | 33615C101 | 178 | 7,261 | SH | SOLE |
| FIRST SEC GROUP INC EQUITY | EQUITY | 336312103 | 268 | 26,760.00 | SH | DEFINED |
| FIRST SOLAR INC | EQUITY | 336433107 | 55 | 467 | SH | SOLE |
| FIRST SOLAR INC EQUITY | EQUITY | 336433107 | 7 | 61.00 | SH | DEFINED |
| FIRST SOUTH BANCORP INC | | | | | | |
| /NC | EQUITY | 33646W100 | 194 | 7,401 | SH | SOLE |
| FIRST STATE BANCORPORATION | EQUITY | 336453105 | 351 | 17,857 | SH | SOLE |
| FIRST TR ABERDEEN GBL | | | | | | |
| OPP F EQUITY SHS | EQUITY | 337319107 | 21 | 1,200.00 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED | | | | | | |
| FD DJ INTERNT IDX | EQUITY | 33733E302 | 892 | 34,225.00 | SH | DEFINED |
| FIRST TR FOUR CRNRS SR | | | | | | |
| FLT R EQUITY SHS | EQUITY | 33733Q107 | 3 | 200.00 | SH | DEFINED |
| FIRST TR GALLATIN SPEC | | | | | | |
| FINAN EQUITY BENE INTER | EQUITY | 33733G109 | 16 | 1,000.00 | SH | DEFINED |
| FIRST TR LRGE CP CORE | | | | | | |
| ALPHA EQUITY SHS | EQUITY | 33734K109 | 180 | 6,100.00 | SH | DEFINED |
| FIRST TR MID CAP CORE | | | | | | |
| ALPHAD EQUITY SHS | EQUITY | 33735B108 | 57 | 1,950.00 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV | | | | | | |
| LEA SHS | EQUITY | 336917109 | 6 | 244.00 | SH | DEFINED |
| FIRST TR SML CP CORE | | | | | | |
| ALPHA F EQUITY SHS | EQUITY | 33734Y109 | 57 | 1,975.00 | SH | DEFINED |
| FIRST TR STRAT HGH INC FD | | | | | | |
| II EQUITY | EQUITY | 33735C106 | 107 | 7,500.00 | SH | DEFINED |
| FIRST TR STRATEGIC HIGH | | | | | | |
| INC EQUITY SHS | EQUITY | 337353106 | 146 | 9,250.00 | SH | DEFINED |
| FIRST TR STRTGC HIGH INCM | | | | | | |
| FD EQUITY | EQUITY | 337347108 | 291 | 18,854.00 | SH | DEFINED |
| FIRST TR TAX ADVTG PFD | | | | | | |
| INCM EQUITY | EQUITY | 336918107 | 89 | 5,500.00 | SH | DEFINED |
| FIRST TR VALUE LINE 100 | | | | | | |
| ETF EQUITY SHS ADDED | EQUITY | 33735G107 | 10 | 600.00 | SH | DEFINED |
| FIRST TR VALUE LINE DIVID | | | | | | |
| IN SHS | EQUITY | 33734H106 | 84 | 5,000.00 | SH | DEFINED |
| FIRSTENERGY CORP | EQUITY | 337932107 | 22926 | 361,081 | SH | SOLE |
| FIRSTENERGY CORP | EQUITY | 337932107 | 24 | 384 | SH | SOLE |
| FIRSTENERGY CORP EQUITY | EQUITY | 337932107 | 100 | 1,582.00 | SH | DEFINED |
| FIRSTFED FINANCIAL CORP | EQUITY | 337907109 | 799 | 16,120 | SH | SOLE |
| FIRSTMERIT CORP | EQUITY | 337915102 | 5309 | 268,697 | SH | SOLE |
| FIRSTMERIT CORP EQUITY | EQUITY | 337915102 | 16 | 800.00 | SH | DEFINED |
| FISERV INC | EQUITY | 337738108 | 4315 | 84,849 | SH | SOLE |
| FISERV INC | EQUITY | 337738108 | 22587 | 444,110 | SH | SOLE |
| FISERV INC EQUITY | EQUITY | 337738108 | 80 | 1,567.00 | SH | DEFINED |
| FISHER COMMUNICATIONS INC | EQUITY | 337756209 | 271 | 5,431 | SH | SOLE |
| FISHER SCIENTIFIC INTL | | | | | | |
| INC NOTE 2.500%10/0 | FIXED INCOME | 338032AW5 | 2 | 1.00 | PRN | DEFINED |
| FIVE STAR QUALITY CARE | EQUITY | 33832D106 | 1844 | 224,300 | SH | SOLE |
| FIVE STAR QUALITY CARE | | | | | | |
| INC EQUITY | EQUITY | 33832D106 | 1 | 86.00 | SH | DEFINED |
| FLAGSTAR BANCORP INC | EQUITY | 337930101 | 423 | 43,435 | SH | SOLE |
| FLAHERTY & CRMN/CLYMR PFD | | | | | | |
| SE EQUITY SHS | EQUITY | 338478100 | 174 | 9,555.00 | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD | | | | | | |
| INC EQUITY | EQUITY | 338480106 | 1346 | 91,539.00 | SH | DEFINED |

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| FLAHERTY & CRUMRINE PFD INC EQUITY | EQUITY | 33848E106 | 180 | 15,588.00 | SH | DEFINED |
| FLEETWOOD ENTERPRISES | EQUITY | 339099103 | 547 | 63,970 | SH | SOLE |
| FLEXTRONICS INTL LTD ORD | EQUITY | Y2573F102 | 12 | 1,091.00 | SH | DEFINED |
| FLIR SYS INC EQUITY | EQUITY | 302445101 | 12 | 218.00 | SH | DEFINED |
| FLIR SYSTEMS INC | EQUITY | 302445101 | 3661 | 66,091 | SH | SOLE |
| FLIR SYSTEMS INC | EQUITY | 302445101 | 1072 | 19,350 | SH | SOLE |
| FLORIDA PUB UTILS CO EQUITY | EQUITY | 341135101 | 28 | 2,400.00 | SH | DEFINED |
| FLORIDA ROCK INDS | EQUITY | 341140101 | 7756 | 124,116 | SH | SOLE |
| FLOTEK INDS INC DEL EQUITY | EQUITY | 343389102 | 13 | 300.00 | SH | DEFINED |
| FLOTEK INDUSTRIES INC | EQUITY | 343389102 | 699 | 15,832 | SH | SOLE |
| FLOW INTL CORP | EQUITY | 343468104 | 286 | 32,413 | SH | SOLE |
| FLOW INTL CORP | EQUITY | 343468104 | 3562 | 403,900 | SH | SOLE |
| FLOWERS FOODS INC | EQUITY | 343498101 | 1670 | 76,623 | SH | SOLE |
| FLOWERS FOODS INC EQUITY | EQUITY | 343498101 | 201 | 9,213.00 | SH | DEFINED |
| FLOWSERVE CORP | EQUITY | 34354P105 | 10783 | 141,552 | SH | SOLE |
| FLOWSERVE CORP EQUITY | EQUITY | 34354P105 | 4 | 49.00 | SH | DEFINED |
| FLUOR CORP | EQUITY | 343412102 | 5649 | 39,237 | SH | SOLE |
| FLUOR CORP | EQUITY | 343412102 | 765 | 5,311 | SH | SOLE |
| FLUOR CORP NEW EQUITY | EQUITY | 343412102 | 114 | 791.00 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | EQUITY | 343873105 | 310 | 18,449 | SH | SOLE |
| FMC CORP | EQUITY | 302491303 | 9914 | 190,584 | SH | SOLE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 18629 | 323,082 | SH | SOLE |
| FMC TECHNOLOGIES INC EQUITY | EQUITY | 30249U101 | 138 | 2,400.00 | SH | DEFINED |
| FNB CORP | EQUITY | 302520101 | 870 | 52,581 | SH | SOLE |
| FOCUS MEDIA HLDG LTD SPONSORED ADR | EQUITY | 34415V109 | 35 | 600.00 | SH | DEFINED |
| FOCUS MEDIA HOLDING-ADR | EQUITY | 34415V109 | 3510 | 60,500 | SH | SOLE |
| FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS | EQUITY | 344419106 | 24 | 646.00 | SH | DEFINED |
| FOMENTO ECONOMICO MEX-SP ADR | EQUITY | 344419106 | 9297 | 248,581 | SH | SOLE |
| FOOT LOCKER INC | EQUITY | 344849104 | 5938 | 387,327 | SH | SOLE |
| FOOT LOCKER INC EQUITY | EQUITY | 344849104 | | 30.00 | SH | DEFINED |
| FORCE PROTECTION INC | EQUITY | 345203202 | 1284 | 59,288 | SH | SOLE |
| FORCE PROTECTION INC EQUITY NEW | EQUITY | 345203202 | 22 | 1,000.00 | SH | DEFINED |
| FORD MOTOR CO | EQUITY | 345370860 | 10410 | 1,226,147 | SH | SOLE |
| FORD MOTOR CO | EQUITY | 345370860 | 22 | 2,647 | SH | SOLE |
| FORD MTR CO CAP TR II PFD TR CV6.5% | EQUITY | 345395206 | 25 | 660.00 | SH | DEFINED |
| FORD MTR CO DEL EQUITY PAR \$0.01 | EQUITY | 345370860 | 116 | 13,699.76 | SH | DEFINED |
| FORDING CANADIAN COAL TRUST | EQUITY | 345425102 | 114 | 3,000 | SH | OTHER |
| FORDING CDN COAL TR TR UNIT | EQUITY | 345425102 | 434 | 11,105.00 | SH | DEFINED |
| FOREST CITY ENTERPRISES INC CL A | EQUITY | 345550107 | 42 | 773.00 | SH | DEFINED |
| FOREST CITY ENTERPRISES-CL A | EQUITY | 345550107 | 69 | 1,248 | SH | SOLE |
| FOREST LABORATORIES INC | EQUITY | 345838106 | 22097 | 592,565 | SH | SOLE |
| FOREST LABORATORIES INC | EQUITY | 345838106 | 15 | 399 | SH | SOLE |
| FOREST LABS INC EQUITY | EQUITY | 345838106 | 41 | 1,090.00 | SH | DEFINED |
| FOREST OIL CORP | EQUITY | 346091705 | 9487 | 220,417 | SH | SOLE |
| FOREST OIL CORP EQUITY PAR \$0.01 | EQUITY | 346091705 | 5 | 121.00 | SH | DEFINED |

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|---|--------|-----------|-------|-----------|----|---------|
| FORMFACTOR INC | EQUITY | 346375108 | 1847 | 41,617 | SH | SOLE |
| FORRESTER RESEARCH INC | EQUITY | 346563109 | 310 | 13,141 | SH | SOLE |
| FORT DEARBORN INEQUITYE SECS IN EQUITY | EQUITY | 347200107 | 2 | 123.79 | SH | DEFINED |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 5808 | 71,267 | SH | SOLE |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 16 | 193 | SH | SOLE |
| FORTUNE BRANDS INC EQUITY | EQUITY | 349631101 | 207 | 2,538.63 | SH | DEFINED |
| FORWARD AIR CORPORATION | EQUITY | 349853101 | 893 | 29,989 | SH | SOLE |
| FOSSIL INC | EQUITY | 349882100 | 1635 | 43,756 | SH | SOLE |
| FOSSIL INC | EQUITY | 349882100 | 441 | 11,800 | SH | SOLE |
| FOSTER (LB) CO -CL A | EQUITY | 350060109 | 401 | 9,226 | SH | SOLE |
| FOSTER WHEELER LTD SHS NEW FOUNDATION COAL HOLDINGS INC | EQUITY | G36535139 | 71 | 539.00 | SH | DEFINED |
| FOUNDRY NETWORKS INC | EQUITY | 35039W100 | 2764 | 70,512 | SH | SOLE |
| FOUNDRY NETWORKS INC | EQUITY | 35063R100 | 3618 | 203,598 | SH | SOLE |
| FOUNDRY NETWORKS INC | EQUITY | 35063R100 | 755 | 42,500 | SH | SOLE |
| FOUNDRY NETWORKS INC | EQUITY | 35063R100 | 6125 | 344,700 | SH | SOLE |
| FOXHOLLOW TECHNOLOGIES INC | EQUITY | 35166A103 | 456 | 17,261 | SH | SOLE |
| FPIC INSURANCE GROUP INC | EQUITY | 302563101 | 364 | 8,465 | SH | SOLE |
| FPL GROUP INC | EQUITY | 302571104 | 10627 | 174,556 | SH | SOLE |
| FPL GROUP INC | EQUITY | 302571104 | 3836 | 63,013 | SH | SOLE |
| FPL GROUP INC EQUITY | EQUITY | 302571104 | 270 | 4,428.00 | SH | DEFINED |
| FRANCE TELEEEQUITY SPONSORED ADR | EQUITY | 35177Q105 | 4 | 110.00 | SH | DEFINED |
| FRANKLIN BANK CORP/HOUSTON | EQUITY | 352451108 | 232 | 25,242 | SH | SOLE |
| FRANKLIN ELEC INC EQUITY | EQUITY | 353514102 | 8 | 200.00 | SH | DEFINED |
| FRANKLIN ELECTRIC CO INC | EQUITY | 353514102 | 691 | 16,819 | SH | SOLE |
| FRANKLIN RES INC EQUITY | EQUITY | 354613101 | 69 | 541.00 | SH | DEFINED |
| FRANKLIN RESOURCES INC | EQUITY | 354613101 | 8861 | 69,496 | SH | SOLE |
| FRANKLIN RESOURCES INC | EQUITY | 354613101 | 26 | 205 | SH | SOLE |
| FRANKLIN TEMPLETON LTD DUR I EQUITY | EQUITY | 35472T101 | 757 | 61,010.00 | SH | DEFINED |
| FRANKLIN UNVL TR SH BEN INT | EQUITY | 355145103 | 55 | 8,035.00 | SH | DEFINED |
| FREDDIE MAC | EQUITY | 313400301 | 23125 | 391,879 | SH | SOLE |
| FREDDIE MAC | EQUITY | 313400301 | 225 | 3,820 | SH | SOLE |
| FREDS INC CL A | EQUITY | 356108100 | 5 | 450.00 | SH | DEFINED |
| FRED'S INC-CLASS A | EQUITY | 356108100 | 422 | 40,043 | SH | SOLE |
| 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 | 10065 | 95,953 | SH | SOLE |
| FREEPORT-MCMORAN COPPER & GO EQUITY | EQUITY | 35671D857 | 7665 | 73,117.00 | SH | DEFINED |
| FREIGHTCAR AMER INC EQUITY | EQUITY | 357023100 | 16 | 410.00 | SH | DEFINED |
| FREIGHTCAR AMERICA INC | EQUITY | 357023100 | 409 | 10,694 | SH | SOLE |
| FREMONT GENERAL CORP | EQUITY | 357288109 | 263 | 67,460 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC ORD | EQUITY | G36738105 | 1 | 20.00 | SH | DEFINED |
| FRIEDMAN BILLINGS RAMSEY GRO CL A | EQUITY | 358434108 | 8 | 1,800.00 | SH | DEFINED |
| FRIEDMAN BILLINGS RAMSEY-A | EQUITY | 358434108 | 648 | 140,458 | SH | SOLE |
| FRONTEER DEV GROUP INC EQUITY | EQUITY | 35903Q106 | 19 | 1,810.00 | SH | DEFINED |
| FRONTIER AIRLINES HOLDINGS | EQUITY | 359059102 | 29 | 4,613 | SH | SOLE |
| FRONTIER FINANCIAL CORP | EQUITY | 35907K105 | 910 | 38,998 | SH | SOLE |

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| FRONTIER OIL CORP | EQUITY | 35914P105 | 11186 | 268,624 | SH | SOLE |
| FRONTIER OIL CORP EQUITY | EQUITY | 35914P105 | 2339 | 56,170.00 | SH | DEFINED |
| FRONTLINE LTD SHS | EQUITY | G3682E127 | 238 | 4,730.00 | 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 | 951 | 18,900 | SH | SOLE |
| FUEL TECH INC | EQUITY | 359523107 | 334 | 15,118 | SH | SOLE |
| FUEL TECH INC EQUITY | EQUITY | 359523107 | 71 | 2,907.00 | SH | DEFINED |
| FUELCELL ENERGY INC | EQUITY | 35952H106 | 514 | 57,771 | SH | SOLE |
| FUELCELL ENERGY INC EQUITY | EQUITY | 35952H106 | 3 | 300.00 | SH | DEFINED |
| FUJIFILM HLDGS CORP ADR 2 ORD | EQUITY | 35958N107 | 24 | 530.00 | SH | DEFINED |
| FULTON FINANCIAL CORP | EQUITY | 360271100 | 72 | 4,975 | SH | SOLE |
| FULTON FINL CORP PA EQUITY | EQUITY | 360271100 | 203 | 14,111.78 | SH | DEFINED |
| FUNDTECH LTD | EQUITY | M47095100 | 2482 | 141,500 | SH | SOLE |
| FURNITURE BRANDS INTL INC | EQUITY | 360921100 | 1638 | 161,499 | SH | SOLE |
| FX ENERGY INC | EQUITY | 302695101 | 231 | 31,055 | SH | SOLE |
| G & K SERVICES INC -CL A | EQUITY | 361268105 | 861 | 21,430 | SH | SOLE |
| GABELLI DIVD & INEQUITYE TR EQUITY | EQUITY | 36242H104 | 55 | 2,550.00 | SH | DEFINED |
| GABELLI EQUITY TR INC EQUITY | EQUITY | 362397101 | 48 | 4,980.59 | SH | DEFINED |
| GABELLI GLB GLD NAT RES & IN EQUITY SHS BN INT | EQUITY | 36244N109 | 6 | 200.00 | SH | DEFINED |
| GABELLI GLOBAL MULTIMEDIA TR EQUITY | EQUITY | 36239Q109 | 3 | 238.00 | SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS SHS ADDED | EQUITY | 36246K103 | 26 | 3,198.00 | SH | DEFINED |
| GABELLI UTIL TR EQUITY | EQUITY | 36240A101 | 2 | 196.00 | SH | DEFINED |
| GAFISA S A SPONS ADR | EQUITY | 362607301 | 176 | 5,209.00 | SH | DEFINED |
| GAIAM INC-CLASS A | EQUITY | 36268Q103 | 362 | 15,052 | SH | SOLE |
| GALLAGHER ARTHUR J & CO EQUITY | EQUITY | 363576109 | 13 | 449.00 | SH | DEFINED |
| GAMCO INVESTORS INC-A | EQUITY | 361438104 | 265 | 4,828 | SH | SOLE |
| GAMESTOP CORP NEW CL A | EQUITY | 36467W109 | 1414 | 25,100.00 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | EQUITY | 36467W109 | 22313 | 395,963 | SH | SOLE |
| GAMESTOP CORP-CLASS A | EQUITY | 36467W109 | 1775 | 31,500 | SH | SOLE |
| GAMESTOP CORP-CLASS A | EQUITY | 36467W109 | 6091 | 108,100 | SH | SOLE |
| GANDER MOUNTAIN CO | EQUITY | 36471P108 | 24 | 4,425 | SH | SOLE |
| GANNETT CO | EQUITY | 364730101 | 19299 | 440,046 | SH | SOLE |
| GANNETT CO | EQUITY | 364730101 | 2452 | 56,116 | SH | SOLE |
| GANNETT INC EQUITY | EQUITY | 364730101 | 2 | 40.00 | SH | DEFINED |
| GAP INC DEL EQUITY | EQUITY | 364760108 | 62 | 3,381.52 | SH | DEFINED |
| GAP INC/THE | EQUITY | 364760108 | 19628 | 1,066,406 | SH | SOLE |
| GAP INC/THE | EQUITY | 364760108 | 12 | 624 | SH | SOLE |
| GARDNER DENVER INC | EQUITY | 365558105 | 468 | 11,991 | SH | SOLE |
| GARMIN LTD | EQUITY | G37260109 | 1445 | 12,100 | SH | SOLE |
| GARMIN LTD ORD | EQUITY | G37260109 | 2125 | 17,798.13 | SH | DEFINED |
| GARTNER INC | EQUITY | 366651107 | 5674 | 231,981 | SH | SOLE |
| GASCO ENERGY INC EQUITY | EQUITY | 367220100 | 2 | 1,200.00 | SH | DEFINED |
| GATEHOUSE MEDIA INC | EQUITY | 367348109 | 4073 | 319,423 | SH | SOLE |
| GATEHOUSE MEDIA INC EQUITY | EQUITY | 367348109 | | 28.00 | SH | DEFINED |
| GATEWAY INC | EQUITY | 367626108 | 503 | 267,326 | SH | SOLE |
| GATEWAY INC EQUITY | EQUITY | 367626108 | 1 | 624.00 | SH | DEFINED |
| GATX CORP | EQUITY | 361448103 | 5577 | 130,457 | SH | SOLE |
| GAYLORD ENTERTAINMENT CO | EQUITY | 367905106 | 1899 | 35,673 | SH | SOLE |

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| GEHL COMPANY | EQUITY | 368483103 | 203 | 9,109 | SH | SOLE |
| GEMSTAR-TV GUIDE INTL INC | EQUITY | 36866W106 | 1518 | 218,081 | SH | SOLE |
| GENAERA CORP EQUITY NEW | EQUITY | 36867G209 | 1 | 333.00 | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD | EQUITY | Y2685T107 | 7667 | 117,000 | SH | SOLE |
| GENCO SHIPPING & TRADING LTD SHS | EQUITY | Y2685T107 | 21 | 324.00 | SH | DEFINED |
| GENCORP INC | EQUITY | 368682100 | 670 | 56,008 | SH | SOLE |
| GENCORP INC EQUITY | EQUITY | 368682100 | 60 | 5,000.00 | SH | DEFINED |
| GENENTECH INC | EQUITY | 368710406 | 12981 | 166,375 | SH | SOLE |
| GENENTECH INC | EQUITY | 368710406 | 4447 | 57,000 | SH | SOLE |
| GENENTECH INC EQUITY NEW | EQUITY | 368710406 | 520 | 6,670.00 | SH | DEFINED |
| GENERAL CABLE CORP | EQUITY | 369300108 | 75 | 1,111 | SH | SOLE |
| GENERAL CABLE CORP DEL NEW CALL | OPTION | 369300908 | 3 | 3.00 | | C DEFINED |
| GENERAL CABLE CORP DEL NEW EQUITY | EQUITY | 369300108 | 33 | 485.00 | 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 | 6032 | 71,412 | SH | SOLE |
| GENERAL DYNAMICS CORP EQUITY | EQUITY | 369550108 | 2814 | 33,315.61 | SH | DEFINED |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 296137 | 7,153,654 | SH | SOLE |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 42992 | 1,038,447 | SH | SOLE |
| GENERAL ELECTRIC CO CALL | OPTION | 369604903 | -1 | (11.00) | | C DEFINED |
| GENERAL ELECTRIC CO EQUITY | EQUITY | 369604103 | 8196 | 197,340.64 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC EQUITY | EQUITY | 370021107 | 21 | 386.00 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | EQUITY | 370021107 | 16259 | 303,226 | SH | SOLE |
| GENERAL GROWTH PROPERTIES | EQUITY | 370021107 | 17 | 310 | SH | SOLE |
| GENERAL MARITIME CORP SHS | EQUITY | Y2692M103 | 5 | 180.00 | SH | DEFINED |
| GENERAL MILLS INC | EQUITY | 370334104 | 36242 | 624,466 | SH | SOLE |
| GENERAL MILLS INC | EQUITY | 370334104 | 24 | 416 | SH | SOLE |
| GENERAL MLS INC EQUITY | EQUITY | 370334104 | 298 | 5,134.00 | SH | DEFINED |
| GENERAL MOTORS CORP | EQUITY | 370442105 | 26704 | 733,099 | SH | SOLE |
| GENERAL MOTORS CORP | EQUITY | 370442105 | 6434 | 175,313 | SH | SOLE |
| GENERAL MTRS CORP EQUITY | EQUITY | 370442105 | 140 | 3,813.83 | SH | DEFINED |
| GENESCO INC | EQUITY | 371532102 | 1047 | 22,700 | SH | SOLE |
| GENESEE & WYO INC CL A | EQUITY | 371559105 | 19 | 670.00 | SH | DEFINED |
| GENESEE & WYOMING INC-CL A | EQUITY | 371559105 | 895 | 31,045 | SH | SOLE |
| GENESIS ENERGY L P UNIT LTD PARTN | EQUITY | 371927104 | 11 | 400.00 | SH | DEFINED |
| GENESIS MICROCHIP INC | EQUITY | 37184C103 | 253 | 32,215 | SH | SOLE |
| 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 | 950 | 49,500 | SH | SOLE |
| GENOMIC HEALTH INC EQUITY | EQUITY | 37244C101 | 8 | 400.00 | SH | DEFINED |
| GEN-PROBE INC | EQUITY | 36866T103 | 8817 | 132,428 | SH | SOLE |
| GEN-PROBE INC | EQUITY | 36866T103 | 5852 | 87,900 | SH | SOLE |
| GENTA INC EQUITY PAR \$0.001 ADDED | EQUITY | 37245M504 | 2 | 1,683.00 | SH | DEFINED |
| GENTEK INC | EQUITY | 37245X203 | 227 | 7,530 | SH | SOLE |
| GENTEX CORP | EQUITY | 371901109 | 7628 | 355,774 | SH | SOLE |
| GENTEX CORP | EQUITY | 371901109 | 7939 | 370,300 | SH | SOLE |
| GENTIVA HEALTH SERVICES | EQUITY | 37247A102 | 530 | 27,606 | SH | SOLE |
| GENTIVA HEALTH SERVICES INC EQUITY | EQUITY | 37247A102 | 9 | 494.00 | SH | DEFINED |
| GENUINE PARTS CO | EQUITY | 372460105 | 3940 | 78,794 | SH | SOLE |
| GENUINE PARTS CO | EQUITY | 372460105 | 3074 | 61,478 | SH | SOLE |
| GENUINE PARTS CO EQUITY | EQUITY | 372460105 | 5 | 100.00 | SH | DEFINED |
| GENVEC INC | EQUITY | 37246C109 | 135 | 57,629 | SH | SOLE |

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|--------------------------------------|--------|-----------|-------|-----------|----|---------|
| GENVEC INC EQUITY | EQUITY | 37246C109 | 22 | 9,500.00 | SH | DEFINED |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 14953 | 486,646 | SH | SOLE |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 17 | 558 | SH | SOLE |
| GENWORTH FINL INC EQUITY CL A | EQUITY | 37247D106 | 2 | 67.00 | SH | DEFINED |
| GENZYME CORP | EQUITY | 372917104 | 9414 | 151,940 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 7165 | 115,632 | SH | SOLE |
| GENZYME CORP EQUITY | EQUITY | 372917104 | 60 | 966.00 | SH | DEFINED |
| GEO GROUP INC EQUITY | EQUITY | 36159R103 | 396 | 13,375.00 | SH | DEFINED |
| GEO GROUP INC/THE | EQUITY | 36159R103 | 4356 | 147,115 | SH | SOLE |
| GEO GROUP INC/THE | EQUITY | 36159R103 | 761 | 25,700 | SH | SOLE |
| GEO GROUP INC/THE | EQUITY | 36159R103 | 11036 | 372,700 | SH | SOLE |
| GEOEYE INC | EQUITY | 37250W108 | 394 | 15,286 | SH | SOLE |
| GEOEYE INC EQUITY | EQUITY | 37250W108 | 5 | 200.00 | SH | DEFINED |
| GEOGLOBAL RESOURCES INC | EQUITY | 37249T109 | 101 | 27,947 | SH | SOLE |
| GEOKINETICS INC | EQUITY | 372910307 | 139 | 5,936 | SH | SOLE |
| GEOMET INC | EQUITY | 37250U201 | 80 | 15,732 | SH | SOLE |
| GEOPHARMA INC EQUITY | EQUITY | 37250A106 | 1 | 200.00 | SH | DEFINED |
| GEORGIA GULF CORP | EQUITY | 373200203 | 476 | 34,246 | SH | SOLE |
| GERBER SCIENTIFIC INC | EQUITY | 373730100 | 250 | 23,028 | SH | SOLE |
| GERON CORP | EQUITY | 374163103 | 465 | 63,577 | SH | SOLE |
| GERON CORP EQUITY | EQUITY | 374163103 | 18 | 2,400.00 | SH | DEFINED |
| GETTY IMAGES INC | EQUITY | 374276103 | 3261 | 117,136 | SH | SOLE |
| GETTY IMAGES INC EQUITY | EQUITY | 374276103 | 15 | 524.00 | SH | DEFINED |
| GEVITY HR INC | EQUITY | 374393106 | 248 | 24,201 | SH | SOLE |
| GFI GROUP INC | EQUITY | 361652209 | 1202 | 13,960 | SH | SOLE |
| GFI GROUP INC | EQUITY | 361652209 | 1163 | 13,500 | SH | SOLE |
| GIBRALTAR INDUSTRIES INC | EQUITY | 374689107 | 473 | 25,580 | SH | SOLE |
| GIGAMEDIA LIMITED | EQUITY | Y2711Y104 | 423 | 26,200 | SH | SOLE |
| 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 | EQUITY | 375916103 | 10 | 254.00 | SH | DEFINED |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 30603 | 748,794 | SH | SOLE |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 6399 | 156,568 | SH | SOLE |
| GILEAD SCIENCES INC EQUITY | EQUITY | 375558103 | 148 | 3,629.00 | SH | DEFINED |
| GIVEN IMAGING ORD SHS | EQUITY | M52020100 | 3 | 100.00 | SH | DEFINED |
| GLACIER BANCORP INC | EQUITY | 37637Q105 | 1185 | 52,633 | SH | SOLE |
| GLADSTONE CAPITAL CORP | EQUITY | 376535100 | 242 | 12,394 | SH | SOLE |
| GLATFELTER | EQUITY | 377316104 | 583 | 39,255 | SH | SOLE |
| GLAXOSMITHKLINE PLC SPONSORED ADR | EQUITY | 37733W105 | 244 | 4,580.00 | SH | DEFINED |
| GLIMCHER RLTY TR SH BEN INT | EQUITY | 379302102 | 4 | 165.00 | SH | DEFINED |
| GLOBAL CASH ACCESS HOLDINGS | EQUITY | 378967103 | 408 | 38,552 | SH | SOLE |
| GLOBAL CASH ACCESS HOLDINGS | EQUITY | 378967103 | 1413 | 133,400 | SH | SOLE |
| GLOBAL CROSSING LTD SHS NEW | EQUITY | G3921A175 | 13 | 631.00 | SH | DEFINED |
| GLOBAL INDS LTD EQUITY | EQUITY | 379336100 | 476 | 18,495.00 | SH | DEFINED |
| GLOBAL INDUSTRIES LTD | EQUITY | 379336100 | 711 | 27,586 | SH | SOLE |
| GLOBAL PAYMENTS INC | EQUITY | 37940X102 | 8855 | 200,244 | SH | SOLE |
| GLOBAL PAYMENTS INC | EQUITY | 37940X102 | 14610 | 330,400 | SH | SOLE |

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|---------------------------------------|--------|-----------|-------|-----------|----|---|---------|
| GLOBAL PMTS INC EQUITY | EQUITY | 37940X102 | 294 | 6,653.27 | SH | | DEFINED |
| GLOBAL SOURCES LIMITED | EQUITY | G39300101 | 140 | 6,300 | SH | | SOLE |
| GLOBAL SOURCES LTD ORD | EQUITY | G39300101 | 10 | 440.00 | SH | | DEFINED |
| GLOBALSANTAFE CORP CALL | OPTION | G3930E901 | | (2.00) | | C | DEFINED |
| GLOBALSANTAFE CORP SHS | EQUITY | G3930E101 | 523 | 6,884.00 | SH | | DEFINED |
| GLOBALSTAR INC | EQUITY | 378973408 | 124 | 16,863 | SH | | SOLE |
| GLOBECOMM SYSTEMS INC | EQUITY | 37956X103 | 1955 | 147,400 | SH | | SOLE |
| GLU MOBILE INC | EQUITY | 379890106 | 58 | 6,417 | SH | | SOLE |
| GMX RESOURCES INC | EQUITY | 38011M108 | 324 | 10,071 | SH | | SOLE |
| GOLAR LNG LTD BERMUDA SHS | EQUITY | G9456A100 | 2 | 100.00 | SH | | DEFINED |
| GOLDCORP INC | EQUITY | 380956409 | 7907 | 258,481 | SH | | OTHER |
| GOLDCORP INC NEW EQUITY | EQUITY | 380956409 | 238 | 7,789.82 | SH | | DEFINED |
| GOLDEN STAR RES LTD CDA EQUITY | EQUITY | 38119T104 | 26 | 6,500.00 | SH | | DEFINED |
| GOLDEN TELECOM INC | EQUITY | 38122G107 | 1102 | 13,697 | SH | | SOLE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 55107 | 254,813 | SH | | SOLE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 5569 | 25,695 | SH | | SOLE |
| GOLDMAN SACHS GROUP INC CALL | OPTION | 38141G904 | 5 | 2.00 | | C | DEFINED |
| GOLDMAN SACHS GROUP INC EQUITY | EQUITY | 38141G104 | 1485 | 6,855.00 | SH | | DEFINED |
| GOLFSMITH INTL HOLDINGS INC EQUITY | EQUITY | 38168Y103 | 7 | 1,000.00 | SH | | DEFINED |
| GOODMAN GLOBAL INC | EQUITY | 38239A100 | 783 | 32,786 | SH | | SOLE |
| GOODMAN GLOBAL INC EQUITY | EQUITY | 38239A100 | 12 | 500.00 | SH | | DEFINED |
| GOODRICH CORP | EQUITY | 382388106 | 3811 | 55,857 | SH | | SOLE |
| GOODRICH CORP | EQUITY | 382388106 | 11 | 158 | SH | | SOLE |
| GOODRICH CORP EQUITY | EQUITY | 382388106 | 1072 | 15,710.00 | SH | | DEFINED |
| 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 | 8 | 266 | SH | | SOLE |
| GOODYEAR TIRE & RUBR CO EQUITY | EQUITY | 382550101 | 3 | 87.00 | SH | | DEFINED |
| GOOGLE INC CL A | EQUITY | 38259P508 | 736 | 1,298.00 | SH | | DEFINED |
| GOOGLE INC-CL A | EQUITY | 38259P508 | 91995 | 162,171 | SH | | SOLE |
| GOOGLE INC-CL A | EQUITY | 38259P508 | 21154 | 37,291 | SH | | SOLE |
| GORMAN-RUPP CO | EQUITY | 383082104 | 332 | 10,025 | SH | | SOLE |
| GRACE W R & CO DEL NEW EQUITY | EQUITY | 38388F108 | 5 | 200.00 | SH | | DEFINED |
| GRACO INC | EQUITY | 384109104 | 6355 | 162,503 | SH | | SOLE |
| GRACO INC EQUITY | EQUITY | 384109104 | 8 | 200.00 | SH | | DEFINED |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 1548 | 86,767 | SH | | SOLE |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 602 | 33,750 | SH | | SOLE |
| GRAFTECH INTL LTD EQUITY | EQUITY | 384313102 | 1 | 48.00 | SH | | DEFINED |
| GRAINGER W W INC EQUITY | EQUITY | 384802104 | 18 | 200.00 | SH | | DEFINED |
| GRAMERCY CAPITAL CORP | EQUITY | 384871109 | 2034 | 80,812 | SH | | SOLE |
| GRANITE CITY FOOD & BREWERY | EQUITY | 38724Q107 | 351 | 83,500 | SH | | SOLE |
| GRANITE CONSTRUCTION INC | EQUITY | 387328107 | 6271 | 118,280 | SH | | SOLE |
| GRANT PRIDECO INC | EQUITY | 38821G101 | 23381 | 428,851 | SH | | SOLE |
| GRANT PRIDECO INC EQUITY | EQUITY | 38821G101 | 22 | 403.00 | SH | | DEFINED |
| GRAPHIC PACKAGING CORP | EQUITY | 388688103 | 270 | 59,768 | SH | | SOLE |
| 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 |

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|--|--------------|-----------|-------|-----------|-----|---------|
| GREAT LAKES DREDGE & DOCK CO | EQUITY | 390607109 | 63 | 7,197 | SH | SOLE |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 6164 | 213,951 | SH | SOLE |
| GREAT PLAINS ENERGY INC EQUITY | EQUITY | 391164100 | 19 | 671.81 | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC | EQUITY | 390905107 | 225 | 9,050 | SH | SOLE |
| GREAT WOLF RESORTS INC | EQUITY | 391523107 | 331 | 26,795 | SH | SOLE |
| GREATBATCH INC | EQUITY | 39153L106 | 593 | 22,290 | SH | SOLE |
| GREATBATCH INC EQUITY | EQUITY | 39153L106 | 5 | 180.00 | SH | DEFINED |
| GREATER BAY BANCORP | EQUITY | 391648102 | 1238 | 44,536 | SH | SOLE |
| GREEN MOUNTAIN COFFEE ROASTE | EQUITY | 393122106 | 498 | 15,014 | SH | SOLE |
| GREENBRIER COMPANIES INC | EQUITY | 393657101 | 373 | 13,957 | SH | SOLE |
| GREENFIELD ONLINE | EQUITY | 395150105 | 289 | 18,974 | SH | SOLE |
| GREENHILL & CO INC | EQUITY | 395259104 | 1013 | 16,588 | SH | SOLE |
| GREENHILL & CO INC | EQUITY | 395259104 | 784 | 12,850 | SH | SOLE |
| GREIF INC CL B | EQUITY | 397624206 | 170 | 3,000.00 | SH | DEFINED |
| GREIF INC-CL A | EQUITY | 397624107 | 2476 | 40,807 | SH | SOLE |
| GREY WOLF INC | EQUITY | 397888108 | 1055 | 161,014 | SH | SOLE |
| GREY WOLF INC EQUITY | EQUITY | 397888108 | 2 | 300.00 | SH | DEFINED |
| GRIFFON CORPORATION | EQUITY | 398433102 | 443 | 29,347 | SH | SOLE |
| 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 |
| GRUPO AEROPORTUARIO CTR NORT SPON ADR | EQUITY | 400501102 | 29 | 1,019.00 | SH | DEFINED |
| GRUPO SIMEC S A B DE C V ADR | EQUITY | 400491106 | 2 | 200.00 | SH | DEFINED |
| GRUPO TELEVISIA SA DE CV SP ADR REP ORD | EQUITY | 40049J206 | 4 | 164.00 | SH | DEFINED |
| GSI COMMERCE INC | EQUITY | 36238G102 | 464 | 17,436 | SH | SOLE |
| GSI COMMERCE INC | EQUITY | 36238G102 | 1141 | 42,900 | SH | SOLE |
| GSI EQUITYMERCE INC EQUITY | EQUITY | 36238G102 | 16 | 600.00 | SH | DEFINED |
| GTX INC | EQUITY | 40052B108 | 239 | 14,655 | SH | SOLE |
| GUESS INC EQUITY | EQUITY | 401617105 | 1 | 28.00 | SH | DEFINED |
| GUESS? INC | EQUITY | 401617105 | 1591 | 32,449 | SH | SOLE |
| GUIDANCE SOFTWARE INC | EQUITY | 401692108 | 36 | 2,846 | SH | SOLE |
| GUITAR CENTER INC | EQUITY | 402040109 | 5032 | 84,861 | SH | SOLE |
| GULF ISLAND FABRICATION INC | EQUITY | 402307102 | 412 | 10,739 | SH | SOLE |
| GULFMARK OFFSHORE INC | EQUITY | 402629109 | 969 | 19,922 | SH | SOLE |
| GULFMARK OFFSHORE INC EQUITY | EQUITY | 402629109 | 4 | 82.00 | SH | DEFINED |
| GULFPORT ENERGY CORP | EQUITY | 402635304 | 406 | 17,179 | SH | SOLE |
| GULFPORT ENERGY CORP EQUITY NEW | EQUITY | 402635304 | 12 | 500.00 | SH | DEFINED |
| GYMBOREE CORP | EQUITY | 403777105 | 1079 | 30,625 | SH | SOLE |
| H&E EQUIPMENT SERVICES INC | EQUITY | 404030108 | 278 | 15,472 | SH | SOLE |
| H.B. FULLER CO. | EQUITY | 359694106 | 1795 | 60,484 | SH | SOLE |
| HAEMONETICS CORP/MASS | EQUITY | 405024100 | 1308 | 26,457 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 1271 | 39,556 | SH | SOLE |
| HAIN CELESTIAL GROUP INC EQUITY | EQUITY | 405217100 | 5 | 155.00 | SH | DEFINED |
| HALLIBURTON CO | EQUITY | 406216101 | 27392 | 713,345 | SH | SOLE |
| HALLIBURTON CO | EQUITY | 406216101 | 9152 | 238,322 | SH | SOLE |
| HALLIBURTON CO EQUITY | EQUITY | 406216101 | 1602 | 41,711.00 | SH | DEFINED |
| HALLIBURTON CO NOTE 3.125% 7/1 | FIXED INCOME | 406216AM3 | 6 | 3.00 | 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 | 267 | 30,750 | SH | SOLE |
| HANCOCK HOLDING CO | EQUITY | 410120109 | 934 | 23,306 | SH | SOLE |

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| HANCOCK JOHN INEQUITYE SECS TR EQUITY | EQUITY | 410123103 | 16 | 1,177.49 | SH | DEFINED |
| HANCOCK JOHN PATRIOT PREM II EQUITY SH BEN INT | EQUITY | 41013T105 | 119 | 11,255.00 | SH | DEFINED |
| HANCOCK JOHN PATRIOT SELCT D EQUITY | EQUITY | 41013U102 | 6 | 500.00 | SH | DEFINED |
| HANCOCK JOHN PFD INEQUITYE FD I EQUITY | EQUITY | 41013X106 | 714 | 32,432.05 | SH | DEFINED |
| HANCOCK JOHN PFD INEQUITYE FD I EQUITY | EQUITY | 41021P103 | 30 | 1,500.00 | SH | DEFINED |
| HANCOCK JOHN PFD INEQUITYE FD SH BEN INT | EQUITY | 41013W108 | 221 | 9,987.75 | SH | DEFINED |
| HANCOCK JOHN TAX-ADV DIV INC EQUITY | EQUITY | 41013V100 | 39 | 2,048.91 | SH | DEFINED |
| HANDLEMAN CO DEL EQUITY | EQUITY | 410252100 | 4 | 1,350.00 | SH | DEFINED |
| HANESBRANDS INC | EQUITY | 410345102 | 6722 | 239,569 | SH | SOLE |
| HANESBRANDS INC EQUITY | EQUITY | 410345102 | 4 | 133.00 | SH | DEFINED |
| HANMI FINANCIAL CORPORATION | EQUITY | 410495105 | 627 | 40,489 | SH | SOLE |
| HANOVER INSURANCE GROUP INC/ | EQUITY | 410867105 | 5745 | 129,996 | SH | SOLE |
| | | | | | | |
| HANSEN MEDICAL INC | EQUITY | 411307101 | 226 | 8,329 | SH | SOLE |
| HANSEN NATURAL CORPORATION | EQUITY | 411310105 | 8388 | 147,993 | SH | SOLE |
| HARDINGE INC | EQUITY | 412324303 | 338 | 9,707 | SH | SOLE |
| HARLEY DAVIDSON INC EQUITY | EQUITY | 412822108 | 410 | 8,872.82 | SH | DEFINED |
| 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 NATIONAL CORP | EQUITY | 412850109 | 400 | 25,195 | SH | SOLE |
| HARMAN INTERNATIONAL | EQUITY | 413086109 | 6974 | 80,606 | SH | SOLE |
| HARMAN INTERNATIONAL | EQUITY | 413086109 | 7 | 82 | SH | SOLE |
| HARMAN INTL INDS INC EQUITY | EQUITY | 413086109 | 34 | 397.00 | SH | DEFINED |
| HARMONIC INC | EQUITY | 413160102 | 840 | 79,133 | SH | SOLE |
| HARRAH'S ENTERTAINMENT INC | EQUITY | 413619107 | 22859 | 262,958 | SH | SOLE |
| HARRAH'S ENTERTAINMENT INC | EQUITY | 413619107 | 21 | 236 | SH | SOLE |
| HARRAHS ENTMT INC EQUITY | EQUITY | 413619107 | 46 | 526.00 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC EQUITY | EQUITY | 413833104 | 5 | 500.00 | SH | DEFINED |
| HARRIS CORP | EQUITY | 413875105 | 19756 | 341,853 | SH | SOLE |
| HARRIS CORP DEL EQUITY | EQUITY | 413875105 | 6 | 100.00 | SH | DEFINED |
| HARRIS INTERACTIVE INC | EQUITY | 414549105 | 198 | 45,876 | SH | SOLE |
| HARRIS STRATEX NETWORKS-CL A | EQUITY | 41457P106 | 385 | 22,055 | SH | SOLE |
| HARSCO CORP | EQUITY | 415864107 | 12380 | 208,867 | SH | SOLE |
| HARSCO CORP EQUITY | EQUITY | 415864107 | 131 | 2,218.00 | 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 | 574 | 6,201 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC EQUITY | EQUITY | 416515104 | 172 | 1,861.00 | SH | DEFINED |
| HARVEST ENERGY TR TRUST UNIT | EQUITY | 41752X101 | 1816 | 66,756.00 | SH | DEFINED |
| HARVEST ENERGY TRUST-UNITS | EQUITY | 41752X101 | 65 | 2,498 | SH | OTHER |

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| HARVEST NATURAL RESOURCES IN | EQUITY | 41754V103 | 391 | 32,775 | SH | SOLE |
| HASBRO INC | EQUITY | 418056107 | 2072 | 74,333 | SH | SOLE |
| HASBRO INC | EQUITY | 418056107 | 7299 | 261,802 | SH | SOLE |
| HAVERTY FURNITURE | EQUITY | 419596101 | 176 | 20,096 | SH | SOLE |
| HAWAIIAN ELEC INDUSTRIES EQUITY | EQUITY | 419870100 | 24 | 1,102.00 | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS | EQUITY | 419870100 | 4472 | 205,985 | SH | SOLE |
| HAYES LEMMERZ INTERNATIONAL | EQUITY | 420781304 | 345 | 82,990 | SH | SOLE |
| HAYNES INTERNATIONAL INC | EQUITY | 420877201 | 18625 | 218,164 | SH | SOLE |
| HCC INS HLDGS INC EQUITY | EQUITY | 404132102 | 5 | 178.00 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | EQUITY | 404132102 | 8593 | 300,043 | SH | SOLE |
| HCC INSURANCE HOLDINGS INC | EQUITY | 404132102 | 12942 | 451,900 | SH | SOLE |
| HCP INC | EQUITY | 40414L109 | 3243 | 97,761 | SH | SOLE |
| HCP INC EQUITY ADDED | EQUITY | 40414L109 | 212 | 6,395.00 | SH | DEFINED |
| HEADWATERS INC | EQUITY | 42210P102 | 591 | 39,687 | SH | SOLE |
| HEADWATERS INC EQUITY | EQUITY | 42210P102 | 6 | 370.00 | SH | DEFINED |
| HEALTH CARE REIT INC EQUITY | EQUITY | 42217K106 | 11 | 258.32 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW CL A | EQUITY | 421933102 | 40 | 5,765.23 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC-A | EQUITY | 421933102 | 4202 | 605,448 | SH | SOLE |
| HEALTH NET INC | EQUITY | 42222G108 | 15022 | 277,919 | SH | SOLE |
| HEALTHCARE RLTY TR EQUITY | EQUITY | 421946104 | 180 | 6,745.18 | SH | DEFINED |
| HEALTHCARE SERVICES GROUP | EQUITY | 421906108 | 841 | 41,467 | SH | SOLE |
| HEALTHEXTRAS INC | EQUITY | 422211102 | 1380 | 49,603 | SH | SOLE |
| HEALTHSHARES INC EQUITYPOSITE FD | EQUITY | 42226E760 | 6 | 200.00 | SH | DEFINED |
| HEALTHSOUTH CORP | EQUITY | 421924309 | 1201 | 68,566 | SH | SOLE |
| HEALTHSOUTH CORP | EQUITY | 421924309 | 4787 | 273,400 | SH | SOLE |
| HEALTHSOUTH CORP EQUITY NEW | EQUITY | 421924309 | 1 | 31.00 | SH | DEFINED |
| HEALTHSPRING INC | EQUITY | 42224N101 | 813 | 41,673 | SH | SOLE |
| HEALTHSPRING INC EQUITY | EQUITY | 42224N101 | 203 | 10,395.00 | SH | DEFINED |
| HEALTHTRONICS INC EQUITY | EQUITY | 42222L107 | 8 | 1,500.00 | SH | DEFINED |
| HEALTHWAYS INC | EQUITY | 422245100 | 1888 | 34,985 | SH | SOLE |
| HEARST-ARGYLE TELEVISION INC | EQUITY | 422317107 | 11 | 428 | SH | SOLE |
| HEARTLAND EXPRESS INC | EQUITY | 422347104 | 826 | 57,810 | SH | SOLE |
| HEARTLAND FINANCIAL USA INC | EQUITY | 42234Q102 | 227 | 11,049 | SH | SOLE |
| HEARTLAND PAYMENT SYSTEMS IN | EQUITY | 42235N108 | 365 | 14,198 | SH | SOLE |
| HEARTLAND PAYMENT SYSTEMS IN | EQUITY | 42235N108 | 1963 | 76,400 | SH | SOLE |
| HEARTLAND PMT SYS INC EQUITY | EQUITY | 42235N108 | 308 | 12,000.00 | SH | DEFINED |
| HECLA MINING CO | EQUITY | 422704106 | 938 | 104,769 | SH | SOLE |
| HECLA MNG CO EQUITY | EQUITY | 422704106 | 55 | 6,100.00 | SH | DEFINED |
| HEELYS INC | EQUITY | 42279M107 | 45 | 5,590 | SH | SOLE |
| HEICO CORP | EQUITY | 422806109 | 1099 | 22,262 | SH | SOLE |
| HEIDRICK & STRUGGLES INTL | EQUITY | 422819102 | 655 | 17,974 | SH | SOLE |
| HEIDRICK & STRUGGLES INTL | EQUITY | 422819102 | 2129 | 58,400 | SH | SOLE |
| HEINZ H J CO EQUITY | EQUITY | 423074103 | 108 | 2,345.84 | SH | DEFINED |

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|-------------------------------------|--------------|-----------|--------|-----------|-----|---------|
| HELIX ENERGY SOLUTIONS GROUP | EQUITY | 42330P107 | 545 | 12,845 | SH | SOLE |
| HELIX ENERGY SOLUTIONS GRP I EQUITY | EQUITY | 42330P107 | 3 | 62.00 | SH | DEFINED |
| HELMERICH & PAYNE | EQUITY | 423452101 | 8474 | 258,116 | SH | SOLE |
| HEMISPHERX BIOPHARMA INC EQUITY | EQUITY | 42366C103 | 5 | 3,000.00 | SH | DEFINED |
| HENRY SCHEIN INC | EQUITY | 806407102 | 13481 | 221,587 | SH | SOLE |
| HERCULES INC | EQUITY | 427056106 | 3146 | 149,646 | SH | SOLE |
| HERCULES INC | EQUITY | 427056106 | 3 | 146 | SH | SOLE |
| HERCULES INC EQUITY | EQUITY | 427056106 | 1 | 48.00 | SH | DEFINED |
| HERCULES OFFSHORE INC | EQUITY | 427093109 | 1889 | 72,338 | SH | SOLE |
| HERCULES TECH GROWTH CAP INC EQUITY | EQUITY | 427096508 | 195 | 14,184.00 | SH | DEFINED |
| 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 INDS INC DEL EQUITY | EQUITY | 427398102 | 6 | 388.00 | SH | DEFINED |
| HERMAN MILLER INC | EQUITY | 600544100 | 5621 | 207,107 | SH | SOLE |
| HERSHA HOSPITALITY TRUST | EQUITY | 427825104 | 352 | 35,604 | SH | SOLE |
| HERSHEY CO EQUITY | EQUITY | 427866108 | 28 | 599.00 | SH | DEFINED |
| HERSHEY CO/THE | EQUITY | 427866108 | 8159 | 176,476 | SH | SOLE |
| HERSHEY CO/THE | EQUITY | 427866108 | 1760 | 37,913 | SH | SOLE |
| HERTZ GLOBAL HOLDINGS INC | EQUITY | 42805T105 | 221 | 9,720 | SH | SOLE |
| HESS CORP | EQUITY | 42809H107 | 8624 | 129,630 | SH | SOLE |
| HESS CORP | EQUITY | 42809H107 | 23 | 349 | SH | SOLE |
| HESS CORP EQUITY | EQUITY | 42809H107 | 3 | 43.00 | SH | DEFINED |
| HEWITT ASSOCIATES INC-CL A | EQUITY | 42822Q100 | 103 | 2,934 | SH | SOLE |
| HEWLETT PACKARD CO EQUITY | EQUITY | 428236103 | 965 | 19,376.73 | SH | DEFINED |
| HEWLETT-PACKARD CO | EQUITY | 428236103 | 179429 | 3,603,627 | SH | SOLE |
| HEWLETT-PACKARD CO | EQUITY | 428236103 | 42424 | 852,051 | SH | SOLE |
| HEXCEL CORP | EQUITY | 428291108 | 1866 | 82,149 | SH | SOLE |
| HEXCEL CORP | EQUITY | 428291108 | 545 | 24,000 | SH | SOLE |
| HFF INC-CLASS A | EQUITY | 40418F108 | 170 | 14,309 | SH | SOLE |
| HIBBETT SPORTS INC | EQUITY | 428567101 | 780 | 31,463 | SH | SOLE |
| HIGHWOODS PPTYS INC EQUITY | EQUITY | 431284108 | 2 | 55.00 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC | EQUITY | 431284108 | 6987 | 190,550 | SH | SOLE |
| HILAND HLDGS GP LP UNIT LP INT | EQUITY | 43129M107 | 11 | 400.00 | SH | DEFINED |
| HILB ROGAL & HOBBS CO | EQUITY | 431294107 | 1589 | 36,671 | SH | SOLE |
| HILLENBRAND INDS INC EQUITY | EQUITY | 431573104 | 17 | 300.00 | SH | DEFINED |
| HILLENBRAND INDUSTRIES | EQUITY | 431573104 | 8538 | 155,188 | SH | SOLE |
| 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 | 23 | 492 | SH | SOLE |
| HILTON HOTELS CORP EQUITY | EQUITY | 432848109 | 56 | 1,213.00 | SH | DEFINED |
| HILTON HOTELS CORP NOTE 3.375% 4/1 | FIXED INCOME | 432848A22 | 8 | 4.00 | PRN | DEFINED |
| HITACHI LIMITED ADR 10 EQUITY | EQUITY | 433578507 | 7 | 112.00 | SH | DEFINED |
| HITTITE MICROWAVE CORP | EQUITY | 43365Y104 | 630 | 14,272 | SH | SOLE |
| HJ HEINZ CO | EQUITY | 423074103 | 11719 | 253,648 | SH | SOLE |
| HJ HEINZ CO | EQUITY | 423074103 | 19 | 402 | SH | SOLE |
| HLTH CORP | EQUITY | 40422Y101 | 1334 | 94,168 | SH | SOLE |
| HMS HLDGS CORP EQUITY | EQUITY | 40425J101 | 10 | 400.00 | SH | DEFINED |
| HMS HOLDINGS CORP | EQUITY | 40425J101 | 2097 | 85,219 | SH | SOLE |
| HMS HOLDINGS CORP | EQUITY | 40425J101 | 5518 | 224,200 | SH | SOLE |
| HNI CORP | EQUITY | 404251100 | 4325 | 120,144 | SH | SOLE |
| HOLLY CORP | EQUITY | 435758305 | 1033 | 17,270 | SH | SOLE |
| HOLLY CORP EQUITY PAR \$0.01 | EQUITY | 435758305 | 6 | 400.00 | SH | DEFINED |

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|---|--------------|-----------|-------|-----------|-----|---|---------|
| HOLOGIC INC | EQUITY | 436440101 | 32733 | 536,600 | SH | | SOLE |
| HOME BANCSHARES INC | EQUITY | 436893200 | 218 | 9,998 | SH | | SOLE |
| HOME DEPOT INC | EQUITY | 437076102 | 25042 | 771,955 | SH | | SOLE |
| HOME DEPOT INC | EQUITY | 437076102 | 2632 | 81,129 | SH | | SOLE |
| HOME DEPOT INC CALL | OPTION | 437076902 | | (9.00) | | C | DEFINED |
| HOME DEPOT INC EQUITY | EQUITY | 437076102 | 811 | 25,008.24 | SH | | DEFINED |
| HOME DIAGNOSTICS INC | EQUITY | 437080104 | 2260 | 235,900 | SH | | SOLE |
| HOME INNS & HOTELS MGMT INC SPON ADR | EQUITY | 43713W107 | 3 | 100.00 | SH | P | DEFINED |
| HOME PROPERTIES INC | EQUITY | 437306103 | 1511 | 28,958 | SH | | SOLE |
| HOME PROPERTIES INC EQUITY | EQUITY | 437306103 | 1 | 15.00 | SH | | DEFINED |
| HOME SOLUTIONS OF AMERICA IN | EQUITY | 437355100 | 116 | 34,301 | SH | | SOLE |
| HONDA MOTOR LTD AMERN SHS | EQUITY | 438128308 | 39 | 1,180.00 | SH | | DEFINED |
| HONEYWELL INTERNATIONAL INC | EQUITY | 438516106 | 20669 | 347,547 | SH | | SOLE |
| HONEYWELL INTERNATIONAL INC | EQUITY | 438516106 | 30743 | 516,944 | SH | | SOLE |
| HONEYWELL INTL INC EQUITY | EQUITY | 438516106 | 1160 | 19,509.55 | SH | | DEFINED |
| HOOVER FURNITURE CORP | EQUITY | 439038100 | 207 | 10,353 | SH | | SOLE |
| | | | | | | | |
| HOOPER HOLMES INC | EQUITY | 439104100 | 20 | 8,640 | SH | | SOLE |
| HORACE MANN EDUCATORS | EQUITY | 440327104 | 2841 | 144,138 | SH | | SOLE |
| HORIZON FINANCIAL CORP | EQUITY | 44041F105 | 216 | 10,660 | SH | | SOLE |
| HORIZON LINES INC EQUITY | EQUITY | 44044K101 | 107 | 3,494.00 | SH | | DEFINED |
| HORIZON LINES INC-CL A | EQUITY | 44044K101 | 895 | 29,309 | SH | | SOLE |
| HORIZON OFFSHORE INC | EQUITY | 44043J204 | 9133 | 553,506 | SH | | SOLE |
| HORMEL FOODS CORP | EQUITY | 440452100 | 6467 | 180,746 | SH | | SOLE |
| HORMEL FOODS CORP EQUITY | EQUITY | 440452100 | 7 | 200.00 | SH | | DEFINED |
| HORNBECK OFFSHORE SERVICES | EQUITY | 440543106 | 841 | 22,929 | SH | | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 2872 | 69,286 | SH | | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 8 | 198 | SH | | SOLE |
| HOSPIRA INC EQUITY | EQUITY | 441060100 | 16 | 397.00 | SH | | DEFINED |
| HOSPITALITY PPTYS TR EQUITY SH BEN INT | EQUITY | 44106M102 | 246 | 6,054.47 | SH | | DEFINED |
| HOSPITALITY PROPERTIES TRUST | EQUITY | 44106M102 | 654 | 16,083 | SH | | SOLE |
| HOST HOTELS & RESORTS INC | EQUITY | 44107P104 | 20481 | 912,702 | SH | | SOLE |
| HOST HOTELS & RESORTS INC | EQUITY | 44107P104 | 15 | 659 | SH | | SOLE |
| HOST HOTELS & RESORTS INC EQUITY | EQUITY | 44107P104 | 8 | 348.00 | SH | | DEFINED |
| 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 | 1413 | 78,000 | SH | | SOLE |
| HOVNANIAN ENTERPRISES INC CL A | EQUITY | 442487203 | 4 | 382.00 | SH | | DEFINED |
| HOVNANIAN ENTERPRISES INC PUT | OPTION | 442487953 | 2 | 15.00 | | P | DEFINED |
| HOVNANIAN ENTERPRISES-A | EQUITY | 442487203 | 1700 | 153,262 | SH | | SOLE |
| HRPT PPTYS TR EQUITY SH BEN INT | EQUITY | 40426W101 | 83 | 8,389.00 | SH | | DEFINED |
| HSBC HLDGS PLC SPON ADR NEW | EQUITY | 404280406 | 127 | 1,371.00 | SH | | DEFINED |
| HSBC HOLDINGS PLC | FIXED INCOME | 404280604 | 1202 | 54,000 | PRN | | SOLE |
| HUB GROUP INC-CL A | EQUITY | 443320106 | 1163 | 38,742 | SH | | SOLE |
| HUBBELL INC CL B | EQUITY | 443510201 | 54 | 950.00 | SH | | DEFINED |
| HUBBELL INC -CL B | EQUITY | 443510201 | 8533 | 149,395 | SH | | SOLE |

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|---|--------|-----------|-------|----------|----|---------|
| HUDSON CITY BANCORP INC | EQUITY | 443683107 | 3741 | 243,246 | SH | SOLE |
| HUDSON CITY BANCORP INC | EQUITY | 443683107 | 10 | 671 | SH | SOLE |
| HUDSON HIGHLAND GROUP INC | EQUITY | 443792106 | 279 | 21,943 | SH | SOLE |
| HUDSON HIGHLAND GROUP INC EQUITY | EQUITY | 443792106 | | 14.00 | SH | DEFINED |
| HUGHES COMMUNICATIONS INC | EQUITY | 444398101 | 290 | 5,593 | SH | SOLE |
| HUGOTON RTY TR TEX UNIT BEN INT | EQUITY | 444717102 | 56 | 2,376.07 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | EQUITY | 444903108 | 1203 | 116,932 | SH | SOLE |
| HUMAN GENOME SCIENCES INC EQUITY | EQUITY | 444903108 | | 34.00 | SH | DEFINED |
| HUMANA INC | EQUITY | 444859102 | 14059 | 201,963 | SH | SOLE |
| HUMANA INC | EQUITY | 444859102 | 15 | 213 | SH | SOLE |
| HUMANA INC EQUITY | EQUITY | 444859102 | 102 | 1,454.00 | SH | DEFINED |
| HUNGARIAN TELEPHONE & CABLE | EQUITY | 445542103 | 61 | 3,117 | SH | SOLE |
| HUNT (JB) TRANSPRT SVCS INC | EQUITY | 445658107 | 6070 | 230,812 | SH | SOLE |
| HUNT J B TRANS SVCS INC EQUITY | EQUITY | 445658107 | 5 | 200.00 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 14611 | 855,688 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 8 | 461 | SH | SOLE |
| HUNTINGTON BANCSHARES INC EQUITY | EQUITY | 446150104 | 20 | 1,182.00 | SH | DEFINED |
| HUNTSMAN CORP | EQUITY | 447011107 | 90 | 3,402 | SH | SOLE |
| 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 | 414 | 5,700 | SH | SOLE |
| HURON CONSULTING GROUP INC EQUITY | EQUITY | 447462102 | 1 | 19.00 | SH | DEFINED |
| HUTCHINSON TECH | EQUITY | 448407106 | 638 | 25,919 | SH | SOLE |
| HUTCHINSON TECH | EQUITY | 448407106 | 4305 | 175,000 | SH | SOLE |
| HUTTIG BLDG PRODS INC EQUITY | EQUITY | 448451104 | 8 | 1,500.00 | SH | DEFINED |
| HYPERCOM CORP | EQUITY | 44913M105 | 209 | 46,319 | SH | SOLE |
| HYTHIAM INC | EQUITY | 44919F104 | 196 | 26,498 | SH | SOLE |
| I2 TECHNOLOGIES INC | EQUITY | 465754208 | 205 | 13,461 | SH | SOLE |
| I2 TECHNOLOGIES INC EQUITY NEW | EQUITY | 465754208 | | 13.00 | SH | DEFINED |
| IAC INTERACTIVECORP *W EXP 02/04/200 | WTS | 44919P128 | | 4.00 | SH | DEFINED |
| IAC INTERACTIVECORP EQUITY NEW | EQUITY | 44919P300 | 13 | 425.00 | SH | DEFINED |
| IAC/INTERACTIVECORP | EQUITY | 44919P300 | 7558 | 255,159 | SH | SOLE |
| IAC/INTERACTIVECORP | EQUITY | 44919P300 | 7 | 241 | SH | SOLE |
| IBASIS INC | EQUITY | 450732201 | 310 | 28,851 | SH | SOLE |
| IBERIABANK CORP | EQUITY | 450828108 | 531 | 10,092 | SH | SOLE |
| ICICI BK LTD ADR | EQUITY | 45104G104 | 11 | 200.00 | SH | DEFINED |
| ICO GLOBAL COM HLDG LTD-NEW | EQUITY | 44930K108 | 311 | 89,463 | SH | SOLE |
| ICON PUB LTD CO SPONSORED ADR | EQUITY | 45103T107 | 10 | 200.00 | SH | DEFINED |
| ICONIX BRAND GROUP INC | EQUITY | 451055107 | 1221 | 51,308 | SH | SOLE |
| ICT GROUP INC | EQUITY | 44929Y101 | 95 | 7,049 | SH | SOLE |
| ICU MEDICAL INC | EQUITY | 44930G107 | 499 | 12,890 | SH | SOLE |
| IDACORP INC | EQUITY | 451107106 | 10413 | 318,063 | SH | SOLE |

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|----------------------------|--------|-----------|-------|-----------|----|-----------|
| IDAHO GENERAL MINES INC | EQUITY | 451272306 | 280 | 42,223 | SH | SOLE |
| IDEARC INC | EQUITY | 451663108 | 172 | 5,458 | SH | SOLE |
| IDEARC INC EQUITY | EQUITY | 451663108 | 31 | 978.36 | SH | DEFINED |
| IDENIX PHARMACEUTICALS INC | EQUITY | 45166R204 | 62 | 21,561 | SH | SOLE |
| IDEX CORP | EQUITY | 45167R104 | 7333 | 201,511 | SH | SOLE |
| IDEX CORP | EQUITY | 45167R104 | 4118 | 113,164 | SH | SOLE |
| IDEXX LABORATORIES INC | EQUITY | 45168D104 | 471 | 4,297 | SH | SOLE |
| IDEXX LABORATORIES INC | EQUITY | 45168D104 | 548 | 5,000 | SH | SOLE |
| IDEXX LABS INC EQUITY | EQUITY | 45168D104 | 60 | 544.00 | SH | DEFINED |
| IDT CORP-CL B | EQUITY | 448947309 | 362 | 43,227 | SH | SOLE |
| I-FLOW CORP | EQUITY | 449520303 | 333 | 17,924 | SH | SOLE |
| IGATE CORP | EQUITY | 45169U105 | 163 | 18,995 | SH | SOLE |
| 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 |
| ILLINOIS TOOL WKS INC CALL | OPTION | 452308909 | | (1.00) | | C DEFINED |
| ILLINOIS TOOL WKS INC | | | | | | |
| EQUITY | EQUITY | 452308109 | 25 | 411.00 | SH | DEFINED |
| ILLINOIS TOOL WORKS | EQUITY | 452308109 | 16938 | 283,996 | SH | SOLE |
| ILLINOIS TOOL WORKS | EQUITY | 452308109 | 32 | 529 | SH | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 2423 | 46,696 | SH | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 389 | 7,500 | SH | SOLE |
| ILLUMINA INC EQUITY | EQUITY | 452327109 | 5 | 100.00 | SH | DEFINED |
| IMATION CORP | EQUITY | 45245A107 | 2822 | 115,058 | SH | SOLE |
| IMCLONE SYS INC EQUITY | EQUITY | 45245W109 | | 10.00 | SH | DEFINED |
| IMCLONE SYSTEMS | EQUITY | 45245W109 | 3 | 61 | SH | SOLE |
| IMCLONE SYSTEMS | EQUITY | 45245W109 | 364 | 8,800 | SH | SOLE |
| IMERGENT INC | EQUITY | 45247Q100 | 240 | 10,715 | SH | SOLE |
| IMERGENT INC EQUITY | EQUITY | 45247Q100 | 17 | 771.00 | SH | DEFINED |
| IMMERSION CORP EQUITY | EQUITY | 452521107 | 36 | 2,200.00 | SH | DEFINED |
| IMMERSION CORPORATION | EQUITY | 452521107 | 372 | 22,723 | SH | SOLE |
| IMMTECH PHARMACEUTICALS | | | | | | |
| INC EQUITY | EQUITY | 452519101 | 11 | 1,350.00 | SH | DEFINED |
| IMMUCOR INC | EQUITY | 452526106 | 2456 | 68,704 | SH | SOLE |
| IMMUCOR INC | EQUITY | 452526106 | 854 | 23,900 | SH | SOLE |
| IMMUCOR INC EQUITY | EQUITY | 452526106 | 7 | 200.00 | SH | DEFINED |
| IMMUNOMEDICS INC | EQUITY | 452907108 | 115 | 50,413 | SH | SOLE |
| IMPAC MORTGAGE HOLDINGS | | | | | | |
| INC | EQUITY | 45254P102 | 102 | 66,059 | SH | SOLE |
| IMPERIAL CAPITAL BANCORP | | | | | | |
| INC | EQUITY | 452680101 | 135 | 4,782 | SH | SOLE |
| IMPERIAL OIL LTD | EQUITY | 453038408 | 346 | 6,990 | SH | OTHER |
| IMPERIAL OIL LTD EQUITY | | | | | | |
| NEW | EQUITY | 453038408 | 536 | 10,800.00 | SH | DEFINED |
| IMPERIAL SUGAR CO | EQUITY | 453096208 | 267 | 10,220 | SH | SOLE |
| IMPERIAL SUGAR CO NEW | | | | | | |
| EQUITY NEW | EQUITY | 453096208 | 6 | 243.00 | SH | DEFINED |
| IMPERIAL TOBACCO GROUP | | | | | | |
| PLC SPONSORED ADR | EQUITY | 453142101 | 37 | 400.00 | SH | DEFINED |
| IMS HEALTH INC | EQUITY | 449934108 | 2716 | 88,648 | SH | SOLE |
| IMS HEALTH INC | EQUITY | 449934108 | 8 | 246 | SH | SOLE |
| INCYTE CORP | EQUITY | 45337C102 | 522 | 73,057 | SH | SOLE |
| INDEPENDENCE HOLDING CO | EQUITY | 453440307 | 113 | 5,562 | SH | SOLE |
| INDEPENDENT BANK CORP - | | | | | | |
| MICH | EQUITY | 453838104 | 245 | 22,152 | SH | SOLE |
| INDEPENDENT BANK CORP | | | | | | |
| MICH EQUITY | EQUITY | 453838104 | 5 | 494.90 | SH | DEFINED |
| INDEPENDENT BANK CORP/MA | EQUITY | 453836108 | 368 | 12,398 | SH | SOLE |
| INDEVUS PHARMACEUTICALS | | | | | | |
| INC | EQUITY | 454072109 | 368 | 53,222 | SH | SOLE |
| INDIA FD INC EQUITY | EQUITY | 454089103 | 181 | 3,332.14 | SH | DEFINED |

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| INDYMAC BANCORP INC | EQUITY | 456607100 | 4355 | 184,472 | SH | SOLE |
| INDYMAC BANCORP INC EQUITY | EQUITY | 456607100 | 2 | 100.00 | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY | EQUITY | 45665Q103 | 777 | 19,330 | SH | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 1368 | 87,163 | SH | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 419 | 26,700 | SH | SOLE |
| INFORMATION SERVICES GROUP | EQUITY | 45675Y104 | 215 | 28,133 | SH | SOLE |
| INFOSPACE INC | EQUITY | 45678T201 | 579 | 32,954 | SH | SOLE |
| INFOSPACE INC EQUITY NEW | EQUITY | 45678T201 | | 21.00 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD SPONSORED ADR | EQUITY | 456788108 | 12 | 238.00 | SH | DEFINED |
| INFOSYS TECHNOLOGIES-SP ADR | EQUITY | 456788108 | 265 | 5,467 | SH | SOLE |
| INFOUSA INC | EQUITY | 456818301 | 263 | 28,276 | SH | SOLE |
| ING CLARION GLB RE EST INCM EQUITY | EQUITY | 44982G104 | 403 | 20,421.49 | SH | DEFINED |
| ING CLARION REAL EST INEQUITYE EQUITY SHS | EQUITY | 449788108 | 25 | 1,671.00 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O EQUITY | EQUITY | 45684E107 | 86 | 4,450.00 | SH | DEFINED |
| ING GROUP N V SPONSORED ADR | EQUITY | 456837103 | 62 | 1,390.00 | SH | DEFINED |
| ING PRIME RATE TR SH BEN INT | EQUITY | 44977W106 | 126 | 17,941.52 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | EQUITY | G4776G101 | 20 | 361 | SH | SOLE |
| INGERSOLL-RAND EQUITYPANY LTD CL A | EQUITY | G4776G101 | 119 | 2,181.36 | SH | DEFINED |
| INGLES MARKETS INC -CL A | EQUITY | 457030104 | 309 | 10,785 | SH | SOLE |
| INGRAM MICRO INC-CL A | EQUITY | 457153104 | 7101 | 362,107 | SH | SOLE |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 897 | 57,927 | SH | SOLE |
| INLAND REAL ESTATE CORP EQUITY NEW | EQUITY | 457461200 | 118 | 7,631.23 | SH | DEFINED |
| INNERWORKINGS INC | EQUITY | 45773Y105 | 349 | 20,269 | SH | SOLE |
| INNOPHOS HOLDINGS INC | EQUITY | 45774N108 | 277 | 18,174 | SH | SOLE |
| INNOSPEC INC | EQUITY | 45768S105 | 477 | 20,943 | SH | SOLE |
| INNOSPEC INC EQUITY | EQUITY | 45768S105 | 1 | 50.00 | SH | DEFINED |
| INNOVATIVE SOLUTIONS & SUPP | EQUITY | 45769N105 | 208 | 10,972 | SH | SOLE |
| INOVIO BIOMEDICAL CORP EQUITY | EQUITY | 45773H102 | 4 | 2,600.00 | SH | DEFINED |
| INPHONIC INC | EQUITY | 45772G105 | 59 | 21,430 | SH | SOLE |
| INSIGHT ENTERPRISES INC | EQUITY | 45765U103 | 1246 | 48,282 | SH | SOLE |
| INSITUFORM TECHNOLOGIES-CL A | EQUITY | 457667103 | 415 | 27,249 | SH | SOLE |
| INSTEEL INDUSTRIES INC | EQUITY | 45774W108 | 244 | 15,900 | SH | SOLE |
| INSULET CORP | EQUITY | 45784P101 | 148 | 6,823 | SH | SOLE |
| INSURED MUN INEQUITYE FD EQUITY | EQUITY | 45809F104 | 14 | 1,036.00 | 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 |
| INTEGRAL SYSTEMS INC/MD | EQUITY | 45810H107 | 166 | 7,739 | SH | SOLE |
| INTEGRATED DEVICE TECH INC | EQUITY | 458118106 | 7595 | 490,660 | SH | SOLE |
| INTEGRATED ELECTRICAL SERVIC | EQUITY | 45811E301 | 298 | 11,638 | SH | SOLE |

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|---|--------|-----------|--------|------------|----|-----------|
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 1792 | 34,981 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 5 | 96 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC EQUITY | EQUITY | 45822P105 | 10 | 200.00 | SH | DEFINED |
| INTEL CORP | EQUITY | 458140100 | 128299 | 4,961,770 | SH | SOLE |
| INTEL CORP | EQUITY | 458140100 | 22420 | 866,967 | SH | SOLE |
| INTEL CORP CALL | OPTION | 458140900 | | (2.00) | | C DEFINED |
| INTEL CORP EQUITY | EQUITY | 458140100 | 2760 | 106,739.36 | SH | DEFINED |
| INTELLI-CHECK INC EQUITY | EQUITY | 45817G102 | 5 | 1,080.00 | SH | DEFINED |
| INTER PARFUMS INC | EQUITY | 458334109 | 177 | 7,486 | SH | SOLE |
| INTERACTIVE BROKERS GRO-CL A | EQUITY | 45841N107 | 915 | 34,842 | SH | SOLE |
| INTERACTIVE DATA CORP | EQUITY | 45840J107 | 886 | 31,435 | SH | SOLE |
| INTERACTIVE INTELLIGENCE INC | EQUITY | 45839M103 | 215 | 11,331 | SH | SOLE |
| INTERACTIVE INTELLIGENCE INC | EQUITY | 45839M103 | 361 | 19,000 | SH | SOLE |
| INTERACTIVE INTELLIGENCE INC EQUITY | EQUITY | 45839M103 | 1 | 59.00 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 4615 | 30,385 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 14 | 90 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 7808 | 51,400 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC EQUITY | EQUITY | 45865V100 | 1 | 7.00 | SH | DEFINED |
| INTERDIGITAL INC | EQUITY | 45867G101 | 849 | 40,861 | SH | SOLE |
| INTERDIGITAL INC EQUITY ADDED | EQUITY | 45867G101 | 1 | 50.00 | SH | DEFINED |
| INTERFACE INC-CL A | EQUITY | 458665106 | 1922 | 106,466 | SH | SOLE |
| INTERLINE BRANDS INC | EQUITY | 458743101 | 555 | 24,124 | SH | SOLE |
| INTERMEC INC | EQUITY | 458786100 | 1378 | 52,771 | SH | SOLE |
| INTERMEC INC EQUITY | EQUITY | 458786100 | 106 | 4,050.00 | SH | DEFINED |
| INTERMUNE INC | EQUITY | 45884X103 | 450 | 23,517 | SH | SOLE |
| INTERNAP NETWORK SERVICES | EQUITY | 45885A300 | 604 | 42,648 | SH | SOLE |
| INTERNAP NETWORK SVCS CORP EQUITY PAR \$.001 | EQUITY | 45885A300 | 11 | 800.00 | SH | DEFINED |
| INTERNATIONAL BANCSHARES COR EQUITY | EQUITY | 459044103 | 764 | 35,212.00 | SH | DEFINED |
| INTERNATIONAL BANCSHARES CRP | EQUITY | 459044103 | 968 | 44,630 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS CALL | OPTION | 459200901 | -1 | (3.00) | | C DEFINED |
| INTERNATIONAL BUSINESS MACHS EQUITY | EQUITY | 459200101 | 3940 | 33,447.44 | SH | DEFINED |
| INTERNATIONAL COAL GROUP INC | EQUITY | 45928H106 | 492 | 110,851 | SH | SOLE |
| INTERNATIONAL GAME TECHNOLOG EQUITY | EQUITY | 459902102 | 1235 | 28,656.72 | SH | DEFINED |
| INTERNATIONAL PAPER CO | EQUITY | 460146103 | 8263 | 230,354 | SH | SOLE |
| INTERNATIONAL PAPER CO | EQUITY | 460146103 | 3886 | 108,342 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORP EQUITY | EQUITY | 460254105 | 3 | 100.00 | SH | DEFINED |
| INTERNATIONAL SHIPHOLDING CO EQUITY NEW | EQUITY | 460321201 | 5 | 250.00 | SH | DEFINED |
| INTERNATIONAL SPEEDWAY CORP CL A | EQUITY | 460335201 | 4 | 80.00 | SH | DEFINED |
| INTERNET CAPITAL GROUP INC | EQUITY | 46059C205 | 405 | 33,747 | SH | SOLE |
| INTERPUBLIC GROUP COS INC EQUITY | EQUITY | 460690100 | 7 | 670.00 | SH | DEFINED |
| INTERPUBLIC GROUP OF COS | | | | | | |

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|--|--------|-----------|--------|-----------|----|---------|
| INC | EQUITY | 460690100 | 2199 | 211,893 | SH | SOLE |
| INTERPUBLIC GROUP OF COS | | | | | | |
| INC | EQUITY | 460690100 | 6 | 594 | SH | SOLE |
| INTERSIL CORP CL A | EQUITY | 46069S109 | 1 | 19.00 | SH | DEFINED |
| INTERSIL CORP -CL A | EQUITY | 46069S109 | 11133 | 333,028 | SH | SOLE |
| INTERSIL CORP -CL A | EQUITY | 46069S109 | 6281 | 187,900 | SH | SOLE |
| INTERSTATE HOTELS & RESRTS I EQUITY | EQUITY | 46088S106 | | 80.00 | SH | DEFINED |
| INTERVOICE INC | EQUITY | 461142101 | 319 | 33,947 | SH | SOLE |
| | | | | | | |
| | | | | | | |
| INTERWOVEN INC | EQUITY | 46114T508 | 541 | 38,008 | SH | SOLE |
| INTEVAC INC | EQUITY | 461148108 | 324 | 21,319 | SH | SOLE |
| INTL BUSINESS MACHINES CORP | EQUITY | 459200101 | 124881 | 1,060,565 | SH | SOLE |
| 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 | 6 | 113 | SH | SOLE |
| INTL GAME TECHNOLOGY | EQUITY | 459902102 | 6450 | 149,658 | SH | SOLE |
| INTL GAME TECHNOLOGY | EQUITY | 459902102 | 18 | 423 | SH | SOLE |
| INTL PAPER CO EQUITY | EQUITY | 460146103 | 181 | 5,041.00 | SH | DEFINED |
| INTL RECTIFIER CORP | EQUITY | 460254105 | 5972 | 181,026 | SH | SOLE |
| INTL SECURITIES EXCHANGE HOL | EQUITY | 46031W204 | 2252 | 33,874 | SH | SOLE |
| INTL SPEEDWAY CORP-CL A | EQUITY | 460335201 | 4134 | 90,140 | SH | SOLE |
| INTUIT EQUITY | EQUITY | 461202103 | 2 | 80.00 | SH | DEFINED |
| INTUIT INC | EQUITY | 461202103 | 5609 | 185,118 | SH | SOLE |
| INTUIT INC | EQUITY | 461202103 | 13 | 427 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 22112 | 96,139 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 8050 | 35,000 | SH | SOLE |
| INTUITIVE SURGICAL INC EQUITY NEW | EQUITY | 46120E602 | 1314 | 5,446.00 | SH | DEFINED |
| INVACARE CORP | EQUITY | 461203101 | 681 | 29,115 | SH | SOLE |
| INVENTIV HEALTH INC | EQUITY | 46122E105 | 1366 | 31,165 | SH | SOLE |
| 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 | 4370 | 79,000 | SH | SOLE |
| INVESTMENT GRADE MUN INEQUITYE EQUITY | EQUITY | 461368102 | 13 | 937.03 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP | EQUITY | 46145F105 | 240 | 5,581 | SH | SOLE |
| INVESTMENT TECHNOLOGY GROUP | EQUITY | 46145F105 | 1010 | 23,500 | SH | SOLE |
| INVESTTOOLS INC | EQUITY | 46145P103 | 551 | 45,607 | SH | SOLE |
| INVESTORS BANCORP INC | EQUITY | 46146P102 | 630 | 44,500 | SH | SOLE |
| INVESTORS REAL ESTATE TRUST | EQUITY | 461730103 | 2075 | 192,129 | SH | SOLE |
| INVITROGEN CORP | EQUITY | 46185R100 | 9687 | 118,523 | SH | SOLE |
| IOMEGA CORP EQUITY NEW | EQUITY | 462030305 | | 40.00 | SH | DEFINED |
| IONATRON INC | EQUITY | 462070103 | 95 | 27,643 | SH | SOLE |
| IONATRON INC EQUITY | EQUITY | 462070103 | 2 | 500.00 | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | EQUITY | 462594201 | 3656 | 184,201 | SH | SOLE |
| IPASS INC | EQUITY | 46261V108 | 184 | 43,905 | SH | SOLE |
| IPCS INC | EQUITY | 44980Y305 | 88323 | 2,580,198 | SH | SOLE |

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|--|--------|-----------|-------|--------------|----|---------|
| IPCS INC | EQUITY | 44980Y305 | 12490 | 363,187 | SH | SOLE |
| IPG PHOTONICS CORP | EQUITY | 44980X109 | 172 | 8,740 | SH | SOLE |
| IROBOT CORP | EQUITY | 462726100 | 266 | 13,363 | SH | SOLE |
| IROBOT CORP EQUITY | EQUITY | 462726100 | 10 | 500.00 | SH | DEFINED |
| IRON MOUNTAIN INC | EQUITY | 462846106 | 66 | 2,169 | SH | SOLE |
| IRON MOUNTAIN INC | EQUITY | 462846106 | 12418 | 407,400 | SH | SOLE |
| IRON MTN INC EQUITY | EQUITY | 462846106 | 12 | 390.00 | SH | DEFINED |
| IRWIN FINANCIAL CORP | EQUITY | 464119106 | 206 | 18,723 | SH | SOLE |
| ISHARES EQUITYEX GOLD TR ISHARES | EQUITY | 464285105 | 790 | 10,731.00 | SH | DEFINED |
| ISHARES INC MSCI AUSTRALIA | EQUITY | 464286103 | 236 | 7,423.03 | SH | DEFINED |
| ISHARES INC MSCI AUSTRIA | EQUITY | 464286202 | 5 | 120.00 | SH | DEFINED |
| ISHARES INC MSCI BELGIUM | EQUITY | 464286301 | 8 | 305.00 | SH | DEFINED |
| ISHARES INC MSCI BRAZIL | EQUITY | 464286400 | 17944 | 242,300.00 | SH | DEFINED |
| ISHARES INC MSCI CDA INDEX | EQUITY | 464286509 | 3228 | 98,638.00 | SH | DEFINED |
| ISHARES INC MSCI EMU INDEX | EQUITY | 464286608 | 836 | 6,915.00 | SH | DEFINED |
| ISHARES INC MSCI FRANCE | EQUITY | 464286707 | 23 | 600.00 | SH | DEFINED |
| ISHARES INC MSCI GERMAN | EQUITY | 464286806 | 166 | 4,800.00 | SH | DEFINED |
| ISHARES INC MSCI HONG KONG | EQUITY | 464286871 | 18371 | 873,754.00 | SH | DEFINED |
| ISHARES INC MSCI ITALY | EQUITY | 464286855 | 3 | 100.00 | SH | DEFINED |
| ISHARES INC MSCI JAPAN | EQUITY | 464286848 | 505 | 35,326.00 | SH | DEFINED |
| ISHARES INC MSCI MALAYSIA | EQUITY | 464286830 | 53 | 4,493.00 | SH | DEFINED |
| ISHARES INC MSCI MEXICO | EQUITY | 464286822 | 154 | 2,618.00 | SH | DEFINED |
| ISHARES INC MSCI NETHERLND | EQUITY | 464286814 | 61 | 1,900.00 | SH | DEFINED |
| ISHARES INC MSCI PAC J IDX | EQUITY | 464286665 | 25082 | 150,826.00 | SH | DEFINED |
| ISHARES INC MSCI S KOREA | EQUITY | 464286772 | 2370 | 34,824.00 | SH | DEFINED |
| ISHARES INC MSCI SINGAPORE | EQUITY | 464286673 | 20368 | 1,374,864.00 | SH | DEFINED |
| ISHARES INC MSCI SPAIN | EQUITY | 464286764 | 21 | 340.00 | SH | DEFINED |
| ISHARES INC MSCI STH AFRCA | EQUITY | 464286780 | 16 | 120.00 | SH | DEFINED |
| ISHARES INC MSCI SWEDEN | EQUITY | 464286756 | 8191 | 221,487.00 | SH | DEFINED |
| ISHARES INC MSCI SWITZERLD | EQUITY | 464286749 | 13 | 500.00 | SH | DEFINED |
| ISHARES INC MSCI UTD KINGD | EQUITY | 464286699 | 42 | 1,625.00 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | EQUITY | 464287465 | 62496 | 756,700 | SH | SOLE |
| ISHARES MSCI HONG KONG INDEX | EQUITY | 464286871 | 3523 | 167,500 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX FD | EQUITY | 464286848 | 7658 | 534,000 | SH | SOLE |
| ISHARES RUSSELL 2000 | EQUITY | 464287655 | 5428 | 67,800 | SH | SOLE |
| ISHARES S&P GLOBAL 100 | EQUITY | 464287572 | 291 | 3,500 | SH | SOLE |
| ISHARES S&P GSCI EQUITYMODITY I UNIT BEN INT | EQUITY | 46428R107 | 136 | 2,876.00 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 | EQUITY | 464287804 | 2490 | 35,700 | SH | SOLE |
| ISHARES SILVER TRUST ISHARES | EQUITY | 46428Q109 | 115 | 841.00 | SH | DEFINED |
| ISHARES TR 1-3 YR TRS BD | EQUITY | 464287457 | 3661 | 44,903.76 | SH | DEFINED |
| ISHARES TR 20+ YR TRS BD | EQUITY | 464287432 | 4454 | 50,203.00 | SH | DEFINED |
| ISHARES TR 7-10 YR TRS BD | EQUITY | 464287440 | 1863 | 22,121.00 | SH | DEFINED |
| ISHARES TR COHEN&ST RLTY | EQUITY | 464287564 | 1667 | 17,810.22 | SH | DEFINED |
| ISHARES TR CONS GOODS IDX | EQUITY | 464287812 | 931 | 14,553.00 | SH | DEFINED |
| ISHARES TR CONS SRVC IDX | EQUITY | 464287580 | 832 | 12,285.00 | SH | DEFINED |
| ISHARES TR DJ SEL DIV INX | EQUITY | 464287168 | 9844 | 142,043.63 | SH | DEFINED |
| ISHARES TR DJ US BAS MATL | EQUITY | 464287838 | 2313 | 31,191.00 | SH | DEFINED |
| ISHARES TR DJ US ENERGY | EQUITY | 464287796 | 2203 | 16,892.00 | SH | DEFINED |
| ISHARES TR DJ US FINL SEC | EQUITY | 464287788 | 2242 | 20,452.00 | SH | DEFINED |

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|---------|----|---------|---------|----------|------|--------|-----------|-------|------------|----|---------|
| ISHARES | TR | DJ | US | FINL | SVC | EQUITY | 464287770 | 1775 | 14,561.00 | SH | DEFINED |
| ISHARES | TR | DJ | US | HEALTHCR | | EQUITY | 464287762 | 1638 | 23,135.73 | SH | DEFINED |
| ISHARES | TR | DJ | US | INDUSTR | L | EQUITY | 464287754 | 969 | 12,797.00 | SH | DEFINED |
| ISHARES | TR | DJ | US | REAL | EST | EQUITY | 464287739 | 1048 | 13,699.62 | SH | DEFINED |
| ISHARES | TR | DJ | US | TECH | SEC | EQUITY | 464287721 | 634 | 10,091.17 | SH | DEFINED |
| ISHARES | TR | DJ | US | | | | | | | | |
| | | | | TELEEQ | ITYM | EQUITY | 464287713 | 1294 | 38,229.00 | SH | DEFINED |
| ISHARES | TR | DJ | US | TOTL | MKT | EQUITY | 464287846 | 176 | 2,368.00 | SH | DEFINED |
| ISHARES | TR | DJ | US | UTILS | | EQUITY | 464287697 | 1794 | 18,513.51 | SH | DEFINED |
| ISHARES | TR | FTSE | XNHUA | IDX | | EQUITY | 464287184 | 971 | 5,246.00 | SH | DEFINED |
| ISHARES | TR | IBOXX | INV | CPBD | | EQUITY | 464287242 | 661 | 6,270.32 | SH | DEFINED |
| ISHARES | TR | LEHMAN | AGG | BND | | EQUITY | 464287226 | 4528 | 45,269.00 | SH | DEFINED |
| ISHARES | TR | LRGE | CORE | INDX | | EQUITY | 464287127 | 6 | 73.00 | SH | DEFINED |
| ISHARES | TR | LRGE | GRW | INDX | | EQUITY | 464287119 | 4377 | 60,309.00 | SH | DEFINED |
| ISHARES | TR | MSCI | EAFE | IDX | | EQUITY | 464287465 | 42508 | 514,452.07 | SH | DEFINED |
| ISHARES | TR | MSCI | EMERG | MKT | | EQUITY | 464287234 | 20775 | 138,983.40 | SH | DEFINED |
| ISHARES | TR | NASDQ | BIO | INDX | | EQUITY | 464287556 | 1464 | 17,634.00 | SH | DEFINED |
| ISHARES | TR | NYSE | 100INX | FD | | EQUITY | 464287135 | 6 | 79.00 | SH | DEFINED |
| ISHARES | TR | NYSE | EQUITYP | | | | | | | | |
| | | | | INDX | | EQUITY | 464287143 | 12 | 132.00 | SH | DEFINED |
| ISHARES | TR | RUSL | 2000 | GROW | | EQUITY | 464287648 | 672 | 7,889.12 | SH | DEFINED |
| ISHARES | TR | RUSL | 2000 | VALU | | EQUITY | 464287630 | 2214 | 28,783.21 | SH | DEFINED |
| ISHARES | TR | RUSL | 3000 | GROW | | EQUITY | 464287671 | 641 | 12,827.00 | SH | DEFINED |
| ISHARES | TR | RUSL | 3000 | VALU | | EQUITY | 464287663 | 1770 | 15,894.00 | SH | DEFINED |
| ISHARES | TR | RUSSELL | 1000 | | | EQUITY | 464287622 | 294 | 3,542.88 | SH | DEFINED |
| ISHARES | TR | RUSSELL | 2000 | | | EQUITY | 464287655 | 4663 | 58,249.11 | SH | DEFINED |
| ISHARES | TR | RUSSELL | 3000 | | | EQUITY | 464287689 | 70 | 795.00 | SH | DEFINED |
| ISHARES | TR | RUSSELL | MCP | GR | | EQUITY | 464287481 | 1803 | 15,525.60 | SH | DEFINED |
| ISHARES | TR | RUSSELL | MCP | VL | | EQUITY | 464287473 | 2621 | 17,324.05 | SH | DEFINED |
| ISHARES | TR | RUSSELL | MIDCAP | | | EQUITY | 464287499 | 2188 | 20,091.00 | SH | DEFINED |
| ISHARES | TR | RUSSELL | 1000GRW | | | EQUITY | 464287614 | 13861 | 224,543.00 | SH | DEFINED |
| ISHARES | TR | RUSSELL | 1000VAL | | | EQUITY | 464287598 | 18676 | 217,287.97 | SH | DEFINED |
| ISHARES | TR | S&P | 100 | IDX | FD | EQUITY | 464287101 | 2296 | 32,101.00 | SH | DEFINED |
| ISHARES | TR | S&P | 1500 | INDEX | | EQUITY | 464287150 | 49 | 360.00 | SH | DEFINED |
| ISHARES | TR | S&P | 500 | INDEX | | EQUITY | 464287200 | 4124 | 26,960.55 | SH | DEFINED |
| ISHARES | TR | S&P | 500 | VALUE | | EQUITY | 464287408 | 6797 | 83,407.45 | SH | DEFINED |
| ISHARES | TR | S&P | EURO | PLUS | | EQUITY | 464287861 | 352 | 2,955.00 | SH | DEFINED |
| ISHARES | TR | S&P | GBL | ENER | | EQUITY | 464287341 | 2214 | 16,041.38 | SH | DEFINED |
| ISHARES | TR | S&P | GBL | FIN | | EQUITY | 464287333 | 1469 | 16,332.00 | SH | DEFINED |
| ISHARES | TR | S&P | GBL | HLTHCR | | EQUITY | 464287325 | 6251 | 104,548.00 | SH | DEFINED |
| ISHARES | TR | S&P | GBL | INF | | EQUITY | 464287291 | 1014 | 15,080.00 | SH | DEFINED |
| ISHARES | TR | S&P | GBL | TELCM | | EQUITY | 464287275 | 1585 | 20,378.00 | SH | DEFINED |
| ISHARES | TR | S&P | GLB100 | INDX | | EQUITY | 464287572 | 74 | 890.00 | SH | DEFINED |
| ISHARES | TR | S&P | GSSI | NATL | | EQUITY | 464287374 | 4866 | 37,798.00 | SH | DEFINED |
| ISHARES | TR | S&P | GSTI | NTWRK | | EQUITY | 464287531 | 924 | 25,277.00 | SH | DEFINED |
| ISHARES | TR | S&P | GSTI | SEMIC | | EQUITY | 464287523 | 574 | 8,510.00 | SH | DEFINED |
| ISHARES | TR | S&P | GSTI | SOFTW | | EQUITY | 464287515 | 458 | 9,157.00 | SH | DEFINED |
| ISHARES | TR | S&P | GSTI | TECHN | | EQUITY | 464287549 | 666 | 11,077.00 | SH | DEFINED |
| ISHARES | TR | S&P | LTN | AM | 40 | EQUITY | 464287390 | 5574 | 23,081.00 | SH | DEFINED |
| ISHARES | TR | S&P | MC | 400 | GRW | EQUITY | 464287606 | 430 | 4,754.44 | SH | DEFINED |
| ISHARES | TR | S&P | MIDCAP | 400 | | EQUITY | 464287507 | 1478 | 16,762.81 | SH | DEFINED |
| ISHARES | TR | S&P | MIDCP | VALU | | EQUITY | 464287705 | 468 | 5,563.76 | SH | DEFINED |
| ISHARES | TR | S&P | SMLCAP | 600 | | EQUITY | 464287804 | 1727 | 24,758.08 | SH | DEFINED |
| ISHARES | TR | S&P | SMLCP | GROW | | EQUITY | 464287887 | 6378 | 44,504.00 | SH | DEFINED |
| ISHARES | TR | S&P | SMLCP | VALU | | EQUITY | 464287879 | 5860 | 77,621.33 | SH | DEFINED |
| ISHARES | TR | S&P | TOPIX | 150 | | EQUITY | 464287382 | 7 | 54.00 | SH | DEFINED |
| ISHARES | TR | S&P | 500 | GRW | | EQUITY | 464287309 | 7309 | 102,692.44 | SH | DEFINED |

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|------------------------------------|--------|-----------|------|-----------|----|---------|
| ISHARES TR TRANSP AVE IDX | EQUITY | 464287192 | 998 | 11,514.54 | SH | DEFINED |
| ISHARES TR US TIPS BD FD | EQUITY | 464287176 | 3628 | 35,530.70 | SH | DEFINED |
| ISHARES TRUST DJ AEROSPACE | EQUITY | 464288760 | 2970 | 42,652.00 | SH | DEFINED |
| ISHARES TRUST DJ BROKER-DEAL | EQUITY | 464288794 | 10 | 190.00 | SH | DEFINED |
| ISHARES TRUST DJ HEALTH CARE | EQUITY | 464288828 | 888 | 15,040.00 | SH | DEFINED |
| ISHARES TRUST DJ MED DEVICES | EQUITY | 464288810 | 13 | 220.00 | SH | DEFINED |
| ISHARES TRUST DJ OIL EQUIP | EQUITY | 464288844 | 956 | 14,975.00 | SH | DEFINED |
| ISHARES TRUST DJ OIL&GAS EXP | EQUITY | 464288851 | 1455 | 24,550.00 | SH | DEFINED |
| ISHARES TRUST DJ PHARMA INDX | EQUITY | 464288836 | 1015 | 13,820.00 | SH | DEFINED |
| ISHARES TRUST HIGH YLD CORP | EQUITY | 464288513 | 692 | 6,653.00 | SH | DEFINED |
| ISHARES TRUST LARGE VAL INDX | EQUITY | 464288109 | 1490 | 17,055.00 | SH | DEFINED |
| ISHARES TRUST LEHMAN 1-3 YR | EQUITY | 464288646 | 15 | 149.00 | SH | DEFINED |
| ISHARES TRUST MID CORE INDEX | EQUITY | 464288208 | 83 | 938.00 | SH | DEFINED |
| ISHARES TRUST MID GRWTH INDX | EQUITY | 464288307 | 74 | 732.00 | SH | DEFINED |
| ISHARES TRUST MID VAL INDEX | EQUITY | 464288406 | 113 | 1,317.00 | SH | DEFINED |
| ISHARES TRUST MSCI GRW IDX | EQUITY | 464288885 | 931 | 11,721.00 | SH | DEFINED |
| ISHARES TRUST MSCI VAL IDX | EQUITY | 464288877 | 654 | 8,373.00 | SH | DEFINED |
| ISHARES TRUST RSSL MCRCP IDX | EQUITY | 464288869 | 47 | 812.00 | SH | DEFINED |
| ISHARES TRUST S&G GL MATERIA | EQUITY | 464288695 | 8 | 100.00 | SH | DEFINED |
| ISHARES TRUST S&P GL C STAPL | EQUITY | 464288737 | 190 | 3,143.00 | SH | DEFINED |
| ISHARES TRUST S&P GL UTILITI | EQUITY | 464288711 | 1360 | 20,865.00 | SH | DEFINED |
| ISHARES TRUST SMLL CORE INDX | EQUITY | 464288505 | 580 | 6,658.00 | SH | DEFINED |
| ISHARES TRUST SMLL GRWTH IDX | EQUITY | 464288604 | 54 | 652.00 | SH | DEFINED |
| ISHARES TRUST SMLL VAL INDX | EQUITY | 464288703 | 1728 | 21,921.00 | SH | DEFINED |
| ISILON SYSTEMS INC | EQUITY | 46432L104 | 57 | 7,414 | SH | SOLE |
| ISIS PHARMACEUTICALS INC | EQUITY | 464330109 | 1076 | 71,886 | SH | SOLE |
| ISIS PHARMACEUTICALS INC EQUITY | EQUITY | 464330109 | 34 | 2,300.00 | SH | DEFINED |
| ISLE OF CAPRI CASINOS | EQUITY | 464592104 | 273 | 14,052 | SH | SOLE |
| ISONICS CORP EQUITY NO PAR | EQUITY | 464895309 | | 450.00 | SH | DEFINED |
| ISTAR FINANCIAL INC | EQUITY | 45031U101 | 164 | 4,828 | SH | SOLE |
| ISTAR FINL INC EQUITY | EQUITY | 45031U101 | 35 | 1,020.00 | SH | DEFINED |
| ITC HOLDINGS CORP | EQUITY | 465685105 | 1834 | 37,023 | SH | SOLE |
| ITRON INC | EQUITY | 465741106 | 2788 | 29,960 | SH | SOLE |
| ITRON INC | EQUITY | 465741106 | 828 | 8,900 | SH | SOLE |
| ITT CORP | EQUITY | 450911102 | 8592 | 126,487 | SH | SOLE |
| ITT CORP | EQUITY | 450911102 | 15 | 228 | SH | SOLE |
| ITT CORP NEW EQUITY | EQUITY | 450911102 | 45 | 664.00 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | EQUITY | 45068B109 | 9332 | 76,685 | SH | SOLE |
| ITT EDUCATIONAL SERVICES INC | EQUITY | 45068B109 | 438 | 3,600 | SH | SOLE |
| IVANHOE MINES LTD | EQUITY | 46579N103 | 2608 | 200,997 | SH | OTHER |

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| IXIA | EQUITY | 45071R109 | 332 | 38,110 | SH | SOLE |
| IXYS CORPORATION | EQUITY | 46600W106 | 235 | 22,515 | SH | SOLE |
| 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 | 208 | 5,000 | SH | SOLE |
| J CREW GROUP INC | EQUITY | 46612H402 | 6968 | 167,900 | SH | SOLE |
| J CREW GROUP INC EQUITY | EQUITY | 46612H402 | 12 | 300.00 | SH | DEFINED |
| 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 |
| 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 | 6 | 262 | SH | SOLE |
| JABIL CIRCUIT INC EQUITY | EQUITY | 466313103 | 5 | 202.00 | SH | DEFINED |
| JACK HENRY & ASSOCIATES INC | EQUITY | 426281101 | 6788 | 262,477 | SH | SOLE |
| JACK IN THE BOX INC | EQUITY | 466367109 | 2025 | 31,226 | SH | SOLE |
| JACK IN THE BOX INC EQUITY | EQUITY | 466367109 | 1 | 23.00 | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE | EQUITY | 468202106 | 732 | 26,196 | SH | SOLE |
| JACKSON HEWITT TAX SERVICE | EQUITY | 468202106 | 10921 | 390,600 | SH | SOLE |
| JACOBS ENGINEERING GROUP INC | EQUITY | 469814107 | 22505 | 297,758 | SH | SOLE |
| JACOBS ENGR GROUP INC DEL EQUITY | EQUITY | 469814107 | 712 | 9,415.00 | SH | DEFINED |
| JAGUAR MNG INC EQUITY ADDED | EQUITY | 47009M103 | 13 | 1,500.00 | SH | DEFINED |
| JAKKS PACIFIC INC | EQUITY | 47012E106 | 748 | 28,020 | SH | SOLE |
| JAMBA INC | EQUITY | 47023A101 | 319 | 45,448 | SH | SOLE |
| JAMES RIVER COAL CO EQUITY NEW | EQUITY | 470355207 | 2 | 400.00 | SH | DEFINED |
| JAMES RIVER GROUP INC | EQUITY | 470359100 | 164 | 5,071 | SH | SOLE |
| JANUS CAP GROUP INC EQUITY | EQUITY | 47102X105 | 28 | 1,000.00 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | EQUITY | 47102X105 | 1996 | 70,573 | SH | SOLE |
| JANUS CAPITAL GROUP INC | EQUITY | 47102X105 | 6 | 199 | SH | SOLE |
| JAPAN SMALLER CAPTLZTN FD IN EQUITY | EQUITY | 47109U104 | 7 | 700.00 | SH | DEFINED |
| JARDEN CORP | EQUITY | 471109108 | 87 | 2,813 | SH | SOLE |
| JARDEN CORP EQUITY | EQUITY | 471109108 | 1 | 44.00 | SH | DEFINED |
| JAVELIN PHARMACEUTICALS INC | EQUITY | 471894105 | 186 | 36,977 | SH | SOLE |
| 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 | 4 | 267 | SH | SOLE |
| JDS UNIPHASE CORP EQUITY PAR \$0.001 | EQUITY | 46612J507 | 5 | 311.00 | SH | DEFINED |
| JEFFERIES GROUP INC (NEW) | EQUITY | 472319102 | 7803 | 280,363 | SH | SOLE |
| JETBLUE AIRWAYS CORP | EQUITY | 477143101 | 5529 | 599,709 | SH | SOLE |
| JETBLUE AWYS CORP EQUITY | EQUITY | 477143101 | 4 | 391.00 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW COMMON | EQUITY | 832696405 | 7694 | 144,033 | SH | SOLE |
| JO-ANN STORES INC | EQUITY | 47758P307 | 526 | 24,909 | SH | SOLE |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 149691 | 2,279,887 | SH | SOLE |

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|---|--------|-----------|--------|-----------|----|---------|
| JOHNSON & JOHNSON | EQUITY | 478160104 | 26021 | 396,059 | SH | SOLE |
| JOHNSON & JOHNSON EQUITY | EQUITY | 478160104 | 2013 | 30,640.45 | SH | DEFINED |
| JOHNSON CONTROLS INC | EQUITY | 478366107 | 10027 | 84,898 | SH | SOLE |
| JOHNSON CONTROLS INC | EQUITY | 478366107 | 30 | 250 | SH | SOLE |
| JOHNSON CTLS INC EQUITY | EQUITY | 478366107 | 127 | 1,079.00 | SH | DEFINED |
| JONES APPAREL GROUP INC | EQUITY | 480074103 | 878 | 41,543 | SH | SOLE |
| JONES APPAREL GROUP INC | EQUITY | 480074103 | 2 | 118 | SH | SOLE |
| JONES LANG LASALLE INC | EQUITY | 48020Q107 | 9565 | 93,082 | SH | SOLE |
| JONES SODA CO | EQUITY | 48023P106 | 271 | 22,493 | SH | SOLE |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101 | 603 | 18,053 | SH | SOLE |
| JOURNAL COMMUNICATIONS INC-A | EQUITY | 481130102 | 390 | 41,106 | SH | SOLE |
| JOURNAL EQUITYMUNICATIONS INC CL A | EQUITY | 481130102 | 9 | 1,000.00 | SH | DEFINED |
| JOY GLOBAL INC | EQUITY | 481165108 | 13908 | 273,447 | SH | SOLE |
| JP MORGAN CHASE & CO EQUITY | EQUITY | 46625H100 | 2900 | 63,293.14 | SH | DEFINED |
| JPMORGAN CHASE & CO | EQUITY | 46625H100 | 178620 | 3,895,034 | SH | SOLE |
| JPMORGAN CHASE & CO | EQUITY | 46625H100 | 17002 | 371,067 | SH | SOLE |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 24267 | 664,441 | SH | SOLE |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 24 | 648 | SH | SOLE |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 6813 | 186,100 | SH | SOLE |
| JUNIPER NETWORKS INC EQUITY | EQUITY | 48203R104 | 37 | 1,004.00 | SH | DEFINED |
| KADANT INC | EQUITY | 48282T104 | 341 | 12,170 | SH | SOLE |
| KAISER ALUMINUM CORP | EQUITY | 483007704 | 928 | 13,155 | SH | SOLE |
| KAISER ALUMINUM CORP EQUITY PAR \$0.01 | EQUITY | 483007704 | 96 | 1,360.00 | SH | DEFINED |
| KAMAN CORP | EQUITY | 483548103 | 840 | 24,304 | SH | SOLE |
| KAMAN CORP EQUITY | EQUITY | 483548103 | 24 | 700.00 | 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 NEW | EQUITY | 485170302 | 6 | 200.00 | SH | DEFINED |
| KAYDON CORP | EQUITY | 486587108 | 1465 | 28,187 | SH | SOLE |
| KAYNE ANDERSON ENERGY DEVELO | EQUITY | 48660Q102 | 222 | 8,698 | SH | SOLE |
| KAYNE ANDERSON ENRGY TTL RT EQUITY | EQUITY | 48660P104 | 11 | 385.00 | SH | DEFINED |
| KAYNE ANDERSON MLP INVSMT C EQUITY | EQUITY | 486606106 | 2 | 75.00 | SH | DEFINED |
| KB HOME | EQUITY | 48666K109 | 9895 | 394,858 | SH | SOLE |
| KB HOME | EQUITY | 48666K109 | 1980 | 78,997 | SH | SOLE |
| KBR INC | EQUITY | 48242W106 | 16363 | 422,055 | SH | SOLE |
| KBW INC | EQUITY | 482423100 | 734 | 25,506 | SH | SOLE |
| KEARNY FINANCIAL CORP | EQUITY | 487169104 | 238 | 18,621 | SH | SOLE |
| KEITHLEY INSTRUMENTS INC | EQUITY | 487584104 | 19 | 1,779 | SH | SOLE |
| KELLOGG CO | EQUITY | 487836108 | 9044 | 161,492 | SH | SOLE |
| KELLOGG CO | EQUITY | 487836108 | 1520 | 27,135 | SH | SOLE |
| KELLOGG CO EQUITY | EQUITY | 487836108 | 74 | 1,328.00 | SH | DEFINED |
| KELLWOOD CO | EQUITY | 488044108 | 443 | 25,958 | SH | SOLE |
| KELLY SERVICES INC -CL A | EQUITY | 488152208 | 1552 | 78,326 | SH | SOLE |
| 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 |
| KENNAMETAL INC | EQUITY | 489170100 | 8277 | 98,564 | SH | SOLE |
| KENNETH COLE PRODUCTIONS-A | EQUITY | 193294105 | 167 | 8,645 | SH | SOLE |
| KENSEY NASH CORP | EQUITY | 490057106 | 310 | 11,877 | SH | SOLE |
| KERYX BIOPHARMACEUTICALS | EQUITY | 492515101 | 378 | 38,031 | SH | SOLE |
| KEYCORP | EQUITY | 493267108 | 19588 | 603,074 | SH | SOLE |
| KEYCORP | EQUITY | 493267108 | 16 | 491 | SH | SOLE |
| KEYCORP NEW EQUITY | EQUITY | 493267108 | 38 | 1,166.00 | SH | DEFINED |

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| 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 | EQUITY | 49338N109 | 1 | 29.00 | SH | DEFINED |
| K-FED BANCORP | EQUITY | 48246S101 | 56 | 4,249 | SH | SOLE |
| KFORCE INC | EQUITY | 493732101 | 362 | 28,172 | SH | SOLE |
| KILROY REALTY CORP | EQUITY | 49427F108 | 3723 | 61,413 | SH | SOLE |
| KILROY RLTY CORP EQUITY | EQUITY | 49427F108 | 3 | 42.00 | SH | DEFINED |
| KIMBALL INTERNATIONAL-B | EQUITY | 494274103 | 262 | 23,000 | SH | SOLE |
| KIMBERLY CLARK CORP EQUITY | EQUITY | 494368103 | 538 | 7,651.55 | SH | DEFINED |
| KIMBERLY-CLARK CORP | EQUITY | 494368103 | 12840 | 182,749 | SH | SOLE |
| 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 | 14 | 318 | SH | SOLE |
| KIMCO REALTY CORP EQUITY | EQUITY | 49446R109 | 5 | 119.00 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER | EQUITY | 494550106 | 301 | 6,096.72 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC SHS | EQUITY | 49455U100 | 22 | 475.00 | SH | DEFINED |
| KINDRED HEALTHCARE INC | EQUITY | 494580103 | 1886 | 105,287 | SH | SOLE |
| KINDRED HEALTHCARE INC EQUITY | EQUITY | 494580103 | 92 | 5,130.00 | SH | DEFINED |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 107 | 1,908 | SH | SOLE |
| KINETIC CONCEPTS INC EQUITY NEW | EQUITY | 49460W208 | 52 | 920.00 | SH | DEFINED |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 6698 | 571,479 | SH | SOLE |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 4 | 308 | SH | SOLE |
| KINROSS GOLD CORP | EQUITY | 496902404 | 6636 | 443,470 | SH | OTHER |
| KINROSS GOLD CORP EQUITY NO PAR | EQUITY | 496902404 | 122 | 8,164.00 | SH | DEFINED |
| KIRBY CORP | EQUITY | 497266106 | 1137 | 25,748 | SH | SOLE |
| KLA-TENCOR CORP EQUITY | EQUITY | 482480100 | 7 | 125.00 | SH | DEFINED |
| KLA-TENCOR CORPORATION | EQUITY | 482480100 | 5515 | 98,866 | SH | SOLE |
| KLA-TENCOR CORPORATION | EQUITY | 482480100 | 14 | 244 | SH | SOLE |
| KMG CHEMICALS INC EQUITY | EQUITY | 482564101 | 25 | 940.00 | SH | DEFINED |
| KNBT BANCORP INC | EQUITY | 482921103 | 397 | 23,993 | SH | SOLE |
| KNIGHT CAPITAL GROUP INC CL A | EQUITY | 499005106 | 1 | 80.00 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | EQUITY | 499005106 | 1082 | 90,448 | SH | SOLE |
| KNIGHT TRANSPORTATION INC | EQUITY | 499064103 | 983 | 57,120 | SH | SOLE |
| KNIGHTSBRIDGE TANKERS LTD ORD | EQUITY | G5299G106 | 27 | 1,000.00 | SH | DEFINED |
| KNOLL INC | EQUITY | 498904200 | 768 | 43,289 | SH | SOLE |
| KNOLL INC EQUITY NEW | EQUITY | 498904200 | 1 | 31.00 | SH | DEFINED |
| KNOLOGY INC | EQUITY | 499183804 | 380 | 22,730 | SH | SOLE |
| KNOT INC (THE) | EQUITY | 499184109 | 585 | 27,506 | SH | SOLE |
| 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 | 26148 | 456,101 | SH | SOLE |
| KOHL'S CORP EQUITY | EQUITY | 500255104 | 59 | 1,031.00 | SH | DEFINED |
| KONA GRILL INC | EQUITY | 50047H201 | 978 | 55,100 | SH | SOLE |
| KONINKLIJKE AHOLD N V SPON ADR 2007 ADDED | EQUITY | 500467402 | 15 | 1,000.00 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW | EQUITY | 500472303 | 51 | 1,125.00 | SH | DEFINED |

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| KOPIN CORP | EQUITY | 500600101 | 33 | 8,545 | SH | SOLE |
| KOPIN CORP EQUITY | EQUITY | 500600101 | 1 | 375.00 | SH | DEFINED |
| KOPPERS HOLDINGS INC | EQUITY | 50060P106 | 590 | 15,291 | SH | SOLE |
| KOPPERS HOLDINGS INC | EQUITY | 50060P106 | 444 | 11,500 | SH | SOLE |
| KOREA ELECTRIC PWR SPONSORED ADR | EQUITY | 500631106 | 5 | 200.00 | SH | DEFINED |
| KOREA FD EQUITY | EQUITY | 500634100 | 6 | 125.00 | SH | DEFINED |
| KORN/FERRY INTERNATIONAL | EQUITY | 500643200 | 2657 | 160,919 | SH | SOLE |
| KOSAN BIOSCIENCES INC | EQUITY | 50064W107 | 185 | 37,001 | SH | SOLE |
| KRAFT FOODS INC CL A | EQUITY | 50075N104 | 2432 | 70,532.62 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | EQUITY | 50075N104 | 32352 | 937,481 | SH | SOLE |
| 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 | EQUITY | 501014104 | 1 | 220.00 | SH | DEFINED |
| KROGER CO | EQUITY | 501044101 | 14404 | 504,971 | SH | SOLE |
| KROGER CO | EQUITY | 501044101 | 259 | 9,092 | SH | SOLE |
| KROGER CO EQUITY | EQUITY | 501044101 | 100 | 3,502.00 | SH | DEFINED |
| KRONOS WORLDWIDE INC | EQUITY | 50105F105 | 39 | 2,078 | SH | SOLE |
| K-SWISS INC -CL A | EQUITY | 482686102 | 592 | 25,846 | SH | SOLE |
| KT CORP SPONSORED ADR | EQUITY | 48268K101 | 8 | 300.00 | SH | DEFINED |
| KULICKE & SOFFA INDUSTRIES | EQUITY | 501242101 | 482 | 56,865 | SH | SOLE |
| KV PHARMACEUTICAL CO-CL A | EQUITY | 482740206 | 2806 | 98,109 | SH | SOLE |
| KYPHON INC | EQUITY | 501577100 | 10702 | 152,887 | SH | SOLE |
| KYPHON INC | EQUITY | 501577100 | 805 | 11,500 | SH | SOLE |
| L-1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 972 | 51,588 | SH | SOLE |
| L-1 IDENTITY SOLUTIONS INC EQUITY | EQUITY | 50212A106 | 69 | 3,672.00 | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS | EQUITY | 502424104 | 5914 | 57,905 | SH | SOLE |
| L-3 COMMUNICATIONS HOLDINGS | EQUITY | 502424104 | 4878 | 47,759 | SH | SOLE |
| L-3 EQUITYMUNICATIONS HLDGS INC EQUITY | EQUITY | 502424104 | 1400 | 13,711.00 | SH | DEFINED |
| LABOR READY INC | EQUITY | 505401208 | 857 | 46,298 | SH | SOLE |
| LABORATORY CORP AMER HLDGS EQUITY NEW | EQUITY | 50540R409 | 139 | 1,783.00 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 4101 | 52,416 | SH | SOLE |
| 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 |
| LADENBURG THALMANN FINANCIAL | EQUITY | 50575Q102 | 167 | 85,186 | SH | SOLE |
| LADISH CO INC | EQUITY | 505754200 | 701 | 12,644 | SH | SOLE |
| LAIDLAW INTERNATIONAL | EQUITY | 50730R102 | 29989 | 851,469 | SH | SOLE |
| LAKELAND BANCORP INC | EQUITY | 511637100 | 226 | 16,614 | SH | SOLE |
| LAKELAND FINANCIAL CORP | EQUITY | 511656100 | 245 | 10,601 | SH | SOLE |
| LAKES ENTERTAINMENT INC | EQUITY | 51206P109 | 148 | 15,494 | SH | SOLE |
| LAKES ENTMT INC EQUITY | EQUITY | 51206P109 | 5 | 480.00 | SH | DEFINED |
| LAM RESEARCH CORP | EQUITY | 512807108 | 18209 | 341,884 | SH | SOLE |
| LAMAR ADVERTISING CO CL A | EQUITY | 512815101 | 6 | 120.00 | SH | DEFINED |
| LAMAR ADVERTISING CO-CL A | EQUITY | 512815101 | 274 | 5,594 | SH | SOLE |
| LAMSON & SESSIONS CO | EQUITY | 513696104 | 333 | 12,364 | SH | SOLE |
| LANCASTER COLONY CORP | EQUITY | 513847103 | 2808 | 73,574 | SH | SOLE |

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|-----------------------------------|--------|-----------|-------|------------|----|---------|--|
| LANCASTER COLONY CORP | | | | | | | |
| EQUITY | EQUITY | 513847103 | 10 | 252.00 | SH | DEFINED | |
| LANCE INC | EQUITY | 514606102 | 712 | 30,932 | SH | SOLE | |
| LANDAMERICA FINANCIAL GROUP | EQUITY | 514936103 | 664 | 17,024 | SH | SOLE | |
| LANDAUER INC | EQUITY | 51476K103 | 407 | 7,993 | SH | SOLE | |
| LANDEC CORP | EQUITY | 514766104 | 292 | 18,893 | SH | SOLE | |
| LANDRY'S RESTAURANTS INC | EQUITY | 51508L103 | 438 | 16,563 | SH | SOLE | |
| LANDSTAR SYS INC EQUITY | EQUITY | 515098101 | 207 | 4,940.72 | SH | DEFINED | |
| LANDSTAR SYSTEM INC | EQUITY | 515098101 | 2045 | 48,715 | SH | SOLE | |
| LANOPTICS LTD ORD | EQUITY | M6706C103 | 19 | 1,000.00 | SH | DEFINED | |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 1494 | 11,200 | SH | SOLE | |
| LAS VEGAS SANDS CORP EQUITY | EQUITY | 517834107 | 27 | 200.00 | SH | DEFINED | |
| LASALLE HOTEL PROPERTIES | EQUITY | 517942108 | 1470 | 34,935 | SH | SOLE | |
| LASERCARD CORP EQUITY | EQUITY | 51807U101 | 6 | 500.00 | SH | DEFINED | |
| LATTICE SEMICONDUCTOR CORP | EQUITY | 518415104 | 1720 | 383,019 | SH | SOLE | |
| LAUDER ESTEE COS INC CL A | EQUITY | 518439104 | 4 | 100.00 | SH | DEFINED | |
| LAWSON PRODUCTS INC | EQUITY | 520776105 | 145 | 4,165 | SH | SOLE | |
| LAWSON SOFTWARE INC | EQUITY | 52078P102 | 2243 | 224,047 | SH | SOLE | |
| LAWSON SOFTWARE INC | EQUITY | 52078P102 | 2154 | 215,200 | SH | SOLE | |
| LAWSON SOFTWARE INC NEW EQUITY | EQUITY | 52078P102 | 40 | 4,000.00 | SH | DEFINED | |
| LAYNE CHRISTENSEN CO | | | | | | | |
| EQUITY | EQUITY | 521050104 | 11 | 200.00 | SH | DEFINED | |
| LAYNE CHRISTENSEN COMPANY | EQUITY | 521050104 | 671 | 12,091 | SH | SOLE | |
| LAZARD GLB TTL RET&INCM | | | | | | | |
| FD I EQUITY | EQUITY | 52106W103 | 22 | 1,000.00 | SH | DEFINED | |
| LA-Z-BOY INC | EQUITY | 505336107 | 379 | 51,356 | SH | SOLE | |
| LCA-VISION INC | EQUITY | 501803308 | 589 | 20,024 | SH | SOLE | |
| LEAP WIRELESS INTL INC | EQUITY | 521863308 | 111 | 1,362 | SH | SOLE | |
| LEAP WIRELESS INTL INC EQUITY NEW | EQUITY | 521863308 | 1 | 9.00 | SH | DEFINED | |
| LEAPFROG ENTERPRISES INC | EQUITY | 52186N106 | 247 | 29,952 | SH | SOLE | |
| LEAPFROG ENTERPRISES INC CL A | EQUITY | 52186N106 | | 40.00 | SH | DEFINED | |
| LEAR CORP | EQUITY | 521865105 | 8249 | 256,988 | SH | SOLE | |
| LEAR CORP EQUITY | EQUITY | 521865105 | 7 | 205.00 | SH | DEFINED | |
| LECG CORP | EQUITY | 523234102 | 329 | 22,061 | SH | SOLE | |
| LEE ENTERPRISES | EQUITY | 523768109 | 2152 | 138,245 | SH | SOLE | |
| LEGG MASON INC | EQUITY | 524901105 | 10989 | 130,371 | SH | SOLE | |
| LEGG MASON INC | EQUITY | 524901105 | 14 | 167 | SH | SOLE | |
| LEGG MASON INC EQUITY | EQUITY | 524901105 | 13 | 149.00 | SH | DEFINED | |
| LEGGETT & PLATT INC | EQUITY | 524660107 | 7059 | 368,417 | SH | SOLE | |
| LEGGETT & PLATT INC | EQUITY | 524660107 | 4 | 220 | SH | SOLE | |
| LEGGETT & PLATT INC EQUITY | EQUITY | 524660107 | 19 | 1,016.00 | SH | DEFINED | |
| LEHMAN BROS HLDGS INC *W | | | | | | | |
| EXP 02/13/200 | WTS | 52520W721 | 1390 | 324,700.00 | SH | DEFINED | |
| LEHMAN BROS HLDGS INC EQUITY | EQUITY | 524908100 | 121 | 1,955.00 | SH | DEFINED | |
| LEHMAN BROTHERS HOLDINGS INC | EQUITY | 524908100 | 19375 | 313,862 | SH | SOLE | |
| LEHMAN BROTHERS HOLDINGS INC | EQUITY | 524908100 | 41 | 669 | SH | SOLE | |
| LENNAR CORP-CL A | EQUITY | 526057104 | 2644 | 116,714 | SH | SOLE | |
| LENNAR CORP-CL A | EQUITY | 526057104 | 4 | 176 | SH | SOLE | |
| LENNOX INTERNATIONAL INC | EQUITY | 526107107 | 312 | 9,225 | SH | SOLE | |
| LENOX GROUP INC EQUITY | EQUITY | 526262100 | | 50.00 | SH | DEFINED | |
| LEUCADIA NATIONAL CORP | EQUITY | 527288104 | 3655 | 75,791 | SH | SOLE | |
| LEUCADIA NATIONAL CORP | EQUITY | 527288104 | 10 | 208 | SH | SOLE | |
| LEUCADIA NATL CORP EQUITY | EQUITY | 527288104 | 145 | 3,000.00 | SH | DEFINED | |
| LEVEL 3 COMMUNICATIONS INC | EQUITY | 52729N100 | 491 | 105,591 | SH | SOLE | |

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|----------------------------|--------------|-----------|------|-----------|-----|---------|--|
| LEVEL 3 EQUITYMUNICATIONS | | | | | | | |
| INC EQUITY | EQUITY | 52729N100 | 64 | 13,674.00 | SH | DEFINED | |
| LEXINGTON REALTY TRUST | EQUITY | 529043101 | 1314 | 65,688 | SH | SOLE | |
| LEXINGTON REALTY TRUST | | | | | | | |
| EQUITY | EQUITY | 529043101 | 6 | 300.00 | SH | DEFINED | |
| LEXMARK INTERNATIONAL | | | | | | | |
| INC-A | EQUITY | 529771107 | 1885 | 45,387 | SH | SOLE | |
| LEXMARK INTERNATIONAL | | | | | | | |
| INC-A | EQUITY | 529771107 | 5 | 119 | SH | SOLE | |
| LEXMARK INTL NEW CL A | EQUITY | 529771107 | 10 | 250.00 | SH | DEFINED | |
| LHC GROUP INC | EQUITY | 50187A107 | 310 | 14,429 | SH | SOLE | |
| LHC GROUP INC EQUITY | EQUITY | 50187A107 | 11 | 523.00 | SH | DEFINED | |
| LIBBEY INC | EQUITY | 529898108 | 251 | 14,350 | SH | SOLE | |
| LIBBEY INC EQUITY | EQUITY | 529898108 | 10 | 585.00 | SH | DEFINED | |
| LIBERTY ALL STAR EQUITY | | | | | | | |
| FD SH BEN INT | EQUITY | 530158104 | 9 | 1,078.00 | SH | DEFINED | |
| LIBERTY GLOBAL INC EQUITY | | | | | | | |
| SER A | EQUITY | 530555101 | 4 | 108.00 | SH | DEFINED | |
| LIBERTY GLOBAL INC EQUITY | | | | | | | |
| SER C | EQUITY | 530555309 | 5 | 123.00 | SH | DEFINED | |
| LIBERTY GLOBAL INC-A | EQUITY | 530555101 | 831 | 20,258 | SH | SOLE | |
| LIBERTY MEDIA CORP DEB | | | | | | | |
| 3.250% 3/1 | FIXED INCOME | 530715AR2 | 1 | 1.00 | PRN | DEFINED | |
| LIBERTY MEDIA CORP DEB | | | | | | | |
| 3.500% 1/1 | FIXED INCOME | 530715AN1 | 1 | 1.00 | PRN | DEFINED | |
| LIBERTY MEDIA CORP NEW | | | | | | | |
| DEB 0.750% 3/3 | FIXED INCOME | 530718AF2 | 3 | 3.00 | PRN | DEFINED | |
| LIBERTY MEDIA CORP-CAP | | | | | | | |
| SER A | EQUITY | 53071M302 | 607 | 4,860 | SH | SOLE | |
| LIBERTY MEDIA HLDG CORP | | | | | | | |
| CAP EQUITY SER A | EQUITY | 53071M302 | 42 | 336.00 | SH | DEFINED | |
| LIBERTY MEDIA HLDG CORP | | | | | | | |
| INT EQUITY SER A | EQUITY | 53071M104 | 6 | 288.00 | SH | DEFINED | |
| LIBERTY MEDIA-INTERACTIVE | | | | | | | |
| A | EQUITY | 53071M104 | 893 | 46,509 | SH | SOLE | |
| LIBERTY PPTY TR SH BEN INT | EQUITY | 531172104 | 11 | 277.00 | SH | DEFINED | |
| LIBERTY PROPERTY TRUST | EQUITY | 531172104 | 9164 | 227,903 | SH | SOLE | |
| LIFE TIME FITNESS INC | EQUITY | 53217R207 | 6492 | 105,844 | SH | SOLE | |
| LIFE TIME FITNESS INC | EQUITY | 53217R207 | 681 | 11,100 | SH | SOLE | |
| LIFECCELL CORP EQUITY | EQUITY | 531927101 | 56 | 1,500.00 | SH | DEFINED | |
| LIFECCELL CORPORATION | EQUITY | 531927101 | 1253 | 33,353 | SH | SOLE | |
| LIFECORE BIOMEDICAL INC | | | | | | | |
| EQUITY | EQUITY | 532187101 | 22 | 1,672.00 | SH | DEFINED | |
| LIFEPOINT HOSPITALS INC | EQUITY | 53219L109 | 4374 | 145,761 | SH | SOLE | |
| LIFEPOINT HOSPITALS INC | | | | | | | |
| EQUITY | EQUITY | 53219L109 | 1 | 49.00 | SH | DEFINED | |
| LIFETIME BRANDS INC | EQUITY | 53222Q103 | 192 | 9,470 | SH | SOLE | |
| LIGAND PHARMACEUTICALS-CL | | | | | | | |
| B | EQUITY | 53220K207 | 420 | 78,682 | SH | SOLE | |
| LILLY ELI & CO EQUITY | EQUITY | 532457108 | 114 | 2,005.00 | 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 | 4660 | 203,602 | SH | SOLE | |
| LIMITED BRANDS INC EQUITY | EQUITY | 532716107 | 18 | 770.00 | SH | DEFINED | |
| LIN TV CORP-CL A | EQUITY | 532774106 | 310 | 23,825 | SH | SOLE | |
| LINCARE HLDGS INC DBCV | | | | | | | |

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|------------------------------------|--------------|-----------|-------|-----------|-----|---------|
| 3.000% 6/1 | FIXED INCOME | 532791AB6 | 1 | 1.00 | PRN | DEFINED |
| LINCARE HLDGS INC EQUITY | EQUITY | 532791100 | 4 | 101.00 | SH | DEFINED |
| LINCARE HOLDINGS INC | EQUITY | 532791100 | 7761 | 211,748 | SH | SOLE |
| LINCOLN EDUCATIONAL SERVICES | EQUITY | 533535100 | 53 | 4,060 | SH | SOLE |
| LINCOLN ELEC HLDGS INC EQUITY | EQUITY | 533900106 | 13 | 167.00 | SH | DEFINED |
| LINCOLN ELECTRIC HOLDINGS | EQUITY | 533900106 | 8307 | 107,034 | SH | SOLE |
| LINCOLN NATIONAL CORP | EQUITY | 534187109 | 28148 | 427,447 | SH | SOLE |
| LINCOLN NATIONAL CORP | EQUITY | 534187109 | 22 | 341 | SH | SOLE |
| LINCOLN NATL CORP IND EQUITY | EQUITY | 534187109 | 1133 | 17,172.00 | SH | DEFINED |
| LINDSAY CORP | EQUITY | 535555106 | 509 | 11,622 | SH | SOLE |
| LINDSAY CORP EQUITY | EQUITY | 535555106 | 15 | 350.00 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 3997 | 114,221 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 10 | 280 | SH | SOLE |
| LINN ENERGY LLC UNIT LTD LIAB | EQUITY | 536020100 | 19 | 600.00 | SH | DEFINED |
| LIONBRIDGE TECHNOLOGIES INC | EQUITY | 536252109 | 210 | 52,634 | SH | SOLE |
| LIONS GATE ENTMNT CORP EQUITY NEW | EQUITY | 535919203 | 1 | 80.00 | 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 | 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 | 4 | 129 | SH | SOLE |
| LIZ CLAIBORNE INC EQUITY | EQUITY | 539320101 | 3 | 80.00 | SH | DEFINED |
| LKQ CORP | EQUITY | 501889208 | 1613 | 46,350 | SH | SOLE |
| LLOYDS TSB GROUP PLC SPONSORED ADR | EQUITY | 539439109 | 608 | 13,600.00 | SH | DEFINED |
| LMP CAP & INEQUITYE FD INC EQUITY | EQUITY | 50208A102 | 54 | 2,727.00 | SH | DEFINED |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 19310 | 177,988 | SH | SOLE |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 340 | 3,138 | SH | SOLE |
| LOCKHEED MARTIN CORP DBCV 8/1 | FIXED INCOME | 539830AP4 | 5 | 3.00 | PRN | DEFINED |
| LOCKHEED MARTIN CORP EQUITY | EQUITY | 539830109 | 2487 | 22,926.37 | SH | DEFINED |
| LODGENET ENTERTAINMENT CORP | EQUITY | 540211109 | 501 | 19,765 | SH | SOLE |
| LODGIAN INC | EQUITY | 54021P403 | 194 | 16,431 | SH | SOLE |
| LOEWS CORP | EQUITY | 540424108 | 10688 | 221,257 | SH | SOLE |
| LOEWS CORP | EQUITY | 540424108 | 27 | 561 | SH | SOLE |
| LOEWS CORP - CAROLINA GROUP | EQUITY | 540424207 | 214 | 2,598 | SH | SOLE |
| LOEWS CORP CAROLNA GP STK | EQUITY | 540424207 | 22 | 265.00 | SH | DEFINED |
| LOEWS CORP EQUITY | EQUITY | 540424108 | 48 | 1,000.00 | SH | DEFINED |
| LO-JACK CORP EQUITY | EQUITY | 539451104 | 4 | 200.00 | SH | DEFINED |
| LOJACK CORPORATION | EQUITY | 539451104 | 1719 | 90,645 | SH | SOLE |
| LONGS DRUG STORES CORP | EQUITY | 543162101 | 1624 | 32,688 | SH | SOLE |
| LOOKSMART LTD EQUITY NEW | EQUITY | 543442503 | 1 | 200.00 | SH | DEFINED |
| LOOPNET INC | EQUITY | 543524300 | 1401 | 68,198 | SH | SOLE |

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|-------------------------------------|--------------|-----------|-------|----------|-----|---------|
| LORAL SPACE & COMMUNICATIONS | EQUITY | 543881106 | 8127 | 204,465 | SH | SOLE |
| LOUISIANA PAC CORP EQUITY | EQUITY | 546347105 | 3 | 174.00 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | EQUITY | 546347105 | 4429 | 261,001 | SH | SOLE |
| LOUISIANA-PACIFIC CORP | EQUITY | 546347105 | 4646 | 273,800 | SH | SOLE |
| LOWE'S COS INC | EQUITY | 548661107 | 18142 | 647,464 | SH | SOLE |
| LOWES COS INC EQUITY | EQUITY | 548661107 | 169 | 6,025.00 | SH | DEFINED |
| LSB INDS INC EQUITY | EQUITY | 502160104 | 1 | 35.00 | SH | DEFINED |
| LSB INDUSTRIES INC | EQUITY | 502160104 | 305 | 12,908 | SH | SOLE |
| LSI CORP | EQUITY | 502161102 | 2421 | 326,233 | SH | SOLE |
| LSI CORP | EQUITY | 502161102 | 7 | 903 | SH | SOLE |
| LSI CORPORATION EQUITY | EQUITY | 502161102 | 10 | 1,411.00 | SH | DEFINED |
| LSI CORPORATION NOTE 4.000% 5/1 | FIXED INCOME | 502161AJ1 | 1 | 1.00 | PRN | DEFINED |
| LSI INDUSTRIES INC | EQUITY | 50216C108 | 328 | 15,965 | SH | SOLE |
| LTC PROPERTIES INC | EQUITY | 502175102 | 548 | 23,165 | SH | SOLE |
| LTX CORP | EQUITY | 502392103 | 193 | 54,034 | SH | SOLE |
| LUBRIZOL CORP | EQUITY | 549271104 | 11214 | 172,357 | SH | SOLE |
| LUBRIZOL CORP EQUITY | EQUITY | 549271104 | 20 | 300.00 | SH | DEFINED |
| LUFKIN INDUSTRIES INC | EQUITY | 549764108 | 825 | 14,994 | SH | SOLE |
| LUMINENT MORTGAGE CAPITAL IN | EQUITY | 550278303 | 68 | 40,649 | SH | SOLE |
| LUMINEX CORP | EQUITY | 55027E102 | 470 | 31,162 | SH | SOLE |
| LUNA INNOVATIONS EQUITY | EQUITY | 550351100 | 6 | 1,351.00 | SH | DEFINED |
| LUNDIN MINING CORP | EQUITY | 550372106 | 1548 | 121,400 | SH | OTHER |
| LUNDIN MINING CORP EQUITY | EQUITY | 550372106 | 11 | 855.00 | SH | DEFINED |
| LYDALL INC | EQUITY | 550819106 | 19 | 2,073 | SH | SOLE |
| LYONDELL CHEMICAL CO EQUITY | EQUITY | 552078107 | 108 | 2,330.00 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | EQUITY | 552078107 | 34724 | 749,166 | SH | SOLE |
| M & F WORLDWIDE CORP | EQUITY | 552541104 | 531 | 10,575 | SH | SOLE |
| M & T BANK CORP | EQUITY | 55261F104 | 4327 | 41,830 | SH | SOLE |
| M & T BANK CORP | EQUITY | 55261F104 | 10 | 95 | SH | SOLE |
| M/I HOMES INC | EQUITY | 55305B101 | 167 | 12,045 | SH | SOLE |
| MACATAWA BANK CORP | EQUITY | 554225102 | 182 | 13,465 | SH | SOLE |
| MACERICH CO EQUITY | EQUITY | 554382101 | 5 | 56.00 | SH | DEFINED |
| MACERICH CO/THE | EQUITY | 554382101 | 11321 | 129,268 | SH | SOLE |
| MACK CALI RLTY CORP EQUITY | EQUITY | 554489104 | 16 | 400.00 | SH | DEFINED |
| MACQUARIE GBL INFRA TOTL RE EQUITY | EQUITY | 55608D101 | 51 | 1,750.00 | 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 |
| MACYS INC EQUITY | EQUITY | 55616P104 | 31 | 958.00 | SH | DEFINED |
| MADISON STRTG SECTOR PREM FD EQUITY | EQUITY | 558268108 | 115 | 6,500.00 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 1382 | 34,057 | SH | SOLE |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 6481 | 159,700 | SH | SOLE |
| MAGELLAN MIDSTREAM HOLDINGS | EQUITY | 55907R108 | 1837 | 69,600 | SH | SOLE |
| MAGMA DESIGN AUTOMATION INC | EQUITY | 559181102 | 473 | 33,647 | SH | SOLE |
| MAGNA ENTERTAINMENT -CL A | EQUITY | 559211107 | 80 | 35,462 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | EQUITY | 559222401 | 205 | 2,207 | SH | OTHER |
| MAGNETEK INC | EQUITY | 559424106 | 18 | 3,800 | SH | SOLE |
| MAIDENFORM BRANDS INC | EQUITY | 560305104 | 358 | 22,515 | SH | SOLE |
| MAIDENFORM BRANDS INC EQUITY | EQUITY | 560305104 | | 30.00 | SH | DEFINED |
| MAINSOURCE FINANCIAL | | | | | | |

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| GROUP I MANAGED HIGH YIELD PLUS | EQUITY | 56062Y102 | 289 | 16,366 | SH | | SOLE |
| FD I EQUITY | EQUITY | 561911108 | 4 | 1,021.00 | SH | | DEFINED |
| MANHATTAN ASSOCIATES INC | EQUITY | 562750109 | 734 | 26,774 | SH | | SOLE |
| MANITOWOC COMPANY INC | EQUITY | 563571108 | 1680 | 37,949 | SH | | SOLE |
| MANITOWOC INC EQUITY | EQUITY | 563571108 | 172 | 3,877.00 | SH | | DEFINED |
| MANNATECH INC | EQUITY | 563771104 | 126 | 15,551 | SH | | SOLE |
| MANNKIND CORP | EQUITY | 56400P201 | 353 | 36,422 | SH | | SOLE |
| MANOR CARE INC | EQUITY | 564055101 | 6505 | 101,016 | SH | | SOLE |
| MANOR CARE INC | EQUITY | 564055101 | 6 | 92 | SH | | SOLE |
| MANOR CARE INC NEW EQUITY | EQUITY | 564055101 | 3 | 43.00 | SH | | DEFINED |
| MANPOWER INC | EQUITY | 56418H100 | 13582 | 211,061 | SH | | SOLE |
| MANPOWER INC EQUITY | EQUITY | 56418H100 | 13 | 202.00 | SH | P | DEFINED |
| MANTECH INTERNATIONAL CORP-A | EQUITY | 564563104 | 700 | 19,469 | SH | | SOLE |
| MANULIFE FINANCIAL CORP | EQUITY | 56501R106 | 1375 | 33,802 | SH | | OTHER |
| MANULIFE FINL CORP EQUITY | EQUITY | 56501R106 | 623 | 15,091.00 | 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 | 3328 | 58,359 | SH | | SOLE |
| MARATHON OIL CORP EQUITY | EQUITY | 565849106 | 4505 | 79,016.00 | SH | | DEFINED |
| MARCHEX INC-CLASS B | EQUITY | 56624R108 | 231 | 24,335 | SH | | SOLE |
| MARCUS CORP EQUITY | EQUITY | 566330106 | 1 | 71.00 | SH | | DEFINED |
| MARCUS CORPORATION | EQUITY | 566330106 | 406 | 21,127 | SH | | SOLE |
| 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 |
| MARKEL CORP | EQUITY | 570535104 | 200 | 414 | SH | | SOLE |
| MARKEL CORP EQUITY | EQUITY | 570535104 | 1 | 2.00 | SH | | DEFINED |
| MARKET VECTORS ETF TR AGRIBUS ETF ADDED | EQUITY | 57060U605 | 3282 | 71,345.00 | SH | | DEFINED |
| MARKET VECTORS ETF TR GOLD MINER ETF | EQUITY | 57060U100 | 1078 | 23,770.00 | SH | | DEFINED |
| MARKET VECTORS ETF TR MV ENVIR SVCS | EQUITY | 57060U209 | 60 | 1,110.00 | SH | | DEFINED |
| MARKET VECTORS ETF TR NUC ENERGY ETF ADDED | EQUITY | 57060U704 | 6710 | 158,639.00 | SH | | DEFINED |
| MARKETAXESS HOLDINGS INC | EQUITY | 57060D108 | 406 | 27,096 | SH | | SOLE |
| MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN | EQUITY | 570759100 | 1 | 40.00 | SH | | DEFINED |
| MARKWEST HYDROCARBON INC | EQUITY | 570762104 | 324 | 5,570 | SH | | SOLE |
| MARRIOTT INTERNATIONAL-CL A | EQUITY | 571903202 | 7612 | 175,116 | SH | | SOLE |
| MARRIOTT INTL INC NEW CL A | EQUITY | 571903202 | 40 | 923.00 | SH | | DEFINED |
| MARSH & MCLENNAN COS | EQUITY | 571748102 | 5987 | 234,773 | SH | | SOLE |
| MARSH & MCLENNAN COS | EQUITY | 571748102 | 17 | 683 | SH | | SOLE |
| MARSH & MCLENNAN COS INC EQUITY | EQUITY | 571748102 | 43 | 1,690.22 | SH | | DEFINED |
| MARSHALL & ILSLEY CORP | EQUITY | 571834100 | 5444 | 124,386 | SH | | SOLE |
| MARSHALL & ILSLEY CORP | EQUITY | 571834100 | 168 | 3,836 | SH | | SOLE |
| MARTEK BIOSCIENCES CORP | EQUITY | 572901106 | 934 | 32,170 | SH | | SOLE |
| 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 OMNIME CL A | EQUITY | 573083102 | 8 | 660.00 | SH | | DEFINED |

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|--|--------|-----------|-------|-----------|----|---------|
| MARTIN MARIETTA MATERIALS | EQUITY | 573284106 | 13890 | 104,005 | SH | SOLE |
| MARVEL ENTERTAINMENT INC | EQUITY | 57383T103 | 1106 | 47,204 | SH | SOLE |
| MARVEL ENTERTAINMENT INC EQUITY | EQUITY | 57383T103 | 3 | 135.00 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD ORD | EQUITY | G5876H105 | 14 | 850.00 | SH | DEFINED |
| MASCO CORP | EQUITY | 574599106 | 16404 | 693,298 | SH | SOLE |
| MASCO CORP | EQUITY | 574599106 | 4450 | 192,063 | SH | SOLE |
| MASCO CORP EQUITY | EQUITY | 574599106 | 54 | 2,317.00 | SH | DEFINED |
| MASSEY ENERGY CO | EQUITY | 576206106 | 288 | 13,183 | SH | SOLE |
| MASSEY ENERGY CORP EQUITY | EQUITY | 576206106 | 13 | 584.00 | SH | DEFINED |
| MASSMUTUAL CORPORATE INVS IN EQUITY | EQUITY | 576292106 | 122 | 3,821.94 | SH | DEFINED |
| MASTEC INC | EQUITY | 576323109 | 521 | 37,025 | SH | SOLE |
| MASTERCARD INC CL A | EQUITY | 57636Q104 | 8 | 54.00 | SH | DEFINED |
| MASTERCARD INC-CLASS A | EQUITY | 57636Q104 | 6661 | 44,811 | SH | SOLE |
| MASTERCARD INC-CLASS A | EQUITY | 57636Q104 | 7177 | 48,500 | SH | SOLE |
| MATERIAL SCIENCES CORP | EQUITY | 576674105 | 17 | 1,599 | SH | SOLE |
| MATRIA HEALTHCARE INC | EQUITY | 576817209 | 557 | 21,285 | SH | SOLE |
| MATRITECH INC EQUITY | EQUITY | 576818108 | | 2,300.00 | SH | DEFINED |
| MATRIX SERVICE CO | EQUITY | 576853105 | 555 | 26,468 | SH | SOLE |
| MATRIX SVC CO EQUITY | EQUITY | 576853105 | 2 | 100.00 | SH | DEFINED |
| MATSUSHITA ELEC INDL ADR | EQUITY | 576879209 | 7 | 375.00 | SH | DEFINED |
| MATTEL INC | EQUITY | 577081102 | 4430 | 188,828 | SH | SOLE |
| MATTEL INC | EQUITY | 577081102 | 12 | 498 | SH | SOLE |
| MATTEL INC EQUITY | EQUITY | 577081102 | 54 | 2,287.29 | SH | DEFINED |
| MATTHEWS INTL CORP-CL A | EQUITY | 577128101 | 4591 | 104,819 | SH | SOLE |
| MATTSON TECHNOLOGY INC | EQUITY | 577223100 | 398 | 45,960 | SH | SOLE |
| MAUI LAND & PINEAPPLE CO | EQUITY | 577345101 | 117 | 3,856 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC EQUITY | EQUITY | 57772K101 | 2 | 56.00 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | EQUITY | 57772K101 | 845 | 28,774 | SH | SOLE |
| MAXIMUS INC | EQUITY | 577933104 | 952 | 21,850 | SH | SOLE |
| MAXYGEN INC | EQUITY | 577776107 | 145 | 21,219 | SH | SOLE |
| MB FINANCIAL INC | EQUITY | 55264U108 | 1098 | 31,782 | SH | SOLE |
| MBIA CAP CLAYMORE MNG DUR IN EQUITY | EQUITY | 55266X100 | 21 | 1,666.00 | SH | DEFINED |
| MBIA INC | EQUITY | 55262C100 | 7140 | 116,952 | SH | SOLE |
| MBIA INC | EQUITY | 55262C100 | 10 | 160 | SH | SOLE |
| MCAFEE INC | EQUITY | 579064106 | 13855 | 397,327 | SH | SOLE |
| MCAFEE INC EQUITY | EQUITY | 579064106 | 29 | 825.00 | SH | DEFINED |
| MCCLATCHY CO CL A | EQUITY | 579489105 | 15 | 736.00 | SH | DEFINED |
| MCCLATCHY CO-CLASS A | EQUITY | 579489105 | 34 | 1,702 | SH | SOLE |
| MCCORMICK & CO INC EQUITY VTG | EQUITY | 579780107 | 1 | 33.00 | 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 SEAF00 | EQUITY | 579793100 | 240 | 12,737 | SH | SOLE |
| MCDERMOTT INTL INC | EQUITY | 580037109 | 208 | 3,853 | SH | SOLE |
| MCDERMOTT INTL INC EQUITY | EQUITY | 580037109 | 1427 | 26,384.00 | SH | DEFINED |
| MCDONALD'S CORP | EQUITY | 580135101 | 84453 | 1,550,457 | SH | SOLE |
| MCDONALD'S CORP | EQUITY | 580135101 | 82 | 1,503 | SH | SOLE |
| MCDONALDS CORP EQUITY | EQUITY | 580135101 | 750 | 13,773.00 | SH | DEFINED |

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|--------------------------------------|--------|-----------|-------|-----------|----|-----------|
| MCG CAPITAL CORP | EQUITY | 58047P107 | 2173 | 150,983 | SH | SOLE |
| MCG CAPITAL CORP EQUITY | EQUITY | 58047P107 | 197 | 13,022.00 | SH | DEFINED |
| MCGRATH RENTCORP | EQUITY | 580589109 | 730 | 21,950 | SH | SOLE |
| MCGRAW HILL COS INC EQUITY | EQUITY | 580645109 | 68 | 1,338.00 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | EQUITY | 580645109 | 27353 | 537,661 | SH | SOLE |
| MCGRAW-HILL COMPANIES INC | EQUITY | 580645109 | 22 | 427 | SH | SOLE |
| MCKESSON CORP | EQUITY | 58155Q103 | 12148 | 206,637 | SH | SOLE |
| MCKESSON CORP | EQUITY | 58155Q103 | 22 | 373 | SH | SOLE |
| MCKESSON CORP EQUITY | EQUITY | 58155Q103 | 19 | 322.00 | SH | DEFINED |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 337 | 25,092 | SH | SOLE |
| MDC HOLDINGS INC | EQUITY | 552676108 | 3564 | 87,047 | SH | SOLE |
| MDS INC | EQUITY | 55269P302 | 59 | 2,759 | SH | OTHER |
| MDU RES GROUP INC EQUITY | EQUITY | 552690109 | 150 | 5,374.23 | SH | DEFINED |
| MDU RESOURCES GROUP INC | EQUITY | 552690109 | 12699 | 456,150 | SH | SOLE |
| MEADOWBROOK INSURANCE GROUP | EQUITY | 58319P108 | 251 | 27,877 | SH | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 2554 | 86,483 | SH | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 7 | 231 | SH | SOLE |
| MEADWESTVACO CORP EQUITY | EQUITY | 583334107 | 16 | 558.00 | SH | DEFINED |
| MEASUREMENT SPECIALTIES INC | EQUITY | 583421102 | 346 | 12,407 | SH | SOLE |
| MECHEL OAO SPONSORED ADR | EQUITY | 583840103 | 15 | 300.00 | SH | DEFINED |
| MECHEL-ADR | EQUITY | 583840103 | 27561 | 540,410 | SH | SOLE |
| MEDAREX INC | EQUITY | 583916101 | 1553 | 109,701 | SH | SOLE |
| 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 | 30239 | 334,541 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC EQUITY | EQUITY | 58405U102 | 126 | 1,392.00 | SH | DEFINED |
| MEDIA GENERAL INC -CL A | EQUITY | 584404107 | 2067 | 75,128 | SH | SOLE |
| MEDIACOM COMMUNICATIONS-CL A | EQUITY | 58446K105 | 334 | 47,363 | SH | SOLE |
| MEDICAL ACTION IND INC | EQUITY | 58449L100 | 286 | 12,102 | SH | SOLE |
| MEDICAL PPTYS TRUST INC EQUITY | EQUITY | 58463J304 | 27 | 2,000.00 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | EQUITY | 58463J304 | 657 | 49,361 | SH | SOLE |
| MEDICINES COMPANY | EQUITY | 584688105 | 803 | 45,078 | SH | SOLE |
| MEDICIS PHARMACEUTICAL-CL A | EQUITY | 584690309 | 5685 | 186,343 | SH | SOLE |
| MEDIS TECHNOLOGIES LTD | EQUITY | 58500P107 | 259 | 19,912 | SH | SOLE |
| MEDIVATION INC | EQUITY | 58501N101 | 374 | 18,635 | SH | SOLE |
| MEDIVATION INC | EQUITY | 58501N101 | 602 | 30,000 | SH | SOLE |
| MEDTRONIC INC | EQUITY | 585055106 | 48005 | 851,000 | SH | SOLE |
| MEDTRONIC INC | EQUITY | 585055106 | 9095 | 161,230 | SH | SOLE |
| MEDTRONIC INC EQUITY | EQUITY | 585055106 | 263 | 4,662.27 | SH | DEFINED |
| MELCO PBL ENTMNT LTD ADR | EQUITY | 585464100 | 28 | 850.00 | SH | DEFINED |
| MELLANOX TECHNOLOGIES LTD | EQUITY | M51363113 | 586 | 30,000 | SH | SOLE |
| MEMC ELECTR MATLS INC CALL EQUITY | OPTION | 552715904 | -1 | (1.00) | | C DEFINED |
| MEMC ELECTR MATLS INC | EQUITY | 552715104 | 890 | 15,127.00 | SH | DEFINED |
| MEMC ELECTR MATLS INC PUT | OPTION | 552715954 | -9 | (10.00) | | P DEFINED |
| MEMC ELECTRONIC MATERIALS | EQUITY | 552715104 | 6545 | 111,188 | SH | SOLE |
| MEMC ELECTRONIC MATERIALS | EQUITY | 552715104 | 17 | 284 | SH | SOLE |
| MENS WEARHOUSE INC EQUITY | EQUITY | 587118100 | 5 | 93.00 | SH | DEFINED |
| MENTOR CORP | EQUITY | 587188103 | 1775 | 38,545 | SH | SOLE |
| MENTOR CORP | EQUITY | 587188103 | 612 | 13,300 | SH | SOLE |
| MENTOR GRAPHICS CORP | EQUITY | 587200106 | 4458 | 295,208 | SH | SOLE |
| MERCER INTL INC-SBI | EQUITY | 588056101 | 262 | 27,716 | SH | SOLE |
| MERCK & CO INC EQUITY | EQUITY | 589331107 | 2551 | 49,358.29 | SH | DEFINED |
| MERCK & CO. INC. | EQUITY | 589331107 | 85791 | 1,660,334 | SH | SOLE |
| MERCK & CO. INC. | EQUITY | 589331107 | 15811 | 305,877 | SH | SOLE |

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| MERCURY COMPUTER SYSTEMS INC | EQUITY | 589378108 | 228 | 22,177 | SH | SOLE |
| MERCURY GENERAL CORP | EQUITY | 589400100 | 4775 | 88,541 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 1985 | 34,641 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 3 | 49 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 1201 | 39,606 | SH | SOLE |
| MERIDIAN GOLD INC | EQUITY | 589975101 | 7336 | 220,341 | SH | OTHER |
| MERIDIAN RESOURCE CORP | EQUITY | 58977Q109 | 193 | 77,737 | SH | SOLE |
| MERIT MEDICAL SYSTEMS INC | EQUITY | 589889104 | 356 | 27,419 | SH | SOLE |
| MERITAGE HOMES CORP | EQUITY | 59001A102 | 370 | 26,186 | SH | SOLE |
| MERRILL LYNCH & CO INC | EQUITY | 590188108 | 51623 | 724,068 | SH | SOLE |
| MERRILL LYNCH & CO INC | EQUITY | 590188108 | 14904 | 209,087 | SH | SOLE |
| MERRILL LYNCH & CO INC EQUITY | EQUITY | 590188108 | 305 | 4,278.18 | SH | DEFINED |
| MERUELO MADDUX PROPERTIES IN | EQUITY | 590473104 | 235 | 39,782 | SH | SOLE |
| MESA AIR GROUP INC | EQUITY | 590479101 | 16 | 3,617 | SH | SOLE |
| MESA RTY TR UNIT BEN INT | EQUITY | 590660106 | 18 | 305.00 | SH | DEFINED |
| METABOLIX INC | EQUITY | 591018809 | 305 | 12,562 | SH | SOLE |
| METABOLIX INC | EQUITY | 591018809 | 422 | 17,400 | SH | SOLE |
| METAL MANAGEMENT INC | EQUITY | 591097209 | 1209 | 22,311 | SH | SOLE |
| METAL MGMT INC EQUITY NEW | EQUITY | 591097209 | 1 | 24.00 | SH | DEFINED |
| METHANEX CORP | EQUITY | 59151K108 | 49 | 2,202 | SH | OTHER |
| METHANEX CORP EQUITY | EQUITY | 59151K108 | 65 | 2,560.00 | SH | DEFINED |
| METHODE ELECTRONICS INC | EQUITY | 591520200 | 551 | 36,587 | SH | SOLE |
| METLIFE INC | EQUITY | 59156R108 | 28531 | 409,160 | SH | SOLE |
| METLIFE INC | EQUITY | 59156R108 | 5623 | 80,637 | SH | SOLE |
| METLIFE INC EQUITY | EQUITY | 59156R108 | 78 | 1,113.00 | SH | DEFINED |
| METROPICS COMMUNICATIONS INC | EQUITY | 591708102 | 33 | 1,222 | SH | SOLE |
| METSO CORP SPONSORED ADR | EQUITY | 592671101 | 12 | 173.00 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL EQUITY | EQUITY | 592688105 | 11 | 109.00 | SH | DEFINED |
| METTLER-TOLEDO INTERNATIONAL | EQUITY | 592688105 | 113 | 1,107 | SH | SOLE |
| METTLER-TOLEDO INTERNATIONAL | EQUITY | 592688105 | 408 | 4,000 | SH | SOLE |
| MF GLOBAL LTD | EQUITY | G60642108 | 25941 | 894,500 | SH | SOLE |
| MF GLOBAL LTD SHS ADDED | EQUITY | G60642108 | 17 | 600.00 | SH | DEFINED |
| MFA MORTGAGE INVESTMENTS INC | EQUITY | 55272X102 | 570 | 70,765 | SH | SOLE |
| MFA MORTGAGE INVESTMENTS INC | EQUITY | 55272X102 | 6440 | 800,000 | SH | SOLE |
| MFA MTG INVTS INC EQUITY | EQUITY | 55272X102 | 2 | 200.00 | SH | DEFINED |
| MFS CHARTER INEQUITYE TR SH BEN INT | EQUITY | 552727109 | 3 | 374.75 | SH | DEFINED |
| MFS INTER INEQUITYE TR SH BEN INT | EQUITY | 55273C107 | 9 | 1,400.00 | SH | DEFINED |
| MFS INTERMEDIATE HIGH INC FD SH BEN INT ADDED | EQUITY | 59318T109 | 359 | 110,895.00 | SH | DEFINED |
| MFS MULTIMARKET INEQUITYE TR SH BEN INT | EQUITY | 552737108 | 60 | 10,188.00 | SH | DEFINED |
| MFS MUN INEQUITYE TR SH BEN INT | EQUITY | 552738106 | 2 | 200.00 | SH | DEFINED |
| MGE ENERGY INC | EQUITY | 55277P104 | 619 | 18,497 | SH | SOLE |
| MGI PHARMA INC | EQUITY | 552880106 | 2210 | 79,561 | SH | SOLE |

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| MGI PHARMA INC EQUITY | EQUITY | 552880106 | 21 | 760.00 | SH | DEFINED |
| MGIC INVESTMENT CORP | EQUITY | 552848103 | 6160 | 189,249 | SH | SOLE |
| MGIC INVESTMENT CORP | EQUITY | 552848103 | 3 | 103 | SH | SOLE |
| MGIC INVT CORP WIS EQUITY | EQUITY | 552848103 | 7 | 205.00 | SH | DEFINED |
| MGM MIRAGE | EQUITY | 552953101 | 13 | 145 | SH | SOLE |
| MGM MIRAGE | EQUITY | 552953101 | 894 | 10,000 | SH | SOLE |
| MGM MIRAGE EQUITY | EQUITY | 552953101 | 72 | 807.00 | SH | DEFINED |
| MGP INGREDIENTS INC | EQUITY | 55302G103 | 88 | 8,606 | SH | SOLE |
| MI DEVELOPMENTS INC-CLASS A | EQUITY | 55304X104 | 24 | 735 | SH | OTHER |
| MICREL INC | EQUITY | 594793101 | 2011 | 186,237 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | EQUITY | 595017104 | 3874 | 106,671 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | EQUITY | 595017104 | 10 | 274 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC EQUITY | EQUITY | 595017104 | 11 | 300.00 | SH | DEFINED |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 3868 | 348,447 | SH | SOLE |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 11 | 954 | SH | SOLE |
| MICRON TECHNOLOGY INC EQUITY | EQUITY | 595112103 | 9 | 788.00 | SH | DEFINED |
| MICROS SYSTEMS INC | EQUITY | 594901100 | 2630 | 40,425 | SH | SOLE |
| MICROS SYSTEMS INC | EQUITY | 594901100 | 950 | 14,600 | SH | SOLE |
| MICROSEMI CORP | EQUITY | 595137100 | 3464 | 124,234 | SH | SOLE |
| MICROSEMI CORP | EQUITY | 595137100 | 669 | 24,000 | SH | SOLE |
| MICROSEMI CORP EQUITY | EQUITY | 595137100 | 58 | 2,078.00 | SH | DEFINED |
| MICROSOFT CORP | EQUITY | 594918104 | 199821 | 6,785,601 | SH | SOLE |
| MICROSOFT CORP | EQUITY | 594918104 | 52284 | 1,774,744 | SH | SOLE |
| MICROSOFT CORP CALL | OPTION | 594918904 | -1 | (18.00) | | C DEFINED |
| MICROSOFT CORP EQUITY | EQUITY | 594918104 | 2580 | 87,560.22 | SH | DEFINED |
| MICROSTRATEGY INC-CL A | EQUITY | 594972408 | 662 | 8,338 | SH | SOLE |
| MICROTUNE INC | EQUITY | 59514P109 | 282 | 46,849 | SH | SOLE |
| MICROVISION INC DEL EQUITY | EQUITY | 594960106 | 21 | 4,500.00 | SH | DEFINED |
| MICRUS ENDOVASCULAR CORP | EQUITY | 59518V102 | 238 | 13,049 | SH | SOLE |
| MICRUS ENDOVASCULAR CORP EQUITY | EQUITY | 59518V102 | 10 | 540.00 | SH | DEFINED |
| MID PENN BANCORP INC | | | | | | |
| EQUITY | EQUITY | 59540G107 | 307 | 11,826.00 | SH | DEFINED |
| MIDAS INC | EQUITY | 595626102 | 918 | 48,642 | SH | SOLE |
| MIDCAP SPDR TR UNIT SER 1 | EQUITY | 595635103 | 5101 | 31,683.24 | SH | DEFINED |
| MIDDLEBY CORP | EQUITY | 596278101 | 769 | 11,921 | SH | SOLE |
| MIDLAND CO | EQUITY | 597486109 | 473 | 8,600 | SH | SOLE |
| MIDWAY GAMES INC | EQUITY | 598148104 | 88 | 20,115 | SH | SOLE |
| MIDWEST AIR GROUP INC | EQUITY | 597911106 | 353 | 21,475 | SH | SOLE |
| MIDWEST BANC HOLDINGS INC | EQUITY | 598251106 | 251 | 16,981 | SH | SOLE |
| MILACRON INC EQUITY NEW | EQUITY | 598709301 | 10 | 1,400.00 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS | EQUITY | 599902103 | 8382 | 825,771 | SH | SOLE |
| MILLENNIUM PHARMACEUTICALS I | | | | | | |
| EQUITY | EQUITY | 599902103 | 9 | 890.00 | SH | DEFINED |
| MILLER HERMAN INC EQUITY | EQUITY | 600544100 | 26 | 974.00 | SH | DEFINED |
| MILLER INDUSTRIES INC/TENN | EQUITY | 600551204 | 149 | 8,703 | SH | SOLE |
| MILLIEQUITY INTL CELLULAR S A SHS NEW | EQUITY | L6388F110 | 3 | 38.00 | SH | DEFINED |
| MILLIPORE CORP | EQUITY | 601073109 | 3696 | 48,759 | SH | SOLE |
| MILLIPORE CORP | EQUITY | 601073109 | 5 | 68 | SH | SOLE |
| MINDRAY MEDICAL INTL LTD SPON ADR | EQUITY | 602675100 | 103 | 2,400.00 | SH | DEFINED |

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| MINDSPEED TECHNOLOGIES INC EQUITY | EQUITY | 602682106 | | 28.00 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO | EQUITY | 602720104 | 4565 | 96,899 | SH | SOLE |
| MINERALS TECHNOLOGIES INC | EQUITY | 603158106 | 4303 | 64,222 | SH | SOLE |
| MINRAD INTERNATIONAL INC | EQUITY | 60443P103 | 196 | 40,961 | SH | SOLE |
| MIPS TECHNOLOGIES INC | EQUITY | 604567107 | 299 | 37,909 | SH | SOLE |
| MIRAMAR MINING CORP | EQUITY | 60466E100 | 7297 | 1,542,800 | SH | OTHER |
| MIRANT CORP | EQUITY | 60467R100 | 32274 | 797,814 | SH | SOLE |
| MIRANT CORP NEW *W EXP 01/03/201 | WTS | 60467R118 | 2 | 100.00 | SH | DEFINED |
| MIRANT CORP NEW EQUITY | EQUITY | 60467R100 | 39 | 952.00 | SH | DEFINED |
| MISSION WEST PPTYS INC EQUITY | EQUITY | 605203108 | 18 | 1,500.00 | SH | DEFINED |
| MISSION WEST PROPERTIES | EQUITY | 605203108 | 208 | 17,084 | SH | SOLE |
| MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR | EQUITY | 606822104 | 7 | 775.00 | SH | DEFINED |
| MIVA INC | EQUITY | 55311R108 | 19 | 4,055 | SH | SOLE |
| MKS INSTRUMENTS INC | EQUITY | 55306N104 | 959 | 50,445 | SH | SOLE |
| MOBILE MINI INC | EQUITY | 60740F105 | 866 | 35,864 | SH | SOLE |
| MOBILE TELESYSTEMS OJSC SPONSORED ADR | EQUITY | 607409109 | 39 | 565.00 | SH | DEFINED |
| MOBILE TELESYSTEMS-SP ADR | EQUITY | 607409109 | 17241 | 243,470 | SH | SOLE |
| MODINE MANUFACTURING CO | EQUITY | 607828100 | 2913 | 109,447 | SH | SOLE |
| MODTECH HLDGS INC EQUITY | EQUITY | 60783C100 | | 85.00 | SH | DEFINED |
| MOHAWK INDUSTRIES INC | EQUITY | 608190104 | 11294 | 138,914 | SH | SOLE |
| MOLECULAR INSIGHT PHARMACEUT | EQUITY | 60852M104 | 30 | 4,358 | SH | SOLE |
| MOLEX INC | EQUITY | 608554101 | 1784 | 66,250 | SH | SOLE |
| MOLEX INC | EQUITY | 608554101 | 4621 | 171,581 | SH | SOLE |
| MOLINA HEALTHCARE INC | EQUITY | 60855R100 | 431 | 11,880 | SH | SOLE |
| MOLINA HEALTHCARE INC EQUITY | EQUITY | 60855R100 | 18 | 500.00 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | EQUITY | 60871R209 | 3083 | 30,937 | SH | SOLE |
| MOLSON COORS BREWING CO -B | EQUITY | 60871R209 | 9 | 86 | SH | SOLE |
| MOLSON COORS BREWING CO CL B | EQUITY | 60871R209 | 13 | 132.00 | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC | EQUITY | 60877T100 | 235 | 20,618 | SH | SOLE |
| MONACO COACH CORP | EQUITY | 60886R103 | 418 | 29,808 | SH | SOLE |
| MONARCH CASINO & RESORT INC | EQUITY | 609027107 | 349 | 12,272 | SH | SOLE |
| MONEYGRAM INTERNATIONAL INC | EQUITY | 60935Y109 | 4618 | 204,415 | SH | SOLE |
| MONEYGRAM INTERNATIONAL INC | EQUITY | 60935Y109 | 27153 | 1,202,000 | SH | SOLE |
| MONEYGRAM INTL INC EQUITY | EQUITY | 60935Y109 | 9 | 400.00 | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC | EQUITY | 609839105 | 526 | 20,695 | SH | SOLE |
| MONRO MUFFLER BRAKE INC | EQUITY | 610236101 | 371 | 10,966 | SH | SOLE |
| MONSANTO CO | EQUITY | 61166W101 | 34465 | 401,972 | SH | SOLE |
| MONSANTO CO | EQUITY | 61166W101 | 7810 | 91,088 | SH | SOLE |
| MONSANTO CO | EQUITY | 61166W101 | 626 | 7,300 | SH | SOLE |
| MONSANTO CO NEW EQUITY | EQUITY | 61166W101 | 5889 | 68,680.56 | SH | DEFINED |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 2281 | 66,963 | SH | SOLE |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 6 | 167 | SH | SOLE |
| MONSTER WORLDWIDE INC EQUITY | EQUITY | 611742107 | 6 | 168.00 | SH | DEFINED |
| MOODY'S CORP | EQUITY | 615369105 | 12735 | 253,345 | SH | SOLE |
| MOODY'S CORP | EQUITY | 615369105 | 5669 | 112,479 | SH | SOLE |
| MOODYS CORP EQUITY | EQUITY | 615369105 | 12 | 248.00 | SH | DEFINED |
| MOOG INC-CLASS A | EQUITY | 615394202 | 1685 | 38,350 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 61693 | 979,256 | SH | SOLE |

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|----------------------------|--------|-----------|-------|-----------|----|---------|
| MORGAN STANLEY | EQUITY | 617446448 | 8620 | 136,827 | SH | SOLE |
| MORGAN STANLEY ASIA PAC | | | | | | |
| FD I EQUITY | EQUITY | 61744U106 | 95 | 4,226.00 | SH | DEFINED |
| MORGAN STANLEY EMER MKTS | | | | | | |
| DEB EQUITY | EQUITY | 61744H105 | 13 | 1,400.00 | SH | DEFINED |
| MORGAN STANLEY EQUITY NEW | EQUITY | 617446448 | 70 | 1,104.00 | SH | DEFINED |
| MORGAN STANLEY INDIA INVS | | | | | | |
| FD EQUITY | EQUITY | 61745C105 | 2 | 30.00 | SH | DEFINED |
| MORGAN STANLEY INSD MUN | | | | | | |
| INCM | EQUITY | 61745P791 | 19 | 1,400.00 | SH | DEFINED |
| MORGAN STANLEY INSD MUN TR | EQUITY | 61745P866 | 11 | 840.00 | SH | DEFINED |
| MORGAN STANLEY MUN PREM | | | | | | |
| INEQUITY | EQUITY | 61745P429 | 26 | 3,000.00 | SH | DEFINED |
| | | | | | | |
| MORGAN STANLEY N Y QULTY | | | | | | |
| MUN | EQUITY | 61745P528 | 50 | 3,800.00 | 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 | 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 |
| MOTOROLA INC | EQUITY | 620076109 | 26688 | 1,440,272 | SH | SOLE |
| MOTOROLA INC | EQUITY | 620076109 | 54 | 2,918 | SH | SOLE |
| MOTOROLA INC EQUITY | EQUITY | 620076109 | 243 | 13,131.67 | SH | DEFINED |
| MOVADO GROUP INC | EQUITY | 624580106 | 557 | 17,435 | SH | SOLE |
| MOVADO GROUP INC EQUITY | EQUITY | 624580106 | 7 | 216.00 | SH | DEFINED |
| MOVE INC | EQUITY | 62458M108 | 250 | 90,718 | SH | SOLE |
| MPS GROUP INC | EQUITY | 553409103 | 3796 | 340,491 | SH | SOLE |
| MRV COMMUNICATIONS INC | EQUITY | 553477100 | 272 | 109,569 | SH | SOLE |
| MSC INDL DIRECT INC CL A | EQUITY | 553530106 | 20 | 387.00 | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO-A | EQUITY | 553530106 | 5963 | 117,861 | SH | SOLE |
| 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 SYSTEMS CORP | EQUITY | 553777103 | 737 | 17,709 | SH | SOLE |
| MUELLER INDUSTRIES INC | EQUITY | 624756102 | 1335 | 36,930 | SH | SOLE |
| MUELLER WATER PRODUCTS | | | | | | |
| INC-A | EQUITY | 624758108 | 1238 | 99,932 | SH | SOLE |
| MUELLER WATER PRODUCTS | | | | | | |
| INC-B | EQUITY | 624758207 | 20 | 1,862 | SH | SOLE |
| MUELLER WTR PRODS INC | | | | | | |
| EQUITY SER A | EQUITY | 624758108 | 1 | 50.00 | SH | DEFINED |
| MUELLER WTR PRODS INC | | | | | | |
| EQUITY SER B | EQUITY | 624758207 | 1 | 82.00 | 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 MTG & EQUITY L | | | | | | |
| L C GROWTH SHS | EQUITY | 62624B101 | 69 | 2,650.00 | SH | DEFINED |
| MURPHY OIL CORP | EQUITY | 626717102 | 15195 | 217,419 | SH | SOLE |
| MURPHY OIL CORP | EQUITY | 626717102 | 17 | 238 | SH | SOLE |
| MVC CAPITAL INC | EQUITY | 553829102 | 393 | 21,182 | SH | SOLE |
| 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 |
| MYLAN INC | EQUITY | 628530107 | 7687 | 481,655 | SH | SOLE |

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|---|--------|-----------|-------|-----------|----|---------|---|
| MYLAN INC | EQUITY | 628530107 | 5 | 314 | SH | SOLE | |
| MYLAN LABS INC EQUITY | EQUITY | 628530107 | 183 | 11,476.93 | SH | DEFINED | |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 1955 | 37,497 | SH | SOLE | |
| MYRIAD GENETICS INC EQUITY | EQUITY | 62855J104 | 12 | 225.00 | SH | DEFINED | |
| N B T BANCORP INC | EQUITY | 628778102 | 644 | 29,644 | SH | SOLE | |
| NABI BIOPHARMACEUTICALS | EQUITY | 629519109 | 214 | 52,769 | SH | SOLE | |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 11 | 355 | SH | SOLE | |
| NABORS INDUSTRIES LTD SHS | EQUITY | G6359F103 | 1682 | 54,648.00 | SH | DEFINED | |
| NACCO INDUSTRIES-CL A | EQUITY | 629579103 | 525 | 5,076 | SH | SOLE | |
| NALCO HOLDING CO | EQUITY | 62985Q101 | 55 | 1,849 | SH | SOLE | |
| NALCO HOLDING EQUITYPANY EQUITY | EQUITY | 62985Q101 | 1 | 29.00 | SH | DEFINED | |
| NAPCO SEC SYS INC EQUITY | EQUITY | 630402105 | 1 | 225.00 | SH | DEFINED | |
| NAPSTER INC | EQUITY | 630797108 | 19 | 5,841 | SH | SOLE | |
| NARA BANCORP INC | EQUITY | 63080P105 | 348 | 22,282 | SH | SOLE | |
| NASB FINANCIAL INC | EQUITY | 628968109 | 119 | 3,313 | SH | SOLE | |
| NASDAQ STOCK MARKET INC | EQUITY | 631103108 | 73 | 1,933 | SH | SOLE | |
| NASDAQ STOCK MARKET INC EQUITY | EQUITY | 631103108 | 25 | 660.00 | SH | DEFINED | |
| NASH FINCH CO | EQUITY | 631158102 | 533 | 13,393 | SH | SOLE | |
| NASTECH PHARMACEUTICAL CO | EQUITY | 631728409 | 295 | 22,162 | SH | SOLE | |
| NATCO GROUP INC-A | EQUITY | 63227W203 | 903 | 17,447 | SH | SOLE | |
| NATIONAL BEVERAGE CORP | EQUITY | 635017106 | 75 | 8,871 | SH | SOLE | |
| NATIONAL BK GREECE S A SPONSORED ADR | EQUITY | 633643408 | 34 | 2,615.00 | SH | DEFINED | |
| NATIONAL CINEMEDIA INC | EQUITY | 635309107 | 820 | 36,589 | SH | SOLE | |
| NATIONAL CITY CORP | EQUITY | 635405103 | 20812 | 828,403 | SH | SOLE | |
| NATIONAL CITY CORP | EQUITY | 635405103 | 20 | 798 | SH | SOLE | |
| NATIONAL CITY CORP EQUITY | EQUITY | 635405103 | 65 | 2,601.00 | SH | DEFINED | |
| NATIONAL FINANCIAL PARTNERS | EQUITY | 63607P208 | 1738 | 32,808 | SH | SOLE | |
| NATIONAL FUEL GAS CO | EQUITY | 636180101 | 9771 | 208,733 | SH | SOLE | |
| NATIONAL FUEL GAS CO N J EQUITY | EQUITY | 636180101 | 24 | 514.00 | SH | DEFINED | |
| NATIONAL GRID PLC SPON ADR NEW | EQUITY | 636274300 | 99 | 1,239.00 | SH | DEFINED | |
| NATIONAL HEALTH INVS INC EQUITY | EQUITY | 63633D104 | 9 | 300.00 | SH | DEFINED | |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906100 | 312 | 6,073 | SH | SOLE | |
| NATIONAL INSTRUMENTS CORP | EQUITY | 636518102 | 4879 | 142,131 | SH | SOLE | |
| NATIONAL INTERSTATE CORP | EQUITY | 63654U100 | 142 | 4,612 | SH | SOLE | |
| NATIONAL LAMPOON INC NEW EQUITY | EQUITY | 636637100 | 24 | 11,000.00 | SH | DEFINED | 4 |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 44593 | 309,348 | SH | SOLE | 1 |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 1420 | 9,825 | SH | SOLE | 2 |
| NATIONAL OILWELL VARCO INC EQUITY | EQUITY | 637071101 | 831 | 5,749.00 | SH | DEFINED | 4 |
| NATIONAL PENN BANCSHARES INC EQUITY | EQUITY | 637138108 | 104 | 6,365.00 | SH | DEFINED | 4 |
| NATIONAL PRESTO INDS INC | EQUITY | 637215104 | 237 | 4,471 | SH | SOLE | 1 |
| NATIONAL R V HLDGS INC EQUITY | EQUITY | 637277104 | 1 | 3,000.00 | SH | DEFINED | 4 |
| NATIONAL RETAIL PROPERTIES | EQUITY | 637417106 | 1623 | 66,578 | SH | SOLE | 1 |
| NATIONAL RETAIL PROPERTIES I EQUITY | EQUITY | 637417106 | 1196 | 49,067.61 | SH | DEFINED | 4 |
| NATIONAL SEMICONDUCTOR CORP | EQUITY | 637640103 | 6866 | 253,165 | SH | SOLE | 1 |
| NATIONAL SEMICONDUCTOR CORP | EQUITY | 637640103 | 8 | 303 | SH | SOLE | 2 |
| NATIONAL SEMICONDUCTOR CORP EQUITY | EQUITY | 637640103 | 43 | 1,570.00 | SH | DEFINED | 4 |

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|-----------------------------|--------------|-----------|-------|-----------|-----|---------|---|
| NATIONWIDE FINANCIAL SERV-A | EQUITY | 638612101 | 122 | 2,266 | SH | SOLE | 1 |
| NATIONWIDE FINL SVCS INC | | | | | | | |
| CL A | EQUITY | 638612101 | 5 | 101.43 | SH | DEFINED | 4 |
| NATIONWIDE HEALTH PPTYS INC | EQUITY | 638620104 | 11839 | 392,916 | SH | SOLE | 1 |
| NATIONWIDE HEALTH PPTYS INC | | | | | | | |
| EQUITY | EQUITY | 638620104 | 43 | 1,420.00 | SH | DEFINED | 4 |
| NATL PENN BCSHS INC | EQUITY | 637138108 | 700 | 42,757 | SH | SOLE | 1 |
| NATL WESTERN LIFE INS-CL A | EQUITY | 638522102 | 504 | 1,968 | SH | SOLE | 1 |
| NATURAL ALTERNATIVES INTL | | | | | | | |
| IN EQUITY NEW | EQUITY | 638842302 | 1 | 100.00 | SH | DEFINED | 4 |
| NATURAL GAS SERVICES GROUP | | | | | | | |
| EQUITY | EQUITY | 63886Q109 | 3 | 200.00 | SH | DEFINED | 4 |
| NATURAL RESOURCE PARTNERS L | | | | | | | |
| EQUITY UNIT L P | EQUITY | 63900P103 | 2 | 70.00 | SH | DEFINED | 4 |
| NATUS MEDICAL INC | EQUITY | 639050103 | 301 | 18,862 | SH | SOLE | 1 |
| NAUTILUS INC | EQUITY | 63910B102 | 250 | 31,409 | SH | SOLE | 1 |
| NAVIGANT CONSULTING INC | EQUITY | 63935N107 | 1918 | 151,500 | SH | SOLE | 1 |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 621 | 11,441 | SH | SOLE | 1 |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 448 | 8,250 | SH | SOLE | 2 |
| NAVISITE INC EQUITY NEW | EQUITY | 63935M208 | 1 | 123.00 | SH | DEFINED | 4 |
| NAVTEQ CORP | EQUITY | 63936L100 | 162 | 2,075 | SH | SOLE | 1 |
| NAVTEQ CORP | EQUITY | 63936L100 | 2573 | 33,000 | SH | SOLE | 2 |
| NAVTEQ CORP | EQUITY | 63936L100 | 12335 | 158,200 | SH | SOLE | 3 |
| NAVTEQ CORP EQUITY | EQUITY | 63936L100 | 2 | 25.00 | SH | DEFINED | 4 |
| NBT BANCORP INC EQUITY | EQUITY | 628778102 | 267 | 12,263.31 | SH | DEFINED | 4 |
| NBTY INC | EQUITY | 628782104 | 5762 | 141,927 | SH | SOLE | 1 |
| NCI BUILDING SYSTEMS INC | EQUITY | 628852105 | 868 | 20,096 | SH | SOLE | 1 |
| NCR CORP NEW EQUITY | EQUITY | 62886E108 | 81 | 1,627.00 | SH | DEFINED | 4 |
| NCR CORPORATION | EQUITY | 62886E108 | 4165 | 83,636 | SH | SOLE | 1 |
| NCR CORPORATION | EQUITY | 62886E108 | 11 | 228 | SH | SOLE | 2 |
| NEENAH PAPER INC | EQUITY | 640079109 | 490 | 14,806 | SH | SOLE | 1 |
| NEENAH PAPER INC EQUITY | EQUITY | 640079109 | 1 | 30.00 | SH | DEFINED | 4 |
| NEKTAR THERAPEUTICS | EQUITY | 640268108 | 706 | 79,905 | SH | SOLE | 1 |
| NEKTAR THERAPEUTICS | FIXED INCOME | 640268AH1 | 4267 | 5,000,000 | PRN | SOLE | 1 |
| NEKTAR THERAPEUTICS EQUITY | EQUITY | 640268108 | 3 | 300.00 | SH | DEFINED | 4 |
| NELNET INC-CL A | EQUITY | 64031N108 | 278 | 15,228 | SH | SOLE | 1 |
| NELNET INC-CL A | EQUITY | 64031N108 | 1175 | 64,400 | SH | SOLE | 2 |
| NESS TECHNOLOGIES INC | EQUITY | 64104X108 | 559 | 51,193 | SH | SOLE | 1 |
| NET 1 UEPS TECHNOLOGIES INC | EQUITY | 64107N206 | 990 | 36,431 | SH | SOLE | 1 |
| NETFLIX INC | EQUITY | 64110L106 | 3378 | 162,820 | SH | SOLE | 1 |
| NETFLIX INC EQUITY | EQUITY | 64110L106 | 2 | 101.00 | SH | DEFINED | 4 |
| NETGEAR INC | EQUITY | 64111Q104 | 1051 | 34,564 | SH | SOLE | 1 |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 2079 | 57,561 | SH | SOLE | 1 |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 6243 | 172,900 | SH | SOLE | 3 |
| NETWORK APPLIANCE INC | EQUITY | 64120L104 | 4800 | 178,360 | SH | SOLE | 1 |
| NETWORK APPLIANCE INC | EQUITY | 64120L104 | 2515 | 93,449 | SH | SOLE | 2 |
| NETWORK APPLIANCE INC | | | | | | | |
| EQUITY | EQUITY | 64120L104 | 7 | 277.00 | SH | DEFINED | 4 |
| NETWORK EQUIPMENT TECH INC | EQUITY | 641208103 | 383 | 26,399 | SH | SOLE | 1 |
| NEUBERGER BERMAN DIV ADVANT | | | | | | | |
| EQUITY | EQUITY | 64127J102 | 14 | 600.00 | SH | DEFINED | 4 |
| NEUBERGER BERMAN INEQUITYE | | | | | | | |
| OPP EQUITY SHS | EQUITY | 64126L108 | 34 | 2,369.00 | SH | DEFINED | 4 |
| NEUBERGER BERMAN RE ES | | | | | | | |
| SEC F EQUITY | EQUITY | 64190A103 | 18 | 1,140.00 | SH | DEFINED | 4 |
| NEUBERGER BERMAN RLTY INC | | | | | | | |
| FD EQUITY | EQUITY | 64126G109 | 21 | 1,000.00 | SH | DEFINED | 4 |
| NEURALSTEM INC EQUITY ADDED | EQUITY | 64127R302 | 9 | 2,800.00 | SH | DEFINED | 4 |
| NEUROCRINE BIOSCIENCES INC | EQUITY | 64125C109 | 332 | 33,178 | SH | SOLE | 1 |
| NEUROCRINE BIOSCIENCES INC | | | | | | | |
| EQUITY | EQUITY | 64125C109 | | 12.00 | SH | DEFINED | 4 |
| NEUROGEN CORP | EQUITY | 64124E106 | 122 | 27,481 | SH | SOLE | 1 |

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|---|--------------|-----------|-------|-----------|-----|---------|---|
| NEUSTAR INC CL A | EQUITY | 64126X201 | 1 | 18.00 | SH | DEFINED | 4 |
| NEUSTAR INC-CLASS A | EQUITY | 64126X201 | 8123 | 236,904 | SH | SOLE | 1 |
| NEUSTAR INC-CLASS A | EQUITY | 64126X201 | 9498 | 277,000 | SH | SOLE | 2 |
| NEVADA CHEMICALS INC EQUITY | EQUITY | 64127C107 | 75 | 7,850.00 | SH | DEFINED | 4 |
| NEW AMER HIGH INEQUITYE FD INC EQUITY | EQUITY | 641876107 | 55 | 29,000.00 | SH | DEFINED | 4 |
| NEW JERSEY RES EQUITY | EQUITY | 646025106 | 17 | 340.00 | SH | DEFINED | 4 |
| NEW JERSEY RESOURCES CORP | EQUITY | 646025106 | 1385 | 27,936 | SH | SOLE | 1 |
| NEW ORIENTAL ED & TECH GRP I SPON ADR | EQUITY | 647581107 | 13 | 200.00 | SH | DEFINED | 4 |
| NEW YORK & CO | EQUITY | 649295102 | 115 | 18,898 | SH | SOLE | 1 |
| NEW YORK CMNTY BANCORP INC EQUITY | EQUITY | 649445103 | 192 | 10,058.24 | SH | DEFINED | 4 |
| NEW YORK COMMUNITY BANCORP | EQUITY | 649445103 | 14958 | 785,172 | SH | SOLE | 1 |
| NEW YORK TIMES CO -CL A | EQUITY | 650111107 | 1363 | 68,962 | SH | SOLE | 1 |
| NEW YORK TIMES CO -CL A | EQUITY | 650111107 | 4 | 181 | SH | SOLE | 2 |
| NEWALLIANCE BANCSHARES INC | EQUITY | 650203102 | 1451 | 98,818 | SH | SOLE | 1 |
| NEWBRIDGE BANCORP EQUITY ADDED | EQUITY | 65080T102 | 4 | 321.00 | SH | DEFINED | 4 |
| NEWCASTLE INVESTMENT CORP | EQUITY | 65105M108 | 3021 | 171,439 | SH | SOLE | 1 |
| NEWCASTLE INVT CORP EQUITY | EQUITY | 65105M108 | 72 | 3,600.00 | SH | DEFINED | 4 |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 10649 | 369,497 | SH | SOLE | 1 |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 10 | 348 | SH | SOLE | 2 |
| NEWELL RUBBERMAID INC EQUITY | EQUITY | 651229106 | 47 | 1,626.00 | SH | DEFINED | 4 |
| NEWFIELD EXPL CO EQUITY | EQUITY | 651290108 | 100 | 2,074.00 | SH | DEFINED | 4 |
| NEWFIELD EXPLORATION CO | EQUITY | 651290108 | 15638 | 324,708 | SH | SOLE | 1 |
| NEWMARKET CORP | EQUITY | 651587107 | 658 | 13,329 | SH | SOLE | 1 |
| NEWMONT MINING CORP | EQUITY | 651639106 | 8555 | 191,250 | SH | SOLE | 1 |
| NEWMONT MINING CORP | EQUITY | 651639106 | 280 | 6,269 | SH | SOLE | 2 |
| NEWMONT MINING CORP EQUITY | EQUITY | 651639106 | 48 | 1,070.00 | SH | DEFINED | 4 |
| NEWPARK RESOURCES INC | EQUITY | 651718504 | 421 | 78,457 | SH | SOLE | 1 |
| NEWPORT CORP | EQUITY | 651824104 | 541 | 35,490 | SH | SOLE | 1 |
| NEWS CORP CL A | EQUITY | 65248E104 | 12 | 528.00 | SH | DEFINED | 4 |
| NEWS CORP CL B | EQUITY | 65248E203 | 67 | 2,867.00 | SH | DEFINED | 4 |
| NEWS CORP-CL A | EQUITY | 65248E104 | 65260 | 2,970,499 | SH | SOLE | 1 |
| NEWS CORP-CL A | EQUITY | 65248E104 | 14548 | 661,564 | SH | SOLE | 2 |
| NEWSTAR FINANCIAL INC | EQUITY | 65251F105 | 135 | 11,999 | SH | SOLE | 1 |
| NEWTEK BUSINESS SERVICES INC | EQUITY | 652526104 | 2152 | 1,280,683 | SH | SOLE | 1 |
| NEXCEN BRANDS INC | EQUITY | 653351106 | 246 | 36,561 | SH | SOLE | 1 |
| NEXEN INC | EQUITY | 65334H102 | 6026 | 197,210 | SH | OTHER | 1 |
| NEXEN INC EQUITY | EQUITY | 65334H102 | 695 | 22,718.00 | SH | DEFINED | 4 |
| NEXSTAR BROADCASTING GROUP-A | EQUITY | 65336K103 | 98 | 9,347 | SH | SOLE | 1 |
| NEXTEL EQUITYMUNICATIONS INC NOTE 5.250% 1/1 | FIXED INCOME | 65332VAY9 | 10 | 10.00 | PRN | DEFINED | 4 |
| NEXTWAVE WIRELESS INC | EQUITY | 65337Y102 | 148 | 25,853 | SH | SOLE | 1 |
| NFJ DIVID INT & PREM STRTGY EQUITY SHS | EQUITY | 65337H109 | 1306 | 54,990.00 | SH | DEFINED | 4 |
| NGP CAPITAL RESOURCES CO | EQUITY | 62912R107 | 246 | 15,173 | SH | SOLE | 1 |
| NIC INC | EQUITY | 62914B100 | 237 | 34,109 | SH | SOLE | 1 |
| NIC INC | EQUITY | 62914B100 | 278 | 40,000 | SH | SOLE | 2 |
| NIC INC EQUITY | EQUITY | 62914B100 | 1 | 200.00 | SH | DEFINED | 4 |
| NICE SYS LTD SPONSORED ADR | EQUITY | 653656108 | 5 | 127.00 | SH | DEFINED | 4 |
| NICHOLAS APPLGATE CV&INC | | | | | | | |

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| FD EQUITY | EQUITY | 65370G109 | 431 | 29,205.39 | SH | DEFINED | 4 |
| NICHOLAS-APPLEGATE CV & INC EQUITY | EQUITY | 65370F101 | 2576 | 173,010.43 | SH | DEFINED | 4 |
| NICHOLAS-APPLGT INTL & PRM S EQUITY | EQUITY | 65370C108 | 14 | 500.00 | SH | DEFINED | 4 |
| NICOR INC | EQUITY | 654086107 | 21245 | 495,220 | SH | SOLE | 1 |
| NICOR INC | EQUITY | 654086107 | 2 | 57 | SH | SOLE | 2 |
| NICOR INC EQUITY | EQUITY | 654086107 | 4 | 100.00 | SH | DEFINED | 4 |
| NIGHTHAWK RADIOLOGY HLDGS IN EQUITY | EQUITY | 65411N105 | 29 | 1,200.00 | SH | DEFINED | 4 |
| NIGHTHAWK RADIOLOGY HOLDINGS | EQUITY | 65411N105 | 451 | 18,392 | SH | SOLE | 1 |
| NII HLDGS INC CL B NEW | EQUITY | 62913F201 | 63 | 761.00 | SH | DEFINED | 4 |
| NII HOLDINGS INC | EQUITY | 62913F201 | 910 | 11,080 | SH | SOLE | 1 |
| NII HOLDINGS INC | EQUITY | 62913F201 | 5192 | 63,200 | SH | SOLE | 2 |
| NIKE INC CL B | EQUITY | 654106103 | 119 | 2,029.88 | SH | DEFINED | 4 |
| NIKE INC -CL B | EQUITY | 654106103 | 52443 | 894,360 | SH | SOLE | 1 |
| NIKE INC -CL B | EQUITY | 654106103 | 29 | 487 | SH | SOLE | 2 |
| NIPPON TELEG & TEL CORP SPONSORED ADR | EQUITY | 654624105 | 4 | 155.00 | SH | DEFINED | 4 |
| NISOURCE INC | EQUITY | 65473P105 | 19423 | 1,014,070 | SH | SOLE | 1 |
| NISOURCE INC | EQUITY | 65473P105 | 7 | 346 | SH | SOLE | 2 |
| NISOURCE INC EQUITY | EQUITY | 65473P105 | 9 | 449.60 | SH | DEFINED | 4 |
| NISSAN MOTORS SPONSORED ADR | EQUITY | 654744408 | 7 | 362.00 | SH | DEFINED | 4 |
| NITROMED INC | EQUITY | 654798503 | 235 | 133,346 | SH | SOLE | 1 |
| NL INDS INC EQUITY NEW | EQUITY | 629156407 | 16 | 1,400.00 | SH | DEFINED | 4 |
| NL INDUSTRIES | EQUITY | 629156407 | 70 | 6,189 | SH | SOLE | 1 |
| NOBLE CORP | EQUITY | G65422100 | 17 | 339 | SH | SOLE | 2 |
| NOBLE CORPORATION SHS | EQUITY | G65422100 | 220 | 4,476.00 | SH | DEFINED | 4 |
| NOBLE ENERGY INC | EQUITY | 655044105 | 40294 | 575,303 | SH | SOLE | 1 |
| NOBLE INTERNATIONAL LTD | EQUITY | 655053106 | 217 | 10,215 | SH | SOLE | 1 |
| NOKIA CORP CALL | OPTION | 654902904 | -3 | (2.00) | C | DEFINED | 4 |
| NOKIA CORP SPONSORED ADR | EQUITY | 654902204 | 542 | 14,281.00 | SH | DEFINED | 4 |
| NOKIA CORP-SPON ADR | EQUITY | 654902204 | 1358 | 35,800 | SH | SOLE | 1 |
| NOMURA HLDGS INC SPONSORED ADR | EQUITY | 65535H208 | 5 | 313.00 | SH | DEFINED | 4 |
| NORDIC AMERICAN TANKER SHIPP EQUITY | EQUITY | G65773106 | 14 | 350.00 | SH | DEFINED | 4 |
| NORDSON CORP | EQUITY | 655663102 | 5661 | 112,742 | SH | SOLE | 1 |
| NORDSTROM INC | EQUITY | 655664100 | 4229 | 90,192 | SH | SOLE | 1 |
| NORDSTROM INC | EQUITY | 655664100 | 12 | 249 | SH | SOLE | 2 |
| NORDSTROM INC EQUITY | EQUITY | 655664100 | 54 | 1,157.00 | SH | DEFINED | 4 |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 24156 | 465,339 | SH | SOLE | 1 |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 26 | 496 | SH | SOLE | 2 |
| NORFOLK SOUTHERN CORP EQUITY | EQUITY | 655844108 | 122 | 2,346.00 | SH | DEFINED | 4 |
| NORTEL NETWORKS CORP | EQUITY | 656568508 | 149 | 8,996 | SH | OTHER | 1 |
| NORTEL NETWORKS CORP NEW EQUITY NEW | EQUITY | 656568508 | 3 | 156.00 | SH | DEFINED | 4 |
| NORTEL NETWORKS CORP NEW NOTE 4.250% 9/0 | FIXED INCOME | 656568AB8 | 1 | 1.00 | PRN | DEFINED | 4 |
| NORTH EUROPEAN OIL RTY TR SH BEN INT | EQUITY | 659310106 | 50 | 1,500.00 | SH | DEFINED | 4 |
| NORTH PITTSBURGH SYSTEMS | EQUITY | 661562108 | 312 | 13,113 | SH | SOLE | 1 |
| NORTHEAST UTILITIES | EQUITY | 664397106 | 11134 | 389,714 | SH | SOLE | 1 |
| NORTHERN ORION RES INC | | | | | | | |

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|-----------------------------|--------|-----------|-------|-----------|----|---------|---|
| EQUITY | EQUITY | 665575106 | 3 | 400.00 | SH | DEFINED | 4 |
| NORTHERN TRUST CORP | EQUITY | 665859104 | 7775 | 117,317 | SH | SOLE | 1 |
| NORTHERN TRUST CORP | EQUITY | 665859104 | 16 | 241 | SH | SOLE | 2 |
| NORTHFIELD LABS INC EQUITY | EQUITY | 666135108 | 2 | 1,000.00 | SH | DEFINED | 4 |
| NORTHGATE MINERALS CORP | | | | | | | |
| EQUITY | EQUITY | 666416102 | 6 | 2,000.00 | SH | DEFINED | 4 |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 18202 | 233,361 | SH | SOLE | 1 |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 34 | 433 | SH | SOLE | 2 |
| NORTHROP GRUMMAN CORP | | | | | | | |
| EQUITY | EQUITY | 666807102 | 2334 | 29,924.00 | SH | DEFINED | 4 |
| NORTHSTAR NEUROSCIENCE INC | EQUITY | 66704V101 | 190 | 16,987 | SH | SOLE | 1 |
| NORTHWEST AIRLINES CORP | EQUITY | 667280408 | 413 | 23,176 | SH | SOLE | 1 |
| NORTHWEST AIRLS CORP EQUITY | EQUITY | 667280408 | 9 | 518.00 | SH | DEFINED | 4 |
| NORTHWEST BANCORP INC | EQUITY | 667328108 | 454 | 15,945 | SH | SOLE | 1 |
| NORTHWEST NAT GAS CO EQUITY | EQUITY | 667655104 | 79 | 1,734.65 | SH | DEFINED | 4 |
| NORTHWEST NATURAL GAS CO | EQUITY | 667655104 | 1228 | 26,863 | SH | SOLE | 1 |
| NORTHWEST PIPE COMPANY | EQUITY | 667746101 | 865 | 22,870 | SH | SOLE | 1 |
| NORTHWESTERN CORP | EQUITY | 668074305 | 850 | 31,285 | SH | SOLE | 1 |
| NOVA BIOSOURCE FUELS INC | EQUITY | 65488W103 | 76 | 27,163 | SH | SOLE | 1 |
| NOVA CHEMICALS CORP | EQUITY | 66977W109 | 72 | 1,839 | SH | OTHER | 1 |
| NOVACEA INC | EQUITY | 66987B103 | 46 | 5,726 | SH | SOLE | 1 |
| NOVAGOLD RESOURCES INC | EQUITY | 66987E206 | 7017 | 425,000 | SH | SOLE | 2 |
| NOVARTIS A G SPONSORED ADR | EQUITY | 66987V109 | 81 | 1,477.00 | SH | DEFINED | 4 |
| NOVASTAR FINANCIAL INC | EQUITY | 669947889 | 73 | 8,225 | SH | SOLE | 1 |
| NOVATEL WIRELESS INC | EQUITY | 66987M604 | 694 | 30,647 | SH | SOLE | 1 |
| NOVATEL WIRELESS INC | | | | | | | |
| EQUITY NEW | EQUITY | 66987M604 | 1 | 29.00 | SH | DEFINED | 4 |
| NOVELL INC | EQUITY | 670006105 | 2093 | 273,933 | SH | SOLE | 1 |
| NOVELL INC | EQUITY | 670006105 | 3 | 441 | SH | SOLE | 2 |
| NOVELL INC EQUITY | EQUITY | 670006105 | 8 | 1,000.00 | SH | DEFINED | 4 |
| NOVELLUS SYS INC EQUITY | EQUITY | 670008101 | 7 | 249.00 | SH | DEFINED | 4 |
| NOVELLUS SYSTEMS INC | EQUITY | 670008101 | 4162 | 152,690 | SH | SOLE | 1 |
| NOVELLUS SYSTEMS INC | EQUITY | 670008101 | 4 | 156 | SH | SOLE | 2 |
| NOVEN PHARMACEUTICALS INC | EQUITY | 670009109 | 395 | 24,822 | SH | SOLE | 1 |
| NOVO-NORDISK A S ADR | EQUITY | 670100205 | | 100.00 | SH | DEFINED | 4 |
| NRG ENERGY INC | EQUITY | 629377508 | 11230 | 265,551 | SH | SOLE | 1 |
| NRG ENERGY INC EQUITY NEW | EQUITY | 629377508 | 1 | 32.00 | SH | DEFINED | 4 |
| NSTAR | EQUITY | 67019E107 | 9383 | 269,556 | SH | SOLE | 1 |
| NTELOS HOLDINGS CORP | EQUITY | 67020Q107 | 713 | 24,187 | SH | SOLE | 1 |
| NTN BUZZTIME INC | EQUITY | 629410309 | 38 | 45,639 | SH | SOLE | 1 |
| NTR ACQUISITION CO | EQUITY | 629415100 | 203 | 21,370 | SH | SOLE | 1 |
| NU SKIN ENTERPRISES INC-- A | EQUITY | 67018T105 | 708 | 43,837 | SH | SOLE | 1 |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 2216 | 114,770 | SH | SOLE | 1 |
| NUANCE EQUITYMUNICATIONS | | | | | | | |
| INC EQUITY | EQUITY | 67020Y100 | 13 | 650.00 | SH | DEFINED | 4 |
| NUCO2 INC | EQUITY | 629428103 | 345 | 13,413 | SH | SOLE | 1 |
| NUCOR CORP | EQUITY | 670346105 | 22862 | 385,541 | SH | SOLE | 1 |
| NUCOR CORP | EQUITY | 670346105 | 22 | 363 | SH | SOLE | 2 |
| NUCOR CORP EQUITY | EQUITY | 670346105 | 211 | 3,554.00 | SH | DEFINED | 4 |
| NUSTAR ENERGY LP | EQUITY | 67058H102 | 2258 | 38,000 | SH | SOLE | 1 |
| NUSTAR ENERGY LP UNIT | | | | | | | |
| EQUITY | EQUITY | 67058H102 | 143 | 2,401.00 | SH | DEFINED | 4 |
| NUTRISYSTEM INC | EQUITY | 67069D108 | 34 | 730 | SH | SOLE | 1 |
| NUTRISYSTEM INC | EQUITY | 67069D108 | 30733 | 655,422 | SH | SOLE | 2 |
| NUTRITION 21 INC EQUITY | EQUITY | 67069V108 | 5 | 5,700.00 | SH | DEFINED | 4 |
| NUVASIVE INC | EQUITY | 670704105 | 1817 | 50,563 | SH | SOLE | 1 |
| NUVEEN CA DIVIDEND ADV MUN | | | | | | | |
| F EQUITY SHS | EQUITY | 67066Y105 | 208 | 14,600.00 | SH | DEFINED | 4 |
| NUVEEN CA SELECT QUALITY | | | | | | | |
| MUN EQUITY | EQUITY | 670975101 | 209 | 15,190.00 | SH | DEFINED | 4 |
| NUVEEN DIV ADV MUNI FD 3 | | | | | | | |
| EQUITY SH BEN INT | EQUITY | 67070X101 | 13 | 876.68 | SH | DEFINED | 4 |

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|---|--------|-----------|-------|-----------|------|---------|---|
| NUVEEN DIV ADVANTAGE MUN FD EQUITY | EQUITY | 67070F100 | 483 | 31,182.00 | SH | DEFINED | 4 |
| NUVEEN DIVERSIFIED DIV INCM EQUITY | EQUITY | 6706EP105 | 2 | 133.00 | SH | DEFINED | 4 |
| NUVEEN DIVID ADVANTAGE MUN F EQUITY | EQUITY | 67066V101 | 43 | 3,000.00 | SH | DEFINED | 4 |
| NUVEEN EQTY PRM OPPORTUNITYF EQUITY | EQUITY | 6706EM102 | 52 | 3,000.00 | SH P | DEFINED | 4 |
| NUVEEN EQUITY PREM & GROWTH EQUITY | EQUITY | 6706EW100 | 3 | 155.00 | SH | DEFINED | 4 |
| NUVEEN EQUITY PREM INEQUITYE FD EQUITY | EQUITY | 6706ER101 | 9 | 500.00 | SH | DEFINED | 4 |
| NUVEEN FLOATING RATE INEQUITYE EQUITY | EQUITY | 67072T108 | 142 | 11,224.00 | SH | DEFINED | 4 |
| NUVEEN FLTNG RTE INCM OPP FD EQUITY SHS | EQUITY | 6706EN100 | 17 | 1,350.00 | SH | DEFINED | 4 |
| NUVEEN INSD DIVID ADVANTAGE EQUITY | EQUITY | 67071L106 | 28 | 2,000.00 | SH | DEFINED | 4 |
| NUVEEN INSD MUN OPPORTUNITY EQUITY | EQUITY | 670984103 | 8 | 600.00 | SH | DEFINED | 4 |
| NUVEEN INSD NEW YORK DIVID EQUITY | EQUITY | 67071N102 | 21 | 1,500.00 | SH | DEFINED | 4 |
| NUVEEN INSD PREM INEQUITYE MUN EQUITY | EQUITY | 6706D8104 | 28 | 2,225.00 | SH | DEFINED | 4 |
| NUVEEN INSD QUALITY MUN FD I EQUITY | EQUITY | 67062N103 | 11 | 788.00 | SH | DEFINED | 4 |
| NUVEEN INVESTMENTS-CL A EQUITY | EQUITY | 67090F106 | 17305 | 279,388 | SH | SOLE | 1 |
| NUVEEN MULTI STRAT INC & GR EQUITY | EQUITY | 67073B106 | 335 | 27,896.00 | SH | DEFINED | 4 |
| NUVEEN MULTI STRAT INC GR FD EQUITY SHS | EQUITY | 67073D102 | 450 | 37,209.45 | SH | DEFINED | 4 |
| NUVEEN MUN MKT OPPORTUNITY F EQUITY | EQUITY | 67062W103 | 16 | 1,148.35 | SH | DEFINED | 4 |
| NUVEEN MUN VALUE FD INC EQUITY | EQUITY | 670928100 | 76 | 7,928.81 | SH | DEFINED | 4 |
| NUVEEN NC DIVID ADVANTAGE MU EQUITY SH BEN INT | EQUITY | 67069N106 | 19 | 1,300.00 | SH | DEFINED | 4 |
| NUVEEN NJ PREM INEQUITYE MUN FD EQUITY | EQUITY | 67101N106 | 119 | 8,600.00 | SH | DEFINED | 4 |
| NUVEEN NY DIVID ADVNTG MUN F EQUITY | EQUITY | 67066X107 | 43 | 3,000.00 | SH | DEFINED | 4 |
| NUVEEN NY QUALITY INCM MUN F EQUITY | EQUITY | 670986108 | 33 | 2,455.00 | SH | DEFINED | 4 |
| NUVEEN NY SELECT QUALITY MUN EQUITY | EQUITY | 670976109 | 35 | 2,534.00 | SH | DEFINED | 4 |
| NUVEEN NY SELECT TAX FREE PR SH BEN INT | EQUITY | 67063V104 | 10 | 750.00 | SH | DEFINED | 4 |
| NUVEEN PA PREM INEQUITYE MUN FD EQUITY | EQUITY | 67061F101 | 23 | 1,800.00 | SH | DEFINED | 4 |
| NUVEEN PREM INEQUITYE MUN FD 2 EQUITY | EQUITY | 67063W102 | 24 | 1,790.00 | SH | DEFINED | 4 |
| NUVEEN PREM INEQUITYE MUN FD 4 EQUITY | EQUITY | 6706K4105 | 13 | 1,095.47 | SH | DEFINED | 4 |
| NUVEEN PREMIER INSD MUN INCO EQUITY | EQUITY | 670987106 | 436 | 31,650.00 | SH | DEFINED | 4 |
| NUVEEN QUALITY PFD INC FD | | | | | | | |

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|-----------------------------|--------|-----------|-------|-----------|----|---------|---|
| 3 EQUITY | EQUITY | 67072W101 | 23 | 1,855.00 | SH | DEFINED | 4 |
| NUVEEN QUALITY PFD | | | | | | | |
| INEQUITYE FD EQUITY | EQUITY | 67071S101 | 15 | 1,266.00 | SH | DEFINED | 4 |
| NUVEEN QUALITY PFD | | | | | | | |
| INEQUITYE FD EQUITY | EQUITY | 67072C105 | 9 | 700.00 | SH | DEFINED | 4 |
| NUVEEN REAL ESTATE | | | | | | | |
| INEQUITYE FD EQUITY | EQUITY | 67071B108 | 14 | 600.00 | SH | DEFINED | 4 |
| NUVEEN SELECT QUALITY | | | | | | | |
| MUN FD EQUITY | EQUITY | 670973106 | 66 | 4,467.32 | SH | DEFINED | 4 |
| NUVEEN SELECT TAX FREE | | | | | | | |
| INCM SH BEN INT | EQUITY | 67063X100 | 3 | 189.00 | SH | DEFINED | 4 |
| NUVEEN TAX ADV FLTG RATE | | | | | | | |
| FUN EQUITY | EQUITY | 6706EV102 | 157 | 11,798.00 | SH | DEFINED | 4 |
| NUVEEN TAX FREE ADV MUN | | | | | | | |
| FD EQUITY | EQUITY | 670657105 | 289 | 20,326.00 | SH | DEFINED | 4 |
| NVIDIA CORP | EQUITY | 67066G104 | 15189 | 419,123 | SH | SOLE | 1 |
| NVIDIA CORP | EQUITY | 67066G104 | 232 | 6,392 | SH | SOLE | 2 |
| NVIDIA CORP | EQUITY | 67066G104 | 6264 | 172,850 | SH | SOLE | 3 |
| NVIDIA CORP EQUITY | EQUITY | 67066G104 | 131 | 3,614.00 | SH | DEFINED | 4 |
| NVR INC | EQUITY | 62944T105 | 7117 | 15,135 | SH | SOLE | 1 |
| NXSTAGE MEDICAL INC | EQUITY | 67072V103 | 255 | 17,567 | SH | SOLE | 1 |
| NYMAGIC INC | EQUITY | 629484106 | 141 | 5,072 | SH | SOLE | 1 |
| NYMAGIC INC EQUITY | EQUITY | 629484106 | | 11.00 | SH | DEFINED | 4 |
| NYMEX HOLDINGS INC | EQUITY | 62948N104 | 238 | 1,831 | SH | SOLE | 1 |
| NYMEX HOLDINGS INC | EQUITY | 62948N104 | 2760 | 21,200 | SH | SOLE | 2 |
| NYMEX HOLDINGS INC EQUITY | EQUITY | 62948N104 | 33 | 250.00 | SH | DEFINED | 4 |
| NYSE EURONEXT EQUITY | EQUITY | 629491101 | 553 | 6,999.00 | SH | DEFINED | 4 |
| OAKLEY INC | EQUITY | 673662102 | 622 | 21,433 | SH | SOLE | 1 |
| OBAGI MEDICAL PRODUCTS INC | EQUITY | 67423R108 | 85 | 4,628 | SH | SOLE | 1 |
| OBAGI MEDICAL PRODUCTS INC | EQUITY | 67423R108 | 667 | 36,100 | SH | SOLE | 2 |
| OCCIDENTAL PETE CORP DEL | | | | | | | |
| EQUITY | EQUITY | 674599105 | 185 | 2,881.00 | SH | DEFINED | 4 |
| OCCIDENTAL PETROLEUM CORP | EQUITY | 674599105 | 49220 | 768,304 | SH | SOLE | 1 |
| OCCIDENTAL PETROLEUM CORP | EQUITY | 674599105 | 67 | 1,047 | SH | SOLE | 2 |
| OCEANEERING INTL INC | EQUITY | 675232102 | 554 | 7,308 | SH | SOLE | 1 |
| OCEANEERING INTL INC | EQUITY | 675232102 | 1069 | 14,100 | SH | SOLE | 2 |
| OCEANEERING INTL INC EQUITY | EQUITY | 675232102 | 2 | 20.00 | SH | DEFINED | 4 |
| O'CHARLEYS INC | EQUITY | 670823103 | 362 | 23,886 | SH | SOLE | 1 |
| OCULUS INNOVATIVE SCIENCES | | | | | | | |
| I EQUITY | EQUITY | 67575P108 | 13 | 1,700.00 | SH | DEFINED | 4 |
| OCWEN FINANCIAL CORP | EQUITY | 675746309 | 291 | 30,887 | SH | SOLE | 1 |
| OCWEN FINL CORP EQUITY NEW | EQUITY | 675746309 | 1 | 54.00 | SH | DEFINED | 4 |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V101 | 324 | 33,676 | SH | SOLE | 1 |
| ODYSSEY MARINE EXPLORATION | EQUITY | 676118102 | 221 | 35,746 | SH | SOLE | 1 |
| ODYSSEY RE HLDGS CORP | | | | | | | |
| EQUITY | EQUITY | 67612W108 | 1 | 30.00 | SH | DEFINED | 4 |
| ODYSSEY RE HOLDINGS CORP | EQUITY | 67612W108 | 916 | 24,683 | SH | SOLE | 1 |
| OFFICE DEPOT INC | EQUITY | 676220106 | 2488 | 120,659 | SH | SOLE | 1 |
| OFFICE DEPOT INC | EQUITY | 676220106 | 2133 | 103,444 | SH | SOLE | 2 |
| OFFICE DEPOT INC EQUITY | EQUITY | 676220106 | 2 | 90.00 | SH | DEFINED | 4 |
| OFFICEMAX INC | EQUITY | 67622P101 | 1214 | 35,425 | SH | SOLE | 1 |
| OFFICEMAX INC | EQUITY | 67622P101 | 3 | 95 | SH | SOLE | 2 |
| OFFICEMAX INC DEL EQUITY | EQUITY | 67622P101 | 1 | 15.00 | SH | DEFINED | 4 |
| OGE ENERGY CORP | EQUITY | 670837103 | 7652 | 231,193 | SH | SOLE | 1 |
| OGE ENERGY CORP EQUITY | EQUITY | 670837103 | 144 | 4,351.29 | SH | DEFINED | 4 |

OIL STATES INTERNATIONAL

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|-----------------------------|--------|-----------|-------|-----------|----|---------|---|
| INC | EQUITY | 678026105 | 2072 | 42,891 | SH | SOLE | 1 |
| OIL SVC HOLDRS TR DEPOSTRY | | | | | | | |
| RCPT | EQUITY | 678002106 | 1439 | 7,500.00 | SH | DEFINED | 4 |
| OILSANDS QUEST INC | EQUITY | 678046103 | 420 | 94,915 | SH | SOLE | 1 |
| OILSANDS QUEST INC COMMON | EQUITY | 6780461*3 | 1555 | 350,000 | SH | OTHER | 1 |
| OLD DOMINION FREIGHT LINE | EQUITY | 679580100 | 705 | 29,432 | SH | SOLE | 1 |
| OLD NATL BANCORP/IN | EQUITY | 680033107 | 959 | 57,858 | SH | SOLE | 1 |
| OLD REPUBLIC INTL CORP | EQUITY | 680223104 | 10843 | 578,585 | SH | SOLE | 1 |
| OLD SECOND BANCORP INC | EQUITY | 680277100 | 302 | 10,612 | SH | SOLE | 1 |
| OLIN CORP | EQUITY | 680665205 | 6647 | 297,027 | SH | SOLE | 1 |
| OLIN CORP | EQUITY | 680665205 | 4476 | 200,000 | SH | SOLE | 2 |
| OLIN CORP EQUITY PAR \$1 | EQUITY | 680665205 | 23 | 1,040.00 | SH | DEFINED | 4 |
| OLYMPIC STEEL INC | EQUITY | 68162K106 | 206 | 7,602 | SH | SOLE | 1 |
| OM GROUP INC | EQUITY | 670872100 | 1571 | 29,745 | SH | SOLE | 1 |
| OM GROUP INC EQUITY | EQUITY | 670872100 | 5 | 100.00 | SH | DEFINED | 4 |
| OMEGA FINANCIAL CORP | EQUITY | 682092101 | 292 | 11,054 | SH | SOLE | 1 |
| OMEGA HEALTHCARE INVESTORS | EQUITY | 681936100 | 417 | 26,851 | SH | SOLE | 1 |
| OMEGA HEALTHCARE INVS INC | | | | | | | |
| EQUITY | EQUITY | 681936100 | 3 | 225.25 | SH | DEFINED | 4 |
| OMEGA PROTEIN CORP | EQUITY | 68210P107 | 2923 | 323,000 | SH | SOLE | 3 |
| OMNI ENERGY SERVICES | | | | | | | |
| EQUITY NEW | EQUITY | 68210T208 | 9 | 1,100.00 | SH | DEFINED | 4 |
| OMNICARE INC | EQUITY | 681904108 | 10086 | 304,436 | SH | SOLE | 1 |
| OMNICARE INC EQUITY | EQUITY | 681904108 | | 200.00 | SH | DEFINED | 4 |
| OMNICELL INC | EQUITY | 68213N109 | 1969 | 68,985 | SH | SOLE | 1 |
| OMNICELL INC | EQUITY | 68213N109 | 3311 | 116,000 | SH | SOLE | 3 |
| OMNICOM GROUP | EQUITY | 681919106 | 25050 | 518,606 | SH | SOLE | 1 |
| OMNICOM GROUP | EQUITY | 681919106 | 20 | 414 | SH | SOLE | 2 |
| OMNIEQUITY GROUP INC EQUITY | EQUITY | 681919106 | 35 | 736.00 | SH | DEFINED | 4 |
| OMNITURE INC | EQUITY | 68212S109 | 854 | 28,171 | SH | SOLE | 1 |
| OMNIVISION TECHNOLOGIES INC | EQUITY | 682128103 | 1087 | 47,840 | SH | SOLE | 1 |
| OMNIVISION TECHNOLOGIES INC | | | | | | | |
| EQUITY | EQUITY | 682128103 | 115 | 5,047.00 | SH | DEFINED | 4 |
| OMNOVA SOLUTIONS INC | EQUITY | 682129101 | 31 | 5,304 | SH | SOLE | 1 |
| OMRIX BIOPHARMACEUTICALS | | | | | | | |
| INC | EQUITY | 681989109 | 422 | 11,956 | SH | SOLE | 1 |
| OMRIX BIOPHARMACEUTICALS | | | | | | | |
| INC | EQUITY | 681989109 | 5900 | 167,100 | SH | SOLE | 2 |
| ON ASSIGNMENT INC | EQUITY | 682159108 | 328 | 35,143 | SH | SOLE | 1 |
| ON SEMICONDUCTOR | | | | | | | |
| CORPORATION | EQUITY | 682189105 | 2656 | 211,431 | SH | SOLE | 1 |
| ON SEMICONDUCTOR | | | | | | | |
| CORPORATION | EQUITY | 682189105 | 1231 | 98,000 | SH | SOLE | 2 |
| ON2 TECHNOLOGIES INC | EQUITY | 68338A107 | 114 | 98,198 | SH | SOLE | 1 |
| ON2 TECHNOLOGIES INC EQUITY | EQUITY | 68338A107 | 12 | 10,000.00 | SH | DEFINED | 4 |
| ONCOLYTICS BIOTECH INC | | | | | | | |
| EQUITY | EQUITY | 682310107 | 6 | 3,000.00 | SH | DEFINED | 4 |
| ONEOK INC | EQUITY | 682680103 | 12389 | 261,371 | SH | SOLE | 1 |
| ONEOK PARTNERS LP UNIT LTD | | | | | | | |
| PARTN | EQUITY | 68268N103 | 59 | 1,000.00 | SH | DEFINED | 4 |
| ONLINE RES CORP EQUITY | EQUITY | 68273G101 | 1 | 100.00 | SH | DEFINED | 4 |
| ONLINE RESOURCES CORP | EQUITY | 68273G101 | 288 | 22,748 | SH | SOLE | 1 |
| ONLINE RESOURCES CORP | EQUITY | 68273G101 | 989 | 78,214 | SH | SOLE | 2 |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 1830 | 42,060 | SH | SOLE | 1 |
| OPEN JT STK CO-VIMPEL | | | | | | | |
| EQUITYMUN SPONSORED ADR | EQUITY | 68370R109 | 6 | 235.00 | SH | DEFINED | 4 |
| OPEN TEXT CORP | EQUITY | 683715106 | 39 | 1,496 | SH | OTHER | 1 |
| OPEN TEXT CORP EQUITY | EQUITY | 683715106 | 132 | 5,077.00 | SH | DEFINED | 4 |
| OPENWAVE SYSTEMS INC | EQUITY | 683718308 | 315 | 71,973 | SH | SOLE | 1 |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q403 | 265 | 19,375 | SH | SOLE | 1 |
| OPNEXT INC | EQUITY | 68375V105 | 188 | 16,236 | SH | SOLE | 1 |
| OPTIMAL GROUP INC CL A NEW | EQUITY | 68388R208 | 11 | 2,000.00 | SH | DEFINED | 4 |

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|---------------------------------------|--------------|-----------|-------|-----------|-----|---------|---|
| OPTIONSPRESS HOLDINGS INC | EQUITY | 684010101 | 1140 | 43,599 | SH | SOLE | 1 |
| OPTIUM CORP | EQUITY | 68402T107 | 110 | 10,607 | SH | SOLE | 1 |
| ORACLE CORP | EQUITY | 68389X105 | 81752 | 3,776,081 | SH | SOLE | 1 |
| ORACLE CORP | EQUITY | 68389X105 | 10835 | 500,464 | SH | SOLE | 2 |
| ORACLE CORP EQUITY | EQUITY | 68389X105 | 1575 | 72,762.00 | SH | DEFINED | 4 |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V108 | 404 | 40,163 | SH | SOLE | 1 |
| ORBCOMM INC | EQUITY | 68555P100 | 172 | 22,817 | SH | SOLE | 1 |
| ORBITAL SCIENCES CORP | EQUITY | 685564106 | 1527 | 68,661 | SH | SOLE | 1 |
| O'REILLY AUTOMOTIVE INC | EQUITY | 686091109 | 9516 | 284,833 | SH | SOLE | 1 |
| OREXIGEN THERAPEUTICS INC | EQUITY | 686164104 | 83 | 6,318 | SH | SOLE | 1 |
| ORIENTAL FINANCIAL GROUP | EQUITY | 68618W100 | 207 | 18,030 | SH | SOLE | 1 |
| ORITANI FINANCIAL CORP | EQUITY | 686323106 | 168 | 10,582 | SH | SOLE | 1 |
| ORMAT TECHNOLOGIES INC | EQUITY | 686688102 | 555 | 11,969 | SH | SOLE | 1 |
| ORTHOFIX INTERNATIONAL NV | EQUITY | N6748L102 | 4978 | 101,655 | SH | SOLE | 2 |
| OSCIENT PHARMACEUTICALS | FIXED INCOME | 68812RAC9 | 4539 | 7,628,000 | PRN | SOLE | 1 |
| OSCIENT PHARMACEUTICALS CORP | EQUITY | 68812R303 | 191 | 74,221 | SH | SOLE | 1 |
| OSHKOSH TRUCK CORP | EQUITY | 688239201 | 11341 | 183,011 | SH | SOLE | 1 |
| OSI PHARMACEUTICALS INC | EQUITY | 671040103 | 1707 | 50,226 | SH | SOLE | 1 |
| OSI SYSTEMS INC | EQUITY | 671044105 | 298 | 13,243 | SH | SOLE | 1 |
| OSIRIS THERAPEUTICS INC | EQUITY | 68827R108 | 145 | 11,222 | SH | SOLE | 1 |
| OSTEOTECH INC | EQUITY | 688582105 | 16 | 2,194 | SH | SOLE | 1 |
| OTTER TAIL CORP | EQUITY | 689648103 | 923 | 25,897 | SH | SOLE | 1 |
| OTTER TAIL CORP EQUITY | EQUITY | 689648103 | 113 | 3,160.00 | SH | DEFINED | 4 |
| OVERLAND STORAGE INC EQUITY | EQUITY | 690310107 | 17 | 10,000.00 | SH | DEFINED | 4 |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 5441 | 70,817 | SH | SOLE | 1 |
| OVERSTOCK.COM INC | EQUITY | 690370101 | 414 | 14,374 | SH | SOLE | 1 |
| OWENS & MINOR INC | EQUITY | 690732102 | 1537 | 40,361 | SH | SOLE | 1 |
| OWENS CORNING INC | EQUITY | 690742101 | 7597 | 303,269 | SH | SOLE | 1 |
| OWENS ILL INC EQUITY NEW | EQUITY | 690768403 | | 29,899.00 | SH | DEFINED | 4 |
| OWENS-ILLINOIS INC | EQUITY | 690768403 | 155 | 3,737 | SH | SOLE | 1 |
| OXFORD INDUSTRIES INC | EQUITY | 691497309 | 556 | 15,384 | SH | SOLE | 1 |
| OYO GEOSPACE CORP | EQUITY | 671074102 | 322 | 3,472 | SH | SOLE | 1 |
| P G & E CORP | EQUITY | 69331C108 | 20797 | 435,083 | SH | SOLE | 1 |
| P G & E CORP | EQUITY | 69331C108 | 600 | 12,546 | SH | SOLE | 2 |
| PACCAR INC | EQUITY | 693718108 | 24275 | 284,753 | SH | SOLE | 1 |
| PACCAR INC | EQUITY | 693718108 | 27 | 313 | SH | SOLE | 2 |
| PACER INTERNATIONAL INC | EQUITY | 69373H106 | 608 | 31,941 | SH | SOLE | 1 |
| PACER INTL INC TENN EQUITY | EQUITY | 69373H106 | 3 | 147.00 | SH | DEFINED | 4 |
| PACHOLDER HIGH YIELD FD INC EQUITY | EQUITY | 693742108 | 21 | 2,313.00 | SH | DEFINED | 4 |
| PACIFIC CAPITAL BANCORP | EQUITY | 69404P101 | 1077 | 40,958 | SH | SOLE | 1 |
| PACIFIC ETHANOL INC | EQUITY | 69423U107 | 298 | 30,939 | SH | SOLE | 1 |
| PACIFIC ETHANOL INC EQUITY | EQUITY | 69423U107 | 5 | 500.00 | SH | DEFINED | 4 |
| PACIFIC SUNWEAR OF CALIF | EQUITY | 694873100 | 3461 | 233,858 | SH | SOLE | 1 |
| PACKAGING CORP AMER EQUITY | EQUITY | 695156109 | 3 | 100.00 | SH | DEFINED | 4 |
| PACKAGING CORP OF AMERICA | EQUITY | 695156109 | 6741 | 231,887 | SH | SOLE | 1 |
| PACKETEER INC | EQUITY | 695210104 | 238 | 31,291 | SH | SOLE | 1 |
| PACTIV CORP EQUITY | EQUITY | 695257105 | 21 | 748.00 | SH | DEFINED | 4 |
| PACTIV CORPORATION | EQUITY | 695257105 | 8217 | 286,700 | SH | SOLE | 1 |
| PACTIV CORPORATION | EQUITY | 695257105 | 5 | 165 | SH | SOLE | 2 |
| PAETEC HOLDING CORP | EQUITY | 695459107 | 766 | 61,399 | SH | SOLE | 1 |
| PAETEC HOLDING CORP | EQUITY | 695459107 | 624 | 50,000 | SH | SOLE | 2 |
| PAIN THERAPEUTICS INC | EQUITY | 69562K100 | 293 | 31,300 | SH | SOLE | 1 |
| PAIN THERAPEUTICS INC EQUITY | EQUITY | 69562K100 | 1 | 100.00 | SH | DEFINED | 4 |

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|-----------------------------|--------|-----------|------|-----------|----|---------|---|
| PAINCARE HLDGS INC EQUITY | EQUITY | 69562E104 | 1 | 4,500.00 | SH | DEFINED | 4 |
| PALATIN TECHNOLOGIES INC | | | | | | | |
| EQUITY NEW | EQUITY | 696077304 | 2 | 4,608.00 | SH | DEFINED | 4 |
| PALL CORP | EQUITY | 696429307 | 5339 | 137,262 | SH | SOLE | 1 |
| PALL CORP | EQUITY | 696429307 | 6 | 155 | SH | SOLE | 2 |
| PALL CORP EQUITY | EQUITY | 696429307 | 2 | 48.00 | SH | DEFINED | 4 |
| PALM HARBOR HOMES INC | EQUITY | 696639103 | 106 | 8,508 | SH | SOLE | 1 |
| PALM INC | EQUITY | 696643105 | 5642 | 346,788 | SH | SOLE | 1 |
| PALM INC NEW EQUITY | EQUITY | 696643105 | 3 | 179.00 | SH | DEFINED | 4 |
| PALOMAR MED TECHNOLOGIES | | | | | | | |
| INC EQUITY NEW | EQUITY | 697529303 | 31 | 1,081.00 | SH | DEFINED | 4 |
| PALOMAR MEDICAL | | | | | | | |
| TECHNOLOGIES | EQUITY | 697529303 | 520 | 18,258 | SH | SOLE | 1 |
| PAN AMERICAN SILVER CORP | EQUITY | 697900108 | 2835 | 97,457 | SH | OTHER | 1 |
| PAN AMERICAN SILVER CORP | | | | | | | |
| EQUITY | EQUITY | 697900108 | 3 | 110.00 | SH | DEFINED | 4 |
| PANERA BREAD CO CL A | EQUITY | 69840W108 | 245 | 6,012.00 | SH | DEFINED | 4 |
| PANERA BREAD COMPANY-CL A | EQUITY | 69840W108 | 146 | 3,571 | SH | SOLE | 1 |
| PANTRY INC | EQUITY | 698657103 | 511 | 19,951 | SH | SOLE | 1 |
| PANTRY INC | EQUITY | 698657103 | 2517 | 98,200 | SH | SOLE | 2 |
| PANTRY INC EQUITY | EQUITY | 698657103 | 3 | 109.00 | SH | DEFINED | 4 |
| PAPA JOHN'S INTL INC | EQUITY | 698813102 | 525 | 21,474 | SH | SOLE | 1 |
| PAR PHARMACEUTICAL COS INC | EQUITY | 69888P106 | 2207 | 118,917 | SH | SOLE | 1 |
| PARAGON SHIPPING INC CL A | | | | | | | |
| ADDED | EQUITY | 69913R309 | 3 | 200.00 | SH | DEFINED | 4 |
| PARALLEL PETROLEUM CORP | EQUITY | 699157103 | 558 | 32,864 | SH | SOLE | 1 |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173209 | 6680 | 383,448 | SH | SOLE | 1 |
| PARAMETRIC TECHNOLOGY CORP | | | | | | | |
| EQUITY NEW | EQUITY | 699173209 | 2 | 120.00 | SH | DEFINED | 4 |
| PAREXEL INTERNATIONAL CORP | EQUITY | 699462107 | 1144 | 27,717 | SH | SOLE | 1 |
| PAREXEL INTL CORP EQUITY | EQUITY | 699462107 | 729 | 17,675.00 | SH | DEFINED | 4 |
| PARK ELECTROCHEMICAL CORP | EQUITY | 700416209 | 3194 | 95,125 | SH | SOLE | 1 |
| PARK NATIONAL CORP | EQUITY | 700658107 | 920 | 10,550 | SH | SOLE | 1 |
| PARK NATL CORP EQUITY | EQUITY | 700658107 | 359 | 4,115.00 | SH | DEFINED | 4 |
| PARKER DRILLING CO | EQUITY | 701081101 | 790 | 97,266 | SH | SOLE | 1 |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 7645 | 68,359 | SH | SOLE | 1 |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 16 | 146 | SH | SOLE | 2 |
| PARKER HANNIFIN CORP EQUITY | EQUITY | 701094104 | 12 | 110.00 | SH | DEFINED | 4 |
| PARK-OHIO HOLDINGS CORP | EQUITY | 700666100 | 181 | 6,975 | SH | SOLE | 1 |
| PARKWAY PROPERTIES INC | EQUITY | 70159Q104 | 698 | 15,821 | SH | SOLE | 1 |
| PARTICLE DRILLING | | | | | | | |
| TECHNOLOGI EQUITY | EQUITY | 70212G101 | 3 | 1,000.00 | SH | DEFINED | 4 |
| PARTNER EQUITYMUNICATIONS | | | | | | | |
| CO LT ADR | EQUITY | 70211M109 | 39 | 2,368.00 | SH | DEFINED | 4 |
| PARTNERS TRUST FINANCIAL | | | | | | | |
| GRP | EQUITY | 70213F102 | 463 | 38,035 | SH | SOLE | 1 |
| PATHMARK STORES INC | EQUITY | 70322A101 | 357 | 28,024 | SH | SOLE | 1 |
| PATRIOT CAPITAL FUNDING INC | EQUITY | 70335Y104 | 212 | 15,878 | SH | SOLE | 1 |
| PATRIOT TRANSPORTATION HLDG | EQUITY | 70337B102 | 138 | 1,402 | SH | SOLE | 1 |
| PATTERSON COS INC | EQUITY | 703395103 | 2669 | 69,121 | SH | SOLE | 1 |
| PATTERSON COS INC | EQUITY | 703395103 | 7 | 176 | SH | SOLE | 2 |
| PATTERSON UTI ENERGY INC | | | | | | | |
| CALL | OPTION | 703481901 | | (1.00) | C | DEFINED | 4 |
| PATTERSON UTI ENERGY INC | | | | | | | |
| EQUITY | EQUITY | 703481101 | 5 | 200.00 | SH | DEFINED | 4 |
| PATTERSON-UTI ENERGY INC | EQUITY | 703481101 | 9029 | 400,062 | SH | SOLE | 1 |

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|---|--------|-----------|--------|-----------|----|---------|---|
| PAYCHEX INC | EQUITY | 704326107 | 9687 | 236,260 | SH | SOLE | 1 |
| PAYCHEX INC | EQUITY | 704326107 | 3228 | 78,729 | SH | SOLE | 2 |
| PAYCHEX INC EQUITY | EQUITY | 704326107 | 119 | 2,897.33 | SH | DEFINED | 4 |
| PC CONNECTION INC | EQUITY | 69318J100 | 101 | 8,087 | SH | SOLE | 1 |
| PC-TEL INC | EQUITY | 69325Q105 | 21 | 2,832 | SH | SOLE | 1 |
| PDF SOLUTIONS INC | EQUITY | 693282105 | 195 | 19,758 | SH | SOLE | 1 |
| PDL BIOPHARMA INC | EQUITY | 69329Y104 | 6304 | 291,715 | SH | SOLE | 1 |
| PDL BIOPHARMA INC EQUITY | EQUITY | 69329Y104 | 35 | 1,600.00 | SH | DEFINED | 4 |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 50523 | 1,055,418 | SH | SOLE | 1 |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 4789 | 100,035 | SH | SOLE | 2 |
| PEABODY ENERGY CORP CALL | OPTION | 704549904 | | (4.00) | C | DEFINED | 4 |
| PEABODY ENERGY CORP EQUITY | EQUITY | 704549104 | 4231 | 88,383.67 | SH | DEFINED | 4 |
| PEARSON PLC SPONSORED ADR | EQUITY | 705015105 | 3 | 180.00 | SH | DEFINED | 4 |
| PEDIATRIX MED GROUP EQUITY | EQUITY | 705324101 | 13 | 200.00 | SH | DEFINED | 4 |
| PEDIATRIX MEDICAL GROUP INC | EQUITY | 705324101 | 442 | 6,757 | SH | SOLE | 1 |
| PEDIATRIX MEDICAL GROUP INC | EQUITY | 705324101 | 1089 | 16,650 | SH | SOLE | 2 |
| PEETS COFFEE & TEA INC | EQUITY | 705560100 | 377 | 13,493 | SH | SOLE | 1 |
| PEGASYSTEMS INC | EQUITY | 705573103 | 139 | 11,665 | SH | SOLE | 1 |
| PENFORD CORP | EQUITY | 707051108 | 43 | 1,134 | SH | SOLE | 1 |
| PENFORD CORP EQUITY | EQUITY | 707051108 | 1307 | 32,675.00 | SH | DEFINED | 4 |
| PENGROWTH ENERGY TR TR UNIT NEW | EQUITY | 706902509 | 415 | 21,681.00 | SH | DEFINED | 4 |
| PENN NATIONAL GAMING INC | EQUITY | 707569109 | 92 | 1,560 | SH | SOLE | 1 |
| PENN NATL GAMING INC EQUITY | EQUITY | 707569109 | 24 | 400.00 | SH | DEFINED | 4 |
| PENN TREATY AMERN CORP EQUITY NEW | EQUITY | 707874400 | 2 | 300.00 | SH | DEFINED | 4 |
| PENN VA RESOURCES PARTNERS L EQUITY | EQUITY | 707884102 | 93 | 3,400.00 | SH | DEFINED | 4 |
| PENN VIRGINIA CORP | EQUITY | 707882106 | 1650 | 37,515 | SH | SOLE | 1 |
| PENN WEST ENERGY TR TR UNIT | EQUITY | 707885109 | 375 | 11,761.00 | SH | DEFINED | 4 |
| PENN WEST ENERGY TRUST | EQUITY | 707885109 | 146 | 4,997 | SH | OTHER | 1 |
| PENNANTPARK INVESTMENT CORP | EQUITY | 708062104 | 233 | 17,389 | SH | SOLE | 1 |
| PENNEY J C INC EQUITY | EQUITY | 708160106 | 102 | 1,613.00 | SH | DEFINED | 4 |
| PENNSYLVANIA EQUITYM BANCORP IN EQUITY | EQUITY | 708677109 | 35 | 1,100.00 | SH | DEFINED | 4 |
| PENNSYLVANIA RL ESTATE INVT SH BEN INT | EQUITY | 709102107 | 4 | 100.00 | SH | DEFINED | 4 |
| PENSON WORLDWIDE INC | EQUITY | 709600100 | 234 | 12,647 | SH | SOLE | 1 |
| PENTAIR INC | EQUITY | 709631105 | 8281 | 249,586 | SH | SOLE | 1 |
| PENTAIR INC EQUITY | EQUITY | 709631105 | 1 | 24.00 | SH | DEFINED | 4 |
| PENWEST PHARMACEUTICALS CO | EQUITY | 709754105 | 223 | 20,257 | SH | SOLE | 1 |
| PEOPLES BANCORP INC | EQUITY | 709789101 | 240 | 9,151 | SH | SOLE | 1 |
| PEOPLE'S UNITED FINANCIAL PEOPLES UNITED FINANCIAL INC EQUITY | EQUITY | 712704105 | 70 | 4,060.00 | SH | DEFINED | 4 |
| PEOPLESUPPORT INC | EQUITY | 712714302 | 245 | 20,490 | SH | SOLE | 1 |
| PEOPLESUPPORT INC EQUITY | EQUITY | 712714302 | 138 | 11,500.00 | SH | DEFINED | 4 |
| PEP BOYS-MANNY MOE & JACK | EQUITY | 713278109 | 561 | 40,010 | SH | SOLE | 1 |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 23098 | 852,954 | SH | SOLE | 1 |
| PEPCO HOLDINGS INC EQUITY | EQUITY | 713291102 | 202 | 7,476.00 | SH | DEFINED | 4 |
| PEPSI BOTTLING GROUP INC | EQUITY | 713409100 | 33556 | 902,766 | SH | SOLE | 1 |
| PEPSI BOTTLING GROUP INC | EQUITY | 713409100 | 7 | 177 | SH | SOLE | 2 |
| PEPSI BOTTLING GROUP INC EQUITY | EQUITY | 713409100 | 19 | 520.00 | SH | DEFINED | 4 |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 4784 | 147,464 | SH | SOLE | 1 |
| PEPSIAMERICAS INC EQUITY | EQUITY | 71343P200 | 13 | 400.00 | SH | DEFINED | 4 |
| PEPSICO INC | EQUITY | 713448108 | 112165 | 1,531,054 | SH | SOLE | 1 |
| PEPSICO INC | EQUITY | 713448108 | 20772 | 283,537 | SH | SOLE | 2 |
| PEPSICO INC EQUITY | EQUITY | 713448108 | 1731 | 23,633.19 | SH | DEFINED | 4 |
| PERFICIENT INC | EQUITY | 71375U101 | 641 | 29,293 | SH | SOLE | 1 |
| PERFICIENT INC EQUITY | EQUITY | 71375U101 | 22 | 1,000.00 | SH | DEFINED | 4 |
| PERFORMANCE FOOD GROUP CO | EQUITY | 713755106 | 1062 | 35,239 | SH | SOLE | 1 |

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| PERFORMANCE FOOD GROUP CO | | | | | | | | |
| EQUITY | EQUITY | 713755106 | 1 | 38.00 | SH | DEFINED | 4 | |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 304 | 25,901 | SH | SOLE | 1 | |
| PERINI CORP | EQUITY | 713839108 | 1300 | 23,248 | SH | SOLE | 1 | |
| PERINI CORP EQUITY | EQUITY | 713839108 | 24 | 425.00 | SH | DEFINED | 4 | |
| PERKINELMER INC | EQUITY | 714046109 | 1642 | 56,211 | SH | SOLE | 1 | |
| PERKINELMER INC | EQUITY | 714046109 | 4 | 153 | SH | SOLE | 2 | |
| | | | | | | | | |
| PERMA-FIX ENVIRONMENTAL | | | | | | | | |
| SVCS EQUITY | EQUITY | 714157104 | 27 | 10,000.00 | SH | DEFINED | 4 | |
| PERMIAN BASIN RTY TR UNIT | | | | | | | | |
| BEN INT | EQUITY | 714236106 | 267 | 17,242.00 | SH | DEFINED | 4 | |
| PEROT SYSTEMS CORP-CL A | EQUITY | 714265105 | 1286 | 76,037 | SH | SOLE | 1 | |
| PERRIGO CO | EQUITY | 714290103 | 5524 | 258,741 | SH | SOLE | 1 | |
| PERRY ELLIS INTERNATIONAL | EQUITY | 288853104 | 275 | 9,930 | SH | SOLE | 1 | |
| PETMED EXPRESS INC | EQUITY | 716382106 | 303 | 21,640 | SH | SOLE | 1 | |
| PETRO-CANADA | EQUITY | 71644E102 | 615 | 10,669 | SH | OTHER | 1 | |
| PETRO-CDA EQUITY | EQUITY | 71644E102 | 5232 | 91,070.00 | SH | DEFINED | 4 | |
| PETROCHINA CO LTD -ADR | EQUITY | 71646E100 | 23682 | 127,935 | SH | SOLE | 1 | |
| PETROCHINA CO LTD SPONSORED | | | | | | | | |
| ADR | EQUITY | 71646E100 | 7325 | 39,570.00 | SH | DEFINED | 4 | |
| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 3519 | 214,318 | SH | SOLE | 1 | |
| PETROLEO BRASILEIRO S.A. | | | | | | | | |
| --ADR | EQUITY | 71654V408 | 83435 | 1,105,095 | SH | SOLE | 1 | |
| PETROLEO BRASILEIRO SA | | | | | | | | |
| PETRO SPONSORED ADR | EQUITY | 71654V408 | 3898 | 51,626.00 | SH | DEFINED | 4 | |
| PETROLEO BRASILEIRO-SPON | | | | | | | | |
| ADR | EQUITY | 71654V101 | 17905 | 276,738 | SH | SOLE | 1 | |
| PETROLEUM DEV CORP EQUITY | EQUITY | 716578109 | 13 | 295.00 | SH | DEFINED | 4 | |
| PETROLEUM DEVELOPMENT CORP | EQUITY | 716578109 | 659 | 14,856 | SH | SOLE | 1 | |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 389 | 36,240 | SH | SOLE | 1 | |
| PETSMART INC | EQUITY | 716768106 | 10891 | 341,403 | SH | SOLE | 1 | |
| PETSMART INC EQUITY | EQUITY | 716768106 | 29 | 904.00 | SH | DEFINED | 4 | |
| PF CHANG'S CHINA BISTRO INC | EQUITY | 69333Y108 | 761 | 25,721 | SH | SOLE | 1 | |
| PFF BANCORP INC | EQUITY | 69331W104 | 322 | 20,976 | SH | SOLE | 1 | |
| PFIZER INC | EQUITY | 717081103 | 104750 | 4,287,519 | SH | SOLE | 1 | |
| PFIZER INC | EQUITY | 717081103 | 15519 | 635,239 | SH | SOLE | 2 | |
| PFIZER INC CALL | OPTION | 717081903 | | (15.00) | | C | DEFINED | 4 |
| PFIZER INC EQUITY | EQUITY | 717081103 | 1872 | 76,616.35 | SH | DEFINED | 4 | |
| PG&E CORP EQUITY | EQUITY | 69331C108 | 207 | 4,324.00 | SH | DEFINED | 4 | |
| PGT INC | EQUITY | 69336V101 | 73 | 9,175 | SH | SOLE | 1 | |
| PGT INC EQUITY | EQUITY | 69336V101 | 1 | 100.00 | SH | DEFINED | 4 | |
| PHARMACEUTICAL HLDERS TR | | | | | | | | |
| DEPOSITRY RCPT | EQUITY | 71712A206 | 38 | 500.00 | SH | DEFINED | 4 | |
| PHARMACEUTICAL PROD DEV | | | | | | | | |
| INC EQUITY | EQUITY | 717124101 | 441 | 12,445.00 | SH | DEFINED | 4 | |
| PHARMACEUTICAL PRODUCT | | | | | | | | |
| DEVEL | EQUITY | 717124101 | 9180 | 259,028 | SH | SOLE | 1 | |
| PHARMANET DEVELOPMENT GROUP | EQUITY | 717148100 | 541 | 18,632 | SH | SOLE | 1 | |
| PHARMERICA CORP | EQUITY | 71714F104 | 457 | 30,610 | SH | SOLE | 1 | |
| PHARMION CORP | EQUITY | 71715B409 | 1046 | 22,664 | SH | SOLE | 1 | |
| PHARMION CORP | EQUITY | 71715B409 | 461 | 10,000 | SH | SOLE | 2 | |
| PHASE FORWARD INC | EQUITY | 71721R406 | 1942 | 97,044 | SH | SOLE | 1 | |
| PHASE FORWARD INC | EQUITY | 71721R406 | 710 | 35,500 | SH | SOLE | 2 | |
| PHASE FORWARD INC | EQUITY | 71721R406 | 3722 | 186,000 | SH | SOLE | 3 | |
| PHH CORP | EQUITY | 693320202 | 1224 | 46,594 | SH | SOLE | 1 | |
| PHH CORP EQUITY NEW | EQUITY | 693320202 | | 1.00 | SH | DEFINED | 4 | |

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| PHI INC-NON VOTING | EQUITY | 69336T205 | 357 | 11,838 | SH | SOLE | 1 |
| PHILADELPHIA CONS HLDG CO | EQUITY | 717528103 | 327 | 7,920 | SH | SOLE | 1 |
| PHILADELPHIA CONS HLDG CORP | | | | | | | |
| EQUITY | EQUITY | 717528103 | 43 | 1,052.00 | SH | DEFINED | 4 |
| PHILLIPS-VAN HEUSEN | EQUITY | 718592108 | 7387 | 140,749 | SH | SOLE | 1 |
| PHILLIPS-VAN HEUSEN | EQUITY | 718592108 | 1795 | 34,200 | SH | SOLE | 2 |
| PHOENIX COMPANIES INC | EQUITY | 71902E109 | 1402 | 99,371 | SH | SOLE | 1 |
| PHOENIX COS INC NEW EQUITY | EQUITY | 71902E109 | 1 | 48.00 | SH | DEFINED | 4 |
| PHOENIX TECHNOLOGIES LTD | EQUITY | 719153108 | 36 | 3,366 | SH | SOLE | 1 |
| PHOTON DYNAMICS INC | EQUITY | 719364101 | 19 | 2,096 | SH | SOLE | 1 |
| PHOTRONICS INC | EQUITY | 719405102 | 476 | 41,736 | SH | SOLE | 1 |
| PICO HOLDINGS INC | EQUITY | 693366205 | 551 | 13,257 | SH | SOLE | 1 |
| PIEDMONT NAT GAS INC EQUITY | EQUITY | 720186105 | 9 | 360.00 | SH | DEFINED | 4 |
| PIEDMONT NATURAL GAS CO | EQUITY | 720186105 | 1865 | 74,335 | SH | SOLE | 1 |
| PIER 1 IMPORTS INC | EQUITY | 720279108 | 363 | 76,798 | SH | SOLE | 1 |
| PIER 1 IMPORTS INC EQUITY | EQUITY | 720279108 | | 30.00 | SH | DEFINED | 4 |
| PIKE ELEC CORP EQUITY | EQUITY | 721283109 | 6 | 300.00 | SH | DEFINED | 4 |
| PIKE ELECTRIC CORP | EQUITY | 721283109 | 290 | 15,453 | SH | SOLE | 1 |
| PILGRIM'S PRIDE CORP | EQUITY | 721467108 | 1222 | 35,183 | SH | SOLE | 1 |
| PIMCO CORPORATE INEQUITYE | | | | | | | |
| FD EQUITY | EQUITY | 72200U100 | 234 | 16,270.00 | SH | DEFINED | 4 |
| PIMCO CORPORATE OPP FD | | | | | | | |
| EQUITY | EQUITY | 72201B101 | 2539 | 170,396.95 | SH | DEFINED | 4 |
| PIMCO FLOATING RATE | | | | | | | |
| INEQUITYE F EQUITY | EQUITY | 72201H108 | 219 | 11,886.19 | SH | DEFINED | 4 |
| PIMCO FLOATING RATE | | | | | | | |
| STRITGY F EQUITY | EQUITY | 72201J104 | 401 | 23,167.42 | SH | DEFINED | 4 |
| PIMCO HIGH INEQUITYE FD | | | | | | | |
| EQUITY SHS | EQUITY | 722014107 | 1125 | 77,190.00 | SH | DEFINED | 4 |
| PIMCO MUN INEQUITYE FD | | | | | | | |
| II EQUITY | EQUITY | 72200W106 | 7 | 500.00 | SH | DEFINED | 4 |
| PIMCO NEW YORK MUN FD | | | | | | | |
| II EQUITY | EQUITY | 72200Y102 | 15 | 1,042.00 | SH | DEFINED | 4 |
| PIMCO STRATEGIC GBL GOV | | | | | | | |
| FD I EQUITY | EQUITY | 72200X104 | 31 | 3,080.00 | SH | DEFINED | 4 |
| PINNACLE AIRLINES CORP | EQUITY | 723443107 | 274 | 17,112 | SH | SOLE | 1 |
| PINNACLE ENTERTAINMENT INC | EQUITY | 723456109 | 1620 | 59,501 | SH | SOLE | 1 |
| PINNACLE FINANCIAL PARTNERS | EQUITY | 72346Q104 | 389 | 13,512 | SH | SOLE | 1 |
| PINNACLE WEST CAPITAL | EQUITY | 723484101 | 6520 | 165,012 | SH | SOLE | 1 |
| | | | | | | | |
| PINNACLE WEST CAPITAL | EQUITY | 723484101 | 5 | 126 | SH | SOLE | 2 |
| PIONEER DRILLING CO CALL | OPTION | 723655906 | | (4.00) | C | DEFINED | 4 |
| PIONEER DRILLING CO EQUITY | EQUITY | 723655106 | 23 | 1,850.00 | SH | DEFINED | 4 |
| PIONEER DRILLING COMPANY | EQUITY | 723655106 | 602 | 49,412 | SH | SOLE | 1 |
| PIONEER FLOATING RATE TR | | | | | | | |
| EQUITY | EQUITY | 72369J102 | 8 | 420.00 | SH | DEFINED | 4 |
| PIONEER HIGH INEQUITYE TR | | | | | | | |
| EQUITY | EQUITY | 72369H106 | 16 | 926.00 | SH | DEFINED | 4 |
| PIONEER MUN HIGH INC ADV TR | | | | | | | |
| EQUITY | EQUITY | 723762100 | 15 | 1,000.00 | SH | DEFINED | 4 |
| PIONEER NAT RES CO EQUITY | EQUITY | 723787107 | 104 | 2,301.21 | SH | DEFINED | 4 |
| PIONEER NATURAL RESOURCES | | | | | | | |
| CO | EQUITY | 723787107 | 13638 | 303,192 | SH | SOLE | 1 |
| PIPER JAFFRAY COS | EQUITY | 724078100 | 1006 | 18,776 | SH | SOLE | 1 |
| PIPER JAFFRAY COS EQUITY | EQUITY | 724078100 | 3 | 52.00 | SH | DEFINED | 4 |
| PITNEY BOWES INC | EQUITY | 724479100 | 25830 | 568,138 | SH | SOLE | 1 |
| PITNEY BOWES INC | EQUITY | 724479100 | 13 | 277 | SH | SOLE | 2 |

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|---|--------|-----------|-------|-----------|----|---------|---|
| PITNEY BOWES INC EQUITY | EQUITY | 724479100 | 138 | 3,046.00 | SH | DEFINED | 4 |
| PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN | EQUITY | 726503105 | 287 | 5,262.86 | SH | DEFINED | 4 |
| PLAINS EXPL& PRODTN CO CALL PLAINS EXPL& PRODTN CO | OPTION | 726505900 | | (1.00) | C | DEFINED | 4 |
| EQUITY | EQUITY | 726505100 | 18 | 400.00 | SH | DEFINED | 4 |
| PLAINS EXPLORATION & PRODUCT | EQUITY | 726505100 | 8156 | 184,434 | SH | SOLE | 1 |
| PLANAR SYSTEMS INC | EQUITY | 726900103 | 15 | 2,208 | SH | SOLE | 1 |
| PLANTRONICS INC | EQUITY | 727493108 | 4584 | 160,565 | SH | SOLE | 1 |
| PLAYBOY ENTERPRISES-CLASS B | EQUITY | 728117300 | 206 | 19,171 | SH | SOLE | 1 |
| PLAYTEX PRODS INC EQUITY | EQUITY | 72813P100 | 1 | 38.00 | SH | DEFINED | 4 |
| PLAYTEX PRODUCTS INC | EQUITY | 72813P100 | 3394 | 185,692 | SH | SOLE | 1 |
| PLEXUS CORP | EQUITY | 729132100 | 1266 | 46,193 | SH | SOLE | 1 |
| PLEXUS CORP | EQUITY | 729132100 | 737 | 26,900 | SH | SOLE | 2 |
| PLUM CREEK TIMBER CO | EQUITY | 729251108 | 7682 | 171,632 | SH | SOLE | 1 |
| PLUM CREEK TIMBER CO | EQUITY | 729251108 | 10 | 220 | SH | SOLE | 2 |
| PLUM CREEK TIMBER CO INC EQUITY | EQUITY | 729251108 | 120 | 2,684.56 | SH | DEFINED | 4 |
| PLX TECHNOLOGY INC | EQUITY | 693417107 | 269 | 24,936 | SH | SOLE | 1 |
| PMA CAPITAL CORPORATION- CL A | EQUITY | 693419202 | 270 | 28,382 | SH | SOLE | 1 |
| PMC -- SIERRA INC | EQUITY | 69344F106 | 1573 | 187,529 | SH | SOLE | 1 |
| PMI GROUP INC EQUITY | EQUITY | 69344M101 | 12 | 355.00 | SH | DEFINED | 4 |
| PMI GROUP INC/THE | EQUITY | 69344M101 | 7779 | 237,890 | SH | SOLE | 1 |
| PNC FINANCIAL SERVICES GROUP | EQUITY | 693475105 | 23263 | 340,872 | SH | SOLE | 1 |
| PNC FINANCIAL SERVICES GROUP | EQUITY | 693475105 | 404 | 5,931 | SH | SOLE | 2 |
| PNC FINL SVCS GROUP INC EQUITY | EQUITY | 693475105 | 323 | 4,739.48 | SH | DEFINED | 4 |
| PNM RES INC EQUITY | EQUITY | 69349H107 | 7 | 280.00 | SH | DEFINED | 4 |
| PNM RESOURCES INC | EQUITY | 69349H107 | 5964 | 256,193 | SH | SOLE | 1 |
| POGO PRODUCING CO | EQUITY | 730448107 | 7807 | 147,003 | SH | SOLE | 1 |
| POLARIS INDUSTRIES INC | EQUITY | 731068102 | 1555 | 35,642 | SH | SOLE | 1 |
| POLO RALPH LAUREN CORP | EQUITY | 731572103 | 3553 | 45,692 | SH | SOLE | 1 |
| POLO RALPH LAUREN CORP | EQUITY | 731572103 | 239 | 3,076 | SH | SOLE | 2 |
| POLYCOM INC | EQUITY | 73172K104 | 8205 | 305,465 | SH | SOLE | 1 |
| POLYCOM INC | EQUITY | 73172K104 | 497 | 18,500 | SH | SOLE | 2 |
| POLYEQUITY INC EQUITY | EQUITY | 73172K104 | 1 | 23.00 | SH | DEFINED | 4 |
| POLYMEDICA CORP | EQUITY | 731738100 | 1191 | 22,679 | SH | SOLE | 1 |
| POLYMEDICA CORP | EQUITY | 731738100 | 441 | 8,400 | SH | SOLE | 2 |
| POLYONE CORPORATION | EQUITY | 73179P106 | 693 | 92,777 | SH | SOLE | 1 |
| PONIARD PHARMACEUTICALS INC | EQUITY | 732449301 | 115 | 20,228 | SH | SOLE | 1 |
| POOL CORP | EQUITY | 73278L105 | 181 | 7,257 | SH | SOLE | 1 |
| POOL CORPORATION EQUITY | EQUITY | 73278L105 | 10 | 400.00 | SH | DEFINED | 4 |
| POPULAR INC | EQUITY | 733174106 | 176 | 14,343 | SH | SOLE | 1 |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 847 | 15,952 | SH | SOLE | 1 |
| PORTLAND GENERAL ELECTRIC CO | EQUITY | 736508847 | 739 | 26,583 | SH | SOLE | 1 |
| POSCO SPONSORED ADR | EQUITY | 693483109 | 28 | 154.00 | SH | DEFINED | 4 |
| POSSIS MEDICAL INC | EQUITY | 737407106 | 29 | 2,153 | SH | SOLE | 1 |
| POST PPTYS INC EQUITY | EQUITY | 737464107 | 6 | 160.00 | SH | DEFINED | 4 |
| POST PROPERTIES INC | EQUITY | 737464107 | 1471 | 38,014 | SH | SOLE | 1 |
| POTASH CORP OF SASKATCHEWAN | EQUITY | 73755L107 | 653 | 6,621 | SH | OTHER | 1 |
| POTASH CORP SASK INC EQUITY | EQUITY | 73755L107 | 6497 | 61,435.00 | SH | DEFINED | 4 |
| POTLATCH CORP | EQUITY | 737630103 | 1066 | 23,684 | SH | SOLE | 1 |
| POWELL INDUSTRIES INC | EQUITY | 739128106 | 266 | 7,008 | SH | SOLE | 1 |
| POWER INTEGRATIONS INC EQUITY ADDED | EQUITY | 739276103 | 5 | 184.00 | SH | DEFINED | 4 |
| POWER-ONE INC | EQUITY | 739308104 | 311 | 61,065 | SH | SOLE | 1 |

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|---|--------|-----------|------|------------|------|---------|---|
| POWERSECURE INTERNATIONAL IN | EQUITY | 73936N105 | 3950 | 317,000 | SH | SOLE | 2 |
| POWERSHARES DB CMDTY IDX TRA UNIT BEN INT | EQUITY | 73935S105 | 175 | 6,223.00 | SH | DEFINED | 4 |
| POWERSHARES DB G10 CURCY HAR EQUITY UT BEN INT | EQUITY | 73935Y102 | 4413 | 155,180.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST AERSPC DEF PTF | EQUITY | 73935X690 | 96 | 4,053.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST CLEANTECH PORT | EQUITY | 73935X278 | 1207 | 38,037.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST CON STAPLE SEC | EQUITY | 73935X393 | 21 | 741.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DIV ACHV PRTF | EQUITY | 73935X732 | 23 | 1,314.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYNM MC VAL | EQUITY | 73935X880 | 2 | 115.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYN BIOT & GEN | EQUITY | 73935X856 | 1716 | 89,811.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYN EN EX PROD | EQUITY | 73935X658 | 253 | 11,123.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYN FD & BEV | EQUITY | 73935X849 | 815 | 47,345.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYN NETWKG PRT | EQUITY | 73935X815 | 6 | 285.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYN OIL SVCS | EQUITY | 73935X625 | 1133 | 40,875.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYN PHRMA PORT | EQUITY | 73935X799 | 5 | 250.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYN RETAIL PTF | EQUITY | 73935X617 | 41 | 2,305.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYN SEMCT PORT | EQUITY | 73935X781 | 818 | 43,775.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYN UTIL PORTF | EQUITY | 73935X591 | 11 | 575.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYNA BUYBK ACH | EQUITY | 73935X286 | 13 | 500.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYNAM LRGCP PT | EQUITY | 73935X450 | 6 | 222.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYNAMIC HARDWA | EQUITY | 73935X831 | 4 | 205.00 | SH P | DEFINED | 4 |
| POWERSHARES ETF TRUST DYNAMIC MKT PT | EQUITY | 73935X104 | 1120 | 21,617.01 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYNAMIC OTC PT | EQUITY | 73935X203 | 3 | 50.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYNAMIC TELECO | EQUITY | 73935X765 | 363 | 16,930.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYNM LRG CP GR | EQUITY | 73935X609 | 223 | 11,850.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYNM LRG CP VL | EQUITY | 73935X708 | 17 | 800.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYNM MC GRWTH | EQUITY | 73935X807 | 9 | 380.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYNM SM CP GRW | EQUITY | 73935X872 | 10 | 575.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST DYNM SM CP VAL | EQUITY | 73935X864 | 8 | 440.00 | SH | DEFINED | 4 |

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|---|--------|-----------|-------|------------|----|---------|---|
| POWERSHARES ETF TRUST FTSE RAFI 1000 | EQUITY | 73935X583 | 357 | 5,806.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST GOLDEN DRG USX | EQUITY | 73935X401 | 6 | 185.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST HI GRW RT DIV | EQUITY | 73935X724 | 6 | 338.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST HLTHCR SEC POR | EQUITY | 73935X351 | 11 | 383.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST INTL DIV ACHV | EQUITY | 73935X716 | 181 | 8,500.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST LX NANOTCH PTF | EQUITY | 73935X633 | 618 | 35,364.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST MAGNIQUANT POR | EQUITY | 73935X468 | 4299 | 156,462.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST TECH SECT PORT | EQUITY | 73935X344 | 3 | 100.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST VAL LINE TIME | EQUITY | 73935X682 | 38 | 2,055.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST WATER RESOURCE | EQUITY | 73935X575 | 409 | 19,144.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST WILDERHILL PRO | EQUITY | 73935X161 | 123 | 4,200.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST WNRHLL CLN EN | EQUITY | 73935X500 | 10779 | 470,917.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST ZACKS MC PRFL | EQUITY | 73935X740 | 41 | 2,393.00 | SH | DEFINED | 4 |
| POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER | EQUITY | 73936T615 | 9 | 325.00 | SH | DEFINED | 4 |
| POWERSHARES GLOBAL ETF TRUST GBL WTR PORT | EQUITY | 73936T623 | 9608 | 372,551.00 | SH | DEFINED | 4 |
| POWERSHARES GLOBAL ETF TRUST JAPAN PORTFOLI ADDED | EQUITY | 73936T698 | 16 | 302.00 | SH | DEFINED | 4 |
| POWERSHARES QQQ | EQUITY | 73935A104 | 12323 | 239,700 | SH | SOLE | 1 |
| POWERSHARES QQQ TRUST PUT | OPTION | 73935A954 | -1 | (30.00) | P | DEFINED | 4 |
| POWERSHARES QQQ TRUST UNIT SER 1 | EQUITY | 73935A104 | 2501 | 46,845.38 | SH | DEFINED | 4 |
| POWERSHS DB MULTI SECT EQUITYM DB AGRICULT FD | EQUITY | 73936B408 | 121 | 4,100.00 | SH | DEFINED | 4 |
| POWERSHS DB MULTI SECT EQUITYM DB ENERGY FUND | EQUITY | 73936B101 | 223 | 7,299.00 | SH | DEFINED | 4 |
| POWERSHS DB MULTI SECT EQUITYM DB GOLD FUND | EQUITY | 73936B606 | 113 | 3,890.00 | SH | DEFINED | 4 |
| POWERWAVE TECHNOLOGIES INC | EQUITY | 739363109 | 2687 | 436,232 | SH | SOLE | 1 |
| POZEN INC | EQUITY | 73941U102 | 245 | 22,157 | SH | SOLE | 1 |
| PPG INDS INC EQUITY | EQUITY | 693506107 | 159 | 2,105.98 | SH | DEFINED | 4 |
| PPG INDUSTRIES INC | EQUITY | 693506107 | 6658 | 88,132 | SH | SOLE | 1 |
| PPG INDUSTRIES INC | EQUITY | 693506107 | 6332 | 83,807 | SH | SOLE | 2 |
| PPL CORP EQUITY | EQUITY | 69351T106 | 567 | 12,242.93 | SH | DEFINED | 4 |
| PPL CORPORATION | EQUITY | 69351T106 | 8077 | 174,445 | SH | SOLE | 1 |
| PPL CORPORATION | EQUITY | 69351T106 | 22 | 483 | SH | SOLE | 2 |
| PRA INTERNATIONAL | EQUITY | 69353C101 | 508 | 17,267 | SH | SOLE | 1 |
| PRAXAIR INC | EQUITY | 74005P104 | 28840 | 344,323 | SH | SOLE | 1 |
| PRAXAIR INC | EQUITY | 74005P104 | 628 | 7,503 | SH | SOLE | 2 |
| PRAXAIR INC EQUITY | EQUITY | 74005P104 | 107 | 1,279.00 | SH | DEFINED | 4 |
| PRECISION CASTPARTS CORP | EQUITY | 740189105 | 14090 | 95,217 | SH | SOLE | 1 |
| PRECISION CASTPARTS CORP EQUITY | EQUITY | 740189105 | 1491 | 10,074 | SH | SOLE | 2 |
| PRECISION CASTPARTS CORP EQUITY | EQUITY | 740189105 | 223 | 1,510.00 | SH | DEFINED | 4 |
| PRECISION DRILLING TRUST | EQUITY | 740215108 | 32 | 1,655 | SH | OTHER | 1 |
| PREFERRED BANK/LOS ANGELES | EQUITY | 740367107 | 317 | 8,056 | SH | SOLE | 1 |
| PREFORMED LINE PRODUCTS CO | EQUITY | 740444104 | 112 | 2,147 | SH | SOLE | 1 |

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|-------------------------------------|--------|-----------|--------|------------|----|---------|---|
| PREMIER EXHIBITIONS INC | EQUITY | 74051E102 | 385 | 25,524 | SH | SOLE | 1 |
| PREMIERE GLOBAL SERVICES INC | EQUITY | 740585104 | 773 | 61,109 | SH | SOLE | 1 |
| PREPAID LEGAL SERVICES INC | EQUITY | 740065107 | 499 | 8,989 | SH | SOLE | 1 |
| PRESIDENTIAL LIFE | EQUITY | 740884101 | 366 | 21,587 | SH | SOLE | 1 |
| PRESTIGE BRANDS HOLDINGS INC | EQUITY | 74112D101 | 324 | 29,476 | SH | SOLE | 1 |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 11 | 200.00 | SH | DEFINED | 4 |
| PRICELINE EQUITY INC | EQUITY | 741503403 | 51 | 580.00 | SH | DEFINED | 4 |
| PRICELINE.COM INC | EQUITY | 741503403 | 2929 | 33,006 | SH | SOLE | 1 |
| PRICELINE.COM INC | EQUITY | 741503403 | 621 | 7,000 | SH | SOLE | 2 |
| PRICESMART INC | EQUITY | 741511109 | 275 | 11,644 | SH | SOLE | 1 |
| PRIDE INTERNATIONAL INC | EQUITY | 74153Q102 | 15184 | 415,427 | SH | SOLE | 1 |
| PRIDE INTL INC DEL EQUITY | EQUITY | 74153Q102 | 448 | 12,244.00 | SH | DEFINED | 4 |
| PRIMEDIA INC | EQUITY | 74157K846 | 540 | 38,446 | SH | SOLE | 1 |
| PRIMWEST ENERGY TR TR | EQUITY | 741930309 | 246 | 9,266.00 | SH | DEFINED | 4 |
| PRIMWEST ENERGY TRUST | EQUITY | 741930309 | 60 | 2,957 | SH | OTHER | 1 |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 26749 | 426,426 | SH | SOLE | 1 |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 21 | 335 | SH | SOLE | 2 |
| PRINCIPAL FINANCIAL GROUP IN EQUITY | EQUITY | 74251V102 | 319 | 5,055.00 | SH | DEFINED | 4 |
| PRIVATEBANCORP INC | EQUITY | 742962103 | 655 | 18,789 | SH | SOLE | 1 |
| PROASSURANCE CORP | EQUITY | 74267C106 | 1791 | 33,241 | SH | SOLE | 1 |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 137077 | 1,949,380 | SH | SOLE | 1 |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 28687 | 407,835 | SH | SOLE | 2 |
| PROCTER & GAMBLE CO CALL | OPTION | 742718909 | -1 | (5.00) | C | DEFINED | 4 |
| PROCTER & GAMBLE CO EQUITY | EQUITY | 742718109 | 20064 | 285,250.07 | SH | DEFINED | 4 |
| PROGENICS PHARMACEUTICALS | EQUITY | 743187106 | 446 | 20,187 | SH | SOLE | 1 |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 12481 | 266,413 | SH | SOLE | 1 |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 348 | 7,426 | SH | SOLE | 2 |
| PROGRESS ENERGY INC EQUITY | EQUITY | 743263105 | 23 | 499.00 | SH | DEFINED | 4 |
| PROGRESS SOFTWARE CORP | EQUITY | 743312100 | 1241 | 40,973 | SH | SOLE | 1 |
| PROGRESS SOFTWARE CORP | EQUITY | 743312100 | 630 | 20,800 | SH | SOLE | 2 |
| PROGRESSIVE CORP | EQUITY | 743315103 | 5969 | 307,545 | SH | SOLE | 1 |
| PROGRESSIVE CORP | EQUITY | 743315103 | 18 | 913 | SH | SOLE | 2 |
| PROGRESSIVE CORP OHIO | EQUITY | 743315103 | 242 | 12,473.31 | SH | DEFINED | 4 |
| PROLOGIS | EQUITY | 743410102 | 18271 | 275,366 | SH | SOLE | 1 |
| PROLOGIS | EQUITY | 743410102 | 21 | 324 | SH | SOLE | 2 |
| PROLOGIS SH BEN INT | EQUITY | 743410102 | 26 | 390.00 | SH | DEFINED | 4 |
| PROS HOLDINGS INC | EQUITY | 74346Y103 | 1293 | 107,100 | SH | SOLE | 3 |
| PROSHARES TR REAL EST PRO | EQUITY | 74347R552 | 592 | 6,642.00 | SH | DEFINED | 4 |
| PROSHARES TR SHRT SMLCAP600 | EQUITY | 74347R784 | 894 | 13,460.00 | SH | DEFINED | 4 |
| PROSHARES TR ULTRA DOW 30 | EQUITY | 74347R305 | 59 | 600.00 | SH | DEFINED | 4 |
| PROSHARES TR ULTRA FINL PRO | EQUITY | 74347R743 | 115 | 2,000.00 | SH | DEFINED | 4 |
| PROSHARES TR ULTRA O&G PRO | EQUITY | 74347R719 | 78 | 700.00 | SH | DEFINED | 4 |
| PROSHARES TR ULTRA RUSS2000 | EQUITY | 74347R842 | 21 | 300.00 | SH | DEFINED | 4 |
| PROSHARES TR ULTRA S&P 500 | EQUITY | 74347R107 | 93 | 975.00 | SH | DEFINED | 4 |
| PROSHARES TR ULTRA SMCAP600 | EQUITY | 74347R818 | 52 | 700.00 | SH | DEFINED | 4 |
| PROSHARES TR ULTRA TECH PRO | EQUITY | 74347R693 | 77 | 900.00 | SH | DEFINED | 4 |
| PROSHARES TR ULTRASHORT QQQ | EQUITY | 74347R875 | 189 | 4,886.00 | SH | DEFINED | 4 |
| PROSHARES TR ULTRASHRT FINL | EQUITY | 74347R628 | 602 | 7,625.00 | SH | DEFINED | 4 |
| PROSHARES TR ULTRASHT SP500 | EQUITY | 74347R883 | 729 | 14,389.00 | SH | DEFINED | 4 |

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| PROSHARES TR ULTSHR RU20000 | EQUITY | 74347R834 | 543 | 8,246.00 | SH | DEFINED | 4 |
| PROSPECT CAPITAL CORP | EQUITY | 74348T102 | 294 | 17,292 | SH | SOLE | 1 |
| PROSPECT CAPITAL CORPORATION EQUITY | EQUITY | 74348T102 | 214 | 12,078.00 | SH | DEFINED | 4 |
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 1185 | 35,745 | SH | SOLE | 1 |
| PROTALIX BIOTHERAPEUTICS INC | EQUITY | 74365A101 | 941 | 27,217 | SH | SOLE | 1 |
| PROTECTION ONE INC | EQUITY | 743663403 | 76 | 5,657 | SH | SOLE | 1 |
| PROTECTIVE LIFE CORP | EQUITY | 743674103 | 7458 | 175,740 | SH | SOLE | 1 |
| PROTECTIVE LIFE CORP EQUITY | EQUITY | 743674103 | 1 | 32.00 | SH | DEFINED | 4 |
| PROVIDENCE SERVICE CORP | EQUITY | 743815102 | 297 | 10,117 | SH | SOLE | 1 |
| PROVIDENT BANKSHARES CORP | EQUITY | 743859100 | 1164 | 37,147 | SH | SOLE | 1 |
| PROVIDENT ENERGY TR TR UNIT | EQUITY | 74386K104 | 685 | 53,348.00 | SH | DEFINED | 4 |
| PROVIDENT ENERGY TRUST-UTS | EQUITY | 74386K104 | 51 | 4,194 | SH | OTHER | 1 |
| PROVIDENT FINANCIAL SERVICES | EQUITY | 74386T105 | 940 | 57,444 | SH | SOLE | 1 |
| PROVIDENT NEW YORK BANCORP | EQUITY | 744028101 | 483 | 36,869 | SH | SOLE | 1 |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320102 | 19283 | 197,609 | SH | SOLE | 1 |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320102 | 56 | 579 | SH | SOLE | 2 |
| PRUDENTIAL FINL INC EQUITY | EQUITY | 744320102 | 273 | 2,795.00 | SH | DEFINED | 4 |
| PRUDENTIAL PLC 6.75% SUB REG S | EQUITY | G7293H114 | 14 | 600.00 | SH | DEFINED | 4 |
| PRUDENTIAL PLC ADR | EQUITY | 74435K204 | 14 | 463.00 | SH | DEFINED | 4 |
| PS BUSINESS PARKS INC/CA | EQUITY | 69360J107 | 2180 | 38,338 | SH | SOLE | 1 |
| PS BUSINESS PKS INC CALIF EQUITY | EQUITY | 69360J107 | 2 | 35.00 | SH | DEFINED | 4 |
| PSS WORLD MEDICAL INC | EQUITY | 69366A100 | 1282 | 67,001 | SH | SOLE | 1 |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 7121 | 181,289 | SH | SOLE | 1 |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 38612 | 983,000 | SH | SOLE | 2 |
| PUBLIC SERVICE ENTERPRISE GP | EQUITY | 744573106 | 9585 | 108,938 | SH | SOLE | 1 |
| PUBLIC SERVICE ENTERPRISE GP | EQUITY | 744573106 | 28 | 321 | SH | SOLE | 2 |
| PUBLIC STORAGE | EQUITY | 74460D109 | 4539 | 57,710 | SH | SOLE | 1 |
| PUBLIC STORAGE | EQUITY | 74460D109 | 4023 | 51,157 | SH | SOLE | 2 |
| PUBLIC STORAGE EQUITY | EQUITY | 74460D109 | 133 | 1,687.74 | SH | DEFINED | 4 |
| PUBLIC STORAGE EQUITY A DP1/1000 | EQUITY | 74460D729 | 3 | 112.00 | SH | DEFINED | 4 |
| PUBLIC SVC ENTERPRISE GROUP EQUITY | EQUITY | 744573106 | 216 | 2,451.71 | SH | DEFINED | 4 |
| PUGET ENERGY INC | EQUITY | 745310102 | 23560 | 962,792 | SH | SOLE | 1 |
| PUGET ENERGY INC NEW EQUITY | EQUITY | 745310102 | 16 | 669.00 | SH | DEFINED | 4 |
| PULTE HOMES INC | EQUITY | 745867101 | 1398 | 102,707 | SH | SOLE | 1 |
| PULTE HOMES INC | EQUITY | 745867101 | 4 | 268 | SH | SOLE | 2 |
| PULTE HOMES INC EQUITY | EQUITY | 745867101 | 3 | 200.00 | SH | DEFINED | 4 |
| PUTMAN HIGH INEQUITYE SEC FUND SHS BEN INT | EQUITY | 746779107 | 34 | 4,000.00 | SH | DEFINED | 4 |
| PUTNAM INVT GRADE MUN TR EQUITY | EQUITY | 746805100 | 15 | 1,549.00 | SH | DEFINED | 4 |
| PUTNAM MASTER INTER INEQUITYE T SH BEN INT | EQUITY | 746909100 | 10 | 1,566.00 | SH | DEFINED | 4 |
| PUTNAM PREMIER INEQUITYE TR SH BEN INT | EQUITY | 746853100 | 20 | 3,100.00 | SH | DEFINED | 4 |
| QAD INC | EQUITY | 74727D108 | 109 | 12,568 | SH | SOLE | 1 |
| QC HOLDINGS INC | EQUITY | 74729T101 | 101 | 6,966 | SH | SOLE | 1 |
| QIAO XING UNIVERSAL | | | | | | | |

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| TELEPHON ORD | EQUITY | G7303A109 | 1 | 70.00 | SH | DEFINED | 4 |
| QLOGIC CORP | EQUITY | 747277101 | 929 | 69,071 | SH | SOLE | 1 |
| QLOGIC CORP | EQUITY | 747277101 | 2 | 185 | SH | SOLE | 2 |
| QLOGIC CORP EQUITY | EQUITY | 747277101 | 16 | 1,192.00 | SH | DEFINED | 4 |
| QLT INC | EQUITY | 746927102 | 1 | 110 | SH | SOLE | 1 |
| QUADRA REALTY TRUST INC | EQUITY | 746945104 | 138 | 14,508 | SH | SOLE | 1 |
| QUADRA REALTY TRUST INC | EQUITY | 746945104 | 5 | 500.00 | SH | DEFINED | 4 |
| QUAKER CHEMICAL CORP | EQUITY | 747316107 | 30 | 1,272 | SH | SOLE | 1 |
| QUALCOMM INC | EQUITY | 747525103 | 63198 | 1,495,445 | SH | SOLE | 1 |
| QUALCOMM INC | EQUITY | 747525103 | 10084 | 238,611 | SH | SOLE | 2 |
| QUALEQUITYM INC EQUITY | EQUITY | 747525103 | 522 | 12,356.83 | SH | DEFINED | 4 |
| QUALITY SYS INC EQUITY | EQUITY | 747582104 | 4 | 97.00 | SH | DEFINED | 4 |
| QUALITY SYSTEMS INC | EQUITY | 747582104 | 624 | 17,040 | SH | SOLE | 1 |
| QUANEX CORP | EQUITY | 747620102 | 1738 | 36,994 | SH | SOLE | 1 |
| QUANEX CORP EQUITY | EQUITY | 747620102 | 146 | 100.00 | SH | DEFINED | 4 |
| QUANTA SERVICES INC | EQUITY | 74762E102 | 12218 | 461,911 | SH | SOLE | 1 |
| QUANTA SVCS INC EQUITY | EQUITY | 74762E102 | 95 | 3,580.00 | SH | DEFINED | 4 |
| QUANTUM CORP | EQUITY | 747906204 | 581 | 170,899 | SH | SOLE | 1 |
| QUEBECOR WORLD INC | EQUITY | 748203106 | 22 | 2,392 | SH | OTHER | 1 |
| QUEST DIAGNOSTICS | EQUITY | 74834L100 | 4018 | 69,554 | SH | SOLE | 1 |
| QUEST DIAGNOSTICS | EQUITY | 74834L100 | 312 | 5,397 | SH | SOLE | 2 |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 103 | 1,785.00 | SH | DEFINED | 4 |
| QUEST SOFTWARE INC | EQUITY | 74834T103 | 1020 | 59,430 | SH | SOLE | 1 |
| QUESTAR CORP | EQUITY | 748356102 | 5573 | 106,091 | SH | SOLE | 1 |
| QUESTAR CORP | EQUITY | 748356102 | 11 | 218 | SH | SOLE | 2 |
| QUESTAR CORP EQUITY | EQUITY | 748356102 | 103 | 1,956.00 | SH | DEFINED | 4 |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 5930 | 126,027 | SH | SOLE | 1 |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 4192 | 89,100 | SH | SOLE | 3 |
| QUIDEL CORP | EQUITY | 74838J101 | 490 | 25,045 | SH | SOLE | 1 |
| QUIKSILVER INC | EQUITY | 74838C106 | 1770 | 123,762 | SH | SOLE | 1 |
| QWEST COMMUNICATIONS INTL | EQUITY | 749121109 | 9997 | 1,091,347 | SH | SOLE | 1 |
| QWEST COMMUNICATIONS INTL | EQUITY | 749121109 | 18 | 2,014 | SH | SOLE | 2 |
| QWEST COMMUNICATIONS | EQUITY | 749121109 | 41 | 4,431.00 | SH | DEFINED | 4 |
| R.H. DONNELLEY CORP | EQUITY | 74955W307 | 170 | 3,043 | SH | SOLE | 1 |
| RACKABLE SYSTEMS INC | EQUITY | 750077109 | 324 | 25,004 | SH | SOLE | 1 |
| RADIAN GROUP INC | EQUITY | 750236101 | 4739 | 203,552 | SH | SOLE | 1 |
| RADIANT SYSTEMS INC | EQUITY | 75025N102 | 415 | 26,233 | SH | SOLE | 1 |
| RADIANT SYSTEMS INC EQUITY | EQUITY | 75025N102 | 8 | 480.00 | SH | DEFINED | 4 |
| RADIATION THERAPY SERVICES | EQUITY | 750323206 | 235 | 11,290 | SH | SOLE | 1 |
| RADIATION THERAPY SERVICES | EQUITY | 750323206 | 1405 | 67,500 | SH | SOLE | 2 |
| RADIO ONE INC -CL D | EQUITY | 75040P405 | 286 | 76,744 | SH | SOLE | 1 |
| RADIOSHACK CORP | EQUITY | 750438103 | 5364 | 258,077 | SH | SOLE | 1 |
| RADIOSHACK CORP | EQUITY | 750438103 | 4 | 174 | SH | SOLE | 2 |
| RADIOSHACK CORP EQUITY | EQUITY | 750438103 | 1 | 72.00 | SH | DEFINED | 4 |
| RADISYS CORP | EQUITY | 750459109 | 272 | 21,869 | SH | SOLE | 1 |
| RADYNE CORP | EQUITY | 750611402 | 3066 | 290,900 | SH | SOLE | 2 |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 454 | 55,216 | SH | SOLE | 1 |
| RAIT FINANCIAL TRUST EQUITY | EQUITY | 749227104 | 3 | 350.00 | SH | DEFINED | 4 |
| RALCORP HOLDINGS INC | EQUITY | 751028101 | 1497 | 26,813 | SH | SOLE | 1 |
| RAMBUS INC | EQUITY | 750917106 | 22 | 1,148 | SH | SOLE | 1 |
| RANDGOLD RES LTD ADR | EQUITY | 752344309 | 76 | 2,300.00 | SH | DEFINED | 4 |
| RANGE RESOURCES CORP | EQUITY | 75281A109 | 128 | 3,144 | SH | SOLE | 1 |
| RANGE RESOURCES CORP | EQUITY | 75281A109 | 4839 | 119,000 | SH | SOLE | 3 |
| RARE HOSPITALITY INTL INC | EQUITY | 753820109 | 1168 | 30,637 | SH | SOLE | 1 |
| RASER TECHNOLOGIES INC | EQUITY | 754055101 | 348 | 27,033 | SH | SOLE | 1 |
| RAVEN INDUSTRIES INC | EQUITY | 754212108 | 559 | 13,954 | SH | SOLE | 1 |
| RAYMOND JAMES FINANCIAL INC | EQUITY | 754730109 | 7734 | 235,434 | SH | SOLE | 1 |

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| RAYONIER INC | EQUITY | 754907103 | 5211 | 108,473 | SH | SOLE | 1 |
| RAYONIER INC EQUITY | EQUITY | 754907103 | 159 | 3,317.72 | SH | DEFINED | 4 |
| RAYTHEON CO EQUITY NEW | EQUITY | 755111507 | 836 | 13,098.55 | SH | DEFINED | 4 |
| RAYTHEON COMPANY | EQUITY | 755111507 | 29217 | 457,806 | SH | SOLE | 1 |
| RAYTHEON COMPANY | EQUITY | 755111507 | 36208 | 567,351 | SH | SOLE | 2 |
| RAYTHEON COMPANY-CW11 | EQUITY | 755111119 | 14 | 513 | SH | SOLE | 1 |
| RBC BEARINGS INC | EQUITY | 75524B104 | 2060 | 53,710 | SH | SOLE | 1 |
| RBC BEARINGS INC | EQUITY | 75524B104 | 5250 | 136,900 | SH | SOLE | 3 |
| RBC BEARINGS INC EQUITY | EQUITY | 75524B104 | | 12.00 | SH | DEFINED | 4 |
| RC2 CORP | EQUITY | 749388104 | 586 | 21,145 | SH | SOLE | 1 |
| RCN CORP | EQUITY | 749361200 | 343 | 27,876 | SH | SOLE | 1 |
| REALNETWORKS INC | EQUITY | 75605L104 | 604 | 89,082 | SH | SOLE | 1 |
| REALTY INCOME CORP | EQUITY | 756109104 | 2460 | 88,017 | SH | SOLE | 1 |
| REALTY INEQUITYE CORP | | | | | | | |
| EQUITY | EQUITY | 756109104 | 209 | 7,469.00 | SH | DEFINED | 4 |
| RED HAT INC | EQUITY | 756577102 | 30 | 1,512 | SH | SOLE | 1 |
| RED HAT INC EQUITY | EQUITY | 756577102 | 6 | 300.00 | SH | DEFINED | 4 |
| RED ROBIN GOURMET BURGERS | EQUITY | 75689M101 | 714 | 16,636 | SH | SOLE | 1 |
| REDDY ICE HLDGS INC EQUITY | EQUITY | 75734R105 | 31 | 1,179.00 | SH | DEFINED | 4 |
| REDDY ICE HOLDINGS INC | EQUITY | 75734R105 | 5725 | 217,114 | SH | SOLE | 1 |
| REDWOOD TRUST INC | EQUITY | 758075402 | 611 | 18,406 | SH | SOLE | 1 |
| REGAL BELOIT CORP | EQUITY | 758750103 | 1521 | 31,762 | SH | SOLE | 1 |
| REGAL ENTERTAINMENT GROUP-A | EQUITY | 758766109 | 11190 | 509,804 | SH | SOLE | 1 |
| REGENCY CENTERS CORP | EQUITY | 758849103 | 13389 | 174,444 | SH | SOLE | 1 |
| REGENCY CTRS CORP EQUITY | EQUITY | 758849103 | 25 | 321.00 | SH | DEFINED | 4 |
| REGENERATION TECHNOLOGIES | EQUITY | 75886N100 | 278 | 25,897 | SH | SOLE | 1 |
| REGENERON PHARMACEUTICALS | EQUITY | 75886F107 | 1135 | 63,754 | SH | SOLE | 1 |
| REGIONS FINANCIAL CORP | EQUITY | 7591EP100 | 15224 | 516,421 | SH | SOLE | 1 |
| REGIONS FINANCIAL CORP | EQUITY | 7591EP100 | 26 | 888 | SH | SOLE | 2 |
| REGIONS FINANCIAL CORP NEW | | | | | | | |
| EQUITY | EQUITY | 7591EP100 | 373 | 12,665.00 | SH | DEFINED | 4 |
| REGIS CORP | EQUITY | 758932107 | 4709 | 147,579 | SH | SOLE | 1 |
| REGIS CORP MINN EQUITY | EQUITY | 758932107 | 14 | 436.00 | SH | DEFINED | 4 |
| REHABCARE GROUP INC | EQUITY | 759148109 | 307 | 17,430 | SH | SOLE | 1 |
| REINSURANCE GROUP AMER INC | | | | | | | |
| EQUITY | EQUITY | 759351109 | 1 | 16.00 | SH | DEFINED | 4 |
| REINSURANCE GROUP OF | | | | | | | |
| AMERICA | EQUITY | 759351109 | 63 | 1,107 | SH | SOLE | 1 |
| RELIANCE STEEL & ALUMINUM | EQUITY | 759509102 | 9378 | 165,865 | SH | SOLE | 1 |
| RELIANCE STEEL & ALUMINUM | | | | | | | |
| CO EQUITY | EQUITY | 759509102 | 65 | 1,154.00 | SH | DEFINED | 4 |
| RELIANT ENERGY INC | EQUITY | 75952B105 | 319 | 12,449 | SH | SOLE | 1 |
| RELIANT ENERGY INC EQUITY | EQUITY | 75952B105 | 11 | 421.00 | SH | DEFINED | 4 |
| RENAISSANCE LEARNING INC | EQUITY | 75968L105 | 91 | 7,504 | SH | SOLE | 1 |
| RENAISSANCERE HOLDINGS LTD | | | | | | | |
| EQUITY | EQUITY | G7496G103 | 1 | 17.00 | SH | DEFINED | 4 |
| RENASANT CORP | EQUITY | 75970E107 | 341 | 15,771 | SH | SOLE | 1 |
| RENT-A-CENTER INC | EQUITY | 76009N100 | 4206 | 231,972 | SH | SOLE | 1 |
| RENTECH INC | EQUITY | 760112102 | 307 | 142,185 | SH | SOLE | 1 |
| REPSOL YPF S A SPONSORED | | | | | | | |
| ADR | EQUITY | 76026T205 | 51 | 1,440.00 | SH | DEFINED | 4 |
| REPUBLIC AIRWAYS | | | | | | | |
| HOLDINGS IN | EQUITY | 760276105 | 672 | 31,733 | SH | SOLE | 1 |
| REPUBLIC BANCORP INC-CL A | EQUITY | 760281204 | 131 | 8,245 | SH | SOLE | 1 |
| REPUBLIC PROPERTY TRUST | EQUITY | 760737106 | 1534 | 104,589 | SH | SOLE | 1 |
| REPUBLIC SERVICES INC | EQUITY | 760759100 | 13988 | 427,631 | SH | SOLE | 1 |
| REPUBLIC SVCS INC EQUITY | EQUITY | 760759100 | 6 | 187.00 | SH | DEFINED | 4 |
| RES-CARE INC | EQUITY | 760943100 | 557 | 24,380 | SH | SOLE | 1 |

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| RESEARCH IN MOTION | EQUITY | 760975102 | 954 | 10,488 | SH | OTHER | 1 |
| RESEARCH IN MOTION | EQUITY | 760975102 | 3252 | 33,000 | SH | SOLE | 2 |
| RESEARCH IN MOTION LTD | | | | | | | |
| EQUITY | EQUITY | 760975102 | 1706 | 17,307.00 | SH | DEFINED | 4 |
| RESMED INC | EQUITY | 761152107 | 8245 | 192,327 | SH | SOLE | 1 |
| RESOURCE AMERICA INC-CL A | EQUITY | 761195205 | 181 | 11,491 | SH | SOLE | 1 |
| RESOURCE CAPITAL CORP | EQUITY | 76120W302 | 216 | 19,156 | SH | SOLE | 1 |
| RESOURCES CONNECTION INC | EQUITY | 76122Q105 | 988 | 42,696 | SH | SOLE | 1 |
| RESPIRONICS INC | EQUITY | 761230101 | 2175 | 45,275 | SH | SOLE | 1 |
| RESPIRONICS INC EQUITY | EQUITY | 761230101 | 3 | 59.00 | SH | DEFINED | 4 |
| RETAIL VENTURES INC | EQUITY | 76128Y102 | 250 | 24,053 | SH | SOLE | 1 |
| REUTERS GROUP PLC SPONSORED | | | | | | | |
| ADR | EQUITY | 76132M102 | 16 | 196.00 | SH | DEFINED | 4 |
| REVLON INC CL A | EQUITY | 761525500 | 1 | 500.00 | SH | DEFINED | 4 |
| REVLON INC-CLASS A | EQUITY | 761525500 | 197 | 171,072 | SH | SOLE | 1 |
| REWARDS NETWORK INC | EQUITY | 761557107 | 16 | 3,379 | SH | SOLE | 1 |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 48811 | 767,590 | SH | SOLE | 1 |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 5241 | 82,416 | SH | SOLE | 2 |
| REYNOLDS AMERICAN INC | | | | | | | |
| EQUITY | EQUITY | 761713106 | 59 | 932.00 | SH | DEFINED | 4 |
| RF MICRO DEVICES INC | EQUITY | 749941100 | 1260 | 187,157 | SH | SOLE | 1 |
| RF MICRODEVICES INC EQUITY | EQUITY | 749941100 | 6 | 956.00 | SH | DEFINED | 4 |
| RF MONOLITHICS INC | EQUITY | 74955F106 | 30 | 4,973 | SH | SOLE | 1 |
| | | | | | | | |
| RIGEL PHARMACEUTICALS INC | EQUITY | 766559603 | 248 | 26,274 | SH | SOLE | 1 |
| RIGHTNOW TECHNOLOGIES INC | EQUITY | 76657R106 | 253 | 15,712 | SH | SOLE | 1 |
| RIMAGE CORP | EQUITY | 766721104 | 197 | 8,785 | SH | SOLE | 1 |
| RIO TINTO PLC SPONSORED ADR | EQUITY | 767204100 | 5793 | 16,869.00 | SH | DEFINED | 4 |
| RITCHIE BROS AUCTIONEERS | | | | | | | |
| EQUITY | EQUITY | 767744105 | 78 | 1,200.00 | SH | DEFINED | 4 |
| RITCHIE BROS. AUCTIONEERS | EQUITY | 767744105 | 36 | 552 | SH | OTHER | 1 |
| RITE AID CORP | EQUITY | 767754104 | 104 | 22,591 | SH | SOLE | 1 |
| RITE AID CORP EQUITY | EQUITY | 767754104 | 30 | 6,445.00 | SH | DEFINED | 4 |
| RIVERBED TECHNOLOGY INC | EQUITY | 768573107 | 525 | 13,000 | SH | SOLE | 2 |
| RIVIERA HOLDINGS CORP | EQUITY | 769627100 | 248 | 8,845 | SH | SOLE | 1 |
| RLI CORP | EQUITY | 749607107 | 1182 | 20,838 | SH | SOLE | 1 |
| RLI CORP EQUITY | EQUITY | 749607107 | 3 | 50.00 | SH | DEFINED | 4 |
| RMK ADVANTAGE INEQUITYE FD | | | | | | | |
| INC EQUITY | EQUITY | 74963L103 | 181 | 20,810.00 | SH | DEFINED | 4 |
| RMK STRATEGIC INEQUITYE FD | | | | | | | |
| INC EQUITY | EQUITY | 74963H102 | 10 | 1,250.00 | SH | DEFINED | 4 |
| RMR ASIA REAL ESTATE FUND | | | | | | | |
| EQUITY BENE INTER | EQUITY | 74964Q101 | 8 | 500.00 | SH | DEFINED | 4 |
| RMR F I R E FD EQUITY | EQUITY | 74963M101 | 9 | 500.00 | SH | DEFINED | 4 |
| RMR HOSPITALITY REAL ESTATE | | | | | | | |
| EQUITY | EQUITY | 74963J108 | 37 | 2,000.00 | SH | DEFINED | 4 |
| RMR REAL ESTATE FD SH BEN | | | | | | | |
| INT | EQUITY | 74963F106 | 7 | 500.00 | SH | DEFINED | 4 |
| ROBBINS & MYERS INC | EQUITY | 770196103 | 826 | 14,426 | SH | SOLE | 1 |
| ROBBINS & MYERS INC EQUITY | EQUITY | 770196103 | 1 | 16.00 | SH | DEFINED | 4 |
| ROBERT HALF INTL INC | EQUITY | 770323103 | 2214 | 74,158 | SH | SOLE | 1 |
| ROBERT HALF INTL INC | EQUITY | 770323103 | 6 | 207 | SH | SOLE | 2 |
| ROBERT HALF INTL INC EQUITY | EQUITY | 770323103 | | 11.00 | SH | DEFINED | 4 |
| ROCHESTER MED CORP EQUITY | EQUITY | 771497104 | 19 | 1,031.00 | SH | DEFINED | 4 |
| ROCK-TENN CO CL A | EQUITY | 772739207 | 1 | 35.00 | SH | DEFINED | 4 |
| ROCK-TENN COMPANY -CL A | EQUITY | 772739207 | 1012 | 35,022 | SH | SOLE | 1 |
| ROCKVILLE FINANCIAL INC | EQUITY | 774186100 | 110 | 7,732 | SH | SOLE | 1 |

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| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 4781 | 68,783 | SH | SOLE | 1 |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 13 | 192 | SH | SOLE | 2 |
| ROCKWELL AUTOMATION INC EQUITY | EQUITY | 773903109 | 21 | 300.00 | SH | DEFINED | 4 |
| ROCKWELL COLLINS INC EQUITY | EQUITY | 774341101 | 54 | 740.00 | SH | DEFINED | 4 |
| ROCKWELL COLLINS INC. | EQUITY | 774341101 | 11274 | 154,350 | SH | SOLE | 1 |
| ROCKWELL COLLINS INC. | EQUITY | 774341101 | 643 | 8,810 | SH | SOLE | 2 |
| ROCKWOOD HOLDINGS INC | EQUITY | 774415103 | 1094 | 30,531 | SH | SOLE | 1 |
| ROFIN SINAR TECHNOLOGIES INC EQUITY | EQUITY | 775043102 | 4 | 62.00 | SH | DEFINED | 4 |
| ROFIN-SINAR TECHNOLOGIES INC | EQUITY | 775043102 | 951 | 13,540 | SH | SOLE | 1 |
| ROGERS COMMUNICATIONS -CL B | EQUITY | 775109200 | 12292 | 269,738 | SH | OTHER | 1 |
| ROGERS CORP | EQUITY | 775133101 | 727 | 17,638 | SH | SOLE | 1 |
| ROGERS EQUITYMUNICATIONS INC CL B | EQUITY | 775109200 | 23 | 500.00 | SH | DEFINED | 4 |
| ROHM & HAAS CO EQUITY | EQUITY | 775371107 | 2 | 27.00 | SH | DEFINED | 4 |
| ROHM AND HAAS CO | EQUITY | 775371107 | 3527 | 63,361 | SH | SOLE | 1 |
| ROHM AND HAAS CO | EQUITY | 775371107 | 3135 | 56,315 | SH | SOLE | 2 |
| ROLLINS INC | EQUITY | 775711104 | 2541 | 95,188 | SH | SOLE | 1 |
| ROMA FINANCIAL CORP | EQUITY | 77581P109 | 151 | 8,825 | SH | SOLE | 1 |
| ROPER INDUSTRIES INC | EQUITY | 776696106 | 14416 | 220,088 | SH | SOLE | 1 |
| ROPER INDUSTRIES INC | EQUITY | 776696106 | 1015 | 15,500 | SH | SOLE | 2 |
| ROSETTA RESOURCES INC | EQUITY | 777779307 | 811 | 44,234 | SH | SOLE | 1 |
| ROSS STORES INC | EQUITY | 778296103 | 8951 | 349,119 | SH | SOLE | 1 |
| ROWAN COMPANIES INC | EQUITY | 779382100 | 1844 | 50,399 | SH | SOLE | 1 |
| ROWAN COMPANIES INC | EQUITY | 779382100 | 5 | 139 | SH | SOLE | 2 |
| ROWAN COS INC EQUITY | EQUITY | 779382100 | 9 | 255.00 | SH | DEFINED | 4 |
| ROYAL BANCSHARES OF PENN-A | EQUITY | 780081105 | 103 | 4,705 | SH | SOLE | 1 |
| ROYAL BANK OF CANADA | EQUITY | 780087102 | 17935 | 324,701 | SH | OTHER | 1 |
| ROYAL BK CDA MONTREAL QUE EQUITY | EQUITY | 780087102 | 31 | 568.00 | SH | DEFINED | 4 |
| ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF | EQUITY | 780097788 | 13 | 625.00 | SH | DEFINED | 4 |
| ROYAL BK SCOTLAND GROUP PLC SPON ADR F | EQUITY | 780097804 | 3 | 100.00 | SH | DEFINED | 4 |
| ROYAL BK SCOTLND GRP PLC | FIXED INCOME | 780097754 | 603 | 25,000 | PRN | SOLE | 1 |
| ROYAL BK SCOTLND GRP PLC | FIXED INCOME | 780097770 | 1235 | 55,000 | PRN | SOLE | 1 |
| ROYAL BK SCOTLND GRP PLC | FIXED INCOME | 780097804 | 2299 | 90,000 | PRN | SOLE | 1 |
| ROYAL BK SCOTLND GRP PLC | FIXED INCOME | 780097747 | 2325 | 106,900 | PRN | SOLE | 1 |
| ROYAL DUTCH SHELL PLC SPONS ADR A | EQUITY | 780259206 | 356 | 4,337.00 | SH | DEFINED | 4 |
| ROYAL GOLD INC | EQUITY | 780287108 | 691 | 21,095 | SH | SOLE | 1 |
| ROYALE ENERGY INC EQUITY NEW | EQUITY | 78074G200 | | 100.00 | SH | DEFINED | 4 |
| ROYCE MICRO-CAP TR INC EQUITY | EQUITY | 780915104 | 49 | 3,714.00 | SH | DEFINED | 4 |
| ROYCE VALUE TR INC EQUITY | EQUITY | 780910105 | 110 | 5,677.00 | SH | DEFINED | 4 |
| RPC INC | EQUITY | 749660106 | 398 | 28,017 | SH | SOLE | 1 |
| RPC INC EQUITY | EQUITY | 749660106 | 21 | 1,450.00 | SH | DEFINED | 4 |
| RPM INTERNATIONAL INC | EQUITY | 749685103 | 7232 | 301,947 | SH | SOLE | 1 |
| RPM INTL INC EQUITY | EQUITY | 749685103 | 44 | 1,825.00 | SH | DEFINED | 4 |
| RR DONNELLEY & SONS CO | EQUITY | 257867101 | 3833 | 104,835 | SH | SOLE | 1 |
| RR DONNELLEY & SONS CO | EQUITY | 257867101 | 10 | 280 | SH | SOLE | 2 |
| RSC HOLDINGS INC | EQUITY | 74972L102 | 297 | 18,120 | SH | SOLE | 1 |
| RSC HOLDINGS INC | EQUITY | 74972L102 | 4699 | 286,500 | SH | SOLE | 2 |

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|---------------------------------------|--------|-----------|-------|-----------|------|---------|---|
| RTI INTERNATIONAL METALS INC | EQUITY | 74973W107 | 1823 | 22,996 | SH | SOLE | 1 |
| RTI INTL METALS INC EQUITY | EQUITY | 74973W107 | 32 | 400.00 | SH | DEFINED | 4 |
| RUBY TUESDAY INC | EQUITY | 781182100 | 3208 | 174,907 | SH | SOLE | 1 |
| RUDDICK CORP | EQUITY | 781258108 | 4259 | 126,995 | SH | SOLE | 1 |
| RUDOLPH TECHNOLOGIES INC | EQUITY | 781270103 | 402 | 29,082 | SH | SOLE | 1 |
| RURAL CELLULAR CORP-CL A | EQUITY | 781904107 | 463 | 10,641 | SH | SOLE | 1 |
| RUSH ENTERPRISES INC-CL A | EQUITY | 781846209 | 488 | 19,245 | SH | SOLE | 1 |
| RUSS BERRIE & CO INC | EQUITY | 782233100 | 278 | 16,566 | SH | SOLE | 1 |
| RUTH'S CHRIS STEAK HOUSE | EQUITY | 783332109 | 270 | 18,931 | SH | SOLE | 1 |
| RYANAIR HOLDINGS PLC-SP ADR | EQUITY | 783513104 | 504 | 12,150 | SH | SOLE | 1 |
| RYDER SYSTEM INC | EQUITY | 783549108 | 1376 | 28,088 | SH | SOLE | 1 |
| RYDER SYSTEM INC | EQUITY | 783549108 | 4 | 75 | SH | SOLE | 2 |
| RYDEX ETF TRUST S&P 500 EQ TRD | EQUITY | 78355W106 | 1494 | 29,883.00 | SH | DEFINED | 4 |
| RYDEX ETF TRUST TOP 50 ETF | EQUITY | 78355W205 | 265 | 2,307.00 | SH | DEFINED | 4 |
| RYERSON INC | EQUITY | 78375P107 | 892 | 26,446 | SH | SOLE | 1 |
| RYERSON INC EQUITY | EQUITY | 78375P107 | 34 | 998.00 | SH | DEFINED | 4 |
| RYLAND GROUP INC | EQUITY | 783764103 | 2279 | 106,342 | SH | SOLE | 1 |
| S & T BANCORP INC | EQUITY | 783859101 | 693 | 21,610 | SH | SOLE | 1 |
| S & T BANCORP INC EQUITY | EQUITY | 783859101 | 26 | 800.00 | SH | DEFINED | 4 |
| S.Y. BANCORP INC | EQUITY | 785060104 | 291 | 10,745 | SH | SOLE | 1 |
| S1 CORPORATION | EQUITY | 78463B101 | 433 | 47,880 | SH | SOLE | 1 |
| SABINE ROYALTY TR UNIT BEN INT | EQUITY | 785688102 | 217 | 4,793.00 | SH | DEFINED | 4 |
| SAFECO CORP | EQUITY | 786429100 | 4524 | 73,904 | SH | SOLE | 1 |
| SAFECO CORP | EQUITY | 786429100 | 8 | 131 | SH | SOLE | 2 |
| SAFEGUARD SCIENTIFICS INC | EQUITY | 786449108 | 241 | 105,180 | SH | SOLE | 1 |
| SAFEGUARD SCIENTIFICS INC EQUITY | EQUITY | 786449108 | 1 | 570.00 | SH | DEFINED | 4 |
| SAFETY INS GROUP INC EQUITY | EQUITY | 78648T100 | 23 | 640.00 | SH | DEFINED | 4 |
| SAFETY INSURANCE GROUP INC | EQUITY | 78648T100 | 581 | 16,156 | SH | SOLE | 1 |
| SAFEWAY INC | EQUITY | 786514208 | 23117 | 697,495 | SH | SOLE | 1 |
| SAFEWAY INC | EQUITY | 786514208 | 18 | 554 | SH | SOLE | 2 |
| SAFEWAY INC EQUITY NEW | EQUITY | 786514208 | 12 | 365.00 | SH | DEFINED | 4 |
| SAIA INC | EQUITY | 78709Y105 | 205 | 12,402 | SH | SOLE | 1 |
| SAIC INC | EQUITY | 78390X101 | 1895 | 98,767 | SH | SOLE | 1 |
| SAIC INC EQUITY | EQUITY | 78390X101 | 10 | 500.00 | SH | DEFINED | 4 |
| SAKS INC | EQUITY | 79377W108 | 6168 | 359,627 | SH | SOLE | 1 |
| SAKS INC EQUITY | EQUITY | 79377W108 | 6 | 350.00 | SH | DEFINED | 4 |
| SALARY.COM INC | EQUITY | 794006106 | 662 | 56,538 | SH | SOLE | 1 |
| SALEM COMMUNICATIONS -CL A | EQUITY | 794093104 | 64 | 7,956 | SH | SOLE | 1 |
| SALESFORCE.COM INC | EQUITY | 79466L302 | 63 | 1,234 | SH | SOLE | 1 |
| SALIX PHARMACEUTICALS INC EQUITY | EQUITY | 795435106 | 1 | 86.00 | SH | DEFINED | 4 |
| SALIX PHARMACEUTICALS LTD | EQUITY | 795435106 | 511 | 41,131 | SH | SOLE | 1 |
| SALLY BEAUTY HLDGS INC EQUITY | EQUITY | 79546E104 | 20 | 2,400.00 | SH | DEFINED | 4 |
| SALLY BEAUTY HOLDINGS INC | EQUITY | 79546E104 | 689 | 81,560 | SH | SOLE | 1 |
| SAN JUAN BASIN RTY TR UNIT BEN INT | EQUITY | 798241105 | 258 | 7,631.00 | SH | DEFINED | 4 |
| SANDERS MORRIS HARRIS GRP IN | EQUITY | 80000Q104 | 164 | 16,176 | SH | SOLE | 1 |
| SANDERSON FARMS INC | EQUITY | 800013104 | 695 | 16,667 | SH | SOLE | 1 |
| SANDISK CORP | EQUITY | 80004C101 | 7345 | 133,306 | SH | SOLE | 1 |
| SANDISK CORP | EQUITY | 80004C101 | 16 | 287 | SH | SOLE | 2 |
| SANDISK CORP EQUITY | EQUITY | 80004C101 | 155 | 2,817.00 | SH | DEFINED | 4 |
| SANDISK CORP PUT | OPTION | 80004C951 | -- 2 | (15.00) | SH P | DEFINED | 4 |
| SANDY SPRING BANCORP INC | EQUITY | 800363103 | 412 | 13,686 | SH | SOLE | 1 |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 1270 | 90,000 | SH | SOLE | 2 |
| SANGAMO BIOSCIENCES INC EQUITY | EQUITY | 800677106 | 34 | 2,400.00 | SH | DEFINED | 4 |

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|---|--------------|-----------|-------|-----------|-----|---------|---------|---|
| SANMINA-SCI CORP | EQUITY | 800907107 | 61 | 28,869 | SH | SOLE | 1 | |
| SANOFI AVENTIS SPONSORED ADR | EQUITY | 80105N105 | 1 | 30.00 | SH | DEFINED | 4 | |
| SANTA FE ENERGY TR RCPT DEP UNITS | EQUITY | 802013102 | 1 | 50.00 | SH | DEFINED | 4 | |
| SANTANDER BANCORP | EQUITY | 802809103 | 49 | 3,798 | SH | SOLE | 1 | |
| SANTARUS INC | EQUITY | 802817304 | 117 | 44,070 | SH | SOLE | 1 | |
| SANTARUS INC EQUITY | EQUITY | 802817304 | 1 | 310.00 | SH | DEFINED | 4 | |
| SAP AKTIENGESELLSCHAFT SPONSORED ADR | EQUITY | 803054204 | 3 | 43.00 | SH | DEFINED | 4 | |
| SAPIENT CORPORATION | EQUITY | 803062108 | 477 | 71,124 | SH | SOLE | 1 | |
| SARA LEE CORP | EQUITY | 803111103 | 5729 | 343,231 | SH | SOLE | 1 | |
| SARA LEE CORP | EQUITY | 803111103 | 15 | 914 | SH | SOLE | 2 | |
| SARA LEE CORP CALL | OPTION | 803111903 | | (3.00) | SH | C | DEFINED | 4 |
| SARA LEE CORP EQUITY | EQUITY | 803111103 | 175 | 10,495.55 | SH | DEFINED | 4 | |
| SASOL LTD SPONSORED ADR | EQUITY | 803866300 | 5 | 109.00 | SH | DEFINED | 4 | |
| SATCON TECHNOLOGY CORP EQUITY | EQUITY | 803893106 | 1 | 1,000.00 | SH | DEFINED | 4 | |
| SATYAM EQUITYPUTER SERVICES | | | | | | | | |
| LTD ADR | EQUITY | 804098101 | 61 | 2,337.00 | SH | DEFINED | 4 | |
| SAUER-DANFOSS INC | EQUITY | 804137107 | 255 | 9,543 | SH | SOLE | 1 | |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100 | 754 | 51,801 | SH | SOLE | 1 | |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100 | 441 | 30,300 | SH | SOLE | 2 | |
| SAVVIS INC | EQUITY | 805423308 | 929 | 23,931 | SH | SOLE | 1 | |
| SBA COMMUNICATIONS CORP- CL A | EQUITY | 78388J106 | 30 | 841 | SH | SOLE | 1 | |
| SBA EQUITYMUNICATIONS CORP EQUITY | EQUITY | 78388J106 | 25 | 700.00 | SH | DEFINED | 4 | |
| SCANA CORP | EQUITY | 80589M102 | 11917 | 307,625 | SH | SOLE | 1 | |
| SCANA CORP NEW EQUITY | EQUITY | 80589M102 | 40 | 1,039.63 | SH | DEFINED | 4 | |
| SCANSOURCE INC | EQUITY | 806037107 | 722 | 25,696 | SH | SOLE | 1 | |
| SCBT FINANCIAL CORP | EQUITY | 78401V102 | 277 | 8,032 | SH | SOLE | 1 | |
| SCHAWK INC | EQUITY | 806373106 | 289 | 12,803 | SH | SOLE | 1 | |
| SCHEIN HENRY INC EQUITY | EQUITY | 806407102 | 68 | 1,116.00 | SH | DEFINED | 4 | |
| SCHERING PLOUGH CORP EQUITY | EQUITY | 806605101 | 183 | 5,779.00 | SH | DEFINED | 4 | |
| SCHERING-PLOUGH CORP | EQUITY | 806605101 | 27022 | 854,308 | SH | SOLE | 1 | |
| SCHERING-PLOUGH CORP | EQUITY | 806605101 | 6194 | 195,842 | SH | SOLE | 2 | |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 84723 | 806,883 | SH | SOLE | 1 | |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 16139 | 153,703 | SH | SOLE | 2 | |
| SCHLUMBERGER LTD CALL | OPTION | 806857908 | -1 | (2.00) | SH | C | DEFINED | 4 |
| SCHLUMBERGER LTD DBC 1.500% 6/0 | FIXED INCOME | 806857AC2 | 9 | 3.00 | PRN | DEFINED | 4 | |
| SCHLUMBERGER LTD EQUITY | EQUITY | 806857108 | 548 | 5,177.88 | SH | DEFINED | 4 | |
| SCHNITZER STEEL INDS INC-A | EQUITY | 806882106 | 1396 | 19,054 | SH | SOLE | 1 | |
| SCHNITZER STL INDS CL A | EQUITY | 806882106 | 15 | 200.00 | SH | DEFINED | 4 | |
| SCHOLASTIC CORP | EQUITY | 807066105 | 3276 | 93,975 | SH | SOLE | 1 | |
| SCHOOL SPECIALTY INC | EQUITY | 807863105 | 717 | 20,716 | SH | SOLE | 1 | |
| SCHULMAN (A.) INC | EQUITY | 808194104 | 530 | 26,884 | SH | SOLE | 1 | |
| SCHWAB (CHARLES) CORP | EQUITY | 808513105 | 32636 | 1,514,898 | SH | SOLE | 1 | |
| SCHWAB (CHARLES) CORP NEW EQUITY | EQUITY | 808513105 | 26 | 1,195 | SH | SOLE | 2 | |
| SCHWAB CHARLES CORP | EQUITY | 808513105 | 15 | 714.86 | SH | DEFINED | 4 | |
| SCHWEITZER-MAUDUIT INTL INC | EQUITY | 808541106 | 364 | 15,638 | SH | SOLE | 1 | |
| SCIELE PHARMA INC | EQUITY | 808627103 | 915 | 35,163 | SH | SOLE | 1 | |
| SCIELE PHARMA INC | EQUITY | 808627103 | 427 | 16,400 | SH | SOLE | 2 | |
| SCIENTIFIC GAMES CORP-A | EQUITY | 80874P109 | 6044 | 160,742 | SH | SOLE | 1 | |

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|---|--------|-----------|------|------------|----|---------|---|
| SCOTTS MIRACLE-GRO CO-CL A | EQUITY | 810186106 | 4683 | 109,550 | SH | SOLE | 1 |
| SCPIE HOLDINGS INC | EQUITY | 78402P104 | 23 | 1,040 | SH | SOLE | 1 |
| SEABOARD CORP | EQUITY | 811543107 | 604 | 308 | SH | SOLE | 1 |
| SEABRIDGE GOLD INC EQUITY | EQUITY | 811916105 | 21 | 700.00 | SH | DEFINED | 4 |
| SEABRIGHT INSURANCE HOLDINGS | EQUITY | 811656107 | 309 | 18,089 | SH | SOLE | 1 |
| SEABRIGHT INSURANCE HOLDINGS | EQUITY | 811656107 | 427 | 25,000 | SH | SOLE | 2 |
| SEACHANGE INTERNATIONAL INC | EQUITY | 811699107 | 177 | 25,629 | SH | SOLE | 1 |
| SEACOAST BANKING CORP FL | EQUITY | 811707306 | 241 | 12,904 | SH | SOLE | 1 |
| SEACOR HOLDINGS INC | EQUITY | 811904101 | 842 | 8,856 | SH | SOLE | 1 |
| SEACOR HOLDINGS INC EQUITY | EQUITY | 811904101 | 57 | 600.00 | SH | DEFINED | 4 |
| SEAGATE TECHNOLOGY SHS | EQUITY | G7945J104 | 54 | 2,114.00 | SH | DEFINED | 4 |
| SEALED AIR CORP | EQUITY | 81211K100 | 1935 | 75,699 | SH | SOLE | 1 |
| SEALED AIR CORP | EQUITY | 81211K100 | 5 | 204 | SH | SOLE | 2 |
| SEALED AIR CORP NEW EQUITY | EQUITY | 81211K100 | 5 | 190.00 | SH | DEFINED | 4 |
| SEALY CORP | EQUITY | 812139301 | 546 | 38,891 | SH | SOLE | 1 |
| SEARS HLDGS CORP EQUITY | EQUITY | 812350106 | 337 | 2,652.00 | SH | DEFINED | 4 |
| SEARS HOLDINGS CORP | EQUITY | 812350106 | 5052 | 39,719 | SH | SOLE | 1 |
| SEARS HOLDINGS CORP | EQUITY | 812350106 | 12 | 95 | SH | SOLE | 2 |
| SEASPAN CORP SHS | EQUITY | Y75638109 | 18 | 556.00 | SH | DEFINED | 4 |
| SEATTLE GENETICS INC /WA | EQUITY | 812578102 | 412 | 36,679 | SH | SOLE | 1 |
| SEATTLE GENETICS INC EQUITY | EQUITY | 812578102 | | 300.00 | SH | DEFINED | 4 |
| SECURE COMPUTING CORP | EQUITY | 813705100 | 466 | 47,914 | SH | SOLE | 1 |
| SECURE EQUITYPUTING CORP EQUITY | EQUITY | 813705100 | 2 | 200.00 | SH | DEFINED | 4 |
| SECURITY BANK CORP | EQUITY | 814047106 | 178 | 14,232 | SH | SOLE | 1 |
| SECURITY BANK CORP EQUITY | EQUITY | 814047106 | 16 | 1,300.00 | SH | DEFINED | 4 |
| SEI INVESTMENTS CO EQUITY | EQUITY | 784117103 | 8 | 296.00 | SH | DEFINED | 4 |
| SEI INVESTMENTS COMPANY | EQUITY | 784117103 | 8686 | 318,417 | SH | SOLE | 1 |
| SELECT COMFORT CORPORATION | EQUITY | 81616X103 | 649 | 46,523 | SH | SOLE | 1 |
| SELECT SECTOR SPDR TR SBI CONS DISCR | EQUITY | 81369Y407 | 787 | 21,375.00 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI CONS STPLS | EQUITY | 81369Y308 | 730 | 26,082.00 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI HEALTHCARE | EQUITY | 81369Y209 | 188 | 5,330.00 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI INT-ENERGY | EQUITY | 81369Y506 | 7832 | 104,706.11 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI INT-FINL | EQUITY | 81369Y605 | 180 | 5,257.00 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI INT-INDS | EQUITY | 81369Y704 | 198 | 4,810.00 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI INT-TECH | EQUITY | 81369Y803 | 131 | 4,874.00 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI INT-UTILS | EQUITY | 81369Y886 | 388 | 9,760.00 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI MATERIALS | EQUITY | 81369Y100 | 68 | 1,615.00 | SH | DEFINED | 4 |
| SELECTIVE INSURANCE GROUP | EQUITY | 816300107 | 1160 | 54,515 | SH | SOLE | 1 |
| SELIGMAN SELECT MUN FD INC EQUITY | EQUITY | 816344105 | 11 | 1,089.58 | SH | DEFINED | 4 |
| SEMCO ENERGY INC | EQUITY | 78412D109 | 244 | 30,899 | SH | SOLE | 1 |
| SEMGROUP ENERGY PARTNERS L P EQUITY UNIT LP ADDED | EQUITY | 81662W108 | 3 | 100.00 | SH | DEFINED | 4 |

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| SEMITOOL INC | EQUITY | 816909105 | 187 | 19,283 | SH | SOLE | 1 |
| SEMPRA ENERGY | EQUITY | 816851109 | 7373 | 126,851 | SH | SOLE | 1 |
| SEMPRA ENERGY | EQUITY | 816851109 | 19 | 333 | SH | SOLE | 2 |
| SEMPRA ENERGY EQUITY | EQUITY | 816851109 | 246 | 4,230.00 | SH | DEFINED | 4 |
| SEMTECH CORP | EQUITY | 816850101 | 4335 | 211,662 | SH | SOLE | 1 |
| SENECA FOODS CORP NEW CL A | EQUITY | 817070501 | | 8.00 | SH | DEFINED | 4 |
| SENECA FOODS CORP NEW CL B | EQUITY | 817070105 | | 8.00 | SH | DEFINED | 4 |
| SENIOR HOUSING PROP TRUST | EQUITY | 81721M109 | 1840 | 83,392 | SH | SOLE | 1 |
| SENIOR HSG PPTYS TR SH BEN INT | EQUITY | 81721M109 | 4 | 195.00 | SH | DEFINED | 4 |
| SENOMYX INC | EQUITY | 81724Q107 | 325 | 26,499 | SH | SOLE | 1 |
| SENRX INC | EQUITY | 81724W104 | 5336 | 625,000 | SH | SOLE | 1 |
| SENSIENT TECHNOLOGIES CORP | EQUITY | 81725T100 | 4539 | 157,238 | SH | SOLE | 1 |
| SEPRACOR INC | EQUITY | 817315104 | 7484 | 272,154 | SH | SOLE | 1 |
| SEPRACOR INC EQUITY | EQUITY | 817315104 | 54 | 1,950.00 | SH | DEFINED | 4 |
| SEQUA CORP-CL A | EQUITY | 817320104 | 4043 | 24,390 | SH | SOLE | 1 |
| SERVICE CORP INTERNATIONAL | EQUITY | 817565104 | 124 | 9,614 | SH | SOLE | 1 |
| SERVICE CORP INTL EQUITY | EQUITY | 817565104 | 37 | 2,900.00 | SH | DEFINED | 4 |
| SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR | EQUITY | 81941Q203 | 24 | 640.00 | SH | DEFINED | 4 |
| SHANDA INTERACTIVE-SPON ADR | EQUITY | 81941Q203 | 2469 | 66,400 | SH | SOLE | 1 |
| SHANDA INTERACTIVE-SPON ADR | EQUITY | 81941Q203 | 15092 | 405,600 | SH | SOLE | 3 |
| SHAW COMMUNICATIONS INC-B | EQUITY | 82028K200 | 186 | 7,358 | SH | OTHER | 1 |
| SHAW EQUITYMUNICATIONS INC CL B CONV | EQUITY | 82028K200 | 30 | 1,200.00 | SH | DEFINED | 4 |
| SHAW GROUP INC | EQUITY | 820280105 | 709 | 12,202 | SH | SOLE | 1 |
| SHENANDOAH TELECOMMUN CO | EQUITY | 82312B106 | 442 | 20,298 | SH | SOLE | 1 |
| SHENGDATECH INC | EQUITY | 823213103 | 150 | 24,893 | SH | SOLE | 1 |
| SHERWIN WILLIAMS CO EQUITY | EQUITY | 824348106 | 14 | 220.00 | SH | DEFINED | 4 |
| SHERWIN-WILLIAMS CO/THE | EQUITY | 824348106 | 3227 | 49,111 | SH | SOLE | 1 |
| SHERWIN-WILLIAMS CO/THE | EQUITY | 824348106 | 9 | 137 | SH | SOLE | 2 |
| SHIP FINANCE INTERNATIONAL L SHS | EQUITY | G81075106 | 129 | 4,915.00 | SH | DEFINED | 4 |
| SHOE CARNIVAL INC | EQUITY | 824889109 | 130 | 8,221 | SH | SOLE | 1 |
| SHUFFLE MASTER INC | EQUITY | 825549108 | 526 | 35,171 | SH | SOLE | 1 |
| SHUFFLE MASTER INC | EQUITY | 825549108 | 1630 | 109,000 | SH | SOLE | 2 |
| SHUTTERFLY INC | EQUITY | 82568P304 | 405 | 12,694 | SH | SOLE | 1 |
| SI INTERNATIONAL INC | EQUITY | 78427V102 | 374 | 13,108 | SH | SOLE | 1 |
| SIEMENS A G SPONSORED ADR | EQUITY | 826197501 | 91 | 665.00 | SH | DEFINED | 4 |
| SIERRA BANCORP | EQUITY | 82620P102 | 189 | 6,597 | SH | SOLE | 1 |
| SIERRA HEALTH SERVICES INC | EQUITY | 826322109 | 348 | 8,239 | SH | SOLE | 1 |
| SIERRA PACIFIC RESOURCES | EQUITY | 826428104 | 8669 | 551,120 | SH | SOLE | 1 |
| SIGMA ALDRICH CORP EQUITY | EQUITY | 826552101 | 19 | 400.00 | SH | DEFINED | 4 |
| SIGMA DESIGNS INC | EQUITY | 826565103 | 962 | 19,949 | SH | SOLE | 1 |
| SIGMA DESIGNS INC EQUITY | EQUITY | 826565103 | 21 | 425.00 | SH | DEFINED | 4 |
| SIGMA-ALDRICH | EQUITY | 826552101 | 3198 | 65,608 | SH | SOLE | 1 |
| SIGMA-ALDRICH | EQUITY | 826552101 | 8 | 166 | SH | SOLE | 2 |
| SIGNATURE BANK | EQUITY | 82669G104 | 1042 | 29,581 | SH | SOLE | 1 |
| SILGAN HOLDINGS INC | EQUITY | 827048109 | 1161 | 21,601 | SH | SOLE | 1 |
| SILGAN HOLDINGS INC EQUITY | EQUITY | 827048109 | 1 | 17.00 | SH | DEFINED | 4 |
| SILICOM LIMITED | EQUITY | M84116108 | 1829 | 79,400 | SH | SOLE | 3 |
| SILICON GRAPHICS INC | EQUITY | 827056300 | 112 | 5,671 | SH | SOLE | 1 |
| SILICON IMAGE INC | EQUITY | 82705T102 | 394 | 76,599 | SH | SOLE | 1 |
| SILICON IMAGE INC EQUITY | EQUITY | 82705T102 | 20 | 3,800.00 | SH | DEFINED | 4 |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 7303 | 174,880 | SH | SOLE | 1 |
| SILICON LABORATORIES INC EQUITY | EQUITY | 826919102 | 1 | 23.00 | SH | DEFINED | 4 |
| SILICON MOTION TECHNOLOGY CO SPONSORED ADR | EQUITY | 82706C108 | 36 | 1,600.00 | SH | DEFINED | 4 |
| SILICON STORAGE TECHNOLOGY | EQUITY | 827057100 | 254 | 78,996 | SH | SOLE | 1 |
| SILICONWARE PRECISION INDS L CALL | OPTION | 827084904 | -11 | (44.00) | C | DEFINED | 4 |

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|--|--------|-----------|-------|-----------|----|---------|---|--|
| SILICONWARE PRECISION INDS | | | | | | | | |
| L SPONSD ADR SPL | EQUITY | 827084864 | 45 | 4,567.00 | SH | DEFINED | 4 | |
| SILIEQUITY LTD ORD | EQUITY | M84116108 | 16 | 700.00 | SH | DEFINED | 4 | |
| SILVER STD RES INC EQUITY | EQUITY | 82823L106 | 7 | 200.00 | SH | DEFINED | 4 | |
| SILVER WHEATON CORP | EQUITY | 828336107 | 2505 | 179,500 | SH | OTHER | 1 | |
| SIMMONS FIRST NATL CORP- CL A | EQUITY | 828730200 | 325 | 12,339 | SH | SOLE | 1 | |
| SIMON PPTY GROUP INC NEW EQUITY | EQUITY | 828806109 | 35 | 352.00 | SH | DEFINED | 4 | |
| SIMON PROPERTY GROUP INC | EQUITY | 828806109 | 17500 | 175,003 | SH | SOLE | 1 | |
| SIMON PROPERTY GROUP INC | EQUITY | 828806109 | 28 | 282 | SH | SOLE | 2 | |
| SIMPSON MANUFACTURING CO INC | EQUITY | 829073105 | 1173 | 36,823 | SH | SOLE | 1 | |
| SIMPSON MANUFACTURING CO INC EQUITY | EQUITY | 829073105 | 7 | 220.00 | SH | DEFINED | 4 | |
| SIMULATIONS PLUS INC EQUITY | EQUITY | 829214105 | | 24.00 | SH | DEFINED | 4 | |
| | | | | | | | | |
| SINA CORP | EQUITY | G81477104 | 191 | 4,000 | SH | SOLE | 2 | |
| SINA CORP ORD | EQUITY | G81477104 | 10 | 200.00 | SH | DEFINED | 4 | |
| SINCLAIR BROADCAST GROUP-A | EQUITY | 829226109 | 516 | 42,893 | SH | SOLE | 1 | |
| SINOPEC SHANGHAI PETROCHEMIC SPON ADR H | EQUITY | 82935M109 | 4056 | 49,985.00 | SH | DEFINED | 4 | |
| SIRENZA MICRODEVICES INC | EQUITY | 82966T106 | 5061 | 292,694 | SH | SOLE | 1 | |
| SIRF TECHNOLOGY HLDGS INC EQUITY | EQUITY | 82967H101 | 4 | 200.00 | SH | DEFINED | 4 | |
| SIRF TECHNOLOGY HOLDINGS INC | EQUITY | 82967H101 | 985 | 46,140 | SH | SOLE | 1 | |
| SIRF TECHNOLOGY HOLDINGS INC | EQUITY | 82967H101 | 13090 | 613,100 | SH | SOLE | 2 | |
| SIRIUS SATELLITE RADIO INC | EQUITY | 82966U103 | 1746 | 500,163 | SH | SOLE | 1 | |
| SIRIUS SATELLITE RADIO INC CALL | OPTION | 82966U903 | | 15.00 | C | DEFINED | 4 | |
| SIRIUS SATELLITE RADIO INC EQUITY | EQUITY | 82966U103 | 255 | 72,979.00 | SH | DEFINED | 4 | |
| SIRONA DENTAL SYSTEMS INC | EQUITY | 82966C103 | 521 | 14,608 | SH | SOLE | 1 | |
| SIRONA DENTAL SYSTEMS INC | EQUITY | 82966C103 | 8379 | 234,900 | SH | SOLE | 2 | |
| SIRTRIS PHARMACEUTICALS INC | EQUITY | 82968A105 | 90 | 5,249 | SH | SOLE | 1 | |
| SIX FLAGS INC | EQUITY | 83001P109 | 212 | 61,355 | SH | SOLE | 1 | |
| SJW CORP | EQUITY | 784305104 | 452 | 13,230 | SH | SOLE | 1 | |
| SKECHERS USA INC-CL A | EQUITY | 830566105 | 484 | 21,886 | SH | SOLE | 1 | |
| SKILLED HEALTHCARE GROU --CL A | EQUITY | 83066R107 | 307 | 19,480 | SH | SOLE | 1 | |
| SKYLINE CORP | EQUITY | 830830105 | 204 | 6,791 | SH | SOLE | 1 | |
| SKYWEST INC | EQUITY | 830879102 | 1612 | 64,037 | SH | SOLE | 1 | |
| SKYWEST INC EQUITY | EQUITY | 830879102 | 4 | 175.00 | SH | DEFINED | 4 | |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 1441 | 159,447 | SH | SOLE | 1 | |
| SL GREEN REALTY CORP | EQUITY | 78440X101 | 10324 | 88,415 | SH | SOLE | 1 | |
| SLM CORP | EQUITY | 78442P106 | 11819 | 237,960 | SH | SOLE | 1 | |
| SLM CORP | EQUITY | 78442P106 | 4024 | 81,020 | SH | SOLE | 2 | |
| SLM CORP EQUITY | EQUITY | 78442P106 | 40 | 812.00 | SH | DEFINED | 4 | |
| SMART BALANCE INC EQUITY ADDED | EQUITY | 83169Y108 | 26 | 2,090.00 | SH | DEFINED | 4 | |
| SMF ENERGY CORPORATION EQUITY | EQUITY | 78453M109 | 4 | 3,000.00 | SH | DEFINED | 4 | |
| SMITH & WESSON HLDG CORP EQUITY | EQUITY | 831756101 | 3 | 150.00 | SH | DEFINED | 4 | |
| SMITH & WESSON HOLDING CORP | EQUITY | 831756101 | 494 | 25,865 | SH | SOLE | 1 | |

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|--|--------|-----------|-------|-----------|----|---------|---|
| SMITH & WESSON HOLDING CORP | EQUITY | 831756101 | 754 | 39,500 | SH | SOLE | 2 |
| SMITH (A.O.) CORP | EQUITY | 831865209 | 909 | 20,712 | SH | SOLE | 1 |
| SMITH A O EQUITY | EQUITY | 831865209 | 7 | 150.00 | SH | DEFINED | 4 |
| SMITH INTERNATIONAL INC | EQUITY | 832110100 | 6379 | 89,347 | SH | SOLE | 1 |
| SMITH INTERNATIONAL INC | EQUITY | 832110100 | 18 | 253 | SH | SOLE | 2 |
| SMITH INTL INC EQUITY | EQUITY | 832110100 | 12 | 167.00 | SH | DEFINED | 4 |
| SMITH MICRO SOFTWARE INC | EQUITY | 832154108 | 1796 | 111,835 | SH | SOLE | 1 |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 9167 | 291,005 | SH | SOLE | 1 |
| SMUCKER J M CO EQUITY NEW | EQUITY | 832696405 | 136 | 2,551.36 | SH | DEFINED | 4 |
| SMURFIT-STONE CONTAINER CORP | EQUITY | 832727101 | 178 | 15,228 | SH | SOLE | 1 |
| SNAP ON INC EQUITY | EQUITY | 833034101 | 55 | 1,110.00 | SH | DEFINED | 4 |
| SNAP-ON INC | EQUITY | 833034101 | 1373 | 27,714 | SH | SOLE | 1 |
| SNAP-ON INC | EQUITY | 833034101 | 420 | 8,473 | SH | SOLE | 2 |
| SOHU EQUITY INC EQUITY | EQUITY | 83408W103 | 346 | 9,040.00 | SH | DEFINED | 4 |
| SOHU.COM INC | EQUITY | 83408W103 | 903 | 23,933 | SH | SOLE | 1 |
| SOLETRON CORP | EQUITY | 834182107 | 1646 | 422,123 | SH | SOLE | 1 |
| SOLETRON CORP | EQUITY | 834182107 | 4 | 1,152 | SH | SOLE | 2 |
| SOLERA HOLDINGS INC | EQUITY | 83421A104 | 412 | 22,914 | SH | SOLE | 1 |
| SOMAXON PHARMACEUTICALS INC | EQUITY | 834453102 | 90 | 8,835 | SH | SOLE | 1 |
| SONIC AUTOMOTIVE INC- CLASS A | EQUITY | 83545G102 | 740 | 30,915 | SH | SOLE | 1 |
| SONIC CORP | EQUITY | 835451105 | 1546 | 66,051 | SH | SOLE | 1 |
| SONIC CORP EQUITY | EQUITY | 835451105 | 19 | 800.00 | SH | DEFINED | 4 |
| SONIC INNOVATIONS INC | EQUITY | 83545M109 | 210 | 22,946 | SH | SOLE | 1 |
| SONIC SOLUTIONS | EQUITY | 835460106 | 238 | 22,706 | SH | SOLE | 1 |
| SONICWALL INC | EQUITY | 835470105 | 493 | 56,440 | SH | SOLE | 1 |
| SONOCO PRODUCTS CO | EQUITY | 835495102 | 7658 | 253,756 | SH | SOLE | 1 |
| SONOSITE INC | EQUITY | 83568G104 | 442 | 14,486 | SH | SOLE | 1 |
| SONUS NETWORKS INC | EQUITY | 835916107 | 1341 | 219,899 | SH | SOLE | 1 |
| SONUS NETWORKS INC EQUITY | EQUITY | 835916107 | 62 | 10,103.00 | SH | DEFINED | 4 |
| SONY CORP ADR NEW | EQUITY | 835699307 | 8 | 162.00 | SH | DEFINED | 4 |
| SOTHEBY'S | EQUITY | 835898107 | 10555 | 220,862 | SH | SOLE | 1 |
| SOTHEBY'S | EQUITY | 835898107 | 817 | 17,100 | SH | SOLE | 2 |
| SOTHEBYS EQUITY | EQUITY | 835898107 | 8 | 172.00 | SH | DEFINED | 4 |
| SOURCE CAP INC EQUITY | EQUITY | 836144105 | 45 | 700.00 | SH | DEFINED | 4 |
| SOURCE INTERLINK COS INC | EQUITY | 836151209 | 105 | 29,916 | SH | SOLE | 1 |
| SOURCEFIRE INC | EQUITY | 83616T108 | 154 | 16,978 | SH | SOLE | 1 |
| SOURCEFORGE INC | EQUITY | 83616W101 | 144 | 58,817 | SH | SOLE | 1 |
| SOUTH FINANCIAL GROUP INC | EQUITY | 837841105 | 1680 | 73,898 | SH | SOLE | 1 |
| SOUTH JERSEY INDS INC EQUITY | EQUITY | 838518108 | 150 | 4,305.70 | SH | DEFINED | 4 |
| SOUTH JERSEY INDUSTRIES | EQUITY | 838518108 | 1023 | 29,383 | SH | SOLE | 1 |
| SOUTHERN CO | EQUITY | 842587107 | 17405 | 479,731 | SH | SOLE | 1 |
| SOUTHERN CO | EQUITY | 842587107 | 5194 | 143,154 | SH | SOLE | 2 |
| SOUTHERN CO EQUITY | EQUITY | 842587107 | 1262 | 34,778.02 | SH | DEFINED | 4 |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 20416 | 164,870 | SH | SOLE | 1 |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 14240 | 115,000 | SH | SOLE | 2 |
| SOUTHERN COPPER CORP EQUITY | EQUITY | 84265V105 | 613 | 4,953.00 | SH | DEFINED | 4 |
| SOUTHERN FIRST BANCSHARES IN EQUITY ADDED | EQUITY | 842873101 | 23 | 1,200.00 | SH | DEFINED | 4 |
| SOUTHERN UNION CO | EQUITY | 844030106 | 622 | 19,994 | SH | SOLE | 1 |
| SOUTHSIDE BANCSHARES INC | EQUITY | 84470P109 | 209 | 9,443 | SH | SOLE | 1 |
| SOUTHWEST AIRLINES CO | EQUITY | 844741108 | 5061 | 341,963 | SH | SOLE | 1 |
| SOUTHWEST AIRLINES CO | EQUITY | 844741108 | 14 | 942 | SH | SOLE | 2 |
| SOUTHWEST AIRLS CO CALL | OPTION | 844741908 | -3 | (40.00) | C | DEFINED | 4 |

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|--|--------|-----------|-------|------------|----|---------|---|
| SOUTHWEST AIRLS CO EQUITY | EQUITY | 844741108 | 474 | 32,052.16 | SH | DEFINED | 4 |
| SOUTHWEST BANCORP INC/OKLA | EQUITY | 844767103 | 235 | 12,496 | SH | SOLE | 1 |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 1190 | 42,060 | SH | SOLE | 1 |
| SOUTHWEST WATER CO | EQUITY | 845331107 | 264 | 20,931 | SH | SOLE | 1 |
| SOUTHWESTERN ENERGY CO | EQUITY | 845467109 | 17743 | 423,978 | SH | SOLE | 1 |
| SOUTHWESTERN ENERGY CO | EQUITY | 845467109 | 3846 | 91,900 | SH | SOLE | 2 |
| SOVEREIGN BANCORP INC | EQUITY | 845905108 | 2901 | 170,256 | SH | SOLE | 1 |
| SOVEREIGN BANCORP INC | EQUITY | 845905108 | 8 | 453 | SH | SOLE | 2 |
| SOVEREIGN BANCORP INC EQUITY | EQUITY | 845905108 | 125 | 7,339.00 | SH | DEFINED | 4 |
| SOVRAN SELF STORAGE INC | EQUITY | 84610H108 | 947 | 20,651 | SH | SOLE | 1 |
| SPAIN FD EQUITY | EQUITY | 846330108 | 5 | 300.00 | SH | DEFINED | 4 |
| SPANISH BROADCASTING SYS-A | EQUITY | 846425882 | 90 | 35,051 | SH | SOLE | 1 |
| SPANSION INC-CLASS A | EQUITY | 84649R101 | 663 | 78,420 | SH | SOLE | 1 |
| SPARK NETWORKS INC EQUITY ADDED | EQUITY | 84651P100 | | 75.00 | SH | DEFINED | 4 |
| SPARTAN MOTORS INC | EQUITY | 846819100 | 473 | 28,100 | SH | SOLE | 1 |
| SPARTAN MTRS INC EQUITY | EQUITY | 846819100 | 1 | 40.00 | SH | DEFINED | 4 |
| SPARTAN STORES INC | EQUITY | 846822104 | 488 | 21,663 | SH | SOLE | 1 |
| SPARTAN STORES INC EQUITY | EQUITY | 846822104 | 1 | 26.00 | SH | DEFINED | 4 |
| SPARTECH CORP | EQUITY | 847220209 | 474 | 27,806 | SH | SOLE | 1 |
| SPDR INDEX SHS FDS DJ EURSTX50ETF ADDED | EQUITY | 78463X202 | 9 | 140.00 | SH | DEFINED | 4 |
| SPDR INDEX SHS FDS DJ STOXX 50ETF ADDED | EQUITY | 78463X103 | 6480 | 120,340.00 | SH | DEFINED | 4 |
| SPDR INDEX SHS FDS DJWS INTL REAL ADDED | EQUITY | 78463X863 | 1275 | 19,847.00 | SH | DEFINED | 4 |
| SPDR INDEX SHS FDS EUROPE ETF ADDED | EQUITY | 78463X608 | 399 | 6,163.00 | SH | DEFINED | 4 |
| SPDR INDEX SHS FDS MSCI ACWI EXUS ADDED | EQUITY | 78463X848 | 138 | 3,230.00 | SH | DEFINED | 4 |
| SPDR SERIES TRUST DJWS LGCAP GRW ADDED | EQUITY | 78464A409 | 8 | 133.00 | SH | DEFINED | 4 |
| SPDR SERIES TRUST DJWS LGCAP VAL ADDED | EQUITY | 78464A508 | 11 | 126.00 | SH | DEFINED | 4 |
| SPDR SERIES TRUST DJWS MIDCAP GR ADDED | EQUITY | 78464A821 | 23 | 333.00 | SH | DEFINED | 4 |
| SPDR SERIES TRUST DJWS REIT ETF ADDED | EQUITY | 78464A607 | 303 | 3,730.00 | SH | DEFINED | 4 |
| SPDR SERIES TRUST DJWS SCAP GR ADDED | EQUITY | 78464A201 | 31 | 295.00 | SH | DEFINED | 4 |
| SPDR SERIES TRUST DJWS SMCAP VL ADDED | EQUITY | 78464A300 | 4 | 59.00 | SH | DEFINED | 4 |
| SPDR SERIES TRUST DJWS TOTAL MKT ADDED | EQUITY | 78464A805 | 47 | 425.00 | SH | DEFINED | 4 |
| SPDR SERIES TRUST KBW BK ETF ADDED | EQUITY | 78464A797 | 10 | 200.00 | SH | DEFINED | 4 |
| SPDR SERIES TRUST MORGAN STN TCH ADDED | EQUITY | 78464A102 | 31 | 464.00 | SH | DEFINED | 4 |
| SPDR TR UNIT SER 1 | EQUITY | 78462F103 | 1857 | 12,172.34 | SH | DEFINED | 4 |
| SPDR TRUST SERIES 1 | EQUITY | 78462F103 | 68715 | 450,356 | SH | SOLE | 1 |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 7214 | 294,684 | SH | SOLE | 1 |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 20 | 797 | SH | SOLE | 2 |
| SPECTRA ENERGY CORP EQUITY | EQUITY | 847560109 | 155 | 6,339.48 | SH | DEFINED | 4 |
| SPECTRANETICS CORP | EQUITY | 84760C107 | 1231 | 91,288 | SH | SOLE | 1 |
| SPECTRANETICS CORP | EQUITY | 84760C107 | 3187 | 236,400 | SH | SOLE | 3 |
| SPECTRUM BRANDS INC | EQUITY | 84762L105 | 227 | 39,187 | SH | SOLE | 1 |
| SPECTRUM PHARMACEUTICALS INC EQUITY | EQUITY | 84763A108 | 11 | 2,500.00 | SH | DEFINED | 4 |
| SPEEDWAY MOTORSPORTS INC | EQUITY | 847788106 | 450 | 12,149 | SH | SOLE | 1 |
| SPHERION CORPORATION | EQUITY | 848420105 | 465 | 56,276 | SH | SOLE | 1 |
| SPIRIT AEROSYSTEMS HOLD- | | | | | | | |

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|----------------------------|--------|-----------|-------|-----------|----|---------|---|
| CL A | EQUITY | 848574109 | 67 | 1,710 | SH | SOLE | 1 |
| SPIRIT AEROSYSTEMS HOLD- | | | | | | | |
| CL A | EQUITY | 848574109 | 2998 | 77,000 | SH | SOLE | 2 |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 48611 | 2,570,162 | SH | SOLE | 1 |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 161 | 8,489 | SH | SOLE | 2 |
| SPRINT NEXTEL CORP EQUITY | | | | | | | |
| FON | EQUITY | 852061100 | 17 | 884.79 | SH | DEFINED | 4 |
| SPSS INC | EQUITY | 78462K102 | 758 | 18,428 | SH | SOLE | 1 |
| SPX CORP | EQUITY | 784635104 | 12586 | 135,972 | SH | SOLE | 1 |
| SPX CORP EQUITY | EQUITY | 784635104 | 111 | 1,198.00 | SH | DEFINED | 4 |
| SRA INTERNATIONAL INC-CL A | EQUITY | 78464R105 | 3944 | 140,470 | SH | SOLE | 1 |
| ST JOE CO EQUITY | EQUITY | 790148100 | 2 | 50.00 | SH | DEFINED | 4 |
| ST JUDE MED INC EQUITY | EQUITY | 790849103 | 47 | 1,075.00 | SH | DEFINED | 4 |
| ST JUDE MEDICAL INC | EQUITY | 790849103 | 6672 | 151,406 | SH | SOLE | 1 |
| ST JUDE MEDICAL INC | EQUITY | 790849103 | 477 | 10,830 | SH | SOLE | 2 |
| ST MARY LAND & EXPLORATION | EQUITY | 792228108 | 369 | 10,352 | SH | SOLE | 1 |
| | | | | | | | |
| ST MARY LAND & EXPLORATION | EQUITY | 792228108 | 4548 | 127,500 | SH | SOLE | 2 |
| STAGE STORES INC | EQUITY | 85254C305 | 785 | 43,041 | SH | SOLE | 1 |
| STAMPS.COM INC | EQUITY | 852857200 | 207 | 17,283 | SH | SOLE | 1 |
| STANCORP FINANCIAL GROUP | EQUITY | 852891100 | 6843 | 138,212 | SH | SOLE | 1 |
| STANCORP FINL GROUP INC | | | | | | | |
| EQUITY | EQUITY | 852891100 | 14 | 284.00 | SH | DEFINED | 4 |
| STANDARD MICROSYSTEMS CORP | EQUITY | 853626109 | 878 | 22,844 | SH | SOLE | 1 |
| STANDARD MOTOR PRODS | EQUITY | 853666105 | 144 | 15,340 | SH | SOLE | 1 |
| STANDARD PARKING CORP | EQUITY | 853790103 | 170 | 4,279 | SH | SOLE | 1 |
| STANDARD REGISTER CO | EQUITY | 853887107 | 217 | 17,060 | SH | SOLE | 1 |
| STANDARD-PACIFIC CORP | EQUITY | 85375C101 | 355 | 64,632 | SH | SOLE | 1 |
| STANDEX INTERNATIONAL CORP | EQUITY | 854231107 | 256 | 12,377 | SH | SOLE | 1 |
| STANLEY INC | EQUITY | 854532108 | 192 | 6,955 | SH | SOLE | 1 |
| STANLEY WKS EQUITY | EQUITY | 854616109 | 18 | 325.62 | SH | DEFINED | 4 |
| STANLEY WORKS/THE | EQUITY | 854616109 | 2172 | 38,694 | SH | SOLE | 1 |
| STANLEY WORKS/THE | EQUITY | 854616109 | 6 | 104 | SH | SOLE | 2 |
| STAPLES INC | EQUITY | 855030102 | 7065 | 328,737 | SH | SOLE | 1 |
| STAPLES INC | EQUITY | 855030102 | 3847 | 179,000 | SH | SOLE | 2 |
| STAPLES INC EQUITY | EQUITY | 855030102 | 9 | 434.00 | SH | DEFINED | 4 |
| STAR MARITIME ACQUISITION | EQUITY | 85516E107 | 230 | 16,412 | SH | SOLE | 1 |
| STAR MARITIME ACQUISITION | EQUITY | 85516E107 | 7750 | 553,165 | SH | SOLE | 2 |
| STARBUCKS CORP | EQUITY | 855244109 | 9608 | 366,721 | SH | SOLE | 1 |
| STARBUCKS CORP | EQUITY | 855244109 | 9816 | 374,640 | SH | SOLE | 2 |
| STARBUCKS CORP EQUITY | EQUITY | 855244109 | 346 | 13,210.00 | SH | DEFINED | 4 |
| STARTEK INC | EQUITY | 85569C107 | 14 | 1,427 | SH | SOLE | 1 |
| STARWOOD HOTELS & RESORTS | EQUITY | 85590A401 | 9843 | 162,032 | SH | SOLE | 1 |
| STARWOOD HOTELS&RESORTS | | | | | | | |
| WRLD EQUITY | EQUITY | 85590A401 | 6 | 96.00 | SH | DEFINED | 4 |
| STATE AUTO FINANCIAL CORP | EQUITY | 855707105 | 369 | 12,599 | SH | SOLE | 1 |
| STATE STR CORP EQUITY | EQUITY | 857477103 | 55 | 811.00 | SH | DEFINED | 4 |
| STATE STREET CORP | EQUITY | 857477103 | 25557 | 374,675 | SH | SOLE | 1 |
| STATE STREET CORP | EQUITY | 857477103 | 33 | 491 | SH | SOLE | 2 |
| STATION CASINOS INC | EQUITY | 857689103 | 108 | 1,239 | SH | SOLE | 1 |
| STATOIL ASA SPONSORED ADR | EQUITY | 85771P102 | 17 | 500.00 | SH | DEFINED | 4 |
| STEALTHGAS INC | EQUITY | Y81669106 | 5484 | 318,298 | SH | SOLE | 2 |
| STEC INC | EQUITY | 784774101 | 215 | 28,143 | SH | SOLE | 1 |
| STEEL DYNAMICS INC | EQUITY | 858119100 | 10990 | 235,339 | SH | SOLE | 1 |
| STEEL DYNAMICS INC EQUITY | EQUITY | 858119100 | 257 | 5,498.00 | SH | DEFINED | 4 |
| STEELCASE INC CL A | EQUITY | 858155203 | 48 | 2,650.90 | SH | DEFINED | 4 |
| STEELCASE INC-CL A | EQUITY | 858155203 | 571 | 31,773 | SH | SOLE | 1 |

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|---|--------|-----------|-------|------------|----|---------|---|
| STEIN MART INC | EQUITY | 858375108 | 205 | 26,921 | SH | SOLE | 1 |
| STEINWAY MUSICAL INSTRUMENTS | EQUITY | 858495104 | 10767 | 363,499 | SH | SOLE | 1 |
| STEMCELLS INC EQUITY | EQUITY | 85857R105 | 1 | 500.00 | SH | DEFINED | 4 |
| STEPAN CO | EQUITY | 858586100 | 167 | 5,401 | SH | SOLE | 1 |
| STEREOTAXIS INC | EQUITY | 85916J102 | 314 | 22,748 | SH | SOLE | 1 |
| STERICYCLE INC | EQUITY | 858912108 | 12490 | 218,503 | SH | SOLE | 1 |
| STERIS CORP | EQUITY | 859152100 | 5935 | 217,168 | SH | SOLE | 1 |
| STERLING BANCORP-N Y | EQUITY | 859158107 | 259 | 18,504 | SH | SOLE | 1 |
| STERLING BANCSHARES INC/TX | EQUITY | 858907108 | 845 | 74,035 | SH | SOLE | 1 |
| STERLING FINANCIAL CORP (PA) | EQUITY | 859317109 | 395 | 23,041 | SH | SOLE | 1 |
| STERLING FINL CORP/SPOKANE | EQUITY | 859319105 | 1376 | 51,117 | SH | SOLE | 1 |
| STEVEN MADDEN LTD | EQUITY | 556269108 | 339 | 17,900 | SH | SOLE | 1 |
| STEWART ENTERPRISES INC-CL A | EQUITY | 860370105 | 677 | 88,841 | SH | SOLE | 1 |
| STEWART INFORMATION SERVICES | EQUITY | 860372101 | 591 | 17,258 | SH | SOLE | 1 |
| STIFEL FINANCIAL CORP | EQUITY | 860630102 | 754 | 13,030 | SH | SOLE | 1 |
| STILLWATER MINING CO | EQUITY | 86074Q102 | 374 | 36,362 | SH | SOLE | 1 |
| STONE ENERGY CORP | EQUITY | 861642106 | 1118 | 27,947 | SH | SOLE | 1 |
| STONERIDGE INC | EQUITY | 86183P102 | 126 | 12,328 | SH | SOLE | 1 |
| STRATASYS INC | EQUITY | 862685104 | 568 | 20,623 | SH | SOLE | 1 |
| STRATEGIC GLOBAL INEQUITYE FD EQUITY | EQUITY | 862719101 | 55 | 5,078.00 | SH | DEFINED | 4 |
| STRATEGIC HOTELS & RESORTS I | EQUITY | 86272T106 | 1197 | 58,117 | SH | SOLE | 1 |
| STRATEGIC HOTELS & RESORTS I EQUITY | EQUITY | 86272T106 | 21 | 1,000.00 | SH | DEFINED | 4 |
| STRATUS PROPERTIES INC | EQUITY | 863167201 | 152 | 4,305 | SH | SOLE | 1 |
| STRAYER ED INC EQUITY | EQUITY | 863236105 | | 1.00 | SH | DEFINED | 4 |
| STRAYER EDUCATION INC | EQUITY | 863236105 | 8154 | 48,356 | SH | SOLE | 1 |
| STREETTRACKS GOLD TR GOLD SHS | EQUITY | 863307104 | 23435 | 318,662.00 | SH | DEFINED | 4 |
| STRYKER CORP | EQUITY | 863667101 | 23186 | 337,204 | SH | SOLE | 1 |
| STRYKER CORP | EQUITY | 863667101 | 21 | 299 | SH | SOLE | 2 |
| STRYKER CORP EQUITY | EQUITY | 863667101 | 472 | 6,867.00 | SH | DEFINED | 4 |
| STUDENT LOAN CORP | EQUITY | 863902102 | 106 | 587 | SH | SOLE | 1 |
| STURM RUGER & CO INC | EQUITY | 864159108 | 405 | 22,625 | SH | SOLE | 1 |
| SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN | EQUITY | 864482104 | 370 | 8,325.00 | SH | DEFINED | 4 |
| SUEZ SPONSORED ADR | EQUITY | 864686100 | 10402 | 177,502.00 | SH | DEFINED | 4 |
| SUFFOLK BANCORP | EQUITY | 864739107 | 282 | 8,782 | SH | SOLE | 1 |
| SULPHCO INC | EQUITY | 865378103 | 340 | 38,585 | SH | SOLE | 1 |
| SULPHCO INC EQUITY | EQUITY | 865378103 | 9 | 1,000.00 | SH | DEFINED | 4 |
| SUMMIT ST BK ROHNERT CA EQUITY | EQUITY | 866264203 | 1 | 100.00 | SH | DEFINED | 4 |
| SUN BANCORP INC-NJ | EQUITY | 86663B102 | 224 | 12,777 | SH | SOLE | 1 |
| SUN HEALTHCARE GROUP INC | EQUITY | 866933401 | 2335 | 139,740 | SH | SOLE | 1 |
| SUN HEALTHCARE GROUP INC EQUITY NEW | EQUITY | 866933401 | 650 | 38,900 | SH | SOLE | 2 |
| SUN HYDRAULICS CORP | EQUITY | 866933401 | 1 | 36.00 | SH | DEFINED | 4 |
| SUN HYDRAULICS CORP | EQUITY | 866942105 | 309 | 9,699 | SH | SOLE | 1 |
| SUN HYDRAULICS CORP EQUITY | EQUITY | 866942105 | 1 | 21.00 | SH | DEFINED | 4 |
| SUN LIFE FINANCIAL INC | EQUITY | 866796105 | 6699 | 127,799 | SH | OTHER | 1 |
| SUN LIFE FINL INC EQUITY | EQUITY | 866796105 | 80 | 1,524.00 | SH | DEFINED | 4 |

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|--|--------|-----------|-------|-----------|----|---------|---|
| SUN MICROSYSTEMS INC | EQUITY | 866810104 | 8936 | 1,589,970 | SH | SOLE | 1 |
| SUN MICROSYSTEMS INC | EQUITY | 866810104 | 25 | 4,460 | SH | SOLE | 2 |
| SUN MICROSYSTEMS INC EQUITY | EQUITY | 866810104 | 55 | 9,784.00 | SH | DEFINED | 4 |
| SUNAMERICA FCSED ALPHA GRW F EQUITY | EQUITY | 867037103 | 279 | 13,600.00 | SH | DEFINED | 4 |
| SUNCOR ENERGY INC | EQUITY | 867229106 | 10084 | 106,105 | SH | OTHER | 1 |
| SUNCOR ENERGY INC EQUITY | EQUITY | 867229106 | 5937 | 62,437.00 | SH | DEFINED | 4 |
| SUNOCO INC | EQUITY | 86764P109 | 3843 | 54,292 | SH | SOLE | 1 |
| SUNOCO INC | EQUITY | 86764P109 | 11 | 152 | SH | SOLE | 2 |
| SUNOCO INC EQUITY | EQUITY | 86764P109 | 38 | 540.00 | SH | DEFINED | 4 |
| SUNOPTA INC EQUITY | EQUITY | 8676EP108 | 14 | 939.00 | SH | DEFINED | 4 |
| SUNPOWER CORP-CLASS A | EQUITY | 867652109 | 39 | 476 | SH | SOLE | 1 |
| SUNPOWER CORP-CLASS A | EQUITY | 867652109 | 1441 | 17,400 | SH | SOLE | 2 |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 1576 | 44,564 | SH | SOLE | 1 |
| SUNRISE SENIOR LIVING INC EQUITY | EQUITY | 86768K106 | 24 | 681.00 | SH | DEFINED | 4 |
| SUNSTONE HOTEL INVESTORS INC | EQUITY | 867892101 | 1395 | 54,397 | SH | SOLE | 1 |
| SUNSTONE HOTEL INVS INC NEW EQUITY | EQUITY | 867892101 | 736 | 28,560.00 | SH | DEFINED | 4 |
| SUNTECH PWR HLDGS CO LTD ADR | EQUITY | 86800C104 | 46 | 1,150.00 | SH | DEFINED | 4 |
| SUN-TIMES MEDIA GROUP INC-A | EQUITY | 86688Q100 | 129 | 56,764 | SH | SOLE | 1 |
| SUNTRUST BANKS INC | EQUITY | 867914103 | 23985 | 316,972 | SH | SOLE | 1 |
| SUNTRUST BANKS INC | EQUITY | 867914103 | 268 | 3,540 | SH | SOLE | 2 |
| SUNTRUST BKS INC EQUITY | EQUITY | 867914103 | 283 | 3,737.00 | SH | DEFINED | 4 |
| SUPER MICRO COMPUTER INC | EQUITY | 86800U104 | 78 | 8,034 | SH | SOLE | 1 |
| SUPERGEN INC | EQUITY | 868059106 | 201 | 46,428 | SH | SOLE | 1 |
| SUPERIOR BANCORP | EQUITY | 86806M106 | 268 | 30,389 | SH | SOLE | 1 |
| SUPERIOR ENERGY SERVICES INC | EQUITY | 868157108 | 7146 | 201,640 | SH | SOLE | 1 |
| SUPERIOR ENERGY SVCS INC EQUITY | EQUITY | 868157108 | 5 | 138.00 | SH | DEFINED | 4 |
| SUPERIOR ESSEX INC | EQUITY | 86815V105 | 664 | 17,802 | SH | SOLE | 1 |
| SUPERIOR INDS INTL INC EQUITY | EQUITY | 868168105 | | 617.00 | SH | DEFINED | 4 |
| SUPERIOR INDUSTRIES INTL | EQUITY | 868168105 | 495 | 22,840 | SH | SOLE | 1 |
| SUPERIOR OFFSHORE INTERNATIO | EQUITY | 86825Q104 | 99 | 8,828 | SH | SOLE | 1 |
| SUPERIOR WELL SERVICES INC | EQUITY | 86837X105 | 355 | 15,614 | SH | SOLE | 1 |
| SUPERIOR WELL SVCS INC EQUITY | EQUITY | 86837X105 | 23 | 1,000.00 | SH | DEFINED | 4 |
| SUPERTEX INC | EQUITY | 868532102 | 466 | 11,693 | SH | SOLE | 1 |
| SUPERVALU INC | EQUITY | 868536103 | 3832 | 98,229 | SH | SOLE | 1 |
| SUPERVALU INC | EQUITY | 868536103 | 10 | 265 | SH | SOLE | 2 |
| SUPERVALU INC EQUITY | EQUITY | 868536103 | 15 | 379.00 | SH | DEFINED | 4 |
| SUREWEST COMMUNICATIONS | EQUITY | 868733106 | 316 | 12,636 | SH | SOLE | 1 |
| SUREWEST EQUITYMUNICATIONS EQUITY | EQUITY | 868733106 | 202 | 8,090.00 | SH | DEFINED | 4 |
| SURMODICS INC | EQUITY | 868873100 | 741 | 15,126 | SH | SOLE | 1 |
| SURMODICS INC EQUITY | EQUITY | 868873100 | 11 | 225.00 | SH | DEFINED | 4 |
| SUSQUEHANNA BANCSHARES INC | EQUITY | 869099101 | 1045 | 51,994 | SH | SOLE | 1 |
| SUSQUEHANNA BANCSHARES INC P EQUITY | EQUITY | 869099101 | 91 | 4,514.00 | SH | DEFINED | 4 |
| SVB FINANCIAL GROUP | EQUITY | 78486Q101 | 5435 | 114,767 | SH | SOLE | 1 |
| SWIFT ENERGY CO | EQUITY | 870738101 | 1220 | 29,822 | SH | SOLE | 1 |
| SWITCH & DATA FACILITIES CO | EQUITY | 871043105 | 7120 | 437,093 | SH | SOLE | 1 |
| SWS GROUP INC | EQUITY | 78503N107 | 393 | 22,239 | SH | SOLE | 1 |
| SWS GROUP INC EQUITY | EQUITY | 78503N107 | 2 | 100.00 | SH | DEFINED | 4 |
| SYBASE INC | EQUITY | 871130100 | 7056 | 305,049 | SH | SOLE | 1 |
| SYCAMORE NETWORKS INC | EQUITY | 871206108 | 654 | 160,676 | SH | SOLE | 1 |
| SYCAMORE NETWORKS INC | | | | | | | |

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|--|--------|-----------|-------|-----------|----|---------|---|
| EQUITY | EQUITY | 871206108 | | 50.00 | SH | DEFINED | 4 |
| SYKES ENTERPRISES INC | EQUITY | 871237103 | 543 | 32,716 | SH | SOLE | 1 |
| SYMANTEC CORP | EQUITY | 871503108 | 14813 | 764,366 | SH | SOLE | 1 |
| SYMANTEC CORP | EQUITY | 871503108 | 22 | 1,134 | SH | SOLE | 2 |
| SYMANTEC CORP EQUITY | EQUITY | 871503108 | 19 | 994.00 | SH | DEFINED | 4 |
| SYMMETRICOM INC | EQUITY | 871543104 | 217 | 46,215 | SH | SOLE | 1 |
| SYMMETRY MEDICAL INC | EQUITY | 871546206 | 1995 | 119,457 | SH | SOLE | 1 |
| SYMS CORP | EQUITY | 871551107 | 89 | 5,948 | SH | SOLE | 1 |
| SYMYX TECHNOLOGIES EQUITY | EQUITY | 87155S108 | 4 | 500.00 | SH | DEFINED | 4 |
| SYMYX TECHNOLOGIES INC | EQUITY | 87155S108 | 251 | 28,903 | SH | SOLE | 1 |
| SYNALLOY CP DEL EQUITY | EQUITY | 871565107 | | 13.00 | SH | DEFINED | 4 |
| SYNAPTICS INC | EQUITY | 87157D109 | 1225 | 25,649 | SH | SOLE | 1 |
| SYNAPTICS INC | EQUITY | 87157D109 | 1027 | 21,500 | SH | SOLE | 2 |
| SYNAPTICS INC EQUITY | EQUITY | 87157D109 | 25 | 525.00 | SH | DEFINED | 4 |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY | 87157B103 | 675 | 16,056 | SH | SOLE | 1 |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY | 87157B103 | 631 | 15,000 | SH | SOLE | 2 |
| SYNGENTA AG SPONSORED ADR | EQUITY | 87160A100 | 51 | 1,170.00 | SH | DEFINED | 4 |
| SYNIVERSE HOLDINGS INC | EQUITY | 87163F106 | 378 | 23,745 | SH | SOLE | 1 |
| SYNNEX CORP | EQUITY | 87162W100 | 334 | 16,256 | SH | SOLE | 1 |
| SYNOPSIS INC | EQUITY | 871607107 | 9819 | 362,597 | SH | SOLE | 1 |
| SYNOVUS FINANCIAL CORP | EQUITY | 87161C105 | 5468 | 194,930 | SH | SOLE | 1 |
| SYNOVUS FINANCIAL CORP | EQUITY | 87161C105 | 12 | 413 | SH | SOLE | 2 |
| SYNOVUS FINL CORP EQUITY | EQUITY | 87161C105 | 14 | 500.00 | SH | DEFINED | 4 |
| SYNTA PHARMACEUTICALS CORP | EQUITY | 87162T206 | 7995 | 1,211,421 | SH | SOLE | 1 |
| SYNTAX-BRILLIAN CORP | EQUITY | 87163L103 | 203 | 49,887 | SH | SOLE | 1 |
| SYNTEL INC | EQUITY | 87162H103 | 455 | 10,950 | SH | SOLE | 1 |
| SYNTROLEUM CORP EQUITY | EQUITY | 871630109 | | 102.00 | SH | DEFINED | 4 |
| SYNUTRA INTERNATIONAL INC | EQUITY | 87164C102 | 112 | 3,758 | SH | SOLE | 1 |
| SYSCO CORP | EQUITY | 871829107 | 11583 | 325,470 | SH | SOLE | 1 |
| SYSCO CORP | EQUITY | 871829107 | 5300 | 148,929 | SH | SOLE | 2 |
| SYSCO CORP EQUITY | EQUITY | 871829107 | 219 | 6,163.00 | SH | DEFINED | 4 |
| SYSTEMAX INC | EQUITY | 871851101 | 189 | 9,232 | SH | SOLE | 1 |
| SYSTEMAX INC EQUITY | EQUITY | 871851101 | 1 | 45.00 | SH | DEFINED | 4 |
| T ROWE PRICE GROUP INC | EQUITY | 74144T108 | 6603 | 118,569 | SH | SOLE | 1 |
| T ROWE PRICE GROUP INC | EQUITY | 74144T108 | 19 | 334 | SH | SOLE | 2 |
| T-3 ENERGY SERVICES INC | EQUITY | 87306E107 | 203 | 4,754 | SH | SOLE | 1 |
| T-3 ENERGY SERVICES INC | EQUITY | 87306E107 | 3121 | 73,200 | SH | SOLE | 3 |
| TAIWAN SEMICONDUCTOR MFG LTD CALL | OPTION | 874039900 | | (5.00) | C | DEFINED | 4 |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR | EQUITY | 874039100 | 90 | 8,922.00 | SH | DEFINED | 4 |
| TAIWAN SEMICONDUCTOR-SP ADR | EQUITY | 874039100 | 5877 | 580,724 | SH | SOLE | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 1244 | 72,834 | SH | SOLE | 1 |
| TAL INTERNATIONAL GROUP INC | EQUITY | 874083108 | 358 | 14,289 | SH | SOLE | 1 |
| TALBOTS INC | EQUITY | 874161102 | 363 | 20,154 | SH | SOLE | 1 |
| TALEO CORP-CLASS A | EQUITY | 87424N104 | 365 | 14,372 | SH | SOLE | 1 |
| TALISMAN ENERGY INC | EQUITY | 87425E103 | 7743 | 394,995 | SH | OTHER | 1 |
| TALISMAN ENERGY INC EQUITY | EQUITY | 87425E103 | 110 | 5,600.00 | SH | DEFINED | 4 |
| TANGER FACTORY OUTLET CENTER | EQUITY | 875465106 | 1266 | 31,192 | SH | SOLE | 1 |
| TARGET CORP | EQUITY | 87612E106 | 44444 | 699,135 | SH | SOLE | 1 |
| TARGET CORP | EQUITY | 87612E106 | 5274 | 82,967 | SH | SOLE | 2 |
| TARGET CORP EQUITY | EQUITY | 87612E106 | 328 | 5,165.99 | SH | DEFINED | 4 |

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| TARRAGON CORP | EQUITY | 876287103 | 32 | 12,030 | SH | SOLE | 1 |
| TASER INTERNATIONAL INC | EQUITY | 87651B104 | 849 | 54,084 | SH | SOLE | 1 |
| TASER INTL INC EQUITY | EQUITY | 87651B104 | 15 | 981.00 | SH | DEFINED | 4 |
| TASTY BAKING CO EQUITY | EQUITY | 876553306 | 10 | 1,000.00 | SH | DEFINED | 4 |
| TAUBMAN CENTERS INC | EQUITY | 876664103 | 5060 | 92,421 | SH | SOLE | 1 |
| TAUBMAN CTRS INC EQUITY | EQUITY | 876664103 | 3 | 50.00 | SH | DEFINED | 4 |
| TAYLOR CAPITAL GROUP INC | EQUITY | 876851106 | 141 | 5,033 | SH | SOLE | 1 |
| TCF FINANCIAL CORP | EQUITY | 872275102 | 7170 | 273,876 | SH | SOLE | 1 |
| TCW STRATEGIC INEQUITYE FUND IN EQUITY | EQUITY | 872340104 | 24 | 5,950.00 | SH | DEFINED | 4 |
| TD AMERITRADE HLDG CORP EQUITY | EQUITY | 87236Y108 | 8 | 425.00 | SH | DEFINED | 4 |
| TD AMERITRADE HOLDING CORP | EQUITY | 87236Y108 | 96 | 5,275 | SH | SOLE | 1 |
| TD AMERITRADE HOLDING CORP | EQUITY | 87236Y108 | 13805 | 757,700 | SH | SOLE | 2 |
| TEAM INC | EQUITY | 878155100 | 379 | 13,826 | SH | SOLE | 1 |
| TECH DATA CORP | EQUITY | 878237106 | 5535 | 137,955 | SH | SOLE | 1 |
| TECHNE CORP | EQUITY | 878377100 | 6170 | 97,812 | SH | SOLE | 1 |
| TECHNE CORP EQUITY | EQUITY | 878377100 | 123 | 1,943.00 | SH | DEFINED | 4 |
| TECHNITROL INC | EQUITY | 878555101 | 1096 | 40,676 | SH | SOLE | 1 |
| TECHNOLOGY INVSTMT CAP CORP | EQUITY | 878717305 | 248 | 18,565 | SH | SOLE | 1 |
| TECHNOLOGY INVT CAP CORP EQUITY | EQUITY | 878717305 | 218 | 15,492.04 | SH | DEFINED | 4 |
| TECHTARGET | EQUITY | 87874R100 | 113 | 6,667 | SH | SOLE | 1 |
| TECHWELL INC | EQUITY | 87874D101 | 138 | 12,986 | SH | SOLE | 1 |
| TECK COMINCO LTD-CL B | EQUITY | 878742204 | 437 | 9,002 | SH | OTHER | 1 |
| TECK EQUITYINCO LTD CL B | EQUITY | 878742204 | 23 | 485.00 | SH | DEFINED | 4 |
| TECO ENERGY INC | EQUITY | 872375100 | 3310 | 201,442 | SH | SOLE | 1 |
| TECO ENERGY INC | EQUITY | 872375100 | 4 | 265 | SH | SOLE | 2 |
| TECO ENERGY INC EQUITY | EQUITY | 872375100 | 6 | 359.54 | SH | DEFINED | 4 |
| TECUMSEH PRODUCTS CO-CL A | EQUITY | 878895200 | 259 | 13,452 | SH | SOLE | 1 |
| TEEKAY LNG PARTNERS L P PRTRNSP UNITS | EQUITY | Y8564M105 | 23 | 683.00 | SH | DEFINED | 4 |
| TEJON RANCH CO | EQUITY | 879080109 | 399 | 9,649 | SH | SOLE | 1 |
| TEKELEC | EQUITY | 879101103 | 643 | 53,110 | SH | SOLE | 1 |
| TEKTRONIX INC | EQUITY | 879131100 | 979 | 35,282 | SH | SOLE | 1 |
| TEKTRONIX INC | EQUITY | 879131100 | 3 | 96 | SH | SOLE | 2 |
| TEKTRONIX INC EQUITY | EQUITY | 879131100 | 5 | 194.00 | SH | DEFINED | 4 |
| TELE NORTE LESTE PART S A SPON ADR PFD | EQUITY | 879246106 | 9 | 394.00 | SH | DEFINED | 4 |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 1862 | 34,868 | SH | SOLE | 1 |
| TELEEQUITY HLDRS TR DEPOSITRY RCPT | EQUITY | 87927P200 | | 10.00 | SH | DEFINED | 4 |
| TELEEQUITY ITALIA S P A NEW SPON ADR ORD | EQUITY | 87927Y102 | 3 | 86.00 | SH | DEFINED | 4 |
| TELEEQUITYMUNICATION SYS INC CL A | EQUITY | 87929J103 | 2 | 500.00 | SH | DEFINED | 4 |
| TELEEQUITYUNICACOES BRASILEIRAS SPONSORED ADR | EQUITY | 879287308 | 7 | 294.00 | SH | DEFINED | 4 |
| TELEFLEX INC | EQUITY | 879369106 | 7700 | 98,824 | SH | SOLE | 1 |
| TELEFONICA DE ARGENTINA S A SPONSORED ADR | EQUITY | 879378404 | 2 | 122.00 | SH | DEFINED | 4 |
| TELEFONICA S A SPONSORED ADR | EQUITY | 879382208 | 26 | 314.00 | SH | DEFINED | 4 |
| TELEFONOS DE MEXICO S A B SPON ADR ORD L | EQUITY | 879403780 | 48 | 1,460.00 | SH | DEFINED | 4 |

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| TELEKOMUNIK INDONESIA-SP ADR | EQUITY | 715684106 | 23324 | 477,750 | SH | SOLE | 1 |
| TELEPHONE & DATA SYS INC EQUITY | EQUITY | 879433100 | 4 | 55.00 | SH | DEFINED | 4 |
| TELEPHONE & DATA SYS INC SPL EQUITY | EQUITY | 879433860 | 3 | 55.00 | SH | DEFINED | 4 |
| TELEPHONE AND DATA SYSTEMS | EQUITY | 879433100 | 17761 | 266,078 | SH | SOLE | 1 |
| TELETECH HOLDINGS INC | EQUITY | 879939106 | 871 | 36,414 | SH | SOLE | 1 |
| TELETECH HOLDINGS INC EQUITY | EQUITY | 879939106 | 1 | 40.00 | SH | DEFINED | 4 |
| TELIK INC | EQUITY | 87959M109 | 133 | 45,564 | SH | SOLE | 1 |
| TELLABS INC | EQUITY | 879664100 | 2068 | 217,270 | SH | SOLE | 1 |
| TELLABS INC | EQUITY | 879664100 | 5 | 553 | SH | SOLE | 2 |
| TELLABS INC EQUITY | EQUITY | 879664100 | 1 | 100.00 | SH | DEFINED | 4 |
| TELULAR CORP | EQUITY | 87970T208 | 1459 | 209,900 | SH | SOLE | 3 |
| TELUS CORP NON-VTG SHS | EQUITY | 87971M202 | 18 | 319.00 | SH | DEFINED | 4 |
| TELUS CORPORATION -NON VOTE | EQUITY | 87971M202 | 182 | 3,311 | SH | OTHER | 1 |
| TEMPLE INLAND INC EQUITY | EQUITY | 879868107 | 6 | 112.00 | SH | DEFINED | 4 |
| TEMPLE-INLAND INC | EQUITY | 879868107 | 2611 | 49,610 | SH | SOLE | 1 |
| TEMPLE-INLAND INC | EQUITY | 879868107 | 7 | 134 | SH | SOLE | 2 |
| TEMPLETON DRAGON FD INC EQUITY | EQUITY | 88018T101 | 16 | 491.00 | SH P | DEFINED | 4 |
| TEMPLETON EMERG MKTS INEQUITYE EQUITY | EQUITY | 880192109 | 87 | 6,179.49 | SH | DEFINED | 4 |
| TEMPLETON EMERGING MKTS FD I EQUITY | EQUITY | 880191101 | 5 | 219.72 | SH | DEFINED | 4 |
| TEMPLETON GLOBAL INEQUITYE FD EQUITY | EQUITY | 880198106 | 3326 | 343,943.77 | SH | DEFINED | 4 |
| TEMPLETON RUS AND EAST EUR F EQUITY | EQUITY | 88022F105 | 50 | 725.00 | SH | DEFINED | 4 |
| TEMPUR PEDIC INTL INC EQUITY | EQUITY | 88023U101 | 2 | 47.00 | SH | DEFINED | 4 |
| TEMPUR-PEDIC INTERNATIONAL | EQUITY | 88023U101 | 4193 | 117,292 | SH | SOLE | 1 |
| TEMPUR-PEDIC INTERNATIONAL | EQUITY | 88023U101 | 3128 | 87,500 | SH | SOLE | 3 |
| TENARIS SA-ADR | EQUITY | 88031M109 | 13536 | 257,237 | SH | SOLE | 1 |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 707 | 210,299 | SH | SOLE | 1 |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 2 | 597 | SH | SOLE | 2 |
| TENET HEALTHCARE CORP EQUITY | EQUITY | 88033G100 | 1 | 350.00 | SH | DEFINED | 4 |
| TENNANT CO | EQUITY | 880345103 | 715 | 14,675 | SH | SOLE | 1 |
| TENNECO INC | EQUITY | 880349105 | 1250 | 40,311 | SH | SOLE | 1 |
| TENNECO INC EQUITY | EQUITY | 880349105 | 7 | 220.00 | SH | DEFINED | 4 |
| TEPPCO PARTNERS L P UT LTD PARTNER | EQUITY | 872384102 | 31 | 815.02 | SH | DEFINED | 4 |
| TERADYNE INC | EQUITY | 880770102 | 1813 | 131,408 | SH | SOLE | 1 |
| TERADYNE INC | EQUITY | 880770102 | 3 | 239 | SH | SOLE | 2 |
| TERADYNE INC EQUITY | EQUITY | 880770102 | 40 | 2,872.00 | SH | DEFINED | 4 |
| TERCICA INC | EQUITY | 88078L105 | 178 | 28,669 | SH | SOLE | 1 |
| TEREX CORP | EQUITY | 880779103 | 5984 | 67,226 | SH | SOLE | 1 |
| TEREX CORP | EQUITY | 880779103 | 11 | 128 | SH | SOLE | 2 |
| TEREX CORP NEW EQUITY | EQUITY | 880779103 | 1634 | 18,350.00 | SH | DEFINED | 4 |
| TERRA INDS INC EQUITY | EQUITY | 880915103 | 157 | 5,018.00 | SH | DEFINED | 4 |
| TERRA INDUSTRIES INC | EQUITY | 880915103 | 3641 | 116,474 | SH | SOLE | 1 |
| TERRA INDUSTRIES INC | EQUITY | 880915103 | 944 | 30,200 | SH | SOLE | 2 |
| TERRA NITROGEN CO L P EQUITY UNIT | EQUITY | 881005201 | 120 | 950.00 | SH | DEFINED | 4 |
| TERREMARK WORLDWIDE INC | EQUITY | 881448203 | 300 | 41,892 | SH | SOLE | 1 |
| TESORO CORP | EQUITY | 881609101 | 2777 | 60,337 | SH | SOLE | 1 |
| TESORO CORP | EQUITY | 881609101 | 8 | 173 | SH | SOLE | 2 |
| TESORO CORP EQUITY | EQUITY | 881609101 | 365 | 7,928.00 | SH | DEFINED | 4 |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 1565 | 41,744 | SH | SOLE | 1 |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 8704 | 232,100 | SH | SOLE | 2 |

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| TETRA TECH INC | EQUITY | 88162G103 | 1224 | 57,946 | SH | SOLE | 1 |
| TETRA TECHNOLOGIES INC | EQUITY | 88162F105 | 169 | 7,997 | SH | SOLE | 1 |
| TETRA TECHNOLOGIES INC | EQUITY | 88162F105 | 5689 | 269,100 | SH | SOLE | 2 |
| TEVA PHARMACEUTICAL INDS LTD ADR | EQUITY | 881624209 | 173 | 3,897.00 | SH | DEFINED | 4 |
| TEVA PHARMACEUTICAL-SP ADR | EQUITY | 881624209 | 38491 | 865,553 | SH | SOLE | 1 |
| TEXAS CAPITAL BANCSHARES INC | EQUITY | 88224Q107 | 443 | 20,375 | SH | SOLE | 1 |
| TEXAS INDUSTRIES INC | EQUITY | 882491103 | 2137 | 27,229 | SH | SOLE | 1 |
| TEXAS INSTRS INC EQUITY | EQUITY | 882508104 | 210 | 5,743.00 | SH | DEFINED | 4 |
| TEXAS INSTRUMENTS INC | EQUITY | 882508104 | 47305 | 1,295,309 | SH | SOLE | 1 |
| TEXAS INSTRUMENTS INC | EQUITY | 882508104 | 10139 | 277,102 | SH | SOLE | 2 |
| TEXAS ROADHOUSE INC-CLASS A | EQUITY | 882681109 | 617 | 52,705 | SH | SOLE | 1 |
| TEXTRON INC | EQUITY | 883203101 | 7028 | 112,966 | SH | SOLE | 1 |
| TEXTRON INC | EQUITY | 883203101 | 1264 | 20,315 | SH | SOLE | 2 |
| TFS FINANCIAL CORP | EQUITY | 87240R107 | 47 | 3,660 | SH | SOLE | 1 |
| TFS FINL CORP EQUITY | EQUITY | 87240R107 | 13 | 1,000.00 | SH | DEFINED | 4 |
| THE BUCKLE INC | EQUITY | 118440106 | 465 | 12,248 | SH | SOLE | 1 |
| THE COOPER COS INC | EQUITY | 216648402 | 347 | 6,620 | SH | SOLE | 1 |
| THE FINISH LINE-CL A | EQUITY | 317923100 | 184 | 42,326 | SH | SOLE | 1 |
| THE MEN'S WEARHOUSE INC | EQUITY | 587118100 | 2724 | 53,918 | SH | SOLE | 1 |
| THE ST JOE COMPANY | EQUITY | 790148100 | 83 | 2,463 | SH | SOLE | 1 |
| THE STEAK N SHAKE COMPANY | EQUITY | 857873103 | 425 | 28,329 | SH | SOLE | 1 |
| THE WALT DISNEY CO | EQUITY | 254687106 | 98274 | 2,857,620 | SH | SOLE | 1 |
| THE WALT DISNEY CO | EQUITY | 254687106 | 29625 | 861,447 | SH | SOLE | 2 |
| THE9 LTD ADR | EQUITY | 88337K104 | 10 | 300.00 | SH | DEFINED | 4 |
| THE9 LTD-ADR | EQUITY | 88337K104 | 3597 | 104,300 | SH | SOLE | 1 |
| THERAGENICS CORP | EQUITY | 883375107 | 19 | 4,185 | SH | SOLE | 1 |
| THERAVANCE INC | EQUITY | 88338T104 | 1870 | 71,684 | SH | SOLE | 1 |
| THERMO FISHER SCIENTIFIC INC | EQUITY | 883556102 | 10512 | 182,113 | SH | SOLE | 1 |
| THERMO FISHER SCIENTIFIC INC | EQUITY | 883556102 | 7823 | 135,538 | SH | SOLE | 2 |
| THERMO FISHER SCIENTIFIC INC EQUITY | EQUITY | 883556102 | 67 | 1,159.00 | SH | DEFINED | 4 |
| THESTREET.COM INC | EQUITY | 88368Q103 | 218 | 17,986 | SH | SOLE | 1 |
| THOMAS & BETTS CORP | EQUITY | 884315102 | 7449 | 127,025 | SH | SOLE | 1 |
| THOMAS PROPERTIES GROUP | EQUITY | 884453101 | 248 | 20,653 | SH | SOLE | 1 |
| THOMAS WEISEL PARTNERS GROUP | EQUITY | 884481102 | 820 | 56,516 | SH | SOLE | 1 |
| THOMSON CORP | EQUITY | 884903105 | 206 | 4,783 | SH | OTHER | 1 |
| THOMSON CORP EQUITY | EQUITY | 884903105 | 13 | 300.00 | SH | DEFINED | 4 |
| THOMSON SPONSORED ADR | EQUITY | 885118109 | 41 | 2,658.00 | SH | DEFINED | 4 |
| THOR INDS INC EQUITY | EQUITY | 885160101 | 25 | 559.33 | SH | DEFINED | 4 |
| THOR INDUSTRIES INC | EQUITY | 885160101 | 3890 | 86,453 | SH | SOLE | 1 |
| THORATEC CORP | EQUITY | 885175307 | 1867 | 90,243 | SH | SOLE | 1 |
| THORNBURG MORTGAGE INC | EQUITY | 885218107 | 58 | 4,552 | SH | SOLE | 1 |
| THORNBURG MTG INC EQUITY | EQUITY | 885218107 | 83 | 6,494.37 | SH | DEFINED | 4 |
| THQ INC | EQUITY | 872443403 | 1666 | 66,677 | SH | SOLE | 1 |
| THQ INC | EQUITY | 872443403 | 327 | 13,100 | SH | SOLE | 2 |
| TIBCO SOFTWARE INC | EQUITY | 88632Q103 | 1342 | 181,587 | SH | SOLE | 1 |
| TIDEWATER INC | EQUITY | 886423102 | 8737 | 139,043 | SH | SOLE | 1 |
| TIDEWATER INC CALL | OPTION | 886423902 | -1 | (2.00) | SH | DEFINED | 4 |
| TIDEWATER INC EQUITY | EQUITY | 886423102 | 18 | 279.00 | SH | DEFINED | 4 |
| TIENS BIOTECH GROUP USA INC | EQUITY | 88650T104 | 10 | 3,028 | SH | SOLE | 1 |
| TIERONE CORP | EQUITY | 88650R108 | 417 | 15,759 | SH | SOLE | 1 |

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|--|--------|-----------|-------|-----------|----|---------|---|
| TIERONE CORP EQUITY | EQUITY | 88650R108 | 3 | 100.00 | SH | DEFINED | 4 |
| TIFFANY & CO | EQUITY | 886547108 | 3197 | 61,078 | SH | SOLE | 1 |
| TIFFANY & CO | EQUITY | 886547108 | 67 | 1,272 | SH | SOLE | 2 |
| TIM HORTONS INC EQUITY | EQUITY | 88706M103 | 14 | 415.00 | SH | DEFINED | 4 |
| TIM PARTICIPACOE S A SPONS ADR PFD | EQUITY | 88706P106 | | 1.00 | SH | DEFINED | 4 |
| TIMBERLAND CO CL A | EQUITY | 887100105 | 20 | 1,066.00 | SH | DEFINED | 4 |
| TIMBERLAND CO-CL A | EQUITY | 887100105 | 3133 | 165,234 | SH | SOLE | 1 |
| TIME WARNER CABLE-A | EQUITY | 88732J108 | 5560 | 169,508 | SH | SOLE | 1 |
| TIME WARNER CABLE-A | EQUITY | 88732J108 | 4025 | 122,700 | SH | SOLE | 2 |
| TIME WARNER INC | EQUITY | 887317105 | 56315 | 3,066,881 | SH | SOLE | 1 |
| TIME WARNER INC | EQUITY | 887317105 | 246 | 13,402 | SH | SOLE | 2 |
| TIME WARNER INC EQUITY | EQUITY | 887317105 | 253 | 13,762.00 | SH | DEFINED | 4 |
| TIME WARNER TELECOM-CLASS A | EQUITY | 887319101 | 2769 | 126,038 | SH | SOLE | 1 |
| TIME WARNER TELECOM-CLASS A | EQUITY | 887319101 | 5655 | 257,400 | SH | SOLE | 2 |
| TIMKEN CO | EQUITY | 887389104 | 8852 | 238,287 | SH | SOLE | 1 |
| TITAN INTERNATIONAL INC | EQUITY | 88830M102 | 670 | 20,995 | SH | SOLE | 1 |
| TITANIUM METALS CORP | EQUITY | 888339207 | 26409 | 786,926 | SH | SOLE | 1 |
| TITANIUM METALS CORP EQUITY NEW | EQUITY | 888339207 | 16 | 478.00 | SH | DEFINED | 4 |
| TIVO INC | EQUITY | 888706108 | 540 | 85,017 | SH | SOLE | 1 |
| TIVO INC | EQUITY | 888706108 | 413 | 65,000 | SH | SOLE | 2 |
| TJX COMPANIES INC | EQUITY | 872540109 | 22749 | 777,720 | SH | SOLE | 1 |
| TJX COMPANIES INC | EQUITY | 872540109 | 16 | 561 | SH | SOLE | 2 |
| TJX COS INC NEW EQUITY | EQUITY | 872540109 | 8 | 262.00 | SH | DEFINED | 4 |
| TLC VISION CORP EQUITY | EQUITY | 872549100 | 1 | 200.00 | SH | DEFINED | 4 |
| TNS INC | EQUITY | 872960109 | 340 | 21,146 | SH | SOLE | 1 |
| TOLL BROTHERS INC | EQUITY | 889478103 | 6372 | 318,755 | SH | SOLE | 1 |
| TOLL BROTHERS INC EQUITY | EQUITY | 889478103 | 13 | 664.00 | SH | DEFINED | 4 |
| TOLLGRADE COMMUNICATIONS I NC | EQUITY | 889542106 | 17 | 1,670 | SH | SOLE | 1 |
| TOMOTHERAPY INC | EQUITY | 890088107 | 237 | 10,217 | SH | SOLE | 1 |
| TOMPKINS FINANCIAL CORP | EQUITY | 890110109 | 227 | 5,718 | SH | SOLE | 1 |
| TOOTSIE ROLL INDS | EQUITY | 890516107 | 2592 | 97,709 | SH | SOLE | 1 |
| TOOTSIE ROLL INDS INC EQUITY | EQUITY | 890516107 | 40 | 1,505.00 | SH | DEFINED | 4 |
| TOPPS COMPANY INC (THE) | EQUITY | 890786106 | 285 | 29,364 | SH | SOLE | 1 |
| TORCH ENERGY ROYALTY TRUST UNIT BEN INT | EQUITY | 891013104 | 9 | 925.00 | SH | DEFINED | 4 |
| TORCHMARK CORP | EQUITY | 891027104 | 12380 | 198,659 | SH | SOLE | 1 |
| TORCHMARK CORP | EQUITY | 891027104 | 8 | 121 | SH | SOLE | 2 |
| TORCHMARK CORP EQUITY | EQUITY | 891027104 | 2 | 29.00 | SH | DEFINED | 4 |
| TOREADOR RESOURCES CORP | EQUITY | 891050106 | 156 | 13,149 | SH | SOLE | 1 |
| TORO CO | EQUITY | 891092108 | 316 | 5,365 | SH | SOLE | 1 |
| TORO CO EQUITY | EQUITY | 891092108 | 76 | 1,300.00 | SH | DEFINED | 4 |
| TORONTO-DOMINION BANK | EQUITY | 891160509 | 15739 | 204,984 | SH | OTHER | 1 |
| TORTOISE ENERGY CAP CORP EQUITY | EQUITY | 89147U100 | 8 | 300.00 | SH | DEFINED | 4 |
| TOTAL S A SPONSORED ADR | EQUITY | 89151E109 | 36 | 450.00 | SH | DEFINED | 4 |
| TOTAL SYS SVCS INC EQUITY | EQUITY | 891906109 | 3 | 100.00 | SH | DEFINED | 4 |
| TOTAL SYSTEM SERVICES INC | EQUITY | 891906109 | 54 | 1,942 | SH | SOLE | 1 |
| TOWER FINANCIAL CORP EQUITY | EQUITY | 891769101 | 29 | 2,092.00 | SH | DEFINED | 4 |
| TOWER GROUP INC | EQUITY | 891777104 | 522 | 19,937 | SH | SOLE | 1 |
| TOWN SPORTS INTERNATIONAL | EQUITY | 89214A102 | 215 | 14,131 | SH | SOLE | 1 |
| TOYOTA MOTOR CORP SP ADR REP2EQUITY | EQUITY | 892331307 | 158 | 1,351.00 | SH | DEFINED | 4 |

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|-----------------------------|--------|-----------|---------|------------|----|---------|---|
| TRACTOR SUPPLY CO EQUITY | EQUITY | 892356106 | 35 | 750.00 | SH | DEFINED | 4 |
| TRACTOR SUPPLY COMPANY | EQUITY | 892356106 | 246 | 5,346 | SH | SOLE | 1 |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 338 | 28,959 | SH | SOLE | 1 |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 1036 | 88,800 | SH | SOLE | 2 |
| TRANSALTA CORP | EQUITY | 89346D107 | 142 | 4,697 | SH | OTHER | 1 |
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521104 | 56 | 800 | SH | SOLE | 1 |
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521104 | 2749387 | 39,092,662 | SH | SOLE | 1 |
| TRANSCANADA CORP | EQUITY | 89353D107 | 398 | 10,997 | SH | OTHER | 1 |
| TRANSCANADA CORP EQUITY | EQUITY | 89353D107 | 49 | 1,333.00 | SH | DEFINED | 4 |
| TRANSCEND SERVICES INC | | | | | | | |
| EQUITY NEW | EQUITY | 893929208 | 1 | 36.00 | SH | DEFINED | 4 |
| TRANSDIGM GROUP INC | EQUITY | 893641100 | 373 | 8,158 | SH | SOLE | 1 |
| TRANSMERIDIAN EXPLORATION | EQUITY | 89376N108 | 228 | 109,699 | SH | SOLE | 1 |
| TRANSOCEAN INC | EQUITY | G90078109 | 41 | 365 | SH | SOLE | 2 |
| TRANSOCEAN INC ORD | EQUITY | G90078109 | 2840 | 25,125.00 | SH | DEFINED | 4 |
| TRANSWITCH CORP EQUITY | EQUITY | 894065101 | | 240.00 | SH | DEFINED | 4 |
| TRAVELCENTERS OF AMERICA | | | | | | | |
| LLC EQUITY | EQUITY | 894174101 | 20 | 607.00 | SH | DEFINED | 4 |
| TRAVELERS COS INC/THE | EQUITY | 89417E109 | 77437 | 1,537,209 | SH | SOLE | 1 |
| TRAVELERS COS INC/THE | EQUITY | 89417E109 | 42 | 828 | SH | SOLE | 2 |
| TRAVELERS EQUITYPANIES | | | | | | | |
| INC EQUITY | EQUITY | 89417E109 | 62 | 1,221.73 | SH | DEFINED | 4 |
| TRAVELZOO INC | EQUITY | 89421Q106 | 150 | 6,527 | SH | SOLE | 1 |
| TRAVELZOO INC EQUITY | EQUITY | 89421Q106 | | 10.00 | SH | DEFINED | 4 |
| TREDEGAR CORP | EQUITY | 894650100 | 525 | 30,431 | SH | SOLE | 1 |
| TREEHOUSE FOODS INC | EQUITY | 89469A104 | 842 | 31,118 | SH | SOLE | 1 |
| TREX COMPANY INC | EQUITY | 89531P105 | 116 | 10,400 | SH | SOLE | 1 |
| TRI CONTL CORP EQUITY | EQUITY | 895436103 | 79 | 3,252.00 | SH | DEFINED | 4 |
| TRIAD GUARANTY INC | EQUITY | 895925105 | 218 | 11,517 | SH | SOLE | 1 |
| TRIARC COS-B | EQUITY | 895927309 | 786 | 62,811 | SH | SOLE | 1 |
| TRIBUNE CO | EQUITY | 896047107 | 994 | 36,385 | SH | SOLE | 1 |
| TRIBUNE CO | EQUITY | 896047107 | 3 | 97 | SH | SOLE | 2 |
| TRIBUNE CO NEW EQUITY | EQUITY | 896047107 | 20 | 716.00 | SH | DEFINED | 4 |
| TRICO BANCSHARES | EQUITY | 896095106 | 273 | 12,258 | SH | SOLE | 1 |
| TRICO MARINE SERVICES INC | EQUITY | 896106200 | 22441 | 728,171 | SH | SOLE | 1 |
| TRICO MARINE SERVICES INC | EQUITY | 896106200 | 1895 | 63,588 | SH | SOLE | 2 |
| TRIDENT MICROSYSTEMS INC | EQUITY | 895919108 | 791 | 49,766 | SH | SOLE | 1 |
| TRIDENT MICROSYSTEMS INC | EQUITY | 895919108 | 7694 | 484,200 | SH | SOLE | 2 |
| TRIDENT MICROSYSTEMS INC | | | | | | | |
| EQUITY | EQUITY | 895919108 | 18 | 800.00 | SH | DEFINED | 4 |
| TRIMAS CORP | EQUITY | 896215209 | 155 | 11,657 | SH | SOLE | 1 |
| TRIMBLE NAVIGATION LTD | EQUITY | 896239100 | 700 | 17,847 | SH | SOLE | 1 |
| TRINITY INDS INC EQUITY | EQUITY | 896522109 | 75 | 2,000.00 | SH | DEFINED | 4 |
| TRINITY INDUSTRIES INC | EQUITY | 896522109 | 7600 | 202,457 | SH | SOLE | 1 |
| TRIQUINT SEMICONDUCTOR INC | EQUITY | 89674K103 | 2281 | 464,522 | SH | SOLE | 1 |
| TRIUMPH GROUP INC | EQUITY | 896818101 | 1343 | 16,442 | SH | SOLE | 1 |
| TRIUMPH GROUP INC | EQUITY | 896818101 | 662 | 8,100 | SH | SOLE | 2 |
| TRIZETTO GROUP INC | EQUITY | 896882107 | 691 | 39,438 | SH | SOLE | 1 |
| TRONOX INC EQUITY CL B | EQUITY | 897051207 | 1 | 57.00 | SH | DEFINED | 4 |
| TRONOX INC-CLASS B | EQUITY | 897051207 | 374 | 41,407 | SH | SOLE | 1 |
| TRUBION PHARMACEUTICALS INC | EQUITY | 89778N102 | 92 | 7,553 | SH | SOLE | 1 |
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| TRUE RELIGION APPAREL INC | EQUITY | 89784N104 | 1285 | 73,032 | SH | SOLE | 1 |
| TRUE RELIGION APPAREL INC | EQUITY | 89784N104 | 3766 | 214,000 | SH | SOLE | 3 |
| TRUMP ENTERTAINMENT RESORTS | EQUITY | 89816T103 | 175 | 27,057 | SH | SOLE | 1 |
| TRUSTCO BANK CORP NY | EQUITY | 898349105 | 819 | 74,903 | SH | SOLE | 1 |
| TRUSTMARK CORP | EQUITY | 898402102 | 1196 | 42,638 | SH | SOLE | 1 |

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|--|--------|-----------|-------|------------|----|---------|---|
| TRUSTMARK CORP EQUITY | EQUITY | 898402102 | 28 | 1,000.00 | SH | DEFINED | 4 |
| TRW AUTOMOTIVE HOLDINGS CORP | EQUITY | 87264S106 | 83 | 2,617 | SH | SOLE | 1 |
| TTM TECHNOLOGIES | EQUITY | 87305R109 | 487 | 42,130 | SH | SOLE | 1 |
| TUESDAY MORNING CORP | EQUITY | 899035505 | 268 | 29,851 | SH | SOLE | 1 |
| TUPPERWARE BRANDS CORP | EQUITY | 899896104 | 6485 | 205,932 | SH | SOLE | 1 |
| TUPPERWARE BRANDS CORP EQUITY | EQUITY | 899896104 | 20 | 621.74 | SH | DEFINED | 4 |
| TURBOCHEF TECHNOLOGIES INC | EQUITY | 900006206 | 226 | 17,101 | SH | SOLE | 1 |
| TURKCELL ILETISIM HIZMETLERI SPON ADR NEW | EQUITY | 900111204 | 21 | 1,000.00 | SH | DEFINED | 4 |
| TVI CORP NEW EQUITY | EQUITY | 872916101 | 8 | 21,500.00 | SH | DEFINED | 4 |
| TWEEN BRANDS INC | EQUITY | 901166108 | 1005 | 30,602 | SH | SOLE | 1 |
| TWIN DISC INC | EQUITY | 901476101 | 231 | 3,973 | SH | SOLE | 1 |
| TXCO RESOURCES INC | EQUITY | 87311M102 | 264 | 29,473 | SH | SOLE | 1 |
| TXU CORP EQUITY | EQUITY | 873168108 | 147 | 2,144.00 | SH | DEFINED | 4 |
| TYCO ELECTRONICS LTD | EQUITY | G9144P105 | 22 | 627 | SH | SOLE | 2 |
| TYCO ELECTRONICS LTD EQUITY NEW | EQUITY | G9144P105 | 96 | 2,717.00 | SH | DEFINED | 4 |
| TYCO INTERNATIONAL LTD | EQUITY | G9143X208 | 28 | 627 | SH | SOLE | 2 |
| TYCO INTL LTD BERMUDA CALL | OPTION | G9143X908 | -1 | (10.00) | C | DEFINED | 4 |
| TYCO INTL LTD BERMUDA SHS | EQUITY | G9143X208 | 156 | 3,516.00 | SH | DEFINED | 4 |
| TYLER TECHNOLOGIES INC | EQUITY | 902252105 | 510 | 38,223 | SH | SOLE | 1 |
| TYLER TECHNOLOGIES INC EQUITY | EQUITY | 902252105 | 13 | 1,000.00 | SH | DEFINED | 4 |
| TYSON FOODS INC CL A | EQUITY | 902494103 | 46 | 2,605.00 | SH | DEFINED | 4 |
| TYSON FOODS INC-CL A | EQUITY | 902494103 | 2301 | 128,899 | SH | SOLE | 1 |
| TYSON FOODS INC-CL A | EQUITY | 902494103 | 6 | 347 | SH | SOLE | 2 |
| U S AIRWAYS GROUP INC EQUITY | EQUITY | 90341W108 | 5 | 206.00 | SH | DEFINED | 4 |
| U S CONCRETE INC | EQUITY | 90333L102 | 195 | 29,570 | SH | SOLE | 1 |
| U S ENERGY SYS INC EQUITY | EQUITY | 902951102 | 3 | 4,000.00 | SH | DEFINED | 4 |
| U S GOLD CORP | EQUITY | 912023207 | 281 | 44,814 | SH | SOLE | 1 |
| U S SHIPPING PARTNERS L P EQUITY UNIT | EQUITY | 903417103 | 14 | 730.00 | SH | DEFINED | 4 |
| U.S. GLOBAL INVESTORS INC-A | EQUITY | 902952100 | 195 | 10,274 | SH | SOLE | 1 |
| UAL CORP | EQUITY | 902549807 | 1376 | 29,563 | SH | SOLE | 1 |
| UAP HOLDING CORP | EQUITY | 903441103 | 1406 | 44,833 | SH | SOLE | 1 |
| UBS AG SHS NEW | EQUITY | H89231338 | 184 | 3,442.00 | SH | DEFINED | 4 |
| UCBH HOLDINGS INC | EQUITY | 90262T308 | 1750 | 100,091 | SH | SOLE | 1 |
| UDR INC | EQUITY | 902653104 | 8157 | 335,386 | SH | SOLE | 1 |
| UDR INC EQUITY | EQUITY | 902653104 | 3 | 111.00 | SH | DEFINED | 4 |
| UGI CORP | EQUITY | 902681105 | 453 | 17,421 | SH | SOLE | 1 |
| UGI CORP NEW EQUITY | EQUITY | 902681105 | 3 | 120.00 | SH | DEFINED | 4 |
| UIL HOLDINGS CORP | EQUITY | 902748102 | 790 | 25,090 | SH | SOLE | 1 |
| ULTIMATE SOFTWARE GROUP INC | EQUITY | 90385D107 | 751 | 21,506 | SH | SOLE | 1 |
| ULTRA CLEAN HLDGS INC EQUITY | EQUITY | 90385V107 | 1851 | 125,932.00 | SH | DEFINED | 4 |
| ULTRA CLEAN HOLDINGS | EQUITY | 90385V107 | 242 | 16,503 | SH | SOLE | 1 |
| ULTRA PETROLEUM CORP EQUITY | EQUITY | 903914109 | 132 | 2,127.00 | SH | DEFINED | 4 |
| ULTRATECH INC | EQUITY | 904034105 | 321 | 23,141 | SH | SOLE | 1 |
| UMB FINANCIAL CORP | EQUITY | 902788108 | 1156 | 26,978 | SH | SOLE | 1 |
| UMPQUA HLDGS CORP EQUITY | EQUITY | 904214103 | 2 | 100.00 | SH | DEFINED | 4 |
| UMPQUA HOLDINGS CORP | EQUITY | 904214103 | 1222 | 61,070 | SH | SOLE | 1 |
| UNDER ARMOUR INC CL A | EQUITY | 904311107 | 14 | 227.00 | SH | DEFINED | 4 |
| UNDER ARMOUR INC-CLASS A | EQUITY | 904311107 | 15687 | 262,242 | SH | SOLE | 1 |
| UNIBANCO-GDR | EQUITY | 90458E107 | 20294 | 154,270 | SH | SOLE | 1 |
| UNICA CORP | EQUITY | 904583101 | 96 | 8,532 | SH | SOLE | 1 |
| UNIFI INC | EQUITY | 904677101 | 3909 | 1,421,500 | SH | SOLE | 1 |
| UNIFIRST CORP/MA | EQUITY | 904708104 | 535 | 14,282 | SH | SOLE | 1 |
| UNILEVER N V N Y SHS NEW | EQUITY | 904784709 | 16 | 512.00 | SH | DEFINED | 4 |
| UNILEVER PLC SPON ADR NEW | EQUITY | 904767704 | 74 | 2,351.00 | SH | DEFINED | 4 |

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| UNION BANKSHARES CORP | EQUITY | 905399101 | 264 | 11,611 | SH | SOLE | 1 |
| UNION DRILLING INC | EQUITY | 90653P105 | 175 | 11,996 | SH | SOLE | 1 |
| UNION DRILLING INC EQUITY | EQUITY | 90653P105 | 15 | 1,030.00 | SH | DEFINED | 4 |
| UNION PAC CORP EQUITY | EQUITY | 907818108 | 68 | 598.00 | SH | DEFINED | 4 |
| UNION PACIFIC CORP | EQUITY | 907818108 | 16061 | 142,057 | SH | SOLE | 1 |
| UNION PACIFIC CORP | EQUITY | 907818108 | 38 | 336 | SH | SOLE | 2 |
| UNIONBANCAL CORPORATION | EQUITY | 908906100 | 105 | 1,801 | SH | SOLE | 1 |
| UNISOURCE ENERGY CORP CO | EQUITY | 909205106 | 1051 | 35,173 | SH | SOLE | 1 |
| UNISYS CORP | EQUITY | 909214108 | 1073 | 162,018 | SH | SOLE | 1 |
| UNISYS CORP | EQUITY | 909214108 | 3 | 441 | SH | SOLE | 2 |
| UNIT CORP | EQUITY | 909218109 | 283 | 5,837 | SH | SOLE | 1 |
| UNIT CORP | EQUITY | 909218109 | 7037 | 145,400 | SH | SOLE | 2 |
| UNITED AMERICA INDEMNITY-A | EQUITY | 90933T109 | 463 | 21,520 | SH | SOLE | 1 |
| UNITED BANKSHARES INC | EQUITY | 909907107 | 1163 | 38,215 | SH | SOLE | 1 |
| UNITED CMNTY BKS BLAIRSVLE G CAP STK | EQUITY | 90984P105 | 123 | 5,036.00 | SH | DEFINED | 4 |
| UNITED CMNTY FINL CORP OHIO EQUITY | EQUITY | 909839102 | 4 | 500.00 | SH | DEFINED | 4 |
| UNITED COMMUNITY BANKS/GA | EQUITY | 90984P105 | 1014 | 41,359 | SH | SOLE | 1 |
| UNITED COMMUNITY FINANCIAL | EQUITY | 909839102 | 169 | 23,340 | SH | SOLE | 1 |
| UNITED FIRE & CASUALTY CO | EQUITY | 910331107 | 855 | 21,869 | SH | SOLE | 1 |
| UNITED INDUSTRIAL CORP | EQUITY | 910671106 | 556 | 7,384 | SH | SOLE | 1 |
| UNITED INDUSTRIAL CORP | EQUITY | 910671106 | 1091 | 14,500 | SH | SOLE | 2 |
| UNITED MICROELECTRONICS CORP SPONSORED ADR | EQUITY | 910873207 | 4 | 1,149.00 | SH | DEFINED | 4 |
| UNITED NAT FOODS INC EQUITY | EQUITY | 911163103 | 5 | 200.00 | SH | DEFINED | 4 |
| UNITED NATURAL FOODS INC | EQUITY | 911163103 | 1162 | 42,673 | SH | SOLE | 1 |
| UNITED ONLINE INC | EQUITY | 911268100 | 1000 | 66,640 | SH | SOLE | 1 |
| UNITED PARCEL SERVICE INC CL B | EQUITY | 911312106 | 1524 | 20,298.49 | SH | DEFINED | 4 |
| UNITED PARCEL SERVICE-CL B | EQUITY | 911312106 | 146842 | 1,955,173 | SH | SOLE | 1 |
| UNITED PARCEL SERVICE-CL B | EQUITY | 911312106 | 2300 | 30,624 | SH | SOLE | 2 |
| UNITED RENTALS INC | EQUITY | 911363109 | 14109 | 438,576 | SH | SOLE | 1 |
| UNITED RETAIL GROUP INC EQUITY | EQUITY | 911380103 | 13 | 950.00 | SH | DEFINED | 4 |
| UNITED SECURITY BANCSHARE/CA | EQUITY | 911460103 | 134 | 7,114 | SH | SOLE | 1 |
| UNITED STATES CELLULAR CORP EQUITY | EQUITY | 911684108 | 1 | 11.00 | SH | DEFINED | 4 |
| UNITED STATES NATL GAS FUND UNIT | EQUITY | 912318102 | 61 | 1,605.00 | SH | DEFINED | 4 |
| UNITED STATES OIL FUND LP UNITS | EQUITY | 91232N108 | 74 | 1,191.00 | SH | DEFINED | 4 |
| UNITED STATES STEEL CORP | EQUITY | 912909108 | 16372 | 154,636 | SH | SOLE | 1 |
| UNITED STATES STEEL CORP | EQUITY | 912909108 | 16 | 149 | SH | SOLE | 2 |
| UNITED STATES STL CORP NEW EQUITY | EQUITY | 912909108 | 965 | 9,109.00 | SH | DEFINED | 4 |
| UNITED STATIONERS INC | EQUITY | 913004107 | 1543 | 27,785 | SH | SOLE | 1 |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 85801 | 1,067,171 | SH | SOLE | 1 |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 16599 | 206,251 | SH | SOLE | 2 |
| UNITED TECHNOLOGIES CORP EQUITY | EQUITY | 913017109 | 1762 | 21,896.31 | SH | DEFINED | 4 |
| UNITED THERAPEUTICS CORP | EQUITY | 91307C102 | 1205 | 18,104 | SH | SOLE | 1 |
| UNITED THERAPEUTICS CORP | EQUITY | 91307C102 | 416 | 6,250 | SH | SOLE | 2 |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 63485 | 1,309,801 | SH | SOLE | 1 |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 7689 | 158,771 | SH | SOLE | 2 |

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|--|--------|-----------|-------|-----------|--|----|---------|---|
| UNITEDHEALTH GROUP INC CALL | OPTION | 91324P902 | | (2.00) | | C | DEFINED | 4 |
| UNITEDHEALTH GROUP INC EQUITY | EQUITY | 91324P102 | 710 | 14,658.54 | | SH | DEFINED | 4 |
| UNITRIN INC | EQUITY | 913275103 | 6462 | 130,318 | | SH | SOLE | 1 |
| UNIVERSAL AMER FINANCIAL CRP | EQUITY | 913377107 | 780 | 34,187 | | SH | SOLE | 1 |
| UNIVERSAL AMERN FINL CORP EQUITY | EQUITY | 913377107 | 19 | 840.00 | | SH | DEFINED | 4 |
| UNIVERSAL CORP/VA | EQUITY | 913456109 | 4461 | 91,135 | | SH | SOLE | 1 |
| UNIVERSAL DISPLAY CORP | EQUITY | 91347P105 | 383 | 21,620 | | SH | SOLE | 1 |
| UNIVERSAL DISPLAY CORP EQUITY | EQUITY | 91347P105 | 36 | 2,050.00 | | SH | DEFINED | 4 |
| UNIVERSAL ELECTRONICS INC | EQUITY | 913483103 | 468 | 14,392 | | SH | SOLE | 1 |
| UNIVERSAL FOREST PRODUCTS | EQUITY | 913543104 | 507 | 16,952 | | SH | SOLE | 1 |
| UNIVERSAL HEALTH SERVICES-B | EQUITY | 913903100 | 7289 | 133,945 | | SH | SOLE | 1 |
| UNIVERSAL STAINLESS & ALLOY | EQUITY | 913837100 | 230 | 5,774 | | SH | SOLE | 1 |
| UNIVERSAL STAINLESS & ALLOY EQUITY | EQUITY | 913837100 | 24 | 600.00 | | SH | DEFINED | 4 |
| UNIVERSAL TECHNICAL INSTITUT | EQUITY | 913915104 | 423 | 23,492 | | SH | SOLE | 1 |
| UNIVERSAL TRUCKLOAD SERVICES | EQUITY | 91388P105 | 113 | 5,160 | | SH | SOLE | 1 |
| UNIVEST CORP OF PENNSYLVANIA | EQUITY | 915271100 | 268 | 11,288 | | SH | SOLE | 1 |
| UNUM GROUP | EQUITY | 91529Y106 | 4125 | 168,563 | | SH | SOLE | 1 |
| UNUM GROUP | EQUITY | 91529Y106 | 11 | 455 | | SH | SOLE | 2 |
| UNUM GROUP EQUITY | EQUITY | 91529Y106 | 292 | 11,926.00 | | SH | DEFINED | 4 |
| URANIUM RES INC EQUITY PAR \$0.001 | EQUITY | 916901507 | 9 | 1,000.00 | | SH | DEFINED | 4 |
| URANIUM RESOURCES INC | EQUITY | 916901507 | 428 | 45,553 | | SH | SOLE | 1 |
| URBAN OUTFITTERS INC | EQUITY | 917047102 | 6095 | 279,579 | | SH | SOLE | 1 |
| URBAN OUTFITTERS INC EQUITY | EQUITY | 917047102 | 4 | 200.00 | | SH | DEFINED | 4 |
| UROLOGIX INC EQUITY | EQUITY | 917273104 | 1 | 400.00 | | SH | DEFINED | 4 |
| URS CORP | EQUITY | 903236107 | 445 | 7,881 | | SH | SOLE | 1 |
| URSTADT BIDDLE-- CLASS A | EQUITY | 917286205 | 286 | 18,470 | | SH | SOLE | 1 |
| US AIRWAYS GROUP INC | EQUITY | 90341W108 | 220 | 8,369 | | SH | SOLE | 1 |
| US BANCORP | EQUITY | 902973304 | 45614 | 1,402,222 | | SH | SOLE | 1 |
| US BANCORP | EQUITY | 902973304 | 364 | 11,177 | | SH | SOLE | 2 |
| US BANCORP DEL EQUITY NEW | EQUITY | 902973304 | 729 | 22,250.78 | | SH | DEFINED | 4 |
| US BIOENERGY CORP | EQUITY | 90342V109 | 78 | 10,054 | | SH | SOLE | 1 |
| US CELLULAR CORP | EQUITY | 911684108 | 28 | 289 | | SH | SOLE | 1 |
| US GOLD CORPORATION EQUITY PAR \$0.10 | EQUITY | 912023207 | 1 | 200.00 | | SH | DEFINED | 4 |
| USA MOBILITY INC | EQUITY | 90341G103 | 339 | 20,075 | | SH | SOLE | 1 |
| USANA HEALTH SCIENCES INC | EQUITY | 90328M107 | 368 | 8,402 | | SH | SOLE | 1 |
| USB HOLDING CO INC | EQUITY | 902910108 | 228 | 9,823 | | SH | SOLE | 1 |
| USEC INC | EQUITY | 90333E108 | 781 | 76,155 | | SH | SOLE | 1 |
| USEC INC EQUITY | EQUITY | 90333E108 | 25 | 2,412.00 | | SH | DEFINED | 4 |
| USG CORP | EQUITY | 903293405 | 102 | 2,714 | | SH | SOLE | 1 |
| UST INC | EQUITY | 902911106 | 51651 | 1,041,353 | | SH | SOLE | 1 |
| UST INC | EQUITY | 902911106 | 4950 | 99,801 | | SH | SOLE | 2 |
| UST INC EQUITY | EQUITY | 902911106 | 2 | 50.00 | | SH | DEFINED | 4 |
| UTI WORLDWIDE INC | EQUITY | G87210103 | 6140 | 267,200 | | SH | SOLE | 2 |
| UTSTARCOM INC | EQUITY | 918076100 | 1299 | 354,886 | | SH | SOLE | 1 |
| UTSTAREQUITY INC EQUITY | EQUITY | 918076100 | 1 | 200.00 | | SH | DEFINED | 4 |

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|--|--------|-----------|-------|-----------|----|---------|---|
| V F CORP EQUITY | EQUITY | 918204108 | 7 | 90.00 | SH | DEFINED | 4 |
| VAALCO ENERGY INC | EQUITY | 91851C201 | 235 | 51,412 | SH | SOLE | 1 |
| VAIL RESORTS INC | EQUITY | 91879Q109 | 1704 | 27,359 | SH | SOLE | 1 |
| VALASSIS COMMUNICATIONS INC | EQUITY | 918866104 | 1427 | 159,999 | SH | SOLE | 1 |
| VALEANT PHARMACEUTICALS INTE | EQUITY | 91911X104 | 4792 | 309,570 | SH | SOLE | 1 |
| VALEANT PHARMACEUTICALS INTL EQUITY | EQUITY | 91911X104 | 15 | 963.00 | SH | DEFINED | 4 |
| VALENCE TECHNOLOGY INC EQUITY | EQUITY | 918914102 | 1 | 1,000.00 | SH | DEFINED | 4 |
| VALERO ENERGY CORP | EQUITY | 91913Y100 | 15921 | 236,995 | SH | SOLE | 1 |
| VALERO ENERGY CORP | EQUITY | 91913Y100 | 29008 | 431,798 | SH | SOLE | 2 |
| VALERO ENERGY CORP NEW EQUITY | EQUITY | 91913Y100 | 6343 | 94,419.00 | SH | DEFINED | 4 |
| VALHI INC | EQUITY | 918905100 | 139 | 5,858 | SH | SOLE | 1 |
| VALHI INC NEW EQUITY | EQUITY | 918905100 | 7 | 275.00 | SH | DEFINED | 4 |
| VALLEY NATIONAL BANCORP | EQUITY | 919794107 | 101 | 4,533 | SH | SOLE | 1 |
| VALMONT INDS INC EQUITY | EQUITY | 920253101 | 1 | 16.00 | SH | DEFINED | 4 |
| VALMONT INDUSTRIES | EQUITY | 920253101 | 1560 | 18,380 | SH | SOLE | 1 |
| VALSPAR CORP | EQUITY | 920355104 | 6831 | 251,046 | SH | SOLE | 1 |
| VALUE LINE INC | EQUITY | 920437100 | 58 | 1,168 | SH | SOLE | 1 |
| VALUECLICK INC | EQUITY | 92046N102 | 7940 | 353,500 | SH | SOLE | 1 |
| VALUECLICK INC EQUITY | EQUITY | 92046N102 | 305 | 13,600.00 | SH | DEFINED | 4 |
| VALUEVISION MEDIA INC-CL A | EQUITY | 92047K107 | 198 | 26,683 | SH | SOLE | 1 |
| VAN KAMPEN MUN OPPORTUNITY T EQUITY | EQUITY | 920935103 | 10 | 634.00 | SH | DEFINED | 4 |
| VAN KAMPEN SENIOR INEQUITYE TR EQUITY | EQUITY | 920961109 | 55 | 6,942.00 | SH | DEFINED | 4 |
| VAN KAMPEN TR INSD MUNS EQUITY | EQUITY | 920928108 | 33 | 2,504.00 | SH | DEFINED | 4 |
| VAN KAMPEN TR INVT GRADE MUN EQUITY | EQUITY | 920929106 | 39 | 2,640.00 | SH | DEFINED | 4 |
| VAN KAMPEN TR INVT GRADE N Y EQUITY | EQUITY | 920931102 | 10 | 636.00 | SH | DEFINED | 4 |
| VANDA PHARMACEUTICALS INC | EQUITY | 921659108 | 323 | 23,215 | SH | SOLE | 1 |
| VANGUARD BD INDEX FD INC TOTAL BND MRKT | EQUITY | 921937835 | 54 | 715.00 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS EXTEND MKT ETF | EQUITY | 922908652 | 101 | 904.50 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS GROWTH ETF | EQUITY | 922908736 | 81 | 1,250.00 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS MCAP GR IDXVIP | EQUITY | 922908538 | 84 | 1,294.00 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS MCAP VL IDXVIP | EQUITY | 922908512 | 58 | 1,000.00 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS MID CAP ETF | EQUITY | 922908629 | 34 | 425.00 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS REIT ETF | EQUITY | 922908553 | 37 | 512.00 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS SM CP VAL ETF | EQUITY | 922908611 | 57 | 800.00 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS SMALL CP ETF | EQUITY | 922908751 | 310 | 4,272.00 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS SML CP GRW ETF | EQUITY | 922908595 | 72 | 970.94 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS STK MRK ETF | EQUITY | 922908769 | 441 | 2,913.37 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS VALUE ETF | EQUITY | 922908744 | 96 | 1,340.00 | SH | DEFINED | 4 |
| VANGUARD INTL EQUITY I NDEX F ALLWRLD EX US | EQUITY | 922042775 | 56 | 945.00 | SH | DEFINED | 4 |
| VANGUARD INTL EQUITY | | | | | | | |

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|----------------------------|--------|-----------|-------|------------|----|---------|---|
| INDEX F EMR MKT ETF | EQUITY | 922042858 | 278 | 2,674.00 | SH | DEFINED | 4 |
| VANGUARD INTL EQUITY | | | | | | | |
| INDEX F EUROPEAN ETF | EQUITY | 922042874 | 18 | 224.00 | SH | DEFINED | 4 |
| VANGUARD WORLD FDS | | | | | | | |
| ENERGY ETF | EQUITY | 92204A306 | 44 | 405.00 | SH | DEFINED | 4 |
| VANGUARD WORLD FDS | | | | | | | |
| HEALTH CAR ETF | EQUITY | 92204A504 | 4950 | 80,582.00 | SH | DEFINED | 4 |
| VANGUARD WORLD FDS | | | | | | | |
| MATERIALS ETF | EQUITY | 92204A801 | 46 | 525.30 | SH | DEFINED | 4 |
| VANGUARD WORLD FDS | | | | | | | |
| TELEQUITYM ETF | EQUITY | 92204A884 | 104 | 1,249.00 | SH | DEFINED | 4 |
| VANGUARD WORLD FDS | | | | | | | |
| UTILITIES ETF | EQUITY | 92204A876 | 113 | 1,367.00 | SH | DEFINED | 4 |
| VARIAN INC | EQUITY | 922206107 | 6489 | 102,009 | SH | SOLE | 1 |
| VARIAN INC EQUITY | EQUITY | 922206107 | 12 | 185.00 | SH | DEFINED | 4 |
| VARIAN MED SYS INC EQUITY | EQUITY | 92220P105 | 394 | 9,416.00 | SH | DEFINED | 4 |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 2324 | 55,475 | SH | SOLE | 1 |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 5808 | 138,659 | SH | SOLE | 2 |
| VARIAN SEMICONDUCTOR EQUIP | EQUITY | 922207105 | 605 | 11,297 | SH | SOLE | 1 |
| VARIAN SEMICONDUCTOR EQUIP | EQUITY | 922207105 | 388 | 7,250 | SH | SOLE | 2 |
| VARIAN SEMICONDUCTOR | | | | | | | |
| EQUIPMN EQUITY | EQUITY | 922207105 | 56 | 22,264.00 | SH | DEFINED | 4 |
| VASCO DATA SEC INTL INC | | | | | | | |
| EQUITY | EQUITY | 92230Y104 | 48 | 1,369.00 | SH | DEFINED | 4 |
| VASCO DATA SECURITY INTL | EQUITY | 92230Y104 | 805 | 22,796 | SH | SOLE | 1 |
| VASCO DATA SECURITY INTL | EQUITY | 92230Y104 | 657 | 18,600 | SH | SOLE | 2 |
| VCA ANTECH INC | EQUITY | 918194101 | 8696 | 208,284 | SH | SOLE | 1 |
| VECTOR GROUP LTD | EQUITY | 92240M108 | 607 | 27,082 | SH | SOLE | 1 |
| VECTOR GROUP LTD EQUITY | EQUITY | 92240M108 | 283 | 12,492.00 | SH | DEFINED | 4 |
| VECTREN CORPORATION | EQUITY | 92240G101 | 5234 | 191,782 | SH | SOLE | 1 |
| | | | | | | | |
| VEECO INSTRUMENTS INC | EQUITY | 922417100 | 603 | 31,094 | SH | SOLE | 1 |
| VENOCO INC | EQUITY | 92275P307 | 212 | 12,386 | SH | SOLE | 1 |
| VENTANA MEDICAL SYSTEMS | EQUITY | 92276H106 | 8203 | 95,478 | SH | SOLE | 1 |
| VENTAS INC | EQUITY | 92276F100 | 10441 | 252,186 | SH | SOLE | 1 |
| VENTAS INC EQUITY | EQUITY | 92276F100 | 14 | 335.00 | SH | DEFINED | 4 |
| VEOLIA ENVIRONNEMENT | | | | | | | |
| SPONSORED ADR | EQUITY | 92334N103 | 9138 | 106,080.00 | SH | DEFINED | 4 |
| VERASUN ENERGY CORP | EQUITY | 92336G106 | 316 | 28,693 | SH | SOLE | 1 |
| VERAZ NETWORKS INC | EQUITY | 923359103 | 55 | 7,848 | SH | SOLE | 1 |
| VERENIUM CORP | EQUITY | 92340P100 | 187 | 35,391 | SH | SOLE | 1 |
| VERIFONE HLDGS INC EQUITY | EQUITY | 92342Y109 | 9 | 200.00 | SH | DEFINED | 4 |
| VERIFONE HOLDINGS INC | EQUITY | 92342Y109 | 2242 | 50,583 | SH | SOLE | 1 |
| VERIFONE HOLDINGS INC | EQUITY | 92342Y109 | 9207 | 207,700 | SH | SOLE | 2 |
| VERIGY LTD | EQUITY | Y93691106 | 377 | 15,250 | SH | SOLE | 2 |
| VERIGY LTD SHS | EQUITY | Y93691106 | 6 | 241.00 | SH | DEFINED | 4 |
| VERISIGN INC | EQUITY | 92343E102 | 4866 | 144,218 | SH | SOLE | 1 |
| VERISIGN INC | EQUITY | 92343E102 | 10 | 307 | SH | SOLE | 2 |
| VERISIGN INC EQUITY | EQUITY | 92343E102 | 7 | 199.00 | SH | DEFINED | 4 |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 92791 | 2,095,584 | SH | SOLE | 1 |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 19242 | 434,555 | SH | SOLE | 2 |
| VERIZON EQUITYMUNICATIONS | | | | | | | |
| CALL | OPTION | 92343V904 | | (9.00) | C | DEFINED | 4 |
| VERIZON EQUITYMUNICATIONS | | | | | | | |
| EQUITY | EQUITY | 92343V104 | 1729 | 39,039.74 | SH | DEFINED | 4 |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F100 | 12833 | 334,096 | SH | SOLE | 1 |
| VERTEX PHARMACEUTICALS INC | | | | | | | |

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| EQUITY | EQUITY | 92532F100 | | 13.00 | SH | DEFINED | 4 |
| VF CORP | EQUITY | 918204108 | 3337 | 41,330 | SH | SOLE | 1 |
| VF CORP | EQUITY | 918204108 | 6154 | 76,212 | SH | SOLE | 2 |
| VIACOM INC-CLASS B | EQUITY | 92553P201 | 16401 | 420,870 | SH | SOLE | 1 |
| VIACOM INC-CLASS B | EQUITY | 92553P201 | 34 | 866 | SH | SOLE | 2 |
| VIAD CORP | EQUITY | 92552R406 | 757 | 21,015 | SH | SOLE | 1 |
| VIAD CORP EQUITY NEW | EQUITY | 92552R406 | | 8.00 | SH | DEFINED | 4 |
| VIAEQUITY INC NEW CL A | EQUITY | 92553P102 | 39 | 989.00 | SH | DEFINED | 4 |
| VIAEQUITY INC NEW CL B | EQUITY | 92553P201 | 118 | 3,033.00 | SH | DEFINED | 4 |
| VIASAT INC | EQUITY | 92552V100 | 751 | 24,375 | SH | SOLE | 1 |
| VIASAT INC EQUITY | EQUITY | 92552V100 | 3 | 102.00 | SH | DEFINED | 4 |
| VICAL INC EQUITY | EQUITY | 925602104 | 2 | 500.00 | SH | DEFINED | 4 |
| VICON INDS INC EQUITY | EQUITY | 925811101 | 3 | 220.00 | SH | DEFINED | 4 |
| VICOR CORP | EQUITY | 925815102 | 234 | 19,326 | SH | SOLE | 1 |
| VIEWPOINT FINANCIAL GROUP | EQUITY | 926727108 | 187 | 10,101 | SH | SOLE | 1 |
| VIGNETTE CORP EQUITY NEW | EQUITY | 926734401 | 26 | 1,296.00 | SH | DEFINED | 4 |
| VIGNETTE CORPORATION | EQUITY | 926734401 | 499 | 24,840 | SH | SOLE | 1 |
| VILLAGE SUPER MARKET- CLASS A | EQUITY | 927107409 | 139 | 2,665 | SH | SOLE | 1 |
| VIMPELCOM-SP ADR | EQUITY | 68370R109 | 47277 | 1,743,286 | SH | SOLE | 1 |
| VIRGIN MEDIA INC | EQUITY | 92769L101 | 670 | 27,588 | SH | SOLE | 1 |
| VIRGINIA COMMERCE BANCORP | EQUITY | 92778Q109 | 214 | 14,905 | SH | SOLE | 1 |
| VIROPHARMA INC | EQUITY | 928241108 | 620 | 69,651 | SH | SOLE | 1 |
| VIROPHARMA INC EQUITY | EQUITY | 928241108 | 42 | 4,700.00 | SH | DEFINED | 4 |
| VIRTUSA CORP | EQUITY | 92827P102 | 1621 | 108,100 | SH | SOLE | 3 |
| VISHAY INTERTECHNOLOGY INC | EQUITY | 928298108 | 6056 | 464,789 | SH | SOLE | 1 |
| VISHAY INTERTECHNOLOGY INC EQUITY | EQUITY | 928298108 | | 28.00 | SH | DEFINED | 4 |
| VISHAY INTERTECHNOLOGY INC NOTE 3.625% 8/0 | FIXED INCOME | 928298AF5 | 1 | 1.00 | PRN | DEFINED | 4 |
| VISICU INC | EQUITY | 92831L204 | 101 | 13,355 | SH | SOLE | 1 |
| VISTEON CORP | EQUITY | 92839U107 | 582 | 113,038 | SH | SOLE | 1 |
| VISTEON CORP EQUITY | EQUITY | 92839U107 | 6 | 1,159.00 | SH P | DEFINED | 4 |
| VISUAL SCIENCES INC | EQUITY | 92845H108 | 256 | 17,745 | SH | SOLE | 1 |
| VITAL IMAGES INC | EQUITY | 92846N104 | 290 | 14,846 | SH | SOLE | 1 |
| VITAL SIGNS INC | EQUITY | 928469105 | 543 | 10,423 | SH | SOLE | 1 |
| VITAL SIGNS INC EQUITY | EQUITY | 928469105 | 36 | 700.00 | SH | DEFINED | 4 |
| VIVO PARTICIPACOES S A SPON ADR PFD | EQUITY | 92855S101 | | 38.00 | SH | DEFINED | 4 |
| VIVUS INC | EQUITY | 928551100 | 252 | 50,758 | SH | SOLE | 1 |
| VIVUS INC EQUITY | EQUITY | 928551100 | 52 | 10,400.00 | SH | DEFINED | 4 |
| VMWARE INC CL A EQUITY ADDED | EQUITY | 928563402 | 9 | 100.00 | SH | DEFINED | 4 |
| VMWARE INC-CLASS A | EQUITY | 928563402 | 77 | 900 | SH | SOLE | 2 |
| VOCUS INC | EQUITY | 92858J108 | 1338 | 45,772 | SH | SOLE | 1 |
| VOCUS INC | EQUITY | 92858J108 | 10181 | 348,200 | SH | SOLE | 3 |
| VODAFONE GROUP PLC NEW SPONS ADR NEW | EQUITY | 92857W209 | 2073 | 56,896.00 | SH | DEFINED | 4 |
| VOLCANO CORP | EQUITY | 928645100 | 339 | 20,610 | SH | SOLE | 1 |
| VOLCANO CORPORATION EQUITY | EQUITY | 928645100 | 2 | 100.00 | SH | DEFINED | 4 |
| VOLCOM INC | EQUITY | 92864N101 | 1582 | 37,211 | SH | SOLE | 1 |
| VOLCOM INC | EQUITY | 92864N101 | 1871 | 44,000 | SH | SOLE | 3 |
| VOLT INFO SCIENCES INC | EQUITY | 928703107 | 248 | 14,057 | SH | SOLE | 1 |
| VOLTERRA SEMICONDUCTOR CORP | EQUITY | 928708106 | 227 | 18,509 | SH | SOLE | 1 |
| VONAGE HOLDINGS CORP | EQUITY | 92886T201 | 58 | 56,149 | SH | SOLE | 1 |
| VORNADO REALTY TRUST | EQUITY | 929042109 | 15274 | 139,680 | SH | SOLE | 1 |

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| VORNADO REALTY TRUST | EQUITY | 929042109 | 18 | 169 | SH | SOLE | 2 |
| VORNADO RLTY TR SH BEN INT | EQUITY | 929042109 | 18 | 161.00 | SH | DEFINED | 4 |
| VULCAN MATERIALS CO | EQUITY | 929160109 | 3826 | 42,914 | SH | SOLE | 1 |
| VULCAN MATERIALS CO | EQUITY | 929160109 | 11 | 120 | SH | SOLE | 2 |
| VULCAN MATLS CO EQUITY | EQUITY | 929160109 | 77 | 867.00 | SH | DEFINED | 4 |
| W HOLDING COMPANY INC | EQUITY | 929251106 | 222 | 99,255 | SH | SOLE | 1 |
| W P CAREY & CO LLC EQUITY | EQUITY | 92930Y107 | 35 | 1,101.00 | SH | DEFINED | 4 |
| W&T OFFSHORE INC | EQUITY | 92922P106 | 30 | 1,222 | SH | SOLE | 1 |
| WABASH NATIONAL CORP | EQUITY | 929566107 | 343 | 30,362 | SH | SOLE | 1 |
| WABCO HLDGS INC EQUITY | | | | | | | |
| ADDED | EQUITY | 92927K102 | 2 | 33.00 | SH | DEFINED | 4 |
| WABCO HOLDINGS INC | EQUITY | 92927K102 | 60 | 1,279 | SH | SOLE | 1 |
| WABTEC CORP | EQUITY | 929740108 | 1589 | 42,414 | SH | SOLE | 1 |
| WABTEC CORP | EQUITY | 929740108 | 571 | 15,250 | SH | SOLE | 2 |
| WACHOVIA CORP | EQUITY | 929903102 | 65014 | 1,296,386 | SH | SOLE | 1 |
| WACHOVIA CORP | EQUITY | 929903102 | 7487 | 149,299 | SH | SOLE | 2 |
| WACHOVIA CORP NEW EQUITY | EQUITY | 929903102 | 1135 | 22,622.55 | SH | DEFINED | 4 |
| WADDELL & REED FINANCIAL-A | EQUITY | 930059100 | 7566 | 279,902 | SH | SOLE | 1 |
| WADDELL & REED FINL INC | | | | | | | |
| CL A | EQUITY | 930059100 | 6 | 225.00 | SH | DEFINED | 4 |
| WAL MART STORES INC CALL | OPTION | 931142903 | | (8.00) | C | DEFINED | 4 |
| WAL MART STORES INC EQUITY | EQUITY | 931142103 | 1003 | 22,979.23 | SH | DEFINED | 4 |
| WALGREEN CO | EQUITY | 931422109 | 41768 | 884,164 | SH | SOLE | 1 |
| WALGREEN CO | EQUITY | 931422109 | 177 | 3,753 | SH | SOLE | 2 |
| WALGREEN CO EQUITY | EQUITY | 931422109 | 694 | 14,697.21 | SH | DEFINED | 4 |
| WAL-MART STORES INC | EQUITY | 931142103 | 71622 | 1,640,402 | SH | SOLE | 1 |
| WAL-MART STORES INC | EQUITY | 931142103 | 4571 | 104,726 | SH | SOLE | 2 |
| WALT DISNEY COMPANY | FIXED INCOME | 254687AU0 | 670 | 550,000 | PRN | SOLE | 1 |
| WALTER INDUSTRIES INC | EQUITY | 93317Q105 | 2011 | 74,762 | SH | SOLE | 1 |
| WARNACO GROUP INC EQUITY | | | | | | | |
| NEW | EQUITY | 934390402 | 41 | 1,062.00 | SH | DEFINED | 4 |
| WARNACO GROUP INC/THE | EQUITY | 934390402 | 5959 | 152,521 | SH | SOLE | 1 |
| WARNACO GROUP INC/THE | EQUITY | 934390402 | 664 | 17,000 | SH | SOLE | 2 |
| WARREN RESOURCES INC | EQUITY | 93564A100 | 594 | 47,361 | SH | SOLE | 1 |
| WASHINGTON FEDERAL INC | EQUITY | 938824109 | 5702 | 217,126 | SH | SOLE | 1 |
| WASHINGTON GROUP INTL INC | EQUITY | 938862208 | 2232 | 25,421 | SH | SOLE | 1 |
| WASHINGTON GROUP INTL INC | | | | | | | |
| EQUITY NEW | EQUITY | 938862208 | 11 | 120.00 | SH | DEFINED | 4 |
| WASHINGTON MUT INC EQUITY | EQUITY | 939322103 | 257 | 7,284.86 | SH | DEFINED | 4 |
| WASHINGTON MUTUAL INC | EQUITY | 939322103 | 23663 | 670,149 | SH | SOLE | 1 |
| WASHINGTON MUTUAL INC | EQUITY | 939322103 | 39 | 1,104 | SH | SOLE | 2 |
| WASHINGTON POST --CL B | EQUITY | 939640108 | 11755 | 14,643 | SH | SOLE | 1 |
| WASHINGTON REAL ESTATE INV | EQUITY | 939653101 | 1302 | 39,247 | SH | SOLE | 1 |
| WASHINGTON REAL ESTATE INVT | | | | | | | |
| SH BEN INT | EQUITY | 939653101 | 10 | 315.00 | SH | DEFINED | 4 |
| WASHINGTON TRUST BANCORP | EQUITY | 940610108 | 268 | 9,932 | SH | SOLE | 1 |
| WASTE CONNECTIONS INC | EQUITY | 941053100 | 2172 | 68,401 | SH | SOLE | 1 |
| WASTE INDUSTRIES USA INC | EQUITY | 941057101 | 126 | 4,401 | SH | SOLE | 1 |
| WASTE MANAGEMENT INC | EQUITY | 94106L109 | 60869 | 1,611,539 | SH | SOLE | 1 |
| WASTE MANAGEMENT INC | EQUITY | 94106L109 | 3670 | 97,255 | SH | SOLE | 2 |
| WASTE MGMT INC DEL EQUITY | EQUITY | 94106L109 | 56 | 1,488.00 | SH | DEFINED | 4 |
| WASTE SERVICES INC | EQUITY | 941075202 | 164 | 16,920 | SH | SOLE | 1 |
| WATERS CORP | EQUITY | 941848103 | 2976 | 44,474 | SH | SOLE | 1 |
| WATERS CORP | EQUITY | 941848103 | 8 | 126 | SH | SOLE | 2 |
| WATERS CORP EQUITY | EQUITY | 941848103 | 10 | 148.00 | SH | DEFINED | 4 |
| WATSCO INC | EQUITY | 942622200 | 1070 | 23,037 | SH | SOLE | 1 |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 7482 | 230,932 | SH | SOLE | 1 |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 4 | 129 | SH | SOLE | 2 |
| WATSON PHARMACEUTICALS INC | | | | | | | |
| DBC 1.750% 3/1 | FIXED INCOME | 942683AC7 | 3 | 3.00 | PRN | DEFINED | 4 |
| WATSON WYATT WORLDWIDE INC | | | | | | | |
| CL A | EQUITY | 942712100 | 1 | 24.00 | SH | DEFINED | 4 |

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|--|--------|-----------|--------|-----------|----|---------|---|
| WATSON WYATT WORLDWIDE INC-A | EQUITY | 942712100 | 1913 | 42,565 | SH | SOLE | 1 |
| WATSON WYATT WORLDWIDE INC-A | EQUITY | 942712100 | 571 | 12,700 | SH | SOLE | 2 |
| WATTS WATER TECHNOLOGIES-A | EQUITY | 942749102 | 961 | 31,312 | SH | SOLE | 1 |
| WAUSAU PAPER CORP | EQUITY | 943315101 | 504 | 45,166 | SH | SOLE | 1 |
| WAUWATOSA HOLDINGS INC | EQUITY | 94348P108 | 138 | 8,516 | SH | SOLE | 1 |
| WCI CMNTYS INC EQUITY | EQUITY | 92923C104 | 1 | 200.00 | SH | DEFINED | 4 |
| WCI COMMUNITIES INC | EQUITY | 92923C104 | 161 | 26,858 | SH | SOLE | 1 |
| WD-40 CO | EQUITY | 929236107 | 598 | 17,509 | SH | SOLE | 1 |
| WEATHERFORD INTERNATIONAL LT EQUITY | EQUITY | G95089101 | 62 | 920.00 | SH | DEFINED | 4 |
| WEATHERFORD INTL LTD | EQUITY | G95089101 | 29 | 425 | SH | SOLE | 2 |
| WEBMD HEALTH CORP-CLASS A | EQUITY | 94770V102 | 8 | 161 | SH | SOLE | 1 |
| WEBMD HEALTH CORP-CLASS A | EQUITY | 94770V102 | 10 | 200 | SH | SOLE | 2 |
| WEBSense INC | EQUITY | 947684106 | 885 | 44,846 | SH | SOLE | 1 |
| WEBSITE PROS INC | EQUITY | 94769V105 | 1430 | 136,700 | SH | SOLE | 3 |
| WEBSTER FINANCIAL CORP | EQUITY | 947890109 | 5804 | 137,796 | SH | SOLE | 1 |
| WEIGHT WATCHERS INTL INC | EQUITY | 948626106 | 56 | 967 | SH | SOLE | 1 |
| WEIGHT WATCHERS INTL INC NEW EQUITY | EQUITY | 948626106 | 12 | 200.00 | SH | DEFINED | 4 |
| WEINGARTEN REALTY INVESTORS | EQUITY | 948741103 | 7941 | 191,534 | SH | SOLE | 1 |
| WEIS MARKETS INC | EQUITY | 948849104 | 461 | 10,796 | SH | SOLE | 1 |
| WEIS MKTS INC EQUITY | EQUITY | 948849104 | 43 | 1,017.00 | SH | DEFINED | 4 |
| WELLCARE HEALTH PLANS INC | EQUITY | 94946T106 | 10986 | 104,200 | SH | SOLE | 1 |
| WELLCARE HEALTH PLANS INC | EQUITY | 94946T106 | 411 | 3,900 | SH | SOLE | 2 |
| WELLCARE HEALTH PLANS INC EQUITY | EQUITY | 94946T106 | 34 | 324.00 | SH | DEFINED | 4 |
| WELLPOINT INC | EQUITY | 94973V107 | 105148 | 1,332,337 | SH | SOLE | 1 |
| WELLPOINT INC | EQUITY | 94973V107 | 2104 | 26,661 | SH | SOLE | 2 |
| WELLPOINT INC EQUITY | EQUITY | 94973V107 | 122 | 1,547.00 | SH | DEFINED | 4 |
| WELLS FARGO & CO NEW EQUITY | EQUITY | 949746101 | 1184 | 33,248.88 | SH | DEFINED | 4 |
| WELLS FARGO & COMPANY | EQUITY | 949746101 | 79920 | 2,243,680 | SH | SOLE | 1 |
| WELLS FARGO & COMPANY | EQUITY | 949746101 | 5112 | 143,514 | SH | SOLE | 2 |
| WENDY'S INTERNATIONAL INC | EQUITY | 950590109 | 1382 | 39,592 | SH | SOLE | 1 |
| WENDY'S INTERNATIONAL INC | EQUITY | 950590109 | 4 | 110 | SH | SOLE | 2 |
| WENDYS INTL INC EQUITY | EQUITY | 950590109 | 131 | 3,738.32 | SH | DEFINED | 4 |
| WERNER ENTERPRISES INC | EQUITY | 950755108 | 2642 | 154,029 | SH | SOLE | 1 |
| WERNER ENTERPRISES INC EQUITY | EQUITY | 950755108 | 81 | 4,707.00 | SH | DEFINED | 4 |
| WESBANCO INC | EQUITY | 950810101 | 2134 | 85,422 | SH | SOLE | 1 |
| WESCO FINANCIAL CORP | EQUITY | 950817106 | 21 | 53 | SH | SOLE | 1 |
| WESCO INTERNATIONAL INC | EQUITY | 95082P105 | 68 | 1,590 | SH | SOLE | 1 |
| WESCO INTERNATIONAL INC | EQUITY | 95082P105 | 2091 | 48,700 | SH | SOLE | 2 |
| WESCO INTL INC EQUITY | EQUITY | 95082P105 | | 10.00 | SH | DEFINED | 4 |
| WEST COAST BANCORP/OREGON | EQUITY | 952145100 | 388 | 13,650 | SH | SOLE | 1 |
| WEST MARINE INC | EQUITY | 954235107 | 148 | 12,840 | SH | SOLE | 1 |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 1197 | 28,736 | SH | SOLE | 1 |
| WEST PHARMACEUTICAL SVSC INC EQUITY | EQUITY | 955306105 | 1 | 19.00 | SH | DEFINED | 4 |
| WESTAMERICA BANCORPORATION | EQUITY | 957090103 | 4960 | 99,586 | SH | SOLE | 1 |
| WESTAMERICA BANCORPORATION EQUITY | EQUITY | 957090103 | 601 | 12,073.38 | SH | DEFINED | 4 |
| WESTAR ENERGY INC | EQUITY | 95709T100 | 7447 | 303,202 | SH | SOLE | 1 |
| WESTAR ENERGY INC EQUITY | EQUITY | 95709T100 | 33 | 1,334.00 | SH | DEFINED | 4 |

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|--|--------|-----------|-------|-----------|----|---------|---|
| WESTERN ALLIANCE BANCORP | EQUITY | 957638109 | 340 | 14,417 | SH | SOLE | 1 |
| WESTERN ASSET 2008 WW DLR GO EQUITY | EQUITY | 95766W103 | 24 | 2,311.69 | SH | DEFINED | 4 |
| WESTERN ASSET CLYM INFL OPP EQUITY | EQUITY | 95766R104 | 14 | 1,200.00 | SH | DEFINED | 4 |
| WESTERN ASSET CLYM INFL SEC EQUITY SH BEN INT | EQUITY | 95766Q106 | 34 | 2,938.00 | SH | DEFINED | 4 |
| WESTERN ASSET EMRG MKT DEBT EQUITY | EQUITY | 95766A101 | 56 | 3,136.00 | SH | DEFINED | 4 |
| WESTERN ASSET EMRG MKT INCM EQUITY | EQUITY | 95766E103 | 68 | 5,186.18 | SH | DEFINED | 4 |
| WESTERN ASSET GLB HI INEQUITYE EQUITY | EQUITY | 95766B109 | 4 | 350.00 | SH | DEFINED | 4 |
| WESTERN ASSET HIGH INCM FD I EQUITY | EQUITY | 95766J102 | 48 | 4,360.00 | SH | DEFINED | 4 |
| WESTERN ASSET HIGH INCM OPP EQUITY | EQUITY | 95766K109 | 13 | 2,000.00 | SH | DEFINED | 4 |
| WESTERN ASSET INEQUITYE FD EQUITY | EQUITY | 95766T100 | 7 | 445.00 | SH | DEFINED | 4 |
| WESTERN ASSET INTM MUNI FD I EQUITY | EQUITY | 958435109 | 69 | 7,600.00 | SH | DEFINED | 4 |
| WESTERN ASSET ZENIX INEQUITYE F EQUITY | EQUITY | 957669104 | 27 | 10,100.00 | SH | DEFINED | 4 |
| WESTERN AST EMRG MKT FLT RT EQUITY | EQUITY | 95766C107 | 13 | 1,000.00 | SH | DEFINED | 4 |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 13845 | 546,816 | SH | SOLE | 1 |
| WESTERN DIGITAL CORP EQUITY | EQUITY | 958102105 | 13 | 512.00 | SH | DEFINED | 4 |
| WESTERN REFNG INC EQUITY | EQUITY | 959319104 | 77 | 1,905.00 | SH | DEFINED | 4 |
| WESTERN UN CO EQUITY | EQUITY | 959802109 | 35 | 1,690.00 | SH | DEFINED | 4 |
| WESTERN UNION CO | EQUITY | 959802109 | 6923 | 330,158 | SH | SOLE | 1 |
| WESTERN UNION CO | EQUITY | 959802109 | 20 | 974 | SH | SOLE | 2 |
| WESTFIELD FINANCIAL INC | EQUITY | 96008P104 | 88 | 9,110 | SH | SOLE | 1 |
| WESTLAKE CHEM CORP EQUITY | EQUITY | 960413102 | 35 | 1,385.00 | SH | DEFINED | 4 |
| WESTWOOD ONE INC | EQUITY | 961815107 | 170 | 61,735 | SH | SOLE | 1 |
| WESTWOOD ONE INC EQUITY | EQUITY | 961815107 | | 38.00 | SH | DEFINED | 4 |
| WET SEAL INC/THE-CLASS A | EQUITY | 961840105 | 284 | 73,348 | SH | SOLE | 1 |
| WEYCO GROUP INC | EQUITY | 962149100 | 203 | 6,447 | SH | SOLE | 1 |
| WEYERHAEUSER CO | EQUITY | 962166104 | 6712 | 92,832 | SH | SOLE | 1 |
| WEYERHAEUSER CO | EQUITY | 962166104 | 20 | 272 | SH | SOLE | 2 |
| WEYERHAEUSER CO EQUITY | EQUITY | 962166104 | 39 | 544.00 | SH | DEFINED | 4 |
| WGL HLDGS INC EQUITY | EQUITY | 92924F106 | 25 | 750.66 | SH | DEFINED | 4 |
| WGL HOLDINGS INC | EQUITY | 92924F106 | 5578 | 164,597 | SH | SOLE | 1 |
| W-H ENERGY SERVICES INC | EQUITY | 92925E108 | 2239 | 30,353 | SH | SOLE | 1 |
| W-H ENERGY SERVICES INC | EQUITY | 92925E108 | 671 | 9,100 | SH | SOLE | 2 |
| WHEELING-PITTSBURGH CORP | EQUITY | 963142302 | 504 | 26,094 | SH | SOLE | 1 |
| WHIRLPOOL CORP | EQUITY | 963320106 | 3914 | 43,796 | SH | SOLE | 1 |
| WHIRLPOOL CORP | EQUITY | 963320106 | 9 | 98 | SH | SOLE | 2 |
| WHIRLPOOL CORP EQUITY | EQUITY | 963320106 | 486 | 5,456.00 | SH | DEFINED | 4 |
| WHITE MTNS INS GROUP LTD EQUITY | EQUITY | G9618E107 | 5 | 9.00 | SH | DEFINED | 4 |
| WHITING PETROLEUM CORP | EQUITY | 966387102 | 1628 | 36,630 | SH | SOLE | 1 |
| WHITNEY HLDG CORP EQUITY | EQUITY | 966612103 | 27 | 1,005.00 | SH | DEFINED | 4 |
| WHITNEY HOLDING CORP | EQUITY | 966612103 | 280 | 10,630 | SH | SOLE | 1 |
| WHOLE FOODS MARKET INC | EQUITY | 966837106 | 3387 | 69,189 | SH | SOLE | 1 |
| WHOLE FOODS MARKET INC | EQUITY | 966837106 | 9 | 175 | SH | SOLE | 2 |
| WHOLE FOODS MKT INC EQUITY | EQUITY | 966837106 | 100 | 2,042.00 | SH | DEFINED | 4 |

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|-----------------------------|--------|-----------|-------|------------|----|---------|---|
| WILEY (JOHN) & SONS --CL A | EQUITY | 968223206 | 4992 | 111,113 | SH | SOLE | 1 |
| WILLBROS GROUP INC | EQUITY | 969199108 | 776 | 22,833 | SH | SOLE | 1 |
| WILLIAMS COS INC | EQUITY | 969457100 | 45967 | 1,350,874 | SH | SOLE | 1 |
| WILLIAMS COS INC | EQUITY | 969457100 | 26 | 757 | SH | SOLE | 2 |
| WILLIAMS COS INC DEL EQUITY | EQUITY | 969457100 | 120 | 3,517.44 | SH | DEFINED | 4 |
| WILLIAMS SCOTSMAN INTL INC | EQUITY | 96950G102 | 729 | 26,323 | SH | SOLE | 1 |
| WILLIAMS SONOMA INC EQUITY | EQUITY | 969904101 | 2 | 56.00 | SH | DEFINED | 4 |
| WILLIAMS-SONOMA INC | EQUITY | 969904101 | 7348 | 225,249 | SH | SOLE | 1 |
| WILLIS GROUP HOLDINGS LTD | | | | | | | |
| SHS | EQUITY | G96655108 | 1 | 23.00 | SH | DEFINED | 4 |
| WILMINGTON TRUST CORP | EQUITY | 971807102 | 6604 | 169,756 | SH | SOLE | 1 |
| WILMINGTON TRUST CORP | | | | | | | |
| EQUITY | EQUITY | 971807102 | 148 | 3,800.00 | SH | DEFINED | 4 |
| WILSHIRE BANCORP INC | EQUITY | 97186T108 | 193 | 17,552 | SH | SOLE | 1 |
| WIMM-BILL-DANN FOODS-ADR | EQUITY | 97263M109 | 1968 | 18,000 | SH | SOLE | 1 |
| WIND RIVER SYSTEMS INC | EQUITY | 973149107 | 2990 | 254,060 | SH | SOLE | 1 |
| WINDSTREAM CORP | EQUITY | 97381W104 | 37694 | 2,669,519 | SH | SOLE | 1 |
| WINDSTREAM CORP | EQUITY | 97381W104 | 9 | 602 | SH | SOLE | 2 |
| WINDSTREAM CORP EQUITY | EQUITY | 97381W104 | 40 | 2,837.44 | SH | DEFINED | 4 |
| WINN-DIXIE STORES INC | EQUITY | 974280307 | 559 | 29,838 | SH | SOLE | 1 |
| WINNEBAGO INDUSTRIES | EQUITY | 974637100 | 750 | 31,409 | SH | SOLE | 1 |
| WINTHROP REALTY TRUST | EQUITY | 976391102 | 1953 | 290,204 | SH | SOLE | 1 |
| WINTRUST FINANCIAL CORP | EQUITY | 97650W108 | 1028 | 24,074 | SH | SOLE | 1 |
| WINTRUST FINANCIAL CORP | | | | | | | |
| EQUITY | EQUITY | 97650W108 | 24 | 572.00 | SH | DEFINED | 4 |
| WIPRO LTD SPON ADR 1 SH | EQUITY | 97651M109 | 30 | 2,084.00 | SH | DEFINED | 4 |
| WIRELESS RONIN TECHNOLOGIES | EQUITY | 97652A203 | 1435 | 212,600 | SH | SOLE | 3 |
| WISCONSIN ENERGY CORP | EQUITY | 976657106 | 13172 | 292,512 | SH | SOLE | 1 |
| WISCONSIN ENERGY CORP | | | | | | | |
| EQUITY | EQUITY | 976657106 | 18 | 400.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST DEFA FD | EQUITY | 97717W703 | 129 | 1,813.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST DIVID | | | | | | | |
| TOP 100 | EQUITY | 97717W406 | 3582 | 59,184.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST EARN | | | | | | | |
| TOP100 FD | EQUITY | 97717W554 | 9 | 170.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST EUROPE | | | | | | | |
| HG-YIEL | EQUITY | 97717W877 | 27 | 400.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST EUROPE | | | | | | | |
| SMCP DV | EQUITY | 97717W869 | 11 | 160.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST EUROPE | | | | | | | |
| TOT DIV | EQUITY | 97717W885 | 7 | 100.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | | | | | | | |
| HG-YIELDING EQ | EQUITY | 97717W208 | 18 | 301.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | | | | | | | |
| INTL CONS NON | EQUITY | 97717W729 | 8979 | 298,811.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | | | | | | | |
| INTL DV TOP100 | EQUITY | 97717W786 | 8401 | 115,107.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | | | | | | | |
| INTL ENERGY | EQUITY | 97717W711 | 9 | 260.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | | | | | | | |
| INTL FINANCIAL | EQUITY | 97717W695 | 819 | 28,130.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | | | | | | | |
| INTL HEALTH CA | EQUITY | 97717W687 | 8601 | 304,783.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | | | | | | | |
| INTL LRGCAP DV | EQUITY | 97717W794 | 90 | 1,282.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | | | | | | | |
| INTL MIDCAP DV | EQUITY | 97717W778 | 23 | 326.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | | | | | | | |
| INTL SMCAP DIV | EQUITY | 97717W760 | 418 | 5,975.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | | | | | | | |
| INTL UTILITIES | EQUITY | 97717W653 | 25 | 750.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | | | | | | | |

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|---------------------------------|--------------|-----------|-------|------------|-----|---------|---|
| JP HG-YIELDING WISDOMTREE TRUST | EQUITY | 97717W844 | 14 | 243.00 | SH | DEFINED | 4 |
| JP TOTAL DIVID WISDOMTREE TRUST | EQUITY | 97717W851 | 19 | 350.00 | SH | DEFINED | 4 |
| LARGCAP DIVID WISDOMTREE TRUST | EQUITY | 97717W307 | 215 | 3,520.00 | SH | DEFINED | 4 |
| LOW P/E FUND WISDOMTREE TRUST | EQUITY | 97717W547 | 6496 | 126,180.00 | SH | DEFINED | 4 |
| MIDCAP DIVI FD WISDOMTREE TRUST | EQUITY | 97717W505 | 108 | 1,910.00 | SH | DEFINED | 4 |
| PAC EXJP HG YD WISDOMTREE TRUST | EQUITY | 97717W810 | 13 | 170.00 | SH | DEFINED | 4 |
| PAC EXJP TOT D WISDOMTREE TRUST | EQUITY | 97717W828 | 54 | 643.00 | SH | DEFINED | 4 |
| SMALLCAP DIVID WISDOMTREE TRUST | EQUITY | 97717W604 | 124 | 2,287.00 | SH | DEFINED | 4 |
| TOTAL DIVID FD | EQUITY | 97717W109 | | 100.00 | SH | DEFINED | 4 |
| WMS INDUSTRIES INC | EQUITY | 929297109 | 1343 | 40,566 | SH | SOLE | 1 |
| WOLSELEY PLC SPONSORED ADR | EQUITY | 97786P100 | 7 | 400.00 | SH | DEFINED | 4 |
| WOLVERINE WORLD WIDE INC | EQUITY | 978097103 | 1484 | 54,150 | SH | SOLE | 1 |
| WOLVERINE WORLD WIDE INC EQUITY | EQUITY | 978097103 | 3 | 100.00 | SH | DEFINED | 4 |
| WOODWARD GOVERNOR CO | EQUITY | 980745103 | 1863 | 29,848 | SH | SOLE | 1 |
| WOODWARD GOVERNOR CO | EQUITY | 980745103 | 406 | 6,500 | SH | SOLE | 2 |
| WORLD ACCEPTANCE CORP | EQUITY | 981419104 | 577 | 17,437 | SH | SOLE | 1 |
| WORLD FUEL SERVICES CORP | EQUITY | 981475106 | 1161 | 28,454 | SH | SOLE | 1 |
| WORLD FUEL SERVICES CORP | EQUITY | 981475106 | 12467 | 305,500 | SH | SOLE | 2 |
| WORLD WRESTLING ENTMNT INC-A | EQUITY | 98156Q108 | 297 | 19,716 | SH | SOLE | 1 |
| WORLD WRESTLING ENTMT INC CL A | EQUITY | 98156Q108 | 11 | 716.00 | SH | DEFINED | 4 |
| WORTHINGTON INDUSTRIES | EQUITY | 981811102 | 5428 | 230,373 | SH | SOLE | 1 |
| WR GRACE & CO | EQUITY | 38388F108 | 1640 | 61,043 | SH | SOLE | 1 |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 1269 | 34,785 | SH | SOLE | 1 |
| WRIGHT MEDICAL GROUP INC | EQUITY | 98235T107 | 1397 | 52,078 | SH | SOLE | 1 |
| WRIGLEY WM JR CO | EQUITY | 982526105 | 6281 | 97,794 | SH | SOLE | 1 |
| WRIGLEY WM JR CO | EQUITY | 982526105 | 242 | 3,774 | SH | SOLE | 2 |
| WRIGLEY WM JR CO EQUITY | EQUITY | 982526105 | 81 | 1,263.00 | SH | DEFINED | 4 |
| WSFS FINANCIAL CORP | EQUITY | 929328102 | 343 | 5,490 | SH | SOLE | 1 |
| WSFS FINL CORP EQUITY | EQUITY | 929328102 | 31 | 500.00 | SH | DEFINED | 4 |
| WW GRAINGER INC | EQUITY | 384802104 | 2925 | 32,072 | SH | SOLE | 1 |
| WW GRAINGER INC | EQUITY | 384802104 | 8 | 90 | SH | SOLE | 2 |
| WYETH | EQUITY | 983024100 | 36002 | 807,938 | SH | SOLE | 1 |
| WYETH | EQUITY | 983024100 | 76 | 1,695 | SH | SOLE | 2 |
| WYETH DBCV 1/1 | FIXED INCOME | 983024AD2 | 3 | 3.00 | PRN | DEFINED | 4 |
| WYETH EQUITY | EQUITY | 983024100 | 131 | 2,944.67 | SH | DEFINED | 4 |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 2676 | 81,697 | SH | SOLE | 1 |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 7 | 225 | SH | SOLE | 2 |
| WYNDHAM WORLDWIDE CORP EQUITY | EQUITY | 98310W108 | 26 | 794.00 | SH | DEFINED | 4 |
| WYNN RESORTS LTD | EQUITY | 983134107 | 1062 | 6,740 | SH | SOLE | 1 |
| WYNN RESORTS LTD EQUITY | EQUITY | 983134107 | 49 | 314.00 | SH | DEFINED | 4 |
| XCEL ENERGY INC | EQUITY | 98389B100 | 5070 | 235,379 | SH | SOLE | 1 |
| XCEL ENERGY INC | EQUITY | 98389B100 | 3352 | 155,629 | SH | SOLE | 2 |
| XCEL ENERGY INC EQUITY | EQUITY | 98389B100 | 51 | 2,385.00 | SH | DEFINED | 4 |
| XENOPORT INC | EQUITY | 98411C100 | 883 | 18,773 | SH | SOLE | 1 |

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|---|--------|-----------|-------|-----------|----|---------|---|
| XERIUM TECHNOLOGIES INC | EQUITY | 98416J100 | 94 | 17,340 | SH | SOLE | 1 |
| XEROX CORP | EQUITY | 984121103 | 8390 | 483,872 | SH | SOLE | 1 |
| XEROX CORP | EQUITY | 984121103 | 20 | 1,180 | SH | SOLE | 2 |
| XEROX CORP EQUITY | EQUITY | 984121103 | 40 | 2,315.00 | SH | DEFINED | 4 |
| XETHANOL CORP EQUITY | EQUITY | 98420A103 | 1 | 2,100.00 | SH | DEFINED | 4 |
| XILINX INC | EQUITY | 983919101 | 3956 | 151,353 | SH | SOLE | 1 |
| XILINX INC | EQUITY | 983919101 | 10 | 373 | SH | SOLE | 2 |
| XL CAP LTD CL A | EQUITY | G98255105 | 8 | 98.00 | SH | DEFINED | 4 |
| XL CAPITAL LTD -CLASS A | EQUITY | G98255105 | 216 | 2,729 | SH | SOLE | 2 |
| XM SATELLITE RADIO HLDGS INC CL A | EQUITY | 983759101 | 10 | 698.00 | SH | DEFINED | 4 |
| XM SATELLITE RADIO HOLD-CL A | EQUITY | 983759101 | 305 | 21,528 | SH | SOLE | 1 |
| XM SATELLITE RADIO HOLD-CL A | EQUITY | 983759101 | 2237 | 157,900 | SH | SOLE | 2 |
| X-RITE INC | EQUITY | 983857103 | 419 | 29,003 | SH | SOLE | 1 |
| XTO ENERGY INC | EQUITY | 98385X106 | 10155 | 164,216 | SH | SOLE | 1 |
| XTO ENERGY INC | EQUITY | 98385X106 | 141 | 2,286 | SH | SOLE | 2 |
| XTO ENERGY INC EQUITY | EQUITY | 98385X106 | 242 | 3,907.62 | SH | DEFINED | 4 |
| YAHOO INC EQUITY | EQUITY | 984332106 | 171 | 6,362.00 | SH | DEFINED | 4 |
| YAHOO! INC | EQUITY | 984332106 | 19681 | 733,197 | SH | SOLE | 1 |
| YAHOO! INC | EQUITY | 984332106 | 8044 | 299,699 | SH | SOLE | 2 |
| YAMANA GOLD INC | EQUITY | 98462Y100 | 5512 | 465,703 | SH | OTHER | 1 |
| YAMANA GOLD INC EQUITY | EQUITY | 98462Y100 | 72 | 6,080.00 | SH | DEFINED | 4 |
| YANZHOU COAL MNG CO LTD SPON ADR H SHS | EQUITY | 984846105 | 10 | 100.00 | SH | DEFINED | 4 |
| YARDVILLE NATIONAL BANCORP | EQUITY | 985021104 | 291 | 8,650 | SH | SOLE | 1 |
| YRC WORLDWIDE INC | EQUITY | 984249102 | 3960 | 144,960 | SH | SOLE | 1 |
| YRC WORLDWIDE INC EQUITY | EQUITY | 984249102 | 23 | 850.00 | SH | DEFINED | 4 |
| YUM BRANDS INC EQUITY | EQUITY | 988498101 | 138 | 4,075.00 | SH | DEFINED | 4 |
| YUM! BRANDS INC | EQUITY | 988498101 | 7882 | 232,974 | SH | SOLE | 1 |
| YUM! BRANDS INC | EQUITY | 988498101 | 22 | 656 | SH | SOLE | 2 |
| Z TRIM HLDGS INC EQUITY | EQUITY | 988924106 | 7 | 10,000.00 | SH | DEFINED | 4 |
| ZALE CORP | EQUITY | 988858106 | 1130 | 48,825 | SH | SOLE | 1 |
| ZARLINK SEMICONDUCTOR INC EQUITY | EQUITY | 989139100 | 10 | 7,065.00 | SH | DEFINED | 4 |
| ZEBRA TECHNOLOGIES CORP- CL A | EQUITY | 989207105 | 6293 | 172,461 | SH | SOLE | 1 |
| ZENITH NATIONAL INSURANCE CP | EQUITY | 989390109 | 1658 | 36,936 | SH | SOLE | 1 |
| ZIMMER HLDGS INC EQUITY | EQUITY | 98956P102 | 159 | 1,967.00 | SH | DEFINED | 4 |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 20420 | 251,873 | SH | SOLE | 1 |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 24 | 298 | SH | SOLE | 2 |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 3500 | 50,975 | SH | SOLE | 1 |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 9 | 136 | SH | SOLE | 2 |
| ZIONS BANCORPORATION EQUITY | EQUITY | 989701107 | 15 | 216.00 | SH | DEFINED | 4 |
| ZOLL MED CORP EQUITY | EQUITY | 989922109 | 1 | 34.00 | SH | DEFINED | 4 |
| ZOLL MEDICAL CORP | EQUITY | 989922109 | 461 | 17,793 | SH | SOLE | 1 |
| ZOLTEK COMPANIES INC | EQUITY | 98975W104 | 834 | 19,121 | SH | SOLE | 1 |
| ZOLTEK COS INC EQUITY | EQUITY | 98975W104 | 17 | 200.00 | SH | DEFINED | 4 |
| ZORAN CORP | EQUITY | 98975F101 | 873 | 43,210 | SH | SOLE | 1 |
| ZUMIEZ INC | EQUITY | 989817101 | 2031 | 45,776 | SH | SOLE | 1 |
| ZUMIEZ INC | EQUITY | 989817101 | 439 | 9,900 | SH | SOLE | 2 |
| ZWEIG TOTAL RETURN FD INC EQUITY | EQUITY | 989837109 | 3 | 665.93 | SH | DEFINED | 4 |
| ZYGO CORP | EQUITY | 989855101 | 185 | 14,220 | SH | SOLE | 1 |

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ZYMOGENETICS INC

EQUITY

98985T109

441

33,824 SH

SOLE 1