

SAVORY NIGEL K
Form 4
March 10, 2010

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2005
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
SAVORY NIGEL K

2. Issuer Name and Ticker or Trading Symbol
BOTTOMLINE TECHNOLOGIES INC /DE/ [EPAY]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)
325 CORPORATE DRIVE
(Street)

3. Date of Earliest Transaction (Month/Day/Year)
03/08/2010

____ Director _____ 10% Owner
 Officer (give title below) _____ Other (specify below)
Managing Director, Europe

PORTSMOUTH, NH 03801

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
____ Form filed by More than One Reporting Person

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code	V Amount (D) Price			
Common Stock	03/08/2010		S	1,775 D \$ 17.2231	58,463	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Owned Following Transaction (Instr. 6)
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
SAVORY NIGEL K 325 CORPORATE DRIVE PORTSMOUTH, NH 03801			Managing Director, Europe	

Signatures

Kevin Donovan as POA for Nigel K.
Savory
Date: 03/09/2010

Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 1 15,686 -- -- ADVISORY BRD CO EQUITY 00762W107 385 9,800 SH SOLE 2 9,800 -- -- AECOM TECHNOLOGY CORP EQUITY 00766T100 79 2,438 SH SOLE 1 2,438 -- -- AEP INDUSTRIES INC EQUITY 1031103 85 4,907 SH SOLE 1 4,907 -- -- AERCAP HOLDINGS N V EQUITY N00985106 1,012 80,100 SH SOLE 2 80,100 -- -- AEROPOSTALE EQUITY 7865108 1,465 46,750 SH SOLE 2 46,750 -- -- AEROPOSTALE EQUITY 7865108 9 296 SH DEFINED 4 -- -- 296 AEROPOSTALE INC EQUITY 7865108 6,745 215,289 SH SOLE 1 215,289 -- -- AEROVIRONMENT INC EQUITY 8073108 252 9,285 SH SOLE 1 9,285 -- -- AES CORP EQUITY 00130H105 21 1,100 SH DEFINED 4 -- -- 1,100 AES DRAX ENERGY LTD EQUITY 00130H105 10,016 521,387 SH SOLE 1 521,387 -- -- AES TR III EQUITY 00808N202 53 1,100 SH DEFINED 4 -- -- 1,100 AES TR III EQUITY 00808N202 275 5,700 SH DEFINED 5 -- -- 5,700 AETNA INC EQUITY 00817Y108 4,310 106,341 SH SOLE 2 106,341 -- -- AETNA INC NEW EQUITY 00817Y108 9 219 SH DEFINED 4 -- -- 219 AETNA INC NEW EQUITY 00817Y108 18 447 SH DEFINED 5 -- -- 447 AETNA INC-NEW EQUITY 00817Y108 15,812 390,133 SH SOLE 1 390,133 -- -- AFC ENTERPRISES EQUITY 00104Q107 183 22,854 SH SOLE 1 22,854 -- -- AFFILIATED COMPUTER SERVICES CLASS A EQUITY 8190100 6,385 119,373 SH SOLE 1 119,373 -- -- AFFILIATED COMPUTER SVCS I EQUITY 8190100 6 110 SH SOLE 2 110 -- -- AFFILIATED MANAGERS GROUP EQUITY 8252108 8,605 95,542 SH SOLE 1 95,542 -- -- AFFYMAX INC EQUITY 00826A109 151 9,495 SH SOLE 1 9,495 -- -- AFFYMETRIX INC EQUITY 00826T108 2,299 223,383 SH SOLE 1 223,383 -- -- AFLAC INC EQUITY

1055102 153 2,430 SH SOLE 2 2,430 -- -- AFLAC INC EQUITY 1055102 25 400 SH DEFINED 4 -- -- 400 AFLAC INC EQUITY 1055102 331 5,267 SH DEFINED 5 -- -- 5,267 AFLAC, INC. EQUITY 1055102 31,075 494,831 SH SOLE 1 494,831 -- -- AGCO CORP EQUITY 1084102 155 2,950 SH SOLE 2 2,950 -- -- AGCO CORP. EQUITY 1084102 11,235 214,366 SH SOLE 1 214,366 -- -- AGFEED INDS INC EQUITY 00846L101 374 25,000 SH SOLE 2 25,000 -- -- AGFEED INDUSTRIES INC EQUITY 00846L101 269 17,981 SH SOLE 1 17,981 -- -- AGILENT TECHNOLOGIES INC EQUITY 00846U101 4,596 129,309 SH SOLE 2 129,309 -- -- AGILENT TECHNOLOGIES INC EQUITY 00846U101 3 76 SH DEFINED 4 -- -- 76 AGILENT TECHNOLOGIES INC EQUITY 00846U101 14 400 SH DEFINED 5 -- -- 400 AGILENT TECHNOLOGIES INC. EQUITY 00846U101 7,397 208,118 SH SOLE 1 208,118 -- -- AGILYSYS INC EQUITY 00847J105 233 20,564 SH SOLE 1 20,564 -- -- AGL RES INC EQUITY 1204106 7,985 230,900 SH SOLE 2 230,900 -- -- AGL RES INC EQUITY 1204106 24 700 SH DEFINED 4 -- -- 700 AGL RES INC EQUITY 1204106 3 100 SH DEFINED 5 -- -- 100 AGL RESOURCES, INC. EQUITY 1204106 6,210 179,586 SH SOLE 1 179,586 -- -- AGNICO EAGLE MINES LTD EQUITY 8474108 1,487 20,000 SH SOLE 2 20,000 -- -- AGNICO EAGLE MINES LTD EQUITY 8474108 67 905 SH DEFINED 5 -- -- 905 AGNICO EAGLE MINES LTD COM (F) EQUITY 8474108 8,917 119,900 SH SOLE 3 54300 -- 65600 AGNICO-EAGLE MINES EQUITY 8474108 1,452 19,256 SH OTHER 1 -- 19,256 -- AGREE REALTY CORP EQUITY 8492100 156 7,063 SH SOLE 1 7,063 -- -- AGRIA CORP EQUITY 00850H103 22 5,200 SH DEFINED 5 -- -- 5,200 AGRIMUM INC EQUITY 8916108 2,059 19,054 SH OTHER 1 -- 19,054 -- AGRIMUM INC EQUITY 8916108 70 651 SH DEFINED 4 -- -- 651 AH BELO CORP EQUITY 1282102 106 18,551 SH SOLE 1 18,551 -- -- AIR METHODS CORP EQUITY 9128307 243 9,720 SH SOLE 1 9,720 -- -- AIR METHODS CORP EQUITY 9128307 6,053 242,100 SH SOLE 2 242,100 -- -- AIR PRODS & CHEMS INC EQUITY 9158106 371 3,756 SH DEFINED 4 -- -- 3,756 AIR PRODS & CHEMS INC EQUITY 9158106 834 8,433 SH DEFINED 5 -- -- 8,433 AIR PRODS + CHEMS INC EQUITY 9158106 24 240 SH SOLE 2 240 -- -- AIR PRODUCTS AND CHEMICALS INC EQUITY 9158106 77,593 784,873 SH SOLE 1 784,873 -- -- AIRGAS, INC. EQUITY 9363102 11,281 193,206 SH SOLE 1 193,206 -- -- AIRSPAN NETWORKS INC EQUITY 00950H102 4 5,000 SH DEFINED 4 -- -- 5,000 AIRTRAN HLDGS INC EQUITY 00949P108 5 2,280 SH DEFINED 5 -- -- 2,280 AIRTRAN HOLDINGS, INC. EQUITY 00949P108 757 370,954 SH SOLE 1 370,954 -- -- AIRVANA INC EQUITY 00950V101 117 21,837 SH SOLE 1 21,837 -- -- AK STEEL CORP. EQUITY 1547108 3,428 49,675 SH SOLE 1 49,675 -- -- AK STL HLDG CORP EQUITY 1547108 166 2,400 SH SOLE 2 2,400 -- -- AK STL HLDG CORP EQUITY 1547108 5 79 SH DEFINED 4 -- -- 79 AKAMAI TECHNOLOGIES INC. EQUITY 00971T101 2,763 79,427 SH SOLE 1 79,427 -- -- AKAMAI TECHNOLOGIES COM EQUITY 00971T101 7,786 223,800 SH SOLE 3 98700 -- 125100 AKAMAI TECHNOLOGIES INC EQUITY 00971T101 5,570 160,091 SH SOLE 2 160,091 -- -- AKAMAI TECHNOLOGIES INC EQUITY 00971T101 3 94 SH DEFINED 5 -- -- 94 AKEENA SOLAR INC EQUITY 9720103 106 18,927 SH SOLE 1 18,927 -- -- AKORN INC EQUITY 9728106 171 51,647 SH SOLE 1 51,647 -- -- ALAMO GROUP INC EQUITY 11311107 115 5,608 SH SOLE 1 5,608 -- -- ALASKA AIR GROUP, INC. EQUITY 11659109 1,791 116,786 SH SOLE 1 116,786 -- -- ALASKA COMM. SYS. HLDGS., INC. EQUITY 01167P101 468 39,233 SH SOLE 1 39,233 -- -- ALASKA COMMUNICATIONS SYS GR EQUITY 01167P101 12 1,000 SH DEFINED 4 -- -- 1,000 ALBANY INTERNATIONAL CORP. CLASS A EQUITY 12348108 780 26,887 SH SOLE 1 26,887 -- -- ALBANY MOLECULAR EQUITY 12423109 281 21,209 SH SOLE 1 21,209 -- -- ALBEMARLE CORP. EQUITY 12653101 7,084 177,505 SH SOLE 1 177,505 -- -- ALBERTO CULVER CO NEW EQUITY 13078100 5 200 SH DEFINED 5 -- -- 200 ALBERTO-CULVER CO EQUITY 13078100 5,332 202,988 SH SOLE 1 202,988 -- -- ALCATEL-LUCENT EQUITY 13904305 2 270 SH DEFINED 4 -- -- 270 ALCATEL-LUCENT EQUITY 13904305 18 2,948 SH DEFINED 5 -- -- 2,948 ALCOA INC EQUITY 13817101 4,518 126,827 SH SOLE 2 126,827 -- -- ALCOA INC EQUITY 13817101 32 886 SH DEFINED 4 -- -- 886 ALCOA INC EQUITY 13817101 68 1,912 SH DEFINED 5 -- -- 1,912 ALCOA, INC. EQUITY 13817101 17,830 500,551 SH SOLE 1 500,551 -- -- ALCON INC EQUITY H01301102 5 30 SH DEFINED 4 -- -- 30 ALCON INC EQUITY H01301102 16 100 SH DEFINED 5 -- -- 100 ALESCO FINL INC EQUITY 14485106 27 13,400 SH DEFINED 5 -- -- 13,400 ALEXANDER & BALDWIN, INC. EQUITY 14482103 4,412 96,868 SH SOLE 1 96,868 -- -- ALEXANDRIA REAL ESTATE EQ IN EQUITY 15271109 2 21 SH DEFINED 5 -- -- 21 ALEXANDRIA REAL ESTATE EQUITIE EQUITY 15271109 7,326 75,263 SH SOLE 1 75,263 -- -- ALEXION PHARMACEUTICLAS, INC. EQUITY 15351109 2,523 34,804 SH SOLE 1 34,804 -- -- ALEXZA PHARMACEUTICALS INC EQUITY 15384100 85 21,600 SH SOLE 1 21,600 -- -- ALICO INC EQUITY 16230104 113 3,246 SH SOLE 1 3,246 -- -- ALIGN TECHNOLOGY INC EQUITY 16255101 589

56,152 SH SOLE 1 56,152 -- -- ALIGN TECHNOLOGY INC EQUITY 16255101 9 900 SH DEFINED 5 -- -- 900
ALKERMES INC EQUITY 01642T108 1,070 86,559 SH SOLE 1 86,559 -- -- ALLEGHANY CORP EQUITY
17175100 56 169 SH SOLE 1 169 -- -- ALLEGHENY ENERGY INC EQUITY 17361106 6,390 127,517 SH SOLE 1
127,517 -- -- ALLEGHENY ENERGY INC EQUITY 17361106 10 191 SH SOLE 2 191 -- -- ALLEGHENY
ENERGY INC EQUITY 17361106 6 114 SH DEFINED 4 -- -- 114 ALLEGHENY ENERGY INC EQUITY
17361106 15 300 SH DEFINED 5 -- -- 300 ALLEGHENY TECHNOLOGIES INC EQUITY 01741R102 4,839
81,627 SH SOLE 1 81,627 -- -- ALLEGHENY TECHNOLOGIES INC EQUITY 01741R102 7 115 SH SOLE 2 115
-- -- ALLEGIANT TRAVEL CO EQUITY 01748X102 230 12,369 SH SOLE 1 12,369 -- -- ALLERGAN INC
EQUITY 18490102 18 350 SH SOLE 2 350 -- -- ALLERGAN INC EQUITY 18490102 3 55 SH DEFINED 5 -- -- 55
ALLERGAN, INC. EQUITY 18490102 18,071 347,178 SH SOLE 1 347,178 -- -- ALLETE INC EQUITY 18522300
13 300 SH DEFINED 4 -- -- 300 ALLETE INC. EQUITY 18522300 996 23,719 SH SOLE 1 23,719 -- -- ALLIANCE
DATA SYSTEMS EQUITY 18581108 10,463 185,025 SH SOLE 1 185,025 -- -- ALLIANCE DATA SYSTEMS
CORP EQUITY 18581108 30,147 533,100 SH SOLE 2 533,100 -- -- ALLIANCE IMAGING INC EQUITY
18606202 200 23,115 SH SOLE 1 23,115 -- -- ALLIANCE ONE INTERNATIONAL I EQUITY 18772103 448
87,721 SH SOLE 1 87,721 -- -- ALLIANCE ONE INTL INC EQUITY 18772103 15 3,000 SH DEFINED 4 -- --
3,000 ALLIANCE RES PARTNER L P EQUITY 01877R108 17 300 SH DEFINED 4 -- -- 300 ALLIANCE RES
PARTNER L P EQUITY 01877R108 524 9,404 SH DEFINED 5 -- -- 9,404 ALLIANCEBERNSTEIN GBL HGH IN
EQUITY 01879R106 70 5,450 SH DEFINED 4 -- -- 5,450 ALLIANCEBERNSTEIN GBL HGH IN EQUITY
01879R106 16 1,236 SH DEFINED 5 -- -- 1,236 ALLIANCEBERNSTEIN HOLDING LP EQUITY 01881G106 241
4,414 SH DEFINED 5 -- -- 4,414 ALLIANCEBERNSTEIN INCOME FUN EQUITY 1.881E+104 701 86,076 SH
DEFINED 4 -- -- 86,076 ALLIANT ENERGY CORP EQUITY 18802108 9 250 SH DEFINED 4 -- -- 250 ALLIANT
ENERGY CORP EQUITY 18802108 42 1,225 SH DEFINED 5 -- -- 1,225 ALLIANT ENERGY CORP. EQUITY
18802108 20,961 611,829 SH SOLE 1 611,829 -- -- ALLIANT TECHSYSTEMS INC EQUITY 18804104 7,834
77,046 SH SOLE 1 77,046 -- -- ALLIANT TECHSYSTEMS INC EQUITY 18804104 17 169 SH DEFINED 5 -- --
169 ALLIANZ SE EQUITY 18805101 5 290 SH DEFINED 4 -- -- 290 ALLIANZ SE EQUITY 18805101 1 61 SH
DEFINED 5 -- -- 61 ALLIED CAP CORP NEW EQUITY 01903Q108 129 9,312 SH DEFINED 4 -- -- 9,312
ALLIED CAP CORP NEW EQUITY 01903Q108 611 44,019 SH DEFINED 5 -- -- 44,019 ALLIED CAPITAL
CORP EQUITY 01903Q108 78 5,622 SH SOLE 1 5,622 -- -- ALLIED HEALTHCARE INTL INC EQUITY
01923A109 991 498,044 SH SOLE 1 498,044 -- -- ALLIED IRISH BKS P L C EQUITY 19228402 44 1,430 SH
DEFINED 5 -- -- 1,430 ALLIED NEVADA GOLD CORP EQUITY 19344100 240 40,781 SH SOLE 1 40,781 -- --
ALLIED WASTE INDUSTRIES IN EQUITY 19589308 5 384 SH SOLE 2 384 -- -- ALLIED WASTE
INDUSTRIES, INC. EQUITY 19589308 4,672 370,243 SH SOLE 1 370,243 -- -- ALLIS-CHALMERS ENERGY
INC EQUITY 19645506 452 25,380 SH SOLE 1 25,380 -- -- ALLOS THERAPEUTICS INC EQUITY 19777101
389 56,275 SH SOLE 1 56,275 -- -- ALLOS THERAPEUTICS INC EQUITY 19777101 14 2,000 SH DEFINED 4 -- --
2,000 ALLSCRIPTS HEALTHCARE SOLUTION EQUITY 01988P108 641 51,685 SH SOLE 1 51,685 -- --
ALLSTATE CORP EQUITY 20002101 5,964 130,826 SH SOLE 2 130,826 -- -- ALLSTATE CORP EQUITY
20002101 54 1,174 SH DEFINED 4 -- -- 1,174 ALLSTATE CORP EQUITY 20002101 178 3,911 SH DEFINED 5 -- --
3,911 ALLSTATE CORP. EQUITY 20002101 37,331 818,833 SH SOLE 1 818,833 -- -- ALMOST FAMILY INC
EQUITY 20409108 153 5,766 SH SOLE 1 5,766 -- -- ALMOST FAMILY INC EQUITY 20409108 386 14,500 SH
SOLE 2 14,500 -- -- ALMOST FAMILY INC COM EQUITY 20409108 952 35,800 SH SOLE 3 35800 -- --
ALNYLAM PHARMACEUTICALS INC EQUITY 02043Q107 861 32,222 SH SOLE 1 32,222 -- -- ALON USA
ENERGY INC EQUITY 20520102 117 9,795 SH SOLE 1 9,795 -- -- ALPHA NATURAL RESOURCES INC
EQUITY 02076X102 169 1,618 SH SOLE 1 1,618 -- -- ALPHA NATURAL RESOURCES INC EQUITY
02076X102 1,466 14,056 SH DEFINED 4 -- -- 14,056 ALPHA NATURAL RESOURCES INC EQUITY 02076X102
21 200 SH DEFINED 5 -- -- 200 ALPHARMA INC. CLASS A EQUITY 20813101 904 40,113 SH SOLE 1 40,113 -- --
ALPHATEC HOLDINGS INC EQUITY 02081G102 92 22,587 SH SOLE 1 22,587 -- -- ALPINE GLOBAL
DYNAMIC DIVD F EQUITY 2.082E+109 15 1,000 SH DEFINED 4 -- -- 1,000 ALPINE GLOBAL PREMIER
PPTY S EQUITY 02083A103 585 53,909 SH DEFINED 4 -- -- 53,909 ALPINE GLOBAL PREMIER PPTY S
EQUITY 02083A103 11 1,000 SH DEFINED 5 -- -- 1,000 ALPINE TOTAL DYNAMIC DIVID F EQUITY
21060108 15 1,025 SH DEFINED 4 -- -- 1,025 ALPINE TOTAL DYNAMIC DIVID F EQUITY 21060108 51 3,450
SH DEFINED 5 -- -- 3,450 ALTERA CORP EQUITY 21441100 309 14,931 SH SOLE 2 14,931 -- -- ALTERA

CORP. EQUITY 21441100 3,110 150,236 SH SOLE 1 150,236 -- -- ALTRA HOLDINGS INC EQUITY 02208R106 402 23,921 SH SOLE 1 23,921 -- -- ALTRIA GROUP INC EQUITY 02209S103 26,184 1,273,536 SH SOLE 1 1,273,536 -- -- ALTRIA GROUP INC EQUITY 02209S103 9,278 451,260 SH SOLE 2 451,260 -- -- ALTRIA GROUP INC EQUITY 02209S103 132 6,432 SH DEFINED 4 -- -- 6,432 ALTRIA GROUP INC EQUITY 02209S103 181 8,819 SH DEFINED 5 -- -- 8,819 ALUMINUM CORP CHINA LTD EQUITY 22276109 60 2,100 SH DEFINED 5 -- -- 2,100 ALVARION LTD EQUITY M0861T100 2 300 SH DEFINED 5 -- -- 300 ALZA CORP EQUITY 02261WAB5 3 3 PRN DEFINED 4 -- -- 3 AMAG PHARMACEUTICALS INC EQUITY 00163U106 525 15,395 SH SOLE 1 15,395 -- -- AMAZON COM INC EQUITY 23135106 26 351 SH SOLE 2 351 -- -- AMAZON COM INC EQUITY 23135106 5 67 SH DEFINED 4 -- -- 67 AMAZON COM INC EQUITY 23135106 24 326 SH DEFINED 5 -- -- 326 AMAZON.COM, INC. EQUITY 23135106 11,318 154,347 SH SOLE 1 154,347 -- -- AMB PROPERTY CORP EQUITY 00163T109 22,805 452,664 SH SOLE 1 452,664 -- -- AMBAC FINANCIAL GROUP INC. EQUITY 23139108 348 259,839 SH SOLE 1 259,839 -- -- AMBAC FINL GROUP INC EQUITY 23139108 97 72,625 SH DEFINED 5 -- -- 72,625 AMBASSADORS GROUP INC EQUITY 23177108 258 17,290 SH SOLE 1 17,290 -- -- AMCOL INTERNATIONAL CORP. EQUITY 02341W103 665 23,363 SH SOLE 1 23,363 -- -- AMCOMP INC EQUITY 02342J101 111 11,387 SH SOLE 1 11,387 -- -- AMCORE FINANCIAL, INC. EQUITY 23912108 101 17,825 SH SOLE 1 17,825 -- -- AMDOCS LTD EQUITY G02602103 2,062 70,100 SH SOLE 2 70,100 -- -- AMDOCS LTD EQUITY G02602103 6 217 SH DEFINED 4 -- -- 217 AMDOCS LTD EQUITY G02602103 3 100 SH DEFINED 5 -- -- 100 AMEDISYS INC EQUITY 23436108 1,210 24,001 SH SOLE 1 24,001 -- -- AMEDISYS INC EQUITY 23436108 761 15,100 SH SOLE 2 15,100 -- -- AMEDISYS INC EQUITY 23436108 5 100 SH DEFINED 5 -- -- 100 AMERCO, INC. EQUITY 23586100 405 8,503 SH SOLE 1 8,503 -- -- AMEREN CORP EQUITY 23608102 10 238 SH SOLE 2 238 -- -- AMEREN CORP EQUITY 23608102 1 32 SH DEFINED 4 -- -- 32 AMEREN CORP EQUITY 23608102 59 1,397 SH DEFINED 5 -- -- 1,397 AMEREN CORP. EQUITY 23608102 6,437 152,419 SH SOLE 1 152,419 -- -- AMERICA FIRST TAX EX IVS L P EQUITY 02364V107 2 300 SH DEFINED 4 -- -- 300 AMERICA MOVIL SAB DE CV EQUITY 02364W105 24 447 SH DEFINED 4 -- -- 447 AMERICA MOVIL SAB DE CV EQUITY 02364W105 443 8,399 SH DEFINED 5 -- -- 8,399 AMERICA MOVIL SAB DE CV EQUITY 02364W204 236 4,500 SH DEFINED 5 -- -- 4,500 AMERICAN APPAREL INC EQUITY 23850100 204 30,679 SH SOLE 1 30,679 -- -- AMERICAN APPAREL INC EQUITY 23850100 1,113 167,400 SH SOLE 2 167,400 -- -- AMERICAN AXLE & MFG HOLDINGS EQUITY 24061103 333 41,723 SH SOLE 1 41,723 -- -- AMERICAN CAMPUS COMMUNITIES INC EQUITY 24835100 1,006 36,118 SH SOLE 1 36,118 -- -- AMERICAN CAP STRATEGIES LT EQUITY 24937104 5 231 SH SOLE 2 231 -- -- AMERICAN CAP. STRATEGIES, INC. EQUITY 24937104 2,128 89,504 SH SOLE 1 89,504 -- -- AMERICAN CAPITAL AGENCY CORP EQUITY 02503X105 151 9,053 SH SOLE 1 9,053 -- -- AMERICAN CAPITAL STRATEGIES EQUITY 24937104 678 28,510 SH DEFINED 4 -- -- 28,510 AMERICAN CAPITAL STRATEGIES EQUITY 24937104 66 2,780 SH DEFINED 5 -- -- 2,780 AMERICAN CMNTY BANCSHARES IN EQUITY 02520W106 18 2,795 SH DEFINED 5 -- -- 2,795 AMERICAN COMMERCIAL LINES INC EQUITY 25195207 354 32,349 SH SOLE 1 32,349 -- -- AMERICAN DAIRY INC EQUITY 25334103 51 6,433 SH SOLE 1 6,433 -- -- AMERICAN EAGLE OUTFITTERS EQUITY 2.553E+109 6,551 480,657 SH SOLE 1 480,657 -- -- AMERICAN EAGLE OUTFITTERS EQUITY 2.553E+109 20,951 1,537,100 SH SOLE 2 1,537,100 -- -- AMERICAN EAGLE OUTFITTERS NE EQUITY 2.553E+109 8 600 SH DEFINED 5 -- -- 600 AMERICAN ECOLOGY CORP EQUITY 25533407 1,540 52,143 SH SOLE 1 52,143 -- -- AMERICAN ECOLOGY CORP COM NEW EQUITY 25533407 2,085 70,600 SH SOLE 3 70600 -- -- AMERICAN ELEC PWR INC EQUITY 25537101 885 21,987 SH SOLE 2 21,987 -- -- AMERICAN ELEC PWR INC EQUITY 25537101 60 1,490 SH DEFINED 4 -- -- 1,490 AMERICAN ELEC PWR INC EQUITY 25537101 246 6,109 SH DEFINED 5 -- -- 6,109 AMERICAN ELECTRIC POWER, INC. EQUITY 25537101 10,632 264,275 SH SOLE 1 264,275 -- -- AMERICAN EQUITY INVT LIFE HL EQUITY 25676206 403 49,465 SH SOLE 1 49,465 -- -- AMERICAN EXPRESS CO EQUITY 25816109 4,043 107,317 SH SOLE 2 107,317 -- -- AMERICAN EXPRESS CO EQUITY 25816109 2 58 SH DEFINED 4 -- -- 58 AMERICAN EXPRESS CO EQUITY 25816109 199 5,285 SH DEFINED 5 -- -- 5,285 AMERICAN EXPRESS CO. EQUITY 25816109 30,631 813,129 SH SOLE 1 813,129 -- -- AMERICAN FINANCIAL GROUP, INC. EQUITY 25932104 4,451 166,407 SH SOLE 1 166,407 -- -- AMERICAN FIRST MORTGAGE INVES EQUITY 55272X102 6,732 1,032,523 SH SOLE 1 1,032,523 -- -- AMERICAN GREETINGS CORP. CLASS A EQUITY 26375105 1,938 157,040 SH SOLE 1 157,040 -- -- AMERICAN INTERNATIONAL GROUP EQUITY 26874107 84,433 3,190,973 SH SOLE 1 3,190,973 -- --

AMERICAN INTL GROUP INC EQUITY 26874107 81 3,057 SH SOLE 2 3,057 -- -- AMERICAN INTL GROUP
 INC EQUITY 26874107 72 2,727 SH DEFINED 4 -- -- 2,727 AMERICAN INTL GROUP INC EQUITY 26874107
 88 3,310 SH DEFINED 5 -- -- 3,310 AMERICAN MEDICAL SYSTEMS HOLDI EQUITY 02744M108 985 65,906
 SH SOLE 1 65,906 -- -- AMERICAN NATIONAL IN EQUITY 28591105 51 521 SH SOLE 1 521 -- -- AMERICAN
 OIL & GAS INC EQUITY 28723104 130 33,229 SH SOLE 1 33,229 -- -- AMERICAN ORIENTAL
 BIOENGINEERING INC EQUITY 28731107 552 55,909 SH SOLE 1 55,909 -- -- AMERICAN PHYSICIANS
 CAPITAL IN EQUITY 28884104 368 7,599 SH SOLE 1 7,599 -- -- AMERICAN PUBLIC ED INC COM EQUITY
 02913V103 1,484 38,000 SH SOLE 3 38000 -- -- AMERICAN PUBLIC EDUCATION INC EQUITY 02913V103
 1,170 29,979 SH SOLE 1 29,979 -- -- AMERICAN RAILCAR INDUSTRIES INC EQUITY 02916P103 142 8,452
 SH SOLE 1 8,452 -- -- AMERICAN REPROGRAPHICS CO EQUITY 29263100 549 32,981 SH SOLE 1 32,981 --
 -- AMERICAN REPROGRAPHICS CO EQUITY 29263100 2 100 SH DEFINED 4 -- -- 100 AMERICAN
 REPROGRAPHICS CO EQUITY 29263100 17 1,000 SH DEFINED 5 -- -- 1,000 AMERICAN SCIENCE &
 ENGINEERI EQUITY 29429107 424 8,226 SH SOLE 1 8,226 -- -- AMERICAN SOFTWARE INC EQUITY
 29683109 115 20,407 SH SOLE 1 20,407 -- -- AMERICAN STATES WATER CO. EQUITY 29899101 546 15,622
 SH SOLE 1 15,622 -- -- AMERICAN STRATEGIC INCOME II EQUITY 03009T101 35 3,500 SH DEFINED 4 -- --
 3,500 AMERICAN STS WTR CO EQUITY 29899101 28 800 SH DEFINED 5 -- -- 800 AMERICAN
 SUPERCONDUCTOR CORP EQUITY 30111108 1,364 38,047 SH SOLE 1 38,047 -- -- AMERICAN TOWER
 CORP EQUITY 29912201 9,714 229,908 SH SOLE 1 229,908 -- -- AMERICAN TOWER CORP EQUITY
 29912201 19 451 SH SOLE 2 451 -- -- AMERICAN VANGUARD CORP EQUITY 30371108 210 17,102 SH SOLE
 1 17,102 -- -- AMERICAN WATER WORKS CO INC EQUITY 30420103 46 2,094 SH SOLE 1 2,094 -- --
 AMERICAN WOODMARK CORP. EQUITY 30506109 202 9,583 SH SOLE 1 9,583 -- -- AMERICA'S
 CAR-MART INC EQUITY 03062T105 163 9,093 SH SOLE 1 9,093 -- -- AMERICREDIT CORP. EQUITY
 03060R101 2,328 270,117 SH SOLE 1 270,117 -- -- AMERIGAS PARTNERS L P EQUITY 30975106 11 350 SH
 DEFINED 4 -- -- 350 AMERIGAS PARTNERS L P EQUITY 30975106 20 628 SH DEFINED 5 -- -- 628
 AMERIGON INC EQUITY 03070L300 143 20,053 SH SOLE 1 20,053 -- -- AMERIGROUP CORP EQUITY
 03073T102 1,009 48,500 SH SOLE 1 48,500 -- -- AMERIGROUP CORP EQUITY 03073T102 97 4,650 SH SOLE 2
 4,650 -- -- AMERIPRISE FINANCIAL INC EQUITY 03076C106 14,213 349,461 SH SOLE 1 349,461 -- --
 AMERIPRISE FINL INC EQUITY 03076C106 4,209 103,483 SH SOLE 2 103,483 -- -- AMERIPRISE FINL INC
 EQUITY 03076C106 23 568 SH DEFINED 5 -- -- 568 AMERIS BANCORP EQUITY 03076K108 107 12,289 SH
 SOLE 1 12,289 -- -- AMERISAFE INC EQUITY 03071H100 272 17,051 SH SOLE 1 17,051 -- --
 AMERISOURCEBERGEN CO EQUITY 3.073E+108 6,895 172,419 SH SOLE 1 172,419 -- --
 AMERISOURCEBERGEN CORP EQUITY 3.073E+108 4,210 105,283 SH SOLE 2 105,283 -- -- AMERISTAR
 CASINOS EQUITY 03070Q101 318 23,012 SH SOLE 1 23,012 -- -- AMERITYRE CORP EQUITY 03073V107 1
 1,000 SH DEFINED 4 -- -- 1,000 AMERON, INC. EQUITY 30710107 996 8,304 SH SOLE 1 8,304 -- -- AMES
 NATIONAL CORP EQUITY 31001100 98 5,834 SH SOLE 1 5,834 -- -- AMETEK INC NEW EQUITY 31100100
 3,672 77,755 SH SOLE 2 77,755 -- -- AMETEK, INC. EQUITY 31100100 11,760 249,056 SH SOLE 1 249,056 -- --
 AMGEN INC EQUITY 31162100 1,050 22,263 SH SOLE 2 22,263 -- -- AMGEN INC EQUITY 31162100 349
 7,407 SH DEFINED 4 -- -- 7,407 AMGEN INC EQUITY 31162100 403 8,551 SH DEFINED 5 -- -- 8,551 AMGEN,
 INC. EQUITY 31162100 39,562 838,896 SH SOLE 1 838,896 -- -- AMICUS THERAPEUTICS INC EQUITY
 03152W109 47 4,427 SH SOLE 1 4,427 -- -- AMKOR TECHNOLOGY INC EQUITY 31652100 766 679,350 SH
 SOLE 2 679,350 -- -- AMKOR TECHNOLOGY INC EQUITY 31652100 21 2,000 SH DEFINED 5 -- -- 2,000
 AMKOR TECHNOLOGY, INC EQUITY 31652100 1,028 98,741 SH SOLE 1 98,741 -- -- AMN HEALTHCARE
 SERVICE EQUITY 1744101 519 30,648 SH SOLE 1 30,648 -- -- AMPAL AMERICAN ISRAEL EQUITY
 32015109 80 17,824 SH SOLE 1 17,824 -- -- AMPCO-PITTSBURGH CORP EQUITY 32037103 333 7,495 SH
 SOLE 1 7,495 -- -- AMPHENOL CORP NEW EQUITY 32095101 49 1,085 SH DEFINED 5 -- -- 1,085
 AMPHENOL CORP. CLASS A EQUITY 32095101 18,371 409,336 SH SOLE 1 409,336 -- -- AMR CORP EQUITY
 1765106 49 9,532 SH DEFINED 5 -- -- 9,532 AMR CORP. EQUITY 1765106 96 18,753 SH SOLE 1 18,753 -- --
 AMREP CORP EQUITY 32159105 74 1,564 SH SOLE 1 1,564 -- -- AMSURG CORP CL A EQUITY 03232P405
 694 28,512 SH SOLE 1 28,512 -- -- AMTRUST FINANCIAL SERVICES INC EQUITY 32359309 181 14,346 SH
 SOLE 1 14,346 -- -- AMYLIN PHARMACEUTICALS INC EQUITY 32346108 229 9,000 SH SOLE 2 9,000 -- --
 AMYLIN PHARMACEUTICALS INC EQUITY 32346108 20 800 SH DEFINED 5 -- -- 800 AMYLIN

PHARMACEUTICALS, INC. EQUITY 32346108 262 10,312 SH SOLE 1 10,312 -- -- ANADARKO PETE CORP
 EQUITY 32511107 278 92,532 SH SOLE 2 92,532 -- -- ANADARKO PETE CORP EQUITY 32511107 75 1,003
 SH DEFINED 4 -- -- 1,003 ANADARKO PETE CORP EQUITY 32511107 38 511 SH DEFINED 5 -- -- 511
 ANADARKO PETROLEUM CORP. EQUITY 32511107 35,483 474,122 SH SOLE 1 474,122 -- -- ANADIGICS
 INC EQUITY 32515108 558 56,687 SH SOLE 1 56,687 -- -- ANADIGICS INC EQUITY 32515108 10 1,000 SH
 DEFINED 5 -- -- 1,000 ANALOG DEVICES INC EQUITY 32654105 10 330 SH SOLE 2 330 -- -- ANALOG
 DEVICES INC EQUITY 32654105 4 130 SH DEFINED 5 -- -- 130 ANALOG DEVICES, INC. EQUITY 32654105
 13,348 420,137 SH SOLE 1 420,137 -- -- ANALOGIC CORP. EQUITY 32657207 765 12,134 SH SOLE 1 12,134 --
 -- ANAREN INC EQUITY 32744104 140 13,237 SH SOLE 1 13,237 -- -- ANCHOR BANCORP WISCONSIN,
 INC. EQUITY 32839102 121 17,243 SH SOLE 1 17,243 -- -- ANDERSONS INC/THE EQUITY 34164103 668
 16,397 SH SOLE 1 16,397 -- -- ANGELICA CORP EQUITY 34663104 145 6,797 SH SOLE 1 6,797 -- --
 ANGIODYNAMICS INC EQUITY 03475V101 298 21,905 SH SOLE 1 21,905 -- -- ANGLO AMERN PLC
 EQUITY 03485P201 68 1,928 SH DEFINED 4 -- -- 1,928 ANGLO AMERN PLC EQUITY 03485P201 6 170 SH
 DEFINED 5 -- -- 170 ANHEUSER BUSCH COS INC EQUITY 35229103 10,168 163,686 SH SOLE 2 163,686 -- --
 ANHEUSER BUSCH COS INC EQUITY 35229103 49 796 SH DEFINED 4 -- -- 796 ANHEUSER BUSCH COS
 INC EQUITY 35229103 280 4,507 SH DEFINED 5 -- -- 4,507 ANHEUSER-BUSCH COMPANIES, INC. EQUITY
 35229103 18,140 292,021 SH SOLE 1 292,021 -- -- ANIMAL HEALTH INTERNATIONAL EQUITY 03525N109
 662 106,199 SH SOLE 2 106,199 -- -- ANIXTER INTERNATIONAL, INC. EQUITY 35290105 1,610 27,055 SH
 SOLE 1 27,055 -- -- ANIXTER INTL INC EQUITY 35290105 244 4,100 SH SOLE 2 4,100 -- -- ANN TAYLOR
 STORES CORP. EQUITY 36115103 3,323 138,680 SH SOLE 1 138,680 -- -- ANNALY CAP MGMT INC EQUITY
 35710409 230 14,853 SH DEFINED 5 -- -- 14,853 ANNALY CAPITAL MANAGEMENT EQUITY 35710409 161
 10,350 SH SOLE 2 10,350 -- -- ANNALY MTG MGMT INC EQUITY 35710409 2,314 149,188 SH SOLE 1
 149,188 -- -- ANSOFT CORP EQUITY 36384105 8,747 240,307 SH SOLE 1 240,307 -- -- ANSYS INC EQUITY
 03662Q105 636 13,500 SH SOLE 2 13,500 -- -- ANTHRACITE CAP INC EQUITY 37023108 7 985 SH DEFINED
 5 -- -- 985 ANTHRACITE CAPITAL INC. EQUITY 37023108 1,579 224,305 SH SOLE 1 224,305 -- -- ANWORTH
 MORTGAGE ASSET EQUITY 37347101 486 74,711 SH SOLE 1 74,711 -- -- ANWORTH MORTGAGE ASSET
 CP EQUITY 37347101 3 520 SH DEFINED 5 -- -- 520 AON CORP EQUITY 37389103 1,339 29,140 SH SOLE 2
 29,140 -- -- AON CORP EQUITY 37389103 10 224 SH DEFINED 5 -- -- 224 AON CORP. EQUITY 37389103
 7,101 154,564 SH SOLE 1 154,564 -- -- APACHE CORP EQUITY 37411105 5,949 42,799 SH SOLE 2 42,799 -- --
 APACHE CORP EQUITY 37411105 75 543 SH DEFINED 4 -- -- 543 APACHE CORP EQUITY 37411105 197
 1,419 SH DEFINED 5 -- -- 1,419 APACHE CORP. EQUITY 37411105 62,168 447,254 SH SOLE 1 447,254 -- --
 APARTMENT INVT & MGMT CO EQUITY 03748R101 61 1,800 SH DEFINED 5 -- -- 1,800 APARTMENT
 INVT + MGMT CO EQUITY 03748R101 147 4,321 SH SOLE 2 4,321 -- -- APCO ARGENTINA INC EQUITY
 37489101 100 3,467 SH SOLE 1 3,467 -- -- APOGEE ENTERPRISES INC EQUITY 37598109 742 45,945 SH
 DEFINED 4 -- -- 45,945 APOGEE ENTERPRISES, INC. EQUITY 37598109 423 26,196 SH SOLE 1 26,196 -- --
 APOLLO GROUP INC EQUITY 37604105 7 157 SH SOLE 2 157 -- -- APOLLO GROUP INC EQUITY 37604105
 7 154 SH DEFINED 4 -- -- 154 APOLLO GROUP INC EQUITY 37604105 744 16,818 SH DEFINED 5 -- -- 16,818
 APOLLO GROUP, INC. CLASS A EQUITY 37604105 8,014 181,058 SH SOLE 1 181,058 -- -- APOLLO
 INVESTMENT CORP EQUITY 03761U106 6,558 457,636 SH SOLE 1 457,636 -- -- APOLLO INVT CORP
 EQUITY 03761U106 184 12,827 SH DEFINED 4 -- -- 12,827 APOLLO INVT CORP EQUITY 03761U106 529
 36,950 SH DEFINED 5 -- -- 36,950 APP PHARMACEUTICALS INC EQUITY 00202H108 11 666 SH SOLE 1 666
 -- -- APPLE COMPUTER, INC. EQUITY 37833100 122,588 732,128 SH SOLE 1 732,128 -- -- APPLE INC
 EQUITY 37833100 15,964 95,344 SH SOLE 2 95,344 -- -- APPLE INC EQUITY 37833100 909 5,428 SH
 DEFINED 4 -- -- 5,428 APPLE INC EQUITY 37833100 1,100 6,568 SH DEFINED 5 -- -- 6,568 APPLERA CORP
 EQUITY 38020103 6 192 SH SOLE 2 192 -- -- APPLERA CORP APPLIED BIOSYSTEM EQUITY 38020103
 9,269 276,847 SH SOLE 1 276,847 -- -- APPLERA CORP-CELERA GROUP EQUITY 38020202 823 72,453 SH
 SOLE 1 72,453 -- -- APPLIED INDUSTRIAL TECH., INC. EQUITY 03820C105 926 38,316 SH SOLE 1 38,316 --
 -- APPLIED MATERIALS INC EQUITY 38222105 984 51,541 SH SOLE 2 51,541 -- -- APPLIED MATERIALS,
 INC. EQUITY 38222105 19,622 1,027,888 SH SOLE 1 1,027,888 -- -- APPLIED MATLS INC EQUITY 38222105
 48 2,538 SH DEFINED 4 -- -- 2,538 APPLIED MATLS INC EQUITY 38222105 124 6,484 SH DEFINED 5 -- --
 6,484 APPLIED MICRO CIRCUITS CORP EQUITY 03822W406 502 58,693 SH SOLE 1 58,693 -- -- APPLIED

SIGNAL TECHNOLOGY EQUITY 38237103 156 11,404 SH SOLE 1 11,404 -- -- APPROACH RESOURCES INC EQUITY 03834A103 218 8,138 SH SOLE 1 8,138 -- -- APPROACH RESOURCES INC COM EQUITY 03834A103 3,175 118,500 SH SOLE 3 118500 -- -- APRIA HEALTHCARE GROUP, INC. EQUITY 37933108 2,737 141,138 SH SOLE 1 141,138 -- -- APTARGROUP, INC. EQUITY 38336103 6,688 159,425 SH SOLE 1 159,425 -- -- AQUA AMER INC EQUITY 03836W103 3,374 211,300 SH SOLE 2 211,300 -- -- AQUA AMERICA INC EQUITY 03836W103 5,004 313,328 SH SOLE 1 313,328 -- -- AQUA AMERICA INC EQUITY 03836W103 43 2,719 SH DEFINED 4 -- -- 2,719 AQUA AMERICA INC EQUITY 03836W103 57 3,596 SH DEFINED 5 -- -- 3,596 AQUILA INC EQUITY 03840P102 4,561 1,209,817 SH SOLE 1 1,209,817 -- -- AQUILA INC EQUITY 03840P102 2 500 SH DEFINED 4 -- -- 500 ARAID PHARAMACEUTICLAS, INC. EQUITY 04033A100 151 62,911 SH SOLE 1 62,911 -- -- ARBITRON, INC. EQUITY 03875Q108 1,174 24,708 SH SOLE 1 24,708 -- -- ARBOR REALTY TRUST INC EQUITY 38923108 115 12,853 SH SOLE 1 12,853 -- -- ARBOR RLTY TR INC EQUITY 38923108 4 500 SH DEFINED 5 -- -- 500 ARCELORMITTAL SA LUXEMBOURG EQUITY 03938L104 4 42 SH DEFINED 4 -- -- 42 ARCH CHEMICALS, INC. EQUITY 03937R102 747 22,519 SH SOLE 1 22,519 -- -- ARCH COAL INC EQUITY 39380100 11 148 SH DEFINED 4 -- -- 148 ARCH COAL INC EQUITY 39380100 273 3,645 SH DEFINED 5 -- -- 3,645 ARCH COAL, INC. EQUITY 39380100 25,241 336,417 SH SOLE 1 336,417 -- -- ARCHER DANIELS MIDLAND CO EQUITY 39483102 1,257 37,232 SH SOLE 2 37,232 -- -- ARCHER DANIELS MIDLAND CO EQUITY 39483102 66 1,956 SH DEFINED 4 -- -- 1,956 ARCHER DANIELS MIDLAND CO EQUITY 39483102 122 3,600 SH DEFINED 5 -- -- 3,600 ARCHER DANIELS MIDLAND CO CALL EQUITY 39483902 28 20 CALL DEFINED 5 -- -- 20 ARCHER DANIELS MIDLAND CO. EQUITY 39483102 23,094 684,266 SH SOLE 1 684,266 -- -- ARCSIGHT INC EQUITY 39666102 55 6,235 SH SOLE 1 6,235 -- -- ARDEA BIOSCIENCES INC EQUITY 03969P107 125 9,779 SH SOLE 1 9,779 -- -- ARDEN GROUP INC EQUITY 39762109 132 1,039 SH SOLE 1 1,039 -- -- ARENA PHARMACEUTICALS INC EQUITY 40047102 347 66,894 SH SOLE 1 66,894 -- -- ARENA RESOURCES INC EQUITY 40049108 1,682 31,839 SH SOLE 1 31,839 -- -- ARES CAP CORP EQUITY 04010L103 161 15,947 SH DEFINED 4 -- -- 15,947 ARES CAP CORP EQUITY 04010L103 4 400 SH DEFINED 5 -- -- 400 ARES CAPITAL CORP EQUITY 04010L103 887 88,010 SH SOLE 1 88,010 -- -- ARGON ST INC EQUITY 40149106 294 11,855 SH SOLE 1 11,855 -- -- ARIBA INC EQUITY 04033V203 1,139 77,440 SH SOLE 1 77,440 -- -- ARISTOTLE CORP/THE EQUITY 40448201 8 1,089 SH SOLE 1 1,089 -- -- ARKANSAS BEST CORP. EQUITY 40790107 751 20,507 SH SOLE 1 20,507 -- -- ARLINGTON TANKERS LTD EQUITY G04899103 236 10,170 SH DEFINED 4 -- -- 10,170 ARMSTRONG WORLD INDUSTRIES INC EQUITY 04247X102 744 25,459 SH SOLE 1 25,459 -- -- ARQULE, INC. EQUITY 4.269E+110 119 36,730 SH SOLE 1 36,730 -- -- ARRAY BIOPHARMA INC EQUITY 04269X105 202 43,062 SH SOLE 1 43,062 -- -- ARRIS GROUP INC EQUITY 04269Q100 938 111,035 SH SOLE 1 111,035 -- -- ARRIS GROUP INC EQUITY 04269Q100 668 79,000 SH SOLE 2 79,000 -- -- ARROW ELECTRONICS INC EQUITY 42735100 8,834 287,581 SH SOLE 1 287,581 -- -- ARROW ELECTRS INC EQUITY 42735100 10 330 SH DEFINED 5 -- -- 330 ARROW FINANCIAL CORP EQUITY 42744102 150 8,272 SH SOLE 1 8,272 -- -- ART TECHNOLOGY GROUP INC EQUITY 04289L107 373 116,659 SH SOLE 1 116,659 -- -- ARTHROCARE CORP EQUITY 43136100 12 300 SH DEFINED 5 -- -- 300 ARTHROCARE CORP. EQUITY 43136100 984 24,121 SH SOLE 1 24,121 -- -- ARUBA NETWORKS INC EQUITY 43176106 248 47,367 SH SOLE 1 47,367 -- -- ARUBA NETWORKS INC EQUITY 43176106 6 1,200 SH DEFINED 4 -- -- 1,200 ARVINMERITOR, INC EQUITY 43353101 2,958 237,049 SH SOLE 1 237,049 -- -- ASBURY AUTOMOTIVE GROUP EQUITY 43436104 372 28,920 SH SOLE 1 28,920 -- -- ASCENT SOLAR TECHNOLOGIES INC EQUITY 43635101 70 6,757 SH SOLE 1 6,757 -- -- ASHFORD HOSPITALITY TRUST EQUITY 44103109 5,558 1,203,022 SH SOLE 1 1,203,022 -- -- ASHLAND INC EQUITY 44209104 1,205 25,009 SH SOLE 1 25,009 -- -- ASHLAND INC NEW EQUITY 44209104 3 64 SH SOLE 2 64 -- -- ASIAINFO HLDGS INC EQUITY 04518A104 326 27,600 SH SOLE 2 27,600 -- -- ASIAINFO HOLDINGS INC. EQUITY 04518A104 5,002 413,172 SH SOLE 1 413,172 -- -- ASML HOLDING N V EQUITY N07059186 317 13,000 SH SOLE 2 13,000 -- -- ASPEN INSURANCE HOLDINGS L EQUITY G05384105 367 15,500 SH SOLE 2 15,500 -- -- ASPEN INSURANCE HOLDINGS LTD EQUITY G05384105 10 407 SH DEFINED 5 -- -- 407 ASSET ACCEPTANCE CAPITAL EQUITY 04543P100 165 13,513 SH SOLE 1 13,513 -- -- ASSISTED LIVING CONCEPTS INC EQUITY 04544X102 273 49,695 SH SOLE 1 49,695 -- -- ASSOCIATED BANC-CORP. EQUITY 45487105 5,762 298,721 SH SOLE 1 298,721 -- -- ASSOCIATED ESTATES REALTY EQUITY 45604105 141 13,131 SH SOLE 1 13,131 -- -- ASSURANT INC EQUITY 04621X108 2,836 42,996 SH SOLE 1 42,996 -- -- ASSURANT INC EQUITY

04621X108 4,727 71,659 SH SOLE 2 71,659 -- -- ASSURANT INC EQUITY 04621X108 2 32 SH DEFINED 4 -- --
32 ASTEC INDS INC COM EQUITY 46224101 525 16,342 SH SOLE 1 16,342 -- -- ASTORIA FINANCIAL
CORP. EQUITY 46265104 3,857 192,089 SH SOLE 1 192,089 -- -- ASTRAZENECA PLC EQUITY 46353108 1 30
SH DEFINED 4 -- -- 30 ASTRAZENECA PLC EQUITY 46353108 2 50 SH DEFINED 5 -- -- 50 ASTRONICS
CORP EQUITY 46433108 7 539 SH DEFINED 5 -- -- 539 ASYST TECHNOLOGIES, INC. EQUITY 04648X107
161 45,017 SH SOLE 1 45,017 -- -- AT&T INC EQUITY 00206R102 167,366 4,967,839 SH SOLE 1 4,967,839 -- --
AT&T INC EQUITY 00206R102 826 24,515 SH DEFINED 4 -- -- 24,515 AT&T INC EQUITY 00206R102 1,205
35,776 SH DEFINED 5 -- -- 35,776 AT+T INC EQUITY 00206R102 29,736 1,120,768 SH SOLE 2 1,120,768 -- --
ATC TECHNOLOGY CORP EQUITY 00211W104 448 19,236 SH SOLE 1 19,236 -- -- ATHENAHEALTH INC
EQUITY 04685W103 4,733 153,855 SH SOLE 1 153,855 -- -- ATHEROS COMMUNICATIONS EQUITY
04743P108 1,612 53,744 SH SOLE 1 53,744 -- -- ATLANTIC TELE-NETWORK INC EQUITY 49079205 236
8,568 SH SOLE 1 8,568 -- -- ATLAS AIR WORLDWIDE HLDGS IN EQUITY 49164205 4 86 SH DEFINED 5 -- --
86 ATLAS AIR WORLDWIDE HOLDINGS INC EQUITY 49164205 595 12,037 SH SOLE 1 12,037 -- -- ATLAS
AMERICA INC EQUITY 49167109 1,408 31,255 SH SOLE 1 31,255 -- -- ATLAS ENERGY RESOURCES LLC
EQUITY 49303100 50 1,315 SH DEFINED 4 -- -- 1,315 ATLAS PIPELINE PARTNERS LP EQUITY 49392103 43
1,090 SH DEFINED 4 -- -- 1,090 ATMEL CORP EQUITY 49513104 7 2,083 SH DEFINED 5 -- -- 2,083 ATMEL
CORP. EQUITY 49513104 3,625 1,041,687 SH SOLE 1 1,041,687 -- -- ATMI, INC. EQUITY 00207R101 812
29,075 SH SOLE 1 29,075 -- -- ATMOS ENERGY CORP EQUITY 49560105 6 200 SH DEFINED 4 -- -- 200
ATMOS ENERGY CORP EQUITY 49560105 17 600 SH DEFINED 5 -- -- 600 ATMOS ENERGY CORP. EQUITY
49560105 82 2,988 SH SOLE 1 2,988 -- -- ATP OIL & GAS CORP EQUITY 00208J108 993 25,168 SH SOLE 1
25,168 -- -- ATP OIL & GAS CORP EQUITY 00208J108 8 200 SH DEFINED 5 -- -- 200 ATP OIL + GAS
CORPORATION EQUITY 00208J108 489 12,400 SH SOLE 2 12,400 -- -- ATRION CORP EQUITY 49904105 130
1,360 SH SOLE 1 1,360 -- -- ATWOOD OCEANICS INC EQUITY 50095108 609 4,900 SH SOLE 2 4,900 -- --
ATWOOD OCEANICS INC EQUITY 50095108 22 175 SH DEFINED 5 -- -- 175 ATWOOD OCEANICS, INC.
EQUITY 50095108 80 643 SH SOLE 1 643 -- -- AU OPTRONICS CORP EQUITY 2255107 1 92 SH DEFINED 4 -- --
92 AUDIOVOX COPR. EQUITY 50757103 155 15,797 SH SOLE 1 15,797 -- -- AUTHENTEC INC EQUITY
52660107 1,289 123,691 SH SOLE 1 123,691 -- -- AUTHENTEC INC COM EQUITY 52660107 1,994 191,400 SH
SOLE 3 191400 -- -- AUTODESK INC EQUITY 52769106 6 185 SH DEFINED 4 -- -- 185 AUTODESK INC
EQUITY 52769106 30 900 SH DEFINED 5 -- -- 900 AUTODESK INCORPORATED EQUITY 52769106 2,423
71,655 SH SOLE 2 71,655 -- -- AUTODESK, INC. EQUITY 52769106 9,223 272,803 SH SOLE 1 272,803 -- --
AUTOLIV EQUITY 52800109 159 3,400 SH SOLE 2 3,400 -- -- AUTOLIV INC EQUITY 52800109 10 204 SH
DEFINED 4 -- -- 204 AUTOLIV, INC. EQUITY 52800109 338 7,256 SH SOLE 1 7,256 -- -- AUTOMATIC DATA
PROCESSING EQUITY 53015103 7,257 173,189 SH SOLE 2 173,189 -- -- AUTOMATIC DATA PROCESSING
IN EQUITY 53015103 12 297 SH DEFINED 4 -- -- 297 AUTOMATIC DATA PROCESSING IN EQUITY
53015103 20 481 SH DEFINED 5 -- -- 481 AUTOMATIC DATA PROCESSING INC. EQUITY 53015103 19,271
459,931 SH SOLE 1 459,931 -- -- AUTONATION INC EQUITY 05329W102 586 58,502 SH SOLE 1 58,502 -- --
AUTONATION INC DEL EQUITY 05329W102 2 152 SH SOLE 2 152 -- -- AUTOZONE INC EQUITY 53332102
169 1,399 SH SOLE 2 1,399 -- -- AUTOZONE INC EQUITY 53332102 10 84 SH DEFINED 5 -- -- 84
AUTOZONE, INC. EQUITY 53332102 9,454 78,123 SH SOLE 1 78,123 -- -- AUXILIUM PHARMACEUTICALS
INC EQUITY 05334D107 2,494 74,175 SH SOLE 1 74,175 -- -- AVALON PHARMACEUTICALS INC EQUITY
05346P106 330 277,671 SH SOLE 1 277,671 -- -- AVALONBAY CMNTYS INC EQUITY 53484101 8 88 SH
SOLE 2 88 -- -- AVALONBAY COMMUNITIES INC EQUITY 53484101 3,025 33,928 SH SOLE 1 33,928 -- --
AVANEX CORP EQUITY 05348W109 206 182,636 SH SOLE 1 182,636 -- -- AVANEX CORP EQUITY
05348W109 10 8,700 SH DEFINED 5 -- -- 8,700 AVATAR HOLDINGS, INC. EQUITY 53494100 167 5,522 SH
SOLE 1 5,522 -- -- AVENTINE RENEWABLE ENERGY HOLDINGS INC EQUITY 05356X403 117 26,538 SH
SOLE 1 26,538 -- -- AVERY DENNISON CORP EQUITY 53611109 5 121 SH SOLE 2 121 -- -- AVERY
DENNISON CORP. EQUITY 53611109 2,062 46,939 SH SOLE 1 46,939 -- -- AVID TECHNOLOGY, INC.
EQUITY 05367P100 464 27,322 SH SOLE 1 27,322 -- -- AVIS BUDGET GROUP INC EQUITY 53774105 3,654
436,546 SH SOLE 1 436,546 -- -- AVISTA CORP EQUITY 05379B107 1,031 48,058 SH SOLE 1 48,058 -- --
AVISTA CORP EQUITY 05379B107 4 200 SH DEFINED 4 -- -- 200 AVNET INC EQUITY 53807103 3 100 SH
DEFINED 5 -- -- 100 AVNET, INC. EQUITY 53807103 9,600 351,916 SH SOLE 1 351,916 -- -- AVOCENT CORP

EQUITY 53893103 8 420 SH DEFINED 5 -- -- 420 AVOCENT CORPORATION EQUITY 53893103 2,679 144,025 SH SOLE 1 144,025 -- -- AVON PRODS INC EQUITY 54303102 17 485 SH SOLE 2 485 -- -- AVON PRODUCTS, INC. EQUITY 54303102 11,586 321,658 SH SOLE 1 321,658 -- -- AVX CORP EQUITY 2444107 18 1,596 SH SOLE 1 1,596 -- -- AWARE INC MASS EQUITY 05453N100 2 500 SH DEFINED 5 -- -- 500 AXA EQUITY 54536107 4 138 SH DEFINED 5 -- -- 138 AXCELIS TECHNOLOGIES INC EQUITY 54540109 453 92,800 SH SOLE 1 92,800 -- -- AXIS CAPITAL HOLDINGS EQUITY G0692U109 7 232 SH DEFINED 4 -- -- 232 AXIS CAPITAL HOLDINGS EQUITY G0692U109 1 39 SH DEFINED 5 -- -- 39 AXIS CAPITAL HOLDINGS LTD EQUITY G0692U109 92 3,100 SH SOLE 2 3,100 -- -- AXSYS TECHNOLOGIES INC EQUITY 54615109 412 7,910 SH SOLE 1 7,910 -- -- AZZ INC EQUITY 2474104 438 10,987 SH SOLE 1 10,987 -- -- AZZ INC EQUITY 2474104 93 2,334 SH DEFINED 4 -- -- 2,334 B & G FOODS INC NEW EQUITY 05508R205 11 650 SH DEFINED 4 -- -- 650 B & G FOODS INC NEW EQUITY 05508R205 44 2,595 SH DEFINED 5 -- -- 2,595 B&G FOODS INC EQUITY 05508R106 170 18,207 SH SOLE 1 18,207 -- -- BADGER METER INC EQUITY 56525108 667 13,209 SH SOLE 1 13,209 -- -- BAIDU COM INC EQUITY 56752108 548 1,750 SH SOLE 2 1,750 -- -- BAIDU COM INC EQUITY 56752108 45 143 SH DEFINED 4 -- -- 143 BAIDU COM INC EQUITY 56752108 38 120 SH DEFINED 5 -- -- 120 BAIDU COM INC SPON ADR REP A (EQUITY 56752108 5,852 18,700 SH SOLE 3 8300 -- 10400 BAIDU.COM EQUITY 56752108 446 1,426 SH SOLE 1 1,426 -- -- BAKER HUGHES INC EQUITY 57224107 718 8,217 SH SOLE 2 8,217 -- -- BAKER HUGHES INC EQUITY 57224107 53 606 SH DEFINED 4 -- -- 606 BAKER HUGHES INC EQUITY 57224107 88 1,005 SH DEFINED 5 -- -- 1,005 BAKER HUGHES, INC. EQUITY 57224107 10,726 122,805 SH SOLE 1 122,805 -- -- BALCHEM CORP EQUITY 57665200 380 16,412 SH SOLE 1 16,412 -- -- BALDOR ELECTRIC CO. EQUITY 57741100 1,461 41,774 SH SOLE 1 41,774 -- -- BALDWIN & LYONS, INC., CLASS B EQUITY 57755209 136 7,773 SH SOLE 1 7,773 -- -- BALL CORP EQUITY 58498106 5 111 SH SOLE 2 111 -- -- BALL CORP. EQUITY 58498106 4,403 92,224 SH SOLE 1 92,224 -- -- BALLARD PWR SYS INC EQUITY 05858H104 3 600 SH DEFINED 5 -- -- 600 BALLY TECHNOLOGIES INC EQUITY 05874B107 2,730 80,755 SH SOLE 1 80,755 -- -- BALLY TECHNOLOGIES INC EQUITY 05874B107 499 14,750 SH SOLE 2 14,750 -- -- BALLY TECHNOLOGIES INC EQUITY 05874B107 34 1,000 SH DEFINED 5 -- -- 1,000 BALLY TECHNOLOGIES INC COM EQUITY 05874B107 5,121 151,500 SH SOLE 3 70900 -- 80600 BANCFIRST CORP. EQUITY 05945F103 286 6,685 SH SOLE 1 6,685 -- -- BANCO BILBAO VIZCAYA ARGENTA EQUITY 05946K101 34 1,796 SH DEFINED 4 -- -- 1,796 BANCO BRADESCO S A EQUITY 59460303 5 225 SH DEFINED 4 -- -- 225 BANCO BRADESCO SA EQUITY 59460303 27,750 1,356,315 SH SOLE 1 1,356,315 -- -- BANCO LATINOAMERICANO DE EXP EQUITY P16994132 10 600 SH DEFINED 5 -- -- 600 BANCO SANTANDER SA EQUITY 05964H105 52 2,868 SH DEFINED 5 -- -- 2,868 BANCOLOMBIA S A EQUITY 05968L102 13 421 SH DEFINED 4 -- -- 421 BANCORPSOUTH, INC. EQUITY 59692103 48 2,729 SH SOLE 1 2,729 -- -- BANCTRUST FINANCIAL GROUP IN EQUITY 05978R107 105 15,885 SH SOLE 1 15,885 -- -- BANK AMER CORP EQUITY 60505104 17,735 742,988 SH SOLE 2 742,988 -- -- BANK HAWAII CORP EQUITY 62540109 160 3,350 SH SOLE 2 3,350 -- -- BANK MUTUAL CORP EQUITY 63750103 439 43,698 SH SOLE 1 43,698 -- -- BANK NEW YORK MELLON CORP EQUITY 64058100 11,782 311,436 SH SOLE 2 311,436 -- -- BANK NOVA SCOTIA HALIFAX EQUITY 64149107 5 100 SH DEFINED 5 -- -- 100 BANK OF AMERICA CORP EQUITY 60505104 94,450 3,956,850 SH SOLE 1 3,956,850 -- -- BANK OF AMERICA CORPORATION EQUITY 60505104 168 7,020 SH DEFINED 4 -- -- 7,020 BANK OF AMERICA CORPORATION EQUITY 60505104 556 23,309 SH DEFINED 5 -- -- 23,309 BANK OF HAWAII CORP EQUITY 62540109 5,876 122,920 SH SOLE 1 122,920 -- -- BANK OF MONTREAL EQUITY 63671101 6,057 146,026 SH OTHER 1 -- 146,026 -- BANK OF NEW YORK MELLON CORP EQUITY 64058100 161 4,265 SH DEFINED 4 -- -- 4,265 BANK OF NEW YORK MELLON CORP EQUITY 64058100 34 902 SH DEFINED 5 -- -- 902 BANK OF NEW YORK MELLON CORP/THE EQUITY 64058100 60,600 1,601,892 SH SOLE 1 1,601,892 -- -- BANK OF NOVA SCOTIA EQUITY 64149107 13,854 301,227 SH OTHER 1 -- 301,227 -- BANK OF THE OZARKS INC EQUITY 63904106 166 11,200 SH SOLE 1 11,200 -- -- BANKFINANCIAL CORP EQUITY 06643P104 232 17,828 SH SOLE 1 17,828 -- -- BANKRATE INC EQUITY 06646V108 451 11,531 SH SOLE 1 11,531 -- -- BANNER CORPORATION EQUITY 06652V109 113 12,721 SH SOLE 1 12,721 -- -- BARCLAYS BANK PLC EQUITY 06739H776 5,482 261,700 SH SOLE 1 261,700 -- -- BARCLAYS BANK PLC EQUITY 06739H362 1,475 60,000 SH SOLE 1 60,000 -- -- BARCLAYS BANK PLC EQUITY 06739H511 680 30,000 SH SOLE 1 30,000 -- -- BARCLAYS BANK PLC EQUITY 06739H206 66 986 SH DEFINED 4 -- -- 986 BARCLAYS BANK PLC EQUITY 06739G851 27 487 SH

DEFINED 4 -- -- 487 BARCLAYS BANK PLC EQUITY 06739H776 8 400 SH DEFINED 4 -- -- 400 BARCLAYS BANK PLC EQUITY 06739H511 5 200 SH DEFINED 4 -- -- 200 BARCLAYS BANK PLC EQUITY 06739H743 4 100 SH DEFINED 5 -- -- 100 BARCLAYS BK PLC EQUITY 06738C778 1,199 16,765 SH DEFINED 4 -- -- 16,765 BARCLAYS BK PLC EQUITY 06738C786 118 1,400 SH DEFINED 4 -- -- 1,400 BARCLAYS BK PLC EQUITY 06739F291 10 200 SH DEFINED 4 -- -- 200 BARCLAYS BK PLC EQUITY 06738C778 252 3,519 SH DEFINED 5 -- -- 3,519 BARCLAYS BK PLC EQUITY 06738C786 25 300 SH DEFINED 5 -- -- 300 BARCLAYS BK PLC EQUITY 06739F291 5 88 SH DEFINED 5 -- -- 88 BARCLAYS PLC EQUITY 6.738E+207 158 6,826 SH DEFINED 4 -- -- 6,826 BARCLAYS PLC EQUITY 6.738E+207 192 8,294 SH DEFINED 5 -- -- 8,294 BARD C R INC EQUITY 67383109 250 2,843 SH SOLE 2 2,843 -- -- BARD C R INC EQUITY 67383109 2 24 SH DEFINED 5 -- -- 24 BARE ESCENTIALS INC EQUITY 67511105 1,066 56,940 SH SOLE 1 56,940 -- -- BARNES & NOBLE, INC. EQUITY 67774109 2,648 106,584 SH SOLE 1 106,584 -- -- BARNES GROUP, INC. EQUITY 67806109 1,000 43,327 SH SOLE 1 43,327 -- -- BARR PHARMACEUTICALS INC EQUITY 68306109 40,429 896,822 SH SOLE 1 896,822 -- -- BARR PHARMACEUTICALS INC EQUITY 68306109 4,193 93,023 SH SOLE 2 93,023 -- -- BARR PHARMACEUTICALS INC EQUITY 68306109 209 4,630 SH DEFINED 4 -- -- 4,630 BARR PHARMACEUTICALS INC EQUITY 68306109 38 842 SH DEFINED 5 -- -- 842 BARRICK GOLD CORP EQUITY 67901108 821 18,039 SH SOLE 2 18,039 -- -- BARRICK GOLD CORP EQUITY 67901108 51 1,117 SH DEFINED 4 -- -- 1,117 BARRICK GOLD CORP EQUITY 67901108 152 3,350 SH DEFINED 5 -- -- 3,350 BARRICK GOLD CORPORATION EQUITY 67901108 37,602 818,470 SH OTHER 1 -- 818,470 -- BASIC ENERGY SERVICES INC EQUITY 06985P100 1,177 37,373 SH SOLE 1 37,373 -- -- BASIN WTR INC EQUITY 07011T306 6 1,300 SH DEFINED 4 -- -- 1,300 BAXTER INTERNATIONAL, INC. EQUITY 71813109 19,877 310,864 SH SOLE 1 310,864 -- -- BAXTER INTL INC EQUITY 71813109 1,389 21,728 SH SOLE 2 21,728 -- -- BAXTER INTL INC EQUITY 71813109 92 1,434 SH DEFINED 4 -- -- 1,434 BAXTER INTL INC EQUITY 71813109 6 100 SH DEFINED 5 -- -- 100 BAYTEX ENERGY TR EQUITY 73176109 428 12,486 SH DEFINED 4 -- -- 12,486 BAYTEX ENERGY TR EQUITY 73176109 7 200 SH DEFINED 5 -- -- 200 BAYTEX ENERGY TRUST EQUITY 73176109 2,149 62,700 SH OTHER 1 -- 62,700 -- BB&T CORP EQUITY 54937107 21 927 SH DEFINED 4 -- -- 927 BB&T CORP EQUITY 54937107 39 1,700 SH DEFINED 5 -- -- 1,700 BB+T CORP EQUITY 54937107 14 622 SH SOLE 2 622 -- -- BBT CORP. EQUITY 54937107 24,119 1,059,243 SH SOLE 1 1,059,243 -- -- BCE INC EQUITY 05534B760 6,946 198,230 SH OTHER 1 -- 198,230 -- BE AEROSPACE INC EQUITY 73302101 7 300 SH DEFINED 5 -- -- 300 BE AEROSPACE, INC. EQUITY 73302101 5,108 219,326 SH SOLE 1 219,326 -- -- BEACON POWER CORP EQUITY 73677106 167 80,337 SH SOLE 1 80,337 -- -- BEACON ROOFING SUPPLY INC EQUITY 73685109 426 40,114 SH SOLE 1 40,114 -- -- BEARINGPOINT INC EQUITY 74002106 160 197,393 SH SOLE 1 197,393 -- -- BEAZER HOMES USA, INC. EQUITY 07556Q105 198 35,541 SH SOLE 1 35,541 -- -- BEBE STORES, INC. EQUITY 75571109 334 34,771 SH SOLE 1 34,771 -- -- BECKMAN COULTER, INC. EQUITY 75811109 9,925 146,969 SH SOLE 1 146,969 -- -- BECTON DICKINSON & CO EQUITY 75887109 2 19 SH DEFINED 4 -- -- 19 BECTON DICKINSON & CO EQUITY 75887109 3 43 SH DEFINED 5 -- -- 43 BECTON DICKINSON + CO EQUITY 75887109 673 8,277 SH SOLE 2 8,277 -- -- BECTON, DICKINSON AND CO. EQUITY 75887109 40,485 497,968 SH SOLE 1 497,968 -- -- BED BATH & BEYOND INC EQUITY 75896100 35 1,238 SH DEFINED 5 -- -- 1,238 BED BATH & BEYOND, INC. EQUITY 75896100 3,606 128,322 SH SOLE 1 128,322 -- -- BED BATH + BEYOND INC EQUITY 75896100 8 294 SH SOLE 2 294 -- -- BEL FUSE INC. CLASS B EQUITY 77347300 265 10,737 SH SOLE 1 10,737 -- -- BELDEN INC EQUITY 77454106 1,343 39,632 SH SOLE 1 39,632 -- -- BELDEN INC EQUITY 77454106 8 226 SH DEFINED 4 -- -- 226 BELO CORP. EQUITY 80555105 2,076 283,931 SH SOLE 1 283,931 -- -- BEMIS CO INC EQUITY 81437105 2,094 93,406 SH SOLE 2 93,406 -- -- BEMIS CO., INC. EQUITY 81437105 989 44,105 SH SOLE 1 44,105 -- -- BEMIS INC EQUITY 81437105 9 400 SH DEFINED 5 -- -- 400 BENCHMARK ELECTRONICS, INC. EQUITY 08160H101 999 61,109 SH SOLE 1 61,109 -- -- BENCHMARK ELECTRS INC EQUITY 08160H101 31 1,900 SH DEFINED 5 -- -- 1,900 BENEFICIAL MUTUAL BANCORP INC EQUITY 08173R104 328 29,660 SH SOLE 1 29,660 -- -- BENTLEY PHARMACEUTICAL EQUITY 82657107 282 17,471 SH SOLE 1 17,471 -- -- BERKLEY W R CORP EQUITY 84423102 5 225 SH DEFINED 4 -- -- 225 BERKSHIRE HATHAWAY INC DEL EQUITY 84670207 309 77 SH DEFINED 4 -- -- 77 BERKSHIRE HATHAWAY INC DEL EQUITY 84670108 121 1 SH DEFINED 4 -- -- 1 BERKSHIRE HATHAWAY INC DEL EQUITY 84670207 1,300 324 SH DEFINED 5 -- -- 324 BERKSHIRE HATHAWAY INC DEL EQUITY 84670108 725 6 SH DEFINED 5 -- -- 6 BERKSHIRE HILLS

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BANCOR EQUITY 84680107 224 9,488 SH SOLE 1 9,488 -- -- BERRY PETE CO EQUITY 85789105 645 10,950 SH SOLE 2 10,950 -- -- BERRY PETROLEUM CO. CLASS A EQUITY 85789105 2,277 38,666 SH SOLE 1 38,666 -- -- BEST BUY CO INC EQUITY 86516101 2,920 73,737 SH SOLE 2 73,737 -- -- BEST BUY CO., INC. EQUITY 86516101 10,462 264,200 SH SOLE 1 264,200 -- -- BEST BUY INC EQUITY 86516101 5 137 SH DEFINED 4 -- -- 137 BEST BUY INC EQUITY 086516AF8 3 3 PRN DEFINED 4 -- -- 3 BEST BUY INC EQUITY 86516101 92 2,334 SH DEFINED 5 -- -- 2,334 BGC PARTNERS INC EQUITY 05541T101 43 5,680 SH SOLE 1 5,680 -- -- BHP BILLITON LTD EQUITY 88606108 93 1,091 SH DEFINED 4 -- -- 1,091 BHP BILLITON LTD EQUITY 88606108 402 4,716 SH DEFINED 5 -- -- 4,716 BHP BILLITON PLC EQUITY 5.545E+212 3 35 SH DEFINED 4 -- -- 35 BIDZ COM INC EQUITY 08883T200 49 5,625 SH DEFINED 4 -- -- 5,625 BIDZ.COM INC EQUITY 08883T200 46 5,246 SH SOLE 1 5,246 -- -- BIG 5 SPORTING GOODS CORP EQUITY 08915P101 150 19,776 SH SOLE 1 19,776 -- -- BIG LOTS INC EQUITY 89302103 150 4,793 SH SOLE 2 4,793 -- -- BIG LOTS INC EQUITY 89302103 1 48 SH DEFINED 4 -- -- 48 BIG LOTS INC. EQUITY 89302103 1,590 50,892 SH SOLE 1 50,892 -- -- BIGBAND NETWORKS INC EQUITY 89750509 141 29,772 SH SOLE 1 29,772 -- -- BIGBAND NETWORKS INC EQUITY 89750509 9 2,000 SH DEFINED 4 -- -- 2,000 BILL BARRETT CORP EQUITY 06846N104 6,611 111,278 SH SOLE 1 111,278 -- -- BIO RAD LABORATORIES INC EQUITY 90572207 493 6,100 SH SOLE 2 6,100 -- -- BIODEL INC EQUITY 09064M105 126 9,729 SH SOLE 1 9,729 -- -- BIOFORM MEDICAL INC EQUITY 09065G107 80 19,810 SH SOLE 1 19,810 -- -- BIOGEN IDEC INC EQUITY 09062X103 10,343 185,065 SH SOLE 1 185,065 -- -- BIOGEN IDEC INC EQUITY 09062X103 19 333 SH SOLE 2 333 -- -- BIOGEN IDEC INC EQUITY 09062X103 5 92 SH DEFINED 4 -- -- 92 BIOGEN IDEC INC EQUITY 09062X103 17 300 SH DEFINED 5 -- -- 300 BIOMARIN PHARMACEUTICAL IN EQUITY 09061G101 435 15,000 SH SOLE 2 15,000 -- -- BIOMARIN PHARMACEUTICAL INC. EQUITY 09061G101 66 2,268 SH SOLE 1 2,268 -- -- BIOMED REALTY TRUST INC EQUITY 09063H107 5 200 SH DEFINED 5 -- -- 200 BIOMIMETIC THERAPEUTICS INC EQUITY 09064X101 143 12,011 SH SOLE 1 12,011 -- -- BIO-RAD LABORATORIES, INC., CLASS A EQUITY 90572207 1,387 17,151 SH SOLE 1 17,151 -- -- BIO-REFERENCE LABS INC EQUITY 09057G602 233 10,449 SH SOLE 1 10,449 -- -- BIOVAIL CORP EQUITY 09067J109 471 48,157 SH OTHER 1 -- 48,157 -- BIOVAIL CORP EQUITY 09067J109 166 17,172 SH DEFINED 4 -- -- 17,172 BIOVAIL CORP EQUITY 09067J109 208 21,600 SH DEFINED 5 -- -- 21,600 BJ SERVICES CO. EQUITY 55482103 4,040 126,501 SH SOLE 1 126,501 -- -- BJ SVCS CO EQUITY 55482103 11 334 SH SOLE 2 334 -- -- BJ SVCS CO EQUITY 55482103 10 300 SH DEFINED 5 -- -- 300 BJ'S RESTAURANTS INC EQUITY 09180C106 153 15,762 SH SOLE 1 15,762 -- -- BJS WHOLESALE CLUB INC EQUITY 05548J106 6 150 SH DEFINED 4 -- -- 150 BJS WHOLESALE CLUB INC EQUITY 05548J106 31 800 SH DEFINED 5 -- -- 800 BJ'S WHOLESALE CLUB INC. EQUITY 05548J106 5,452 140,879 SH SOLE 1 140,879 -- -- BJS WHSL CLUB INC EQUITY 05548J106 190 4,901 SH SOLE 2 4,901 -- -- BLACK & DECKER CORP. EQUITY 91797100 1,512 26,285 SH SOLE 1 26,285 -- -- BLACK + DECKER CORPORATION EQUITY 91797100 4 70 SH SOLE 2 70 -- -- BLACK BOX CORP. EQUITY 91826107 431 15,868 SH SOLE 1 15,868 -- -- BLACK HILLS CORP EQUITY 92113109 10 300 SH DEFINED 4 -- -- 300 BLACK HILLS CORP EQUITY 92113109 30 950 SH DEFINED 5 -- -- 950 BLACK HILLS CORP. EQUITY 92113109 3,962 123,591 SH SOLE 1 123,591 -- -- BLACKBAUD INC EQUITY 09227Q100 867 40,510 SH SOLE 1 40,510 -- -- BLACKBOARD INC EQUITY 91935502 1,071 28,021 SH SOLE 1 28,021 -- -- BLACKROCK CA INSD MUN 2008 T EQUITY 09247G108 12 803 SH DEFINED 5 -- -- 803 BLACKROCK CALIF MUN INCOME T EQUITY 9.248E+105 5 330 SH DEFINED 4 -- -- 330 BLACKROCK CALIF MUN INCOME T EQUITY 9.248E+105 50 3,590 SH DEFINED 5 -- -- 3,590 BLACKROCK CORE BD TR EQUITY 9.249E+104 2 195 SH DEFINED 4 -- -- 195 BLACKROCK CORPOR HI YLD FD V EQUITY 09255N102 89 8,174 SH DEFINED 4 -- -- 8,174 BLACKROCK CORPOR HI YLD FD V EQUITY 09255P107 1 107 SH DEFINED 4 -- -- 107 BLACKROCK CORPOR HI YLD III EQUITY 09255M104 272 41,330 SH DEFINED 5 -- -- 41,330 BLACKROCK CORPOR HIGH YLD FD EQUITY 09255L106 48 7,301 SH DEFINED 5 -- -- 7,301 BLACKROCK DEBT STRAT FD INC EQUITY 09255R103 33 6,123 SH DEFINED 4 -- -- 6,123 BLACKROCK DEBT STRAT FD INC EQUITY 09255R103 22 4,045 SH DEFINED 5 -- -- 4,045 BLACKROCK DIVID ACHIEVRS TM EQUITY 09250N107 4 400 SH DEFINED 4 -- -- 400 BLACKROCK ECOSOLUTIONS INVT EQUITY 92546100 18 1,000 SH DEFINED 5 -- -- 1,000 BLACKROCK ENHAN EQ YLD & PRE EQUITY 9.256E+104 3 200 SH DEFINED 5 -- -- 200 BLACKROCK ENHANCED DIV ACHV EQUITY 09251A104 12 1,200 SH DEFINED 5 -- -- 1,200 BLACKROCK GBL ENRGY & RES T EQUITY 09250U101 7 200 SH DEFINED 4 -- -- 200 BLACKROCK HIGH INCOME

SHS EQUITY 9.25E+110 25 12,000 SH DEFINED 4 -- -- 12,000 BLACKROCK HIGH YIELD TR EQUITY 09248N102 33 5,000 SH DEFINED 4 -- -- 5,000 BLACKROCK HIGH YIELD TR EQUITY 09248N102 4 580 SH DEFINED 5 -- -- 580 BLACKROCK INCOME OPP TRUST I EQUITY 92475102 15 1,500 SH DEFINED 4 -- -- 1,500 BLACKROCK INCOME OPP TRUST I EQUITY 92475102 5 500 SH DEFINED 5 -- -- 500 BLACKROCK INCOME TR INC EQUITY 09247F100 35 6,000 SH DEFINED 4 -- -- 6,000 BLACKROCK INCOME TR INC EQUITY 09247F100 34 5,750 SH DEFINED 5 -- -- 5,750 BLACKROCK INSD MUN 2008 TRM EQUITY 09247K109 12 804 SH DEFINED 5 -- -- 804 BLACKROCK INSD MUN INCOME TR EQUITY 92479104 32 2,500 SH DEFINED 4 -- -- 2,500 BLACKROCK INSD MUN TERM TR I EQUITY 92474105 42 4,197 SH DEFINED 4 -- -- 4,197 BLACKROCK KELSO CAPITAL CORP EQUITY 92533108 111 11,776 SH SOLE 1 11,776 -- -- BLACKROCK MUN 2020 TERM TR EQUITY 09249X109 18 1,333 SH DEFINED 4 -- -- 1,333 BLACKROCK MUNI INCOME TR II EQUITY 09249N101 76 5,595 SH DEFINED 4 -- -- 5,595 BLACKROCK MUNICIPAL BOND TR EQUITY 09249H104 17 1,200 SH DEFINED 4 -- -- 1,200 BLACKROCK MUNIENHANCED FD IN EQUITY 09253Y100 54 5,450 SH DEFINED 4 -- -- 5,450 BLACKROCK MUNIHOLDINGS CALIF EQUITY 09254L107 38 3,135 SH DEFINED 5 -- -- 3,135 BLACKROCK MUNIVEST FD INC EQUITY 09253R105 69 8,050 SH DEFINED 4 -- -- 8,050 BLACKROCK MUNIYIELD ARIZ FD EQUITY 09254K109 20 1,475 SH DEFINED 5 -- -- 1,475 BLACKROCK MUNIYIELD CALIF IN EQUITY 09254N103 19 1,500 SH DEFINED 5 -- -- 1,500 BLACKROCK MUNIYIELD FD INC EQUITY 09253W104 19 1,450 SH DEFINED 5 -- -- 1,450 BLACKROCK MUNIYIELD INSD FD I EQUITY 9.254E+106 12 1,005 SH DEFINED 5 -- -- 1,005 BLACKROCK PFD OPPORTUNITY TR EQUITY 09249V103 4 200 SH DEFINED 4 -- -- 200 BLACKROCK S&P QLTY RK EQ MD EQUITY 09250D109 15 1,039 SH DEFINED 5 -- -- 1,039 BLACKROCK SR HIGH INCOME FD EQUITY 09255T109 17 3,650 SH DEFINED 4 -- -- 3,650 BLACKROCK SR HIGH INCOME FD EQUITY 09255T109 207 43,871 SH DEFINED 5 -- -- 43,871 BLACKROCK STRAT DIVD ACHIEVE EQUITY 09249Y107 34 3,282 SH DEFINED 5 -- -- 3,282 BLACKROCK STRATEGIC MUN TR EQUITY 09248T109 22 1,675 SH DEFINED 4 -- -- 1,675 BLACKROCK STRATEGIC MUN TR EQUITY 09248T109 4 273 SH DEFINED 5 -- -- 273 BLACKROCK STRTGC BOND TR EQUITY 09249G106 51 4,500 SH DEFINED 5 -- -- 4,500 BLACKSTONE GROUP L P EQUITY 09253U108 18 1,000 SH DEFINED 5 -- -- 1,000 BLDRS INDEX FDS TR EQUITY 09348R300 11 211 SH DEFINED 4 -- -- 211 BLDRS INDEX FDS TR EQUITY 09348R300 175 3,417 SH DEFINED 5 -- -- 3,417 BLDRS INDEX FDS TR EQUITY 09348R409 64 2,335 SH DEFINED 5 -- -- 2,335 BLDRS INDEX FDS TR EQUITY 09348R102 17 550 SH DEFINED 5 -- -- 550 BLOCK FINANCIAL CORP EQUITY 93671105 31,462 1,452,594 SH SOLE 1 1,452,594 -- -- BLOCK H & R INC EQUITY 93671105 5 247 SH DEFINED 4 -- -- 247 BLOCK H & R INC EQUITY 93671105 6 285 SH DEFINED 5 -- -- 285 BLOCK H + R INC EQUITY 93671105 8 370 SH SOLE 2 370 -- -- BLOCKBUSTER INC -CLA EQUITY 93679108 401 160,292 SH SOLE 1 160,292 -- -- BLOUNT INTERNATIONAL INC EQUITY 95180105 401 34,554 SH SOLE 1 34,554 -- -- BLUE CHIP VALUE FD INC EQUITY 95333100 289 63,695 SH DEFINED 4 -- -- 63,695 BLUE COAT SYSTEMS INC EQUITY 09534T508 423 30,003 SH SOLE 1 30,003 -- -- BLUE COAT SYSTEMS INC EQUITY 09534T508 15 1,094 SH DEFINED 4 -- -- 1,094 BLUE NILE INC EQUITY 09578R103 514 12,087 SH SOLE 1 12,087 -- -- BLUEGREEN CORP EQUITY 96231105 70 11,624 SH SOLE 1 11,624 -- -- BLYTH INC. EQUITY 09643P108 922 76,624 SH SOLE 1 76,624 -- -- BMB MUNAI INC EQUITY 09656A105 201 33,804 SH SOLE 1 33,804 -- -- BMC SOFTWARE INC EQUITY 55921100 190 5,287 SH SOLE 2 5,287 -- -- BMC SOFTWARE INC EQUITY 55921100 2 49 SH DEFINED 4 -- -- 49 BMC SOFTWARE INC EQUITY 55921100 14 399 SH DEFINED 5 -- -- 399 BMC SOFTWARE, INC. EQUITY 55921100 6,173 171,483 SH SOLE 1 171,483 -- -- BMP SUNSTONE CORP EQUITY 05569C105 119 20,964 SH SOLE 1 20,964 -- -- BOB EVANS FARMS, INC. EQUITY 96761101 2,854 99,777 SH SOLE 1 99,777 -- -- BOEING CO EQUITY 97023105 8,403 127,862 SH SOLE 2 127,862 -- -- BOEING CO EQUITY 97023105 68 1,032 SH DEFINED 4 -- -- 1,032 BOEING CO EQUITY 97023105 403 6,133 SH DEFINED 5 -- -- 6,133 BOEING CO. EQUITY 97023105 50,407 766,992 SH SOLE 1 766,992 -- -- BOIS D' ARC ENERGY INC EQUITY 09738U103 427 17,577 SH SOLE 1 17,577 -- -- BOISE INC EQUITY 09746Y105 124 32,334 SH SOLE 1 32,334 -- -- BOK FINANCIAL CORP. EQUITY 05561Q201 39 737 SH SOLE 1 737 -- -- BOLT TECHNOLOGY CORP EQUITY 97698104 176 7,806 SH SOLE 1 7,806 -- -- BON-TON STORES INC EQUITY 09776J101 5 1,040 SH DEFINED 5 -- -- 1,040 BOOKHAM INC EQUITY 9.856E+108 154 91,258 SH SOLE 1 91,258 -- -- BOOTS&COOTS/INTL WELL COM NEW EQUITY 99469504 1,488 625,400 SH SOLE 3 625400 -- -- BORDERS GROUP, INC. EQUITY 99709107 1,168 194,702 SH SOLE 1 194,702 -- -- BORG WARNER INC EQUITY

99724106 12,041 271,316 SH SOLE 1 271,316 -- -- BOSTON BEER INC EQUITY 100557107 9 233 SH DEFINED 5 -- -- 233 BOSTON BEER, INC. CLASS A EQUITY 100557107 311 7,638 SH SOLE 1 7,638 -- -- BOSTON PPTYS INC EQUITY 101121101 12 136 SH SOLE 2 136 -- -- BOSTON PRIVATE FINANCIAL HOLDI EQUITY 101119105 198 34,885 SH SOLE 1 34,885 -- -- BOSTON SCIENTIFIC CORP EQUITY 101137107 19 1,531 SH SOLE 2 1,531 -- -- BOSTON SCIENTIFIC CORP EQUITY 101137107 6 500 SH DEFINED 4 -- -- 500 BOSTON SCIENTIFIC CORP EQUITY 101137107 97 7,854 SH DEFINED 5 -- -- 7,854 BOSTON SCIENTIFIC CORP. EQUITY 101137107 8,210 667,985 SH SOLE 1 667,985 -- -- BOTTOMLINE TECHNOLOGIES INC EQUITY 101388106 193 19,885 SH SOLE 1 19,885 -- -- BOULDER GROWTH & INCOME FUND INC EQUITY 101507101 83 11,316 SH SOLE 1 11,316 -- -- BOWNE & CO., INC. EQUITY 103043105 311 24,363 SH SOLE 1 24,363 -- -- BOYD GAMING CORP. EQUITY 103304101 1,654 131,715 SH SOLE 1 131,715 -- -- BP PLC EQUITY 55622104 204 2,934 SH DEFINED 4 -- -- 2,934 BP PLC EQUITY 55622104 363 5,218 SH DEFINED 5 -- -- 5,218 BP PRUDHOE BAY RTY TR EQUITY 55630107 374 3,619 SH DEFINED 4 -- -- 3,619 BP PRUDHOE BAY RTY TR EQUITY 55630107 78 750 SH DEFINED 5 -- -- 750 BPZ RESOURCES INC EQUITY 55639108 1,596 54,285 SH SOLE 1 54,285 -- -- BRADY CORP. EQUITY 104674106 1,571 45,492 SH SOLE 1 45,492 -- -- BRAZIL TELECOM PART SA -ADR EQUITY 105530109 20,244 275,920 SH SOLE 1 275,920 -- -- BRE PROPERTIES INC EQUITY 5.564E+109 35 798 SH DEFINED 4 -- -- 798 BRE PROPERTIES, INC., CLASS A EQUITY 5.564E+109 3,039 70,213 SH SOLE 1 70,213 -- -- BREITBURN ENERGY PARTNERS LP EQUITY 106776107 4 200 SH DEFINED 4 -- -- 200 BRIGGS & STRATTON CORP EQUITY 109043109 4 350 SH DEFINED 5 -- -- 350 BRIGGS & STRATTON CORP. EQUITY 109043109 569 44,893 SH SOLE 1 44,893 -- -- BRIGHAM EXPLORATION CO EQUITY 109178103 663 41,853 SH SOLE 1 41,853 -- -- BRIGHTPOINT INC EQUITY 109473405 330 45,161 SH SOLE 1 45,161 -- -- BRIGHTPOINT INC EQUITY 109473405 23 3,107 SH DEFINED 5 -- -- 3,107 BRINKER INTERNATIONAL, INC. EQUITY 109641100 4,469 236,431 SH SOLE 1 236,431 -- -- BRINKER INTL INC EQUITY 109641100 180 9,500 SH DEFINED 5 -- -- 9,500 BRINKS CO EQUITY 109696104 33 500 SH DEFINED 5 -- -- 500 BRINK'S CO/THE EQUITY 109696104 7,231 110,534 SH SOLE 1 110,534 -- -- BRISTOL MYERS SQUIBB CO EQUITY 110122108 1,964 95,662 SH SOLE 2 95,662 -- -- BRISTOL MYERS SQUIBB CO EQUITY 110122108 34 1,664 SH DEFINED 4 -- -- 1,664 BRISTOL MYERS SQUIBB CO EQUITY 110122108 160 7,797 SH DEFINED 5 -- -- 7,797 BRISTOL MYERS SQUIBB CO. EQUITY 110122108 67,734 3,299,266 SH SOLE 1 3,299,266 -- -- BRISTOW GROUP INC EQUITY 110394103 893 18,052 SH SOLE 1 18,052 -- -- BRITISH AMERN TOB PLC EQUITY 110448107 2 30 SH DEFINED 4 -- -- 30 BRITISH AMERN TOB PLC EQUITY 110448107 2 24 SH DEFINED 5 -- -- 24 BROADCOM CORP EQUITY 111320107 4,298 157,509 SH SOLE 2 157,509 -- -- BROADCOM CORP. EQUITY 111320107 6,510 238,566 SH SOLE 1 238,566 -- -- BROADPOINT SECURITIES GROUP INC EQUITY 11133V108 44 21,890 SH SOLE 1 21,890 -- -- BROADRIDGE FINANCIAL SOLUTIONS LLC EQUITY 11133T103 7,528 357,615 SH SOLE 1 357,615 -- -- BROADRIDGE FINL SOLUTIONS EQUITY 11133T103 705 33,500 SH SOLE 2 33,500 -- -- BROADRIDGE FINL SOLUTIONS IN EQUITY 11133T103 2 103 SH DEFINED 4 -- -- 103 BROCADE COMMUNICATIONS SYS EQUITY 111621306 2,073 251,600 SH SOLE 2 251,600 -- -- BROCADE COMMUNICATIONS SYS I EQUITY 111621306 2 250 SH DEFINED 5 -- -- 250 BROCADE COMMUNICATIONS SYSTEMS INC EQUITY 111621306 98 11,925 SH SOLE 1 11,925 -- -- BRONCO DRILLING CO INC EQUITY 112211107 437 23,798 SH SOLE 1 23,798 -- -- BROOKDALE SENIOR LIVING INC EQUITY 112463104 24 1,192 SH SOLE 1 1,192 -- -- BROOKFIELD ASSET MANAGEMENT INC EQUITY 112585104 1,036 31,768 SH OTHER 1 -- 31,768 -- BROOKFIELD ASSET MGMT INC EQUITY 112585104 23 700 SH DEFINED 4 -- -- 700 BROOKFIELD ASSET MGMT INC EQUITY 112585104 10 300 SH DEFINED 5 -- -- 300 BROOKFIELD HOMES CORP EQUITY 112723101 104 8,477 SH SOLE 1 8,477 -- -- BROOKFIELD INFRAST PARTNERS EQUITY G16252101 2 108 SH DEFINED 5 -- -- 108 BROOKFIELD PROPERTIES CORP EQUITY 112900105 90 5,003 SH OTHER 1 -- 5,003 -- BROOKLINE BANCORP INC EQUITY 11373M107 504 52,732 SH SOLE 1 52,732 -- -- BROOKLYN FEDERAL BANCORP INC EQUITY 114039100 37 3,067 SH SOLE 1 3,067 -- -- BROOKS AUTOMATION INC EQUITY 114340102 476 57,513 SH SOLE 1 57,513 -- -- BROOKS AUTOMATION INC NEW EQUITY 114340102 3,632 439,200 SH SOLE 2 439,200 -- -- BROWN & BROWN INC EQUITY 115236101 4,644 267,055 SH SOLE 1 267,055 -- -- BROWN FORMAN CORP EQUITY 115637209 7 96 SH SOLE 2 96 -- -- BROWN SHOE COMANY, INC. EQUITY 115736100 519 38,334 SH SOLE 1 38,334 -- -- BROWN-FORMAN CORP CLASS B EQUITY 115637209 2,719 35,982 SH SOLE 1 35,982 -- -- BRUKER CORP EQUITY 116794108 588 45,727 SH SOLE 1

45,727 -- -- BRUNSWICK CORP. EQUITY 117043109 1,493 140,838 SH SOLE 1 140,838 -- -- BRUSH ENGINEERED MATERIALS EQUITY 117421107 451 18,472 SH SOLE 1 18,472 -- -- BRYN MAWR BK CORP EQUITY 117665109 109 6,229 SH SOLE 1 6,229 -- -- BRYN MAWR BK CORP EQUITY 117665109 77 4,428 SH DEFINED 4 -- -- 4,428 BT GROUP PLC EQUITY 5.577E+104 4 100 SH DEFINED 4 -- -- 100 BUCKEYE PARTNERS L P EQUITY 118230101 200 4,687 SH DEFINED 4 -- -- 4,687 BUCKEYE TECHNOLOGIES INC EQUITY 118255108 300 35,506 SH SOLE 1 35,506 -- -- BUCKLE INC EQUITY 118440106 44 952 SH DEFINED 5 -- -- 952 BUCKLE, INC. EQUITY 118440106 641 14,008 SH SOLE 1 14,008 -- -- BUCYRUS INTERNATIONAL INC-A EQUITY 118759109 126 1,723 SH SOLE 1 1,723 -- -- BUCYRUS INTL INC NEW EQUITY 118759109 599 8,200 SH SOLE 2 8,200 -- -- BUCYRUS INTL INC NEW EQUITY 118759109 8 110 SH DEFINED 5 -- -- 110 BUCYRUS INTL INC NEW CL A EQUITY 118759109 10,449 143,100 SH SOLE 3 62900 -- 80200 BUFFALO WILD WINGS INC EQUITY 119848109 400 16,125 SH SOLE 1 16,125 -- -- BUFFALO WILD WINGS INC EQUITY 119848109 5 200 SH DEFINED 4 -- -- 200 BUFFALO WILD WINGS INC EQUITY 119848109 4 150 SH DEFINED 5 -- -- 150 BUILD-A-BEAR WORKSHOP INC EQUITY 120076104 109 15,042 SH SOLE 1 15,042 -- -- BUILDERS FIRSTSOURCE INC EQUITY 12008R107 76 14,399 SH SOLE 1 14,399 -- -- BUNGE LIMITED EQUITY G16962105 54 500 SH DEFINED 4 -- -- 500 BUNGE LIMITED EQUITY G16962105 25 230 SH DEFINED 5 -- -- 230 BURGER KING HOLDINGS INC EQUITY 121208201 1,657 61,846 SH SOLE 1 61,846 -- -- BURLINGTON NORTHERN SANTA FE EQUITY 12189T104 13,350 133,645 SH SOLE 1 133,645 -- -- BURLINGTON NORTHN SANTA FE EQUITY 12189T104 33 333 SH SOLE 2 333 -- -- BURLINGTON NORTHN SANTA FE C EQUITY 12189T104 6 63 SH DEFINED 4 -- -- 63 BURLINGTON NORTHN SANTA FE C EQUITY 12189T104 120 1,201 SH DEFINED 5 -- -- 1,201 BWAY HOLDING CO EQUITY 12429T104 58 6,775 SH SOLE 1 6,775 -- -- C H ROBINSON WORLDWIDE INC EQUITY 12541W209 11 194 SH SOLE 2 194 -- -- C. R. BARD, INC. EQUITY 67383109 6,409 72,866 SH SOLE 1 72,866 -- -- C.H. ROBINSON WORLDWIDE INC EQUITY 12541W209 5,421 98,855 SH SOLE 1 98,855 -- -- CA INC EQUITY 12673P105 4,520 195,765 SH SOLE 1 195,765 -- -- CA INC EQUITY 12673P105 10 444 SH SOLE 2 444 -- -- CA INC EQUITY 12673P105 1 62 SH DEFINED 4 -- -- 62 CABELAS INC EQUITY 126804301 2 200 SH DEFINED 5 -- -- 200 CABELA'S INC-CL A EQUITY 126804301 392 35,580 SH SOLE 1 35,580 -- -- CABLEVISION SYS CORP EQUITY 12686C109 5 202 SH DEFINED 5 -- -- 202 CABLEVISION SYSTEMS CORP EQUITY 12686C109 166 7,345 SH SOLE 1 7,345 -- -- CABOT CORP. EQUITY 127055101 3,674 151,135 SH SOLE 1 151,135 -- -- CABOT MICROELECTRONICS CORP EQUITY 12709P103 705 21,256 SH SOLE 1 21,256 -- -- CABOT OIL & GAS CORP EQUITY 127097103 497 7,334 SH DEFINED 4 -- -- 7,334 CABOT OIL & GAS CORP EQUITY 127097103 102 1,500 SH DEFINED 5 -- -- 1,500 CABOT OIL & GAS CORP., CLASS A EQUITY 127097103 4,173 61,617 SH SOLE 1 61,617 -- -- CABOT OIL + GAS CORP EQUITY 127097103 549 8,111 SH SOLE 2 8,111 -- -- CACHE INC EQUITY 127150308 109 10,210 SH SOLE 1 10,210 -- -- CACI INTERNATIONAL EQUITY 127190304 1,249 27,280 SH SOLE 1 27,280 -- -- CACI INTL INC EQUITY 127190304 636 13,900 SH SOLE 2 13,900 -- -- CADBURY PLC EQUITY 1.2721E+106 5 96 SH DEFINED 4 -- -- 96 CADBURY PLC EQUITY 1.2721E+106 4 84 SH DEFINED 5 -- -- 84 CADENCE DESIGN SYSTEM INC EQUITY 127387108 3 309 SH DEFINED 4 -- -- 309 CADENCE DESIGN SYSTEMS, INC. EQUITY 127387108 6,254 619,182 SH SOLE 1 619,182 -- -- CADENCE PHARMACEUTICALS INC EQUITY 12738T100 112 18,311 SH SOLE 1 18,311 -- -- CADIZ INC EQUITY 127537207 175 10,833 SH SOLE 1 10,833 -- -- CAE INC EQUITY 124765108 68 5,996 SH OTHER 1 -- 5,996 -- CAI INTERNATIONAL INC EQUITY 12477X106 116 6,663 SH SOLE 1 6,663 -- -- CAKTRONICS INC EQUITY 234264109 599 29,702 SH SOLE 1 29,702 -- -- CAL DIVE INTERNATIONAL INC EQUITY 12802T101 5,261 368,163 SH SOLE 1 368,163 -- -- CAL MAINE FOODS INC EQUITY 128030202 12,140 368,000 SH SOLE 2 368,000 -- -- CALAMOS ASSET MANAGEMENT-A EQUITY 12811R104 310 18,220 SH SOLE 1 18,220 -- -- CALAMOS CONV & HIGH INCOME F EQUITY 12811P108 91 6,900 SH DEFINED 4 -- -- 6,900 CALAMOS CONV & HIGH INCOME F EQUITY 12811P108 728 54,937 SH DEFINED 5 -- -- 54,937 CALAMOS CONV OPP AND INC FD EQUITY 128117108 26 1,845 SH DEFINED 4 -- -- 1,845 CALAMOS CONV OPP AND INC FD EQUITY 128117108 383 27,192 SH DEFINED 5 -- -- 27,192 CALAMOS STRATEGIC TOTL RETN EQUITY 128125101 75 6,646 SH DEFINED 4 -- -- 6,646 CALAMOS STRATEGIC TOTL RETN EQUITY 128125101 16 1,439 SH DEFINED 5 -- -- 1,439 CALAVO GROWERS INC EQUITY 128246105 115 9,394 SH SOLE 1 9,394 -- -- CALAVO GROWERS INC COM EQUITY 128246105 1,090 89,000 SH SOLE 3 89000 -- -- CALGON CARBON CORP EQUITY 129603106 10 666 SH DEFINED 5 -- -- 666 CALGON CARBON CORP. EQUITY 129603106 573 37,063 SH

SOLE 1 37,063 -- -- CALIFORNIA PIZZA KITCHEN INC EQUITY 13054D109 213 19,071 SH SOLE 1 19,071 --
-- CALIFORNIA WATER SERVICE GROUP EQUITY 130788102 582 17,772 SH SOLE 1 17,772 -- -- CALIPER
LIFE SCIENCES INC EQUITY 130872104 112 43,284 SH SOLE 1 43,284 -- -- CALLAWAY GOLF CO. EQUITY
131193104 2,523 213,237 SH SOLE 1 213,237 -- -- CALLIDUS SOFTWARE INC EQUITY 13123E500 136 27,288
SH SOLE 1 27,288 -- -- CALLON PETROLEUM CO. EQUITY 13123X102 519 18,979 SH SOLE 1 18,979 -- --
CAL-MAINE FOODS INC EQUITY 128030202 388 11,749 SH SOLE 1 11,749 -- -- CALPINE CORP EQUITY
131347304 34 1,500 SH DEFINED 5 -- -- 1,500 CALPINE CORP/NEW EQUITY 131347304 3,089 136,585 SH
SOLE 1 136,585 -- -- CAMBREX CORP. EQUITY 132011107 155 26,347 SH SOLE 1 26,347 -- -- CAMDEN
NATIONAL CORP EQUITY 133034108 162 6,970 SH SOLE 1 6,970 -- -- CAMDEN PROPERTY TRUST
EQUITY 133131102 2,903 65,584 SH SOLE 1 65,584 -- -- CAMECO CORP EQUITY 13321L108 318 7,358 SH
OTHER 1 -- 7,358 -- CAMECO CORP EQUITY 13321L108 32 752 SH DEFINED 4 -- -- 752 CAMECO CORP
EQUITY 13321L108 99 2,300 SH DEFINED 5 -- -- 2,300 CAMERON INTERNATIONAL CORP EQUITY
13342B105 5,046 91,173 SH SOLE 1 91,173 -- -- CAMERON INTERNATIONAL CORP EQUITY 13342B105 108
1,958 SH DEFINED 4 -- -- 1,958 CAMERON INTL CORP EQUITY 13342B105 3,257 112,846 SH SOLE 2 112,846
-- -- CAMERON INTL CORP COM EQUITY 13342B105 6,648 120,100 SH SOLE 3 27400 -- 92700 CAMPBELL
SOUP CO EQUITY 134429109 336 10,046 SH SOLE 2 10,046 -- -- CAMPBELL SOUP CO EQUITY 134429109 27
800 SH DEFINED 4 -- -- 800 CAMPBELL SOUP CO EQUITY 134429109 2 50 SH DEFINED 5 -- -- 50
CAMPBELL SOUP CO. EQUITY 134429109 7,979 238,452 SH SOLE 1 238,452 -- -- CANADIAN IMPERIAL
BANK OF COMMERCE EQUITY 136069101 6,094 110,204 SH OTHER 1 -- 110,204 -- CANADIAN NAT RES
LTD EQUITY 136385101 2 24 SH DEFINED 4 -- -- 24 CANADIAN NATIONAL RAILWAY EQUITY 136375102
6,858 142,090 SH OTHER 1 -- 142,090 -- CANADIAN NATL RY CO EQUITY 136375102 13 265 SH DEFINED 5
-- -- 265 CANADIAN NATURAL RESORUCES EQUITY 136385101 16,074 161,723 SH OTHER 1 -- 161,723 --
CANADIAN PAC RY LTD EQUITY 13645T100 10 150 SH DEFINED 4 -- -- 150 CANADIAN PAC RY LTD
EQUITY 13645T100 13 200 SH DEFINED 5 -- -- 200 CANADIAN PACIFIC RAILWAY LTD EQUITY
13645T100 3,814 57,385 SH OTHER 1 -- 57,385 -- CANADIAN SOLAR INC EQUITY 136635109 880 21,900 SH
SOLE 1 21,900 -- -- CANADIAN SOLAR INC EQUITY 136635109 6 160 SH DEFINED 5 -- -- 160 CANADIAN
SOLAR INC COM (F) EQUITY 136635109 2,118 52,700 SH SOLE 3 52700 -- -- CANO PETROLEUM INC
EQUITY 137801106 278 35,048 SH SOLE 1 35,048 -- -- CANTEL MEDICAL CORP EQUITY 138098108 114
11,304 SH SOLE 1 11,304 -- -- CAPELLA EDUCATION CO EQUITY 139594105 769 12,895 SH SOLE 1 12,895 --
-- CAPELLA EDUCATION CO EQUITY 139594105 346 5,800 SH SOLE 2 5,800 -- -- CAPITAL CITY BANK
GROUP, INC. EQUITY 139674105 232 10,668 SH SOLE 1 10,668 -- -- CAPITAL ONE FINANCIAL CORP.
EQUITY 14040H105 15,452 406,529 SH SOLE 1 406,529 -- -- CAPITAL ONE FINL CORP EQUITY 14040H105
117 3,077 SH SOLE 2 3,077 -- -- CAPITAL ONE FINL CORP EQUITY 14040H105 245 6,447 SH DEFINED 5 -- --
6,447 CAPITAL SENIOR LIVING CORP EQUITY 140475104 152 20,213 SH SOLE 1 20,213 -- -- CAPITAL
SOUTHWEST CORP EQUITY 140501107 287 2,758 SH SOLE 1 2,758 -- -- CAPITAL TRUST-CL A EQUITY
14052H506 289 15,061 SH SOLE 1 15,061 -- -- CAPITALSOURCE INC EQUITY 14055X102 59 5,310 SH SOLE 1
5,310 -- -- CAPITALSOURCE INC EQUITY 14055X102 938 84,630 SH DEFINED 5 -- -- 84,630 CAPITOL
BANCORP LTD EQUITY 14056D105 117 13,035 SH SOLE 1 13,035 -- -- CAPITOL BANCORP LTD EQUITY
14056D105 10 1,125 SH DEFINED 4 -- -- 1,125 CAPITOL BANCORP LTD EQUITY 14056D105 4 500 SH
DEFINED 5 -- -- 500 CAPITOL FED FINL EQUITY 14057C106 22 574 SH DEFINED 5 -- -- 574 CAPITOL
FEDERAL FINANCIAL EQUITY 14057C106 3,097 82,349 SH SOLE 1 82,349 -- -- CAPSTEAD MORTGAGE
CORP. EQUITY 14067E506 527 48,555 SH SOLE 1 48,555 -- -- CAPSTEAD MTG CORP EQUITY 14067E308 11
900 SH DEFINED 5 -- -- 900 CAPSTONE TURBINE COR EQUITY 14067D102 1,706 407,185 SH SOLE 1
407,185 -- -- CAPSTONE TURBINE CORP EQUITY 14067D102 1,006 240,000 SH SOLE 2 240,000 -- --
CAPSTONE TURBINE CORP COM EQUITY 14067D102 4,291 1,024,200 SH SOLE 3 1024200 -- -- CARACO
PHARM LABS INC EQUITY 14075T107 122 9,242 SH SOLE 1 9,242 -- -- CARBO CERAMICS INC EQUITY
140781105 1,085 18,597 SH SOLE 1 18,597 -- -- CARBO CERAMICS INC EQUITY 140781105 18 300 SH
DEFINED 4 -- -- 300 CARDIAC SCIENCE CORP EQUITY 14141A108 144 17,616 SH SOLE 1 17,616 -- --
CARDIAC SCIENCE CORP COM EQUITY 14141A108 1,157 141,100 SH SOLE 3 141100 -- -- CARDICA INC
EQUITY 14141R101 6 700 SH DEFINED 5 -- -- 700 CARDINAL FINANCIAL CORP EQUITY 14149F109 137
21,887 SH SOLE 1 21,887 -- -- CARDINAL HEALTH INC EQUITY 14149Y108 11,096 215,129 SH SOLE 1

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215,129 -- -- CARDINAL HEALTH INC EQUITY 14149Y108 5,572 108,036 SH SOLE 2 108,036 -- -- CARDINAL HEALTH INC EQUITY 14149Y108 5 90 SH DEFINED 4 -- -- 90 CARDINAL HEALTH INC EQUITY 14149Y108 110 2,131 SH DEFINED 5 -- -- 2,131 CARDIONET INC EQUITY 14159L103 109 4,075 SH SOLE 1 4,075 -- -- CARDTRONICS INC EQUITY 14161H108 97 10,893 SH SOLE 1 10,893 -- -- CAREER EDUCATION CORP EQUITY 141665109 3,251 222,523 SH SOLE 1 222,523 -- -- CAREER EDUCATION CORP EQUITY 141665109 5 350 SH DEFINED 4 -- -- 350 CARLISLE COS INC. EQUITY 142339100 4,149 143,054 SH SOLE 1 143,054 -- -- CARMAX INC EQUITY 143130102 7,242 510,333 SH SOLE 1 510,333 -- -- CARNIVAL CORP EQUITY 143658300 5,877 178,317 SH SOLE 1 178,317 -- -- CARNIVAL CORP EQUITY 143658300 2,268 68,815 SH SOLE 2 68,815 -- -- CARPENTER TECHNOLOGY CORP. EQUITY 144285103 4,887 111,952 SH SOLE 1 111,952 -- -- CARRIZO OIL & CO INC EQUITY 144577103 7 100 SH DEFINED 5 -- -- 100 CARRIZO OIL & GAS INC EQUITY 144577103 3,204 47,055 SH SOLE 1 47,055 -- -- CARRIZO OIL & INC COM EQUITY 144577103 817 12,000 SH SOLE 3 12000 -- -- CARTER INC EQUITY 146229109 1,685 121,951 SH SOLE 1 121,951 -- -- CASCADE BANCORP EQUITY 147154108 155 20,169 SH SOLE 1 20,169 -- -- CASCADE CORP EQUITY 147195101 348 8,215 SH SOLE 1 8,215 -- -- CASCADE FINL CORP EQUITY 147272108 8 1,250 SH DEFINED 5 -- -- 1,250 CASELLA WASTE SYSTEMS, INC. EQUITY 147448104 249 20,392 SH SOLE 1 20,392 -- -- CASEYS GENERAL STORES, INC. EQUITY 147528103 1,064 45,937 SH SOLE 1 45,937 -- -- CASH AMERICA INTERNATIONAL EQUITY 14754D100 818 26,386 SH SOLE 1 26,386 -- -- CASS INFORMATION SYSTEMS INC EQUITY 14808P109 196 6,132 SH SOLE 1 6,132 -- -- CASTLE A. M. & CO. EQUITY 148411101 428 14,948 SH SOLE 1 14,948 -- -- CASUAL MALE RETAIL GROUP INC EQUITY 148711104 103 33,755 SH SOLE 1 33,755 -- -- CATERPILLAR INC EQUITY 149123101 1,383 18,739 SH SOLE 2 18,739 -- -- CATERPILLAR INC DEL EQUITY 149123101 767 10,389 SH DEFINED 4 -- -- 10,389 CATERPILLAR INC DEL EQUITY 149123101 273 3,694 SH DEFINED 5 -- -- 3,694 CATERPILLAR, INC. EQUITY 149123101 46,895 635,268 SH SOLE 1 635,268 -- -- CATHAY GENERAL BANCORP INC. EQUITY 149150104 1,729 159,066 SH SOLE 1 159,066 -- -- CATO CORP. CLASS A EQUITY 149205106 357 25,055 SH SOLE 1 25,055 -- -- CAVCO INDUSTRIES INC EQUITY 149568107 192 5,859 SH SOLE 1 5,859 -- -- CAVIUM NETWORKS INC EQUITY 14965A101 576 27,429 SH SOLE 1 27,429 -- -- CAVIUM NETWORKS INC EQUITY 14965A101 2 100 SH DEFINED 5 -- -- 100 CB RICHARD ELLIS GROUP INC EQUITY 12497T101 4 198 SH SOLE 2 198 -- -- CB RICHARD ELLIS GROUP INC EQUITY 12497T101 6 326 SH DEFINED 5 -- -- 326 CB RICHARD ELLIS GROUP INC-A EQUITY 12497T101 1,424 74,171 SH SOLE 1 74,171 -- -- CBeyond INC EQUITY 149847105 348 21,692 SH SOLE 1 21,692 -- -- CBIZ INC EQUITY 124805102 322 40,534 SH SOLE 1 40,534 -- -- CBL & ASSOC PPTYS INC EQUITY 124830100 1 49 SH DEFINED 5 -- -- 49 CBRL GROUP INC EQUITY 12489V106 2 100 SH DEFINED 5 -- -- 100 CBRL GROUP, INC. EQUITY 12489V106 1,747 71,264 SH SOLE 1 71,264 -- -- CBS CORP CLASS B EQUITY 124857202 3,418 175,374 SH SOLE 2 175,374 -- -- CBS CORP NEW EQUITY 124857202 43 2,211 SH DEFINED 4 -- -- 2,211 CBS CORP NEW EQUITY 124857202 7 343 SH DEFINED 5 -- -- 343 CBS CORP-CL B EQUITY 124857202 9,902 508,069 SH SOLE 1 508,069 -- -- CDI CORP. EQUITY 125071100 307 12,068 SH SOLE 1 12,068 -- -- CEC ENTERTAINMENT, INC. EQUITY 125137109 554 19,788 SH SOLE 1 19,788 -- -- CEC ENTMT INC EQUITY 125137109 3 100 SH DEFINED 5 -- -- 100 CEDAR FAIR L P EQUITY 150185106 44 2,333 SH DEFINED 4 -- -- 2,333 CEDAR FAIR L P EQUITY 150185106 19 1,000 SH DEFINED 5 -- -- 1,000 CELADON GROUP INC EQUITY 150838100 198 19,794 SH SOLE 1 19,794 -- -- CELADON GROUP INC COM EQUITY 150838100 1,378 137,900 SH SOLE 3 137900 -- -- CELANESE CORP DE EQUITY 150870103 160 3,500 SH SOLE 2 3,500 -- -- CELANESE CORP DEL EQUITY 150870103 19 420 SH DEFINED 4 -- -- 420 CELANESE CORP DEL EQUITY 150870103 32 702 SH DEFINED 5 -- -- 702 CELANESE CORP-SERIES A EQUITY 150870103 168 3,673 SH SOLE 1 3,673 -- -- CELESTICA INC EQUITY 15101Q108 555 65,602 SH OTHER 1 -- 65,602 -- CELGENE CORP EQUITY 151020104 17,845 279,395 SH SOLE 1 279,395 -- -- CELGENE CORP EQUITY 151020104 5,374 84,136 SH SOLE 2 84,136 -- -- CELGENE CORP EQUITY 151020104 31 478 SH DEFINED 4 -- -- 478 CELGENE CORP EQUITY 151020104 15 230 SH DEFINED 5 -- -- 230 CELL GENESYS INC EQUITY 150921104 65 25,000 SH DEFINED 5 -- -- 25,000 CELL GENESYS, INC. EQUITY 150921104 202 77,782 SH SOLE 1 77,782 -- -- CELLCOM ISRAEL LTD EQUITY M2196U109 27 792 SH DEFINED 4 -- -- 792 CEMEX SAB DE CV EQUITY 151290889 10 423 SH DEFINED 4 -- -- 423 CEMEX SAB DE CV EQUITY 151290889 83 3,377 SH DEFINED 5 -- -- 3,377 CENTENE CORP DEL EQUITY 15135B101 660 39,313 SH SOLE 1 39,313 -- -- CENTENNIAL CELLULAR CORP. EQUITY 15133V208 1,013 144,916 SH SOLE

1 144,916 -- -- CENTERPLATE INC EQUITY 1.52E+208 60 12,350 SH DEFINED 5 -- -- 12,350 CENTERPOINT ENERGY INC EQUITY 15189T107 2,292 142,798 SH SOLE 1 142,798 -- -- CENTERPOINT ENERGY INC EQUITY 15189T107 6 373 SH SOLE 2 373 -- -- CENTERPOINT ENERGY INC EQUITY 15189T107 10 600 SH DEFINED 4 -- -- 600 CENTERPOINT ENERGY INC EQUITY 15189T107 31 1,952 SH DEFINED 5 -- -- 1,952 CENTERSTATE BANKS OF FLORIDA INC EQUITY 15201P109 92 8,365 SH SOLE 1 8,365 -- -- CENTEX CORP EQUITY 152312104 2 140 SH SOLE 2 140 -- -- CENTEX CORP EQUITY 152312104 1 100 SH DEFINED 5 -- -- 100 CENTEX CORP. EQUITY 152312104 2,760 206,466 SH SOLE 1 206,466 -- -- CENTRAL EURO DISTRIBUTION CP EQUITY 153435102 64 869 SH SOLE 1 869 -- -- CENTRAL EUROPE AND RUSSIA FD EQUITY 153436100 21 400 SH DEFINED 4 -- -- 400 CENTRAL EUROPEAN DIST COM EQUITY 153435102 5,821 78,500 SH SOLE 3 33200 -- 45300 CENTRAL EUROPEAN DISTR COR EQUITY 153435102 1,186 16,000 SH SOLE 2 16,000 -- -- CENTRAL FD CDA LTD EQUITY 153501101 3 262 SH DEFINED 4 -- -- 262 CENTRAL FD CDA LTD EQUITY 153501101 39 3,000 SH DEFINED 5 -- -- 3,000 CENTRAL GARDEN AND PET CO EQUITY 153527205 239 58,312 SH SOLE 1 58,312 -- -- CENTRAL PACIFIC FINANCIAL CO EQUITY 154760102 277 26,007 SH SOLE 1 26,007 -- -- CENTRAL VT PUB SVC CORP EQUITY 155771108 39 2,000 SH DEFINED 5 -- -- 2,000 CENTRAL VT PUB SVC CORP COM EQUITY 155771108 181 9,359 SH SOLE 1 9,359 -- -- CENTURY ALUM CO EQUITY 156431108 110 1,647 SH DEFINED 5 -- -- 1,647 CENTURY ALUMINUM CO. EQUITY 156431108 55 827 SH SOLE 1 827 -- -- CENTURYTEL INC EQUITY 156700106 153 4,310 SH SOLE 2 4,310 -- -- CENTURYTEL INC EQUITY 156700106 5 149 SH DEFINED 4 -- -- 149 CENTURYTEL, INC. EQUITY 156700106 7,066 198,533 SH SOLE 1 198,533 -- -- CENVEO INC EQUITY 15670S105 425 43,502 SH SOLE 1 43,502 -- -- CEPHALON INC EQUITY 156708109 10,888 163,261 SH SOLE 1 163,261 -- -- CEPHALON INC EQUITY 156708109 60 894 SH DEFINED 4 -- -- 894 CEPHALON INC EQUITY 156708109 13 200 SH DEFINED 5 -- -- 200 CEPHEID EQUITY 15670R107 1,450 51,567 SH SOLE 1 51,567 -- -- CEPHEID EQUITY 15670R107 1,265 45,000 SH SOLE 2 45,000 -- -- CERADYNE INC EQUITY 156710105 818 23,857 SH SOLE 1 23,857 -- -- CERADYNE INC EQUITY 156710105 10 300 SH DEFINED 5 -- -- 300 CERNER CORP EQUITY 156782104 7,051 156,056 SH SOLE 1 156,056 -- -- CERNER CORP EQUITY 156782104 14 300 SH DEFINED 5 -- -- 300 CEVA INC EQUITY 157210105 145 18,238 SH SOLE 1 18,238 -- -- CF INDS HLDGS INC EQUITY 125269100 695 4,550 SH SOLE 2 4,550 -- -- CF INDS HLDGS INC EQUITY 125269100 59 384 SH DEFINED 4 -- -- 384 CF INDS HLDGS INC EQUITY 125269100 138 900 SH DEFINED 5 -- -- 900 CF INDUSTRIES HOLDINGS INC EQUITY 125269100 17,312 113,298 SH SOLE 1 113,298 -- -- CGG VERITAS EQUITY 204386106 14 300 SH DEFINED 4 -- -- 300 CGI GROUP INC EQUITY 39945C109 729 72,883 SH OTHER 1 -- 72,883 -- CH ENERGY GROUP INC. EQUITY 12541M102 508 14,289 SH SOLE 1 14,289 -- -- CHAMPION ENTERPRISES, INC. EQUITY 158496109 412 70,363 SH SOLE 1 70,363 -- -- CHARLES RIVER LABORATORIES EQUITY 159864107 10,185 159,345 SH SOLE 1 159,345 -- -- CHARLES SCHWAB CORP. EQUITY 808513105 28,373 1,381,355 SH SOLE 1 1,381,355 -- -- CHARLOTTE RUSSE HOLDING INC EQUITY 161048103 335 18,889 SH SOLE 1 18,889 -- -- CHARMING SHOPPES, INC. EQUITY 161133103 1,675 364,903 SH SOLE 1 364,903 -- -- CHART INDS INC EQUITY 16115Q308 666 13,700 SH SOLE 2 13,700 -- -- CHART INDS INC COM PAR \$0.01 EQUITY 16115Q308 535 11,000 SH SOLE 3 11000 -- -- CHART INDUSTRIES INC EQUITY 16115Q308 2,284 46,954 SH SOLE 1 46,954 -- -- CHARTER COMMUNICATIONS INC CLASS A EQUITY 16117M107 388 369,492 SH SOLE 1 369,492 -- -- CHARTWELL DIVD & INCOME FD I EQUITY 16139P104 6 1,000 SH DEFINED 5 -- -- 1,000 CHATTEM INC EQUITY 162456107 1,012 15,564 SH SOLE 1 15,564 -- -- CHECK POINT SOFTWARE EQUITY M22465104 3,252 137,400 SH SOLE 2 137,400 -- -- CHECK POINT SOFTWARE TECH LT EQUITY M22465104 3 138 SH DEFINED 5 -- -- 138 CHECKPOINT SYSTEMS, INC. EQUITY 162825103 750 35,928 SH SOLE 1 35,928 -- -- CHEESECAKE FACTORY EQUITY 163072101 3,434 215,854 SH SOLE 1 215,854 -- -- CHEESECAKE FACTORY INC EQUITY 163072101 2 100 SH DEFINED 5 -- -- 100 CHEMED CORP. EQUITY 16359R103 787 21,495 SH SOLE 1 21,495 -- -- CHEMICAL FINANCIAL CORP. EQUITY 163731102 1,660 81,381 SH SOLE 1 81,381 -- -- CHEMTURA CORP EQUITY 163893100 3,314 567,526 SH SOLE 1 567,526 -- -- CHENIERE ENERGY INC EQUITY 16411R208 192 43,976 SH SOLE 1 43,976 -- -- CHENIERE ENERGY PARTNERS LP EQUITY 16411Q101 4 400 SH DEFINED 5 -- -- 400 CHEROKEE INC DEL NEW EQUITY 16444H102 137 6,823 SH SOLE 1 6,823 -- -- CHESAPEAKE ENERGY CORP EQUITY 165167107 2,503 1,545,547 SH SOLE 2 1,545,547 -- -- CHESAPEAKE ENERGY CORP EQUITY 165167107 129 1,960 SH DEFINED 4 -- -- 1,960 CHESAPEAKE ENERGY CORP EQUITY 165167107 393 5,964 SH DEFINED 5

-- -- 5,964 CHESAPEAKE ENERGY CORP CALL EQUITY 165167907 6 5 CALL DEFINED 5 -- -- 5
CHESAPEAKE ENERGY CORP. EQUITY 165167107 25,710 389,783 SH SOLE 1 389,783 -- -- CHESAPEAKE
UTILITIES CORP EQUITY 165303108 159 6,169 SH SOLE 1 6,169 -- -- CHESAPEAKE UTILS CORP EQUITY
165303108 12 450 SH DEFINED 4 -- -- 450 CHEVRON CORP EQUITY 166764100 34,163 344,630 SH SOLE 2
344,630 -- -- CHEVRON CORP NEW EQUITY 166764100 803 8,097 SH DEFINED 4 -- -- 8,097 CHEVRON
CORP NEW EQUITY 166764100 1,449 14,614 SH DEFINED 5 -- -- 14,614 CHEVRON CORPORATION EQUITY
166764100 214,122 2,160,008 SH SOLE 1 2,160,008 -- -- CHICAGO BRDG + IRON CO N V EQUITY 167250109
18,066 453,700 SH SOLE 2 453,700 -- -- CHICAGO BRIDGE & IRON CO N V EQUITY 167250109 24 600 SH
DEFINED 4 -- -- 600 CHICAGO BRIDGE & IRON CO N V EQUITY 167250109 3 85 SH DEFINED 5 -- -- 85
CHICAGO BRIDGE & IRON CO NV EQUITY 167250109 1,792 45,000 SH SOLE 1 45,000 -- -- CHICOS FAS
INC EQUITY 168615102 108 20,199 SH DEFINED 5 -- -- 20,199 CHICOS'S FAS INC. EQUITY 168615102 3,048
567,636 SH SOLE 1 567,636 -- -- CHILDREN'S PLACE, INC. EQUITY 168905107 764 21,154 SH SOLE 1 21,154
-- -- CHIMERA INVESTMENT CORP EQUITY 16934Q109 275 30,556 SH SOLE 1 30,556 -- -- CHINA
ARCHITECTURAL ENGINEERING INC EQUITY 16937S102 165 16,886 SH SOLE 1 16,886 -- -- CHINA BAK
BATTERY INC EQUITY 16936Y100 129 27,386 SH SOLE 1 27,386 -- -- CHINA DIRECT INC EQUITY
169384104 45 6,178 SH SOLE 1 6,178 -- -- CHINA DIRECT INC EQUITY 169384104 7 1,000 SH DEFINED 5 -- --
1,000 CHINA FIN ONLINE CO LTD EQUITY 169379104 12 800 SH DEFINED 5 -- -- 800 CHINA FIRE &
SECURITY GROUP INC EQUITY 16938R103 102 12,680 SH SOLE 1 12,680 -- -- CHINA INFORMATION
SECURITY TECHNOLOGY INC EQUITY 16944F101 117 20,758 SH SOLE 1 20,758 -- -- CHINA LIFE INS CO
LTD EQUITY 16939P106 19 366 SH DEFINED 5 -- -- 366 CHINA LIFE INSURANCE CO LTD EQUITY
16939P106 15,624 299,420 SH SOLE 1 299,420 -- -- CHINA MOBILE LIMITED EQUITY 16941M109 78 1,165
SH DEFINED 5 -- -- 1,165 CHINA MOBILE LTD EQUITY 16941M109 103,618 1,547,691 SH SOLE 1 1,547,691
-- -- CHINA NATURAL RESOURCES INC EQUITY G2110U109 9 500 SH DEFINED 5 -- -- 500 CHINA PETE &
CHEM CORP EQUITY 16941R108 20 217 SH DEFINED 4 -- -- 217 CHINA PETROLEUM & CHEM-ADR
EQUITY 16941R108 29,466 317,210 SH SOLE 1 317,210 -- -- CHINA PRECISION STEEL INC EQUITY
16941J106 68 15,549 SH SOLE 1 15,549 -- -- CHINA PRECISION STEEL INC EQUITY 16941J106 11 2,508 SH
DEFINED 4 -- -- 2,508 CHINA PRECISION STEEL INC EQUITY 16941J106 8 1,800 SH DEFINED 5 -- -- 1,800
CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC EQUITY 16942J105 328 24,343 SH SOLE 1
24,343 -- -- CHINA SKY ONE MEDICAL INC EQUITY 16941P102 75 6,727 SH SOLE 1 6,727 -- -- CHINA
TECHFAITH WIRLS COMM T EQUITY 169424108 2 500 SH DEFINED 5 -- -- 500 CHINDEX
INTERNATIONAL INC EQUITY 169467107 147 10,004 SH SOLE 1 10,004 -- -- CHIPOTLE MEXICAN GRILL
INC EQUITY 169656105 6,358 76,959 SH SOLE 1 76,959 -- -- CHIPOTLE MEXICAN GRILL INC EQUITY
169656105 39 469 SH DEFINED 5 -- -- 469 CHIQUITA BRANDS INTL EQUITY 170032809 595 39,221 SH
SOLE 1 39,221 -- -- CHOICE HOTELS INTL INC. EQUITY 169905106 24 903 SH SOLE 1 903 -- --
CHOICEPOINT INC. EQUITY 170388102 16,876 350,116 SH SOLE 1 350,116 -- -- CHORDIANT SOFTWARE
INC EQUITY 170404305 136 27,217 SH SOLE 1 27,217 -- -- CHRISTOPHER & BANKS CORPORATIO EQUITY
171046105 217 31,942 SH SOLE 1 31,942 -- -- CHUBB CORP EQUITY 171232101 3,570 72,846 SH SOLE 2
72,846 -- -- CHUBB CORP EQUITY 171232101 12 244 SH DEFINED 4 -- -- 244 CHUBB CORP EQUITY
171232101 12 236 SH DEFINED 5 -- -- 236 CHUBB CORP. EQUITY 171232101 86,982 1,774,778 SH SOLE 1
1,774,778 -- -- CHUNGHWA TELECOM CO LTD EQUITY 17133Q304 61 2,398 SH DEFINED 4 -- -- 2,398
CHURCH & DWIGHT CO., INC. EQUITY 171340102 8,747 155,230 SH SOLE 1 155,230 -- -- CHURCH +
DWIGHT INC EQUITY 171340102 166 2,950 SH SOLE 2 2,950 -- -- CHURCHILL DOWNS, INC. EQUITY
171484108 302 8,670 SH SOLE 1 8,670 -- -- CIA VALE DO RIO DOCE - SP ADR EQUITY 204412100 10,337
346,419 SH SOLE 1 346,419 -- -- CIA VALE DO RIO DOCE-ADR EQUITY 204412209 30,596 854,160 SH SOLE
1 854,160 -- -- CIBER, INC. EQUITY 17163B102 302 48,570 SH SOLE 1 48,570 -- -- CIENA CORP EQUITY
171779309 1,465 63,230 SH SOLE 1 63,230 -- -- CIENA CORP EQUITY 171779309 2 103 SH SOLE 2 103 -- --
CIENA CORP EQUITY 171779309 46 2,001 SH DEFINED 5 -- -- 2,001 CIGNA CORP EQUITY 125509109 11 319
SH SOLE 2 319 -- -- CIGNA CORP. EQUITY 125509109 4,307 121,698 SH SOLE 1 121,698 -- -- CIMAREX
ENERGY CO EQUITY 171798101 13,533 194,245 SH SOLE 1 194,245 -- -- CIMAREX ENERGY CO EQUITY
171798101 14 207 SH DEFINED 4 -- -- 207 CINCINNATI BELL INC EQUITY 171871106 3,111 781,692 SH
SOLE 1 781,692 -- -- CINCINNATI FINANCIAL CORP. EQUITY 172062101 13,893 546,952 SH SOLE 1 546,952

-- -- CINCINNATI FINL CORP EQUITY 172062101 5 186 SH SOLE 2 186 -- -- CINCINNATI FINL CORP EQUITY 172062101 2 60 SH DEFINED 5 -- -- 60 CINEMARK HOLDINGS INC EQUITY 17243V102 353 27,038 SH SOLE 1 27,038 -- -- CINTAS CORP EQUITY 172908105 2,562 96,649 SH SOLE 2 96,649 -- -- CINTAS CORP. EQUITY 172908105 1,773 66,893 SH SOLE 1 66,893 -- -- CIRCOR INTERNATIONAL, INC. EQUITY 17273K109 747 15,244 SH SOLE 1 15,244 -- -- CIRCUIT CITY STORE INC EQUITY 172737108 1 500 SH DEFINED 5 -- -- 500 CIRCUIT CITY STORES INC EQUITY 172737108 2,888 999,199 SH SOLE 2 999,199 -- -- CIRCUIT CITY STORES, INC. EQUITY 172737108 442 152,919 SH SOLE 1 152,919 -- -- CIRRUS LOGIC, INC. EQUITY 172755100 327 58,785 SH SOLE 1 58,785 -- -- CISCO SYS INC EQUITY 17275R102 18,317 787,498 SH SOLE 2 787,498 -- -- CISCO SYS INC EQUITY 17275R102 541 23,277 SH DEFINED 4 -- -- 23,277 CISCO SYS INC EQUITY 17275R102 495 21,300 SH DEFINED 5 -- -- 21,300 CISCO SYSTEMS, INC. EQUITY 17275R102 117,863 5,067,203 SH SOLE 1 5,067,203 -- -- CIT GROUP INC EQUITY 125581108 852 125,169 SH SOLE 1 125,169 -- -- CIT GROUP INC EQUITY 125581108 7 1,000 SH DEFINED 4 -- -- 1,000 CIT GROUP INC EQUITY 125581108 2 328 SH DEFINED 5 -- -- 328 CIT GROUP INC NEW EQUITY 125581108 22 3,221 SH SOLE 2 3,221 -- -- CITADEL BROADCASTING CORP EQUITY 17285T106 200 164,134 SH SOLE 1 164,134 -- -- CITI TRENDS INC EQUITY 17306X102 728 32,134 SH SOLE 1 32,134 -- -- CITIGROUP INC EQUITY 172967101 61,125 3,647,083 SH SOLE 1 3,647,083 -- -- CITIGROUP INC EQUITY 172967101 19,249 1,713,752 SH SOLE 2 1,713,752 -- -- CITIGROUP INC EQUITY 172967101 168 10,001 SH DEFINED 4 -- -- 10,001 CITIGROUP INC EQUITY 172967101 314 18,729 SH DEFINED 5 -- -- 18,729 CITIZENS & NORTHERN CORP EQUITY 172922106 135 8,124 SH SOLE 1 8,124 -- -- CITIZENS COMMUNICATIONS CO EQUITY 17453B101 4 369 SH SOLE 2 369 -- -- CITIZENS COMMUNICATIONS CO EQUITY 17453B101 32 2,864 SH DEFINED 4 -- -- 2,864 CITIZENS COMMUNICATIONS CO EQUITY 17453B101 396 34,963 SH DEFINED 5 -- -- 34,963 CITIZENS COMMUNICATIONS INC EQUITY 17453B101 2,790 246,033 SH SOLE 1 246,033 -- -- CITIZENS INC EQUITY 174740100 207 33,836 SH SOLE 1 33,836 -- -- CITIZENS REPUBLIC BANCORP INC EQUITY 174420109 194 68,623 SH SOLE 1 68,623 -- -- CITRIX SYS INC EQUITY 177376100 6 209 SH SOLE 2 209 -- -- CITRIX SYS INC EQUITY 177376100 12 400 SH DEFINED 4 -- -- 400 CITRIX SYSTEMS, INC. EQUITY 177376100 2,618 89,007 SH SOLE 1 89,007 -- -- CITY HOLDING CO. EQUITY 177835105 595 14,605 SH SOLE 1 14,605 -- -- CITY NATIONAL CORP. EQUITY 178566105 3,973 94,427 SH SOLE 1 94,427 -- -- CITYBANK EQUITY 17770A109 107 12,395 SH SOLE 1 12,395 -- -- CKE RESTAURANTS INC EQUITY 1.2561E+109 592 47,439 SH SOLE 1 47,439 -- -- CKX INC EQUITY 12562M106 417 47,662 SH SOLE 1 47,662 -- -- CLARCOR INC EQUITY 179895107 221 6,300 SH DEFINED 4 -- -- 6,300 CLARCOR, INC. EQUITY 179895107 1,605 45,739 SH SOLE 1 45,739 -- -- CLAYMORE ETF TRUST 2 EQUITY 18383Q507 8 350 SH DEFINED 4 -- -- 350 CLAYMORE ETF TRUST 2 EQUITY 18383Q507 3 120 SH DEFINED 5 -- -- 120 CLAYMORE EXCHANGE TRADED FD EQUITY 18383M100 51 1,040 SH DEFINED 4 -- -- 1,040 CLAYMORE EXCHANGE TRADED FD EQUITY 18383M100 89 1,802 SH DEFINED 5 -- -- 1,802 CLAYTON WILLIAMS ENERGY, INC. EQUITY 969490101 538 4,890 SH SOLE 1 4,890 -- -- CLEAN ENERGY FUELS CORP EQUITY 184499101 227 19,742 SH SOLE 1 19,742 -- -- CLEAN HARBORS INC EQUITY 184496107 1,272 17,898 SH SOLE 1 17,898 -- -- CLEAN HBRS INC EQUITY 184496107 604 8,500 SH SOLE 2 8,500 -- -- CLEAR CHANNEL COMMUNICATIO EQUITY 184502102 20 566 SH SOLE 2 566 -- -- CLEAR CHANNEL COMMUNICATIONS EQUITY 184502102 14,310 406,532 SH SOLE 1 406,532 -- -- CLEAR CHANNEL COMMUNICATIONS EQUITY 184502102 68 1,941 SH DEFINED 4 -- -- 1,941 CLEAR CHANNEL OUTDOOR HLDG EQUITY 18451C109 1,255 70,400 SH SOLE 2 70,400 -- -- CLEAR CHANNEL OUTDOOR HOLDINGS INC EQUITY 18451C109 18 1,024 SH SOLE 1 1,024 -- -- CLEARWIRE CORP EQUITY 185385309 21 1,619 SH SOLE 1 1,619 -- -- CLEARWIRE CORP EQUITY 185385309 1 100 SH DEFINED 4 -- -- 100 CLEARWIRE CORP EQUITY 185385309 3 250 SH DEFINED 5 -- -- 250 CLECO CORP EQUITY 12561W105 1,272 54,530 SH SOLE 1 54,530 -- -- CLECO CORP NEW EQUITY 12561W105 70 3,000 SH DEFINED 4 -- -- 3,000 CLECO CORP NEW EQUITY 12561W105 9 400 SH DEFINED 5 -- -- 400 CLEVELAND CLIFFS INC EQUITY 185896107 1,120 9,400 SH SOLE 2 9,400 -- -- CLEVELAND CLIFFS INC EQUITY 185896107 1,362 11,423 SH DEFINED 4 -- -- 11,423 CLEVELAND CLIFFS INC EQUITY 185896107 28 234 SH DEFINED 5 -- -- 234 CLEVELAND CLIFFS INC COM EQUITY 185896107 11,526 96,700 SH SOLE 3 43200 -- 53500 CLEVELAND-CLIFFS, INC. EQUITY 185896107 25,171 211,183 SH SOLE 1 211,183 -- -- CLIFTON SAVINGS BANCORP INC EQUITY 18712Q103 93 9,498 SH SOLE 1 9,498 -- -- CLINICAL DATA INC EQUITY 18725U109 134 9,390 SH SOLE 1 9,390 -- -- CLOROX CO EQUITY 189054109 2,195 42,057 SH

SOLE 2 42,057 -- -- CLOROX CO DEL EQUITY 189054109 41 789 SH DEFINED 4 -- -- 789 CLOROX CO DEL EQUITY 189054109 14 276 SH DEFINED 5 -- -- 276 CLOROX CO. EQUITY 189054109 7,712 147,734 SH SOLE 1 147,734 -- -- CME GROUP INC EQUITY 12572Q105 9,023 23,547 SH SOLE 1 23,547 -- -- CME GROUP INC EQUITY 12572Q105 2,365 6,172 SH SOLE 2 6,172 -- -- CME GROUP INC EQUITY 12572Q105 1 3 SH DEFINED 4 -- -- 3 CME GROUP INC EQUITY 12572Q105 17 45 SH DEFINED 5 -- -- 45 CMGI INC EQUITY 125750307 471 44,395 SH SOLE 1 44,395 -- -- CMS ENERGY CORP EQUITY 125896100 338 22,676 SH SOLE 2 22,676 -- -- CMS ENERGY CORP EQUITY 125896100 9 606 SH DEFINED 4 -- -- 606 CMS ENERGY CORP. EQUITY 125896100 1,481 99,410 SH SOLE 1 99,410 -- -- CNA FINANCIAL CORP EQUITY 126117100 264 10,509 SH SOLE 1 10,509 -- -- CNA SURETY CORP. EQUITY 12612L108 192 15,153 SH SOLE 1 15,153 -- -- CNET NETWORKS INC. EQUITY 12613R104 1,622 141,128 SH SOLE 1 141,128 -- -- CNX GAS CORP EQUITY 12618H309 27 636 SH SOLE 1 636 -- -- CNX GAS CORP EQUITY 12618H309 13 300 SH DEFINED 5 -- -- 300 COACH INC EQUITY 189754104 4,995 172,964 SH SOLE 1 172,964 -- -- COACH INC EQUITY 189754104 482 16,699 SH SOLE 2 16,699 -- -- COACH INC EQUITY 189754104 40 1,400 SH DEFINED 4 -- -- 1,400 COACH INC EQUITY 189754104 61 2,124 SH DEFINED 5 -- -- 2,124 COBIZ FINANCIAL INC EQUITY 190897108 112 17,074 SH SOLE 1 17,074 -- -- COCA COLA CO EQUITY 191216100 4,264 82,023 SH SOLE 2 82,023 -- -- COCA COLA CO EQUITY 191216100 143 2,748 SH DEFINED 4 -- -- 2,748 COCA COLA CO EQUITY 191216100 611 11,752 SH DEFINED 5 -- -- 11,752 COCA COLA ENTERPRISES INC EQUITY 191219104 6 327 SH SOLE 2 327 -- -- COCA COLA ENTERPRISES, INC. EQUITY 191219104 2,213 127,926 SH SOLE 1 127,926 -- -- COCA COLA FEMSA S A B DE C V EQUITY 191241108 261 4,630 SH DEFINED 4 -- -- 4,630 COCA-COLA BOTTLING CO. EQUITY 191098102 137 3,694 SH SOLE 1 3,694 -- -- COCA-COLA CO. EQUITY 191216100 124,375 2,392,739 SH SOLE 1 2,392,739 -- -- COEUR D'ALENE MINES CORP IDA EQUITY 192108108 9 3,000 SH DEFINED 4 -- -- 3,000 COEUR D'ALENE MINES CORP EQUITY 192108108 1,447 499,029 SH SOLE 1 499,029 -- -- COGDELL SPENCER INC EQUITY 19238U107 155 9,557 SH SOLE 1 9,557 -- -- COGENT COMMUNICATIONS GROUP EQUITY 19239V302 577 43,093 SH SOLE 1 43,093 -- -- COGENT INC EQUITY 19239Y108 423 37,206 SH SOLE 1 37,206 -- -- COGNEX CORP. EQUITY 192422103 875 37,953 SH SOLE 1 37,953 -- -- COGNIZANT TECH SOLUTION EQUITY 192446102 37,969 1,167,908 SH SOLE 1 1,167,908 -- -- COGNIZANT TECHNOLOGY SOLUT EQUITY 192446102 1,734 53,328 SH SOLE 2 53,328 -- -- COGNIZANT TECHNOLOGY SOLUTIO EQUITY 192446102 1 32 SH DEFINED 4 -- -- 32 COGNIZANT TECHNOLOGY SOLUTIO EQUITY 192446102 73 2,250 SH DEFINED 5 -- -- 2,250 COGO GROUP INC EQUITY 192448108 213 23,331 SH SOLE 1 23,331 -- -- COHEN & STEERS ADV INC RLTY EQUITY 19247W102 66 4,494 SH DEFINED 4 -- -- 4,494 COHEN & STEERS INC EQUITY 19247A100 395 15,191 SH SOLE 1 15,191 -- -- COHEN & STEERS PREM INC RLTY EQUITY 19247V104 28 1,850 SH DEFINED 4 -- -- 1,850 COHEN & STEERS QUALITY RLTY EQUITY 19247L106 14 900 SH DEFINED 5 -- -- 900 COHEN & STEERS REIT & PFD IN EQUITY 19247X100 8 400 SH DEFINED 5 -- -- 400 COHEN & STEERS REIT & UTIL I EQUITY 19247Y108 28 1,588 SH DEFINED 5 -- -- 1,588 COHEN & STEERS SELECT UTIL F EQUITY 19248A109 12 500 SH DEFINED 5 -- -- 500 COHEN & STEERS TOTAL RETURN EQUITY 19247R103 7 500 SH DEFINED 4 -- -- 500 COHEN & STEERS WRLDWD RLT IN EQUITY 19248J100 31 2,250 SH DEFINED 4 -- -- 2,250 COHERENT, INC. EQUITY 192479103 640 21,396 SH SOLE 1 21,396 -- -- COHU, INC. EQUITY 192576106 307 20,891 SH SOLE 1 20,891 -- -- COINSTAR, INC EQUITY 19259P300 828 25,299 SH SOLE 1 25,299 -- -- COLDWATER CREEK INC EQUITY 193068103 128 24,295 SH DEFINED 5 -- -- 24,295 COLDWATER CREEK, INC. EQUITY 193068103 1,005 190,253 SH SOLE 1 190,253 -- -- COLE, K. PRODUCTIONS, INC. CLASS A EQUITY 193294105 104 8,156 SH SOLE 1 8,156 -- -- COLEMAN CABLE INC EQUITY 193459302 74 7,177 SH SOLE 1 7,177 -- -- COLFAX CORP EQUITY 194014106 490 19,533 SH SOLE 1 19,533 -- -- COLGATE PALMOLIVE CO EQUITY 194162103 1,637 23,695 SH SOLE 2 23,695 -- -- COLGATE PALMOLIVE CO EQUITY 194162103 74 1,078 SH DEFINED 4 -- -- 1,078 COLGATE PALMOLIVE CO EQUITY 194162103 296 4,278 SH DEFINED 5 -- -- 4,278 COLGATE-PALMOLIVE CO. EQUITY 194162103 59,163 856,196 SH SOLE 1 856,196 -- -- COLLECTIVE BRANDS INC EQUITY 19421W100 2,391 205,607 SH SOLE 1 205,607 -- -- COLONIAL BANCGROUP INC EQUITY 195493309 9 1,984 SH DEFINED 4 -- -- 1,984 COLONIAL BANCGROUP, INC. EQUITY 195493309 2,997 678,059 SH SOLE 1 678,059 -- -- COLONIAL PPTYS TR EQUITY 195872106 71 3,569 SH DEFINED 4 -- -- 3,569 COLUMBIA BANCORP ORE EQUITY 197231103 10 1,338 SH DEFINED 4 -- -- 1,338 COLUMBIA BANKING SYSTEM, INC EQUITY 197236102 317 16,386 SH SOLE 1 16,386 -- -- COLUMBIA LABORATORIES INC EQUITY 197779101

140 42,407 SH SOLE 1 42,407 -- -- COLUMBIA SPORTSWEAR EQUITY 198516106 412 11,209 SH SOLE 1
 11,209 -- -- COLUMBIA SPORTSWEAR CO EQUITY 198516106 9 240 SH DEFINED 5 -- -- 240 COLUMBUS
 MCKINNON CORP NY EQUITY 199333105 3,226 133,978 SH SOLE 2 133,978 -- -- COLUMBUS MCKINNON
 CORP/NY EQUITY 199333105 414 17,202 SH SOLE 1 17,202 -- -- COMCAST CORP NEW EQUITY 20030N101
 13 705 SH DEFINED 4 -- -- 705 COMCAST CORP NEW EQUITY 20030N200 9 476 SH DEFINED 4 -- -- 476
 COMCAST CORP NEW EQUITY 20030N101 69 3,617 SH DEFINED 5 -- -- 3,617 COMCAST CORP NEW
 EQUITY 20030N200 53 2,825 SH DEFINED 5 -- -- 2,825 COMCAST CORP-CL A EQUITY 20030N101 36,414
 1,919,559 SH SOLE 1 1,919,559 -- -- COMERICA INC EQUITY 200340107 45 1,771 SH SOLE 2 1,771 -- --
 COMERICA INC EQUITY 200340107 50 1,947 SH DEFINED 5 -- -- 1,947 COMERICA, INC. EQUITY
 200340107 1,701 66,377 SH SOLE 1 66,377 -- -- COMFORT SYS USA INC EQUITY 199908104 488 36,338 SH
 SOLE 1 36,338 -- -- COMMERCE BANCSHARES EQUITY 200525103 5,820 146,756 SH SOLE 1 146,756 -- --
 COMMERCE BANCSHARES INC EQUITY 200525103 2 44 SH DEFINED 5 -- -- 44 COMMERCIAL METALS
 CO. EQUITY 201723103 10,084 267,481 SH SOLE 1 267,481 -- -- COMMERCIAL VEHICLE GROUP INC
 EQUITY 202608105 182 19,510 SH SOLE 1 19,510 -- -- COMMSCOPE INC EQUITY 203372107 148 2,800 SH
 SOLE 2 2,800 -- -- COMMSCOPE INC. EQUITY 203372107 8,600 162,974 SH SOLE 1 162,974 -- --
 COMMUNITY BANK SYSTEM, INC. EQUITY 203607106 559 27,094 SH SOLE 1 27,094 -- -- COMMUNITY BK
 SYS INC EQUITY 203607106 62 3,000 SH DEFINED 4 -- -- 3,000 COMMUNITY CAP CORP S C EQUITY
 20363C102 1 115 SH DEFINED 5 -- -- 115 COMMUNITY HEALTH SYS EQUITY 203668108 7,433 225,369 SH
 SOLE 1 225,369 -- -- COMMUNITY TRUST BANCORP EQUITY 204149108 817 31,130 SH SOLE 1 31,130 -- --
 COMMVAULT SYS INC EQUITY 204166102 391 23,500 SH SOLE 2 23,500 -- -- COMMVAULT SYSTEMS INC
 EQUITY 204166102 2,026 121,747 SH SOLE 1 121,747 -- -- COMPANHIA DE SANEAMENTO BASI EQUITY
 20441A102 10 200 SH DEFINED 5 -- -- 200 COMPANHIA SIDERURGICA NACION EQUITY 20440W105 49
 1,096 SH DEFINED 4 -- -- 1,096 COMPANHIA SIDERURGICA NACION EQUITY 20440W105 18 400 SH
 DEFINED 5 -- -- 400 COMPANHIA VALE DO RIO DOCE EQUITY 204412209 4,986 139,200 SH SOLE 2
 139,200 -- -- COMPANHIA VALE DO RIO DOCE EQUITY 204412209 75 2,080 SH DEFINED 4 -- -- 2,080
 COMPANHIA VALE DO RIO DOCE EQUITY 204412100 1 41 SH DEFINED 4 -- -- 41 COMPANHIA VALE DO
 RIO DOCE EQUITY 204412209 145 4,043 SH DEFINED 5 -- -- 4,043 COMPANHIA VALE DO RIO DOCE CALL
 EQUITY 204412909 1 7 CALL DEFINED 5 -- -- 7 COMPANIA DE MINAS BUENAVENTU EQUITY 204448104
 23 353 SH DEFINED 4 -- -- 353 COMPANIA DE TELECOMUNICS CHI EQUITY 204449300 1 200 SH DEFINED
 5 -- -- 200 COMPASS DIVERSIFIED HOLDINGS EQUITY 20451Q104 247 21,589 SH SOLE 1 21,589 -- --
 COMPASS MINERALS INTERNATION EQUITY 20451N101 2,364 29,345 SH SOLE 1 29,345 -- -- COMPASS
 MINERALS INTL INC EQUITY 20451N101 1,210 15,020 SH DEFINED 4 -- -- 15,020 COMPASS MINERALS
 INTL INC EQUITY 20451N101 8 100 SH DEFINED 5 -- -- 100 COMPELLENT TECHNOLOGIES INC EQUITY
 20452A108 147 12,789 SH SOLE 1 12,789 -- -- COMPLETE PROD SVCS COM EQUITY 2.0453E+113 13,086
 359,300 SH SOLE 3 151700 -- 207600 COMPLETE PRODTN SVCS INC EQUITY 2.0453E+113 783 21,500 SH
 SOLE 2 21,500 -- -- COMPLETE PRODUCTION SERVICES EQUITY 2.0453E+113 15 400 SH DEFINED 4 -- --
 400 COMPLETE PRODUCTION SERVICES INC EQUITY 2.0453E+113 2,928 80,388 SH SOLE 1 80,388 -- --
 COMPTON PETE CORP EQUITY 204940100 13 1,000 SH DEFINED 5 -- -- 1,000 COMPTON PETROLEUM
 EQUITY 204940100 6 465 SH OTHER 1 -- 465 -- COMPUCREDIT CORPORATION EQUITY 20478N100 88
 14,588 SH SOLE 1 14,588 -- -- COMPUTER ASSOC INTL INC EQUITY 204912AQ2 1 1 PRN DEFINED 4 -- -- 1
 COMPUTER PROGRAMS & SY EQUITY 205306103 145 8,366 SH SOLE 1 8,366 -- -- COMPUTER PROGRAMS
 & SYS INC EQUITY 205306103 7 400 SH DEFINED 4 -- -- 400 COMPUTER SCIENCES CORP EQUITY
 205363104 8 172 SH SOLE 2 172 -- -- COMPUTER SCIENCES CORP EQUITY 205363104 10 210 SH DEFINED
 5 -- -- 210 COMPUTER SCIENCES CORP. EQUITY 205363104 5,849 124,878 SH SOLE 1 124,878 -- --
 COMPUWARE CORP EQUITY 205638109 3 297 SH SOLE 2 297 -- -- COMPUWARE CORP. EQUITY
 205638109 2,155 225,843 SH SOLE 1 225,843 -- -- COMSCORE INC EQUITY 20564W105 355 16,283 SH SOLE 1
 16,283 -- -- COMSCORE INC EQUITY 20564W105 508 23,300 SH SOLE 2 23,300 -- -- COMSTOCK RES INC
 EQUITY 205768203 13 150 SH DEFINED 4 -- -- 150 COMSTOCK RESOURCES, INC. EQUITY 205768203 3,484
 41,264 SH SOLE 1 41,264 -- -- COMSYS IT PARTNERS INC EQUITY 2.0581E+108 120 13,181 SH SOLE 1
 13,181 -- -- COMTECH TELECOMMUNICATIONS EQUITY 205826209 1,075 21,935 SH SOLE 1 21,935 -- --
 COMTECH TELECOMMUNICATIONS EQUITY 205826209 613 12,500 SH SOLE 2 12,500 -- -- COMVERGE

INC EQUITY 205859101 276 19,765 SH SOLE 1 19,765 -- -- CONAGRA FOODS INC EQUITY 205887102 13 670
 SH DEFINED 5 -- -- 670 CONAGRA INC EQUITY 205887102 11 554 SH SOLE 2 554 -- -- CONAGRA, INC.
 EQUITY 205887102 6,848 355,191 SH SOLE 1 355,191 -- -- CONCEPTUS INC EQUITY 206016107 506 27,363
 SH SOLE 1 27,363 -- -- CONCHO RESOURCES INC EQUITY 20605P101 1,682 45,086 SH SOLE 1 45,086 -- --
 CONCUR TECHNOLOGIES COM EQUITY 206708109 1,864 56,100 SH SOLE 3 56100 -- -- CONCUR
 TECHNOLOGIES INC EQUITY 206708109 2,164 65,136 SH SOLE 1 65,136 -- -- CONMED CORP. EQUITY
 207410101 689 25,953 SH SOLE 1 25,953 -- -- CONNECTICUT WATER SVC INC EQUITY 207797101 171 7,619
 SH SOLE 1 7,619 -- -- CONN'S INC EQUITY 208242107 143 8,868 SH SOLE 1 8,868 -- -- CONOCOPHILLIPS
 EQUITY 20825C104 26,045 275,931 SH SOLE 2 275,931 -- -- CONOCOPHILLIPS EQUITY 20825C104 96 1,013
 SH DEFINED 4 -- -- 1,013 CONOCOPHILLIPS EQUITY 20825C104 1,341 14,209 SH DEFINED 5 -- -- 14,209
 CONOCOPHILLIPS PETROLEUM CO EQUITY 20825C104 97,517 1,033,130 SH SOLE 1 1,033,130 -- -- CONS
 TOMOKA LAND CO-FLORIDA EQUITY 210226106 206 4,908 SH SOLE 1 4,908 -- -- CONSECO INC EQUITY
 208464883 61 6,118 SH SOLE 1 6,118 -- -- CONSECO INC EQUITY 208464883 1 108 SH DEFINED 5 -- -- 108
 CONSOL ENERGY INC EQUITY 20854P109 9,171 81,617 SH SOLE 1 81,617 -- -- CONSOL ENERGY INC
 EQUITY 20854P109 23 208 SH SOLE 2 208 -- -- CONSOL ENERGY INC EQUITY 20854P109 213 1,896 SH
 DEFINED 4 -- -- 1,896 CONSOL ENERGY INC EQUITY 20854P109 101 900 SH DEFINED 5 -- -- 900 CONSOL
 ENERGY INC COM EQUITY 20854P109 6,787 60,400 SH SOLE 3 24400 -- 36000 CONSOLIDATED COMM
 HLDGS INC EQUITY 209034107 17 1,150 SH DEFINED 4 -- -- 1,150 CONSOLIDATED COMMUNICATIONS
 EQUITY 209034107 312 20,986 SH SOLE 1 20,986 -- -- CONSOLIDATED EDISON INC EQUITY 209115104 12
 310 SH SOLE 2 310 -- -- CONSOLIDATED EDISON INC EQUITY 209115104 104 2,669 SH DEFINED 4 -- --
 2,669 CONSOLIDATED EDISON INC EQUITY 209115104 194 4,973 SH DEFINED 5 -- -- 4,973
 CONSOLIDATED EDISON, INC. EQUITY 209115104 4,717 120,680 SH SOLE 1 120,680 -- -- CONSOLIDATED
 GRAPHICS, INC. EQUITY 209341106 445 9,024 SH SOLE 1 9,024 -- -- CONSOLIDATED WATER CO INC
 EQUITY G23773107 10 500 SH DEFINED 4 -- -- 500 CONSTANT CONTACT INC EQUITY 210313102 347
 18,409 SH SOLE 1 18,409 -- -- CONSTANT CONTACT INC EQUITY 210313102 541 28,700 SH SOLE 2 28,700
 -- -- CONSTELLATION BRANDS EQUITY 21036P108 10,003 503,669 SH SOLE 1 503,669 -- --
 CONSTELLATION BRANDS INC EQUITY 21036P108 22 1,099 SH DEFINED 5 -- -- 1,099 CONSTELLATION
 ENERGY GROUP EQUITY 210371100 129 1,573 SH SOLE 2 1,573 -- -- CONSTELLATION ENERGY GROUP I
 EQUITY 210371100 2 22 SH DEFINED 5 -- -- 22 CONSTELLATION ENERGY GRUOP INC EQUITY 210371100
 55,525 676,312 SH SOLE 1 676,312 -- -- CONTANGO OIL & GAS CO EQUITY 21075N204 1,106 11,901 SH
 SOLE 1 11,901 -- -- CONTINENTAL AIRLS INC COM CL B EQUITY 210795308 52 5,177 SH SOLE 1 5,177 -- --
 CONTINENTAL RESOURCES INC EQUITY 212015101 21 300 SH DEFINED 4 -- -- 300 CONTINENTAL
 RESOURCES INC/OK EQUITY 212015101 47 685 SH SOLE 1 685 -- -- CONVERGYS CORP EQUITY
 212485106 2,014 135,550 SH SOLE 1 135,550 -- -- CONVERGYS CORP EQUITY 212485106 2 140 SH SOLE 2
 140 -- -- CONVERGYS CORP EQUITY 212485106 9 600 SH DEFINED 5 -- -- 600 CON-WAY INC EQUITY
 205944101 5,049 106,835 SH SOLE 1 106,835 -- -- CON-WAY INC EQUITY 205944101 54 1,148 SH DEFINED 5
 -- -- 1,148 COOPER COMPANIES, INC. EQUITY 216648402 55 1,491 SH SOLE 1 1,491 -- -- COOPER
 INDUSTRIES LTD EQUITY G24182100 8 198 SH SOLE 2 198 -- -- COOPER TIRE & RUBBER CO EQUITY
 216831107 418 53,354 SH SOLE 1 53,354 -- -- COPART, INC. EQUITY 217204106 6,793 158,641 SH SOLE 1
 158,641 -- -- CORE LABORATORIES N V EQUITY N22717107 14 100 SH DEFINED 5 -- -- 100 CORE
 LABORATORIES NV EQUITY N22717107 754 5,300 SH SOLE 2 5,300 -- -- CORE-MARK HOLDING CO INC
 EQUITY 218681104 223 8,523 SH SOLE 1 8,523 -- -- CORINTHIAN COLLEGES INC EQUITY 218868107 3,180
 273,934 SH SOLE 1 273,934 -- -- CORN PRODUCTS INTERNATIONAL EQUITY 219023108 8,533 173,756 SH
 SOLE 1 173,756 -- -- CORNELL COMPANIES INC EQUITY 219141108 1,284 53,264 SH SOLE 1 53,264 -- --
 CORNELL COMPANIES INC COM EQUITY 219141108 2,059 85,400 SH SOLE 3 85400 -- -- CORNING INC
 EQUITY 219350105 11,103 481,696 SH SOLE 2 481,696 -- -- CORNING INC EQUITY 219350105 303 13,126 SH
 DEFINED 4 -- -- 13,126 CORNING INC EQUITY 219350105 1,233 53,491 SH DEFINED 5 -- -- 53,491
 CORNING, INC. EQUITY 219350105 64,919 2,816,460 SH SOLE 1 2,816,460 -- -- CORP EXEC BOARD CO.
 EQUITY 21988R102 3,351 79,685 SH SOLE 1 79,685 -- -- CORPORATE EXECUTIVE BRD CO EQUITY
 21988R102 140 3,325 SH DEFINED 4 -- -- 3,325 CORPORATE EXECUTIVE BRD CO EQUITY 21988R102 76
 1,800 SH DEFINED 5 -- -- 1,800 CORPORATE OFFICE PPTYS TR EQUITY 22002T108 1 43 SH DEFINED 5 -- --

43 CORPORATE OFFICE PROPERTIES TRUST SBI MD EQUITY 22002T108 7,295 212,490 SH SOLE 1 212,490
 -- -- CORRECTIONS CORP AMER NEW EQUITY 22025Y407 3 100 SH DEFINED 4 -- -- 100 CORRECTIONS
 CORP. OF AMERICA EQUITY 22025Y407 8,022 292,022 SH SOLE 1 292,022 -- -- CORUS BANKSHARES, INC.
 EQUITY 220873103 142 34,151 SH SOLE 1 34,151 -- -- CORUS ENTERTAINMENT INC EQUITY 220874101
 511 28,556 SH OTHER 1 -- 28,556 -- CORVEL CORP. EQUITY 221006109 246 7,262 SH SOLE 1 7,262 -- --
 COSTAR GROUP, INC. EQUITY 22160N109 786 17,691 SH SOLE 1 17,691 -- -- COSTCO COMPANIES INC
 EQUITY 22160QAC6 5 3 PRN DEFINED 4 -- -- 3 COSTCO WHOLESALE CORPORATION EQUITY 22160K105
 19,870 283,291 SH SOLE 1 283,291 -- -- COSTCO WHSL CORP NEW EQUITY 22160K105 1,437 20,493 SH
 SOLE 2 20,493 -- -- COSTCO WHSL CORP NEW EQUITY 22160K105 128 1,823 SH DEFINED 4 -- -- 1,823
 COSTCO WHSL CORP NEW EQUITY 22160K105 160 2,285 SH DEFINED 5 -- -- 2,285 COUGAR
 BIOTECHNOLOGY INC EQUITY 222083107 322 13,508 SH SOLE 1 13,508 -- -- COUNTRYWIDE FINANCIAL
 EQUITY 222372104 2,985 702,265 SH SOLE 1 702,265 -- -- COUNTRYWIDE FINANCIAL CORP EQUITY
 222372104 145 34,170 SH DEFINED 5 -- -- 34,170 COURIER CORP EQUITY 222660102 190 9,456 SH SOLE 1
 9,456 -- -- COUSINS PPTYS INC EQUITY 222795106 7 318 SH DEFINED 4 -- -- 318 COUSINS PROPERTIES,
 INC. EQUITY 222795106 2,946 127,554 SH SOLE 1 127,554 -- -- COVANCE INC EQUITY 222816100 23 273 SH
 DEFINED 5 -- -- 273 COVANCE INC COM EQUITY 222816100 7,017 81,573 SH SOLE 3 32700 -- 48873
 COVANCE INC. EQUITY 222816100 12,623 146,747 SH SOLE 1 146,747 -- -- COVANTA HOLDING CORP
 EQUITY 2.2282E+106 74 2,776 SH SOLE 1 2,776 -- -- COVENTRY HEALTH CARE INC EQUITY 222862104 5
 172 SH SOLE 2 172 -- -- COVENTRY HEALTH CARE, INC. EQUITY 222862104 1,978 65,024 SH SOLE 1
 65,024 -- -- COVIDIEN LTD EQUITY G2552X108 27 568 SH SOLE 2 568 -- -- COVIDIEN LTD EQUITY
 G2552X108 113 2,350 SH DEFINED 4 -- -- 2,350 COVIDIEN LTD EQUITY G2552X108 407 8,496 SH DEFINED
 5 -- -- 8,496 COX RADIO INC-CL A EQUITY 224051102 274 23,225 SH SOLE 1 23,225 -- -- CPFL ENERGIA S
 A EQUITY 126153105 29 421 SH DEFINED 4 -- -- 421 CPFL ENERGIA S A EQUITY 126153105 7 100 SH
 DEFINED 5 -- -- 100 CPI INTERNATIONAL INC EQUITY 12618M100 106 8,615 SH SOLE 1 8,615 -- -- CRA
 INTERNATIONAL INC EQUITY 12618T105 361 9,976 SH SOLE 1 9,976 -- -- CRA INTL INC EQUITY
 12618T105 11 317 SH DEFINED 4 -- -- 317 CRANE CO. EQUITY 224399105 4,580 118,880 SH SOLE 1 118,880
 -- -- CRAWFORD & CO. CLASS B EQUITY 224633107 175 21,896 SH SOLE 1 21,896 -- -- CRAY INC EQUITY
 225223304 138 29,849 SH SOLE 1 29,849 -- -- CREDICORP LTD EQUITY G2519Y108 537 6,540 SH DEFINED 4
 -- -- 6,540 CREDIT ACCEPTANCE CORP. EQUITY 225310101 138 5,386 SH SOLE 1 5,386 -- -- CREDIT
 SUISSE ASSET MGMT INC EQUITY 224916106 4 1,330 SH DEFINED 4 -- -- 1,330 CREDIT SUISSE GROUP
 EQUITY 225401108 22 485 SH DEFINED 4 -- -- 485 CREDIT SUISSE GROUP EQUITY 225401108 6 131 SH
 DEFINED 5 -- -- 131 CREE INC EQUITY 225447101 4,785 209,796 SH SOLE 1 209,796 -- -- CREE INC EQUITY
 225447101 68 2,975 SH DEFINED 4 -- -- 2,975 CRESUD SA EQUITY 226406106 910 61,257 SH SOLE 1 61,257 --
 -- CROCS INC EQUITY 227046109 604 75,386 SH SOLE 1 75,386 -- -- CROCS INC EQUITY 227046109 7 927
 SH DEFINED 4 -- -- 927 CROCS INC EQUITY 227046109 35 4,320 SH DEFINED 5 -- -- 4,320 CROSS
 COUNTRY HEALTHCARE INC EQUITY 227483104 400 27,770 SH SOLE 1 27,770 -- -- CROSSTEX ENERGY
 INC EQUITY 22765Y104 1,263 36,432 SH SOLE 1 36,432 -- -- CROWN CASTLE INTERNATIONAL EQUITY
 228227104 4,056 104,727 SH SOLE 1 104,727 -- -- CROWN CASTLE INTL CORP EQUITY 228227104 4 112 SH
 DEFINED 4 -- -- 112 CROWN HOLDINGS INC EQUITY 228368106 96 3,694 SH SOLE 1 3,694 -- -- CROWN
 HOLDINGS INC EQUITY 228368106 21 800 SH DEFINED 4 -- -- 800 CROWN MEDIA HOLDINGS-CLASS A
 EQUITY 228411104 47 9,871 SH SOLE 1 9,871 -- -- CRYOLIFE INC. EQUITY 228903100 288 25,209 SH SOLE 1
 25,209 -- -- CRYSTAL RIV CAP INC EQUITY 229393301 4 1,100 SH DEFINED 5 -- -- 1,100 CRYSTAL RIVER
 CAPITAL INC EQUITY 229393301 1,469 401,473 SH SOLE 1 401,473 -- -- CSG SYSTEMS INTERNATIONAL,
 INC EQUITY 126349109 350 31,738 SH SOLE 1 31,738 -- -- CSK AUTO CORP EQUITY 125965103 418 39,889
 SH SOLE 1 39,889 -- -- CSS INDUSTRIES, INC. EQUITY 125906107 172 7,091 SH SOLE 1 7,091 -- -- CSX
 CORP EQUITY 126408103 23,195 369,284 SH SOLE 1 369,284 -- -- CSX CORP EQUITY 126408103 764 85,960
 SH SOLE 2 85,960 -- -- CSX CORP EQUITY 126408103 57 901 SH DEFINED 4 -- -- 901 CSX CORP EQUITY
 126408103 18 280 SH DEFINED 5 -- -- 280 CTC MEDIA INC EQUITY 12642X106 30 1,212 SH SOLE 1 1,212 --
 -- CTRIP COM INTL LTD EQUITY 22943F100 5 100 SH DEFINED 5 -- -- 100 CTS CORP. EQUITY 126501105
 306 30,471 SH SOLE 1 30,471 -- -- CUBIC CORP. EQUITY 229669106 314 14,114 SH SOLE 1 14,114 -- --
 CUBIST PHARMA INC EQUITY 229678107 912 51,080 SH SOLE 1 51,080 -- -- CUBIST PHARMACEUTICALS

INC EQUITY 229678107 8 449 SH DEFINED 5 -- -- 449 CULLEN FROST BANKERS INC EQUITY 229899109 5
 109 SH DEFINED 4 -- -- 109 CULLEN FROST BANKERS INC EQUITY 229899109 10 207 SH DEFINED 5 -- --
 207 CULLEN/FROST BANKERS EQUITY 229899109 6,872 137,848 SH SOLE 1 137,848 -- -- CUMMINS INC
 EQUITY 231021106 7,697 117,469 SH SOLE 1 117,469 -- -- CUMMINS INC EQUITY 231021106 173 2,641 SH
 SOLE 2 2,641 -- -- CUMMINS INC EQUITY 231021106 6 96 SH DEFINED 4 -- -- 96 CUMMINS INC EQUITY
 231021106 13 200 SH DEFINED 5 -- -- 200 CUMULUS MEDIA, INC. EQUITY 231082108 94 23,891 SH SOLE 1
 23,891 -- -- CURRENCY SHARES EURO TR EQUITY 23130C108 1,689 10,703 SH DEFINED 4 -- -- 10,703
 CURRENCY SHARES EURO TR EQUITY 23130C108 7 42 SH DEFINED 5 -- -- 42 CURRENCYSHARES
 AUSTRALIAN DL EQUITY 23129U101 42 435 SH DEFINED 4 -- -- 435 CURRENCYSHARES AUSTRALIAN
 DL EQUITY 23129U101 2 20 SH DEFINED 5 -- -- 20 CURRENCYSHARES CDN DLR TR EQUITY 23129X105
 44 450 SH DEFINED 4 -- -- 450 CURRENCYSHARES SWEDISH KRONA EQUITY 23129R108 5 30 SH
 DEFINED 4 -- -- 30 CURRENCYSHARES SWISS FRANC T EQUITY 23129V109 5 50 SH DEFINED 4 -- -- 50
 CURRENCYSHARES SWISS FRANC T EQUITY 23129V109 27 280 SH DEFINED 5 -- -- 280 CURRENCYSHS
 BRIT POUND STER EQUITY 23129S106 9 45 SH DEFINED 4 -- -- 45 CURRENCYSHS BRIT POUND STER
 EQUITY 23129S106 5 25 SH DEFINED 5 -- -- 25 CURRENCYSHS JAPANESE YEN TR EQUITY 23130A102 10
 108 SH DEFINED 4 -- -- 108 CURRENCYSHS JAPANESE YEN TR EQUITY 23130A102 26 280 SH DEFINED 5
 -- -- 280 CURTISS-WRIGHT CORP. EQUITY 231561101 1,813 40,533 SH SOLE 1 40,533 -- -- CUSHING MLP
 TOTAL RETURN FD EQUITY 231631102 21 1,250 SH DEFINED 5 -- -- 1,250 CV THERAPEUTICS, INC.
 EQUITY 126667104 453 55,013 SH SOLE 1 55,013 -- -- CVB FINANCIAL CORP EQUITY 126600105 566 59,919
 SH SOLE 1 59,919 -- -- CVR ENERGY INC EQUITY 12662P108 401 20,834 SH SOLE 1 20,834 -- -- CVS
 CAREMARK CORP EQUITY 126650100 43,141 1,090,238 SH SOLE 1 1,090,238 -- -- CVS CAREMARK CORP
 EQUITY 126650100 17,243 581,959 SH SOLE 2 581,959 -- -- CVS CAREMARK CORPORATION EQUITY
 126650100 38 958 SH DEFINED 4 -- -- 958 CVS CAREMARK CORPORATION EQUITY 126650100 261 6,590
 SH DEFINED 5 -- -- 6,590 CYBERONICS EQUITY 23251P102 467 21,510 SH SOLE 1 21,510 -- --
 CYBERSOURCE CORP EQUITY 23251J106 1,045 62,490 SH SOLE 1 62,490 -- -- CYBERSOURCE CORP DEL
 EQUITY 23251J106 358 21,400 SH SOLE 2 21,400 -- -- CYMER INC EQUITY 232572107 11 399 SH DEFINED 5
 -- -- 399 CYMER, INC. EQUITY 232572107 739 27,495 SH SOLE 1 27,495 -- -- CYNOSURE INC EQUITY
 232577205 172 8,655 SH SOLE 1 8,655 -- -- CYPRESS BIOSCIENCE INC EQUITY 232674507 244 34,003 SH
 SOLE 1 34,003 -- -- CYPRESS SEMICONDUCTOR CORP EQUITY 232806109 39 1,565 SH DEFINED 5 -- --
 1,565 CYPRESS SEMICONDUCTOR CORP. EQUITY 232806109 8,699 351,466 SH SOLE 1 351,466 -- -- CYTEC
 INDS INC EQUITY 232820100 4 75 SH DEFINED 4 -- -- 75 CYTEC INDUSTRIES, INC. EQUITY 232820100
 5,373 98,478 SH SOLE 1 98,478 -- -- CYTOKINETICS INC EQUITY 23282W100 117 31,664 SH SOLE 1 31,664 --
 -- CYTORI THERAPEUTICS INC EQUITY 23283K105 117 18,042 SH SOLE 1 18,042 -- -- CYTORI
 THERAPEUTICS INC EQUITY 23283K105 1 200 SH DEFINED 5 -- -- 200 CYTRX CORP EQUITY 232828301
 13 20,000 SH DEFINED 4 -- -- 20,000 CYTRX CORP EQUITY 232828301 4 6,000 SH DEFINED 5 -- -- 6,000 D R
 HORTON INC EQUITY 23331A109 1,638 151,012 SH SOLE 2 151,012 -- -- D.R. HORTON INC EQUITY
 23331A109 4,702 433,374 SH SOLE 1 433,374 -- -- DAIMLER AG EQUITY D1668R123 8 135 SH DEFINED 5 --
 -- 135 DAKTRONICS INC EQUITY 234264109 40 2,000 SH DEFINED 4 -- -- 2,000 DANA HOLDING CORP
 EQUITY 235825205 480 89,664 SH SOLE 1 89,664 -- -- DANAHER CORP EQUITY 235851102 7,367 95,310 SH
 SOLE 2 95,310 -- -- DANAHER CORP DEL EQUITY 235851102 14 183 SH DEFINED 4 -- -- 183 DANAHER
 CORP DEL EQUITY 235851102 71 920 SH DEFINED 5 -- -- 920 DANAHER CORP. EQUITY 235851102 23,352
 302,100 SH SOLE 1 302,100 -- -- DANAOS CORPORATION EQUITY Y1968P105 7 300 SH DEFINED 5 -- -- 300
 DANVERS BANCORP INC EQUITY 236442109 178 16,163 SH SOLE 1 16,163 -- -- DARDEN RESTAURANTS
 INC EQUITY 237194105 98 3,059 SH SOLE 2 3,059 -- -- DARDEN RESTAURANTS INC EQUITY 237194105 9
 275 SH DEFINED 4 -- -- 275 DARDEN RESTAURANTS INC EQUITY 237194105 2 50 SH DEFINED 5 -- -- 50
 DARDEN RESTAURANTS, INC. EQUITY 237194105 1,885 59,002 SH SOLE 1 59,002 -- -- DARLING
 INTERNATIONAL INC EQUITY 237266101 2,366 143,213 SH SOLE 1 143,213 -- -- DARLING INTL INC
 EQUITY 237266101 372 22,500 SH SOLE 2 22,500 -- -- DARLING INTL INC EQUITY 237266101 3 200 SH
 DEFINED 4 -- -- 200 DARLING INTL INC EQUITY 237266101 5 300 SH DEFINED 5 -- -- 300 DARLING INTL
 INC COM EQUITY 237266101 1,543 93,400 SH SOLE 3 93400 -- -- DARWIN PROFESSIONAL
 UNDERWRITERS INC EQUITY 237502109 214 6,948 SH SOLE 1 6,948 -- -- DATA DOMAIN INC EQUITY

23767P109 698 29,925 SH SOLE 1 29,925 -- -- DATASCOPE CORP. EQUITY 238113104 560 11,916 SH SOLE 1 11,916 -- -- DAVITA INC EQUITY 23918K108 138 2,588 SH SOLE 1 2,588 -- -- DAWSON GEOPHYSICAL CO EQUITY 239359102 416 7,002 SH SOLE 1 7,002 -- -- DCT INDUSTRIAL TRUST INC EQUITY 233153105 209 25,227 SH DEFINED 4 -- -- 25,227 DEALERTRACK HLDGS INC EQUITY 242309102 545 38,616 SH SOLE 1 38,616 -- -- DEAN FOODS CO EQUITY 242370104 7,789 396,999 SH SOLE 1 396,999 -- -- DEAN FOODS CO NEW EQUITY 242370104 3 173 SH SOLE 2 173 -- -- DEAN FOODS CO NEW EQUITY 242370104 3 173 SH DEFINED 4 -- -- 173 DECKERS OUTDOOR CORP EQUITY 243537107 2,925 21,011 SH SOLE 1 21,011 -- -- DECKERS OUTDOOR CORP EQUITY 243537107 1,336 9,600 SH SOLE 2 9,600 -- -- DECKERS OUTDOOR CORP EQUITY 243537107 38 271 SH DEFINED 4 -- -- 271 DECKERS OUTDOOR CORP COM EQUITY 243537107 668 4,800 SH SOLE 3 4800 -- -- DEERE & CO EQUITY 244199105 51 710 SH DEFINED 4 -- -- 710 DEERE & CO EQUITY 244199105 151 2,094 SH DEFINED 5 -- -- 2,094 DEERE & CO. EQUITY 244199105 23,266 322,559 SH SOLE 1 322,559 -- -- DEERE + CO EQUITY 244199105 3,678 50,990 SH SOLE 2 50,990 -- -- DEERFIELD CAPITAL CORP EQUITY 244331104 2 2,000 SH DEFINED 4 -- -- 2,000 DEL MONTE EQUITY 24522P103 46 6,536 SH SOLE 1 6,536 -- -- DEL MONTE FOODS CO EQUITY 24522P103 10 1,361 SH DEFINED 5 -- -- 1,361 DELAWARE INV MN MUN INC FD I EQUITY 24610V103 22 1,700 SH DEFINED 4 -- -- 1,700 DELEK US HOLDINGS INC EQUITY 246647101 111 12,007 SH SOLE 1 12,007 -- -- DELL INC EQUITY 24702R101 31,593 1,443,930 SH SOLE 1 1,443,930 -- -- DELL INC EQUITY 24702R101 210 9,608 SH SOLE 2 9,608 -- -- DELL INC EQUITY 24702R101 241 11,022 SH DEFINED 4 -- -- 11,022 DELL INC EQUITY 24702R101 94 4,296 SH DEFINED 5 -- -- 4,296 DELPHI FINANCIAL GROUP, INC., CLASS A EQUITY 247131105 866 37,431 SH SOLE 1 37,431 -- -- DELTA AIR LINES INC EQUITY 247361702 47 8,217 SH SOLE 1 8,217 -- -- DELTA AIR LINES INC DEL EQUITY 247361702 16 2,729 SH DEFINED 4 -- -- 2,729 DELTA NAT GAS INC EQUITY 247748106 3 100 SH DEFINED 4 -- -- 100 DELTA PETROLEUM CORP EQUITY 247907207 1,436 56,288 SH SOLE 1 56,288 -- -- DELTEK INC EQUITY 24784L105 86 11,400 SH SOLE 1 11,400 -- -- DELTIC TIMBER CORP. EQUITY 247850100 510 9,526 SH SOLE 1 9,526 -- -- DELUXE CORP EQUITY 248019101 4 239 SH DEFINED 4 -- -- 239 DELUXE CORP EQUITY 248019101 4 200 SH DEFINED 5 -- -- 200 DELUXE CORP. EQUITY 248019101 2,954 165,750 SH SOLE 1 165,750 -- -- DEMANDTEC INC EQUITY 24802R506 134 17,781 SH SOLE 1 17,781 -- -- DENBURY RESOURCES INC EQUITY 247916208 20,961 574,262 SH SOLE 1 574,262 -- -- DENDREON CORP EQUITY 24823Q107 376 84,425 SH SOLE 1 84,425 -- -- DENDREON CORP EQUITY 24823Q107 429 96,300 SH DEFINED 5 -- -- 96,300 DENISON MINES CORP EQUITY 248356107 212 24,123 SH OTHER 1 -- 24,123 -- DENISON MINES CORP EQUITY 248356107 4 500 SH DEFINED 5 -- -- 500 DENNY'S CORPORATION EQUITY 24869P104 244 86,043 SH SOLE 1 86,043 -- -- DENTSPLY INTERNATIONAL INC. EQUITY 249030107 15,278 415,167 SH SOLE 1 415,167 -- -- DENTSPLY INTL INC NEW EQUITY 249030107 29 792 SH DEFINED 4 -- -- 792 DENTSPLY INTL INC NEW EQUITY 249030107 9 241 SH DEFINED 5 -- -- 241 DEPOMED INC EQUITY 249908104 140 43,507 SH SOLE 1 43,507 -- -- DEUTSCHE BANK AG EQUITY D18190898 2 19 SH DEFINED 4 -- -- 19 DEVELOPERS DIVERSIFIED RLT EQUITY 251591103 5 136 SH SOLE 2 136 -- -- DEVELOPERS DIVERSIFIED RLTY EQUITY 251591103 44 1,275 SH DEFINED 4 -- -- 1,275 DEVELOPERS DIVERSIFIED RLTY EQUITY 251591103 7 203 SH DEFINED 5 -- -- 203 DEVON ENERGY CORP NEW EQUITY 25179M103 66 553 SH DEFINED 4 -- -- 553 DEVON ENERGY CORP NEW EQUITY 25179M103 415 3,454 SH DEFINED 5 -- -- 3,454 DEVON ENERGY CORP. EQUITY 25179M103 30,525 254,036 SH SOLE 1 254,036 -- -- DEVON ENERGY CORPORATION N EQUITY 25179M103 1,178 9,807 SH SOLE 2 9,807 -- -- DEVRY, INC. EQUITY 251893103 7,497 139,810 SH SOLE 1 139,810 -- -- DEXCOM INC EQUITY 252131107 144 23,764 SH SOLE 1 23,764 -- -- DG FASTCHANNEL INC EQUITY 23326R109 239 13,834 SH SOLE 1 13,834 -- -- DG FASTCHANNEL INC COM EQUITY 23326R109 1,397 81,000 SH SOLE 3 81000 -- -- DIAGEO P L C EQUITY 25243Q205 15 200 SH DEFINED 4 -- -- 200 DIAGEO P L C EQUITY 25243Q205 19 258 SH DEFINED 5 -- -- 258 DIAGEO PLC EQUITY 25243Q205 210 2,841 SH SOLE 2 2,841 -- -- DIAMOND FOODS INC EQUITY 252603105 335 14,542 SH SOLE 1 14,542 -- -- DIAMOND HILL INVESTMENT GROU EQUITY 25264R207 8 100 SH DEFINED 5 -- -- 100 DIAMOND HILL INVESTMENT GROUP INC EQUITY 25264R207 156 1,864 SH SOLE 1 1,864 -- -- DIAMOND OFFSHORE DRILLING EQUITY 25271C102 264 1,898 SH SOLE 1 1,898 -- -- DIAMOND OFFSHORE DRILLING IN EQUITY 25271C102 297 2,134 SH DEFINED 5 -- -- 2,134 DIAMONDROCK HOSPITALITY CO EQUITY 252784301 935 85,852 SH SOLE 1 85,852 -- -- DIAMONDS TR EQUITY 252787106 6 55 SH DEFINED 4 -- -- 55 DIAMONDS TR EQUITY

252787106 132 1,168 SH DEFINED 5 -- -- 1,168 DIANA SHIPPING INC EQUITY Y2066G104 1 40 SH DEFINED 4 -- -- 40 DIANA SHIPPING INC EQUITY Y2066G104 112 3,650 SH DEFINED 5 -- -- 3,650 DICE HOLDINGS INC EQUITY 253017107 118 14,248 SH SOLE 1 14,248 -- -- DICKS SPORTING GOODS INC EQUITY 253393102 35 2,000 SH SOLE 2 2,000 -- -- DICK'S SPORTING GOODS INC EQUITY 253393102 3,460 195,044 SH SOLE 1 195,044 -- -- DIEBOLD, INC. EQUITY 253651103 5,466 153,624 SH SOLE 1 153,624 -- -- DIGI INTERNATIONAL INC EQUITY 253798102 183 23,348 SH SOLE 1 23,348 -- -- DIGI INTL INC EQUITY 253798102 2 200 SH DEFINED 5 -- -- 200 DIGIMARC CORP EQUITY 253807101 260 18,327 SH SOLE 1 18,327 -- -- DIGITAL ALLY INC EQUITY 25382P109 9 1,000 SH DEFINED 5 -- -- 1,000 DIGITAL REALTY TRUST INC EQUITY 253868103 8,733 213,477 SH SOLE 1 213,477 -- -- DIGITAL RIV INC EQUITY 25388B104 4,608 119,428 SH SOLE 1 119,428 -- -- DIGITAL RIV INC EQUITY 25388B104 525 13,600 SH SOLE 2 13,600 -- -- DIGITAL RIV INC EQUITY 25388B104 8 200 SH DEFINED 5 -- -- 200 DILLARDS, INC. CLASS A EQUITY 254067101 869 75,073 SH SOLE 1 75,073 -- -- DIME COMMUNITY BANCSHARES EQUITY 253922108 352 21,320 SH SOLE 1 21,320 -- -- DINEEQUITY INC EQUITY 254423106 589 15,760 SH SOLE 1 15,760 -- -- DIODES INC EQUITY 254543101 724 26,211 SH SOLE 1 26,211 -- -- DIODES INC EQUITY 254543101 206 7,458 SH DEFINED 4 -- -- 7,458 DIONEX CORP EQUITY 254546104 723 10,900 SH SOLE 2 10,900 -- -- DIONEX CORP. EQUITY 254546104 1,101 16,595 SH SOLE 1 16,595 -- -- DIRECTV GROUP INC EQUITY 25459L106 241 9,308 SH SOLE 2 9,308 -- -- DIRECTV GROUP INC EQUITY 25459L106 1 46 SH DEFINED 4 -- -- 46 DIRECTV GROUP INC EQUITY 25459L106 13 488 SH DEFINED 5 -- -- 488 DIRECTV GROUP INC/THE EQUITY 25459L106 19,185 740,440 SH SOLE 1 740,440 -- -- DISCOVER FINANCIAL SERVICES EQUITY 254709108 6,010 456,357 SH SOLE 1 456,357 -- -- DISCOVER FINL SVCS EQUITY 254709108 159 82,230 SH SOLE 2 82,230 -- -- DISCOVER FINL SVCS EQUITY 254709108 17 1,304 SH DEFINED 5 -- -- 1,304 DISCOVERY HOLDING CO EQUITY 25468Y107 3 157 SH DEFINED 4 -- -- 157 DISCOVERY HOLDING CO-A EQUITY 25468Y107 488 22,214 SH SOLE 1 22,214 -- -- DISCOVERY LABORATORIES INC EQUITY 254668106 145 87,588 SH SOLE 1 87,588 -- -- DISH NETWORK CORP EQUITY 25470M109 3,477 118,736 SH SOLE 1 118,736 -- -- DISNEY WALT CO EQUITY 254687106 1,718 55,054 SH SOLE 2 55,054 -- -- DISNEY WALT CO EQUITY 254687106 138 4,422 SH DEFINED 4 -- -- 4,422 DISNEY WALT CO EQUITY 254687106 451 14,443 SH DEFINED 5 -- -- 14,443 DIVIDEND CAP RLTY INCM ALLC EQUITY 25537T105 25 4,779 SH DEFINED 4 -- -- 4,779 DIVX INC EQUITY 255413106 179 24,406 SH SOLE 1 24,406 -- -- DNP SELECT INCOME FD EQUITY 23325P104 10 950 SH DEFINED 4 -- -- 950 DNP SELECT INCOME FD EQUITY 23325P104 83 8,003 SH DEFINED 5 -- -- 8,003 DOLAN MEDIA CO EQUITY 25659P402 361 19,859 SH SOLE 1 19,859 -- -- DOLBY LABORATORIES INC COM EQUITY 25659T107 7,157 177,600 SH SOLE 3 71000 -- 106600 DOLBY LABORATORIES INC-CL A EQUITY 25659T107 430 10,670 SH SOLE 1 10,670 -- -- DOLLAR FINANCIAL CORP EQUITY 256664103 332 21,951 SH SOLE 1 21,951 -- -- DOLLAR THRIFTY AUTOMOTIVE EQUITY 256743105 185 19,569 SH SOLE 1 19,569 -- -- DOLLAR TREE INC EQUITY 256746108 6,851 209,571 SH SOLE 1 209,571 -- -- DOLLAR TREE INC EQUITY 256746108 9 262 SH DEFINED 4 -- -- 262 DOMINION RES BLACK WARRIOR T EQUITY 25746Q108 278 11,147 SH DEFINED 4 -- -- 11,147 DOMINION RES INC VA NEW EQUITY 25746U109 2,108 240,365 SH SOLE 2 240,365 -- -- DOMINION RES INC VA NEW EQUITY 25746U109 5 100 SH DEFINED 4 -- -- 100 DOMINION RES INC VA NEW EQUITY 25746U109 137 2,876 SH DEFINED 5 -- -- 2,876 DOMINION RESOURCES, INC. EQUITY 25746U109 14,056 295,977 SH SOLE 1 295,977 -- -- DOMINO'S PIZZA INC EQUITY 25754A201 669 58,155 SH SOLE 1 58,155 -- -- DOMTAR CORP EQUITY 257559104 38 7,463 SH OTHER 1 -- 7,463 -- DONALDSON CO., INC. EQUITY 257651109 7,312 163,793 SH SOLE 1 163,793 -- -- DONEGAL GROUP INC-CL A EQUITY 257701201 168 10,614 SH SOLE 1 10,614 -- -- DONNELLEY R R + SONS CO EQUITY 257867101 7 241 SH SOLE 2 241 -- -- DORCHESTER MINERALS LP EQUITY 25820R105 134 4,200 SH SOLE 1 4,200 -- -- DORMAN PRODUCTS INC EQUITY 258278100 80 9,937 SH SOLE 1 9,937 -- -- DOT HILL SYS CORP EQUITY 25848T109 54 21,538 SH DEFINED 5 -- -- 21,538 DOUBLE EAGLE PETE CO EQUITY 258570209 4 200 SH DEFINED 5 -- -- 200 DOUBLE EAGLE PETROLEUM CO EQUITY 258570209 135 7,392 SH SOLE 1 7,392 -- -- DOUBLE-TAKE SOFTWARE INC EQUITY 258598101 215 15,646 SH SOLE 1 15,646 -- -- DOUGLAS EMMETT INC EQUITY 25960P109 88 4,018 SH SOLE 1 4,018 -- -- DOUGLAS EMMETT INC EQUITY 25960P109 2 100 SH DEFINED 5 -- -- 100 DOVER CORP EQUITY 260003108 3,710 76,705 SH SOLE 2 76,705 -- -- DOVER CORP EQUITY 260003108 252 5,212 SH DEFINED 5 -- -- 5,212 DOVER CORP. EQUITY 260003108 3,967 82,023 SH SOLE 1 82,023 -- -- DOVER

DOWNS GAMING & ENTERTA EQUITY 260095104 81 12,645 SH SOLE 1 12,645 -- -- DOVER
 MOTORSPORTS INC EQUITY 260174107 70 13,732 SH SOLE 1 13,732 -- -- DOW CHEM CO EQUITY
 260543103 37 1,058 SH SOLE 2 1,058 -- -- DOW CHEM CO EQUITY 260543103 4 114 SH DEFINED 4 -- -- 114
 DOW CHEM CO EQUITY 260543103 295 8,457 SH DEFINED 5 -- -- 8,457 DOW CHEMICAL CO. EQUITY
 260543103 13,276 380,290 SH SOLE 1 380,290 -- -- DOWNEY FINANCIAL CORP. EQUITY 261018105 51
 18,343 SH SOLE 1 18,343 -- -- DPL INC EQUITY 233293109 149 5,650 SH SOLE 2 5,650 -- -- DPL INC EQUITY
 233293109 50 1,887 SH DEFINED 4 -- -- 1,887 DPL, INC. EQUITY 233293109 8,486 321,700 SH SOLE 1 321,700
 -- -- DR PEPPER SNAPPLE GROUP INC EQUITY 2.6138E+113 429 20,450 SH SOLE 1 20,450 -- -- DR PEPPER
 SNAPPLE GROUP INC EQUITY 2.6138E+113 2 72 SH DEFINED 4 -- -- 72 DR PEPPER SNAPPLE GROUP INC
 EQUITY 2.6138E+113 1 63 SH DEFINED 5 -- -- 63 DR REDDYS LABS LTD EQUITY 256135203 19 1,200 SH
 DEFINED 5 -- -- 1,200 DREAMWORKS ANIMATION SKG EQUITY 26153C103 560 18,800 SH SOLE 2 18,800
 -- -- DREAMWORKS ANIMATION SKG-A EQUITY 26153C103 5,543 185,939 SH SOLE 1 185,939 -- --
 DREMAN/CLAYMORE DIVID & INC EQUITY 26153R100 12 933 SH DEFINED 4 -- -- 933 DRESS BARN INC
 EQUITY 261570105 6 464 SH DEFINED 5 -- -- 464 DRESS BARN, INC. EQUITY 261570105 545 40,755 SH
 SOLE 1 40,755 -- -- DRESSER-RAND GROUP INC EQUITY 261608103 77 1,980 SH SOLE 1 1,980 -- --
 DRESSER-RAND GROUP INC EQUITY 261608103 82 2,100 SH DEFINED 5 -- -- 2,100 DREW INDUSTRIES
 INC EQUITY 26168L205 285 17,846 SH SOLE 1 17,846 -- -- DREYFUS MUN INCOME INC EQUITY
 26201R102 83 9,854 SH DEFINED 4 -- -- 9,854 DREYFUS STRATEGIC MUN BD FD EQUITY 26202F107 283
 37,400 SH DEFINED 5 -- -- 37,400 DRILL QUIP EQUITY 262037104 1,765 28,017 SH SOLE 1 28,017 -- --
 DRIL-QUIP INC EQUITY 262037104 38 608 SH DEFINED 4 -- -- 608 DRS TECHNOLOGIES INC EQUITY
 23330X100 7,642 97,073 SH SOLE 1 97,073 -- -- DRS TECHNOLOGIES INC EQUITY 23330X100 2 26 SH
 DEFINED 4 -- -- 26 DRUGSTORE.COM EQUITY 262241102 144 75,686 SH SOLE 1 75,686 -- -- DRYSHIPS INC
 EQUITY Y2109Q101 84 1,050 SH DEFINED 5 -- -- 1,050 DRYSHIPS INC SHS (F) EQUITY Y2109Q101 5,043
 62,900 SH SOLE 3 28000 -- 34900 DSP GROUP, INC. COM EQUITY 23332B106 154 22,012 SH SOLE 1 22,012 --
 -- DST SYS INC DEL EQUITY 233326107 4,426 80,400 SH SOLE 2 80,400 -- -- DST SYS INC DEL EQUITY
 233326AB3 1 1 PRN DEFINED 4 -- -- 1 DST SYSTEMS INC EQUITY 233326107 5,891 107,013 SH SOLE 1
 107,013 -- -- DSW INC EQUITY 23334L102 5 400 SH DEFINED 5 -- -- 400 DSW INC-CLASS A EQUITY
 23334L102 143 12,137 SH SOLE 1 12,137 -- -- DTE ENERGY CO EQUITY 233331107 8 185 SH SOLE 2 185 -- --
 DTE ENERGY CO EQUITY 233331107 19 450 SH DEFINED 5 -- -- 450 DTE ENERGY CO. EQUITY 233331107
 6,593 155,345 SH SOLE 1 155,345 -- -- DTS INC EQUITY 23335C101 505 16,134 SH SOLE 1 16,134 -- -- DU
 PONT E I DE NEMOURS & CO EQUITY 263534109 107 2,487 SH DEFINED 4 -- -- 2,487 DU PONT E I DE
 NEMOURS & CO EQUITY 263534109 37 866 SH DEFINED 5 -- -- 866 DU PONT E I DE NEMOURS + C
 EQUITY 263534109 11,873 276,818 SH SOLE 2 276,818 -- -- DUCOMMUN INC DEL EQUITY 264147109 220
 9,566 SH SOLE 1 9,566 -- -- DUFF & PHELPS CORP EQUITY 26433B107 159 9,602 SH SOLE 1 9,602 -- -- DUFF
 & PHELPS UTIL CORP BD T EQUITY 26432K108 37 3,500 SH DEFINED 5 -- -- 3,500 DUKE ENERGY CORP
 EQUITY 26441C105 27,275 1,569,331 SH SOLE 1 1,569,331 -- -- DUKE ENERGY CORP NEW EQUITY
 26441C105 105 6,042 SH DEFINED 4 -- -- 6,042 DUKE ENERGY CORP NEW EQUITY 26441C105 251 14,434
 SH DEFINED 5 -- -- 14,434 DUKE ENERGY HLDG CORP EQUITY 26441C105 25 1,438 SH SOLE 2 1,438 -- --
 DUKE REALTY CORP EQUITY 264411505 391 17,400 SH DEFINED 5 -- -- 17,400 DUN & BRADSTREET
 CORP NEW WI EQUITY 2.6483E+104 11,433 130,449 SH SOLE 1 130,449 -- -- DUNCAN ENERGY PARTNERS
 LP EQUITY 265026104 4 200 SH DEFINED 4 -- -- 200 DUPONT FABROS TECHNOLOGY INC EQUITY
 26613Q106 201 10,792 SH SOLE 1 10,792 -- -- DURECT CORPORATION EQUITY 266605104 247 67,168 SH
 SOLE 1 67,168 -- -- DWS DREMAN VAL INCOME EDGE F EQUITY 23339M105 5 353 SH DEFINED 5 -- -- 353
 DWS HIGH INCOME TR EQUITY 23337C109 52 11,200 SH DEFINED 5 -- -- 11,200 DWS MULTI MKT
 INCOME TR EQUITY 23338L108 26 3,200 SH DEFINED 4 -- -- 3,200 DWS MULTI MKT INCOME TR EQUITY
 23338L108 49 5,914 SH DEFINED 5 -- -- 5,914 DWS RREEF REAL ESTATE FD II EQUITY 23338X102 14 1,228
 SH DEFINED 5 -- -- 1,228 DWS RREEF REAL ESTATE FD INC EQUITY 233384106 7 450 SH DEFINED 5 -- --
 450 DXP ENTERPRISES INC EQUITY 233377407 135 3,249 SH SOLE 1 3,249 -- -- DYAX CORP EQUITY
 2.6746E+107 156 50,370 SH SOLE 1 50,370 -- -- DYCOM INDUSTRIES, INC. EQUITY 267475101 1,875 129,131
 SH SOLE 1 129,131 -- -- DYNAMEX INC EQUITY 26784F103 223 8,329 SH SOLE 1 8,329 -- -- DYNAMIC
 MATERIALS CORP EQUITY 267888105 376 11,417 SH SOLE 1 11,417 -- -- DYNACORP INTERNATIONAL INC

EQUITY 26817C101 339 22,409 SH SOLE 1 22,409 -- -- DYNCORP INTL INC EQUITY 26817C101 2 100 SH
 DEFINED 4 -- -- 100 DYNEGY INC EQUITY 26817G102 1,874 219,151 SH SOLE 1 219,151 -- -- DYNEGY INC
 DEL EQUITY 26817G102 5 565 SH SOLE 2 565 -- -- DYNEGY INC DEL EQUITY 26817G102 4 490 SH
 DEFINED 5 -- -- 490 DYNEX CAP INC EQUITY 26817Q605 9 852 SH DEFINED 5 -- -- 852 DYNEX CAP INC
 EQUITY 26817Q506 2 260 SH DEFINED 5 -- -- 260 E M C CORP MASS EQUITY 268648102 131 8,924 SH
 DEFINED 4 -- -- 8,924 E M C CORP MASS EQUITY 268648102 342 23,314 SH DEFINED 5 -- -- 23,314 E
 TRADE FINANCIAL CORP EQUITY 269246104 4 1,200 SH DEFINED 4 -- -- 1,200 E TRADE FINANCIAL
 CORP EQUITY 269246104 10 3,050 SH DEFINED 5 -- -- 3,050 E TRADE FINL CORP EQUITY 269246104 2 538
 SH SOLE 2 538 -- -- E*TRADE FINANCIAL CORP EQUITY 269246104 647 206,157 SH SOLE 1 206,157 -- --
 EAGLE BULK SHIPPING INC EQUITY Y2187A101 42 1,427 SH DEFINED 4 -- -- 1,427 EAGLE BULK
 SHIPPING INC EQUITY Y2187A101 89 3,000 SH DEFINED 5 -- -- 3,000 EAGLE MATERIALS INC EQUITY
 26969P108 27 1,048 SH SOLE 1 1,048 -- -- EAGLE MATERIALS INC EQUITY 26969P108 35 1,400 SH
 DEFINED 5 -- -- 1,400 EAGLE ROCK ENERGY PARTNERS L EQUITY 26985R104 3 200 SH DEFINED 4 -- --
 200 EAGLE TEST SYSTEMS INC EQUITY 270006109 141 12,549 SH SOLE 1 12,549 -- -- EARTHLINK INC
 EQUITY 270321102 860 99,408 SH SOLE 1 99,408 -- -- EARTHLINK INC EQUITY 270321102 3 300 SH
 DEFINED 4 -- -- 300 EAST WEST BANCORP EQUITY 27579R104 406 57,467 SH SOLE 1 57,467 -- -- EAST
 WEST BANCORP INC EQUITY 27579R104 5 753 SH DEFINED 4 -- -- 753 EASTERN AMERN NAT GAS TR
 EQUITY 276217106 62 2,000 SH DEFINED 5 -- -- 2,000 EASTGROUP PROPERTIES, INC. EQUITY 277276101
 7,033 163,949 SH SOLE 1 163,949 -- -- EASTMAN CHEM CO EQUITY 277432100 6 87 SH SOLE 2 87 -- --
 EASTMAN CHEM CO EQUITY 277432100 9 137 SH DEFINED 4 -- -- 137 EASTMAN CHEMICAL CO.
 EQUITY 277432100 4,126 59,918 SH SOLE 1 59,918 -- -- EASTMAN KODAK CO EQUITY 277461109 5 328 SH
 SOLE 2 328 -- -- EASTMAN KODAK CO EQUITY 277461109 10 674 SH DEFINED 4 -- -- 674 EASTMAN
 KODAK CO EQUITY 277461109 8 520 SH DEFINED 5 -- -- 520 EASTMAN KODAK CO. EQUITY 277461109
 7,345 508,997 SH SOLE 1 508,997 -- -- EATON CORP EQUITY 278058102 3,423 40,287 SH SOLE 2 40,287 -- --
 EATON CORP EQUITY 278058102 42 494 SH DEFINED 4 -- -- 494 EATON CORP EQUITY 278058102 8 100
 SH DEFINED 5 -- -- 100 EATON CORP. EQUITY 278058102 6,046 71,153 SH SOLE 1 71,153 -- -- EATON
 VANCE CORP EQUITY 278265103 95 2,400 SH SOLE 2 2,400 -- -- EATON VANCE CORP EQUITY 278265103
 2 49 SH DEFINED 5 -- -- 49 EATON VANCE CORP. EQUITY 278265103 10,734 269,958 SH SOLE 1 269,958 --
 -- EATON VANCE CR OPPORTUNIT FD EQUITY 278271101 3 250 SH DEFINED 5 -- -- 250 EATON VANCE
 ENH EQTY INC FD EQUITY 278277108 24 1,400 SH DEFINED 5 -- -- 1,400 EATON VANCE ENHANCED EQ
 INC EQUITY 278274105 68 3,897 SH DEFINED 5 -- -- 3,897 EATON VANCE INS CA MUN BD FD EQUITY
 27828A100 158 12,164 SH DEFINED 5 -- -- 12,164 EATON VANCE INS MUN BD FD EQUITY 27827X101 20
 1,500 SH DEFINED 4 -- -- 1,500 EATON VANCE LTD DUR INCOME F EQUITY 27828H105 72 5,000 SH
 DEFINED 4 -- -- 5,000 EATON VANCE LTD DUR INCOME F EQUITY 27828H105 28 1,910 SH DEFINED 5 -- --
 -- 1,910 EATON VANCE MUNI INCOME TRUS EQUITY 27826U108 447 34,100 SH DEFINED 4 -- -- 34,100
 EATON VANCE MUNI INCOME TRUS EQUITY 27826U108 18 1,338 SH DEFINED 5 -- -- 1,338 EATON
 VANCE SR FLTNG RTE TR EQUITY 27828Q105 41 2,901 SH DEFINED 4 -- -- 2,901 EATON VANCE SR
 FLTNG RTE TR EQUITY 27828Q105 157 10,965 SH DEFINED 5 -- -- 10,965 EATON VANCE SR INCOME TR
 EQUITY 27826S103 10 1,450 SH DEFINED 4 -- -- 1,450 EATON VANCE TAX ADVT DIV INC EQUITY
 27828G107 20 850 SH DEFINED 4 -- -- 850 EATON VANCE TAX ADVT DIV INC EQUITY 27828G107 19 810
 SH DEFINED 5 -- -- 810 EATON VANCE TAX MNG GBL DV E EQUITY 27829F108 23 1,500 SH DEFINED 5 -- --
 -- 1,500 EATON VANCE TAX MNGED BUY WR EQUITY 27828X100 8 500 SH DEFINED 5 -- -- 500 EATON
 VANCE TX ADV GBL DIV EQUITY 27828S101 29 1,356 SH DEFINED 4 -- -- 1,356 EATON VANCE TX ADV
 GBL DIV EQUITY 27828S101 19 881 SH DEFINED 5 -- -- 881 EATON VANCE TX MGD DIV EQ IN EQUITY
 27828N102 19 1,225 SH DEFINED 4 -- -- 1,225 EATON VANCE TX MGD DIV EQ IN EQUITY 27828N102 15
 1,000 SH DEFINED 5 -- -- 1,000 EATON VANCE TX MNG BY WRT OP EQUITY 27828Y108 13 790 SH
 DEFINED 4 -- -- 790 EATON VANCE TX MNG BY WRT OP EQUITY 27828Y108 15 890 SH DEFINED 5 -- --
 890 EATON VANCE TXMGD GL BUYWR O EQUITY 27829C105 8 490 SH DEFINED 4 -- -- 490 EATON
 VANCE TXMGD GL BUYWR O EQUITY 27829C105 14 880 SH DEFINED 5 -- -- 880 EBAY INC EQUITY
 278642103 2,598 95,057 SH SOLE 2 95,057 -- -- EBAY INC EQUITY 278642103 60 2,195 SH DEFINED 4 -- --
 2,195 EBAY INC EQUITY 278642103 221 8,085 SH DEFINED 5 -- -- 8,085 EBAY, INC. EQUITY 278642103

31,717 1,160,523 SH SOLE 1 1,160,523 -- -- EBIX INC EQUITY 278715206 143 1,834 SH SOLE 1 1,834 -- --
 ECHELON EQUITY 27874N105 293 26,861 SH SOLE 1 26,861 -- -- ECHELON CORP EQUITY 27874N105 22
 2,000 SH DEFINED 4 -- -- 2,000 ECHELON CORP EQUITY 27874N105 5 500 SH DEFINED 5 -- -- 500
 ECHOSTAR CORP EQUITY 278768106 42 1,358 SH SOLE 1 1,358 -- -- ECLIPSYS CORP COM EQUITY
 278856109 465 25,300 SH SOLE 3 25300 -- -- ECLIPSYS CORP. EQUITY 278856109 1,793 97,645 SH SOLE 1
 97,645 -- -- ECOLAB INC EQUITY 278865100 9 200 SH SOLE 2 200 -- -- ECOLAB INC EQUITY 278865100 100
 2,316 SH DEFINED 5 -- -- 2,316 ECOLAB, INC. EQUITY 278865100 4,887 113,686 SH SOLE 1 113,686 -- --
 EDISON INTERNATIONAL INC EQUITY 281020107 29,887 581,692 SH SOLE 1 581,692 -- -- EDISON INTL
 EQUITY 281020107 859 16,720 SH SOLE 2 16,720 -- -- EDISON INTL EQUITY 281020107 51 987 SH DEFINED
 5 -- -- 987 EDUCATION RLTY TR INC EQUITY 28140H104 5 400 SH DEFINED 4 -- -- 400 EDWARDS
 LIFESCIENCES CP EQUITY 2.8176E+112 7,939 127,963 SH SOLE 1 127,963 -- -- EHEALTH INC EQUITY
 28238P109 399 22,575 SH SOLE 1 22,575 -- -- EI DU PONT DE NEMOURS & CO EQUITY 263534109 19,122
 445,831 SH SOLE 1 445,831 -- -- EINSTEIN NOAH RESTAURANT GROUP INC EQUITY 28257U104 44 3,980
 SH SOLE 1 3,980 -- -- EL PASO CORP EQUITY 28336L109 6,706 308,468 SH SOLE 1 308,468 -- -- EL PASO
 CORP EQUITY 28336L109 17 799 SH SOLE 2 799 -- -- EL PASO CORP EQUITY 28336L109 23 1,069 SH
 DEFINED 4 -- -- 1,069 EL PASO CORP EQUITY 28336L109 17 800 SH DEFINED 5 -- -- 800 EL PASO
 ELECTRIC CO. EQUITY 283677854 803 40,557 SH SOLE 1 40,557 -- -- EL PASO ENERGY CAP TR I EQUITY
 283678209 21 500 SH DEFINED 4 -- -- 500 ELAN PLC EQUITY 284131208 9 252 SH DEFINED 5 -- -- 252
 ELBIT SYS LTD EQUITY M3760D101 12 200 SH DEFINED 4 -- -- 200 ELDORADO GOLD CORP NEW CALL
 EQUITY 284902903 3 20 CALL DEFINED 5 -- -- 20 ELDORADO GOLD CORPORATION EQUITY 284902103
 52 6,018 SH OTHER 1 -- 6,018 -- ELECTRO OPTICAL SCIENCES INC EQUITY 285192100 2 200 SH DEFINED
 5 -- -- 200 ELECTRO RENT CORP. EQUITY 285218103 245 19,509 SH SOLE 1 19,509 -- -- ELECTRO
 SCIENTIFIC INDUSTRIES, EQUITY 285229100 348 24,560 SH SOLE 1 24,560 -- -- ELECTRONIC ARTS
 EQUITY 285512109 6,717 151,173 SH SOLE 1 151,173 -- -- ELECTRONIC ARTS INC EQUITY 285512109 1,732
 38,978 SH SOLE 2 38,978 -- -- ELECTRONIC ARTS INC EQUITY 285512109 51 1,143 SH DEFINED 4 -- -- 1,143
 ELECTRONIC ARTS INC EQUITY 285512109 3 65 SH DEFINED 5 -- -- 65 ELECTRONIC DATA SYS CORP N
 EQUITY 285661104 14 572 SH SOLE 2 572 -- -- ELECTRONIC DATA SYS NEW EQUITY 285661104 14 579 SH
 DEFINED 5 -- -- 579 ELECTRONIC DATA SYSTEMS CORP. EQUITY 285661104 17,839 723,968 SH SOLE 1
 723,968 -- -- ELECTRONICS FOR IMAGING, INC. EQUITY 286082102 703 48,168 SH SOLE 1 48,168 -- -- ELI
 LILLY AND CO. EQUITY 532457108 38,351 830,828 SH SOLE 1 830,828 -- -- ELIXIR GAMING
 TECHNOLOGIES INC EQUITY 28661G105 74 61,336 SH SOLE 1 61,336 -- -- ELIZABETH ARDEN INC
 EQUITY 28660G106 336 22,115 SH SOLE 1 22,115 -- -- ELIZABETH ARDEN INC EQUITY 28660G106 1,656
 109,100 SH SOLE 2 109,100 -- -- EMBARQ CORP EQUITY 2.9078E+109 14,171 299,788 SH SOLE 1 299,788 -- --
 EMBARQ CORP EQUITY 2.9078E+109 194 4,098 SH SOLE 2 4,098 -- -- EMBARQ CORP EQUITY 2.9078E+109
 63 1,323 SH DEFINED 5 -- -- 1,323 EMC CORP EQUITY 268648102 1,567 106,650 SH SOLE 2 106,650 -- -- EMC
 CORP. EQUITY 268648102 29,504 2,008,453 SH SOLE 1 2,008,453 -- -- EMC INS GROUP INC EQUITY
 268664109 128 5,300 SH SOLE 1 5,300 -- -- EMCOR GROUP, INC. EQUITY 29084Q100 1,754 61,474 SH SOLE 1
 61,474 -- -- EMCORE CORPORATION EQUITY 290846104 416 66,460 SH SOLE 1 66,460 -- -- EMERGENCY
 MED SVCS CORP EQUITY 29100P102 1,776 78,500 SH SOLE 2 78,500 -- -- EMERGENCY MEDICAL
 SERVICES CORP EQUITY 29100P102 191 8,445 SH SOLE 1 8,445 -- -- EMERGENT BIOSOLUTIONS INC
 EQUITY 29089Q105 122 12,262 SH SOLE 1 12,262 -- -- EMERITUS CORP EQUITY 291005106 261 17,832 SH
 SOLE 1 17,832 -- -- EMERSON ELEC CO EQUITY 291011104 5,200 105,160 SH SOLE 2 105,160 -- --
 EMERSON ELEC CO EQUITY 291011104 164 3,308 SH DEFINED 4 -- -- 3,308 EMERSON ELEC CO EQUITY
 291011104 63 1,275 SH DEFINED 5 -- -- 1,275 EMERSON ELECTRIC CO. EQUITY 291011104 20,634 417,277
 SH SOLE 1 417,277 -- -- EMPIRE DIST ELEC CO EQUITY 291641108 41 2,210 SH DEFINED 4 -- -- 2,210
 EMPIRE DISTRICT ELECTRIC CO. EQUITY 291641108 567 30,572 SH SOLE 1 30,572 -- -- EMPLOYERS
 HOLDINGS INC EQUITY 292218104 927 44,769 SH SOLE 1 44,769 -- -- EMS TECHNOLOGIES INC EQUITY
 26873N108 309 14,128 SH SOLE 1 14,128 -- -- EMULEX CORP EQUITY 292475209 891 76,447 SH SOLE 1
 76,447 -- -- EMULEX CORP EQUITY 292475209 15 1,262 SH DEFINED 5 -- -- 1,262 ENBRIDGE ENERGY
 MANAGEMENT L EQUITY 29250X103 3 59 SH DEFINED 4 -- -- 59 ENBRIDGE ENERGY PARTNERS L P
 EQUITY 29250R106 193 3,830 SH DEFINED 4 -- -- 3,830 ENBRIDGE ENERGY PARTNERS L P EQUITY

29250R106 156 3,100 SH DEFINED 5 -- -- 3,100 ENBRIDGE INC EQUITY 29250N105 1,197 27,581 SH OTHER 1 -- 27,581 -- ENCANA CORP EQUITY 292505104 17,407 189,162 SH OTHER 1 -- 189,162 -- ENCANA CORP EQUITY 292505104 120 1,319 SH DEFINED 4 -- -- 1,319 ENCANA CORP EQUITY 292505104 172 1,893 SH DEFINED 5 -- -- 1,893 ENCORE ACQUISITION CO EQUITY 29255W100 9,378 124,730 SH SOLE 1 124,730 -- -- ENCORE BANCSHARES INC EQUITY 29255V201 91 5,830 SH SOLE 1 5,830 -- -- ENCORE CAP GROUP INC EQUITY 292554102 6 700 SH DEFINED 5 -- -- 700 ENCORE CAPITAL GROUP INC EQUITY 292554102 109 12,394 SH SOLE 1 12,394 -- -- ENCORE WIRE CORP EQUITY 292562105 350 16,518 SH SOLE 1 16,518 -- -- ENCORIUM GROUP INC EQUITY 29257R109 3 2,000 SH DEFINED 5 -- -- 2,000 ENDEAVOUR INTERNATIONAL CORP EQUITY 29259G101 223 102,993 SH SOLE 1 102,993 -- -- ENDO PHARMACEUTICALS EQUITY 29264F205 6,800 281,127 SH SOLE 1 281,127 -- -- ENDO PHARMACEUTICALS HLDGS I EQUITY 29264F205 4 175 SH DEFINED 4 -- -- 175 ENER1 INC EQUITY 29267A203 241 32,540 SH SOLE 1 32,540 -- -- ENER1 INC EQUITY 29267A203 2 314 SH DEFINED 5 -- -- 314 ENERGEN CORP EQUITY 29265N108 208 2,670 SH SOLE 2 2,670 -- -- ENERGEN CORP EQUITY 29265N108 2 21 SH DEFINED 4 -- -- 21 ENERGEN CORP EQUITY 29265N108 4 50 SH DEFINED 5 -- -- 50 ENERGEN CORP. EQUITY 29265N108 13,112 168,039 SH SOLE 1 168,039 -- -- ENERGIZER HLDGS INC EQUITY 29266R108 2,032 27,800 SH SOLE 2 27,800 -- -- ENERGIZER HLDGS INC EQUITY 29266R108 13 176 SH DEFINED 5 -- -- 176 ENERGIZER HOLDINGS INC EQUITY 29266R108 9,803 134,123 SH SOLE 1 134,123 -- -- ENERGY CONVERSION DEVICES EQUITY 292659109 346 4,700 SH SOLE 2 4,700 -- -- ENERGY CONVERSION DEVICES IN EQUITY 292659109 29 400 SH DEFINED 5 -- -- 400 ENERGY CONVERSION DEVICES, INC EQUITY 292659109 2,702 36,688 SH SOLE 1 36,688 -- -- ENERGY EAST CORP EQUITY 29266M109 9,177 371,245 SH SOLE 1 371,245 -- -- ENERGY EAST CORP EQUITY 29266M109 67 2,702 SH DEFINED 4 -- -- 2,702 ENERGY EAST CORP EQUITY 29266M109 8 325 SH DEFINED 5 -- -- 325 ENERGY INCOME & GROWTH FD EQUITY 292697109 33 1,473 SH DEFINED 4 -- -- 1,473 ENERGY INCOME & GROWTH FD EQUITY 292697109 27 1,200 SH DEFINED 5 -- -- 1,200 ENERGY PARTNERS LTD EQUITY 29270U105 431 28,908 SH SOLE 1 28,908 -- -- ENERGY TRANSFER EQUITY LP EQUITY 29273V100 6,304 217,466 SH SOLE 1 217,466 -- -- ENERGYSOLUTIONS INC EQUITY 292756202 672 30,077 SH SOLE 1 30,077 -- -- ENERGYSOUTH INC EQUITY 292970100 324 6,611 SH SOLE 1 6,611 -- -- ENERNOC INC EQUITY 292764107 441 24,555 SH SOLE 1 24,555 -- -- ENERPLUS RES FD EQUITY 29274D604 302 6,526 SH DEFINED 4 -- -- 6,526 ENERPLUS RES FD EQUITY 29274D604 46 1,000 SH DEFINED 5 -- -- 1,000 ENERPLUS RESOURCES FUND EQUITY 29274D604 3,009 64,702 SH OTHER 1 -- 64,702 -- ENERSIS S A EQUITY 29274F104 14 896 SH DEFINED 5 -- -- 896 ENERSYS EQUITY 29275Y102 852 24,898 SH SOLE 1 24,898 -- -- ENGLOBAL CORP EQUITY 293306106 349 24,517 SH SOLE 1 24,517 -- -- ENGLOBAL CORP EQUITY 293306106 9 600 SH DEFINED 5 -- -- 600 ENI S P A EQUITY 26874R108 3 46 SH DEFINED 4 -- -- 46 ENNIS INC EQUITY 293389102 365 23,300 SH SOLE 1 23,300 -- -- ENPRO INDUSTRIES INC EQUITY 29355X107 683 18,304 SH SOLE 1 18,304 -- -- ENSCO INTERNATIONAL, INC. EQUITY 26874Q100 9,096 112,654 SH SOLE 1 112,654 -- -- ENSCO INTL INC EQUITY 26874Q100 171 2,114 SH SOLE 2 2,114 -- -- ENSIGN GROUP INC/THE EQUITY 29358P101 87 7,534 SH SOLE 1 7,534 -- -- ENTEGRIS INC EQUITY 29362U104 678 103,459 SH SOLE 1 103,459 -- -- ENTEGRIS INC EQUITY 29362U104 4,810 734,400 SH SOLE 2 734,400 -- -- ENTEGRIS INC EQUITY 29362U104 3 382 SH DEFINED 5 -- -- 382 ENTERCOM COMMUNICATIONS CORP EQUITY 293639100 2 214 SH DEFINED 4 -- -- 214 ENTERCOM COMMUNICATIONS CORP. EQUITY 293639100 596 84,859 SH SOLE 1 84,859 -- -- ENTERGY ARKANSAS INC EQUITY 29364G103 9,414 78,138 SH SOLE 1 78,138 -- -- ENTERGY CORP NEW EQUITY 29364G103 26 218 SH SOLE 2 218 -- -- ENTERGY CORP NEW EQUITY 29364G103 76 631 SH DEFINED 4 -- -- 631 ENTERGY CORP NEW EQUITY 29364G103 12 100 SH DEFINED 5 -- -- 100 ENTERPRISE FINANCIAL SERVICE EQUITY 293712105 189 10,015 SH SOLE 1 10,015 -- -- ENTERPRISE PROD PTNRS EQUITY 293792107 2,905 98,350 SH SOLE 1 98,350 -- -- ENTERPRISE PRODS PARTNERS L EQUITY 293792107 108 3,642 SH DEFINED 4 -- -- 3,642 ENTERPRISE PRODS PARTNERS L EQUITY 293792107 331 11,200 SH DEFINED 5 -- -- 11,200 ENTERTAINMENT PROPERTIES TRUST EQUITY 29380T105 2,542 51,411 SH SOLE 1 51,411 -- -- ENTRA VISION COMMUNIC EQUITY 29382R107 217 53,893 SH SOLE 1 53,893 -- -- ENTROPIC COMMUNICATIONS INC EQUITY 29384R105 40 8,346 SH SOLE 1 8,346 -- -- ENTRUST TECHNOLOGIES INC. EQUITY 293848107 163 55,502 SH SOLE 1 55,502 -- -- ENZO BIOCHEM, INC. EQUITY 294100102 327 29,110 SH SOLE 1 29,110 -- -- ENZON PHARMACEUTICALS INC EQUITY

293904108 289 40,523 SH SOLE 1 40,523 -- -- EOG RES INC EQUITY 26875P101 79 600 SH DEFINED 4 -- --
 600 EOG RES INC EQUITY 26875P101 34 260 SH DEFINED 5 -- -- 260 EOG RESOURCES INC EQUITY
 26875P101 28,273 215,495 SH SOLE 1 215,495 -- -- EOG RESOURCES INC EQUITY 26875P101 37 282 SH
 SOLE 2 282 -- -- EPICOR SOFTWARE CORPORATION EQUITY 29426L108 371 53,734 SH SOLE 1 53,734 -- --
 EPIQ SYS INC COM EQUITY 26882D109 1,146 80,700 SH SOLE 3 80700 -- -- EPIQ SYSTEMS INC EQUITY
 26882D109 455 32,023 SH SOLE 1 32,023 -- -- EPOCH HOLDING CORP EQUITY 29428R103 83 9,140 SH SOLE
 1 9,140 -- -- EQUIFAX INC EQUITY 294429105 9,220 274,247 SH SOLE 2 274,247 -- -- EQUIFAX, INC.
 EQUITY 294429105 1,851 55,060 SH SOLE 1 55,060 -- -- EQUINIX INC EQUITY 29444U502 67 753 SH SOLE 1
 753 -- -- EQUINIX INC EQUITY 29444U502 696 7,800 SH SOLE 2 7,800 -- -- EQUITABLE RES INC EQUITY
 294549100 345 5,000 SH DEFINED 5 -- -- 5,000 EQUITABLE RESOURCES, INC. EQUITY 294549100 20,919
 302,912 SH SOLE 1 302,912 -- -- EQUITY INCOME FD EQUITY 294700703 30 300 SH DEFINED 4 -- -- 300
 EQUITY LIFESTYLE PROPERTIES INC EQUITY 29472R108 6,762 153,685 SH SOLE 1 153,685 -- -- EQUITY
 RESIDENTIAL EQUITY 29476L107 7,641 199,665 SH SOLE 1 199,665 -- -- EQUITY RESIDENTIAL EQUITY
 29476L107 12 308 SH SOLE 2 308 -- -- ERESEARCH TECHNOLOGY INC EQUITY 29481V108 579 33,200 SH
 SOLE 2 33,200 -- -- ERESEARCHTECHNOLOGY IN EQUITY 29481V108 683 39,155 SH SOLE 1 39,155 -- --
 ERICSSON L M TEL CO EQUITY 294821608 6 560 SH DEFINED 4 -- -- 560 ERIE INDEMNITY COMPA
 EQUITY 29530P102 48 1,033 SH SOLE 1 1,033 -- -- ESCO ELECTRONICS CORP EQUITY 296315104 1,103
 23,500 SH SOLE 1 23,500 -- -- ESMARK INC EQUITY 296475106 277 14,503 SH SOLE 1 14,503 -- -- ESSA
 BANCORP INC EQUITY 29667D104 193 15,383 SH SOLE 1 15,383 -- -- ESSEX PROPERTY TRUST, INC.
 EQUITY 297178105 12,066 113,297 SH SOLE 1 113,297 -- -- ESTEE LAUDER COMPANIES-CL A EQUITY
 518439104 2,235 48,120 SH SOLE 1 48,120 -- -- ESTERLINE TECHNOLOGIES CORP. EQUITY 297425100
 1,312 26,638 SH SOLE 1 26,638 -- -- ETHAN ALLEN INTERIOR EQUITY 297602104 548 22,295 SH SOLE 1
 22,295 -- -- EURONET WORLDWIDE INC EQUITY 298736109 721 42,687 SH SOLE 1 42,687 -- -- EURONET
 WORLDWIDE INC EQUITY 298736109 2,138 126,500 SH SOLE 2 126,500 -- -- EUROSEAS LTD EQUITY
 Y23592200 131 10,067 SH DEFINED 4 -- -- 10,067 EV ENERGY PARTNERS LP EQUITY 26926V107 12 400 SH
 DEFINED 4 -- -- 400 EV3 INC EQUITY 26928A200 604 63,673 SH SOLE 1 63,673 -- -- EVERCORE PARTNERS
 INC EQUITY 29977A105 85 8,926 SH SOLE 1 8,926 -- -- EVEREST RE GROUP LTD EQUITY G3223R108 4 50
 SH DEFINED 4 -- -- 50 EVEREST RE GROUP LTD EQUITY G3223R108 9 117 SH DEFINED 5 -- -- 117
 EVERGREEN ENERGY INC EQUITY 30024B104 135 76,656 SH SOLE 1 76,656 -- -- EVERGREEN ENERGY
 INC EQUITY 30024B104 2 1,000 SH DEFINED 5 -- -- 1,000 EVERGREEN GBL DIVID OPP FUND EQUITY
 30024H101 8 500 SH DEFINED 5 -- -- 500 EVERGREEN INCOME ADVANTAGE F EQUITY 30023Y105 53
 5,073 SH DEFINED 4 -- -- 5,073 EVERGREEN INCOME ADVANTAGE F EQUITY 30023Y105 11 1,084 SH
 DEFINED 5 -- -- 1,084 EVERGREEN INTL BALANCED INCO EQUITY 30024R109 3 175 SH DEFINED 5 -- --
 175 EVERGREEN MULTI SECT INC FUN EQUITY 30024Y104 4 249 SH DEFINED 4 -- -- 249 EVERGREEN
 MULTI SECT INC FUN EQUITY 30024Y104 12 755 SH DEFINED 5 -- -- 755 EVERGREEN SOLAR INC
 EQUITY 30033R108 929 95,827 SH SOLE 1 95,827 -- -- EVERGREEN SOLAR INC EQUITY 30033R108 315
 32,500 SH SOLE 2 32,500 -- -- EVERGREEN SOLAR INC EQUITY 30033R108 5 500 SH DEFINED 5 -- -- 500
 EVERGREEN UTLS & HIGH INCM F EQUITY 30034Q109 26 1,000 SH DEFINED 5 -- -- 1,000 EXACT
 SCIENCES CORP EQUITY 30063P105 2 1,000 SH DEFINED 5 -- -- 1,000 EXACTECH INC EQUITY
 3.0064E+113 164 6,378 SH SOLE 1 6,378 -- -- EXAR CORP. EQUITY 300645108 255 33,825 SH SOLE 1 33,825 --
 -- EXCEL MARITIME CARRIERS LTD EQUITY V3267N107 287 7,300 SH DEFINED 5 -- -- 7,300 EXCEL
 TECHNOLOGY EQUITY 30067T103 220 9,838 SH SOLE 1 9,838 -- -- EXCO RESOURCES INC EQUITY
 269279402 2,489 67,442 SH SOLE 1 67,442 -- -- EXELIXIS, INC. EQUITY 30161Q104 476 95,218 SH SOLE 1
 95,218 -- -- EXELON CORP EQUITY 30161N101 24,643 273,936 SH SOLE 1 273,936 -- -- EXELON CORP
 EQUITY 30161N101 472 5,246 SH SOLE 2 5,246 -- -- EXELON CORP EQUITY 30161N101 327 3,637 SH
 DEFINED 4 -- -- 3,637 EXELON CORP EQUITY 30161N101 35 393 SH DEFINED 5 -- -- 393 EXIDE
 TECHNOLOGIES EQUITY 302051206 1,142 68,159 SH SOLE 1 68,159 -- -- EXLSERVICE HOLDINGS INC
 EQUITY 302081104 180 12,852 SH SOLE 1 12,852 -- -- EXPEDIA INC EQUITY 30212P105 5,114 278,256 SH
 SOLE 1 278,256 -- -- EXPEDIA INC DEL EQUITY 30212P105 143 7,788 SH SOLE 2 7,788 -- -- EXPEDITORS
 INTERNATIONAL OF WA EQUITY 302130109 4,341 100,948 SH SOLE 1 100,948 -- -- EXPEDITORS INTL WA
 INC EQUITY 302130109 10 243 SH SOLE 2 243 -- -- EXPEDITORS INTL WASH INC EQUITY 302130109 19

448 SH DEFINED 5 -- -- 448 EXPONENT INC EQUITY 30214U102 419 13,350 SH SOLE 1 13,350 -- --
EXPONENT INC EQUITY 30214U102 545 17,350 SH SOLE 2 17,350 -- -- EXPRESS SCRIPTS INC EQUITY
302182100 1,721 27,436 SH SOLE 2 27,436 -- -- EXPRESS SCRIPTS INC EQUITY 302182100 47 744 SH
DEFINED 4 -- -- 744 EXPRESS SCRIPTS, INC. EQUITY 302182100 19,583 312,231 SH SOLE 1 312,231 -- --
EXTERRAN HLDGS INC EQUITY 30225X103 3,198 44,733 SH SOLE 2 44,733 -- -- EXTERRAN HOLDINGS
INC EQUITY 30225X103 11,008 153,975 SH SOLE 1 153,975 -- -- EXTRA SPACE STORAGE INC EQUITY
30225T102 1,105 71,961 SH SOLE 1 71,961 -- -- EXTREME NETWORK INC EQUITY 30226D106 299 105,357
SH SOLE 1 105,357 -- -- EXTREME NETWORKS INC EQUITY 30226D106 1 500 SH DEFINED 5 -- -- 500
EXXON MOBIL CORP EQUITY 30231G102 39,885 452,574 SH SOLE 2 452,574 -- -- EXXON MOBIL CORP
EQUITY 30231G102 1,501 17,033 SH DEFINED 4 -- -- 17,033 EXXON MOBIL CORP EQUITY 30231G102 2,476
28,094 SH DEFINED 5 -- -- 28,094 EXXON MOBIL CORP. EQUITY 30231G102 323,420 3,669,803 SH SOLE 1
3,669,803 -- -- EZCORP INC EQUITY 302301106 444 34,801 SH SOLE 1 34,801 -- -- F M C CORP EQUITY
302491303 12 154 SH DEFINED 4 -- -- 154 F M C CORP EQUITY 302491303 5 60 SH DEFINED 5 -- -- 60 F M C
CORP COM NEW EQUITY 302491303 6,242 80,600 SH SOLE 3 33100 -- 47500 F5 NETWORKS INC EQUITY
315616102 5,437 191,313 SH SOLE 1 191,313 -- -- FACTSET RESEARCH SYSTEMS, INC. EQUITY 303075105
55 983 SH SOLE 1 983 -- -- FACTSET RESH SYS INC EQUITY 303075105 11 200 SH DEFINED 5 -- -- 200
FACTSET RESH SYS INC COM EQUITY 303075105 5,805 103,000 SH SOLE 3 40700 -- 62300 FAIR ISSAC
CORP EQUITY 303250104 3,249 156,447 SH SOLE 1 156,447 -- -- FAIRCHILD SEMICONDUCTOR CORP.
EQUITY 303726103 3,427 292,128 SH SOLE 1 292,128 -- -- FAIRFAX FINANCIAL HOLDINGS LTD EQUITY
303901102 1,192 4,851 SH OTHER 1 -- 4,851 -- FAIRPOINT COMMUNICATIONS INC EQUITY 305560104 585
81,087 SH SOLE 1 81,087 -- -- FAIRPOINT COMMUNICATIONS INC EQUITY 305560104 153 21,205 SH
DEFINED 5 -- -- 21,205 FALCONSTOR SOFTWARE INC EQUITY 306137100 245 34,574 SH SOLE 1 34,574 --
-- FAMILY DLR STORES INC EQUITY 307000109 4,436 222,479 SH SOLE 2 222,479 -- -- FAMILY DLR
STORES INC EQUITY 307000109 10 500 SH DEFINED 5 -- -- 500 FAMILY DOLLAR STORES, INC. EQUITY
307000109 3,879 194,543 SH SOLE 1 194,543 -- -- FARMER BROS. CO. EQUITY 307675108 129 6,116 SH SOLE
1 6,116 -- -- FARMERS CAPITAL BANK CORP EQUITY 309562106 99 5,619 SH SOLE 1 5,619 -- -- FARO
TECHNOLOGIES INC EQUITY 311642102 380 15,108 SH SOLE 1 15,108 -- -- FASTENAL CO EQUITY
311900104 471 10,918 SH DEFINED 4 -- -- 10,918 FASTENAL CO EQUITY 311900104 433 10,030 SH DEFINED
5 -- -- 10,030 FASTENAL CO. EQUITY 311900104 12,956 300,196 SH SOLE 1 300,196 -- -- FBL FINANCIAL
GROUP, INC., CLASS A EQUITY 30239F106 231 11,611 SH SOLE 1 11,611 -- -- FBR CAPITAL MARKETS
CORP EQUITY 30247C301 127 25,237 SH SOLE 1 25,237 -- -- FCSTONE GROUP INC EQUITY 31308T100 574
20,561 SH SOLE 1 20,561 -- -- FEDERAL AGRIC MTG CORP EQUITY 313148306 213 8,588 SH SOLE 1 8,588 --
-- FEDERAL HOME LN MTG CORP EQUITY 313400301 666 531,007 SH SOLE 2 531,007 -- -- FEDERAL
HOME LN MTG CORP EQUITY 313400301 4 242 SH DEFINED 4 -- -- 242 FEDERAL HOME LN MTG CORP
EQUITY 313400301 1 80 SH DEFINED 5 -- -- 80 FEDERAL MOGUL CORP EQUITY 313549404 12 753 SH
SOLE 1 753 -- -- FEDERAL NATIONAL MORTGAGE ASSO EQUITY 313586109 13,744 704,444 SH SOLE 1
704,444 -- -- FEDERAL NATL MTG ASSN EQUITY 313586109 5,308 966,501 SH SOLE 2 966,501 -- --
FEDERAL NATL MTG ASSN EQUITY 313586109 11 568 SH DEFINED 4 -- -- 568 FEDERAL NATL MTG
ASSN EQUITY 313586109 67 3,455 SH DEFINED 5 -- -- 3,455 FEDERAL REALTY INVS TRUST EQUITY
313747206 21,004 304,404 SH SOLE 1 304,404 -- -- FEDERAL REALTY INVT TR EQUITY 313747206 19 280
SH DEFINED 4 -- -- 280 FEDERAL SIGNAL CORP EQUITY 313855108 1 104 SH DEFINED 4 -- -- 104
FEDERAL SIGNAL CORP. EQUITY 313855108 1,854 154,480 SH SOLE 1 154,480 -- -- FEDERATED
INVESTORS EQUITY 314211103 8,741 253,963 SH SOLE 1 253,963 -- -- FEDERATED INVS INC PA EQUITY
314211103 114 3,299 SH SOLE 2 3,299 -- -- FEDEX CORP EQUITY 31428X106 28 353 SH SOLE 2 353 -- --
FEDEX CORP EQUITY 31428X106 33 417 SH DEFINED 4 -- -- 417 FEDEX CORP EQUITY 31428X106 58 742
SH DEFINED 5 -- -- 742 FEDEX CORP CALL EQUITY 31428X906 9 50 CALL DEFINED 5 -- -- 50 FEDEX
CORP PUT EQUITY 31428X956 4 4 PUT DEFINED 5 -- -- 4 FEDEX CORPORATION EQUITY 31428X106
12,271 155,737 SH SOLE 1 155,737 -- -- FEI COMPANY EQUITY 30241L109 752 33,033 SH SOLE 1 33,033 -- --
FERRELLGAS PARTNERS L.P. EQUITY 315293100 50 2,542 SH DEFINED 4 -- -- 2,542 FERRELLGAS
PARTNERS L.P. EQUITY 315293100 311 15,800 SH DEFINED 5 -- -- 15,800 FERRO CORP. EQUITY 315405100
2,639 140,697 SH SOLE 1 140,697 -- -- FIBERTOWER CORP EQUITY 31567R100 212 151,293 SH SOLE 1

151,293 -- -- FIDELITY COMWLTH TR EQUITY 315912808 36 400 SH DEFINED 5 -- -- 400 FIDELITY NATIONAL FINANCIAL EQUITY 31620R105 4 329 SH DEFINED 4 -- -- 329 FIDELITY NATIONAL FINANCIAL EQUITY 31620R105 5 378 SH DEFINED 5 -- -- 378 FIDELITY NATIONAL FINL-A EQUITY 31620R105 6,320 501,587 SH SOLE 1 501,587 -- -- FIDELITY NAT'L INFO SVCS INC EQUITY 31620M106 2,769 75,031 SH SOLE 1 75,031 -- -- FIDELITY NATL INFORMATION EQUITY 31620M106 6,263 169,695 SH SOLE 2 169,695 -- -- FIDELITY NATL INFORMATION SV EQUITY 31620M106 4 106 SH DEFINED 4 -- -- 106 FIDELITY NATL INFORMATION SV EQUITY 31620M106 4 107 SH DEFINED 5 -- -- 107 FIDUCIARY CLAYMORE MLP OPP F EQUITY 31647Q106 24 1,166 SH DEFINED 5 -- -- 1,166 FIFTH THIRD BANCORP EQUITY 316773100 2,557 251,172 SH SOLE 1 251,172 -- -- FIFTH THIRD BANCORP EQUITY 316773100 7 653 SH SOLE 2 653 -- -- FIFTH THIRD BANCORP EQUITY 316773100 4 439 SH DEFINED 4 -- -- 439 FIFTH THIRD BANCORP EQUITY 316773100 14 1,389 SH DEFINED 5 -- -- 1,389 FINANCIAL FEDERAL CORP. EQUITY 317492106 507 23,070 SH SOLE 1 23,070 -- -- FINANCIAL SELECT SECTOR SPDR FUND EQUITY 81369Y605 405 20,000 SH SOLE 1 20,000 -- -- FINANCIAL INSTITUTIONS INC EQUITY 317585404 160 9,936 SH SOLE 1 9,936 -- -- FINISAR EQUITY 31787A101 11 9,603 SH DEFINED 5 -- -- 9,603 FINISAR CORPORATION EQUITY 31787A101 333 279,773 SH SOLE 1 279,773 -- -- FINISH LINE INC EQUITY 317923100 3 350 SH DEFINED 5 -- -- 350 FINISH LINE, INC. EQUITY 317923100 336 38,612 SH SOLE 1 38,612 -- -- FIRST ACCEPTANCE CORP EQUITY 318457108 50 15,623 SH SOLE 1 15,623 -- -- FIRST ADVANTAGE CORP EQUITY 31845F100 31 1,952 SH DEFINED 4 -- -- 1,952 FIRST ADVANTAGE CORP-CL A EQUITY 31845F100 148 9,312 SH SOLE 1 9,312 -- -- FIRST AMERICAN CAP TRUST CLASS A EQUITY 318522307 5,725 216,865 SH SOLE 1 216,865 -- -- FIRST AMERN CORP CALIF EQUITY 318522307 21 788 SH DEFINED 5 -- -- 788 FIRST BANCORP INC/ME EQUITY 31866P102 107 7,847 SH SOLE 1 7,847 -- -- FIRST BANCORP N C EQUITY 318910106 21 1,650 SH DEFINED 4 -- -- 1,650 FIRST BANCORP NORTH CAROLINA EQUITY 318910106 164 13,007 SH SOLE 1 13,007 -- -- FIRST BANCORP P R EQUITY 318672102 1 232 SH DEFINED 5 -- -- 232 FIRST BANCORP/PUERTO RICO EQUITY 318672102 409 64,441 SH SOLE 1 64,441 -- -- FIRST BUSEY CORP EQUITY 319383105 304 23,007 SH SOLE 1 23,007 -- -- FIRST CASH FINL SVCS INC EQUITY 31942D107 269 17,978 SH SOLE 1 17,978 -- -- FIRST CITIZENS BANCSHARES, INC CLASS A EQUITY 31946M103 28 200 SH SOLE 1 200 -- -- FIRST COMMONWEALTH FINANCIAL EQUITY 319829107 619 66,299 SH SOLE 1 66,299 -- -- FIRST COMMUNITY BANCSHARES INC EQUITY 31983A103 232 8,216 SH SOLE 1 8,216 -- -- FIRST FINANCIAL BANCORP EQUITY 320209109 312 33,955 SH SOLE 1 33,955 -- -- FIRST FINANCIAL BANKSHARES EQUITY 32020R109 1,540 33,627 SH SOLE 1 33,627 -- -- FIRST FINANCIAL CORP. EQUITY 320218100 314 10,243 SH SOLE 1 10,243 -- -- FIRST FINANCIAL HOLDINGS, INC. EQUITY 320239106 182 10,568 SH SOLE 1 10,568 -- -- FIRST FINANCIAL NORTHWEST INC EQUITY 32022K102 206 20,702 SH SOLE 1 20,702 -- -- FIRST FINL BANCORP OH EQUITY 320209109 4 400 SH DEFINED 5 -- -- 400 FIRST FINL BANKSHARES COM EQUITY 32020R109 357 7,800 SH SOLE 3 7800 -- -- FIRST HORIZON NATIONAL CORP EQUITY 320517105 615 82,758 SH SOLE 1 82,758 -- -- FIRST HORIZON NATL CORP EQUITY 320517105 2 212 SH SOLE 2 212 -- -- FIRST HORIZON NATL CORP EQUITY 320517105 37 5,000 SH DEFINED 5 -- -- 5,000 FIRST INDUSTRIAL REALTY TRUST EQUITY 32054K103 1,102 40,131 SH SOLE 1 40,131 -- -- FIRST INDUSTRIAL REALTY TRUS EQUITY 32054K103 15 551 SH DEFINED 4 -- -- 551 FIRST INDUSTRIAL REALTY TRUS EQUITY 32054K103 4 158 SH DEFINED 5 -- -- 158 FIRST MARBLEHEAD CORP EQUITY 320771108 10 4,000 SH DEFINED 5 -- -- 4,000 FIRST MARBLEHEAD CORP/THE EQUITY 320771108 161 62,607 SH SOLE 1 62,607 -- -- FIRST MERCHANTS CORP. EQUITY 320817109 299 16,490 SH SOLE 1 16,490 -- -- FIRST MERCURY FINANCIAL CORP EQUITY 320841109 232 13,161 SH SOLE 1 13,161 -- -- FIRST MIDWEST BANCORP, INC. EQUITY 320867104 820 43,993 SH SOLE 1 43,993 -- -- FIRST NIAGARA FINANCIAL GRP EQUITY 33582V108 4,539 352,976 SH SOLE 1 352,976 -- -- FIRST NIAGARA FINL GP INC EQUITY 33582V108 3 258 SH DEFINED 5 -- -- 258 FIRST PLACE FINANCIAL CORP EQUITY 33610T109 154 16,410 SH SOLE 1 16,410 -- -- FIRST POTOMAC RLTY TR EQUITY 33610F109 6 423 SH DEFINED 4 -- -- 423 FIRST SOLAR INC EQUITY 336433107 1,173 4,300 SH SOLE 2 4,300 -- -- FIRST SOLAR INC EQUITY 336433107 108 397 SH DEFINED 4 -- -- 397 FIRST SOLAR INC EQUITY 336433107 27 100 SH DEFINED 5 -- -- 100 FIRST SOLAR INC COM EQUITY 336433107 5,975 21,900 SH SOLE 3 8600 -- 13300 FIRST SOUTH BANCORP IN EQUITY 33646W100 94 7,279 SH SOLE 1 7,279 -- -- FIRST TR ABERDEEN GLBL OPP F EQUITY 337319107 3 200 SH DEFINED 4 -- -- 200 FIRST TR STRTGC HIGH INCM FD EQUITY 337347108 6

550 SH DEFINED 4 -- -- 550 FIRST TR VALUE LINE 100 ETF EQUITY 33735G107 2 122 SH DEFINED 5 -- --
122 FIRSTENERGY CORP EQUITY 337932107 419 5,087 SH SOLE 2 5,087 -- -- FIRSTENERGY CORP
EQUITY 337932107 12 150 SH DEFINED 4 -- -- 150 FIRSTENERGY CORP. EQUITY 337932107 14,370 174,544
SH SOLE 1 174,544 -- -- FIRSTFED FINANCIAL CORP. EQUITY 337907109 100 12,397 SH SOLE 1 12,397 -- --
FIRSTFED FINL CORP EQUITY 337907109 5 666 SH DEFINED 5 -- -- 666 FIRSTMERIT CORP. EQUITY
337915102 4,243 260,142 SH SOLE 1 260,142 -- -- FISERV INC EQUITY 337738108 35,728 787,486 SH SOLE 2
787,486 -- -- FISERV INC EQUITY 337738108 46 1,018 SH DEFINED 5 -- -- 1,018 FISERV, INC. EQUITY
337738108 3,630 80,009 SH SOLE 1 80,009 -- -- FISHER COMMUNICATIONS INC EQUITY 337756209 209
6,058 SH SOLE 1 6,058 -- -- FISHER SCIENTIFIC INTL INC EQUITY 338032AW5 2 1 PRN DEFINED 4 -- -- 1
FIVE STAR QUALITY CARE INC EQUITY 33832D106 136 28,823 SH SOLE 1 28,823 -- -- FLAGSTAR
BANCORP, INC. EQUITY 337930101 118 39,298 SH SOLE 1 39,298 -- -- FLAHERTY & CRMRN CLYMRE T R
EQUITY 338479108 15 1,000 SH DEFINED 5 -- -- 1,000 FLAHERTY & CRUMRINE PFD INC EQUITY
338480106 557 53,309 SH DEFINED 4 -- -- 53,309 FLANDERS CORPORATION EQUITY 338494107 88 14,565
SH SOLE 1 14,565 -- -- FLEETWOOD ENTERPRISES, INC. EQUITY 339099103 153 58,210 SH SOLE 1 58,210
-- -- FLIR SYS INC EQUITY 302445101 779 19,200 SH SOLE 2 19,200 -- -- FLIR SYS INC EQUITY 302445101
6,094 150,200 SH SOLE 3 59700 -- 90500 FLIR SYSTEMS INC (USD) EQUITY 302445101 12,997 320,361 SH
SOLE 1 320,361 -- -- FLOTEK INDS INC DEL EQUITY 343389102 6 295 SH DEFINED 4 -- -- 295 FLOTEK
INDUSTRIES INC EQUITY 343389102 423 20,526 SH SOLE 1 20,526 -- -- FLOW INTERNATIONAL CORP
EQUITY 343468104 266 34,050 SH SOLE 1 34,050 -- -- FLOWERS FOODS INC EQUITY 343498101 1,985
70,035 SH SOLE 1 70,035 -- -- FLOWERS FOODS INC EQUITY 343498101 598 21,100 SH SOLE 2 21,100 -- --
FLOWSERVE CORP EQUITY 34354P105 22 160 SH DEFINED 4 -- -- 160 FLOWSERVE CORP COM EQUITY
34354P105 8,968 65,600 SH SOLE 3 28500 -- 37100 FLOWSERVE CORP. EQUITY 34354P105 18,420 134,745
SH SOLE 1 134,745 -- -- FLUOR CORP EQUITY 343412102 8,814 47,365 SH SOLE 1 47,365 -- -- FLUOR CORP
NEW EQUITY 343412102 93 501 SH SOLE 2 501 -- -- FLUOR CORP NEW EQUITY 343412102 97 521 SH
DEFINED 4 -- -- 521 FLUOR CORP NEW COM EQUITY 343412102 9,806 52,700 SH SOLE 3 21,300 -- 31,400
FLUSHING FINANCIAL CORP EQUITY 343873105 368 19,397 SH SOLE 1 19,397 -- -- FMC CORP. EQUITY
302491303 13,559 175,086 SH SOLE 1 175,086 -- -- FMC TECHNOLOGIES INC EQUITY 30249U101 30,975
402,637 SH SOLE 1 402,637 -- -- FMC TECHNOLOGIES INC EQUITY 30249U101 247 3,215 SH DEFINED 4 --
-- 3,215 FNB CORP. EQUITY 302520101 918 77,908 SH SOLE 1 77,908 -- -- FOCUS MEDIA HLDG LTD
EQUITY 34415V109 305 11,000 SH SOLE 2 11,000 -- -- FOCUS MEDIA HLDG LTD EQUITY 34415V109 2 65
SH DEFINED 5 -- -- 65 FOCUS MEDIA HOLDING-ADR EQUITY 34415V109 165 5,941 SH SOLE 1 5,941 -- --
FOMENTO ECONOMICO MEX -SP ADR EQUITY 344419106 23,037 506,194 SH SOLE 1 506,194 -- -- FOOT
LOCKER INC EQUITY 344849104 4,518 362,928 SH SOLE 1 362,928 -- -- FORCE PROTECTION INC EQUITY
345203202 205 61,824 SH SOLE 1 61,824 -- -- FORCE PROTECTION INC EQUITY 345203202 11 3,250 SH
DEFINED 5 -- -- 3,250 FORD MOTOR CO. EQUITY 345370860 4,748 987,032 SH SOLE 1 987,032 -- -- FORD
MTR CO CAP TR II EQUITY 345395206 922 33,300 SH DEFINED 5 -- -- 33,300 FORD MTR CO DEL EQUITY
345370860 20 4,105 SH DEFINED 4 -- -- 4,105 FORD MTR CO DEL EQUITY 345370860 217 45,180 SH
DEFINED 5 -- -- 45,180 FORDING CANADIAN COAL TRUST EQUITY 345425102 4,295 44,905 SH OTHER 1 --
44,905 -- FORDING CDN COAL TR EQUITY 345425102 54 562 SH DEFINED 4 -- -- 562 FORDING CDN COAL
TR EQUITY 345425102 94 986 SH DEFINED 5 -- -- 986 FOREST CITY ENTERPRISES, INC. CLASS A EQUITY
345550107 55 1,708 SH SOLE 1 1,708 -- -- FOREST LABORATORIES, INC. EQUITY 345838106 12,368 356,007
SH SOLE 1 356,007 -- -- FOREST LABS INC EQUITY 345838106 12 346 SH SOLE 2 346 -- -- FOREST LABS
INC EQUITY 345838106 14 400 SH DEFINED 4 -- -- 400 FOREST OIL CORP EQUITY 346091705 15,499
208,041 SH SOLE 1 208,041 -- -- FORESTAR REAL ESTATE GROUP INC EQUITY 346233109 615 32,266 SH
SOLE 1 32,266 -- -- FORMFACTOR INC EQUITY 346375108 815 44,226 SH SOLE 1 44,226 -- -- FORRESTER
RESEARCH, INC. EQUITY 346563109 435 14,072 SH SOLE 1 14,072 -- -- FORTRESS INVESTMENT GROUP
LL EQUITY 34958B106 89 7,200 SH DEFINED 5 -- -- 7,200 FORTUNE BRANDS INC EQUITY 349631101 11
175 SH SOLE 2 175 -- -- FORTUNE BRANDS INC EQUITY 349631101 12 187 SH DEFINED 4 -- -- 187
FORTUNE BRANDS INC EQUITY 349631101 46 733 SH DEFINED 5 -- -- 733 FORTUNE BRANDS INC
EQUITY 349631200 6 14 SH DEFINED 5 -- -- 14 FORTUNE BRANDS, INC. EQUITY 349631101 4,180 66,977
SH SOLE 1 66,977 -- -- FORWARD AIR CORP EQUITY 349853101 904 26,115 SH SOLE 1 26,115 -- --

FORWARD AIR CORP EQUITY 349853101 522 15,100 SH SOLE 2 15,100 -- -- FORWARD AIR CORP EQUITY 349853101 1,019 29,461 SH DEFINED 5 -- -- 29,461 FOSSIL INC EQUITY 349882100 581 20,000 SH SOLE 2 20,000 -- -- FOSSIL INC COM EQUITY 349882100 547 18,800 SH SOLE 3 18800 -- -- FOSSIL, INC. EQUITY 349882100 2,241 77,089 SH SOLE 1 77,089 -- -- FOSTER L B CO EQUITY 350060109 3 100 SH DEFINED 4 -- -- 100 FOSTER WHEELER LTD EQUITY G36535139 51 695 SH DEFINED 4 -- -- 695 FOSTER WHEELER LTD EQUITY G36535139 97 1,332 SH DEFINED 5 -- -- 1,332 FOUNDATION COAL HLDGS COM EQUITY 35039W100 691 7,800 SH SOLE 3 7800 -- -- FOUNDATION COAL HOLDINGS INC EQUITY 35039W100 1,403 15,844 SH SOLE 1 15,844 -- -- FOUNDRY NETWORKS INC EQUITY 35063R100 5,546 469,238 SH SOLE 1 469,238 -- -- FOUNDRY NETWORKS INC EQUITY 35063R100 969 82,000 SH SOLE 2 82,000 -- -- FOUNDRY NETWORKS INC EQUITY 35063R100 38 3,256 SH DEFINED 5 -- -- 3,256 FOX CHASE BANCORP INC EQUITY 35137P106 57 5,591 SH SOLE 1 5,591 -- -- FPIC INS GROUP INC EQUITY 302563101 362 7,980 SH SOLE 1 7,980 -- -- FPIC INS GROUP INC EQUITY 302563101 530 11,700 SH SOLE 2 11,700 -- -- FPL GROUP INC EQUITY 302571104 6,053 92,299 SH SOLE 2 92,299 -- -- FPL GROUP INC EQUITY 302571104 122 1,866 SH DEFINED 4 -- -- 1,866 FPL GROUP INC EQUITY 302571104 230 3,513 SH DEFINED 5 -- -- 3,513 FPL GROUP, INC. EQUITY 302571104 10,927 166,614 SH SOLE 1 166,614 -- -- FRANCE TELECOM EQUITY 35177Q105 1 41 SH DEFINED 4 -- -- 41 FRANCE TELECOM EQUITY 35177Q105 6 200 SH DEFINED 5 -- -- 200 FRANKLIN ELECTRIC CO., INC. EQUITY 353514102 803 20,714 SH SOLE 1 20,714 -- -- FRANKLIN RES INC EQUITY 354613101 4,516 49,277 SH SOLE 2 49,277 -- -- FRANKLIN RESOURCES, INC. EQUITY 354613101 8,011 87,413 SH SOLE 1 87,413 -- -- FRANKLIN TEMPLETON LTD DUR I EQUITY 35472T101 21 1,858 SH DEFINED 4 -- -- 1,858 FRANKLIN TEMPLETON LTD DUR I EQUITY 35472T101 15 1,300 SH DEFINED 5 -- -- 1,300 FREDDIE MAC EQUITY 313400301 5,534 337,417 SH SOLE 1 337,417 -- -- FRED'S INC. EQUITY 356108100 407 36,166 SH SOLE 1 36,166 -- -- FREEPORT MCMORAN COPPER + EQUITY 35671D857 6,029 1,622,183 SH SOLE 2 1,622,183 -- -- FREEPORT-MCMORAN COPPER & GO EQUITY 35671D857 153 1,305 SH DEFINED 4 -- -- 1,305 FREEPORT-MCMORAN COPPER & GO EQUITY 35671D857 1,126 9,607 SH DEFINED 5 -- -- 9,607 FREEPORT-MCMORAN COPPER & GOLD COMMON EQUITY 35671D857 34,873 297,575 SH SOLE 1 297,575 -- -- FREIGHTCAR AMERICA INC EQUITY 357023100 381 10,739 SH SOLE 1 10,739 -- -- FRESH DEL MONTE PRODUCE EQUITY G36738105 152 6,450 SH SOLE 2 6,450 -- -- FRIEDMAN BILLINGS RAMSEY GRO EQUITY 358434108 31 20,812 SH DEFINED 5 -- -- 20,812 FRIEDMAN BILLINGS RAMSEY-A EQUITY 358434108 201 133,945 SH SOLE 1 133,945 -- -- FRONTEER DEV GROUP INC EQUITY 35903Q106 5 989 SH DEFINED 5 -- -- 989 FRONTIER FINANCIAL CORP. EQUITY 35907K105 363 42,585 SH SOLE 1 42,585 -- -- FRONTIER FINL CORP WASH EQUITY 35907K105 41 4,771 SH DEFINED 5 -- -- 4,771 FRONTIER OIL CORP EQUITY 35914P105 97 4,065 SH DEFINED 5 -- -- 4,065 FRONTIER OIL CORP. EQUITY 35914P105 5,800 242,593 SH SOLE 1 242,593 -- -- FRONTLINE LTD EQUITY G3682E127 7,746 111,000 SH SOLE 2 111,000 -- -- FRONTLINE LTD EQUITY G3682E127 492 7,054 SH DEFINED 4 -- -- 7,054 FRONTLINE LTD EQUITY G3682E127 405 5,810 SH DEFINED 5 -- -- 5,810 FTD GROUP INC EQUITY 30267U108 244 18,295 SH SOLE 1 18,295 -- -- FTI CONSULTING INC EQUITY 302941109 79 1,154 SH SOLE 1 1,154 -- -- FTI CONSULTING INC EQUITY 302941109 1,027 15,000 SH SOLE 2 15,000 -- -- FUEL SYSTEMS SOLUTIONS INC EQUITY 35952W103 422 10,950 SH SOLE 1 10,950 -- -- FUEL TECH INC EQUITY 359523107 282 16,030 SH SOLE 1 16,030 -- -- FUEL TECH INC EQUITY 359523107 14 800 SH DEFINED 4 -- -- 800 FUEL TECH INC EQUITY 359523107 8 475 SH DEFINED 5 -- -- 475 FUELCELL ENERGY INC EQUITY 35952H106 441 62,127 SH SOLE 1 62,127 -- -- FULTON FIN CORP EQUITY 360271100 58 5,765 SH SOLE 1 5,765 -- -- FULTON FINL CORP PA EQUITY 360271100 147 14,650 SH SOLE 2 14,650 -- -- FULTON FINL CORP PA EQUITY 360271100 1 105 SH DEFINED 5 -- -- 105 FUQI INTERNATIONAL INC EQUITY 36102A207 77 8,833 SH SOLE 1 8,833 -- -- FURMANITE CORP EQUITY 361086101 263 32,993 SH SOLE 1 32,993 -- -- FURMANITE CORPORATION COM EQUITY 361086101 872 109,300 SH SOLE 3 109300 -- -- FURNITURE BRANDS INTERNATIONAL EQUITY 360921100 2,011 150,538 SH SOLE 1 150,538 -- -- FUSHI COPPERWELD INC EQUITY 3.6113E+111 310 13,059 SH SOLE 1 13,059 -- -- FUSHI COPPERWELD INC EQUITY 3.6113E+111 949 40,000 SH SOLE 2 40,000 -- -- FX ENERGY INC EQUITY 302695101 192 36,510 SH SOLE 1 36,510 -- -- FX REAL ESTATE AND ENTERTAINMENT INC EQUITY 302709100 18 9,357 SH SOLE 1 9,357 -- -- G & K SERVICES, INC. CLASS A EQUITY 361268105 546 17,913 SH SOLE 1 17,913 -- -- G + K SERVICES EQUITY 361268105 930 30,543 SH SOLE 2 30,543 -- -- GABELLI CONV & INCOME SECS F

EQUITY 36240B109 18 2,500 SH DEFINED 5 -- -- 2,500 GABELLI EQUITY TR INC EQUITY 362397101 115
 14,164 SH DEFINED 5 -- -- 14,164 GABELLI GLB GLD NAT RES & IN EQUITY 36244N109 23 755 SH
 DEFINED 5 -- -- 755 GABELLI GLOBAL MULTIMEDIA TR EQUITY 36239Q109 1 144 SH DEFINED 5 -- -- 144
 GABELLI HLTHCARE & WELLNESS EQUITY 36246K103 2 289 SH DEFINED 4 -- -- 289 GABELLI
 HLTHCARE & WELLNESS EQUITY 36246K103 10 1,645 SH DEFINED 5 -- -- 1,645 GABELLI UTIL TR
 EQUITY 36240A101 46 4,932 SH DEFINED 5 -- -- 4,932 GAFISA S A EQUITY 362607301 131 3,825 SH
 DEFINED 4 -- -- 3,825 GAIAM INC EQUITY 36268Q103 220 16,273 SH SOLE 1 16,273 -- -- GALLAGHER
 ARTHUR J & CO EQUITY 363576109 7 300 SH DEFINED 5 -- -- 300 GALLAGHER, ARTHUR J & CO EQUITY
 363576109 18,682 775,176 SH SOLE 1 775,176 -- -- GAMCO INVESTORS INC EQUITY 361438104 340 6,862
 SH SOLE 1 6,862 -- -- GAMESTOP CORP NEW EQUITY 36467W109 697 17,242 SH SOLE 2 17,242 -- --
 GAMESTOP CORP-CL A EQUITY 36467W109 32,707 809,581 SH SOLE 1 809,581 -- -- GAMING PARTNERS
 INTL CORP EQUITY 36467A107 1 343 SH DEFINED 5 -- -- 343 GAMMON GOLD INC EQUITY 36467T106 5
 500 SH DEFINED 5 -- -- 500 GANNETT CO., INC. EQUITY 364730101 8,367 386,118 SH SOLE 1 386,118 -- --
 GANNETT INC EQUITY 364730101 4,455 205,582 SH SOLE 2 205,582 -- -- GAP INC EQUITY 364760108 164
 9,860 SH SOLE 2 9,860 -- -- GAP INC DEL EQUITY 364760108 69 4,123 SH DEFINED 4 -- -- 4,123 GAP INC
 DEL EQUITY 364760108 10 600 SH DEFINED 5 -- -- 600 GAP, INC. EQUITY 364760108 13,428 805,546 SH
 SOLE 1 805,546 -- -- GARDNER DENVER INC EQUITY 365558105 974 17,150 SH SOLE 2 17,150 -- --
 GARDNER DENVER INC EQUITY 365558105 44 775 SH DEFINED 4 -- -- 775 GARDNER DENVER INC
 EQUITY 365558105 24 425 SH DEFINED 5 -- -- 425 GARDNER DENVER, INC. EQUITY 365558105 99 1,739
 SH SOLE 1 1,739 -- -- GARMIN LTD EQUITY G37260109 12 282 SH DEFINED 4 -- -- 282 GARMIN LTD
 EQUITY G37260109 109 2,555 SH DEFINED 5 -- -- 2,555 GARTNER INC. CLASS A EQUITY 366651107 4,099
 197,825 SH SOLE 1 197,825 -- -- GASCO ENERGY INC EQUITY 367220100 352 84,898 SH SOLE 1 84,898 -- --
 GASCO ENERGY INC EQUITY 367220100 5 1,200 SH DEFINED 4 -- -- 1,200 GATEHOUSE MEDIA INC
 EQUITY 367348109 70 28,651 SH SOLE 1 28,651 -- -- GATX CORP. EQUITY 361448103 4,768 107,568 SH
 SOLE 1 107,568 -- -- GAYLORD ENTERTAINMENT CO. EQUITY 367905106 887 37,002 SH SOLE 1 37,002 -- --
 -- GCI, INC. EQUITY 369385109 281 40,959 SH SOLE 1 40,959 -- -- GEHL COMPANY EQUITY 368483103 139
 9,408 SH SOLE 1 9,408 -- -- GEN PROBE INC NEW EQUITY 36866T103 522 11,000 SH SOLE 2 11,000 -- --
 GENCO SHIPPING & TRADING LTD EQUITY Y2685T107 10 159 SH DEFINED 4 -- -- 159 GENCO SHIPPING
 + TRADING L EQUITY Y2685T107 3,407 52,250 SH SOLE 2 52,250 -- -- GENCORP, INC. EQUITY 368682100
 370 51,636 SH SOLE 1 51,636 -- -- GENENTECH INC EQUITY 368710406 4,349 57,300 SH SOLE 2 57,300 -- --
 GENENTECH INC EQUITY 368710406 3 35 SH DEFINED 4 -- -- 35 GENENTECH, INC. EQUITY 368710406
 12,777 168,338 SH SOLE 1 168,338 -- -- GENERAL AMERN INVS INC EQUITY 368802104 4 109 SH DEFINED
 4 -- -- 109 GENERAL CABLE CORP DEL NEW EQUITY 369300108 9 144 SH DEFINED 5 -- -- 144 GENERAL
 CABLE CORP. EQUITY 369300108 74 1,214 SH SOLE 1 1,214 -- -- GENERAL DYNAMICS CORP EQUITY
 369550108 7,459 88,591 SH SOLE 2 88,591 -- -- GENERAL DYNAMICS CORP EQUITY 369550108 120 1,421
 SH DEFINED 4 -- -- 1,421 GENERAL DYNAMICS CORP EQUITY 369550108 87 1,030 SH DEFINED 5 -- --
 1,030 GENERAL DYNAMICS CORP. EQUITY 369550108 27,011 320,797 SH SOLE 1 320,797 -- -- GENERAL
 ELEC CO EQUITY 369604103 30,322 1,367,439 SH SOLE 2 1,367,439 -- -- GENERAL ELECTRIC CO EQUITY
 369604103 171,427 6,422,900 SH SOLE 1 6,422,900 -- -- GENERAL ELECTRIC CO EQUITY 369604103 2,039
 76,387 SH DEFINED 4 -- -- 76,387 GENERAL ELECTRIC CO EQUITY 369604103 2,320 86,905 SH DEFINED 5
 -- -- 86,905 GENERAL GROWTH PPTYS INC EQUITY 370021107 11 304 SH SOLE 2 304 -- -- GENERAL
 GROWTH PROPERTIES INC EQUITY 370021107 4,046 115,510 SH SOLE 1 115,510 -- -- GENERAL
 MARITIME CORP EQUITY Y2692M103 487 18,750 SH DEFINED 5 -- -- 18,750 GENERAL MILLS, INC.
 EQUITY 370334104 23,924 393,688 SH SOLE 1 393,688 -- -- GENERAL MLS INC EQUITY 370334104 246 4,041
 SH SOLE 2 4,041 -- -- GENERAL MLS INC EQUITY 370334104 168 2,763 SH DEFINED 4 -- -- 2,763 GENERAL
 MLS INC EQUITY 370334104 26 421 SH DEFINED 5 -- -- 421 GENERAL MOLY INC EQUITY 370373102 447
 56,822 SH SOLE 1 56,822 -- -- GENERAL MOTORS CORP EQUITY 370442105 5,036 437,914 SH SOLE 1
 437,914 -- -- GENERAL MTRS CORP EQUITY 37044217 11 800 SH DEFINED 4 -- -- 800 GENERAL MTRS
 CORP EQUITY 370442105 7 652 SH DEFINED 4 -- -- 652 GENERAL MTRS CORP EQUITY 370442105 65 5,688
 SH DEFINED 5 -- -- 5,688 GENERAL MTRS CORP EQUITY 37044217 66 5,000 SH DEFINED 5 -- -- 5,000
 GENERAL STEEL HOLDINGS INC EQUITY 370853103 153 9,751 SH SOLE 1 9,751 -- -- GENESCO INC

EQUITY 371532102 12 387 SH DEFINED 5 -- -- 387 GENESCO, INC. EQUITY 371532102 648 20,989 SH SOLE
 1 20,989 -- -- GENESEE & WYO INC EQUITY 371559105 1,762 51,784 SH SOLE 1 51,784 -- -- GENESEE &
 WYO INC EQUITY 371559105 11 316 SH DEFINED 5 -- -- 316 GENESEE & WYO INC CL A EQUITY
 371559105 429 12,600 SH SOLE 3 12600 -- -- GENESIS ENERGY L P EQUITY 371927104 7 400 SH DEFINED 4
 -- -- 400 GENESIS LEASE LTD EQUITY 37183T107 9 850 SH DEFINED 4 -- -- 850 GENESIS LEASE LTD
 EQUITY 37183T107 45 4,400 SH DEFINED 5 -- -- 4,400 GENOMIC HEALTH INC EQUITY 37244C101 242
 12,614 SH SOLE 1 12,614 -- -- GENOPTIX INC EQUITY 37243V100 238 7,535 SH SOLE 1 7,535 -- --
 GEN-PROBE INC EQUITY 36866T103 6,165 129,753 SH SOLE 1 129,753 -- -- GENTEK INC EQUITY
 37245X203 218 8,123 SH SOLE 1 8,123 -- -- GENTEX CORP. EQUITY 371901109 4,814 333,387 SH SOLE 1
 333,387 -- -- GENTIVA HEALTH SERVICES EQUITY 37247A102 439 23,036 SH SOLE 1 23,036 -- -- GENUINE
 PARTS CO EQUITY 372460105 2,347 59,150 SH SOLE 2 59,150 -- -- GENUINE PARTS CO. EQUITY 372460105
 4,501 113,424 SH SOLE 1 113,424 -- -- GENWORTH FINANCIAL INC-CL A EQUITY 37247D106 4,844 271,963
 SH SOLE 1 271,963 -- -- GENWORTH FINL INC EQUITY 37247D106 85 4,792 SH SOLE 2 4,792 -- --
 GENZYME CORP EQUITY 372917104 10,628 147,856 SH SOLE 1 147,856 -- -- GENZYME CORP EQUITY
 372917104 8,021 111,371 SH SOLE 2 111,371 -- -- GENZYME CORP EQUITY 372917104 13 185 SH DEFINED 4
 -- -- 185 GEO GROUP INC EQUITY 36159R103 1,039 46,188 SH SOLE 1 46,188 -- -- GEOEYE INC EQUITY
 37250W108 3,542 200,000 SH SOLE 1 200,000 -- -- GEOGLOBAL RESOURCES INC EQUITY 37249T109 73
 34,406 SH SOLE 1 34,406 -- -- GEOKINETICS INC EQUITY 372910307 78 4,330 SH SOLE 1 4,330 -- --
 GEOMET INC EQUITY 37250U201 158 16,719 SH SOLE 1 16,719 -- -- GEORESOURCES INC EQUITY
 372476101 92 4,980 SH SOLE 1 4,980 -- -- GERBER SCIENTIFIC, INC. EQUITY 373730100 244 21,442 SH
 SOLE 1 21,442 -- -- GERDAU AMERISTEEL CORP EQUITY 37373P105 66 3,400 SH OTHER 1 -- 3,400 --
 GERDAU S A EQUITY 373737105 68 2,832 SH DEFINED 4 -- -- 2,832 GERDAU S A EQUITY 373737105 62
 2,574 SH DEFINED 5 -- -- 2,574 GERDAU SA EQUITY 373737105 54,034 2,250,460 SH SOLE 1 2,250,460 -- --
 GERON CORP EQUITY 374163103 243 70,572 SH SOLE 1 70,572 -- -- GERON CORP EQUITY 374163103 126
 36,590 SH DEFINED 5 -- -- 36,590 GETTY IMAGES INC EQUITY 374276103 4,617 136,069 SH SOLE 1 136,069
 -- -- GETTY IMAGES INC EQUITY 374276103 30 873 SH DEFINED 4 -- -- 873 GEVITY HR INC EQUITY
 374393106 114 21,118 SH SOLE 1 21,118 -- -- GFI GROUP INC EQUITY 361652209 539 59,870 SH SOLE 1
 59,870 -- -- GIBRALTAR INDS INC EQUITY 374689107 8 503 SH DEFINED 5 -- -- 503 GIBRALTAR
 INDUSTRIES INC EQUITY 374689107 389 24,353 SH SOLE 1 24,353 -- -- GIGAMEDIA LTD EQUITY
 Y2711Y104 5 400 SH DEFINED 5 -- -- 400 G-III APPAREL GROUP LTD EQUITY 36237H101 148 11,977 SH
 SOLE 1 11,977 -- -- GILDAN ACTIVEWEAR INC EQUITY 375916103 81 3,132 SH OTHER 1 -- 3,132 --
 GILDAN ACTIVEWEAR INC EQUITY 375916103 135 5,222 SH DEFINED 4 -- -- 5,222 GILEAD SCIENCES
 INC EQUITY 375558103 9,950 187,909 SH SOLE 2 187,909 -- -- GILEAD SCIENCES INC EQUITY 375558103
 82 1,554 SH DEFINED 4 -- -- 1,554 GILEAD SCIENCES INC EQUITY 375558103 61 1,152 SH DEFINED 5 -- --
 1,152 GILEAD SCIENCES, INC. EQUITY 375558103 47,067 888,895 SH SOLE 1 888,895 -- -- GLACIER
 BANCORP, INC. EQUITY 37637Q105 781 48,873 SH SOLE 1 48,873 -- -- GLADSTONE CAPITAL CORP
 EQUITY 376535100 291 19,104 SH SOLE 1 19,104 -- -- GLADSTONE CAPITAL CORP EQUITY 376535100 117
 7,669 SH DEFINED 4 -- -- 7,669 GLADSTONE INVESTMENT CORP EQUITY 376546107 129 20,002 SH SOLE
 1 20,002 -- -- GLATFELTER, P.H. CO. EQUITY 377316104 554 40,976 SH SOLE 1 40,976 -- --
 GLAXOSMITHKLINE PLC EQUITY 37733W105 28 622 SH DEFINED 4 -- -- 622 GLAXOSMITHKLINE PLC
 EQUITY 37733W105 125 2,822 SH DEFINED 5 -- -- 2,822 GLG PARTNERS INC EQUITY 37929X107 9 1,130
 SH SOLE 1 1,130 -- -- GLOBAL CASH ACCESS INC EQUITY 378967103 249 36,338 SH SOLE 1 36,338 -- --
 GLOBAL HIGH INCOME FUND INC EQUITY 37933G108 12 900 SH DEFINED 5 -- -- 900 GLOBAL INDS LTD
 EQUITY 379336100 22 1,249 SH DEFINED 4 -- -- 1,249 GLOBAL INDUSTRIES INC EQUITY 379336100 16,067
 896,100 SH SOLE 2 896,100 -- -- GLOBAL INDUSTRIES LT EQUITY 379336100 476 26,566 SH SOLE 1 26,566
 -- -- GLOBAL PAYMENTS INC. EQUITY 37940X102 8,650 185,631 SH SOLE 1 185,631 -- -- GLOBAL PMTS
 INC EQUITY 37940X102 42 897 SH DEFINED 4 -- -- 897 GLOBAL PMTS INC EQUITY 37940X102 3 60 SH
 DEFINED 5 -- -- 60 GLOBAL SOURCES LTD EQUITY G39300101 105 6,930 SH SOLE 2 6,930 -- -- GLOBAL
 SOURCES LTD EQUITY G39300101 4 237 SH DEFINED 4 -- -- 237 GLOBAL TRAFFIC NETWORK COM
 EQUITY 37947B103 1,738 194,400 SH SOLE 3 194400 -- -- GLOBAL TRAFFIC NETWORK INC EQUITY
 37947B103 96 10,723 SH SOLE 1 10,723 -- -- GLOBALSTAR INC EQUITY 378973408 108 37,991 SH SOLE 1

37,991 -- -- GLOBECOMM SYSTEMS INC EQUITY 37956X103 151 18,266 SH SOLE 1 18,266 -- --
GLOBECOMM SYSTEMS INC COM EQUITY 37956X103 1,218 147,400 SH SOLE 3 147400 -- -- GMARKET
INC EQUITY 38012G100 23 1,100 SH DEFINED 5 -- -- 1,100 GMX RESOURCES INC EQUITY 38011M108 983
13,260 SH SOLE 1 13,260 -- -- GOLDCORP INC NEW EQUITY 380956409 112 2,431 SH DEFINED 5 -- -- 2,431
GOLDCORP INC. EQUITY 380956409 11,366 245,339 SH OTHER 1 -- 245,339 -- GOLDMAN SACHS GROUP
INC EQUITY 38141G104 30,761 175,880 SH SOLE 1 175,880 -- -- GOLDMAN SACHS GROUP INC EQUITY
38141G104 5,540 86,389 SH SOLE 2 86,389 -- -- GOLDMAN SACHS GROUP INC EQUITY 38141G104 29 167
SH DEFINED 4 -- -- 167 GOLDMAN SACHS GROUP INC EQUITY 38141G104 526 3,008 SH DEFINED 5 -- --
3,008 GOODRICH CORP EQUITY 382388106 7 142 SH SOLE 2 142 -- -- GOODRICH CORP EQUITY
382388106 7 153 SH DEFINED 4 -- -- 153 GOODRICH CORP EQUITY 382388106 4 80 SH DEFINED 5 -- -- 80
GOODRICH CORP. EQUITY 382388106 2,675 56,371 SH SOLE 1 56,371 -- -- GOODRICH PETE CORP EQUITY
382410405 680 8,200 SH SOLE 2 8,200 -- -- GOODRICH PETE CORP COM NEW EQUITY 382410405 746 9,000
SH SOLE 3 9000 -- -- GOODRICH PETROLEUM CORP EQUITY 382410405 2,986 36,016 SH SOLE 1 36,016 --
-- GOODYEAR TIRE & RUBBER CO. EQUITY 382550101 2,471 138,611 SH SOLE 1 138,611 -- -- GOODYEAR
TIRE & RUBR CO EQUITY 382550101 17 937 SH DEFINED 5 -- -- 937 GOODYEAR TIRE AND RUBBER
EQUITY 382550101 5 274 SH SOLE 2 274 -- -- GOOGLE INC EQUITY 38259P508 85,063 161,588 SH SOLE 1
161,588 -- -- GOOGLE INC EQUITY 38259P508 16,345 31,049 SH SOLE 2 31,049 -- -- GOOGLE INC EQUITY
38259P508 41 78 SH DEFINED 4 -- -- 78 GOOGLE INC EQUITY 38259P508 553 1,051 SH DEFINED 5 -- -- 1,051
GORMAN RUPP CO COM EQUITY 383082104 518 12,996 SH SOLE 1 12,996 -- -- GPO TELEVISA SA
ADR-REPR 20 EQUITY 40049J206 38,639 1,635,849 SH SOLE 1 1,635,849 -- -- GRACE, W.R. & CO. EQUITY
38388F108 1,534 65,323 SH SOLE 1 65,323 -- -- GRACO INC EQUITY 384109104 6 150 SH DEFINED 4 -- -- 150
GRACO INC EQUITY 384109104 175 4,600 SH DEFINED 5 -- -- 4,600 GRACO, INC. EQUITY 384109104 5,387
141,494 SH SOLE 1 141,494 -- -- GRAFTECH INTERNATIONAL LTD EQUITY 384313102 2,509 93,502 SH
SOLE 1 93,502 -- -- GRAFTECH INTL LTD EQUITY 384313102 1,085 40,450 SH SOLE 2 40,450 -- --
GRAFTECH INTL LTD EQUITY 384313102 5 200 SH DEFINED 5 -- -- 200 GRAHAM CORP EQUITY
384556106 333 4,494 SH SOLE 1 4,494 -- -- GRAHAM CORP EQUITY 384556106 1 20 SH DEFINED 4 -- -- 20
GRAINGER W W INC EQUITY 384802104 6 74 SH SOLE 2 74 -- -- GRAINGER W W INC EQUITY 384802104
2 28 SH DEFINED 5 -- -- 28 GRAN TIERRA ENERGY INC EQUITY 38500T101 689 86,466 SH SOLE 1 86,466 --
-- GRAN TIERRA ENERGY INC EQUITY 38500T101 2 200 SH DEFINED 4 -- -- 200 GRAN TIERRA ENERGY
INC EQUITY 38500T101 4 500 SH DEFINED 5 -- -- 500 GRANITE CONSTR INC EQUITY 387328107 11 335 SH
DEFINED 4 -- -- 335 GRANITE CONSTRUCTION, INC. EQUITY 387328107 3,292 104,394 SH SOLE 1 104,394
-- -- GRAPHIC PACKAGING HOLDING CO EQUITY 388689101 264 130,906 SH SOLE 1 130,906 -- -- GRAY
TELEVISION INC EQUITY 389375106 111 38,684 SH SOLE 1 38,684 -- -- GREAT ATLANTIC & PACIFIC TEA
CO EQUITY 390064103 729 31,948 SH SOLE 1 31,948 -- -- GREAT LAKES DREDGE & DOCK CORP EQUITY
390607109 220 36,064 SH SOLE 1 36,064 -- -- GREAT NORTHN IRON ORE PPTYS EQUITY 391064102 3 30
SH DEFINED 4 -- -- 30 GREAT PLAINS ENERGY INC EQUITY 391164100 5,121 202,562 SH SOLE 1 202,562 --
-- GREAT PLAINS ENERGY INC EQUITY 391164100 6 250 SH DEFINED 4 -- -- 250 GREAT PLAINS ENERGY
INC EQUITY 391164100 9 350 SH DEFINED 5 -- -- 350 GREAT WOLF RESORTS INC EQUITY 391523107 107
24,382 SH SOLE 1 24,382 -- -- GREATBATCH INC EQUITY 39153L106 358 20,714 SH SOLE 1 20,714 -- --
GREATBATCH INC EQUITY 39153L106 9 500 SH DEFINED 5 -- -- 500 GREEN BANKSHARES INC EQUITY
394361208 165 11,778 SH SOLE 1 11,778 -- -- GREEN MOUNTAIN COFFEE ROASTE EQUITY 393122106 586
15,586 SH SOLE 1 15,586 -- -- GREEN MTN COFFEE ROASTERS IN EQUITY 393122106 4 100 SH DEFINED 5
-- -- 100 GREENBRIER COMPANIES INC EQUITY 393657101 301 14,826 SH SOLE 1 14,826 -- --
GREENFIELD ONLINE EQUITY 395150105 356 23,844 SH SOLE 1 23,844 -- -- GREENHAVEN CONT CMDTY
INDEX EQUITY 395258106 82 2,215 SH DEFINED 5 -- -- 2,215 GREENHILL & CO INC EQUITY 395259104
845 15,691 SH SOLE 1 15,691 -- -- GREENHUNTER ENERGY INC EQUITY 39530A104 53 3,890 SH SOLE 1
3,890 -- -- GREENHUNTER ENERGY INC COM EQUITY 39530A104 861 63,000 SH SOLE 3 63000 -- -- GREIF
INC EQUITY 397624107 583 9,100 SH SOLE 2 9,100 -- -- GREIF INC EQUITY 397624107 6 100 SH DEFINED 5
-- -- 100 GREIF INC CL A EQUITY 397624107 49 767 SH SOLE 1 767 -- -- GREY WOLF, INC. EQUITY
397888108 1,463 162,009 SH SOLE 1 162,009 -- -- GRIFFIN LAND & NURSERIES INC EQUITY 398231100 93
3,025 SH SOLE 1 3,025 -- -- GRIFFON CORP. EQUITY 398433102 212 24,248 SH SOLE 1 24,248 -- -- GROUP 1

AUTOMOTIVE, INC. EQUITY 398905109 417 21,005 SH SOLE 1 21,005 -- -- GRUBB & ELLIS CO EQUITY
 400095204 121 31,443 SH SOLE 1 31,443 -- -- GSI COMMERCE INC EQUITY 36238G102 290 21,271 SH SOLE
 1 21,271 -- -- GTX INC EQUITY 40052B108 242 16,873 SH SOLE 1 16,873 -- -- GUARANTY BANCORP
 EQUITY 40075T102 172 47,700 SH SOLE 1 47,700 -- -- GUARANTY FINANCIAL GROUP INC EQUITY
 40108N106 181 33,737 SH SOLE 1 33,737 -- -- GUESS INC EQUITY 401617105 1,198 32,000 SH SOLE 2 32,000
 -- -- GUESS INC COM EQUITY 401617105 2,820 75,300 SH SOLE 3 23300 -- 52000 GUESS? INC EQUITY
 401617105 5,385 143,788 SH SOLE 1 143,788 -- -- GUIDANCE SOFTWARE INC EQUITY 401692108 81 8,441
 SH SOLE 1 8,441 -- -- GULF ISLAND FABRICATION, INC. EQUITY 402307102 539 11,023 SH SOLE 1 11,023
 -- -- GULFMARK OFFSHORE, INC. EQUITY 402629109 1,090 18,737 SH SOLE 1 18,737 -- -- GULFPORT
 ENERGY CORP EQUITY 402635304 391 23,755 SH SOLE 1 23,755 -- -- GYMBOREE CORP EQUITY
 403777105 545 13,600 SH SOLE 2 13,600 -- -- GYMBOREE CORP COM EQUITY 403777105 505 12,600 SH
 SOLE 3 12600 -- -- GYMBOREE CORP. EQUITY 403777105 1,995 49,785 SH SOLE 1 49,785 -- -- H & Q
 HEALTHCARE FD EQUITY 404052102 7 511 SH DEFINED 5 -- -- 511 H J HEINZ CO. EQUITY 423074103
 10,845 226,651 SH SOLE 1 226,651 -- -- H&E EQUIPMENT SERVICES INC EQUITY 404030108 178 14,808 SH
 SOLE 1 14,808 -- -- H.B. FULLER CO. EQUITY 359694106 1,075 47,888 SH SOLE 1 47,888 -- -- HACKETT
 GROUP INC/THE EQUITY 404609109 214 37,296 SH SOLE 1 37,296 -- -- HAEMONETICS CORP EQUITY
 405024100 17 300 SH DEFINED 5 -- -- 300 HAEMONETICS CORP COM EQUITY 405024100 494 8,900 SH
 SOLE 3 8900 -- -- HAEMONETICS CORP. EQUITY 405024100 2,241 40,399 SH SOLE 1 40,399 -- -- HAIN
 CELESTIAL GROUP INC EQUITY 405217100 862 36,706 SH SOLE 1 36,706 -- -- HAIN CELESTIAL GROUP
 INC EQUITY 405217100 61 2,600 SH DEFINED 5 -- -- 2,600 HALLIBURTON CO EQUITY 406216101 7,153
 134,792 SH SOLE 2 134,792 -- -- HALLIBURTON CO EQUITY 406216101 606 11,412 SH DEFINED 4 -- --
 11,412 HALLIBURTON CO EQUITY 406216AM3 8 3 PRN DEFINED 4 -- -- 3 HALLIBURTON CO EQUITY
 406216101 97 1,820 SH DEFINED 5 -- -- 1,820 HALLIBURTON CO. EQUITY 406216101 121,811 2,295,295 SH
 SOLE 1 2,295,295 -- -- HALLMARK FINANCIAL SERVICES EQUITY 40624Q203 52 5,334 SH SOLE 1 5,334 --
 -- HALOZYME THERAPEUTICS INC EQUITY 40637H109 296 55,105 SH SOLE 1 55,105 -- -- HANCOCK
 HOLDING CO. EQUITY 410120109 916 23,308 SH SOLE 1 23,308 -- -- HANCOCK JOHN INV TRUST EQUITY
 41013P749 51 3,400 SH DEFINED 5 -- -- 3,400 HANCOCK JOHN PATRIOT PREM II EQUITY 41013T105 6 630
 SH DEFINED 4 -- -- 630 HANCOCK JOHN PFD INCOME FD EQUITY 41013W108 57 3,000 SH DEFINED 5 -- --
 3,000 HANCOCK JOHN PFD INCOME FD I EQUITY 41013X106 814 43,479 SH DEFINED 4 -- -- 43,479
 HANCOCK JOHN PFD INCOME FD I EQUITY 41021P103 13 752 SH DEFINED 5 -- -- 752 HANCOCK JOHN
 TAX-ADV DIV INC EQUITY 41013V100 8 575 SH DEFINED 4 -- -- 575 HANESBRANDS INC EQUITY
 410345102 6,181 227,740 SH SOLE 1 227,740 -- -- HANESBRANDS INC EQUITY 410345102 573 83,900 SH
 SOLE 2 83,900 -- -- HANESBRANDS INC EQUITY 410345102 1 39 SH DEFINED 4 -- -- 39 HANGER
 ORTHOPEDIC GROUP EQUITY 41043F208 343 20,795 SH SOLE 1 20,795 -- -- HANMI FINL CORP EQUITY
 410495105 176 33,725 SH SOLE 1 33,725 -- -- HANOVER INSURANCE GROUP INC/ EQUITY 410867105 5,126
 120,603 SH SOLE 1 120,603 -- -- HANSEN MEDICAL INC EQUITY 411307101 258 15,446 SH SOLE 1 15,446 --
 -- HANSEN MEDICAL INC EQUITY 411307101 59 3,500 SH DEFINED 5 -- -- 3,500 HANSEN NAT CORP
 EQUITY 411310105 1,628 56,500 SH SOLE 2 56,500 -- -- HANSEN NAT CORP EQUITY 411310105 4 150 SH
 DEFINED 5 -- -- 150 HANSEN NATURAL CORP EQUITY 411310105 4,251 147,492 SH SOLE 1 147,492 -- --
 HARBIN ELECTRIC INC EQUITY 41145W109 81 5,675 SH SOLE 1 5,675 -- -- HARLEY DAVIDSON INC
 EQUITY 412822108 6,595 181,869 SH SOLE 2 181,869 -- -- HARLEY DAVIDSON INC EQUITY 412822108 21
 578 SH DEFINED 4 -- -- 578 HARLEY DAVIDSON INC EQUITY 412822108 158 4,362 SH DEFINED 5 -- --
 4,362 HARLEY-DAVIDSON EQUITY 412822108 3,629 100,078 SH SOLE 1 100,078 -- -- HARLEYSVILLE
 GROUP, INC. EQUITY 412824104 400 11,823 SH SOLE 1 11,823 -- -- HARLEYSVILLE NATIONAL CORP.
 EQUITY 412850109 317 28,404 SH SOLE 1 28,404 -- -- HARMAN INTL INDS INC NEW EQUITY 413086109 3
 66 SH SOLE 2 66 -- -- HARMAN INT'L INDUSTRIES, INC. EQUITY 413086109 1,022 24,695 SH SOLE 1 24,695
 -- -- HARMONIC INC EQUITY 413160102 5 500 SH DEFINED 4 -- -- 500 HARMONIC INC EQUITY 413160102
 29 3,000 SH DEFINED 5 -- -- 3,000 HARMONIC INC. EQUITY 413160102 811 85,262 SH SOLE 1 85,262 -- --
 HARMONY GOLD MNG LTD EQUITY 413216300 124 10,098 SH DEFINED 5 -- -- 10,098 HARRIS & HARRIS
 GROUP INC EQUITY 413833104 127 21,121 SH SOLE 1 21,121 -- -- HARRIS CORP DEL EQUITY 413875105
 361 7,150 SH SOLE 2 7,150 -- -- HARRIS CORP. EQUITY 413875105 15,874 314,400 SH SOLE 1 314,400 -- --

HARRIS INTERACTIVE INC EQUITY 414549105 2 966 SH DEFINED 5 -- -- 966 HARRIS STRATEX
 NETWORKS INC EQUITY 41457P106 219 23,092 SH SOLE 1 23,092 -- -- HARRY WINSTON DIAMOND CORP
 EQUITY 41587B100 1,740 60,718 SH OTHER 1 -- 60,718 -- HARSCO CORP EQUITY 415864107 979 18,000 SH
 SOLE 2 18,000 -- -- HARSCO CORP EQUITY 415864107 7 120 SH DEFINED 5 -- -- 120 HARSCO CORP.
 EQUITY 415864107 10,705 196,739 SH SOLE 1 196,739 -- -- HARTE-HANKS COMMUNICATIONS EQUITY
 416196103 1,518 132,546 SH SOLE 1 132,546 -- -- HARTFORD FINANCIAL SVCS GR EQUITY 416515104 514
 7,968 SH SOLE 2 7,968 -- -- HARTFORD FINANCIAL SVCS GROUP EQUITY 416515104 22,431 347,397 SH
 SOLE 1 347,397 -- -- HARTFORD FINL SVCS GROUP INC EQUITY 416515104 51 786 SH DEFINED 4 -- -- 786
 HARTFORD FINL SVCS GROUP INC EQUITY 416515104 29 451 SH DEFINED 5 -- -- 451 HARVEST ENERGY
 TR EQUITY 41752X101 1,170 48,631 SH DEFINED 4 -- -- 48,631 HARVEST ENERGY TR EQUITY 41752X101
 183 7,600 SH DEFINED 5 -- -- 7,600 HARVEST ENERGY TRUST EQUITY 41752X101 2,312 95,631 SH OTHER
 1 -- 95,631 -- HARVEST NATURAL RESOUR EQUITY 41754V103 353 31,948 SH SOLE 1 31,948 -- -- HASBRO
 INC EQUITY 418056107 6 158 SH SOLE 2 158 -- -- HASBRO INC EQUITY 418056107 4 100 SH DEFINED 5 --
 -- 100 HASBRO, INC. EQUITY 418056107 2,154 60,290 SH SOLE 1 60,290 -- -- HATTERAS FINANCIAL CORP
 EQUITY 41902R103 239 10,405 SH SOLE 1 10,405 -- -- HAVERTY FURNITURE COMPANIES EQUITY
 419596101 161 16,049 SH SOLE 1 16,049 -- -- HAWAIIAN ELEC INDUSTRIES EQUITY 419870100 5 200 SH
 DEFINED 5 -- -- 200 HAWAIIAN ELECTRIC INDUSTRIES, EQUITY 419870100 4,876 197,186 SH SOLE 1
 197,186 -- -- HAWAIIAN HOLDINGS INC EQUITY 419879101 250 35,996 SH SOLE 1 35,996 -- -- HAWAIIAN
 HOLDINGS INC COM EQUITY 419879101 1,270 182,700 SH SOLE 3 182700 -- -- HAYES LEMMERZ
 INTERNATIONAL EQUITY 420781304 260 91,580 SH SOLE 1 91,580 -- -- HAYNES INTERNATIONAL INV
 EQUITY 420877201 10,512 182,665 SH SOLE 1 182,665 -- -- HCC INS HLDGS INC EQUITY 404132102 2,805
 132,700 SH SOLE 2 132,700 -- -- HCC INS HLDGS INC EQUITY 404132102 1 48 SH DEFINED 4 -- -- 48 HCC
 INSURANCE HOLDINGS, INC. EQUITY 404132102 5,494 259,867 SH SOLE 1 259,867 -- -- HCP INC EQUITY
 40414L109 6,152 193,399 SH SOLE 1 193,399 -- -- HCP INC EQUITY 40414L109 8 267 SH SOLE 2 267 -- -- HCP
 INC EQUITY 40414L109 29 901 SH DEFINED 4 -- -- 901 HCP INC EQUITY 40414L109 109 3,431 SH DEFINED
 5 -- -- 3,431 HEADWATERS INC EQUITY 42210P102 448 38,041 SH SOLE 1 38,041 -- -- HEADWATERS INC
 EQUITY 42210P102 32 2,700 SH DEFINED 5 -- -- 2,700 HEALTH CARE REIT INC EQUITY 42217K106 47
 1,058 SH DEFINED 5 -- -- 1,058 HEALTH MANAGEMENT ASSOC. EQUITY 421933102 3,702 568,731 SH
 SOLE 1 568,731 -- -- HEALTH MGMT ASSOC EQUITY 421933102 565 86,800 SH SOLE 2 86,800 -- -- HEALTH
 MGMT ASSOC INC NEW EQUITY 421933102 67 10,296 SH DEFINED 4 -- -- 10,296 HEALTH NET INC.
 EQUITY 42222G108 6,051 251,496 SH SOLE 1 251,496 -- -- HEALTHCARE RLTY TR EQUITY 421946104 250
 10,517 SH DEFINED 4 -- -- 10,517 HEALTHCARE RLTY TR EQUITY 421946104 38 1,600 SH DEFINED 5 -- --
 1,600 HEALTHCARE SVCS GROUP INC EQUITY 421906108 1,881 123,700 SH SOLE 2 123,700 -- --
 HEALTHCARE SVCS GRP IN EQUITY 421906108 593 38,976 SH SOLE 1 38,976 -- -- HEALTHEXTRAS INC
 EQUITY 422211102 1,444 47,899 SH SOLE 1 47,899 -- -- HEALTHEXTRAS INC EQUITY 422211102 573 19,000
 SH SOLE 2 19,000 -- -- HEALTHSOUTH CORP EQUITY 421924309 1,191 71,640 SH SOLE 1 71,640 -- --
 HEALTHSOUTH CORP EQUITY 421924309 160 9,600 SH SOLE 2 9,600 -- -- HEALTHSPRING INC EQUITY
 42224N101 756 44,759 SH SOLE 1 44,759 -- -- HEALTHSPRING INC EQUITY 42224N101 21 1,227 SH
 DEFINED 4 -- -- 1,227 HEALTHWAYS INC EQUITY 422245100 942 31,833 SH SOLE 1 31,833 -- --
 HEARST-ARGYLE TELEVI EQUITY 422317107 15 756 SH SOLE 1 756 -- -- HEARTLAND EXPRESS, INC.
 EQUITY 422347104 755 50,609 SH SOLE 1 50,609 -- -- HEARTLAND FINANCIAL USA INC EQUITY
 42234Q102 216 11,862 SH SOLE 1 11,862 -- -- HEARTLAND PAYMENT SYSTEMS IN EQUITY 42235N108
 2,184 92,534 SH SOLE 1 92,534 -- -- HECKMANN CORP EQUITY 422680108 3 300 SH DEFINED 5 -- -- 300
 HECLA MNG CO EQUITY 422704106 1,069 115,392 SH SOLE 1 115,392 -- -- HECLA MNG CO EQUITY
 422704106 36 3,910 SH DEFINED 5 -- -- 3,910 HEICO CORP. EQUITY 422806109 653 20,074 SH SOLE 1 20,074
 -- -- HEIDRICK & STRUGGLES INT'L EQUITY 422819102 430 15,571 SH SOLE 1 15,571 -- -- HEINZ H J CO
 EQUITY 423074103 5,601 117,058 SH SOLE 2 117,058 -- -- HEINZ H J CO EQUITY 423074103 14 294 SH
 DEFINED 4 -- -- 294 HEINZ H J CO EQUITY 423074103 82 1,707 SH DEFINED 5 -- -- 1,707 HELIX ENERGY
 SOLU GRP COM EQUITY 42330P107 4,306 103,400 SH SOLE 3 42600 -- 60800 HELIX ENERGY SOLUTIONS
 GROUP EQUITY 42330P107 123 2,957 SH SOLE 1 2,957 -- -- HELIX ENERGY SOLUTIONS GRP I EQUITY
 42330P107 7 162 SH DEFINED 5 -- -- 162 HELMERICH & PAYNE INC EQUITY 423452101 279 3,875 SH

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DEFINED 5 -- -- 3,875 HELMERICH & PAYNE INC COM EQUITY 423452101 8,657 120,200 SH SOLE 3 58400
-- 61800 HELMERICH & PAYNE, INC. EQUITY 423452101 17,613 244,557 SH SOLE 1 244,557 -- --
HELMERICH AND PAYNE INC EQUITY 423452101 562 7,800 SH SOLE 2 7,800 -- -- HENRY JACK & ASSOC
INC EQUITY 426281101 33 1,510 SH DEFINED 5 -- -- 1,510 HENRY JACK & ASSOCIATES EQUITY
426281101 5,318 245,759 SH SOLE 1 245,759 -- -- HENRY JACK + ASSOC INC EQUITY 426281101 2,805
129,600 SH SOLE 2 129,600 -- -- HENRY SCHEIN INC EQUITY 806407102 11,125 215,719 SH SOLE 1 215,719
-- -- HERBALIFE LTD EQUITY G4412G101 165 4,250 SH SOLE 2 4,250 -- -- HERBALIFE LTD EQUITY
G4412G101 4 100 SH DEFINED 4 -- -- 100 HERCULES INC EQUITY 427056106 2 129 SH SOLE 2 129 -- --
HERCULES OFFSHORE INC EQUITY 427093109 1,735 45,644 SH SOLE 1 45,644 -- -- HERCULES OFFSHORE
INC COM EQUITY 427093109 12,509 329,000 SH SOLE 3 149600 -- 179400 HERCULES TECH GROWTH CAP
INC EQUITY 427096508 176 19,746 SH DEFINED 4 -- -- 19,746 HERCULES TECH GROWTH CAP INC
EQUITY 427096508 4 400 SH DEFINED 5 -- -- 400 HERCULES TECHNOLOGY GROWTH EQUITY 427096508
2,090 234,001 SH SOLE 2 234,001 -- -- HERCULES TECHNOLOGY GROWTH CAPITAL INC EQUITY
427096508 266 29,765 SH SOLE 1 29,765 -- -- HERCULES, INC. EQUITY 427056106 3,889 229,704 SH SOLE 1
229,704 -- -- HERITAGE COMMERCE CORP EQUITY 426927109 93 9,388 SH SOLE 1 9,388 -- -- HERITAGE
CRYSTAL CLEAN INC EQUITY 42726M106 1,771 133,148 SH SOLE 2 133,148 -- -- HERLEY INDS INC DEL
EQUITY 427398102 162 12,232 SH SOLE 1 12,232 -- -- HERLEY INDS INC DEL EQUITY 427398102 8 631 SH
DEFINED 4 -- -- 631 HERMAN MILLER, INC. EQUITY 600544100 4,496 180,634 SH SOLE 1 180,634 -- --
HERSHA HOSPITALITY TRUST EQUITY 427825104 282 37,331 SH SOLE 1 37,331 -- -- HERSHEY CO
EQUITY 427866108 8 250 SH DEFINED 4 -- -- 250 HERSHEY CO EQUITY 427866108 16 497 SH DEFINED 5 --
-- 497 HERSHEY CO / THE EQUITY 427866108 6 191 SH SOLE 2 191 -- -- HERTZ GLOBAL HOLDINGS INC
EQUITY 42805T105 101 10,511 SH SOLE 1 10,511 -- -- HESS CORP EQUITY 42809H107 27,989 221,800 SH
SOLE 1 221,800 -- -- HESS CORP EQUITY 42809H107 520 4,119 SH SOLE 2 4,119 -- -- HESS CORP EQUITY
42809H107 1,240 9,826 SH DEFINED 4 -- -- 9,826 HESS CORP EQUITY 42809H107 44 350 SH DEFINED 5 -- --
350 HEWITT ASSOCIATES INC-CL A EQUITY 42822Q100 1,178 30,731 SH SOLE 1 30,731 -- -- HEWITT
ASSOCS INC EQUITY 42822Q100 148 3,850 SH SOLE 2 3,850 -- -- HEWLETT PACKARD CO EQUITY
428236103 17,629 648,048 SH SOLE 2 648,048 -- -- HEWLETT PACKARD CO EQUITY 428236103 78 1,764 SH
DEFINED 4 -- -- 1,764 HEWLETT PACKARD CO EQUITY 428236103 164 3,704 SH DEFINED 5 -- -- 3,704
HEWLETT PACKARD CO. EQUITY 428236103 105,303 2,381,872 SH SOLE 1 2,381,872 -- -- HEXCEL CORP
NEW EQUITY 428291108 247 12,800 SH SOLE 2 12,800 -- -- HEXCEL CORP NEW EQUITY 428291108 14 700
SH DEFINED 4 -- -- 700 HEXCEL CORP NEW EQUITY 428291108 4 200 SH DEFINED 5 -- -- 200 HEXCEL
CORP. EQUITY 428291108 1,677 86,908 SH SOLE 1 86,908 -- -- HHGREGG INC EQUITY 42833L108 113
11,304 SH SOLE 1 11,304 -- -- HIBBETT SPORTS INC. EQUITY 428567101 544 25,757 SH SOLE 1 25,757 -- --
HIGHWOODS PPTYS INC EQUITY 431284108 5 150 SH DEFINED 5 -- -- 150 HIGHWOODS PROPERTIES,
INC. EQUITY 431284108 5,794 184,416 SH SOLE 1 184,416 -- -- HILAND HLDGS GP LP EQUITY 43129M107 5
200 SH DEFINED 4 -- -- 200 HILB, ROGAL & HAMILTON CO. EQUITY 431294107 1,433 32,966 SH SOLE 1
32,966 -- -- HILL INTERNATIONAL INC EQUITY 431466101 349 21,214 SH SOLE 1 21,214 -- -- HILL
INTERNATIONAL INC COM EQUITY 431466101 1,345 81,800 SH SOLE 3 81800 -- -- HILLENBRAND INC
EQUITY 431571108 31 1,437 SH SOLE 1 1,437 -- -- HILL-ROM HOLDINGS INC EQUITY 431475102 3,944
146,180 SH SOLE 1 146,180 -- -- HILLTOP HOLDINGS INC EQUITY 432748101 421 40,805 SH SOLE 1 40,805
-- -- HITTITE MICROWAVE CORP EQUITY 43365Y104 630 17,700 SH SOLE 1 17,700 -- -- HLTH CORP
EQUITY 40422Y101 63 5,551 SH SOLE 1 5,551 -- -- HLTH CORPORATION EQUITY 40422Y101 48 4,221 SH
DEFINED 4 -- -- 4,221 HMS HLDGS CORP COM EQUITY 40425J101 2,083 97,000 SH SOLE 3 97000 -- -- HMS
HOLDINGS CORP EQUITY 40425J101 1,583 73,739 SH SOLE 1 73,739 -- -- HNI CORP EQUITY 404251100
2,526 143,058 SH SOLE 1 143,058 -- -- HOLLY CORP. EQUITY 435758305 54 1,455 SH SOLE 1 1,455 -- --
HOLLYWOOD PARK, INC. EQUITY 723456109 570 54,312 SH SOLE 1 54,312 -- -- HOLOGIC INC EQUITY
436440101 13,365 613,059 SH SOLE 1 613,059 -- -- HOLOGIC INC EQUITY 436440101 32,376 1,485,150 SH
SOLE 2 1,485,150 -- -- HOLOGIC INC EQUITY 436440101 5 238 SH DEFINED 4 -- -- 238 HOLOGIC INC
EQUITY 436440101 14 650 SH DEFINED 5 -- -- 650 HOME BANCSHARES INC/CONWAY AR EQUITY
436893200 250 11,117 SH SOLE 1 11,117 -- -- HOME DEPOT INC EQUITY 437076102 179 7,637 SH DEFINED 4
-- -- 7,637 HOME DEPOT INC EQUITY 437076102 302 12,889 SH DEFINED 5 -- -- 12,889 HOME DEPOT, INC.

EQUITY 437076102 20,351 868,951 SH SOLE 1 868,951 -- -- HOME INNS & HOTELS MGMT INC EQUITY
43713W107 19 1,000 SH DEFINED 5 -- -- 1,000 HOME PROPERTIES INC. EQUITY 437306103 1,377 28,657 SH
SOLE 1 28,657 -- -- HONDA MOTOR LTD EQUITY 438128308 1 34 SH DEFINED 4 -- -- 34 HONDA MOTOR
LTD EQUITY 438128308 4 110 SH DEFINED 5 -- -- 110 HONEYWELL INTERNATIONAL INC. EQUITY
438516106 22,190 441,324 SH SOLE 1 441,324 -- -- HONEYWELL INTL INC EQUITY 438516106 1,251 24,887
SH SOLE 2 24,887 -- -- HONEYWELL INTL INC EQUITY 438516106 165 3,279 SH DEFINED 4 -- -- 3,279
HONEYWELL INTL INC EQUITY 438516106 170 3,378 SH DEFINED 5 -- -- 3,378 HOOKER FURNITURE
CORP EQUITY 439038100 154 8,882 SH SOLE 1 8,882 -- -- HORACE MANN EDUCATORS CORP. EQUITY
440327104 1,834 130,801 SH SOLE 1 130,801 -- -- HORIZON FINL CORP WASH EQUITY 44041F105 9 1,500
SH DEFINED 5 -- -- 1,500 HORIZON LINES INC-CL A EQUITY 44044K101 270 27,101 SH SOLE 1 27,101 -- --
HORMEL FOODS CORP. EQUITY 440452100 5,837 168,655 SH SOLE 1 168,655 -- -- HORNBECK OFFSHORE
SERVICES EQUITY 440543106 1,186 20,995 SH SOLE 1 20,995 -- -- HORSEHEAD HOLDING CORP EQUITY
440694305 385 31,632 SH SOLE 1 31,632 -- -- HOSPIRA INC EQUITY 441060100 2,736 68,210 SH SOLE 1
68,210 -- -- HOSPIRA INC EQUITY 441060100 7 181 SH SOLE 2 181 -- -- HOSPITALITY PPTYS TR EQUITY
44106M102 121 4,950 SH SOLE 2 4,950 -- -- HOSPITALITY PPTYS TR EQUITY 44106M102 37 1,505 SH
DEFINED 4 -- -- 1,505 HOSPITALITY PPTYS TR EQUITY 44106M102 10 400 SH DEFINED 5 -- -- 400
HOSPITALITY PROPERTIES TRUST EQUITY 44106M102 1,161 47,452 SH SOLE 1 47,452 -- -- HOST HOTELS
& RESORTS INC EQUITY 44107P104 16,445 1,204,758 SH SOLE 1 1,204,758 -- -- HOST HOTELS + RESORTS
INC EQUITY 44107P104 8 594 SH SOLE 2 594 -- -- HOT TOPIC INC EQUITY 441339108 214 39,599 SH SOLE 1
39,599 -- -- HOUSTON AMERICAN ENERGY CORP EQUITY 44183U100 152 13,506 SH SOLE 1 13,506 -- --
HOUSTON WIRE & CABLE CO EQUITY 44244K109 321 16,117 SH SOLE 1 16,117 -- -- HOUSTON WIRE &
CABLE CO EQUITY 44244K109 2 100 SH DEFINED 5 -- -- 100 HOVNANIAN ENTERPRISES INC EQUITY
442487203 968 176,616 SH SOLE 1 176,616 -- -- HOVNANIAN ENTERPRISES INC EQUITY 442487203 13
2,432 SH DEFINED 4 -- -- 2,432 HQ SUSTAINABLE MARITIM COM NEW EQUITY 40426A208 2,498 188,500
SH SOLE 3 188500 -- -- HQ SUSTAINABLE MARITIME INDUSTRIES INC EQUITY 40426A208 80 6,041 SH
SOLE 1 6,041 -- -- HRPT PPTYS TR EQUITY 40426W101 2 325 SH DEFINED 4 -- -- 325 HSBC HLDGS PLC
EQUITY 404280406 91 1,191 SH DEFINED 4 -- -- 1,191 HSBC HLDGS PLC EQUITY 404280604 21 1,000 SH
DEFINED 5 -- -- 1,000 HSBC HLDGS PLC EQUITY 404280406 15 199 SH DEFINED 5 -- -- 199 HSBC
HOLDINGS PLC EQUITY 404280604 1,387 67,400 SH SOLE 1 67,400 -- -- HSW INTERNATIONAL INC
EQUITY 40431N104 73 25,253 SH SOLE 1 25,253 -- -- HUANENG PWR INTL INC EQUITY 443304100 3 94 SH
DEFINED 4 -- -- 94 HUB GROUP INC-CL A EQUITY 443320106 1,143 33,479 SH SOLE 1 33,479 -- --
HUBBELL INC. CLASS B EQUITY 443510201 5,457 136,869 SH SOLE 1 136,869 -- -- HUDSON CITY
BANCORP EQUITY 443683107 3,739 224,178 SH SOLE 1 224,178 -- -- HUDSON CITY BANCORP INC
EQUITY 443683107 10 590 SH SOLE 2 590 -- -- HUDSON HIGHLAND GROUP INC EQUITY 443792106 237
22,682 SH SOLE 1 22,682 -- -- HUGHES COMMUNICATIONS INC EQUITY 444398101 319 6,501 SH SOLE 1
6,501 -- -- HUMAN GENOME SCIENCES, INC. EQUITY 444903108 639 122,690 SH SOLE 1 122,690 -- --
HUMANA INC EQUITY 444859102 8 192 SH SOLE 2 192 -- -- HUMANA INC EQUITY 444859102 4 94 SH
DEFINED 4 -- -- 94 HUMANA INC EQUITY 444859102 9 220 SH DEFINED 5 -- -- 220 HUMANA, INC.
EQUITY 444859102 2,887 72,586 SH SOLE 1 72,586 -- -- HUNGARIAN TELEPHONE & CABLE EQUITY
445542103 80 4,359 SH SOLE 1 4,359 -- -- HUNT JB TRANS SVC INC COM EQUITY 445658107 5,478 164,600
SH SOLE 3 65100 -- 99500 HUNTINGTON BANCSHARES INC EQUITY 446150104 2 416 SH SOLE 2 416 -- --
HUNTINGTON BANCSHARES INC EQUITY 446150104 82 14,199 SH DEFINED 4 -- -- 14,199 HUNTINGTON
BANCSHARES, INC. EQUITY 446150104 932 161,610 SH SOLE 1 161,610 -- -- HUNTSMAN CORP EQUITY
447011107 59 5,198 SH SOLE 1 5,198 -- -- HURCO COS INC EQUITY 447324104 180 5,813 SH SOLE 1 5,813 --
-- HURON CONSULTING GROUP INC EQUITY 447462102 789 17,396 SH SOLE 1 17,396 -- -- HUTCHINSON
TECHNOLOGY, INC. EQUITY 448407106 287 21,359 SH SOLE 1 21,359 -- -- HYPERCOM CORP EQUITY
44913M105 213 48,368 SH SOLE 1 48,368 -- -- I2 TECHNOLOGIES INC EQUITY 465754208 176 14,188 SH
SOLE 1 14,188 -- -- I2 TECHNOLOGIES INC EQUITY 465754208 6 488 SH DEFINED 5 -- -- 488 IAC
INTERACTIVECORP EQUITY 44919P300 4 206 SH SOLE 2 206 -- -- IAC INTERACTIVECORP EQUITY
44919P300 1 55 SH DEFINED 4 -- -- 55 IAC/INTERACTIVECORP EQUITY 44919P300 4,515 234,188 SH SOLE
1 234,188 -- -- IAMGOLD CORPORATION EQUITY 450913108 2,264 376,492 SH OTHER 1 -- 376,492 -- IBASIS

INC EQUITY 450732201 93 28,469 SH SOLE 1 28,469 -- -- IBERIABANK CORP EQUITY 450828108 519 11,662
 SH SOLE 1 11,662 -- -- ICF INTERNATIONAL INC EQUITY 44925C103 100 6,019 SH SOLE 1 6,019 -- -- ICICI
 BK LTD EQUITY 45104G104 3 100 SH DEFINED 4 -- -- 100 ICICI BK LTD EQUITY 45104G104 17 600 SH
 DEFINED 5 -- -- 600 ICO GLOBAL COMMUNICATIONS HOLDINGS LTD EQUITY 44930K108 306 93,784 SH
 SOLE 1 93,784 -- -- ICO INC EQUITY 449293109 151 25,092 SH SOLE 1 25,092 -- -- ICON PUB LTD CO
 EQUITY 45103T107 582 7,700 SH SOLE 2 7,700 -- -- ICONIX BRAND GROUP INC EQUITY 451055107 631
 52,226 SH SOLE 1 52,226 -- -- ICT GROUP INC EQUITY 44929Y101 65 7,927 SH SOLE 1 7,927 -- -- ICU
 MEDICAL, INC. EQUITY 44930G107 229 10,004 SH SOLE 1 10,004 -- -- ICX TECHNOLOGIES INC EQUITY
 44934T105 91 12,410 SH SOLE 1 12,410 -- -- IDACORP INC EQUITY 451107106 2 70 SH DEFINED 5 -- -- 70
 IDACORP, INC. EQUITY 451107106 4,206 145,579 SH SOLE 1 145,579 -- -- IDEARC INC EQUITY 451663108
 314 133,771 SH SOLE 1 133,771 -- -- IDENIX PHARMACEUTICALS INC EQUITY 45166R204 165 22,659 SH
 SOLE 1 22,659 -- -- IDERA PHARMACEUTICALS INC EQUITY 45168K306 272 18,616 SH SOLE 1 18,616 -- --
 IDEX CORP. EQUITY 45167R104 7,084 192,288 SH SOLE 1 192,288 -- -- IDEXX LABORATORIES, INC.
 EQUITY 45168D104 68 1,388 SH SOLE 1 1,388 -- -- IDEXX LABS INC EQUITY 45168D104 478 9,800 SH SOLE
 2 9,800 -- -- IDT CORP-CL B EQUITY 448947309 83 48,975 SH SOLE 1 48,975 -- -- I-FLOW CORP EQUITY
 449520303 199 19,570 SH SOLE 1 19,570 -- -- IGATE CORP EQUITY 45169U105 161 19,818 SH SOLE 1 19,818
 -- -- IHS INC EQUITY 451734107 626 9,000 SH SOLE 2 9,000 -- -- IHS INC-CLASS A EQUITY 451734107 69
 996 SH SOLE 1 996 -- -- II VI INC EQUITY 902104108 3 100 SH DEFINED 4 -- -- 100 II-VI INC EQUITY
 902104108 772 22,116 SH SOLE 1 22,116 -- -- IKON OFFICE SOLUTIONS INC EQUITY 451713101 7 590 SH
 DEFINED 4 -- -- 590 IKON OFFICE SOLUTIONS INC. EQUITY 451713101 828 73,364 SH SOLE 1 73,364 -- --
 ILLINOIS TOOL WKS INC EQUITY 452308109 608 12,802 SH SOLE 2 12,802 -- -- ILLINOIS TOOL WKS INC
 EQUITY 452308109 5 100 SH DEFINED 4 -- -- 100 ILLINOIS TOOL WKS INC EQUITY 452308109 2 45 SH
 DEFINED 5 -- -- 45 ILLINOIS TOOL WORKS, INC. EQUITY 452308109 9,741 205,022 SH SOLE 1 205,022 -- --
 ILLUMINA INC EQUITY 452327109 114 1,306 SH SOLE 1 1,306 -- -- ILLUMINA INC EQUITY 452327109 662
 7,600 SH SOLE 2 7,600 -- -- ILLUMINA INC EQUITY 452327109 26 300 SH DEFINED 4 -- -- 300 IMATION
 CORP. EQUITY 45245A107 2,277 99,352 SH SOLE 1 99,352 -- -- IMCLONE SYS INC EQUITY 45245W109 501
 12,385 SH SOLE 2 12,385 -- -- IMCLONE SYSTEMS EQUITY 45245W109 66 1,638 SH SOLE 1 1,638 -- --
 IMMERSION CORP EQUITY 452521107 188 27,667 SH SOLE 1 27,667 -- -- IMMERSION CORP EQUITY
 452521107 40 5,900 SH DEFINED 4 -- -- 5,900 IMMERSION CORP EQUITY 452521107 9 1,300 SH DEFINED 5
 -- -- 1,300 IMMUCOR CORP EQUITY 452526106 673 26,000 SH SOLE 2 26,000 -- -- IMMUCOR INC EQUITY
 452526106 1,642 63,445 SH SOLE 1 63,445 -- -- IMMUNOGEN INC EQUITY 45253H101 119 38,871 SH SOLE 1
 38,871 -- -- IMMUNOMEDICS, INC. EQUITY 452907108 126 59,193 SH SOLE 1 59,193 -- -- IMPAC MTG
 HLDGS INC EQUITY 45254P102 2 2,000 SH DEFINED 5 -- -- 2,000 IMPERIAL OIL LTD EQUITY 453038408
 957 17,354 SH OTHER 1 -- 17,354 -- IMPERIAL SUGAR CO EQUITY 453096208 167 10,783 SH SOLE 1 10,783
 -- -- IMPERIAL TOBACCO GROUP PLC EQUITY 453142101 15 203 SH DEFINED 4 -- -- 203 IMPERIAL
 TOBACCO GROUP PLC EQUITY 453142101 1 15 SH DEFINED 5 -- -- 15 IMS HEALTH INC EQUITY
 449934108 2,824 121,206 SH SOLE 2 121,206 -- -- IMS HEALTH, INC. EQUITY 449934108 1,812 77,754 SH
 SOLE 1 77,754 -- -- INCYTE CORP EQUITY 45337C102 458 60,193 SH SOLE 1 60,193 -- -- INDEPENDENCE
 HLDG CO N EQUITY 453440307 57 5,876 SH SOLE 1 5,876 -- -- INDEPENDENT BANK CORP MASS EQUITY
 453836108 50 2,107 SH DEFINED 5 -- -- 2,107 INDEPENDENT BANK CORP.-MASSACHUSETTS EQUITY
 453836108 351 14,737 SH SOLE 1 14,737 -- -- INDEVUS PHARMACEUTICALS INC EQUITY 454072109 110
 70,215 SH SOLE 1 70,215 -- -- INDIA FD INC EQUITY 454089103 4 100 SH DEFINED 4 -- -- 100 INDIA FD INC
 EQUITY 454089103 178 5,024 SH DEFINED 5 -- -- 5,024 INDYMAC BANCORP INC EQUITY 456607209 9
 1,453 SH DEFINED 5 -- -- 1,453 INDYMAC BANCORP, INC. EQUITY 456607100 57 91,393 SH SOLE 1 91,393
 -- -- INFINERA CORP EQUITY 45667G103 741 84,054 SH SOLE 1 84,054 -- -- INFINITY PROPERTY &
 CASUALTY EQUITY 45665Q103 610 14,680 SH SOLE 1 14,680 -- -- INFOGROUP INC EQUITY 45670G108 131
 29,945 SH SOLE 1 29,945 -- -- INFORMATICA CORP EQUITY 45666Q102 1,206 80,176 SH SOLE 1 80,176 -- --
 INFOSPACE INC. EQUITY 45678T201 260 31,154 SH SOLE 1 31,154 -- -- INFOSYS TECHNOLOGIES LTD
 EQUITY 456788108 65 1,500 SH DEFINED 5 -- -- 1,500 INFOSYS TECHNOLOGIES-SP ADR EQUITY
 456788108 38,078 876,159 SH SOLE 1 876,159 -- -- ING CLARION GLB RE EST INCM EQUITY 44982G104 38
 2,853 SH DEFINED 4 -- -- 2,853 ING CLARION GLB RE EST INCM EQUITY 44982G104 96 7,240 SH DEFINED

5 -- -- 7,240 ING GLBL ADV & PREM OPP FUND EQUITY 44982N109 38 2,300 SH DEFINED 5 -- -- 2,300 ING
 GLOBAL EQTY DIV & PREM O EQUITY 4.5684E+111 76 4,775 SH DEFINED 5 -- -- 4,775 ING GROEP N V
 EQUITY 456837103 4 115 SH DEFINED 4 -- -- 115 ING GROEP N V EQUITY 456837103 4 120 SH DEFINED 5
 -- -- 120 ING PRIME RATE TR EQUITY 44977W106 9 1,500 SH DEFINED 4 -- -- 1,500 ING PRIME RATE TR
 EQUITY 44977W106 9 1,602 SH DEFINED 5 -- -- 1,602 INGERSOLL RAND COMPANY LIM EQUITY
 G4776G101 14 361 SH SOLE 2 361 -- -- INGERSOLL-RAND COMPANY LTD EQUITY G4776G101 28 745 SH
 DEFINED 4 -- -- 745 INGERSOLL-RAND COMPANY LTD EQUITY G4776G101 11 292 SH DEFINED 5 -- --
 292 INGLES MARKETS INC CLASS A EQUITY 457030104 266 11,391 SH SOLE 1 11,391 -- -- INGRAM
 MICRO INC. CLASS A EQUITY 457153104 5,967 336,171 SH SOLE 1 336,171 -- -- INLAND REAL ESTATE
 CORP EQUITY 457461200 690 47,820 SH DEFINED 4 -- -- 47,820 INLAND REAL ESTATE CORP EQUITY
 457461200 5 345 SH DEFINED 5 -- -- 345 INNERWORKINGS INC EQUITY 45773Y105 342 28,634 SH SOLE 1
 28,634 -- -- INNOPHOS HOLDINGS INC EQUITY 45774N108 302 9,460 SH SOLE 1 9,460 -- -- INNOSPEC INC
 EQUITY 45768S105 399 21,183 SH SOLE 1 21,183 -- -- INSIGHT ENTERPRISES, INC. EQUITY 45765U103 498
 42,465 SH SOLE 1 42,465 -- -- INSITUFORM TECHNOLOGIES, INC. CLASS A EQUITY 457667103 383 25,151
 SH SOLE 1 25,151 -- -- INSPIRE PHARMACEUTICALS INC EQUITY 457733103 164 38,237 SH SOLE 1 38,237
 -- -- INSPIRE PHARMACEUTICALS INC EQUITY 457733103 3 800 SH DEFINED 5 -- -- 800 INSTEEL
 INDUSTRIES INC EQUITY 45774W108 290 15,828 SH SOLE 1 15,828 -- -- INSULET CORP EQUITY
 45784P101 261 16,612 SH SOLE 1 16,612 -- -- INSURED MUN INCOME FD EQUITY 45809F104 3 200 SH
 DEFINED 5 -- -- 200 INSWEB CORP EQUITY 45809K202 86 9,194 SH SOLE 1 9,194 -- -- INTEGRA BANK
 CORP. EQUITY 45814P105 147 18,720 SH SOLE 1 18,720 -- -- INTEGRA LIFESCIENCES HOLDINGS EQUITY
 457985208 717 16,128 SH SOLE 1 16,128 -- -- INTEGRAL SYSTEMS INC/MD EQUITY 45810H107 297 7,673
 SH SOLE 1 7,673 -- -- INTEGRATED DEVICE TECHNOLO EQUITY 458118106 92 9,250 SH SOLE 2 9,250 -- --
 INTEGRATED DEVICE TECHNOLOGY, EQUITY 458118106 3,984 400,795 SH SOLE 1 400,795 -- --
 INTEGRATED ELECTRICAL SERVICES INC EQUITY 4.5811E+305 121 7,010 SH SOLE 1 7,010 -- --
 INTEGRYS ENERGY GROUP INC EQUITY 45822P105 1,710 33,649 SH SOLE 1 33,649 -- -- INTEGRYS
 ENERGY GROUP INC EQUITY 45822P105 4 87 SH SOLE 2 87 -- -- INTEGRYS ENERGY GROUP INC
 EQUITY 45822P105 17 330 SH DEFINED 5 -- -- 330 INTEL CORP EQUITY 458140100 16,042 746,845 SH SOLE
 2 746,845 -- -- INTEL CORP EQUITY 458140100 1,161 54,071 SH DEFINED 4 -- -- 54,071 INTEL CORP
 EQUITY 458140100 1,006 46,836 SH DEFINED 5 -- -- 46,836 INTEL CORP. EQUITY 458140100 108,818
 5,066,017 SH SOLE 1 5,066,017 -- -- INTER PARFUMS INC EQUITY 458334109 191 12,733 SH SOLE 1 12,733
 -- -- INTERACTIVE BROKERS GROUP EQUITY 45841N107 1,182 36,781 SH SOLE 1 36,781 -- --
 INTERACTIVE BROKERS GROUP EQUITY 45841N107 546 17,000 SH SOLE 2 17,000 -- -- INTERACTIVE
 DATA CORP EQUITY 45840J107 833 33,141 SH SOLE 1 33,141 -- -- INTERACTIVE INTELLIGENCE INC
 EQUITY 45839M103 146 12,581 SH SOLE 1 12,581 -- -- INTERCONTINENTAL HTLS GRP PL EQUITY
 45857P301 3 191 SH DEFINED 5 -- -- 191 INTERCONTINENTALEXCHAN COM EQUITY 45865V100 3,055
 26,800 SH SOLE 3 6100 -- 20700 INTERCONTINENTALEXCHANGE I EQUITY 45865V100 9 80 SH SOLE 2 80
 -- -- INTERCONTINENTALEXCHANGE INC EQUITY 45865V100 3,994 35,032 SH SOLE 1 35,032 -- --
 INTERCONTINENTALEXCHANGE INC EQUITY 45865V100 34 300 SH DEFINED 5 -- -- 300 INTERDIGITAL
 INC EQUITY 45867G101 999 41,084 SH SOLE 1 41,084 -- -- INTERDIGITAL INC EQUITY 45867G101 9 375 SH
 DEFINED 5 -- -- 375 INTERFACE, INC. CLASS A EQUITY 458665106 605 48,278 SH SOLE 1 48,278 -- --
 INTERLINE BRANDS INC EQUITY 458743101 467 29,336 SH SOLE 1 29,336 -- -- INTERMEC INC EQUITY
 458786100 1,175 55,760 SH SOLE 1 55,760 -- -- INTERMUNE INC. EQUITY 45884X103 375 28,620 SH SOLE 1
 28,620 -- -- INTERNAP NETWORK SERVICES CORP EQUITY 45885A300 214 45,675 SH SOLE 1 45,675 -- --
 INTERNATIONAL ASSETS HOLDING CORP EQUITY 459028106 115 3,824 SH SOLE 1 3,824 -- --
 INTERNATIONAL BANCSHARES COR EQUITY 459044103 147 6,875 SH DEFINED 5 -- -- 6,875
 INTERNATIONAL BANCSHARES CORP. EQUITY 459044103 987 46,206 SH SOLE 1 46,206 -- --
 INTERNATIONAL BUSINESS MAC EQUITY 459200101 13,217 111,506 SH SOLE 2 111,506 -- --
 INTERNATIONAL BUSINESS MACHINES CORP EQUITY 459200101 101,592 857,096 SH SOLE 1 857,096 -- --
 INTERNATIONAL BUSINESS MACHS EQUITY 459200101 867 7,312 SH DEFINED 4 -- -- 7,312
 INTERNATIONAL BUSINESS MACHS EQUITY 459200101 1,301 10,974 SH DEFINED 5 -- -- 10,974
 INTERNATIONAL COAL GROUP INC EQUITY 45928H106 1,503 115,208 SH SOLE 1 115,208 -- --

INTERNATIONAL GAME TECHNOL EQUITY 459902102 416 16,652 SH SOLE 2 16,652 -- --
INTERNATIONAL GAME TECHNOLOG EQUITY 459902102 1 50 SH DEFINED 4 -- -- 50 INTERNATIONAL
GAME TECHNOLOG EQUITY 459902102 19 750 SH DEFINED 5 -- -- 750 INTERNATIONAL GAME
TECHNOLOGY EQUITY 459902102 3,254 130,268 SH SOLE 1 130,268 -- -- INTERNATIONAL PAPER CO.
EQUITY 460146103 13,013 558,494 SH SOLE 1 558,494 -- -- INTERNATIONAL RECTIFIER CORP EQUITY
460254105 2 100 SH DEFINED 4 -- -- 100 INTERNATIONAL RECTIFIER CORP EQUITY 460254105 42 2,198
SH DEFINED 5 -- -- 2,198 INTERNATIONAL RECTIFIER CORP. EQUITY 460254105 3,263 169,941 SH SOLE 1
169,941 -- -- INTERNATIONAL SHIPHOLDING CORP EQUITY 460321201 129 5,485 SH SOLE 1 5,485 -- --
INTERNATIONAL SPEEDWAY COR EQUITY 460335201 3,524 90,300 SH SOLE 2 90,300 -- --
INTERNATIONAL SPEEDWAY CORP EQUITY 460335201 8 200 SH DEFINED 5 -- -- 200 INTERNATIONAL
SPEEDWAY CORP. EQUITY 460335201 2,735 70,074 SH SOLE 1 70,074 -- -- INTERNET BRANDS INC
EQUITY 460608102 133 20,083 SH SOLE 1 20,083 -- -- INTERNET CAPITAL GROUP, INC. EQUITY
46059C205 271 35,062 SH SOLE 1 35,062 -- -- INTERNET INFRASTRUCTR HOLDS EQUITY 46059V104 442
112,700 SH DEFINED 4 -- -- 112,700 INTEROIL CORP EQUITY 460951106 41 1,400 SH DEFINED 5 -- -- 1,400
INTERPUBLIC GROUP CORP EQUITY 460690100 1,755 204,118 SH SOLE 1 204,118 -- -- INTERPUBLIC
GROUP COS INC EQUITY 460690100 5 537 SH SOLE 2 537 -- -- INTERSIL CORP EQUITY 46069S109 790
32,500 SH SOLE 2 32,500 -- -- INTERSIL CORP -CL A EQUITY 46069S109 7,050 289,874 SH SOLE 1 289,874 --
-- INTERVOICE-BRITE INC. EQUITY 461142101 202 35,361 SH SOLE 1 35,361 -- -- INTERWOVEN INC
EQUITY 46114T508 495 41,252 SH SOLE 1 41,252 -- -- INTEVAC INC EQUITY 461148108 222 19,651 SH
SOLE 1 19,651 -- -- INTL PAPER CO EQUITY 460146103 49 2,123 SH DEFINED 4 -- -- 2,123 INTL PAPER CO
EQUITY 460146103 3 130 SH DEFINED 5 -- -- 130 INT'L. FLAVORS & FRAGRANCES, EQUITY 459506101
3,110 79,621 SH SOLE 1 79,621 -- -- INTREPID POTASH INC EQUITY 46121Y102 62 946 SH SOLE 1 946 -- --
INTREPID POTASH INC EQUITY 46121Y102 497 7,550 SH SOLE 2 7,550 -- -- INTREPID POTASH INC
EQUITY 46121Y102 62 950 SH DEFINED 5 -- -- 950 INTRNTNL FLAVRS + FRAGRNCES EQUITY 459506101 4
92 SH SOLE 2 92 -- -- INTUIT EQUITY 461202103 10 365 SH SOLE 2 365 -- -- INTUIT, INC. EQUITY
461202103 4,326 156,894 SH SOLE 1 156,894 -- -- INTUITIVE SURGICAL INC EQUITY 46120E602 4,944
18,351 SH SOLE 1 18,351 -- -- INTUITIVE SURGICAL INC EQUITY 46120E602 12 44 SH SOLE 2 44 -- --
INTUITIVE SURGICAL INC EQUITY 46120E602 72 268 SH DEFINED 4 -- -- 268 INVACARE CORP. EQUITY
461203101 594 29,058 SH SOLE 1 29,058 -- -- INVENTIV HEALTH INC EQUITY 4.6122E+109 832 29,934 SH
SOLE 1 29,934 -- -- INVERNESS MED INNOVATIONS EQUITY 46126P106 1,678 50,600 SH SOLE 2 50,600 --
-- INVERNESS MEDICAL INNOVATION EQUITY 46126P106 72 2,174 SH SOLE 1 2,174 -- -- INVESCO LTD
EQUITY G491BT108 7,452 310,750 SH SOLE 2 310,750 -- -- INVESCO LTD EQUITY G491BT108 14 592 SH
DEFINED 4 -- -- 592 INVESCO LTD EQUITY G491BT108 5 200 SH DEFINED 5 -- -- 200 INVESTMENT
GRADE MUN INCOME EQUITY 461368102 10 819 SH DEFINED 4 -- -- 819 INVESTMENT TECHNOLOGY
GROU EQUITY 46145F105 110 3,300 SH SOLE 2 3,300 -- -- INVESTMENT TECHNOLOGY GROUP EQUITY
46145F105 35 1,044 SH SOLE 1 1,044 -- -- INVESTMENT TECHNOLOGY GRP NE EQUITY 46145F105 6 170
SH DEFINED 5 -- -- 170 INVESTORS BANCORP INC EQUITY 46146P102 521 39,915 SH SOLE 1 39,915 -- --
INVITROGEN CORP EQUITY 46185R100 11,980 305,148 SH SOLE 1 305,148 -- -- ION GEOPHYSICAL CORP
EQUITY 462044108 1,337 76,606 SH SOLE 1 76,606 -- -- ION MEDIA NETWORKS INC EQUITY 46205AAB9
15 55,193 SH SOLE 1 55,193 -- -- IOWA TELECOMM SERVICES INC EQUITY 462594201 12 700 SH DEFINED
4 -- -- 700 IOWA TELECOMM SERVICES INC EQUITY 462594201 33 1,894 SH DEFINED 5 -- -- 1,894 IOWA
TELECOMMUNICATIONS SERV EQUITY 462594201 510 28,980 SH SOLE 1 28,980 -- -- IPC HLDGS LTD
EQUITY G4933P101 9 352 SH DEFINED 5 -- -- 352 IPC THE HOSPITALIST CO INC EQUITY 44984A105 97
5,132 SH SOLE 1 5,132 -- -- IPCS INC EQUITY 44980Y305 61,038 2,056,507 SH SOLE 1 2,056,507 -- -- IPCS
INC DEL EQUITY 44980Y305 2,377 80,233 SH SOLE 2 80,233 -- -- IPG PHOTONICS CORP EQUITY
44980X109 327 17,408 SH SOLE 1 17,408 -- -- IPG PHOTONICS CORP EQUITY 44980X109 5 286 SH DEFINED
5 -- -- 286 IRIS INTERNATIONAL INC EQUITY 46270W105 261 16,674 SH SOLE 1 16,674 -- -- IROBOT CORP
EQUITY 462726100 223 16,209 SH SOLE 1 16,209 -- -- IRON MOUNTAIN INC. EQUITY 462846106 109 4,118
SH SOLE 1 4,118 -- -- IRON MTN INC EQUITY 462846106 8 300 SH DEFINED 5 -- -- 300 ISHARES COMEX
GOLD TR EQUITY 464285105 48 522 SH DEFINED 5 -- -- 522 ISHARES INC EQUITY 464286830 659 63,328
SH DEFINED 4 -- -- 63,328 ISHARES INC EQUITY 464286731 580 41,069 SH DEFINED 4 -- -- 41,069 ISHARES

INC EQUITY 464286400 813 9,106 SH DEFINED 4 -- -- 9,106 ISHARES INC EQUITY 464286665 568 4,173 SH
 DEFINED 4 -- -- 4,173 ISHARES INC EQUITY 464286103 57 2,160 SH DEFINED 4 -- -- 2,160 ISHARES INC
 EQUITY 464286848 23 1,850 SH DEFINED 4 -- -- 1,850 ISHARES INC EQUITY 464286756 22 842 SH DEFINED
 4 -- -- 842 ISHARES INC EQUITY 464286673 10 800 SH DEFINED 4 -- -- 800 ISHARES INC EQUITY
 464286715 27 601 SH DEFINED 4 -- -- 601 ISHARES INC EQUITY 464286608 57 586 SH DEFINED 4 -- -- 586
 ISHARES INC EQUITY 464286871 9 550 SH DEFINED 4 -- -- 550 ISHARES INC EQUITY 464286509 17 500 SH
 DEFINED 4 -- -- 500 ISHARES INC EQUITY 464286806 12 400 SH DEFINED 4 -- -- 400 ISHARES INC EQUITY
 464286657 10 200 SH DEFINED 4 -- -- 200 ISHARES INC EQUITY 464286749 2 100 SH DEFINED 4 -- -- 100
 ISHARES INC EQUITY 464286772 3 50 SH DEFINED 4 -- -- 50 ISHARES INC EQUITY 464286848 145 11,606
 SH DEFINED 5 -- -- 11,606 ISHARES INC EQUITY 464286830 56 5,364 SH DEFINED 5 -- -- 5,364 ISHARES
 INC EQUITY 464286400 430 4,813 SH DEFINED 5 -- -- 4,813 ISHARES INC EQUITY 464286673 36 2,900 SH
 DEFINED 5 -- -- 2,900 ISHARES INC EQUITY 464286806 82 2,774 SH DEFINED 5 -- -- 2,774 ISHARES INC
 EQUITY 464286731 30 2,142 SH DEFINED 5 -- -- 2,142 ISHARES INC EQUITY 464286103 25 960 SH DEFINED
 5 -- -- 960 ISHARES INC EQUITY 464286871 16 926 SH DEFINED 5 -- -- 926 ISHARES INC EQUITY
 464286509 29 880 SH DEFINED 5 -- -- 880 ISHARES INC EQUITY 464286665 96 707 SH DEFINED 5 -- -- 707
 ISHARES INC EQUITY 464286772 24 465 SH DEFINED 5 -- -- 465 ISHARES INC EQUITY 464286657 23 450
 SH DEFINED 5 -- -- 450 ISHARES INC EQUITY 464286632 14 262 SH DEFINED 5 -- -- 262 ISHARES INC
 EQUITY 464286707 6 180 SH DEFINED 5 -- -- 180 ISHARES INC EQUITY 464286301 3 155 SH DEFINED 5 --
 -- 155 ISHARES INC EQUITY 464286608 9 87 SH DEFINED 5 -- -- 87 ISHARES INC MSCI JAPAN INDEX FD
 EQUITY 464286848 18,199 1,460,600 SH SOLE 1 1,460,600 -- -- ISHARES MSCI AUSTRALIA INDEX FUND
 EQUITY 464286103 4,315 163,000 SH SOLE 1 163,000 -- -- ISHARES MSCI CANADA INDEX FUND EQUITY
 464286509 19,242 580,290 SH SOLE 1 580,290 -- -- ISHARES MSCI EAFE INDEX FUND EQUITY 464287465
 16,563 241,200 SH SOLE 1 241,200 -- -- ISHARES MSCI HONG KONG INDEX EQUITY 464286871 4,511
 266,300 SH SOLE 1 266,300 -- -- ISHARES MSCI SINGAPORE INDEX FUND EQUITY 464286673 570 45,900
 SH SOLE 1 45,900 -- -- ISHARES RUSSELL 2000 EQUITY 464287655 6,148 89,150 SH SOLE 1 89,150 -- --
 ISHARES S&P GLOBAL 100 INDEX FUND EQUITY 464287572 241 3,500 SH SOLE 1 3,500 -- -- ISHARES
 S&P GSCI COMMODITY I EQUITY 46428R107 30 405 SH DEFINED 4 -- -- 405 ISHARES S&P GSCI
 COMMODITY I EQUITY 46428R107 589 7,868 SH DEFINED 5 -- -- 7,868 ISHARES SILVER TRUST EQUITY
 46428Q109 167 965 SH DEFINED 4 -- -- 965 ISHARES SILVER TRUST EQUITY 46428Q109 224 1,300 SH
 DEFINED 5 -- -- 1,300 ISHARES TR EQUITY 464287168 4,749 96,428 SH DEFINED 4 -- -- 96,428 ISHARES TR
 EQUITY 464287598 3,256 47,159 SH DEFINED 4 -- -- 47,159 ISHARES TR EQUITY 464287234 5,308 39,108 SH
 DEFINED 4 -- -- 39,108 ISHARES TR EQUITY 464287614 2,052 37,140 SH DEFINED 4 -- -- 37,140 ISHARES
 TR EQUITY 464287465 2,115 30,795 SH DEFINED 4 -- -- 30,795 ISHARES TR EQUITY 464288885 1,979 28,026
 SH DEFINED 4 -- -- 28,026 ISHARES TR EQUITY 464287887 3,427 26,886 SH DEFINED 4 -- -- 26,886
 ISHARES TR EQUITY 464287721 1,425 26,305 SH DEFINED 4 -- -- 26,305 ISHARES TR EQUITY 464287457
 1,985 23,949 SH DEFINED 4 -- -- 23,949 ISHARES TR EQUITY 464287515 1,094 23,182 SH DEFINED 4 -- --
 23,182 ISHARES TR EQUITY 464287309 1,429 22,392 SH DEFINED 4 -- -- 22,392 ISHARES TR EQUITY
 464287408 1,353 21,343 SH DEFINED 4 -- -- 21,343 ISHARES TR EQUITY 464287879 1,329 20,870 SH
 DEFINED 4 -- -- 20,870 ISHARES TR EQUITY 464288711 1,317 20,327 SH DEFINED 4 -- -- 20,327 ISHARES
 TR EQUITY 464287499 1,944 20,293 SH DEFINED 4 -- -- 20,293 ISHARES TR EQUITY 464287127 1,254 17,667
 SH DEFINED 4 -- -- 17,667 ISHARES TR EQUITY 464287754 1,100 17,060 SH DEFINED 4 -- -- 17,060
 ISHARES TR EQUITY 464288851 1,383 16,045 SH DEFINED 4 -- -- 16,045 ISHARES TR EQUITY 464287796
 2,331 15,388 SH DEFINED 4 -- -- 15,388 ISHARES TR EQUITY 464287473 1,918 14,907 SH DEFINED 4 -- --
 14,907 ISHARES TR EQUITY 464288844 1,162 14,625 SH DEFINED 4 -- -- 14,625 ISHARES TR EQUITY
 464288828 636 14,178 SH DEFINED 4 -- -- 14,178 ISHARES TR EQUITY 464287176 1,469 13,619 SH DEFINED
 4 -- -- 13,619 ISHARES TR EQUITY 464287697 1,347 13,589 SH DEFINED 4 -- -- 13,589 ISHARES TR EQUITY
 464287838 1,120 13,254 SH DEFINED 4 -- -- 13,254 ISHARES TR EQUITY 464287200 1,652 12,906 SH
 DEFINED 4 -- -- 12,906 ISHARES TR EQUITY 464287226 1,214 12,090 SH DEFINED 4 -- -- 12,090 ISHARES
 TR EQUITY 464287655 739 10,703 SH DEFINED 4 -- -- 10,703 ISHARES TR EQUITY 464287432 926 10,023 SH
 DEFINED 4 -- -- 10,023 ISHARES TR EQUITY 464287549 518 9,905 SH DEFINED 4 -- -- 9,905 ISHARES TR
 EQUITY 464287341 1,141 7,478 SH DEFINED 4 -- -- 7,478 ISHARES TR EQUITY 464287374 1,124 7,336 SH

DEFINED 4 -- -- 7,336 ISHARES TR EQUITY 464287390 1,951 7,094 SH DEFINED 4 -- -- 7,094 ISHARES TR EQUITY 464287556 490 6,380 SH DEFINED 4 -- -- 6,380 ISHARES TR EQUITY 464287481 664 6,278 SH DEFINED 4 -- -- 6,278 ISHARES TR EQUITY 464287507 501 6,142 SH DEFINED 4 -- -- 6,142 ISHARES TR EQUITY 464288513 510 5,427 SH DEFINED 4 -- -- 5,427 ISHARES TR EQUITY 464287606 471 5,316 SH DEFINED 4 -- -- 5,316 ISHARES TR EQUITY 464287101 255 4,388 SH DEFINED 4 -- -- 4,388 ISHARES TR EQUITY 464288661 436 4,084 SH DEFINED 4 -- -- 4,084 ISHARES TR EQUITY 464287564 305 4,060 SH DEFINED 4 -- -- 4,060 ISHARES TR EQUITY 464287804 239 3,975 SH DEFINED 4 -- -- 3,975 ISHARES TR EQUITY 464287119 243 3,699 SH DEFINED 4 -- -- 3,699 ISHARES TR EQUITY 464287192 282 3,193 SH DEFINED 4 -- -- 3,193 ISHARES TR EQUITY 464288760 164 3,016 SH DEFINED 4 -- -- 3,016 ISHARES TR EQUITY 464288307 276 2,899 SH DEFINED 4 -- -- 2,899 ISHARES TR EQUITY 464288695 210 2,535 SH DEFINED 4 -- -- 2,535 ISHARES TR EQUITY 464287648 171 2,240 SH DEFINED 4 -- -- 2,240 ISHARES TR EQUITY 464287762 135 2,184 SH DEFINED 4 -- -- 2,184 ISHARES TR EQUITY 464288414 204 2,049 SH DEFINED 4 -- -- 2,049 ISHARES TR EQUITY 464287788 130 1,919 SH DEFINED 4 -- -- 1,919 ISHARES TR EQUITY 464288638 155 1,564 SH DEFINED 4 -- -- 1,564 ISHARES TR EQUITY 464287622 100 1,421 SH DEFINED 4 -- -- 1,421 ISHARES TR EQUITY 464288703 80 1,256 SH DEFINED 4 -- -- 1,256 ISHARES TR EQUITY 464287184 158 1,209 SH DEFINED 4 -- -- 1,209 ISHARES TR EQUITY 464287572 78 1,132 SH DEFINED 4 -- -- 1,132 ISHARES TR EQUITY 464288109 62 936 SH DEFINED 4 -- -- 936 ISHARES TR EQUITY 464287275 51 800 SH DEFINED 4 -- -- 800 ISHARES TR EQUITY 464288869 34 770 SH DEFINED 4 -- -- 770 ISHARES TR EQUITY 464288877 44 723 SH DEFINED 4 -- -- 723 ISHARES TR EQUITY 464287630 45 712 SH DEFINED 4 -- -- 712 ISHARES TR EQUITY 464287325 36 690 SH DEFINED 4 -- -- 690 ISHARES TR EQUITY 464288737 31 550 SH DEFINED 4 -- -- 550 ISHARES TR EQUITY 464287812 28 515 SH DEFINED 4 -- -- 515 ISHARES TR EQUITY 464288406 30 438 SH DEFINED 4 -- -- 438 ISHARES TR EQUITY 464287291 23 400 SH DEFINED 4 -- -- 400 ISHARES TR EQUITY 464288604 28 388 SH DEFINED 4 -- -- 388 ISHARES TR EQUITY 464287671 17 376 SH DEFINED 4 -- -- 376 ISHARES TR EQUITY 464287333 22 375 SH DEFINED 4 -- -- 375 ISHARES TR EQUITY 464287739 21 345 SH DEFINED 4 -- -- 345 ISHARES TR EQUITY 464287705 23 314 SH DEFINED 4 -- -- 314 ISHARES TR EQUITY 464287689 22 300 SH DEFINED 4 -- -- 300 ISHARES TR EQUITY 464288836 15 300 SH DEFINED 4 -- -- 300 ISHARES TR EQUITY 464287531 9 300 SH DEFINED 4 -- -- 300 ISHARES TR EQUITY 464288505 22 284 SH DEFINED 4 -- -- 284 ISHARES TR EQUITY 464287770 13 190 SH DEFINED 4 -- -- 190 ISHARES TR EQUITY 464287663 14 155 SH DEFINED 4 -- -- 155 ISHARES TR EQUITY 464287861 14 146 SH DEFINED 4 -- -- 146 ISHARES TR EQUITY 464287242 12 121 SH DEFINED 4 -- -- 121 ISHARES TR EQUITY 464287440 9 102 SH DEFINED 4 -- -- 102 ISHARES TR EQUITY 464288208 6 77 SH DEFINED 4 -- -- 77 ISHARES TR EQUITY 464287135 5 76 SH DEFINED 4 -- -- 76 ISHARES TR EQUITY 464288679 1 10 SH DEFINED 4 -- -- 10 ISHARES TR EQUITY 464287465 2,424 35,300 SH DEFINED 5 -- -- 35,300 ISHARES TR EQUITY 464287168 808 16,409 SH DEFINED 5 -- -- 16,409 ISHARES TR EQUITY 464287804 959 15,931 SH DEFINED 5 -- -- 15,931 ISHARES TR EQUITY 464288687 544 13,569 SH DEFINED 5 -- -- 13,569 ISHARES TR EQUITY 464287234 1,745 12,854 SH DEFINED 5 -- -- 12,854 ISHARES TR EQUITY 464287846 724 11,463 SH DEFINED 5 -- -- 11,463 ISHARES TR EQUITY 464287176 1,176 10,900 SH DEFINED 5 -- -- 10,900 ISHARES TR EQUITY 464287507 842 10,322 SH DEFINED 5 -- -- 10,322 ISHARES TR EQUITY 464287226 1,022 10,180 SH DEFINED 5 -- -- 10,180 ISHARES TR EQUITY 464287309 628 9,846 SH DEFINED 5 -- -- 9,846 ISHARES TR EQUITY 464287408 578 9,122 SH DEFINED 5 -- -- 9,122 ISHARES TR EQUITY 464287457 692 8,354 SH DEFINED 5 -- -- 8,354 ISHARES TR EQUITY 464287606 658 7,436 SH DEFINED 5 -- -- 7,436 ISHARES TR EQUITY 464288448 259 7,171 SH DEFINED 5 -- -- 7,171 ISHARES TR EQUITY 464287564 479 6,373 SH DEFINED 5 -- -- 6,373 ISHARES TR EQUITY 464287705 467 6,313 SH DEFINED 5 -- -- 6,313 ISHARES TR EQUITY 464287242 616 6,075 SH DEFINED 5 -- -- 6,075 ISHARES TR EQUITY 464287614 324 5,867 SH DEFINED 5 -- -- 5,867 ISHARES TR EQUITY 464287143 432 5,454 SH DEFINED 5 -- -- 5,454 ISHARES TR EQUITY 464287655 348 5,035 SH DEFINED 5 -- -- 5,035 ISHARES TR EQUITY 464288372 217 4,900 SH DEFINED 5 -- -- 4,900 ISHARES TR EQUITY 464287200 581 4,540 SH DEFINED 5 -- -- 4,540 ISHARES TR EQUITY 464288877 269 4,419 SH DEFINED 5 -- -- 4,419 ISHARES TR EQUITY 464287291 247 4,314 SH DEFINED 5 -- -- 4,314 ISHARES TR EQUITY 464287598 290 4,201 SH DEFINED 5 -- -- 4,201 ISHARES TR EQUITY 464287499 357 3,725 SH DEFINED 5 -- -- 3,725 ISHARES TR EQUITY 464287440 324 3,680 SH DEFINED 5 -- -- 3,680 ISHARES TR EQUITY 464287838 290 3,435 SH DEFINED 5 -- -- 3,435

ISHARES TR EQUITY 464287739 198 3,250 SH DEFINED 5 -- -- 3,250 ISHARES TR EQUITY 464287796 479
 3,161 SH DEFINED 5 -- -- 3,161 ISHARES TR EQUITY 464288679 332 3,014 SH DEFINED 5 -- -- 3,014
 ISHARES TR EQUITY 464287374 446 2,908 SH DEFINED 5 -- -- 2,908 ISHARES TR EQUITY 464287275 178
 2,801 SH DEFINED 5 -- -- 2,801 ISHARES TR EQUITY 464287341 378 2,479 SH DEFINED 5 -- -- 2,479
 ISHARES TR EQUITY 464287630 150 2,348 SH DEFINED 5 -- -- 2,348 ISHARES TR EQUITY 464287515 107
 2,271 SH DEFINED 5 -- -- 2,271 ISHARES TR EQUITY 464287333 135 2,270 SH DEFINED 5 -- -- 2,270
 ISHARES TR EQUITY 464287887 259 2,031 SH DEFINED 5 -- -- 2,031 ISHARES TR EQUITY 464287788 129
 1,906 SH DEFINED 5 -- -- 1,906 ISHARES TR EQUITY 464287697 177 1,781 SH DEFINED 5 -- -- 1,781
 ISHARES TR EQUITY 464288307 160 1,683 SH DEFINED 5 -- -- 1,683 ISHARES TR EQUITY 464287648 117
 1,532 SH DEFINED 5 -- -- 1,532 ISHARES TR EQUITY 464287481 161 1,524 SH DEFINED 5 -- -- 1,524
 ISHARES TR EQUITY 464287325 74 1,435 SH DEFINED 5 -- -- 1,435 ISHARES TR EQUITY 464287184 170
 1,296 SH DEFINED 5 -- -- 1,296 ISHARES TR EQUITY 464288844 103 1,291 SH DEFINED 5 -- -- 1,291
 ISHARES TR EQUITY 464287473 162 1,263 SH DEFINED 5 -- -- 1,263 ISHARES TR EQUITY 464287390 333
 1,212 SH DEFINED 5 -- -- 1,212 ISHARES TR EQUITY 464288661 128 1,198 SH DEFINED 5 -- -- 1,198
 ISHARES TR EQUITY 464288588 119 1,179 SH DEFINED 5 -- -- 1,179 ISHARES TR EQUITY 464288596 119
 1,166 SH DEFINED 5 -- -- 1,166 ISHARES TR EQUITY 464288513 108 1,150 SH DEFINED 5 -- -- 1,150
 ISHARES TR EQUITY 464288737 62 1,109 SH DEFINED 5 -- -- 1,109 ISHARES TR EQUITY 464287879 69
 1,087 SH DEFINED 5 -- -- 1,087 ISHARES TR EQUITY 464287812 59 1,062 SH DEFINED 5 -- -- 1,062 ISHARES
 TR EQUITY 464287689 78 1,035 SH DEFINED 5 -- -- 1,035 ISHARES TR EQUITY 464288745 46 1,012 SH
 DEFINED 5 -- -- 1,012 ISHARES TR EQUITY 464288752 14 1,000 SH DEFINED 5 -- -- 1,000 ISHARES TR
 EQUITY 464287150 109 946 SH DEFINED 5 -- -- 946 ISHARES TR EQUITY 464287622 65 923 SH DEFINED 5
 -- -- 923 ISHARES TR EQUITY 464287101 49 835 SH DEFINED 5 -- -- 835 ISHARES TR EQUITY 464288729 46
 829 SH DEFINED 5 -- -- 829 ISHARES TR EQUITY 464287762 46 746 SH DEFINED 5 -- -- 746 ISHARES TR
 EQUITY 464288505 46 603 SH DEFINED 5 -- -- 603 ISHARES TR EQUITY 464287671 27 595 SH DEFINED 5 --
 -- 595 ISHARES TR EQUITY 464287432 54 583 SH DEFINED 5 -- -- 583 ISHARES TR EQUITY 464287119 38
 578 SH DEFINED 5 -- -- 578 ISHARES TR EQUITY 464288869 25 566 SH DEFINED 5 -- -- 566 ISHARES TR
 EQUITY 464287556 36 473 SH DEFINED 5 -- -- 473 ISHARES TR EQUITY 464288711 31 472 SH DEFINED 5 --
 -- 472 ISHARES TR EQUITY 464288760 26 472 SH DEFINED 5 -- -- 472 ISHARES TR EQUITY 464288851 35
 405 SH DEFINED 5 -- -- 405 ISHARES TR EQUITY 464288836 19 400 SH DEFINED 5 -- -- 400 ISHARES TR
 EQUITY 464288109 24 364 SH DEFINED 5 -- -- 364 ISHARES TR EQUITY 464287770 22 325 SH DEFINED 5 --
 -- 325 ISHARES TR EQUITY 464287663 28 310 SH DEFINED 5 -- -- 310 ISHARES TR EQUITY 464288604 21
 293 SH DEFINED 5 -- -- 293 ISHARES TR EQUITY 464288208 21 272 SH DEFINED 5 -- -- 272 ISHARES TR
 EQUITY 464288695 22 262 SH DEFINED 5 -- -- 262 ISHARES TR EQUITY 464288406 16 241 SH DEFINED 5 --
 -- 241 ISHARES TR EQUITY 464287549 12 238 SH DEFINED 5 -- -- 238 ISHARES TR EQUITY 464287127 16
 230 SH DEFINED 5 -- -- 230 ISHARES TR EQUITY 464287580 9 168 SH DEFINED 5 -- -- 168 ISHARES TR
 EQUITY 464288703 10 164 SH DEFINED 5 -- -- 164 ISHARES TR EQUITY 464288414 15 150 SH DEFINED 5 --
 -- 150 ISHARES TR EQUITY 464287531 4 150 SH DEFINED 5 -- -- 150 ISHARES TR EQUITY 464288885 8 120
 SH DEFINED 5 -- -- 120 ISHARES TR EQUITY 464287572 8 114 SH DEFINED 5 -- -- 114 ISHARES TR
 EQUITY 464287721 6 110 SH DEFINED 5 -- -- 110 ISHARES TR EQUITY 464287754 7 105 SH DEFINED 5 -- --
 105 ISHARES TR EQUITY 464287861 10 100 SH DEFINED 5 -- -- 100 ISHARES TR EQUITY 464287713 2 100
 SH DEFINED 5 -- -- 100 ISHARES TR EQUITY 464288828 3 70 SH DEFINED 5 -- -- 70 ISILON SYSTEMS INC
 EQUITY 46432L104 99 22,300 SH SOLE 1 22,300 -- -- ISIS PHARMACEUTICALS INC EQUITY 464330109 8
 600 SH DEFINED 4 -- -- 600 ISIS PHARMACEUTICALS INC EQUITY 464330109 17 1,280 SH DEFINED 5 -- --
 1,280 ISIS PHARMACEUTICALS, INC. EQUITY 464330109 1,114 81,741 SH SOLE 1 81,741 -- -- ISLE OF
 CAPRI CASINOS EQUITY 464592104 69 14,303 SH SOLE 1 14,303 -- -- ISTAR FINANCIAL INC EQUITY
 45031U101 59 4,453 SH SOLE 1 4,453 -- -- ISTAR FINL INC EQUITY 45031U101 2 150 SH DEFINED 4 -- -- 150
 ISTAR FINL INC EQUITY 45031U101 38 2,900 SH DEFINED 5 -- -- 2,900 ITC HLDGS CORP EQUITY
 465685105 526 10,300 SH SOLE 2 10,300 -- -- ITC HOLDINGS CORP EQUITY 465685105 2,288 44,769 SH
 SOLE 1 44,769 -- -- ITRON INC EQUITY 465741106 590 6,000 SH SOLE 2 6,000 -- -- ITRON INC EQUITY
 465741106 11 111 SH DEFINED 4 -- -- 111 ITRON INC EQUITY 465741106 10 100 SH DEFINED 5 -- -- 100
 ITRON, INC. EQUITY 465741106 77 786 SH SOLE 1 786 -- -- ITT CORP NEW EQUITY 450911102 13 207 SH

SOLE 2 207 -- -- ITT CORP NEW EQUITY 450911102 19 300 SH DEFINED 5 -- -- 300 ITT CORPORATION EQUITY 450911102 7,613 120,204 SH SOLE 1 120,204 -- -- ITT EDL SVCS INC EQUITY 45068B109 201 2,430 SH SOLE 2 2,430 -- -- ITT EDUCATIONAL SERVICES, INC. EQUITY 45068B109 6,921 83,756 SH SOLE 1 83,756 -- -- ITT EDUCATIONAL SVCS COM EQUITY 45068B109 7,181 86,900 SH SOLE 3 38600 -- 48300 IVANHOE MINES LTD EQUITY 46579N103 54 4,997 SH OTHER 1 -- 4,997 -- IXIA EQUITY 45071R109 268 38,625 SH SOLE 1 38,625 -- -- IXYS CORP EQUITY 46600W106 1 100 SH DEFINED 5 -- -- 100 IXYS CORP. EQUITY 46600W106 262 21,940 SH SOLE 1 21,940 -- -- J & J SNACK FOODS CORP EQUITY 466032109 351 12,823 SH SOLE 1 12,823 -- -- J CREW GROUP INC EQUITY 46612H402 1,267 38,378 SH SOLE 1 38,378 -- -- J.B. HUNT TRANSPORT SERVICES EQUITY 445658107 6,685 200,877 SH SOLE 1 200,877 -- -- J.C. PENNEY CO., INC. EQUITY 708160106 5,497 151,467 SH SOLE 1 151,467 -- -- J0-ANN STORES INC EQUITY 47758P307 529 22,969 SH SOLE 1 22,969 -- -- J2 GLOBAL COMMUNICATIO EQUITY 4.6626E+209 925 40,228 SH SOLE 1 40,228 -- -- JA SOLAR HLDGS CO LTD EQUITY 466090107 657 39,000 SH SOLE 2 39,000 -- -- JA SOLAR HLDGS CO LTD SPON ADR EQUITY 466090107 630 37,400 SH SOLE 3 37400 -- -- JA SOLAR HOLDINGS CO LTD EQUITY 466090107 1,171 69,500 SH SOLE 1 69,500 -- -- JA SOLAR HOLDINGS CO LTD EQUITY 466090107 17 1,000 SH DEFINED 5 -- -- 1,000 JABIL CIRCUIT INC EQUITY 466313103 4 238 SH SOLE 2 238 -- -- JABIL CIRCUIT INC EQUITY 466313103 3 175 SH DEFINED 4 -- -- 175 JABIL CIRCUIT, INC. EQUITY 466313103 1,498 91,279 SH SOLE 1 91,279 -- -- JACK IN THE BOX INC EQUITY 466367109 6,855 305,900 SH SOLE 2 305,900 -- -- JACK IN THE BOX INC. EQUITY 466367109 1,193 53,229 SH SOLE 1 53,229 -- -- JACKSON HEWITT TAX SERVICE EQUITY 468202106 315 25,751 SH SOLE 1 25,751 -- -- JACOBS ENGINEERING GROUP, INC. EQUITY 469814107 4,129 51,162 SH SOLE 1 51,162 -- -- JACOBS ENGR GROUP INC EQUITY 469814107 11 138 SH SOLE 2 138 -- -- JACOBS ENGR GROUP INC DEL EQUITY 469814107 512 6,341 SH DEFINED 4 -- -- 6,341 JACOBS ENGR GROUP INC DEL EQUITY 469814107 18 220 SH DEFINED 5 -- -- 220 JAGUAR MNG INC COM (F) EQUITY 47009M103 1,246 129,100 SH SOLE 3 129100 -- -- JAKKS PACIFIC, INC. EQUITY 4.7012E+110 542 24,811 SH SOLE 1 24,811 -- -- JAMES RIVER COAL CO EQUITY 470355207 1,346 22,942 SH SOLE 1 22,942 -- -- JAMES RIVER COAL CO EQUITY 470355207 18 300 SH DEFINED 5 -- -- 300 JANUS CAP GROUP INC EQUITY 47102X105 4 167 SH SOLE 2 167 -- -- JANUS CAP GROUP INC COM EQUITY 47102X105 2,687 101,500 SH SOLE 3 23100 -- 78400 JANUS CAPITAL GROUP EQUITY 47102X105 4,067 153,646 SH SOLE 1 153,646 -- -- JARDEN CORP EQUITY 471109108 41 2,252 SH SOLE 1 2,252 -- -- JAVELIN PHARMACEUTICALS INC EQUITY 471894105 103 44,572 SH SOLE 1 44,572 -- -- JAZZ PHARMACEUTICALS INC EQUITY 472147107 44 6,000 SH SOLE 1 6,000 -- -- JDA SOFTWARE GROUP, INC. EQUITY 46612K108 422 23,311 SH SOLE 1 23,311 -- -- JDS UNIPHASE CORP EQUITY 46612J507 1,130 99,436 SH SOLE 1 99,436 -- -- JDS UNIPHASE CORP EQUITY 46612J507 3 261 SH SOLE 2 261 -- -- JDS UNIPHASE CORP EQUITY 46612J507 434 38,209 SH DEFINED 5 -- -- 38,209 JEFFERIES GROUP, INC. EQUITY 472319102 4,691 278,869 SH SOLE 1 278,869 -- -- JER INVESTORS TRUST INC EQUITY 46614H301 130 20,601 SH SOLE 1 20,601 -- -- JETBLUE AIRWAYS CORP EQUITY 477143101 2,161 579,389 SH SOLE 1 579,389 -- -- JETBLUE AIRWAYS CORP EQUITY 477143101 123 32,958 SH DEFINED 5 -- -- 32,958 JINPAN INTL LTD ORD (F) EQUITY G5138L100 1,783 48,200 SH SOLE 3 48200 -- -- JM SMUCKER CO/THE NEW COM WI EQUITY 832696405 5,297 130,342 SH SOLE 1 130,342 -- -- JO-ANN STORES INC EQUITY 47758P307 9 400 SH DEFINED 5 -- -- 400 JOHN HANCOCK BK &THRIFT OPP EQUITY 409735107 1 300 SH DEFINED 5 -- -- 300 JOHN WILEY & SONS, INC. CLASS A EQUITY 968223206 4,720 104,827 SH SOLE 1 104,827 -- -- JOHNSON & JOHNSON EQUITY 478160104 114,297 1,776,454 SH SOLE 1 1,776,454 -- -- JOHNSON & JOHNSON EQUITY 478160104 352 5,472 SH DEFINED 4 -- -- 5,472 JOHNSON & JOHNSON EQUITY 478160104 1,374 21,351 SH DEFINED 5 -- -- 21,351 JOHNSON + JOHNSON EQUITY 478160104 28,961 450,125 SH SOLE 2 450,125 -- -- JOHNSON CONTROLS, INC. EQUITY 478366107 10,158 354,183 SH SOLE 1 354,183 -- -- JOHNSON CTLS INC EQUITY 478366107 934 32,575 SH SOLE 2 32,575 -- -- JOHNSON CTLS INC EQUITY 478366107 4 126 SH DEFINED 4 -- -- 126 JOHNSON CTLS INC EQUITY 478366107 20 700 SH DEFINED 5 -- -- 700 JONES APPAREL GROUP INC EQUITY 480074103 1 98 SH SOLE 2 98 -- -- JONES APPAREL GROUP, INC. EQUITY 480074103 525 38,187 SH SOLE 1 38,187 -- -- JONES LANG LASALLE, INC. EQUITY 48020Q107 4,493 74,655 SH SOLE 1 74,655 -- -- JONES SODA CO EQUITY 48023P106 11 3,500 SH DEFINED 5 -- -- 3,500 JOS A BANK CLOTHIERS INC EQUITY 480838101 441 16,472 SH SOLE 1 16,472 -- -- JOURNAL COMMUNICATIONS INC-A EQUITY 481130102 184 38,237 SH SOLE 1 38,237 -- -- JOY GLOBAL

INC EQUITY 481165108 104 1,370 SH DEFINED 5 -- -- 1,370 JOY GLOBAL INC. EQUITY 481165108 19,598
 258,452 SH SOLE 1 258,452 -- -- JP MORGAN CHASE & CO EQUITY 46625H100 213 6,222 SH DEFINED 4 -- --
 6,222 JP MORGAN CHASE & CO EQUITY 46625H100 704 20,526 SH DEFINED 5 -- -- 20,526 JPMORGAN
 CHASE + CO EQUITY 46625H100 21,363 622,634 SH SOLE 2 622,634 -- -- JPMORGAN CHASE AND CO.
 EQUITY 46625H100 111,251 3,242,530 SH SOLE 1 3,242,530 -- -- JUNIPER NETWORKS INC EQUITY
 48203R104 1,252 56,452 SH SOLE 2 56,452 -- -- JUNIPER NETWORKS INC EQUITY 48203R104 1 49 SH
 DEFINED 4 -- -- 49 JUNIPER NETWORKS INC EQUITY 48203R104 113 5,089 SH DEFINED 5 -- -- 5,089
 JUNIPER NETWORKS, INC. EQUITY 48203R104 9,265 417,698 SH SOLE 1 417,698 -- -- K SEA TRANSN
 PARTNERS LP EQUITY 48268Y101 11 350 SH DEFINED 4 -- -- 350 K V PHARMACEUT [A] EQUITY
 482740206 577 29,833 SH SOLE 1 29,833 -- -- K.FORCE INC. EQUITY 493732101 236 27,764 SH SOLE 1 27,764
 -- -- K12 INC EQUITY 48273U102 122 5,681 SH SOLE 1 5,681 -- -- KADANT INC EQUITY 48282T104 285
 12,620 SH SOLE 1 12,620 -- -- KAISER ALUMINUM CORP EQUITY 483007704 764 14,280 SH SOLE 1 14,280
 -- -- KAMAN CORP., CLASS A EQUITY 483548103 523 22,963 SH SOLE 1 22,963 -- -- KANSAS CITY LIFE
 INSURANCE CO. EQUITY 484836101 173 4,142 SH SOLE 1 4,142 -- -- KANSAS CITY SOUTHERN EQUITY
 485170302 7,994 181,734 SH SOLE 1 181,734 -- -- KANSAS CITY SOUTHERN EQUITY 485170302 35 800 SH
 DEFINED 5 -- -- 800 KAPSTONE PAPER AND PACKAGING CORP EQUITY 48562P103 108 16,239 SH SOLE 1
 16,239 -- -- KAYDON CORP EQUITY 486587108 6,323 123,000 SH SOLE 2 123,000 -- -- KAYDON CORP COM
 EQUITY 486587108 329 6,400 SH SOLE 3 6400 -- -- KAYDON CORP. EQUITY 486587108 1,926 37,471 SH
 SOLE 1 37,471 -- -- KAYNE ANDERSON ENERGY DEVELOPMENT CO EQUITY 48660Q102 209 9,104 SH
 SOLE 1 9,104 -- -- KB HOME EQUITY 48666K109 2,956 174,623 SH SOLE 1 174,623 -- -- KB HOME EQUITY
 48666K109 1 88 SH SOLE 2 88 -- -- KBR INC EQUITY 48242W106 13,846 396,632 SH SOLE 1 396,632 -- --
 KBW INC EQUITY 482423100 488 23,693 SH SOLE 1 23,693 -- -- KEARNY FINANCIAL CORP EQUITY
 487169104 177 16,059 SH SOLE 1 16,059 -- -- KELLOGG CO EQUITY 487836108 750 15,627 SH SOLE 2 15,627
 -- -- KELLOGG CO EQUITY 487836108 14 300 SH DEFINED 4 -- -- 300 KELLOGG CO EQUITY 487836108 123
 2,560 SH DEFINED 5 -- -- 2,560 KELLOGG CO. EQUITY 487836108 13,281 276,565 SH SOLE 1 276,565 -- --
 KELLY SERVICES, INC., CLASS A EQUITY 488152208 1,451 75,069 SH SOLE 1 75,069 -- -- KEMET CORP.
 EQUITY 488360108 876 270,284 SH SOLE 1 270,284 -- -- KENDLE INTERNATIONAL INC EQUITY 48880L107
 427 11,762 SH SOLE 1 11,762 -- -- KENEXA CORP EQUITY 488879107 385 20,409 SH SOLE 1 20,409 -- --
 KENNAMETAL, INC. EQUITY 489170100 5,858 179,981 SH SOLE 1 179,981 -- -- KENSEY NASH CORP
 EQUITY 490057106 210 6,543 SH SOLE 1 6,543 -- -- KEY ENERGY SERVICES INC EQUITY 492914106 77
 3,940 SH SOLE 1 3,940 -- -- KEY TECHNOLOGY INC EQUITY 493143101 162 5,097 SH SOLE 1 5,097 -- --
 KEYCORP EQUITY 493267108 2,323 211,557 SH SOLE 1 211,557 -- -- KEYCORP NEW EQUITY 493267108
 137 12,452 SH SOLE 2 12,452 -- -- KEYCORP NEW EQUITY 493267108 6 580 SH DEFINED 4 -- -- 580
 KEYNOTE SYSTEMS INC EQUITY 493308100 161 12,513 SH SOLE 1 12,513 -- -- KIMBALL
 INTERNATIONAL, INC. CLASS B EQUITY 494274103 239 28,918 SH SOLE 1 28,918 -- -- KIMBERLY CLARK
 CORP EQUITY 494368103 8,278 138,477 SH SOLE 2 138,477 -- -- KIMBERLY CLARK CORP EQUITY
 494368103 19 317 SH DEFINED 4 -- -- 317 KIMBERLY CLARK CORP EQUITY 494368103 86 1,445 SH
 DEFINED 5 -- -- 1,445 KIMBERLY-CLARK CORP. EQUITY 494368103 49,768 832,520 SH SOLE 1 832,520 -- --
 KIMCO REALTY EQUITY 49446R109 14,814 429,131 SH SOLE 1 429,131 -- -- KIMCO REALTY CORP
 EQUITY 49446R109 21 601 SH DEFINED 4 -- -- 601 KIMCO REALTY CORP EQUITY 49446R109 2 48 SH
 DEFINED 5 -- -- 48 KIMCO RLTY CORP EQUITY 49446R109 10 288 SH SOLE 2 288 -- -- KINDER MORGAN
 ENERGY PARTNER EQUITY 494550106 120 2,160 SH DEFINED 4 -- -- 2,160 KINDER MORGAN ENERGY
 PARTNER EQUITY 494550106 360 6,465 SH DEFINED 5 -- -- 6,465 KINDER MORGAN MANAGEMENT LLC
 EQUITY 49455U100 15 280 SH DEFINED 4 -- -- 280 KINDRED HEALTHCARE INC EQUITY 494580103 2,726
 94,773 SH SOLE 1 94,773 -- -- KINETIC CONCEPTS INC EQUITY 49460W208 9,259 232,000 SH SOLE 2
 232,000 -- -- KINETIC CONCEPTS INC EQUITY 49460W208 5,826 145,968 SH SOLE 1 145,968 -- -- KING
 PHARMACEUTICALS INC EQUITY 495582108 3 280 SH SOLE 2 280 -- -- KING PHARMACEUTICALS INC
 EQUITY 495582108 3 323 SH DEFINED 4 -- -- 323 KING PHARMACEUTICALS, INC. EQUITY 495582108
 1,950 186,218 SH SOLE 1 186,218 -- -- KINROSS GOLD EQUITY 496902404 621 26,170 SH OTHER 1 -- 26,170
 -- KINROSS GOLD CORP EQUITY 496902404 4,155 176,000 SH SOLE 2 176,000 -- -- KINROSS GOLD CORP
 EQUITY 496902404 548 23,200 SH DEFINED 5 -- -- 23,200 KIRBY CORP EQUITY 497266106 38 802 SH

DEFINED 4 -- -- 802 KIRBY CORP. EQUITY 497266106 122 2,546 SH SOLE 1 2,546 -- -- KLA TENCOR CORP
 EQUITY 482480100 235 5,763 SH SOLE 2 5,763 -- -- KLA-TENCOR CORP. EQUITY 482480100 4,926 120,992
 SH SOLE 1 120,992 -- -- KNIGHT CAPITAL GROUP INC EQUITY 499005106 1,530 85,117 SH SOLE 1 85,117 --
 -- KNIGHT TRANSPORTATION INC EQUITY 499064103 949 51,854 SH SOLE 1 51,854 -- --
 KNIGHTSBRIDGE TANKERS LTD EQUITY G5299G106 138 4,285 SH DEFINED 4 -- -- 4,285 KNOLL INC
 EQUITY 498904200 533 43,856 SH SOLE 1 43,856 -- -- KNOLOGY INC EQUITY 499183804 282 25,700 SH
 SOLE 1 25,700 -- -- KNOT INC/THE EQUITY 499184109 250 25,570 SH SOLE 1 25,570 -- -- KOHLBERG
 CAPITAL CORP EQUITY 500233101 157 15,676 SH SOLE 1 15,676 -- -- KOHLS CORP EQUITY 500255104
 3,488 87,116 SH SOLE 2 87,116 -- -- KOHLS CORP EQUITY 500255104 4 100 SH DEFINED 4 -- -- 100 KOHLS
 CORP EQUITY 500255104 32 790 SH DEFINED 5 -- -- 790 KOHLS CORP. EQUITY 500255104 5,196 129,763
 SH SOLE 1 129,763 -- -- KONINKLIJKE PHILIPS ELECTRS EQUITY 500472303 3 100 SH DEFINED 4 -- -- 100
 KOOKMIN BK NEW EQUITY 50049M109 2 28 SH DEFINED 4 -- -- 28 KOPIN CORP EQUITY 500600101 1 375
 SH DEFINED 4 -- -- 375 KOPIN CORP. EQUITY 500600101 179 62,486 SH SOLE 1 62,486 -- -- KOPPERS
 HOLDINGS INC EQUITY 50060P106 790 18,872 SH SOLE 1 18,872 -- -- KOREA ELECTRIC PWR EQUITY
 500631106 7 500 SH DEFINED 4 -- -- 500 KOREA EQUITY FD INC EQUITY 50063B104 3 300 SH DEFINED 4
 -- -- 300 KOREA FD EQUITY 500634100 78 3,669 SH DEFINED 5 -- -- 3,669 KORN/FERRY INTERNATIONAL
 EQUITY 500643200 2,349 149,322 SH SOLE 1 149,322 -- -- KRAFT FOODS INC EQUITY 50075N104 39,110
 1,374,687 SH SOLE 1 1,374,687 -- -- KRAFT FOODS INC EQUITY 50075N104 20,244 933,407 SH SOLE 2
 933,407 -- -- KRAFT FOODS INC EQUITY 50075N104 88 3,101 SH DEFINED 4 -- -- 3,101 KRAFT FOODS INC
 EQUITY 50075N104 134 4,706 SH DEFINED 5 -- -- 4,706 KRATOS DEFENSE & SECURITY SO EQUITY
 50077B108 1 600 SH DEFINED 5 -- -- 600 KRISPY KREME DOUGHNU EQUITY 501014104 254 50,986 SH
 SOLE 1 50,986 -- -- KRISPY KREME DOUGHNUTS INC EQUITY 501014104 5 975 SH DEFINED 4 -- -- 975
 KROGER CO EQUITY 501044101 6 200 SH DEFINED 4 -- -- 200 KROGER CO EQUITY 501044101 2 74 SH
 DEFINED 5 -- -- 74 KROGER CO. EQUITY 501044101 20,910 724,269 SH SOLE 1 724,269 -- -- K-SWISS, INC.
 EQUITY 482686102 345 23,472 SH SOLE 1 23,472 -- -- K-TRON INTERNATIONAL INC EQUITY 482730108
 284 2,193 SH SOLE 1 2,193 -- -- KULICKE & SOFFA INDUSTRIES EQUITY 501242101 353 48,480 SH SOLE 1
 48,480 -- -- L 3 COMMUNICATIONS HLDG CO EQUITY 502424104 3,248 35,739 SH SOLE 2 35,739 -- -- L-1
 IDENTITY SOLUTIONS INC EQUITY 50212A106 785 58,968 SH SOLE 1 58,968 -- -- L-1 IDENTITY
 SOLUTIONS INC EQUITY 50212A106 28 2,100 SH DEFINED 5 -- -- 2,100 L-3 COMMUNICATIONS HLDGS
 INC EQUITY 502424104 13 145 SH DEFINED 4 -- -- 145 L-3 COMMUNICATIONS HLDGS INC EQUITY
 502424104 74 812 SH DEFINED 5 -- -- 812 L-3 COMMUNICATIONS HOLDINGS, EQUITY 502424104 5,399
 59,410 SH SOLE 1 59,410 -- -- LABARGE INC EQUITY 502470107 144 11,048 SH SOLE 1 11,048 -- --
 LABORATORY CORP AMER HLDGS EQUITY 50540R409 9 127 SH SOLE 2 127 -- -- LABORATORY CORP
 AMER HLDGS EQUITY 50540R409 14 200 SH DEFINED 5 -- -- 200 LABORATORY CRP OF AMER HLDGS
 EQUITY 50540R409 3,254 46,739 SH SOLE 1 46,739 -- -- LABRANCHE & CO. INC. EQUITY 505447102 328
 46,331 SH SOLE 1 46,331 -- -- LACLEDE GAS CO. EQUITY 505597104 798 19,769 SH SOLE 1 19,769 -- --
 LACLEDE GROUP INC EQUITY 505597104 3 66 SH DEFINED 5 -- -- 66 LADENBURG THALMANN
 FINANCIAL EQUITY 50575Q102 140 92,403 SH SOLE 1 92,403 -- -- LADISH CO INC EQUITY 505754200 272
 13,189 SH SOLE 1 13,189 -- -- LAKELAND BANCORP INC EQUITY 511637100 223 18,278 SH SOLE 1 18,278
 -- -- LAKELAND FINL CORP EQUITY 511656100 211 11,080 SH SOLE 1 11,080 -- -- LAM RESEARCH CORP
 EQUITY 512807108 10 270 SH DEFINED 5 -- -- 270 LAM RESEARCH CORP. EQUITY 512807108 10,801
 298,777 SH SOLE 1 298,777 -- -- LAM RESH CORP EQUITY 512807108 2,267 62,700 SH SOLE 2 62,700 -- --
 LAMAR ADVERTISING CO EQUITY 512815101 6,672 185,172 SH SOLE 1 185,172 -- -- LANCASTER
 COLONY CORP. EQUITY 513847103 2,003 66,162 SH SOLE 1 66,162 -- -- LANCE, INC. EQUITY 514606102
 460 24,495 SH SOLE 1 24,495 -- -- LANDAMERICA FINANCIAL GROUP EQUITY 514936103 311 14,021 SH
 SOLE 1 14,021 -- -- LANDAMERICA FINL GROUP INC EQUITY 514936103 1 53 SH DEFINED 5 -- -- 53
 LANDAUER, INC. EQUITY 51476K103 473 8,405 SH SOLE 1 8,405 -- -- LANDEC CORP EQUITY 514766104
 136 21,014 SH SOLE 1 21,014 -- -- LANDRY'S RESTAURANTS INC. EQUITY 51508L103 190 10,559 SH SOLE
 1 10,559 -- -- LANDSTAR SYSTEM, INC. EQUITY 515098101 67 1,214 SH SOLE 1 1,214 -- -- LANOPTICS LTD
 EQUITY M6706C103 7 500 SH DEFINED 4 -- -- 500 LANOPTICS LTD EQUITY M6706C103 25 1,800 SH
 DEFINED 5 -- -- 1,800 LAS VEGAS SANDS CORP EQUITY 517834107 15 308 SH DEFINED 4 -- -- 308 LAS

VEGAS SANDS CORP EQUITY 517834107 57 1,210 SH DEFINED 5 -- -- 1,210 LATTICE SEMICONDUCTOR
 CORP. EQUITY 518415104 327 104,320 SH SOLE 1 104,320 -- -- LAUDER ESTEE COS INC EQUITY
 518439104 6 130 SH SOLE 2 130 -- -- LAWSON PRODUCTS, INC. EQUITY 520776105 94 3,790 SH SOLE 1
 3,790 -- -- LAWSON SOFTWARE INC EQUITY 52078P102 831 114,249 SH SOLE 1 114,249 -- -- LAWSON
 SOFTWARE INC NEW EQUITY 52078P102 7,008 963,900 SH SOLE 2 963,900 -- -- LAYNE CHRISTENSEN
 COMPANY EQUITY 521050104 761 17,371 SH SOLE 1 17,371 -- -- LAZARD GLB TTL RET&INCM FD I
 EQUITY 52106W103 4 225 SH DEFINED 4 -- -- 225 LA-Z-BOY CHAIR CO. EQUITY 505336107 356 46,578 SH
 SOLE 1 46,578 -- -- LB FOSTER CO EQUITY 350060109 332 9,995 SH SOLE 1 9,995 -- -- LDK SOLAR CO LTD
 EQUITY 50183L107 8 200 SH DEFINED 4 -- -- 200 LEAP WIRELESS INTL INC EQUITY 521863308 246 5,690
 SH SOLE 1 5,690 -- -- LEAPFROG ENTERPRISES EQUITY 52186N106 248 29,840 SH SOLE 1 29,840 -- --
 LEAR CORP EQUITY 521865105 3,356 236,654 SH SOLE 1 236,654 -- -- LEAR CORP EQUITY 521865105 873
 1,058,500 SH SOLE 2 1,058,500 -- -- LEAR CORP EQUITY 521865105 3 205 SH DEFINED 4 -- -- 205
 LEARNING TREE INTERNATIONAL EQUITY 522015106 138 8,099 SH SOLE 1 8,099 -- -- LECG CORP
 EQUITY 523234102 202 23,156 SH SOLE 1 23,156 -- -- LEE ENTERPRISES, INC. EQUITY 523768109 519
 129,972 SH SOLE 1 129,972 -- -- LEGACY RESERVES LP EQUITY 524707304 10 400 SH DEFINED 4 -- -- 400
 LEGG MASON INC EQUITY 524901105 7 160 SH SOLE 2 160 -- -- LEGG MASON, INC. EQUITY 524901105
 3,153 72,373 SH SOLE 1 72,373 -- -- LEGGETT & PLATT, INC. EQUITY 524660107 1,238 73,810 SH SOLE 1
 73,810 -- -- LEGGETT + PLATT INC EQUITY 524660107 3 189 SH SOLE 2 189 -- -- LEHMAN BROS HLDGS
 INC EQUITY 524908100 5 249 SH DEFINED 5 -- -- 249 LEHMAN BROTHERS HLDGS INC EQUITY
 524908100 291 195,602 SH SOLE 2 195,602 -- -- LEHMAN BROTHERS HOLDINGS, INC. EQUITY 524908100
 7,196 363,269 SH SOLE 1 363,269 -- -- LENNAR CORP EQUITY 526057104 2 159 SH SOLE 2 159 -- -- LENNAR
 CORP EQUITY 526057104 126 10,200 SH DEFINED 5 -- -- 10,200 LENNAR CORP. COM CLASS A EQUITY
 526057104 1,818 147,294 SH SOLE 1 147,294 -- -- LENNOX INTERNATIONAL INC EQUITY 526107107 31
 1,074 SH SOLE 1 1,074 -- -- LEUCADIA NATIONAL CORP. EQUITY 527288104 3,573 76,114 SH SOLE 1
 76,114 -- -- LEUCADIA NATL CORP EQUITY 527288104 9 201 SH SOLE 2 201 -- -- LEUCADIA NATL CORP
 EQUITY 527288104 141 3,000 SH DEFINED 4 -- -- 3,000 LEUCADIA NATL CORP EQUITY 527288104 10 207
 SH DEFINED 5 -- -- 207 LEVEL 3 COMMUNICATIONS, INC. EQUITY 52729N100 347 117,688 SH SOLE 1
 117,688 -- -- LEXICON PHARMACEUTICALS INC EQUITY 528872104 116 72,742 SH SOLE 1 72,742 -- --
 LEXINGTON REALTY TRUST EQUITY 529043101 597 43,795 SH SOLE 1 43,795 -- -- LEXMARK
 INTERNATIONAL GROUP EQUITY 529771107 2,300 68,788 SH SOLE 1 68,788 -- -- LEXMARK INTL INC
 EQUITY 529771107 4 108 SH SOLE 2 108 -- -- LHC GROUP INC EQUITY 50187A107 308 13,260 SH SOLE 1
 13,260 -- -- LHC GROUP INC EQUITY 50187A107 628 27,000 SH SOLE 2 27,000 -- -- LIBBEY INC EQUITY
 529898108 4 585 SH DEFINED 4 -- -- 585 LIBBEY, INC. EQUITY 529898108 98 13,232 SH SOLE 1 13,232 -- --
 LIBERTY ALL STAR EQUITY FD EQUITY 530158104 31 5,306 SH DEFINED 5 -- -- 5,306 LIBERTY GLOBAL
 INC-A EQUITY 530555101 567 18,055 SH SOLE 1 18,055 -- -- LIBERTY MEDIA CORP - ENTERTAINMENT
 EQUITY 53071M500 732 30,210 SH SOLE 1 30,210 -- -- LIBERTY MEDIA CORP NEW EQUITY 53071M104 6
 393 SH DEFINED 4 -- -- 393 LIBERTY MEDIA CORP NEW EQUITY 53071M500 8 312 SH DEFINED 4 -- -- 312
 LIBERTY MEDIA CORP NEW EQUITY 53071M302 1 78 SH DEFINED 4 -- -- 78 LIBERTY MEDIA CORP NEW
 EQUITY 530718AF2 3 3 PRN DEFINED 4 -- -- 3 LIBERTY MEDIA CORP NEW EQUITY 53071M104 2 122 SH
 DEFINED 5 -- -- 122 LIBERTY MEDIA HOLDING CORP EQUITY 53071M104 726 49,158 SH SOLE 1 49,158 --
 -- LIBERTY MEDIA HOLDING CORP EQUITY 53071M302 62 4,280 SH SOLE 1 4,280 -- -- LIBERTY PPTY TR
 EQUITY 531172104 5 150 SH DEFINED 5 -- -- 150 LIBERTY PROPERTY TRUST EQUITY 531172104 7,209
 217,472 SH SOLE 1 217,472 -- -- LIFE PARTNERS HOLDINGS INC EQUITY 53215T106 107 5,367 SH SOLE 1
 5,367 -- -- LIFE SCIENCES RESEARCH INC EQUITY 532169109 223 7,910 SH SOLE 1 7,910 -- -- LIFE TIME
 FITNESS INC EQUITY 53217R207 3,255 110,145 SH SOLE 1 110,145 -- -- LIFEPOINT HOSPITALS HLDG
 EQUITY 53219L109 3,597 127,096 SH SOLE 1 127,096 -- -- LIFEPOINT HOSPITALS INC EQUITY 53219L109 6
 227 SH DEFINED 4 -- -- 227 LIFEPOINT HOSPITALS INC EQUITY 53219L109 10 345 SH DEFINED 5 -- -- 345
 LIFEWAY FOODS INC EQUITY 531914109 52 4,373 SH SOLE 1 4,373 -- -- LIGAND PHARMACEUTICALS
 INC EQUITY 53220K207 199 76,354 SH SOLE 1 76,354 -- -- LILLY ELI & CO EQUITY 532457108 12 267 SH
 DEFINED 4 -- -- 267 LILLY ELI & CO EQUITY 532457108 219 4,748 SH DEFINED 5 -- -- 4,748 LILLY ELI +
 CO EQUITY 532457108 1,481 32,075 SH SOLE 2 32,075 -- -- LIMELIGHT NETWORKS INC EQUITY

53261M104 100 26,110 SH SOLE 1 26,110 -- -- LIMITED BRANDS INC EQUITY 532716107 9,504 564,041 SH SOLE 2 564,041 -- -- LIMITED BRANDS INC EQUITY 532716107 9 510 SH DEFINED 4 -- -- 510 LIMITED BRANDS INC EQUITY 532716107 35 2,097 SH DEFINED 5 -- -- 2,097 LIMITED BRANDS, INC. EQUITY 532716107 2,188 129,874 SH SOLE 1 129,874 -- -- LIN TV CORP EQUITY 532774106 144 24,224 SH SOLE 1 24,224 -- -- LINCARE HLDGS INC EQUITY 532791100 13 446 SH DEFINED 5 -- -- 446 LINCARE HOLDINGS, INC. EQUITY 532791100 4,858 171,051 SH SOLE 1 171,051 -- -- LINCOLN EDUCATIONAL SERVICES EQUITY 533535100 45 3,866 SH SOLE 1 3,866 -- -- LINCOLN ELEC HLDGS INC EQUITY 533900106 1 17 SH DEFINED 4 -- -- 17 LINCOLN ELECTRIC HOLDINGS, INC EQUITY 533900106 7,864 99,921 SH SOLE 1 99,921 -- -- LINCOLN NATIONAL CORP. EQUITY 534187109 5,941 131,091 SH SOLE 1 131,091 -- -- LINCOLN NATL CORP IN EQUITY 534187109 236 196,295 SH SOLE 2 196,295 -- -- LINCOLN NATL CORP IND EQUITY 534187109 50 1,105 SH DEFINED 5 -- -- 1,105 LINDSAY CORP EQUITY 535555106 917 10,795 SH SOLE 1 10,795 -- -- LINDSAY CORP EQUITY 535555106 893 10,510 SH DEFINED 4 -- -- 10,510 LINDSAY CORP EQUITY 535555106 2 25 SH DEFINED 5 -- -- 25 LINEAR TECHNOLOGY CORP EQUITY 535678106 2,526 77,552 SH SOLE 2 77,552 -- -- LINEAR TECHNOLOGY CORP. EQUITY 535678106 4,158 127,658 SH SOLE 1 127,658 -- -- LINN ENERGY LLC EQUITY 536020100 25 1,000 SH DEFINED 4 -- -- 1,000 LIQUIDITY SERVICES INC EQUITY 53635B107 153 13,248 SH SOLE 1 13,248 -- -- LITTELFUSE, INC. EQUITY 537008104 619 19,631 SH SOLE 1 19,631 -- -- LIVE NATION EQUITY 538034109 726 68,639 SH SOLE 1 68,639 -- -- LIVE NATION INC EQUITY 538034109 3 271 SH DEFINED 4 -- -- 271 LIZ CLAIBORNE INC EQUITY 539320101 2 108 SH SOLE 2 108 -- -- LIZ CLAIBORNE INC EQUITY 539320101 1 100 SH DEFINED 5 -- -- 100 LIZ CLAIBORNE, INC. EQUITY 539320101 2,189 154,710 SH SOLE 1 154,710 -- -- LKQ CORP EQUITY 501889208 56 3,118 SH SOLE 1 3,118 -- -- LKQ CORP EQUITY 501889208 389 21,500 SH SOLE 2 21,500 -- -- LLOYDS TSB GROUP PLC EQUITY 539439109 190 7,691 SH DEFINED 4 -- -- 7,691 LLOYDS TSB GROUP PLC EQUITY 539439109 286 11,576 SH DEFINED 5 -- -- 11,576 LMI AEROSPACE INC EQUITY 502079106 138 7,863 SH SOLE 1 7,863 -- -- LMP CAP & INCOME FD INC EQUITY 50208A102 16 1,023 SH DEFINED 5 -- -- 1,023 LOCKHEED MARTIN CORP EQUITY 539830109 21,233 215,212 SH SOLE 2 215,212 -- -- LOCKHEED MARTIN CORP EQUITY 539830109 1 12 SH DEFINED 4 -- -- 12 LOCKHEED MARTIN CORP EQUITY 539830AP4 4 3 PRN DEFINED 4 -- -- 3 LOCKHEED MARTIN CORP EQUITY 539830109 156 1,583 SH DEFINED 5 -- -- 1,583 LOCKHEED MARTIN CORP. EQUITY 539830109 12,703 128,754 SH SOLE 1 128,754 -- -- LODGIAN INC EQUITY 54021P403 116 14,815 SH SOLE 1 14,815 -- -- LOEWS CORP EQUITY 540424108 96 2,045 SH SOLE 2 2,045 -- -- LOEWS CORP EQUITY 540424108 3 67 SH DEFINED 4 -- -- 67 LOEWS CORP EQUITY 540424108 34 720 SH DEFINED 5 -- -- 720 LOEWS CORP. EQUITY 540424108 7,503 159,973 SH SOLE 1 159,973 -- -- LO-JACK CORPORATION EQUITY 539451104 572 71,900 SH SOLE 1 71,900 -- -- LONGS DRUG STORES CORP. EQUITY 543162101 1,187 28,190 SH SOLE 1 28,190 -- -- LOOPNET INC EQUITY 543524300 300 26,506 SH SOLE 1 26,506 -- -- LORAL SPACE & COMMUNICATIONS LTD EQUITY 543881106 3,617 205,250 SH SOLE 1 205,250 -- -- LORILLARD INC EQUITY 544147101 5,208 75,299 SH SOLE 1 75,299 -- -- LORILLARD INC EQUITY 544147101 4,767 68,924 SH SOLE 2 68,924 -- -- LORILLARD INC EQUITY 544147101 76 1,100 SH DEFINED 5 -- -- 1,100 LOUISIANA PAC CORP EQUITY 546347105 16 1,922 SH DEFINED 4 -- -- 1,922 LOUISIANA PACIFIC CORP. EQUITY 546347105 2,822 332,358 SH SOLE 1 332,358 -- -- LOWE'S COMPANIES, INC. EQUITY 548661107 18,093 871,970 SH SOLE 1 871,970 -- -- LOWES COS INC EQUITY 548661107 35 1,664 SH SOLE 2 1,664 -- -- LOWES COS INC EQUITY 548661107 12 568 SH DEFINED 4 -- -- 568 LOWES COS INC EQUITY 548661107 181 8,706 SH DEFINED 5 -- -- 8,706 LSB INDUSTRIES INC EQUITY 502160104 312 15,736 SH SOLE 1 15,736 -- -- LSI CORP EQUITY 502161102 4 725 SH SOLE 2 725 -- -- LSI CORP. EQUITY 502161102 1,698 276,497 SH SOLE 1 276,497 -- -- LSI CORPORATION EQUITY 502161102 4 596 SH DEFINED 4 -- -- 596 LSI CORPORATION EQUITY 502161102 40 6,559 SH DEFINED 5 -- -- 6,559 LSI INDUSTRIES, INC. EQUITY 50216C108 138 17,012 SH SOLE 1 17,012 -- -- LTC PROP INC EQUITY 502175102 2,126 83,182 SH SOLE 1 83,182 -- -- LTX CORP. EQUITY 502392103 125 56,754 SH SOLE 1 56,754 -- -- LUBRIZOL CORP. EQUITY 549271104 7,397 159,657 SH SOLE 1 159,657 -- -- LUBY'S, INC. EQUITY 549282101 119 19,535 SH SOLE 1 19,535 -- -- LUFKIN INDS INC COM EQUITY 549764108 1,115 13,392 SH SOLE 1 13,392 -- -- LULULEMON ATHLETICA INC EQUITY 550021109 474 16,314 SH SOLE 1 16,314 -- -- LUMBER LIQUIDATORS INC EQUITY 55003Q103 111 8,504 SH SOLE 1 8,504 -- -- LUMBER LIQUIDATORS INC EQUITY 55003Q103 2 150 SH DEFINED 5 -- -- 150 LUMINEX CORP EQUITY 5.5027E+106 685 33,351 SH

SOLE 1 33,351 -- -- LUNA INNOVATIONS EQUITY 550351100 6 1,351 SH DEFINED 4 -- -- 1,351 LUNDIN MINING CORP EQUITY 550372106 330 53,851 SH OTHER 1 -- 53,851 -- LYDALL, INC. EQUITY 550819106 189 15,026 SH SOLE 1 15,026 -- -- M & F WORLDWIDE CORP EQUITY 552541104 453 11,536 SH SOLE 1 11,536 -- -- M & T BK CORP EQUITY 55261F104 2 24 SH DEFINED 5 -- -- 24 M + T BK CORP EQUITY 55261F104 4,323 61,288 SH SOLE 2 61,288 -- -- M&T BANK CORP. EQUITY 55261F104 2,380 33,746 SH SOLE 1 33,746 -- -- M.D.C. HOLDINGS, INC. EQUITY 552676108 3,228 82,635 SH SOLE 1 82,635 -- -- M/I HOMES INC EQUITY 55305B101 200 12,698 SH SOLE 1 12,698 -- -- MACATAWA BK CORP EQUITY 554225102 9 1,081 SH DEFINED 5 -- -- 1,081 MACERICH CO/THE EQUITY 554382101 10,843 174,520 SH SOLE 1 174,520 -- -- MACK CALI RLTY CORP EQUITY 554489104 2 50 SH DEFINED 5 -- -- 50 MACK-CALI REALTY CORP EQUITY 554489104 5,265 154,076 SH SOLE 1 154,076 -- -- MACQUARIE INFRASTR CO LLC EQUITY 55608B105 34 1,350 SH DEFINED 4 -- -- 1,350 MACQUARIE INFRASTR CO LLC EQUITY 55608B105 7 295 SH DEFINED 5 -- -- 295 MACROVISION SOLUTIONS CORP EQUITY 55611C108 3,993 266,891 SH SOLE 1 266,891 -- -- MACROVISION SOLUTIONS CORP EQUITY 55611C108 24,724 1,652,662 SH SOLE 2 1,652,662 -- -- MACYS INC EQUITY 55616P104 146 7,512 SH SOLE 2 7,512 -- -- MACYS INC EQUITY 55616P104 2 102 SH DEFINED 4 -- -- 102 MACYS INC EQUITY 55616P104 5 238 SH DEFINED 5 -- -- 238 MACY'S INC EQUITY 55616P104 7,967 410,234 SH SOLE 1 410,234 -- -- MADISON STRTG SECTOR PREM FD EQUITY 558268108 62 4,475 SH DEFINED 4 -- -- 4,475 MADISON STRTG SECTOR PREM FD EQUITY 558268108 371 26,750 SH DEFINED 5 -- -- 26,750 MAGELLAN HEALTH SERVICES INC EQUITY 559079207 1,358 36,678 SH SOLE 1 36,678 -- -- MAGELLAN MIDSTREAM HOLDINGS EQUITY 55907R108 900 40,000 SH SOLE 1 40,000 -- -- MAGELLAN MIDSTREAM PRTNRS LP EQUITY 559080106 28 800 SH DEFINED 4 -- -- 800 MAGMA DESIGN AUTOMATIO EQUITY 559181102 230 37,962 SH SOLE 1 37,962 -- -- MAGNA INTL INC A EQUITY 559222401 1,802 30,123 SH OTHER 1 -- 30,123 -- MAGUIRE PROPERTIES INC EQUITY 559775101 422 34,641 SH SOLE 1 34,641 -- -- MAIDENFORM BRANDS INC EQUITY 560305104 275 20,340 SH SOLE 1 20,340 -- -- MAINSOURCE FINANCIAL G EQUITY 56062Y102 261 16,822 SH SOLE 1 16,822 -- -- MANHATTAN ASSOCIATES, INC. EQUITY 562750109 530 22,322 SH SOLE 1 22,322 -- -- MANITOWOC CO., INC. EQUITY 563571108 2,500 76,847 SH SOLE 1 76,847 -- -- MANITOWOC INC EQUITY 563571108 3,124 96,048 SH SOLE 2 96,048 -- -- MANITOWOC INC EQUITY 563571108 38 1,165 SH DEFINED 4 -- -- 1,165 MANITOWOC INC EQUITY 563571108 87 2,682 SH DEFINED 5 -- -- 2,682 MANNATECH INC EQUITY 563771104 78 14,262 SH SOLE 1 14,262 -- -- MANNKIND CORP EQUITY 56400P201 140 46,675 SH SOLE 1 46,675 -- -- MANPOWER INC EQUITY 56418H100 11 186 SH DEFINED 5 -- -- 186 MANPOWER, INC. EQUITY 56418H100 10,831 185,969 SH SOLE 1 185,969 -- -- MANTECH INTL CORP EQUITY 564563104 895 18,593 SH SOLE 1 18,593 -- -- MANTECH INTL CORP EQUITY 564563104 780 16,200 SH SOLE 2 16,200 -- -- MANULIFE FINANCIAL CORP EQUITY 56501R106 13,249 379,361 SH OTHER 1 -- 379,361 -- MANULIFE FINL CORP EQUITY 56501R106 11 330 SH DEFINED 4 -- -- 330 MANULIFE FINL CORP EQUITY 56501R106 48 1,378 SH DEFINED 5 -- -- 1,378 MAP PHARMACEUTICALS INC EQUITY 56509R108 73 7,077 SH SOLE 1 7,077 -- -- MARATHON OIL CORP EQUITY 565849106 19,743 380,618 SH SOLE 1 380,618 -- -- MARATHON OIL CORP EQUITY 565849106 9 164 SH DEFINED 4 -- -- 164 MARATHON OIL CORP EQUITY 565849106 120 2,314 SH DEFINED 5 -- -- 2,314 MARCHEX INC-CLASS B EQUITY 56624R108 265 21,539 SH SOLE 1 21,539 -- -- MARCUS CORP EQUITY 566330106 274 18,339 SH SOLE 1 18,339 -- -- MARINE PRODUCTS CORP EQUITY 568427108 60 9,076 SH SOLE 1 9,076 -- -- MARINEMAX INC EQUITY 567908108 106 14,810 SH SOLE 1 14,810 -- -- MARINER ENERGY INC EQUITY 56845T305 84 2,260 SH SOLE 1 2,260 -- -- MARKEL CORP EQUITY 570535104 121 329 SH SOLE 1 329 -- -- MARKEL CORP EQUITY 570535104 100 272 SH DEFINED 5 -- -- 272 MARKET VECTORS ETF TR EQUITY 57060U605 505 8,148 SH DEFINED 4 -- -- 8,148 MARKET VECTORS ETF TR EQUITY 57060U837 409 7,051 SH DEFINED 4 -- -- 7,051 MARKET VECTORS ETF TR EQUITY 57060U308 82 774 SH DEFINED 4 -- -- 774 MARKET VECTORS ETF TR EQUITY 57060U100 35 726 SH DEFINED 4 -- -- 726 MARKET VECTORS ETF TR EQUITY 57060U506 32 594 SH DEFINED 4 -- -- 594 MARKET VECTORS ETF TR EQUITY 57060U704 14 397 SH DEFINED 4 -- -- 397 MARKET VECTORS ETF TR EQUITY 57060U209 18 350 SH DEFINED 4 -- -- 350 MARKET VECTORS ETF TR EQUITY 57060U308 3,564 33,622 SH DEFINED 5 -- -- 33,622 MARKET VECTORS ETF TR EQUITY 57060U100 664 13,670 SH DEFINED 5 -- -- 13,670 MARKET VECTORS ETF TR EQUITY 57060U605 116 1,875 SH DEFINED 5 -- -- 1,875 MARKET VECTORS ETF TR

EQUITY 57060U407 92 1,800 SH DEFINED 5 -- -- 1,800 MARKET VECTORS ETF TR EQUITY 57060U506 48
 900 SH DEFINED 5 -- -- 900 MARKET VECTORS ETF TR EQUITY 57060U837 33 570 SH DEFINED 5 -- -- 570
 MARKET VECTORS ETF TR CALL EQUITY 57060U900 6 11 CALL DEFINED 5 -- -- 11 MARKETAXESS
 HOLDINGS INC EQUITY 57060D108 212 28,070 SH SOLE 1 28,070 -- -- MARKWEST ENERGY PARTNERS L
 P EQUITY 570759100 19 541 SH DEFINED 4 -- -- 541 MARRIOTT INTERNATIONAL, INC. EQUITY
 571903202 3,344 127,435 SH SOLE 1 127,435 -- -- MARRIOTT INTL INC NEW EQUITY 571903202 9 342 SH
 SOLE 2 342 -- -- MARRIOTT INTL INC NEW EQUITY 571903202 47 1,809 SH DEFINED 5 -- -- 1,809 MARSH
 & MCLENNAN COMPANIES INC EQUITY 571748102 6,516 245,414 SH SOLE 1 245,414 -- -- MARSH &
 MCLENNAN COS INC EQUITY 571748102 133 5,012 SH DEFINED 5 -- -- 5,012 MARSH + MCLENNAN COS
 INC EQUITY 571748102 15 582 SH SOLE 2 582 -- -- MARSHALL & ILSLEY CORP EQUITY 571837103 1,755
 114,495 SH SOLE 1 114,495 -- -- MARSHALL & ILSLEY CORP NEW EQUITY 571837103 21 1,350 SH
 DEFINED 5 -- -- 1,350 MARSHALL + ILSLEY CORP NEW EQUITY 571837103 113 7,380 SH SOLE 2 7,380 -- --
 MARSHALL EDWARDS INC EQUITY 572322303 45 17,527 SH SOLE 1 17,527 -- -- MARTEK BIOSCIENCES
 CORP. EQUITY 572901106 1,004 29,771 SH SOLE 1 29,771 -- -- MARTEN TRANSPORT LTD EQUITY
 573075108 221 13,841 SH SOLE 1 13,841 -- -- MARTHA STEWART LIVING OMNIME EQUITY 573083102 1
 200 SH DEFINED 4 -- -- 200 MARTHA STEWART LIVING-CL A EQUITY 573083102 170 22,915 SH SOLE 1
 22,915 -- -- MARTIN MARIETTA MATERIALS EQUITY 573284106 9,995 96,482 SH SOLE 1 96,482 -- --
 MARVEL ENTERTAINMENT INC EQUITY 57383T103 5,056 157,320 SH SOLE 1 157,320 -- -- MARVEL
 ENTMT INC EQUITY 57383T103 2,686 83,577 SH SOLE 2 83,577 -- -- MARVELL TECH GROUP LTD ORD
 EQUITY G5876H105 7,493 424,300 SH SOLE 3 195100 -- 229200 MARVELL TECHNOLOGY GROUP L
 EQUITY G5876H105 1,060 60,000 SH SOLE 2 60,000 -- -- MARVELL TECHNOLOGY GROUP LTD EQUITY
 G5876H105 3 175 SH DEFINED 4 -- -- 175 MARVELL TECHNOLOGY GROUP LTD EQUITY G5876H105 24
 1,336 SH DEFINED 5 -- -- 1,336 MASCO CORP EQUITY 574599106 3,620 230,111 SH SOLE 2 230,111 -- --
 MASCO CORP. EQUITY 574599106 9,101 578,548 SH SOLE 1 578,548 -- -- MASIMO CORP EQUITY
 574795100 1,433 41,729 SH SOLE 1 41,729 -- -- MASIMO CORPORATION EQUITY 574795100 357 10,400 SH
 SOLE 2 10,400 -- -- MASSBANK CORP READ MAS EQUITY 576152102 136 3,427 SH SOLE 1 3,427 -- --
 MASSEY ENERGY COMPANY EQUITY 576206106 3,743 39,921 SH SOLE 1 39,921 -- -- MASSEY ENERGY
 CORP EQUITY 576206106 9 92 SH SOLE 2 92 -- -- MASSEY ENERGY CORP EQUITY 576206106 1,633 17,417
 SH DEFINED 4 -- -- 17,417 MASSEY ENERGY CORP EQUITY 576206106 2 25 SH DEFINED 5 -- -- 25
 MASSEY ENERGY CORP COM EQUITY 576206106 8,906 95,000 SH SOLE 3 43700 -- 51300 MASTEC, INC.
 EQUITY 576323109 415 38,904 SH SOLE 1 38,904 -- -- MASTERCARD INC EQUITY 57636Q104 114 428 SH
 DEFINED 4 -- -- 428 MASTERCARD INC EQUITY 57636Q104 519 1,954 SH DEFINED 5 -- -- 1,954
 MASTERCARD INC CL A EQUITY 57636Q104 8,390 31,600 SH SOLE 3 13800 -- 17800 MATRIX SERVICE CO
 EQUITY 576853105 1,472 63,850 SH SOLE 1 63,850 -- -- MATRIX SVC CO COM EQUITY 576853105 2,756
 119,500 SH SOLE 3 119500 -- -- MATTEL INC EQUITY 577081102 3,895 227,511 SH SOLE 2 227,511 -- --
 MATTEL INC EQUITY 577081102 27 1,548 SH DEFINED 4 -- -- 1,548 MATTEL, INC. EQUITY 577081102
 2,846 166,224 SH SOLE 1 166,224 -- -- MATTHEWS INTERNATIONAL CORP. CLASS A EQUITY 577128101
 4,542 100,352 SH SOLE 1 100,352 -- -- MATTSON TECHNOLOGY INC EQUITY 577223100 1,937 406,900 SH
 SOLE 2 406,900 -- -- MATTSON TECHNOLOGY, INC. EQUITY 577223100 213 44,714 SH SOLE 1 44,714 -- --
 MAUI LAND & PINEAPPLE CO EQUITY 577345101 125 4,238 SH SOLE 1 4,238 -- -- MAXIMUS, INC.
 EQUITY 577933104 588 16,893 SH SOLE 1 16,893 -- -- MAXWELL TECHNOLOGIES INC EQUITY 577767106
 3 300 SH DEFINED 5 -- -- 300 MAXWELL TECHNOLOGIES, INC. EQUITY 577767106 175 16,524 SH SOLE 1
 16,524 -- -- MAXYGEN EQUITY 577776107 77 22,787 SH SOLE 1 22,787 -- -- MB FINANCIAL INC EQUITY
 55264U108 707 31,467 SH SOLE 1 31,467 -- -- MBIA INC EQUITY 55262C100 1 241 SH SOLE 2 241 -- -- MBIA
 INC EQUITY 55262C100 4 950 SH DEFINED 4 -- -- 950 MBIA INC EQUITY 55262C100 7 1,500 SH DEFINED 5
 -- -- 1,500 MBIA, INC EQUITY 55262C100 414 94,265 SH SOLE 1 94,265 -- -- MCAFEE INC EQUITY
 579064106 12,791 375,872 SH SOLE 1 375,872 -- -- MCAFEE INC EQUITY 579064106 5,023 147,600 SH SOLE 2
 147,600 -- -- MCAFEE INC EQUITY 579064106 15 430 SH DEFINED 4 -- -- 430 MCCLATCHY CO EQUITY
 579489105 2 284 SH DEFINED 5 -- -- 284 MCCLATCHY COMPANY-CL EQUITY 579489105 349 51,527 SH
 SOLE 1 51,527 -- -- MCCORMICK & CO., INC. EQUITY 579780206 1,954 54,789 SH SOLE 1 54,789 -- --
 MCCORMICK + CO INC EQUITY 579780206 5 146 SH SOLE 2 146 -- -- MCDERMOTT INTERNATIONAL INC

EQUITY 580037109 323 5,213 SH SOLE 1 5,213 -- -- MCDERMOTT INTL INC EQUITY 580037109 489 7,900
 SH SOLE 2 7,900 -- -- MCDERMOTT INTL INC EQUITY 580037109 55 882 SH DEFINED 4 -- -- 882
 MCDERMOTT INTL INC EQUITY 580037109 6 100 SH DEFINED 5 -- -- 100 MCDONALDS CORP EQUITY
 580135101 6,384 113,559 SH SOLE 2 113,559 -- -- MCDONALDS CORP EQUITY 580135101 289 5,145 SH
 DEFINED 4 -- -- 5,145 MCDONALDS CORP EQUITY 580135101 798 14,189 SH DEFINED 5 -- -- 14,189
 MCDONALD'S CORP EQUITY 580135101 56,822 1,010,705 SH SOLE 1 1,010,705 -- -- MCG CAPITAL CORP
 EQUITY 58047P107 657 165,042 SH SOLE 1 165,042 -- -- MCG CAPITAL CORP EQUITY 58047P107 1 260 SH
 DEFINED 4 -- -- 260 MCGRATH RENTCORP EQUITY 580589109 526 21,410 SH SOLE 1 21,410 -- -- MCGRAW
 HILL COS INC EQUITY 580645109 1,607 40,065 SH SOLE 2 40,065 -- -- MCGRAW HILL COS INC EQUITY
 580645109 8 200 SH DEFINED 5 -- -- 200 MCGRAW-HILL, INC. EQUITY 580645109 5,485 136,722 SH SOLE 1
 136,722 -- -- MCKESSON CORP EQUITY 58155Q103 18 315 SH SOLE 2 315 -- -- MCKESSON CORP EQUITY
 58155Q103 10 187 SH DEFINED 5 -- -- 187 MCKESSON CORP. EQUITY 58155Q103 6,335 113,305 SH SOLE 1
 113,305 -- -- MCMORAN EXPLORATION CO EQUITY 582411104 1,258 45,715 SH SOLE 1 45,715 -- --
 MCMORAN EXPLORATION CO EQUITY 582411104 3 100 SH DEFINED 5 -- -- 100 MDS INC EQUITY
 55269P302 203 12,448 SH OTHER 1 -- 12,448 -- MDU RES GROUP INC EQUITY 552690109 86 2,465 SH
 DEFINED 4 -- -- 2,465 MDU RES GROUP INC EQUITY 552690109 4 114 SH DEFINED 5 -- -- 114 MDU
 RESOURCES GROUP, INC. EQUITY 552690109 14,943 428,659 SH SOLE 1 428,659 -- -- MEADOWBROOK
 INSURANCE GROUP INC EQUITY 58319P108 178 33,537 SH SOLE 1 33,537 -- -- MEADWESTVACO CORP
 EQUITY 583334107 1,829 76,734 SH SOLE 1 76,734 -- -- MEADWESTVACO CORP EQUITY 583334107 5 198
 SH SOLE 2 198 -- -- MEASUREMENT SPECIALTIES IN EQUITY 583421102 2,142 121,800 SH SOLE 2 121,800
 -- -- MEASUREMENT SPECIALTIES INC EQUITY 583421102 230 13,069 SH SOLE 1 13,069 -- -- MECHEL
 EQUITY 583840103 13,008 264,000 SH SOLE 1 264,000 -- -- MECHEL OAO EQUITY 583840103 54 1,082 SH
 DEFINED 4 -- -- 1,082 MECHEL OAO EQUITY 583840103 29 580 SH DEFINED 5 -- -- 580 MEDALLION
 FINANCIAL CORP. EQUITY 583928106 127 13,453 SH SOLE 1 13,453 -- -- MEDAREX INC EQUITY
 583916101 764 115,612 SH SOLE 1 115,612 -- -- MEDASSETS INC EQUITY 584045108 233 13,695 SH SOLE 1
 13,695 -- -- MEDCATH CORP EQUITY 58404W109 4,203 196,912 SH SOLE 1 196,912 -- -- MEDCATH CORP
 EQUITY 58404W109 713 39,641 SH SOLE 2 39,641 -- -- MEDCO HEALTH SOLUTIONS INC EQUITY
 58405U102 18,219 386,005 SH SOLE 1 386,005 -- -- MEDCO HEALTH SOLUTIONS INC EQUITY 58405U102
 1,121 23,756 SH SOLE 2 23,756 -- -- MEDCO HEALTH SOLUTIONS INC EQUITY 58405U102 35 743 SH
 DEFINED 4 -- -- 743 MEDCO HEALTH SOLUTIONS INC EQUITY 58405U102 67 1,428 SH DEFINED 5 -- --
 1,428 MEDIA GENERAL, INC. CLASS A EQUITY 584404107 880 73,608 SH SOLE 1 73,608 -- -- MEDIACOM
 COMMUNICATI EQUITY 58446K105 190 35,649 SH SOLE 1 35,649 -- -- MEDICAL ACTION IND INC
 EQUITY 58449L100 133 12,786 SH SOLE 1 12,786 -- -- MEDICAL PROPERTIES TRUST INC EQUITY
 58463J304 608 60,118 SH SOLE 1 60,118 -- -- MEDICINES COMPANY EQUITY 584688105 934 47,113 SH
 SOLE 1 47,113 -- -- MEDICIS PHARMACEUTIC EQUITY 584690309 3,774 181,625 SH SOLE 1 181,625 -- --
 MEDICIS PHARMACEUTICAL CORP EQUITY 584690309 3 136 SH DEFINED 4 -- -- 136 MEDIS
 TECHNOLOGIES LTD EQUITY 58500P107 82 24,116 SH SOLE 1 24,116 -- -- MEDIVATION INC EQUITY
 58501N101 273 23,089 SH SOLE 1 23,089 -- -- MEDTRONIC INC EQUITY 585055106 6,814 131,665 SH SOLE 2
 131,665 -- -- MEDTRONIC INC EQUITY 585055106 137 2,639 SH DEFINED 4 -- -- 2,639 MEDTRONIC INC
 EQUITY 585055106 129 2,494 SH DEFINED 5 -- -- 2,494 MEDTRONIC, INC. EQUITY 585055106 48,894
 944,805 SH SOLE 1 944,805 -- -- MELCO PBL ENTMNT LTD EQUITY 585464100 2 250 SH DEFINED 4 -- --
 250 MEMC ELECTR MATLS INC EQUITY 552715104 6,574 106,829 SH SOLE 2 106,829 -- -- MEMC ELECTR
 MATLS INC EQUITY 552715104 306 4,970 SH DEFINED 4 -- -- 4,970 MEMC ELECTR MATLS INC EQUITY
 552715104 25 405 SH DEFINED 5 -- -- 405 MEMC ELECTRONIC MATERIALS, INC EQUITY 552715104 5,890
 95,711 SH SOLE 1 95,711 -- -- MENS WEARHOUSE INC EQUITY 587118100 4,141 254,200 SH SOLE 2 254,200
 -- -- MENS WEARHOUSE INC EQUITY 587118100 2 93 SH DEFINED 4 -- -- 93 MENS WEARHOUSE, INC.
 EQUITY 587118100 762 46,751 SH SOLE 1 46,751 -- -- MENTOR CORP. EQUITY 587188103 851 30,583 SH
 SOLE 1 30,583 -- -- MENTOR GRAPHICS CORP. EQUITY 587200106 4,617 292,219 SH SOLE 1 292,219 -- --
 MERCADOLIBRE INC EQUITY 58733R102 796 23,077 SH SOLE 1 23,077 -- -- MERCADOLIBRE INC EQUITY
 58733R102 524 15,200 SH SOLE 2 15,200 -- -- MERCANTILE BANK CORP EQUITY 587376104 3 480 SH
 DEFINED 5 -- -- 480 MERCER INTL INC-SBI EQUITY 588056101 204 27,270 SH SOLE 1 27,270 -- -- MERCK &

CO INC EQUITY 589331107 84 2,236 SH DEFINED 4 -- -- 2,236 MERCK & CO INC EQUITY 589331107 137 3,644 SH DEFINED 5 -- -- 3,644 MERCK & CO., INC. EQUITY 589331107 94,151 2,498,029 SH SOLE 1 2,498,029 -- -- MERCK + CO INC EQUITY 589331107 11,296 299,702 SH SOLE 2 299,702 -- -- MERCURY COMPUTER SYSTEMS INC EQUITY 589378108 155 20,606 SH SOLE 1 20,606 -- -- MERCURY GENERAL CORP EQUITY 589400100 3,886 83,181 SH SOLE 1 83,181 -- -- MEREDITH CORP EQUITY 589433101 1,975 69,800 SH SOLE 1 69,800 -- -- MEREDITH CORP EQUITY 589433101 1 42 SH SOLE 2 42 -- -- MERIDIAN BIOSCIENCE INC EQUITY 589584101 979 36,377 SH SOLE 1 36,377 -- -- MERIDIAN BIOSCIENCE INC EQUITY 589584101 73 2,700 SH DEFINED 5 -- -- 2,700 MERIDIAN INTERSTATE BANCORP INC EQUITY 58964Q104 93 9,522 SH SOLE 1 9,522 -- -- MERIDIAN RESOURCE CORP EQUITY 58977Q109 207 70,266 SH SOLE 1 70,266 -- -- MERIDIAN RESOURCE CORP EQUITY 58977Q109 1 350 SH DEFINED 4 -- -- 350 MERIT MED SYS INC EQUITY 589889104 368 25,002 SH SOLE 1 25,002 -- -- MERITAGE HOMES CORPORATION EQUITY 59001A102 422 27,798 SH SOLE 1 27,798 -- -- MERRILL LYNCH & CO INC EQUITY 590188108 32,925 1,038,320 SH SOLE 1 1,038,320 -- -- MERRILL LYNCH & CO INC EQUITY 590188108 32 1,024 SH DEFINED 4 -- -- 1,024 MERRILL LYNCH & CO INC EQUITY 590188108 23 724 SH DEFINED 5 -- -- 724 MERRILL LYNCH + CO INC EQUITY 590188108 1,579 882,820 SH SOLE 2 882,820 -- -- MERUELO MADDUX PROPERTIES INC EQUITY 590473104 85 38,789 SH SOLE 1 38,789 -- -- MESA RTY TR EQUITY 590660106 6 69 SH DEFINED 4 -- -- 69 METABOLIX INC EQUITY 591018809 168 17,191 SH SOLE 1 17,191 -- -- METABOLIX INC EQUITY 591018809 3 300 SH DEFINED 4 -- -- 300 METALICO INC EQUITY 591176102 384 21,908 SH SOLE 1 21,908 -- -- METALICO INC COM EQUITY 591176102 529 30,200 SH SOLE 3 30200 -- -- METAVANTE TECHNOLOGIES INC EQUITY 591407101 4,734 209,267 SH SOLE 1 209,267 -- -- METAVANTE TECHNOLOGIES INC EQUITY 591407101 10 450 SH DEFINED 5 -- -- 450 METHANEX CORP EQUITY 59151K108 713 25,348 SH OTHER 1 -- 25,348 -- METHANEX CORP EQUITY 59151K108 12 420 SH DEFINED 4 -- -- 420 METHODE ELECTRONICS, INC. EQUITY 591520200 360 34,417 SH SOLE 1 34,417 -- -- METLIFE INC EQUITY 59156R108 3,104 58,815 SH SOLE 2 58,815 -- -- METLIFE INC EQUITY 59156R108 11 204 SH DEFINED 4 -- -- 204 METLIFE INC EQUITY 59156R108 99 1,877 SH DEFINED 5 -- -- 1,877 METLIFE, INC. EQUITY 59156R108 46,668 884,371 SH SOLE 1 884,371 -- -- MET-PRO CORP EQUITY 590876306 182 13,623 SH SOLE 1 13,623 -- -- METROPCS COMMUNICATIONS INC EQUITY 591708102 997 56,296 SH SOLE 1 56,296 -- -- METTLER TOLEDO INTERNATIONAL EQUITY 592688105 3 33 SH DEFINED 5 -- -- 33 METTLER TOLEDO INTL INC EQUITY 592688105 498 5,250 SH SOLE 2 5,250 -- -- METTLER-TOLEDO INTERNATIONAL EQUITY 592688105 76 799 SH SOLE 1 799 -- -- MFA MTG INVTS INC EQUITY 55272X102 2,052 314,700 SH SOLE 2 314,700 -- -- MFA MTG INVTS INC EQUITY 55272X102 5 700 SH DEFINED 5 -- -- 700 MFS INTER INCOME TR EQUITY 55273C107 11 1,700 SH DEFINED 4 -- -- 1,700 MFS INTER INCOME TR EQUITY 55273C107 27 4,300 SH DEFINED 5 -- -- 4,300 MFS MULTIMARKET INCOME TR EQUITY 552737108 27 4,800 SH DEFINED 4 -- -- 4,800 MFS MUN INCOME TR EQUITY 552738106 2 273 SH DEFINED 4 -- -- 273 MFS MUN INCOME TR EQUITY 552738106 118 16,000 SH DEFINED 5 -- -- 16,000 MGE ENERGY INC EQUITY 55277P104 653 20,006 SH SOLE 1 20,006 -- -- MGIC INVESTMENT CORP. EQUITY 552848103 338 55,386 SH SOLE 1 55,386 -- -- MGM MIRAGE INC EQUITY 552953101 99 2,929 SH SOLE 1 2,929 -- -- MICHAEL BAKER CORP EQUITY 57149106 145 6,623 SH SOLE 1 6,623 -- -- MICREL, INC. EQUITY 594793101 412 44,985 SH SOLE 1 44,985 -- -- MICROCHIP TECHNOLOGY INC EQUITY 595017104 2,908 95,210 SH SOLE 2 95,210 -- -- MICROCHIP TECHNOLOGY, INC. EQUITY 595017104 21,857 715,678 SH SOLE 1 715,678 -- -- MICRON TECHNOLOGY INC EQUITY 595112103 5 865 SH SOLE 2 865 -- -- MICRON TECHNOLOGY INC EQUITY 595112103 13 2,161 SH DEFINED 5 -- -- 2,161 MICRON TECHNOLOGY, INC. EQUITY 595112103 2,009 334,812 SH SOLE 1 334,812 -- -- MICROS SYSTEMS, INC. EQUITY 594901100 2,249 73,775 SH SOLE 1 73,775 -- -- MICROSEMI CORP EQUITY 595137100 1,105 43,900 SH SOLE 2 43,900 -- -- MICROSEMI CORP COM EQUITY 595137100 2,674 106,200 SH SOLE 3 106200 -- -- MICROSEMI CORP. EQUITY 595137100 3,712 147,429 SH SOLE 1 147,429 -- -- MICROSOFT CORP EQUITY 594918104 37,192 1,351,961 SH SOLE 2 1,351,961 -- -- MICROSOFT CORP EQUITY 594918104 667 24,253 SH DEFINED 4 -- -- 24,253 MICROSOFT CORP EQUITY 594918104 1,033 37,556 SH DEFINED 5 -- -- 37,556 MICROSOFT CORP. EQUITY 594918104 189,478 6,887,609 SH SOLE 1 6,887,609 -- -- MICROSTRATEGY INC EQUITY 594972408 530 8,189 SH SOLE 1 8,189 -- -- MICROTUNE INC EQUITY 59514P109 170 49,182 SH SOLE 1 49,182 -- -- MICROTUNE INC DEL EQUITY 59514P109 1,315 380,000 SH SOLE 2 380,000 -- -- MICROVISION INC.

EQUITY 594960106 141 51,409 SH SOLE 1 51,409 -- -- MICRUS ENDOVASCULAR CORP EQUITY 59518V102
 197 14,087 SH SOLE 1 14,087 -- -- MID-AMERICA APT. COMMUNITIES EQUITY 59522J103 7,339 143,784 SH
 SOLE 1 143,784 -- -- MIDAS, INC. EQUITY 595626102 627 46,476 SH SOLE 1 46,476 -- -- MIDCAP SPDR TR
 EQUITY 595635103 835 5,610 SH DEFINED 4 -- -- 5,610 MIDCAP SPDR TR EQUITY 595635103 80 539 SH
 DEFINED 5 -- -- 539 MIDDLEBROOK PHARMACEUTICALS INC EQUITY 596087106 110 32,471 SH SOLE 1
 32,471 -- -- MIDDLEBY CORP EQUITY 596278101 675 15,364 SH SOLE 1 15,364 -- -- MIDDLEBY CORP
 EQUITY 596278101 4 100 SH DEFINED 4 -- -- 100 MIDDLEBY CORP EQUITY 596278101 9 200 SH DEFINED
 5 -- -- 200 MIDDLESEX WATER CO EQUITY 596680108 199 12,018 SH SOLE 1 12,018 -- -- MIDDLESEX
 WATER CO EQUITY 596680108 10 600 SH DEFINED 4 -- -- 600 MIDWAY GAMES INC. EQUITY 598148104
 23 10,410 SH SOLE 1 10,410 -- -- MIDWEST BANC HOLDINGS INC. EQUITY 598251106 98 20,110 SH SOLE 1
 20,110 -- -- MILLER HERMAN INC EQUITY 600544100 11 432 SH DEFINED 5 -- -- 432 MILLICOM INTL
 CELLULAR S A EQUITY L6388F110 2 23 SH DEFINED 4 -- -- 23 MILLIPORE CORP EQUITY 601073109 4 63
 SH SOLE 2 63 -- -- MILLIPORE CORP. EQUITY 601073109 3,282 48,361 SH SOLE 1 48,361 -- -- MINAS
 BUENAVENTURA-SPON ADR EQUITY 204448104 26,192 400,666 SH SOLE 1 400,666 -- -- MINDRAY
 MEDICAL INTERNATIONAL LTD EQUITY 602675100 14,570 390,400 SH SOLE 1 390,400 -- -- MINDRAY
 MEDICAL INTL LTD EQUITY 602675100 154 4,125 SH DEFINED 5 -- -- 4,125 MINE SAFETY APPLIANCES
 CO EQUITY 602720104 2 50 SH DEFINED 5 -- -- 50 MINE SAFETY APPLIANCES CO. EQUITY 602720104
 3,835 95,889 SH SOLE 1 95,889 -- -- MINEFINDERS LTD EQUITY 602900102 5 491 SH DEFINED 5 -- -- 491
 MINERALS TECHNOLOGIES, INC. EQUITY 603158106 3,867 60,811 SH SOLE 1 60,811 -- -- MIPS
 TECHNOLOGIES INC EQUITY 604567107 150 40,122 SH SOLE 1 40,122 -- -- MIRANT CORP EQUITY
 60467R100 32,153 820,702 SH SOLE 1 820,702 -- -- MIRANT CORP NEW EQUITY 60467R100 241 6,161 SH
 SOLE 2 6,161 -- -- MIRANT CORP NEW EQUITY 60467R118 4 240 SH DEFINED 4 -- -- 240 MIRANT CORP
 NEW EQUITY 60467R118 1 78 SH DEFINED 5 -- -- 78 MISSION WEST PROPERTIES EQUITY 605203108 675
 61,548 SH SOLE 1 61,548 -- -- MITCHAM INDS INC EQUITY 606501104 1,695 99,264 SH SOLE 2 99,264 -- --
 MITCHAM INDUSTRIES INC EQUITY 606501104 152 8,874 SH SOLE 1 8,874 -- -- MITSUBISHI UFJ FINL
 GROUP IN EQUITY 606822104 3 338 SH DEFINED 4 -- -- 338 MKS INSTRUMENTS, INC. EQUITY 55306N104
 988 45,135 SH SOLE 1 45,135 -- -- MOBILE MINI INC. EQUITY 60740F105 627 31,365 SH SOLE 1 31,365 -- --
 MOBILE TELESYSTEMS OJSC EQUITY 607409109 15 200 SH DEFINED 4 -- -- 200 MOBILE
 TELESYSTEMS-SP ADR EQUITY 607409109 18,681 243,210 SH SOLE 1 243,210 -- -- MODINE
 MANUFACTURING CO. EQUITY 607828100 1,284 103,826 SH SOLE 1 103,826 -- -- MOHAWK INDUSTRIES,
 INC. EQUITY 608190104 8,323 129,849 SH SOLE 1 129,849 -- -- MOLECULAR INSIGHT
 PHARMACEUTICALS INC EQUITY 60852M104 88 16,015 SH SOLE 1 16,015 -- -- MOLEX INC EQUITY
 608554101 4 158 SH SOLE 2 158 -- -- MOLEX, INC. EQUITY 608554101 1,490 61,058 SH SOLE 1 61,058 -- --
 MOLINA HEALTHCARE INC EQUITY 60855R100 320 13,157 SH SOLE 1 13,157 -- -- MOLSON COORS
 BREWING CO EQUITY 60871R209 3,310 60,917 SH SOLE 1 60,917 -- -- MOLSON COORS BREWING CO
 EQUITY 60871R209 9 159 SH SOLE 2 159 -- -- MOLSON COORS BREWING CO EQUITY 60871R209 10 179
 SH DEFINED 4 -- -- 179 MOMENTA PHARMACEUTICALS INC EQUITY 60877T100 273 22,229 SH SOLE 1
 22,229 -- -- MONARCH CASINO & RESOR EQUITY 609027107 135 11,409 SH SOLE 1 11,409 -- --
 MONMOUTH REIT -CL A EQUITY 609720107 115 17,912 SH SOLE 1 17,912 -- -- MONOGRAM
 BIOSCIENCES INC EQUITY 60975U108 5 4,350 SH DEFINED 5 -- -- 4,350 MONOLITHIC POWER SYSTEMS
 INC EQUITY 609839105 511 23,638 SH SOLE 1 23,638 -- -- MONOLITHIC PWR SYS INC EQUITY 609839105
 1,518 70,200 SH SOLE 2 70,200 -- -- MONOLITHIC PWR SYS INC EQUITY 609839105 22 1,000 SH DEFINED 4
 -- -- 1,000 MONOLITHIC PWR SYS INC EQUITY 609839105 46 2,150 SH DEFINED 5 -- -- 2,150 MONOTYPE
 IMAGING HOLDINGS INC EQUITY 61022P100 166 13,645 SH SOLE 1 13,645 -- -- MONRO MUFFLER
 BRAKE IN EQUITY 610236101 229 14,748 SH SOLE 1 14,748 -- -- MONSANTO CO EQUITY 61166W101
 44,208 349,633 SH SOLE 1 349,633 -- -- MONSANTO CO NEW EQUITY 61166W101 12,856 101,677 SH SOLE 2
 101,677 -- -- MONSANTO CO NEW EQUITY 61166W101 153 1,211 SH DEFINED 4 -- -- 1,211 MONSANTO CO
 NEW EQUITY 61166W101 147 1,163 SH DEFINED 5 -- -- 1,163 MONSTER WORLDWIDE INC EQUITY
 611742107 2,297 111,431 SH SOLE 1 111,431 -- -- MONSTER WORLDWIDE INC EQUITY 611742107 3 141 SH
 SOLE 2 141 -- -- MONSTER WORLDWIDE INC EQUITY 611742107 19 900 SH DEFINED 5 -- -- 900
 MONTEREY GOURMET FOODS INC EQUITY 612570101 4 1,900 SH DEFINED 4 -- -- 1,900 MONTPELIER RE

HOLDINGS LTD EQUITY G62185106 3 200 SH DEFINED 5 -- -- 200 MOODYS CORP EQUITY 615369105 8
 231 SH SOLE 2 231 -- -- MOODYS CORP EQUITY 615369105 87 2,525 SH DEFINED 5 -- -- 2,525 MOODY'S
 CORP. EQUITY 615369105 7,153 207,681 SH SOLE 1 207,681 -- -- MOOG INC. EQUITY 615394202 1,438
 38,608 SH SOLE 1 38,608 -- -- MORGAN STANLEY EQUITY 617446448 21,131 585,821 SH SOLE 1 585,821 --
 -- MORGAN STANLEY EQUITY 617446448 18,468 741,083 SH SOLE 2 741,083 -- -- MORGAN STANLEY
 EQUITY 61745P866 7 550 SH DEFINED 4 -- -- 550 MORGAN STANLEY EQUITY 61745P668 4 350 SH
 DEFINED 4 -- -- 350 MORGAN STANLEY EQUITY 617446448 6 178 SH DEFINED 4 -- -- 178 MORGAN
 STANLEY EQUITY 617446448 134 3,720 SH DEFINED 5 -- -- 3,720 MORGAN STANLEY EQUITY 61745P429
 14 1,750 SH DEFINED 5 -- -- 1,750 MORGAN STANLEY EQUITY 61745P437 5 544 SH DEFINED 5 -- -- 544
 MORGAN STANLEY EMER MKTS DEB EQUITY 61744H105 17 1,780 SH DEFINED 5 -- -- 1,780 MORGANS
 HOTEL GROUP CO EQUITY 61748W108 252 24,448 SH SOLE 1 24,448 -- -- MORNINGSTAR INC EQUITY
 617700109 27 371 SH SOLE 1 371 -- -- MORNINGSTAR INC EQUITY 617700109 713 9,900 SH SOLE 2 9,900 --
 -- MOSAIC CO EQUITY 61945A107 880 596,700 SH SOLE 2 596,700 -- -- MOSAIC CO EQUITY 61945A107
 1,364 9,428 SH DEFINED 4 -- -- 9,428 MOSAIC CO EQUITY 61945A107 43 300 SH DEFINED 5 -- -- 300
 MOSAIC CO COM EQUITY 61945A107 9,348 64,600 SH SOLE 3 28600 -- 36000 MOSAIC CO/THE EQUITY
 61945A107 1,137 7,861 SH SOLE 1 7,861 -- -- MOTOROLA INC EQUITY 620076109 19 2,564 SH SOLE 2 2,564
 -- -- MOTOROLA INC EQUITY 620076109 11 1,454 SH DEFINED 4 -- -- 1,454 MOTOROLA INC EQUITY
 620076109 322 43,836 SH DEFINED 5 -- -- 43,836 MOTOROLA, INC. EQUITY 620076109 10,328 1,407,145 SH
 SOLE 1 1,407,145 -- -- MOVADO GROUP, INC. EQUITY 624580106 285 14,414 SH SOLE 1 14,414 -- -- MOVE
 INC EQUITY 62458M108 271 116,239 SH SOLE 1 116,239 -- -- MPS GROUP INC EQUITY 553409103 3,225
 303,425 SH SOLE 1 303,425 -- -- MRV COMMUNICATIONS, INC. EQUITY 553477100 169 142,386 SH SOLE 1
 142,386 -- -- MSC INDL DIRECT INC EQUITY 553530106 8 181 SH DEFINED 4 -- -- 181 MSC INDUSTRIAL
 DIRECT CO. EQUITY 553530106 4,862 110,219 SH SOLE 1 110,219 -- -- MSC SOFTWARE CORPORATION
 EQUITY 553531104 447 40,705 SH SOLE 1 40,705 -- -- MSCI INC EQUITY 55354G100 37 1,013 SH SOLE 1
 1,013 -- -- MSCI INC EQUITY 55354G100 5 135 SH DEFINED 5 -- -- 135 MTS SYSTEMS CORP. EQUITY
 553777103 570 15,887 SH SOLE 1 15,887 -- -- MUELLER INDUSTRIES, INC. EQUITY 624756102 1,082 33,611
 SH SOLE 1 33,611 -- -- MUELLER WATER PRODUCTS INC EQUITY 624758108 842 104,297 SH SOLE 1
 104,297 -- -- MUELLER WATER PRODUCTS INC EQUITY 624758207 16 1,862 SH SOLE 1 1,862 -- --
 MULTI-COLOR CORP EQUITY 625383104 181 8,602 SH SOLE 1 8,602 -- -- MULTI-FINELINE ELECTRONIX
 IN EQUITY 62541B101 218 7,861 SH SOLE 1 7,861 -- -- MURPHY OIL CORP EQUITY 626717102 531 5,416 SH
 SOLE 2 5,416 -- -- MURPHY OIL CORP. EQUITY 626717102 15,906 162,223 SH SOLE 1 162,223 -- -- MV OIL
 TR EQUITY 553859109 306 10,657 SH DEFINED 4 -- -- 10,657 MVC CAPITAL INC EQUITY 553829102 301
 22,010 SH SOLE 1 22,010 -- -- MWI VETERINARY SUPPLY INC EQUITY 55402X105 308 9,289 SH SOLE 1
 9,289 -- -- MWI VETERINARY SUPPLY INC EQUITY 55402X105 2,437 73,600 SH SOLE 2 73,600 -- -- MWI
 VETERINARY SUPPLY INC EQUITY 55402X105 10 300 SH DEFINED 5 -- -- 300 MYERS INDUSTRIES, INC.
 EQUITY 628464109 209 25,641 SH SOLE 1 25,641 -- -- MYLAN INC EQUITY 628530206 18,571 20,530 SH
 SOLE 1 20,530 -- -- MYLAN INC EQUITY 628530107 6,068 502,746 SH SOLE 2 502,746 -- -- MYLAN INC
 EQUITY 628530107 237 19,668 SH DEFINED 4 -- -- 19,668 MYLAN INC EQUITY 628530107 55 4,550 SH
 DEFINED 5 -- -- 4,550 MYLAN INC FORMERLY MYLAN L EQUITY 628530206 771 877 SH SOLE 2 877 -- --
 MYLAN INC. EQUITY 628530107 1,588 131,526 SH SOLE 1 131,526 -- -- MYRIAD GENETICS INC EQUITY
 62855J104 1,841 40,436 SH SOLE 1 40,436 -- -- MYRIAD GENETICS INC EQUITY 62855J104 9 200 SH
 DEFINED 5 -- -- 200 NABI BIOPHARMACEUTICALS EQUITY 629519109 185 46,941 SH SOLE 1 46,941 -- --
 NABI BIOPHARMACEUTICALS EQUITY 629519109 2 400 SH DEFINED 4 -- -- 400 NABORS INDS INC COM
 (F) EQUITY G6359F103 6,986 141,900 SH SOLE 3 72100 -- 69800 NABORS INDUSTRIES LTD EQUITY
 G6359F103 16 320 SH SOLE 2 320 -- -- NABORS INDUSTRIES LTD EQUITY G6359F103 22 450 SH DEFINED
 4 -- -- 450 NABORS INDUSTRIES LTD EQUITY G6359F103 17 337 SH DEFINED 5 -- -- 337 NACCO
 INDUSTRIES, INC. CLASS A EQUITY 629579103 400 5,378 SH SOLE 1 5,378 -- -- NALCO HOLDING CO
 EQUITY 62985Q101 71 3,356 SH SOLE 1 3,356 -- -- NANOSPHERE INC EQUITY 63009F105 92 11,680 SH
 SOLE 1 11,680 -- -- NAPCO SEC SYS INC EQUITY 630402105 1 225 SH DEFINED 4 -- -- 225 NARA BANCORP
 INC EQUITY 63080P105 222 20,644 SH SOLE 1 20,644 -- -- NASB FINL INC EQUITY 628968109 55 3,093 SH
 SOLE 1 3,093 -- -- NASDAQ OMX GROUP INC EQUITY 631103108 2,501 94,200 SH SOLE 2 94,200 -- --

NASDAQ OMX GROUP INC EQUITY 631103108 10 386 SH DEFINED 4 -- -- 386 NASDAQ OMX GROUP/THE
 EQUITY 631103108 2,783 104,838 SH SOLE 1 104,838 -- -- NASHFINCH CO. EQUITY 631158102 395 11,536
 SH SOLE 1 11,536 -- -- NATCO GROUP INC EQUITY 63227W203 988 18,112 SH SOLE 1 18,112 -- --
 NATIONAL BEVERAGE CORP. EQUITY 635017106 71 9,740 SH SOLE 1 9,740 -- -- NATIONAL BK GREECE
 S A EQUITY 633643408 11 1,251 SH DEFINED 4 -- -- 1,251 NATIONAL CINEMEDIA INC EQUITY 635309107
 406 38,108 SH SOLE 1 38,108 -- -- NATIONAL CINEMEDIA INC EQUITY 635309107 20 1,900 SH SOLE 2
 1,900 -- -- NATIONAL CITY CORP EQUITY 635405103 4 864 SH SOLE 2 864 -- -- NATIONAL CITY CORP
 EQUITY 635405103 3 550 SH DEFINED 4 -- -- 550 NATIONAL CITY CORP EQUITY 635405103 5 1,000 SH
 DEFINED 5 -- -- 1,000 NATIONAL CITY CORP. EQUITY 635405103 1,606 336,786 SH SOLE 1 336,786 -- --
 NATIONAL COAL CORP EQUITY 632381208 206 23,254 SH SOLE 1 23,254 -- -- NATIONAL FINANCIAL
 PARTNERS EQUITY 63607P208 709 35,787 SH SOLE 1 35,787 -- -- NATIONAL FINL PARTNERS CORP
 EQUITY 63607P208 4 200 SH DEFINED 4 -- -- 200 NATIONAL FUEL GAS CO N J EQUITY 636180101 116
 1,950 SH DEFINED 5 -- -- 1,950 NATIONAL FUEL GAS CO. EQUITY 636180101 11,330 190,492 SH SOLE 1
 190,492 -- -- NATIONAL GRID PLC EQUITY 636274300 29 445 SH DEFINED 4 -- -- 445 NATIONAL
 HEALTHCARE CORP EQUITY 635906100 352 7,688 SH SOLE 1 7,688 -- -- NATIONAL INSTRS CORP
 EQUITY 636518102 6 202 SH DEFINED 4 -- -- 202 NATIONAL INSTRUMENTS CORP. EQUITY 636518102
 3,739 131,804 SH SOLE 1 131,804 -- -- NATIONAL INTERSTATE CORP EQUITY 63654U100 102 5,565 SH
 SOLE 1 5,565 -- -- NATIONAL OILWELL VARCO INC EQUITY 637071101 25,343 285,648 SH SOLE 1 285,648
 -- -- NATIONAL OILWELL VARCO INC EQUITY 637071101 4,882 55,022 SH SOLE 2 55,022 -- -- NATIONAL
 OILWELL VARCO INC EQUITY 637071101 138 1,553 SH DEFINED 4 -- -- 1,553 NATIONAL OILWELL
 VARCO INC EQUITY 637071101 314 3,541 SH DEFINED 5 -- -- 3,541 NATIONAL PENN BANCSHARES INC
 EQUITY 637138108 90 6,765 SH DEFINED 4 -- -- 6,765 NATIONAL PENN BANCSHARES, INC. EQUITY
 637138108 956 72,001 SH SOLE 1 72,001 -- -- NATIONAL PRESTO INDUSTRIES EQUITY 637215104 261
 4,067 SH SOLE 1 4,067 -- -- NATIONAL RESEARCH CORP EQUITY 637372103 41 1,549 SH SOLE 1 1,549 -- --
 NATIONAL RETAIL PROPERTIES I EQUITY 637417106 524 25,090 SH DEFINED 4 -- -- 25,090 NATIONAL
 RETAIL PROPERTIES INC EQUITY 637417106 10,871 520,124 SH SOLE 1 520,124 -- -- NATIONAL
 SEMICONDUCTOR COR EQUITY 637640103 102 4,945 SH SOLE 2 4,945 -- -- NATIONAL SEMICONDUCTOR
 CORP EQUITY 637640103 4 202 SH DEFINED 4 -- -- 202 NATIONAL SEMICONDUCTOR CORP. EQUITY
 637640103 3,650 177,689 SH SOLE 1 177,689 -- -- NATIONAL WESTERN LIFE INS. CO. CLASS A EQUITY
 638522102 448 2,049 SH SOLE 1 2,049 -- -- NATIONWIDE FINANCIAL SERVICES EQUITY 638612101 73
 1,529 SH SOLE 1 1,529 -- -- NATIONWIDE HEALTH PPTYS INC EQUITY 638620104 47 1,500 SH DEFINED 5
 -- -- 1,500 NATIONWIDE HEALTH PROPERTIES EQUITY 638620104 15,665 497,451 SH SOLE 1 497,451 -- --
 NATURAL GAS SERVICES GROUP INC EQUITY 63886Q109 334 10,950 SH SOLE 1 10,950 -- -- NATURAL
 RESOURCE PARTNERS L EQUITY 63900P103 29 700 SH DEFINED 4 -- -- 700 NATUS MEDICAL INC
 EQUITY 639050103 1,987 94,872 SH SOLE 1 94,872 -- -- NATUS MEDICAL INC DEL COM EQUITY
 639050103 3,581 171,000 SH SOLE 3 171000 -- -- NAUTILUS INC EQUITY 63910B102 105 20,639 SH SOLE 1
 20,639 -- -- NAVIGANT CONSULTING CO. EQUITY 63935N107 2,919 149,254 SH SOLE 1 149,254 -- --
 NAVIGATORS GROUP INC EQUITY 638904102 645 11,931 SH SOLE 1 11,931 -- -- NAVIOS MARITIME
 HOLDINGS INC EQUITY Y62196103 162 16,750 SH DEFINED 5 -- -- 16,750 NAVTEQ CORP EQUITY
 63936L100 14,986 194,628 SH SOLE 1 194,628 -- -- NBT BANCORP INC EQUITY 628778102 93 4,500 SH
 DEFINED 4 -- -- 4,500 NBT BANCORP, INC. EQUITY 628778102 599 29,069 SH SOLE 1 29,069 -- -- NBTY INC
 EQUITY 628782104 3,084 96,200 SH SOLE 2 96,200 -- -- NBTY, INC. EQUITY 628782104 3,882 121,097 SH
 SOLE 1 121,097 -- -- NCI BUILDING SYS INC EQUITY 628852105 10 279 SH DEFINED 5 -- -- 279 NCI
 BUILDING SYSTEMS, INC. EQUITY 628852105 657 17,877 SH SOLE 1 17,877 -- -- NCI INC EQUITY
 62886K104 135 5,890 SH SOLE 1 5,890 -- -- NCR CORP NEW EQUITY 6.2886E+112 7 282 SH DEFINED 5 -- --
 282 NCR CORP. EQUITY 6.2886E+112 9,856 391,123 SH SOLE 1 391,123 -- -- NECTAR THERAPEUTICS
 EQUITY 640268108 280 83,706 SH SOLE 1 83,706 -- -- NEENAH PAPER INC EQUITY 640079109 221 13,217
 SH SOLE 1 13,217 -- -- NEKTAR THERAPEUTICS EQUITY 640268AH1 3,462 5,000,000 SH SOLE 1 5,000,000
 -- -- NEKTAR THERAPEUTICS EQUITY 640268AH1 172 250,000 SH SOLE 2 250,000 -- -- NELNET INC-CL A
 EQUITY 64031N108 178 15,843 SH SOLE 1 15,843 -- -- NEOGEN CORP EQUITY 640491106 299 13,051 SH
 SOLE 1 13,051 -- -- NESS TECHNOLOGIES INC EQUITY 64104X108 1,517 149,886 SH SOLE 1 149,886 -- --

NESS TECHNOLOGIES INC COM EQUITY 64104X108 1,812 179,100 SH SOLE 3 179100 -- -- NET 1 UEPS
 TECHNOLOGIES IN EQUITY 64107N206 851 35,000 SH SOLE 2 35,000 -- -- NET 1 UEPS TECHNOLOGIES
 INC EQUITY 64107N206 990 40,731 SH SOLE 1 40,731 -- -- NET 1 UEPS TECHNOLOGIES INC EQUITY
 64107N206 69 2,853 SH DEFINED 5 -- -- 2,853 NET SERVICOS DE COMUNICACAO EQUITY 64109T201 9
 676 SH DEFINED 4 -- -- 676 NETAPP INC EQUITY 64110D104 5,079 234,484 SH SOLE 1 234,484 -- -- NETAPP
 INC EQUITY 64110D104 39 1,781 SH SOLE 2 1,781 -- -- NETAPP INC EQUITY 64110D104 1 50 SH DEFINED 4
 -- -- 50 NETAPP INC EQUITY 64110D104 9 426 SH DEFINED 5 -- -- 426 NETEZZA CORP EQUITY 64111N101
 413 35,722 SH SOLE 1 35,722 -- -- NETFLIX INC EQUITY 64110L106 3 130 SH DEFINED 5 -- -- 130
 NETFLIX.COM INC EQUITY 64110L106 3,664 140,546 SH SOLE 1 140,546 -- -- NETGEAR INC EQUITY
 64111Q104 444 32,017 SH SOLE 1 32,017 -- -- NETLOGIC MICROSYSTEMS INC EQUITY 64118B100 514
 15,486 SH SOLE 1 15,486 -- -- NETLOGIC MICROSYSTEMS INC EQUITY 64118B100 365 11,000 SH SOLE 2
 11,000 -- -- NETLOGIC MICROSYSTEMS INC EQUITY 64118B100 54 1,623 SH DEFINED 5 -- -- 1,623
 NETSCOUT SYSTEMS INC EQUITY 64115T104 285 26,683 SH SOLE 1 26,683 -- -- NETSUITE INC EQUITY
 64118Q107 132 6,438 SH SOLE 1 6,438 -- -- NETSUITE INC EQUITY 64118Q107 2 95 SH DEFINED 5 -- -- 95
 NEUBERGER BERMAN INTER MUNI EQUITY 64124P101 2 150 SH DEFINED 4 -- -- 150 NEUBERGER
 BERMAN RE ES SEC F EQUITY 64190A103 1 133 SH DEFINED 5 -- -- 133 NEUROCRINE BIOSCIENCES,
 INC. EQUITY 64125C109 146 34,805 SH SOLE 1 34,805 -- -- NEUSTAR INC-CLASS A EQUITY 64126X201
 4,931 228,707 SH SOLE 1 228,707 -- -- NEUTRAL TANDEM INC EQUITY 64128B108 264 15,085 SH SOLE 1
 15,085 -- -- NEW AMER HIGH INCOME FD INC EQUITY 641876107 266 166,456 SH DEFINED 5 -- -- 166,456
 NEW JERSEY RESOURCES CORP. EQUITY 646025106 1,240 37,981 SH SOLE 1 37,981 -- -- NEW ORIENTAL
 ENERGY & CHEM C EQUITY 64758A107 13 2,500 SH DEFINED 5 -- -- 2,500 NEW YORK & CO EQUITY
 649295102 192 21,030 SH SOLE 1 21,030 -- -- NEW YORK CMNTY BANCORP INC EQUITY 649445103 16 900
 SH DEFINED 5 -- -- 900 NEW YORK COMMUNITY BANCORP INC EQUITY 649445103 14,257 799,159 SH
 SOLE 1 799,159 -- -- NEW YORK TIMES CO EQUITY 650111107 3 163 SH SOLE 2 163 -- -- NEW YORK
 TIMES CO. CLASS A EQUITY 650111107 976 63,447 SH SOLE 1 63,447 -- -- NEWALLIANCE BANCSHARES
 INC EQUITY 650203102 1,228 98,370 SH SOLE 1 98,370 -- -- NEWCASTLE INVESTMENT CORP EQUITY
 65105M108 335 47,813 SH SOLE 1 47,813 -- -- NEWCASTLE INVT CORP EQUITY 65105M108 34 4,900 SH
 DEFINED 4 -- -- 4,900 NEWCASTLE INVT CORP EQUITY 65105M108 2 300 SH DEFINED 5 -- -- 300 NEWELL
 RUBBERMAID INC EQUITY 651229106 5 315 SH SOLE 2 315 -- -- NEWELL RUBBERMAID INC EQUITY
 651229106 2 107 SH DEFINED 4 -- -- 107 NEWELL RUBBERMAID INC EQUITY 651229106 7 400 SH
 DEFINED 5 -- -- 400 NEWELL RUBBERMAID, INC. EQUITY 651229106 2,050 122,120 SH SOLE 1 122,120 -- --
 NEWFIELD EXPL CO EQUITY 651290108 34 516 SH DEFINED 4 -- -- 516 NEWFIELD EXPLORATION
 EQUITY 651290108 21,209 325,045 SH SOLE 1 325,045 -- -- NEWMARKET CORP EQUITY 651587107 808
 12,202 SH SOLE 1 12,202 -- -- NEWMONT MINING CORP EQUITY 651639106 199 3,822 SH DEFINED 5 -- --
 3,822 NEWMONT MINING CORP HLDG CO EQUITY 651639106 10,708 205,289 SH SOLE 1 205,289 -- --
 NEWMONT MNG CORP EQUITY 651639106 27 516 SH SOLE 2 516 -- -- NEWPARK RESOURCES, INC.
 EQUITY 651718504 640 81,384 SH SOLE 1 81,384 -- -- NEWPORT CORP EQUITY 651824104 371 32,607 SH
 SOLE 1 32,607 -- -- NEWS CORP EQUITY 6.5248E+108 37,062 2,464,237 SH SOLE 1 2,464,237 -- -- NEWS
 CORP EQUITY 6.5248E+108 16,497 1,096,893 SH SOLE 2 1,096,893 -- -- NEWS CORP EQUITY 6.5248E+108 3
 200 SH DEFINED 4 -- -- 200 NEWS CORP EQUITY 6.5248E+108 27 1,816 SH DEFINED 5 -- -- 1,816 NEWS
 CORP EQUITY 6.5248E+207 4 250 SH DEFINED 5 -- -- 250 NEWSTAR FINANCIAL INC EQUITY 65251F105
 128 21,667 SH SOLE 1 21,667 -- -- NEWTEK BUSINESS SERVICES INC EQUITY 652526104 1,319 1,280,683
 SH SOLE 1 1,280,683 -- -- NEXEN INC EQUITY 65334H102 16,251 405,638 SH OTHER 1 -- 405,638 -- NEXEN
 INC EQUITY 65334H102 36 900 SH DEFINED 5 -- -- 900 NEXTWAVE WIRELESS INC EQUITY 65337Y102
 177 43,887 SH SOLE 1 43,887 -- -- NFJ DIVID INT & PREM STRTGY EQUITY 65337H109 45 2,104 SH
 DEFINED 4 -- -- 2,104 NFJ DIVID INT & PREM STRTGY EQUITY 65337H109 23 1,098 SH DEFINED 5 -- --
 1,098 NGP CAPITAL RESOURCES CO EQUITY 62912R107 302 19,593 SH SOLE 1 19,593 -- -- NIC INC
 EQUITY 62914B100 247 36,130 SH SOLE 1 36,130 -- -- NIC INC EQUITY 62914B100 14 2,000 SH DEFINED 5
 -- -- 2,000 NICHOLAS APPLGATE CV&INC FD EQUITY 65370G109 29 2,478 SH DEFINED 4 -- -- 2,478
 NICHOLAS APPLGATE CV&INC FD EQUITY 65370G109 6 494 SH DEFINED 5 -- -- 494
 NICHOLAS-APPLGATE CV & INC EQUITY 65370F101 228 19,281 SH DEFINED 4 -- -- 19,281

NICHOLAS-APPLEGATE CV & INC EQUITY 65370F101 255 21,555 SH DEFINED 5 -- -- 21,555
 NICHOLAS-APPLGT INTL & PRM S EQUITY 65370C108 10 500 SH DEFINED 4 -- -- 500 NICOR INC EQUITY
 654086107 2 51 SH SOLE 2 51 -- -- NICOR INC EQUITY 654086107 10 245 SH DEFINED 5 -- -- 245 NICOR,
 INC. EQUITY 654086107 2,529 59,381 SH SOLE 1 59,381 -- -- NIGHTHAWK RADIOLOGY HLDGS IN
 EQUITY 65411N105 249 35,200 SH DEFINED 5 -- -- 35,200 NIGHTHAWK RADIOLOGY HOLDINGS INC
 EQUITY 65411N105 161 22,719 SH SOLE 1 22,719 -- -- NII HLDGS INC EQUITY 62913F201 8,149 171,600 SH
 SOLE 2 171,600 -- -- NII HLDGS INC EQUITY 62913F201 33 700 SH DEFINED 5 -- -- 700 NII HOLDINGS
 INC-CL B EQUITY 62913F201 602 12,680 SH SOLE 1 12,680 -- -- NIKE INC EQUITY 654106103 500 8,381 SH
 SOLE 2 8,381 -- -- NIKE INC EQUITY 654106103 36 608 SH DEFINED 4 -- -- 608 NIKE INC EQUITY
 654106103 851 14,284 SH DEFINED 5 -- -- 14,284 NIKE, INC. CLASS B EQUITY 654106103 26,330 441,703 SH
 SOLE 1 441,703 -- -- NIPPON TELEG & TEL CORP EQUITY 654624105 2 96 SH DEFINED 4 -- -- 96
 NISOURCE INC EQUITY 65473P105 6 312 SH SOLE 2 312 -- -- NISOURCE INC EQUITY 65473P105 8 450 SH
 DEFINED 4 -- -- 450 NISOURCE INC EQUITY 65473P105 9 500 SH DEFINED 5 -- -- 500 NISOURCE, INC.
 EQUITY 65473P105 9,742 543,642 SH SOLE 1 543,642 -- -- NITROMED INC EQUITY 654798503 135 133,346
 SH SOLE 1 133,346 -- -- NITROMED INC EQUITY 654798503 1 1,000 SH DEFINED 5 -- -- 1,000 NL INDS INC
 EQUITY 629156407 13 1,400 SH DEFINED 4 -- -- 1,400 NL INDUSTRIES, INC. EQUITY 629156407 59 6,163 SH
 SOLE 1 6,163 -- -- NN INC EQUITY 629337106 200 14,363 SH SOLE 1 14,363 -- -- NOBLE CORPORATION
 EQUITY G65422100 20 306 SH SOLE 2 306 -- -- NOBLE CORPORATION EQUITY G65422100 97 1,495 SH
 DEFINED 4 -- -- 1,495 NOBLE CORPORATION EQUITY G65422100 183 2,822 SH DEFINED 5 -- -- 2,822
 NOBLE ENERGY INC EQUITY 655044105 20 196 SH SOLE 2 196 -- -- NOBLE ENERGY INC EQUITY
 655044105 64 641 SH DEFINED 4 -- -- 641 NOBLE ENERGY INC EQUITY 655044105 14 138 SH DEFINED 5 --
 -- 138 NOBLE ENERGY INC EQUITY 655044105 20,440 203,262 SH SOLE 1 203,262 -- -- NOKIA CORP
 EQUITY 654902204 703 28,700 SH SOLE 2 28,700 -- -- NOKIA CORP EQUITY 654902204 113 4,630 SH
 DEFINED 4 -- -- 4,630 NOKIA CORP EQUITY 654902204 76 3,119 SH DEFINED 5 -- -- 3,119 NORDIC
 AMERICAN TANKER SHIPP EQUITY G65773106 392 10,100 SH DEFINED 5 -- -- 10,100 NORDSON CORP.
 EQUITY 655663102 7,903 108,417 SH SOLE 1 108,417 -- -- NORDSTROM INC EQUITY 655664100 6 200 SH
 SOLE 2 200 -- -- NORDSTROM INC EQUITY 655664100 6 196 SH DEFINED 4 -- -- 196 NORDSTROM INC
 EQUITY 655664100 50 1,652 SH DEFINED 5 -- -- 1,652 NORDSTROM, INC. EQUITY 655664100 2,265 74,749
 SH SOLE 1 74,749 -- -- NORFOLK SOUTHERN CORP EQUITY 655844108 24,027 383,397 SH SOLE 1 383,397
 -- -- NORFOLK SOUTHERN CORP EQUITY 655844108 27 427 SH DEFINED 4 -- -- 427 NORFOLK
 SOUTHERN CORP EQUITY 655844108 3 47 SH DEFINED 5 -- -- 47 NORFOLK SOUTHN CORP EQUITY
 655844108 1,395 22,267 SH SOLE 2 22,267 -- -- NORTEL NETWORKS CORP EQUITY 656568508 145 17,646
 SH OTHER 1 -- 17,646 -- NORTEL NETWORKS CORP NEW EQUITY 656568508 98 11,981 SH SOLE 2 11,981
 -- -- NORTEL NETWORKS CORP NEW EQUITY 656568508 2 226 SH DEFINED 4 -- -- 226 NORTEL
 NETWORKS CORP NEW EQUITY 656568508 11 1,370 SH DEFINED 5 -- -- 1,370 NORTH AMERN
 GALVANZNG COM EQUITY 65686Y109 1,869 212,600 SH SOLE 3 212600 -- -- NORTH AMERN
 PALLADIUM LTD CALL EQUITY 656912902 2 35 CALL DEFINED 5 -- -- 35 NORTHEAST UTILITIES
 EQUITY 664397106 9,304 364,450 SH SOLE 1 364,450 -- -- NORTHEAST UTILS EQUITY 664397106 595
 23,300 SH SOLE 2 23,300 -- -- NORTHEAST UTILS EQUITY 664397106 3 105 SH DEFINED 5 -- -- 105
 NORTHERN OIL AND GAS INC EQUITY 665531109 236 17,759 SH SOLE 1 17,759 -- -- NORTHERN TR CORP
 EQUITY 665859104 3 37 SH DEFINED 4 -- -- 37 NORTHERN TR CORP COM EQUITY 665859104 3,099 45,200
 SH SOLE 3 10300 -- 34900 NORTHERN TRUST CORP EQUITY 665859104 385 5,618 SH SOLE 2 5,618 -- --
 NORTHERN TRUST CORP. EQUITY 665859104 10,235 149,262 SH SOLE 1 149,262 -- -- NORTHFIELD
 BANCORP INC EQUITY 66611L105 192 17,817 SH SOLE 1 17,817 -- -- NORTHFIELD BANCORP INC NEW
 EQUITY 66611L105 39 3,600 SH DEFINED 5 -- -- 3,600 NORTHGATE MINERALS CORP EQUITY 666416102 2
 800 SH DEFINED 5 -- -- 800 NORTHGATE MINERALS CORP CALL EQUITY 666416902 1 15 CALL DEFINED
 5 -- -- 15 NORTHROP GRUMMAN CORP EQUITY 666807102 198 2,959 SH SOLE 2 2,959 -- -- NORTHROP
 GRUMMAN CORP EQUITY 666807102 65 973 SH DEFINED 5 -- -- 973 NORTHROP GRUMMAN CORP.
 EQUITY 666807102 49,920 746,193 SH SOLE 1 746,193 -- -- NORTHSTAR RLTY FIN CORP EQUITY
 66704R100 5 650 SH DEFINED 4 -- -- 650 NORTHSTAR RLTY FIN CORP EQUITY 66704R100 2 220 SH
 DEFINED 5 -- -- 220 NORTHWEST AIRLINES CORP EQUITY 667280408 54 8,081 SH SOLE 1 8,081 -- --

NORTHWEST AIRLS CORP EQUITY 667280408 7 986 SH DEFINED 4 -- -- 986 NORTHWEST BANCORP INC.
 EQUITY 667328108 337 15,453 SH SOLE 1 15,453 -- -- NORTHWEST NAT GAS CO EQUITY 667655104 194
 4,188 SH DEFINED 4 -- -- 4,188 NORTHWEST NATURAL GAS CO. EQUITY 667655104 1,107 23,929 SH SOLE
 1 23,929 -- -- NORTHWEST PIPE CO EQUITY 667746101 462 8,281 SH SOLE 1 8,281 -- -- NORTHWESTERN
 CORP EQUITY 668074305 897 35,305 SH SOLE 1 35,305 -- -- NOVA BIOSOURCE FUELS INC EQUITY
 65488W103 3 5,063 SH DEFINED 5 -- -- 5,063 NOVA CHEMICALS CORP EQUITY 66977W109 650 26,275 SH
 OTHER 1 -- 26,275 -- NOVARTIS A G EQUITY 66987V109 44 803 SH DEFINED 4 -- -- 803 NOVARTIS A G
 EQUITY 66987V109 128 2,318 SH DEFINED 5 -- -- 2,318 NOVATEL WIRELESS INC EQUITY 66987M604 319
 28,706 SH SOLE 1 28,706 -- -- NOVAVAX INC EQUITY 670002104 118 47,243 SH SOLE 1 47,243 -- -- NOVELL
 INC EQUITY 670006105 2 402 SH SOLE 2 402 -- -- NOVELL, INC . EQUITY 670006105 901 152,966 SH SOLE 1
 152,966 -- -- NOVELLUS SYS INC EQUITY 670008101 947 44,714 SH SOLE 2 44,714 -- -- NOVELLUS SYS
 INC EQUITY 670008101 17 800 SH DEFINED 5 -- -- 800 NOVELLUS SYSTEMS, INC. EQUITY 670008101 921
 43,449 SH SOLE 1 43,449 -- -- NOVEN PHARMACEUTICALS, INC. EQUITY 670009109 240 22,488 SH SOLE 1
 22,488 -- -- NPS PHARMACEUTICALS INC. EQUITY 62936P103 190 42,761 SH SOLE 1 42,761 -- -- NRG
 ENERGY INC EQUITY 629377508 13,107 305,527 SH SOLE 1 305,527 -- -- NRG ENERGY INC EQUITY
 629377508 107 2,500 SH SOLE 2 2,500 -- -- NRG ENERGY INC EQUITY 629377508 4 100 SH DEFINED 5 -- --
 100 NSTAR EQUITY 6.7019E+111 21,173 626,041 SH SOLE 1 626,041 -- -- NTELOS HOLDINGS CORP
 EQUITY 67020Q107 687 27,075 SH SOLE 1 27,075 -- -- NTN BUZZTIME INC EQUITY 629410309 16 45,639 SH
 SOLE 1 45,639 -- -- NU SKIN ENTERPRISES, INC. CLASS A EQUITY 67018T105 669 44,859 SH SOLE 1 44,859
 -- -- NUANCE COMMUNICATIONS INC EQUITY 67020Y100 956 61,000 SH SOLE 2 61,000 -- -- NUCOR
 CORP EQUITY 670346105 635 8,507 SH SOLE 2 8,507 -- -- NUCOR CORP EQUITY 670346105 15 204 SH
 DEFINED 4 -- -- 204 NUCOR CORP EQUITY 670346105 99 1,321 SH DEFINED 5 -- -- 1,321 NUCOR CORP.
 EQUITY 670346105 9,319 124,797 SH SOLE 1 124,797 -- -- NUSTAR ENERGY LP EQUITY 67058H102 1,801
 38,000 SH SOLE 1 38,000 -- -- NUSTAR ENERGY LP EQUITY 67058H102 92 1,942 SH DEFINED 4 -- -- 1,942
 NUSTAR ENERGY LP EQUITY 67058H102 24 500 SH DEFINED 5 -- -- 500 NUTRI/SYSTEM INC EQUITY
 67069D108 391 27,670 SH SOLE 1 27,670 -- -- NUVASIVE INC EQUITY 670704105 2,587 57,918 SH SOLE 1
 57,918 -- -- NUVASIVE INC COM EQUITY 670704105 607 13,600 SH SOLE 3 13600 -- -- NUVEEN ARIZ
 DIVID ADVANTAGE EQUITY 67071P107 10 730 SH DEFINED 5 -- -- 730 NUVEEN CA DIV ADV MUNI FD 3
 EQUITY 67070Y109 17 1,340 SH DEFINED 5 -- -- 1,340 NUVEEN CALIF MUN VALUE FD EQUITY
 67062C107 16 1,630 SH DEFINED 4 -- -- 1,630 NUVEEN CONN PREM INCOME MUN EQUITY 67060D107 12
 900 SH DEFINED 5 -- -- 900 NUVEEN CORE EQUITY ALPHA FUN EQUITY 67090X107 7 500 SH DEFINED 5
 -- -- 500 NUVEEN DIV ADVANTAGE MUN FD EQUITY 67070F100 26 1,760 SH DEFINED 4 -- -- 1,760
 NUVEEN DIVERSIFIED DIV INCM EQUITY 6706EP105 31 2,539 SH DEFINED 5 -- -- 2,539 NUVEEN DIVID
 ADVANTAGE MUN F EQUITY 67066V101 1 85 SH DEFINED 4 -- -- 85 NUVEEN EQUITY PREM ADV FD
 EQUITY 6706ET107 8 500 SH DEFINED 5 -- -- 500 NUVEEN EQUITY PREM INCOME FD EQUITY
 6706ER101 71 4,728 SH DEFINED 5 -- -- 4,728 NUVEEN FLTNG RTE INCM OPP FD EQUITY 6706EN100 5
 500 SH DEFINED 4 -- -- 500 NUVEEN GA DIV ADV MUN FD 2 EQUITY 67072B107 10 733 SH DEFINED 5 --
 -- 733 NUVEEN GBL VL OPPORTUNITIES EQUITY 6706EH103 21 1,155 SH DEFINED 5 -- -- 1,155 NUVEEN
 GLB GOVT ENHANCED IN EQUITY 67073C104 22 1,384 SH DEFINED 5 -- -- 1,384 NUVEEN INSD PREM
 INCOME MUN EQUITY 6706D8104 19 1,674 SH DEFINED 5 -- -- 1,674 NUVEEN INVT QUALITY MUN FD I
 EQUITY 6.7062E+107 19 1,400 SH DEFINED 4 -- -- 1,400 NUVEEN MULT CURR ST GV INCM EQUITY
 67090N109 14 778 SH DEFINED 5 -- -- 778 NUVEEN MULTI STRAT INC & GR EQUITY 67073B106 70 7,300
 SH DEFINED 4 -- -- 7,300 NUVEEN MULTI STRAT INC & GR EQUITY 67073B106 10 998 SH DEFINED 5 -- --
 998 NUVEEN MULTI STRAT INC GR FD EQUITY 67073D102 41 4,157 SH DEFINED 5 -- -- 4,157 NUVEEN
 MUN VALUE FD INC EQUITY 670928100 15 1,524 SH DEFINED 4 -- -- 1,524 NUVEEN MUN VALUE FD INC
 EQUITY 670928100 4 466 SH DEFINED 5 -- -- 466 NUVEEN N C DIV ADV FD 2 EQUITY 67071D104 95 7,411
 SH DEFINED 4 -- -- 7,411 NUVEEN N C PREM INCOME MUN F EQUITY 67060P100 95 7,569 SH DEFINED 4
 -- -- 7,569 NUVEEN NC DIV ADV MUN FD 3 EQUITY 67072D103 94 7,035 SH DEFINED 4 -- -- 7,035
 NUVEEN NC DIVID ADVANTAGE MU EQUITY 67069N106 125 8,790 SH DEFINED 4 -- -- 8,790 NUVEEN
 OHIO QUALITY INCOME M EQUITY 670980101 7 519 SH DEFINED 4 -- -- 519 NUVEEN PERFORMANCE
 PLUS MUN EQUITY 67062P108 5 400 SH DEFINED 4 -- -- 400 NUVEEN PREM INCOME MUN FD EQUITY

67062T100 4 325 SH DEFINED 4 -- -- 325 NUVEEN PREM INCOME MUN FD 2 EQUITY 67063W102 5 415 SH DEFINED 4 -- -- 415 NUVEEN PREMIER INSD MUN INCO EQUITY 670987106 399 31,650 SH DEFINED 4 -- -- 31,650 NUVEEN QUALITY PFD INCOME FD EQUITY 67072C105 13 1,300 SH DEFINED 4 -- -- 1,300 NUVEEN QUALITY PFD INCOME FD EQUITY 67071S101 38 4,056 SH DEFINED 5 -- -- 4,056 NUVEEN SELECT TAX FREE INCM EQUITY 67063X100 3 189 SH DEFINED 4 -- -- 189 NUVEEN SELECT TAX FREE INCM EQUITY 67062F100 19 1,330 SH DEFINED 5 -- -- 1,330 NUVEEN SR INCOME FD EQUITY 67067Y104 38 5,773 SH DEFINED 5 -- -- 5,773 NUVEEN TAX ADV FLTG RATE FUN EQUITY 6706EV102 2 333 SH DEFINED 5 -- -- 333 NVE CORP EQUITY 629445206 133 4,203 SH SOLE 1 4,203 -- -- NVE CORP EQUITY 629445206 6 200 SH DEFINED 5 -- -- 200 NVIDIA CORP EQUITY 67066G104 10,114 540,283 SH SOLE 1 540,283 -- -- NVIDIA CORP EQUITY 67066G104 3,627 193,732 SH SOLE 2 193,732 -- -- NVIDIA CORP EQUITY 67066G104 40 2,118 SH DEFINED 4 -- -- 2,118 NVIDIA CORP EQUITY 67066G104 91 4,885 SH DEFINED 5 -- -- 4,885 NVIDIA CORP CALL EQUITY 67066G904 26 35 CALL DEFINED 5 -- -- 35 NVR, INC. EQUITY 62944T105 6,558 13,114 SH SOLE 1 13,114 -- -- NXSTAGE MEDICAL INC EQUITY 67072V103 71 18,599 SH SOLE 1 18,599 -- -- NYMAGIC, INC. EQUITY 629484106 77 4,027 SH SOLE 1 4,027 -- -- NYMEX HOLDINGS INC EQUITY 62948N104 1,375 16,277 SH SOLE 1 16,277 -- -- NYMEX HOLDINGS INC EQUITY 62948N104 42 500 SH DEFINED 5 -- -- 500 NYSE EURONEXT EQUITY 629491101 5,333 105,271 SH SOLE 1 105,271 -- -- NYSE EURONEXT EQUITY 629491101 152 3,001 SH SOLE 2 3,001 -- -- NYSE EURONEXT EQUITY 629491101 190 3,742 SH DEFINED 4 -- -- 3,742 NYSE EURONEXT EQUITY 629491101 220 4,339 SH DEFINED 5 -- -- 4,339 O REILLY AUTOMOTIVE INC EQUITY 686091109 40 1,775 SH DEFINED 5 -- -- 1,775 OBAGI MEDICAL PRODUCTS INC EQUITY 67423R108 137 16,065 SH SOLE 1 16,065 -- -- OCCIDENTAL PETE CORP EQUITY 674599105 7,732 86,043 SH SOLE 2 86,043 -- -- OCCIDENTAL PETE CORP DEL EQUITY 674599105 116 1,287 SH DEFINED 4 -- -- 1,287 OCCIDENTAL PETE CORP DEL EQUITY 674599105 379 4,218 SH DEFINED 5 -- -- 4,218 OCCIDENTAL PETROLEUM CORP. EQUITY 674599105 35,560 395,730 SH SOLE 1 395,730 -- -- OCEANEERING INTERNATIONAL, INC EQUITY 675232102 98 1,269 SH SOLE 1 1,269 -- -- OCEANEERING INTL INC EQUITY 675232102 27 350 SH DEFINED 5 -- -- 350 OCEANFIRST FINANCIAL CORP EQUITY 675234108 145 8,006 SH SOLE 1 8,006 -- -- OCEANFREIGHT INC EQUITY Y64202107 2 100 SH DEFINED 5 -- -- 100 O'CHARLEY'S INC. EQUITY 670823103 165 16,408 SH SOLE 1 16,408 -- -- OCWEN FINANCIAL CORP EQUITY 675746309 150 32,261 SH SOLE 1 32,261 -- -- ODYSSEY HEALTHCARE INC EQUITY 67611V101 289 29,664 SH SOLE 1 29,664 -- -- ODYSSEY MARINE EXPLORATION EQUITY 676118102 172 43,552 SH SOLE 1 43,552 -- -- ODYSSEY MARINE EXPLORATION I EQUITY 676118102 11 2,748 SH DEFINED 5 -- -- 2,748 ODYSSEY RE HLDGS CORP EQUITY 67612W108 780 21,970 SH SOLE 1 21,970 -- -- OFFICE DEPOT INC EQUITY 676220106 3 311 SH SOLE 2 311 -- -- OFFICE DEPOT INC EQUITY 676220106 252 23,033 SH DEFINED 5 -- -- 23,033 OFFICE DEPOT, INC. EQUITY 676220106 1,318 120,480 SH SOLE 1 120,480 -- -- OFFICEMAX INC EQUITY 67622P101 1,092 78,548 SH SOLE 1 78,548 -- -- OGE ENERGY CORP. EQUITY 670837103 6,838 215,647 SH SOLE 1 215,647 -- -- OIL STATES INTERNATIONAL INC EQUITY 678026105 83 1,309 SH SOLE 1 1,309 -- -- OIL STATES INTL INC EQUITY 678026105 761 12,000 SH SOLE 2 12,000 -- -- OIL SVC HOLDRS TR EQUITY 678002106 22 100 SH DEFINED 4 -- -- 100 OILSANDS QUEST INC EQUITY 678046103 971 149,423 SH SOLE 1 149,423 -- -- OILSANDS QUEST INC EQUITY 678046103 12 1,800 SH DEFINED 5 -- -- 1,800 OLD DOMINION FGHT LINE COM EQUITY 679580100 714 23,800 SH SOLE 3 23800 -- -- OLD DOMINION FREIGHT LINE EQUITY 679580100 2,181 72,661 SH SOLE 1 72,661 -- -- OLD MUTUAL CLAYMORE LNG SHT EQUITY 68003N103 13 1,000 SH DEFINED 5 -- -- 1,000 OLD NATL BANCORP EQUITY 680033107 855 59,971 SH SOLE 1 59,971 -- -- OLD REPUBLIC INTL CORP. EQUITY 680223104 6,400 540,538 SH SOLE 1 540,538 -- -- OLD SECOND BANCORP INC EQUITY 680277100 145 12,449 SH SOLE 1 12,449 -- -- OLIN CORP. EQUITY 680665205 6,297 240,511 SH SOLE 1 240,511 -- -- OLYMPIC STEEL INC EQUITY 68162K106 2,383 31,385 SH SOLE 1 31,385 -- -- OLYMPIC STEEL INC EQUITY 68162K106 8 100 SH DEFINED 5 -- -- 100 OLYMPIC STEEL INC CALL EQUITY 68162K906 1 2 CALL DEFINED 5 -- -- 2 OLYMPIC STEEL INC COM EQUITY 68162K106 3,340 44,000 SH SOLE 3 44000 -- -- OM GROUP INC EQUITY 670872100 907 27,663 SH SOLE 1 27,663 -- -- OM GROUP INC EQUITY 670872100 2 50 SH DEFINED 4 -- -- 50 OMEGA FLEX INC EQUITY 682095104 43 2,819 SH SOLE 1 2,819 -- -- OMEGA HEALTHCARE INVESTORS EQUITY 681936100 1,044 62,692 SH SOLE 1 62,692 -- -- OMEGA HEALTHCARE INVS INC EQUITY 681936100 7 400 SH DEFINED 5 -- -- 400 OMEGA

NAVIGATION ENTERPRISES EQUITY Y6476R105 11 650 SH DEFINED 5 -- -- 650 OMEGA PROTEIN CORP EQUITY 68210P107 249 16,633 SH SOLE 1 16,633 -- -- OMEGA PROTEIN CORP COM EQUITY 68210P107 2,589 173,200 SH SOLE 3 173200 -- -- OMNICARE, INC. EQUITY 681904108 7,461 284,552 SH SOLE 1 284,552 -- -- OMNICELL INC EQUITY 68213N109 393 29,812 SH SOLE 1 29,812 -- -- OMNICOM GROUP EQUITY 681919106 190 4,224 SH SOLE 2 4,224 -- -- OMNICOM GROUP INC EQUITY 681919106 7 158 SH DEFINED 4 -- -- 158 OMNICOM GROUP INC EQUITY 681919106 2 36 SH DEFINED 5 -- -- 36 OMNICOM GROUP, INC. EQUITY 681919106 8,723 194,373 SH SOLE 1 194,373 -- -- OMNITURE INC EQUITY 68212S109 1,049 56,509 SH SOLE 1 56,509 -- -- OMNITURE INC EQUITY 68212S109 7 400 SH DEFINED 5 -- -- 400 OMNIVISION TECHNOLOGIE EQUITY 682128103 559 46,242 SH SOLE 1 46,242 -- -- OMRIX BIOPHARMACEUTICALS INC EQUITY 681989109 204 12,947 SH SOLE 1 12,947 -- -- ON ASSIGNMENT INC EQUITY 682159108 257 32,081 SH SOLE 1 32,081 -- -- ON SEMICONDUCTOR CORP EQUITY 682189105 2,033 221,750 SH SOLE 2 221,750 -- -- ON SEMICONDUCTOR CORP EQUITY 682189105 28 3,000 SH DEFINED 4 -- -- 3,000 ON SEMICONDUCTOR CORPORATION EQUITY 682189105 84 9,130 SH SOLE 1 9,130 -- -- ON TRACK INNOVATION LTD EQUITY M8791A109 2 1,000 SH DEFINED 5 -- -- 1,000 ONE LIBERTY PROPERTIES INC EQUITY 682406103 118 7,233 SH SOLE 1 7,233 -- -- ONEOK INC NEW EQUITY 682680103 44 907 SH DEFINED 5 -- -- 907 ONEOK PARTNERS LP EQUITY 68268N103 39 700 SH DEFINED 4 -- -- 700 ONEOK PARTNERS LP EQUITY 68268N103 17 300 SH DEFINED 5 -- -- 300 ONEOK, INC. EQUITY 682680103 11,942 244,555 SH SOLE 1 244,555 -- -- ONLINE RESOURCES CORP EQUITY 68273G101 218 26,109 SH SOLE 1 26,109 -- -- ONYX PHARMACEUTICALS INC EQUITY 683399109 1,792 50,348 SH SOLE 1 50,348 -- -- OPEN JT STK CO-VIMPEL COMMUN EQUITY 68370R109 44 1,491 SH DEFINED 4 -- -- 1,491 OPEN TEXT CORP EQUITY 683715106 173 5,398 SH OTHER 1 -- 5,398 -- OPEN TEXT CORP EQUITY 683715106 4 134 SH DEFINED 4 -- -- 134 OPKO HEALTH INC EQUITY 68375N103 66 43,471 SH SOLE 1 43,471 -- -- OPLINK COMMUNICATIONS INC EQUITY 68375Q403 180 18,775 SH SOLE 1 18,775 -- -- OPNET TECHNOLOGIES EQUITY 683757108 107 11,937 SH SOLE 1 11,937 -- -- OPNEXT INC EQUITY 68375V105 93 17,274 SH SOLE 1 17,274 -- -- OPTIMER PHARMACEUTICALS INC EQUITY 68401H104 178 21,907 SH SOLE 1 21,907 -- -- OPTIONSPRESS HLDGS INC EQUITY 684010101 360 16,100 SH SOLE 2 16,100 -- -- OPTIONSPRESS HLDGS INC EQUITY 684010101 18 807 SH DEFINED 5 -- -- 807 OPTIONSPRESS HOLDINGS INC EQUITY 684010101 857 38,352 SH SOLE 1 38,352 -- -- OPTIUM CORP EQUITY 68402T107 90 12,410 SH SOLE 1 12,410 -- -- ORACLE CORP EQUITY 68389X105 12,893 671,083 SH SOLE 2 671,083 -- -- ORACLE CORP EQUITY 68389X105 409 19,469 SH DEFINED 4 -- -- 19,469 ORACLE CORP EQUITY 68389X105 318 15,138 SH DEFINED 5 -- -- 15,138 ORACLE CORP. EQUITY 68389X105 110,441 5,259,075 SH SOLE 1 5,259,075 -- -- ORASURE TECHNOLOGIES INC EQUITY 68554V108 159 42,438 SH SOLE 1 42,438 -- -- ORBCOMM INC EQUITY 68555P100 163 28,638 SH SOLE 1 28,638 -- -- ORBITAL SCIENCES CORP EQUITY 685564106 752 31,900 SH SOLE 2 31,900 -- -- ORBITAL SCIENCES CORP. EQUITY 685564106 1,649 69,989 SH SOLE 1 69,989 -- -- ORBITZ WORLDWIDE INC EQUITY 68557K109 166 33,153 SH SOLE 1 33,153 -- -- O'REILLY AUTOMOTIVE, INC. EQUITY 686091109 6,044 270,422 SH SOLE 1 270,422 -- -- OREXIGEN THERAPEUTICS INC EQUITY 686164104 143 18,151 SH SOLE 1 18,151 -- -- ORIENTAL FINANCIAL GROUP EQUITY 68618W100 314 22,004 SH SOLE 1 22,004 -- -- ORIGIN AGRITECH LIMITED EQUITY G67828106 30 5,000 SH DEFINED 5 -- -- 5,000 ORION ENERGY SYSTEMS INC EQUITY 686275108 81 8,127 SH SOLE 1 8,127 -- -- ORION ENERGY SYSTEMS INC EQUITY 686275108 10 1,000 SH DEFINED 4 -- -- 1,000 ORION MARINE GROUP INC EQUITY 68628V308 276 19,536 SH SOLE 1 19,536 -- -- ORITANI FINANCIAL CORP EQUITY 686323106 188 11,754 SH SOLE 1 11,754 -- -- ORIX CORP EQUITY 686330101 2 27 SH DEFINED 4 -- -- 27 ORLEANS HOMEBUILDERS INC EQUITY 686588104 177 48,450 SH DEFINED 5 -- -- 48,450 ORMAT TECHNOLOGIES INC EQUITY 686688102 798 16,217 SH SOLE 1 16,217 -- -- ORMAT TECHNOLOGIES INC EQUITY 686688102 30 611 SH DEFINED 4 -- -- 611 ORMAT TECHNOLOGIES INC EQUITY 686688102 22 450 SH DEFINED 5 -- -- 450 ORTHOFIX INTERNATIONAL NV EQUITY N6748L102 1,155 39,900 SH SOLE 2 39,900 -- -- ORTHOVITA INC EQUITY 68750U102 123 59,976 SH SOLE 1 59,976 -- -- OSCIENT PHARMACEUTICALS EQUITY 68812RAC9 3,070 7,628,000 SH SOLE 1 7,628,000 -- -- OSCIENT PHARMACEUTICALS CORP EQUITY 68812R303 105 74,221 SH SOLE 1 74,221 -- -- OSHKOSH CORP EQUITY 688239201 7 344 SH DEFINED 5 -- -- 344 OSHKOSH CORP CL B EQUITY 688239201 3,603 174,144 SH SOLE 1 174,144 -- -- OSI PHARMACEUTICALS EQUITY 671040103 2,141 51,814 SH SOLE 1 51,814 -- --

OSI SYSTEMS INC EQUITY 671044105 305 14,250 SH SOLE 1 14,250 -- -- OSI SYSTEMS INC EQUITY 671044105 4 187 SH DEFINED 5 -- -- 187 OSIRIS THERAPEUTICS INC EQUITY 68827R108 174 13,524 SH SOLE 1 13,524 -- -- OSIRIS THERAPEUTICS INC EQUITY 68827R108 13 1,000 SH DEFINED 5 -- -- 1,000 OTELCO INC EQUITY 688823202 20 1,225 SH DEFINED 4 -- -- 1,225 OTELCO INC EQUITY 688823202 3 200 SH DEFINED 5 -- -- 200 OTTER TAIL CORP EQUITY 689648103 116 3,000 SH DEFINED 4 -- -- 3,000 OTTER TAIL CORP EQUITY 689648103 4 100 SH DEFINED 5 -- -- 100 OTTER TAIL POWER CO. EQUITY 689648103 1,057 27,227 SH SOLE 1 27,227 -- -- OUTDOOR CHANNEL HOLDINGS INC EQUITY 690027206 102 14,573 SH SOLE 1 14,573 -- -- OVERSEAS SHIPHOLDING GROUP EQUITY 690368105 4,995 62,809 SH SOLE 1 62,809 -- -- OVERSTOCK.COM EQUITY 690370101 362 13,963 SH SOLE 1 13,963 -- -- OWENS & MINOR INC NEW EQUITY 690732102 2 37 SH DEFINED 4 -- -- 37 OWENS & MINOR INC NEW EQUITY 690732102 3 62 SH DEFINED 5 -- -- 62 OWENS & MINOR, INC. EQUITY 690732102 1,702 37,247 SH SOLE 1 37,247 -- -- OWENS + MINOR INC NEW EQUITY 690732102 153 3,350 SH SOLE 2 3,350 -- -- OWENS CORNING INC EQUITY 690742101 6,882 302,526 SH SOLE 1 302,526 -- -- OWENS ILL INC EQUITY 690768403 49 1,170 SH DEFINED 4 -- -- 1,170 OWENS-ILLINOIS INC EQUITY 690768403 5,362 128,621 SH SOLE 1 128,621 -- -- OXFORD INDS INC. EQUITY 691497309 247 12,887 SH SOLE 1 12,887 -- -- OYO GEOSPACE CORP EQUITY 671074102 218 3,692 SH SOLE 1 3,692 -- -- P G & E CORP. EQUITY 69331C108 31,101 783,609 SH SOLE 1 783,609 -- -- P. F. CHANGS CHINA BISTRO INC. EQUITY 69333Y108 489 21,889 SH SOLE 1 21,889 -- -- PACCAR INC EQUITY 693718108 80 1,915 SH SOLE 2 1,915 -- -- PACCAR INC EQUITY 693718108 22 523 SH DEFINED 5 -- -- 523 PACCAR, INC EQUITY 693718108 14,079 336,578 SH SOLE 1 336,578 -- -- PACER INTERNATIONAL INC EQUITY 69373H106 676 31,424 SH SOLE 1 31,424 -- -- PACER INTL INC TENN EQUITY 69373H106 11 510 SH DEFINED 5 -- -- 510 PACHOLDER HIGH YIELD FD INC EQUITY 693742108 12 1,477 SH DEFINED 4 -- -- 1,477 PACHOLDER HIGH YIELD FD INC EQUITY 693742108 111 13,356 SH DEFINED 5 -- -- 13,356 PACIFIC CAPITAL BANCORP EQUITY 69404P101 576 41,764 SH SOLE 1 41,764 -- -- PACIFIC CONTINENTAL CORP EQUITY 69412V108 106 9,659 SH SOLE 1 9,659 -- -- PACIFIC ETHANOL INC EQUITY 69423U107 72 40,054 SH SOLE 1 40,054 -- -- PACIFIC SUNWEAR OF CALIF EQUITY 694873100 5,166 605,600 SH SOLE 2 605,600 -- -- PACIFIC SUNWEAR OF CALIFORNIA EQUITY 694873100 1,908 223,680 SH SOLE 1 223,680 -- -- PACKAGING CORP OF AMERICA EQUITY 695156109 4,612 214,395 SH SOLE 1 214,395 -- -- PACTIV CORP EQUITY 695257105 3 149 SH SOLE 2 149 -- -- PACTIV CORP EQUITY 695257105 7 333 SH DEFINED 4 -- -- 333 PACTIV CORPORATION EQUITY 695257105 1,782 83,949 SH SOLE 1 83,949 -- -- PACWEST BANCORP EQUITY 695263103 4,407 296,146 SH SOLE 1 296,146 -- -- PAETEC HOLDING CORP EQUITY 695459107 711 111,932 SH SOLE 1 111,932 -- -- PAIN THERAPEUTICS INC EQUITY 69562K100 246 31,132 SH SOLE 1 31,132 -- -- PALL CORP EQUITY 696429307 2,032 51,219 SH SOLE 1 51,219 -- -- PALL CORP EQUITY 696429307 5 136 SH SOLE 2 136 -- -- PALL CORP EQUITY 696429307 16 400 SH DEFINED 5 -- -- 400 PALM HARBOR HOMES, INC EQUITY 696639103 50 8,963 SH SOLE 1 8,963 -- -- PALM INC EQUITY 696643105 1,860 345,014 SH SOLE 1 345,014 -- -- PALM INC NEW EQUITY 696643105 5 1,000 SH DEFINED 5 -- -- 1,000 PALOMAR MED TECHNOLOGIES INC EQUITY 697529303 2 176 SH DEFINED 4 -- -- 176 PALOMAR MEDICAL TECHNOLOGIES EQUITY 697529303 165 16,530 SH SOLE 1 16,530 -- -- PAN AMERICAN SILVER CORP EQUITY 697900108 92 2,667 SH OTHER 1 -- 2,667 -- PAN AMERICAN SILVER CORP EQUITY 697900108 657 19,000 SH SOLE 2 19,000 -- -- PAN AMERICAN SILVER CORP EQUITY 697900108 15 441 SH DEFINED 5 -- -- 441 PANERA BREAD CO EQUITY 69840W108 98 2,120 SH DEFINED 4 -- -- 2,120 PANERA BREAD CO EQUITY 69840W108 185 4,000 SH DEFINED 5 -- -- 4,000 PANERA BREAD COMPANY CL A EQUITY 69840W108 28 611 SH SOLE 1 611 -- -- PANHANDLE OIL AND GAS INC EQUITY 698477106 224 6,629 SH SOLE 1 6,629 -- -- PANHANDLE OIL AND GAS INC EQUITY 698477106 7 207 SH DEFINED 4 -- -- 207 PANTRY INC EQUITY 698657103 214 20,120 SH SOLE 1 20,120 -- -- PAPA JOHNS INTERNATIONAL, INC EQUITY 698813102 526 19,799 SH SOLE 1 19,799 -- -- PAR PHARMACEUTICAL COMPANIES, INC EQUITY 69888P106 1,804 111,182 SH SOLE 1 111,182 -- -- PARAGON SHIPPING INC EQUITY 69913R309 12 700 SH DEFINED 5 -- -- 700 PARAGON SHIPPING INC CL A (F) EQUITY 69913R309 871 51,900 SH SOLE 3 51900 -- -- PARALLEL PETE CORP DEL EQUITY 699157103 2,957 146,900 SH SOLE 2 146,900 -- -- PARALLEL PETROLEUM CORP EQUITY 699157103 755 37,482 SH SOLE 1 37,482 -- -- PARAMETRIC TECHNOLOGY CORP EQUITY 699173209 6,176 370,510 SH SOLE 1 370,510 -- -- PARAMETRIC TECHNOLOGY CORP EQUITY 699173209 578 34,700 SH SOLE 2 34,700 -- --

PAREXEL INTERNATIONAL CORP. EQUITY 699462107 1,349 51,285 SH SOLE 1 51,285 -- -- PAREXEL INTL
 CORP EQUITY 699462107 592 22,500 SH SOLE 2 22,500 -- -- PARK ELECTROCHEMICAL CORP EQUITY
 700416209 2 65 SH DEFINED 5 -- -- 65 PARK ELECTROCHEMICAL CORP. EQUITY 700416209 448 18,433 SH
 SOLE 1 18,433 -- -- PARK NATIONAL CORP. EQUITY 700658107 539 10,007 SH SOLE 1 10,007 -- -- PARK
 NATL CORP EQUITY 700658107 3 52 SH DEFINED 4 -- -- 52 PARK NATL CORP EQUITY 700658107 117
 2,174 SH DEFINED 5 -- -- 2,174 PARKER DRILLING CO. EQUITY 701081101 1,024 102,316 SH SOLE 1
 102,316 -- -- PARKER HANNIFIN CORP EQUITY 701094104 156 2,191 SH SOLE 2 2,191 -- -- PARKER
 HANNIFIN CORP. EQUITY 701094104 5,088 71,347 SH SOLE 1 71,347 -- -- PARKERVISION INC EQUITY
 701354102 207 20,817 SH SOLE 1 20,817 -- -- PARK-OHIO HOLDINGS CORP EQUITY 700666100 109 7,400
 SH SOLE 1 7,400 -- -- PARKWAY PROPERTIES, INC. EQUITY 70159Q104 467 13,841 SH SOLE 1 13,841 -- --
 PATRIOT CAPITAL FUNDING INC EQUITY 70335Y104 117 18,754 SH SOLE 1 18,754 -- -- PATRIOT
 CAPITAL FUNDING INC EQUITY 70335Y104 19 3,000 SH DEFINED 5 -- -- 3,000 PATRIOT COAL CORP
 EQUITY 70336T104 94 616 SH SOLE 1 616 -- -- PATRIOT COAL CORP EQUITY 70336T104 10 67 SH
 DEFINED 4 -- -- 67 PATRIOT COAL CORP EQUITY 70336T104 2 12 SH DEFINED 5 -- -- 12 PATRIOT COAL
 CORPORATION EQUITY 70336T104 552 3,600 SH SOLE 2 3,600 -- -- PATRIOT TRANSPORTATION
 HOLDING INC EQUITY 70337B102 115 1,438 SH SOLE 1 1,438 -- -- PATTERSON COS INC EQUITY
 703395103 36,471 1,240,934 SH SOLE 1 1,240,934 -- -- PATTERSON COS INC EQUITY 703395103 4 147 SH
 SOLE 2 147 -- -- PATTERSON UTI ENERGY INC EQUITY 703481101 8,560 237,500 SH SOLE 2 237,500 -- --
 PATTERSON UTI ENERGY INC EQUITY 703481101 25 702 SH DEFINED 5 -- -- 702 PATTERSON-UTI
 ENERGY INC EQUITY 703481101 13,045 361,052 SH SOLE 1 361,052 -- -- PAYCHEX INC EQUITY 704326107
 2,231 71,315 SH SOLE 2 71,315 -- -- PAYCHEX INC EQUITY 704326107 151 4,816 SH DEFINED 4 -- -- 4,816
 PAYCHEX INC EQUITY 704326107 13 405 SH DEFINED 5 -- -- 405 PAYCHEX, INC. EQUITY 704326107 6,511
 208,138 SH SOLE 1 208,138 -- -- PC CONNECTION INC EQUITY 69318J100 80 8,595 SH SOLE 1 8,595 -- -- PC
 MALL INC EQUITY 69323K100 136 10,017 SH SOLE 1 10,017 -- -- PC-TEL INC. EQUITY 69325Q105 181
 18,901 SH SOLE 1 18,901 -- -- PDL BIOPHARMA INC EQUITY 69329Y104 4,076 383,779 SH SOLE 1 383,779 --
 -- PEABODY ENERGY CORP EQUITY 704549104 20,771 235,895 SH SOLE 1 235,895 -- -- PEABODY
 ENERGY CORP EQUITY 704549104 908 10,309 SH SOLE 2 10,309 -- -- PEABODY ENERGY CORP EQUITY
 704549104 50 566 SH DEFINED 4 -- -- 566 PEABODY ENERGY CORP EQUITY 704549104 23 262 SH
 DEFINED 5 -- -- 262 PEAPACK-GLADSTONE FINL EQUITY 704699107 165 7,519 SH SOLE 1 7,519 -- --
 PEARSON PLC EQUITY 705015105 2 180 SH DEFINED 4 -- -- 180 PEDIATRIX MED GROUP EQUITY
 705324101 453 9,195 SH SOLE 2 9,195 -- -- PEDIATRIX MEDICAL GROUP EQUITY 705324101 57 1,155 SH
 SOLE 1 1,155 -- -- PEERLESS MANUFACTURING CO EQUITY 705514107 275 5,874 SH SOLE 1 5,874 -- --
 PEERLESS MFG CO EQUITY 705514107 19 400 SH DEFINED 5 -- -- 400 PEETS COFFEE & TEA INC EQUITY
 705560100 251 12,652 SH SOLE 1 12,652 -- -- PEETS COFFEE & TEA INC EQUITY 705560100 305 15,400 SH
 DEFINED 5 -- -- 15,400 PEGASYSTEMS INC EQUITY 705573103 176 13,063 SH SOLE 1 13,063 -- -- PENFORD
 CORP EQUITY 707051108 151 10,174 SH SOLE 1 10,174 -- -- PENGROWTH ENERGY TR EQUITY 706902509
 271 13,457 SH DEFINED 4 -- -- 13,457 PENGROWTH ENERGY TR EQUITY 706902509 369 18,353 SH
 DEFINED 5 -- -- 18,353 PENGROWTH ENERGY TRUST EQUITY 706902509 1,187 58,728 SH OTHER 1 --
 58,728 -- PENN NATIONAL GAMING, INC. EQUITY 707569109 55 1,707 SH SOLE 1 1,707 -- -- PENN VA
 CORP EQUITY 707882106 566 7,500 SH SOLE 2 7,500 -- -- PENN VA RESOURCES PARTNERS L EQUITY
 707884102 3 100 SH DEFINED 4 -- -- 100 PENN VIRGINIA CORPORATION EQUITY 707882106 2,841 37,673
 SH SOLE 1 37,673 -- -- PENN WEST ENERGY TR EQUITY 707885109 634 18,722 SH DEFINED 4 -- -- 18,722
 PENN WEST ENERGY TR EQUITY 707885109 287 8,486 SH DEFINED 5 -- -- 8,486 PENN WEST ENERGY
 TRUST EQUITY 707885109 554 16,306 SH OTHER 1 -- 16,306 -- PENNANTPARK INVESTMENT CORP
 EQUITY 708062104 138 19,086 SH SOLE 1 19,086 -- -- PENNEY J C INC EQUITY 708160106 9 252 SH SOLE 2
 252 -- -- PENNEY J C INC EQUITY 708160106 46 1,254 SH DEFINED 5 -- -- 1,254 PENNSYLVANIA
 COMMERCE BANCRP EQUITY 708677109 113 4,692 SH SOLE 1 4,692 -- -- PENNSYLVANIA RL ESTATE
 INVT EQUITY 709102107 3 150 SH DEFINED 5 -- -- 150 PENSKE AUTO GROUP INC EQUITY 70959W103 20
 1,349 SH SOLE 1 1,349 -- -- PENSON WORLDWIDE INC EQUITY 709600100 182 15,228 SH SOLE 1 15,228 --
 -- PENSON WORLDWIDE INC EQUITY 709600100 6 500 SH DEFINED 5 -- -- 500 PENTAIR INC EQUITY
 709631105 12 349 SH DEFINED 5 -- -- 349 PENTAIR INC. EQUITY 709631105 8,138 232,383 SH SOLE 1

232,383 -- -- PEOPLES BANCORP INC EQUITY 709789101 177 9,330 SH SOLE 1 9,330 -- -- PEOPLES UNITED FINANCIAL INC EQUITY 712704105 28 1,826 SH DEFINED 4 -- -- 1,826 PEOPLE'S UNITED FINANCIAL INC EQUITY 712704105 179 11,463 SH SOLE 1 11,463 -- -- PEOPLES UTD FINL INC EQUITY 712704105 2,221 142,400 SH SOLE 2 142,400 -- -- PEOPLESUPPORT INC EQUITY 712714302 163 19,162 SH SOLE 1 19,162 -- -- PEOPLESUPPORT INC EQUITY 712714302 14 1,606 SH DEFINED 4 -- -- 1,606 PEP BOYS-MANNY, MOE & JACK EQUITY 713278109 333 38,223 SH SOLE 1 38,223 -- -- PEPSCO HLDGS INC EQUITY 713291102 6 229 SH SOLE 2 229 -- -- PEPSCO HOLDINGS INC EQUITY 713291102 7,008 273,209 SH SOLE 1 273,209 -- -- PEPSCO HOLDINGS INC EQUITY 713291102 32 1,264 SH DEFINED 4 -- -- 1,264 PEPSI BOTTLING EQUITY 713409100 7,885 282,414 SH SOLE 1 282,414 -- -- PEPSI BOTTLING GROUP INC EQUITY 713409100 129 4,604 SH SOLE 2 4,604 -- -- PEPSI BOTTLING GROUP INC EQUITY 713409100 6 200 SH DEFINED 5 -- -- 200 PEPSIAMERICAS INC EQUITY 71343P200 2,726 137,821 SH SOLE 1 137,821 -- -- PEPSIAMERICAS INC EQUITY 71343P200 70 3,550 SH SOLE 2 3,550 -- -- PEPSIAMERICAS INC EQUITY 71343P200 20 1,000 SH DEFINED 4 -- -- 1,000 PEPSICO INC EQUITY 713448108 28,805 452,975 SH SOLE 2 452,975 -- -- PEPSICO INC EQUITY 713448108 264 4,158 SH DEFINED 4 -- -- 4,158 PEPSICO INC EQUITY 713448108 300 4,712 SH DEFINED 5 -- -- 4,712 PEPSICO, INC. EQUITY 713448108 55,252 868,880 SH SOLE 1 868,880 -- -- PERDIGAO S A EQUITY 71361V303 16 300 SH DEFINED 5 -- -- 300 PERFECT WORLD CO LTD EQUITY 71372U104 1,287 51,500 SH SOLE 1 51,500 -- -- PERFECT WORLD CO LTD SPON ADR EQUITY 71372U104 642 25,700 SH SOLE 3 25700 -- -- PERFICIENT INC EQUITY 71375U101 280 28,962 SH SOLE 1 28,962 -- -- PERFICIENT INC COM EQUITY 71375U101 2,323 240,500 SH SOLE 3 240500 -- -- PERICOM SEMICONDUCTOR COM EQUITY 713831105 1,864 125,600 SH SOLE 3 125600 -- -- PERICOM SEMICONDUCTOR CORP EQUITY 713831105 1,282 86,384 SH SOLE 1 86,384 -- -- PERINI CORP EQUITY 713839108 813 24,607 SH SOLE 1 24,607 -- -- PERKINELMER INC EQUITY 714046109 4 135 SH SOLE 2 135 -- -- PERKINELMER INC. EQUITY 714046109 1,428 51,282 SH SOLE 1 51,282 -- -- PERMA-FIX ENVIRONMENTAL SVCS EQUITY 714157104 43 15,000 SH DEFINED 4 -- -- 15,000 PERMIAN BASIN RTY TR EQUITY 714236106 431 16,301 SH DEFINED 4 -- -- 16,301 PERMIAN BASIN RTY TR EQUITY 714236106 79 3,010 SH DEFINED 5 -- -- 3,010 PEROT SYSTEM CORP. EQUITY 714265105 1,176 78,338 SH SOLE 1 78,338 -- -- PERRIGO CO EQUITY 714290103 737 23,200 SH SOLE 2 23,200 -- -- PERRIGO CO. EQUITY 714290103 5,757 181,193 SH SOLE 1 181,193 -- -- PERRY ELLIS INTERNATIONAL EQUITY 288853104 220 10,355 SH SOLE 1 10,355 -- -- PETMED EXPRESS INC EQUITY 716382106 263 21,498 SH SOLE 1 21,498 -- -- PETMED EXPRESS INC EQUITY 716382106 2 200 SH DEFINED 5 -- -- 200 PETROBRAS ENERGIA PARTCPTNS EQUITY 71646M102 9 760 SH DEFINED 5 -- -- 760 PETRO-CANADA EQUITY 7.1644E+106 9,419 168,315 SH OTHER 1 -- 168,315 -- PETRO-CDA EQUITY 7.1644E+106 3 60 SH DEFINED 5 -- -- 60 PETROCHINA CO LTD EQUITY 7.1646E+104 8 60 SH DEFINED 5 -- -- 60 PETROHAWK ENERGY CORP EQUITY 716495106 238 5,144 SH SOLE 1 5,144 -- -- PETROHAWK ENERGY CORP EQUITY 716495106 56 1,200 SH DEFINED 5 -- -- 1,200 PETROLEO BRASILEIRO S.A. ADR EQUITY 71654V408 277,187 3,913,410 SH SOLE 1 3,913,410 -- -- PETROLEO BRASILEIRO SA EQUITY 71654V101 16,387 282,776 SH SOLE 1 282,776 -- -- PETROLEO BRASILEIRO SA PETRO EQUITY 71654V408 188 2,656 SH DEFINED 4 -- -- 2,656 PETROLEO BRASILEIRO SA PETRO EQUITY 71654V101 2 42 SH DEFINED 4 -- -- 42 PETROLEO BRASILEIRO SA PETRO EQUITY 71654V408 283 4,000 SH DEFINED 5 -- -- 4,000 PETROLEUM DEV CORP EQUITY 716578109 366 5,500 SH SOLE 2 5,500 -- -- PETROLEUM DEVELOPMENT CORP EQUITY 716578109 894 13,451 SH SOLE 1 13,451 -- -- PETROQUEST ENERGY INC EQUITY 716748108 1,057 39,289 SH SOLE 1 39,289 -- -- PETROQUEST ENERGY INC EQUITY 716748108 2,556 95,000 SH SOLE 2 95,000 -- -- PETROQUEST ENERGY INC EQUITY 716748108 13 500 SH DEFINED 5 -- -- 500 PETSMA, INC EQUITY 716768106 6,066 304,065 SH SOLE 1 304,065 -- -- PFIZER INC EQUITY 717081103 19,410 1,111,065 SH SOLE 2 1,111,065 -- -- PFIZER INC EQUITY 717081103 364 20,814 SH DEFINED 4 -- -- 20,814 PFIZER INC EQUITY 717081103 872 49,940 SH DEFINED 5 -- -- 49,940 PFIZER INC CALL EQUITY 717081903 13 100 CALL DEFINED 5 -- -- 100 PFIZER, INC. EQUITY 717081103 76,470 4,377,205 SH SOLE 1 4,377,205 -- -- PG&E CORP EQUITY 69331C108 35 885 SH DEFINED 4 -- -- 885 PG+E CORP EQUITY 69331C108 980 24,698 SH SOLE 2 24,698 -- -- PHARMACEUTICAL HLDRS TR EQUITY 71712A206 7 100 SH DEFINED 5 -- -- 100 PHARMACEUTICAL PROD DEV INC EQUITY 717124101 7 158 SH DEFINED 5 -- -- 158 PHARMACEUTICAL PRODUCT DEVELOPMENT EQUITY 717124101 10,543 245,759 SH SOLE 1 245,759 -- -- PHARMANET DEVELOPMENT GROUP INC EQUITY 717148100 276 17,507 SH SOLE 1

17,507 -- -- PHARMASSET INC EQUITY 71715N106 268 14,176 SH SOLE 1 14,176 -- -- PHARMERICA CORP EQUITY 71714F104 622 27,554 SH SOLE 1 27,554 -- -- PHARMERICA CORP EQUITY 71714F104 858 38,000 SH SOLE 2 38,000 -- -- PHASE FORWARD INC EQUITY 71721R406 696 38,757 SH SOLE 1 38,757 -- -- PHH CORP EQUITY 693320202 753 49,042 SH SOLE 1 49,042 -- -- PHI INC EQUITY 69336T205 496 12,356 SH SOLE 1 12,356 -- -- PHILADELPHIA CONS HLDG CORP EQUITY 717528103 9 252 SH DEFINED 4 -- -- 252 PHILADELPHIA CONS. HLDG. CO. EQUITY 717528103 58 1,693 SH SOLE 1 1,693 -- -- PHILIP MORRIS INTERNATIONAL INC EQUITY 718172109 55,552 1,124,770 SH SOLE 1 1,124,770 -- -- PHILIP MORRIS INTL INC EQUITY 718172109 324 6,557 SH DEFINED 4 -- -- 6,557 PHILIP MORRIS INTL INC EQUITY 718172109 414 8,379 SH DEFINED 5 -- -- 8,379 PHILIP MORRIS INTL ORD SHR EQUITY 718172109 20,089 406,748 SH SOLE 2 406,748 -- -- PHILLIPS-VAN HEUSEN CORP. EQUITY 718592108 4,389 119,847 SH SOLE 1 119,847 -- -- PHOENIX COMPANIES INC EQUITY 7.1902E+113 789 103,633 SH SOLE 1 103,633 -- -- PHOENIX TECHNOLOGIES, LTD. EQUITY 719153108 274 24,923 SH SOLE 1 24,923 -- -- PHOENIX TECHNOLOGY LTD COM EQUITY 719153108 1,280 116,400 SH SOLE 3 116400 -- -- PHOTON DYNAMICS EQUITY 719364101 243 16,083 SH SOLE 1 16,083 -- -- PHOTRONICS INC EQUITY 719405102 1,630 231,500 SH SOLE 2 231,500 -- -- PHOTRONICS INC. EQUITY 719405102 267 37,944 SH SOLE 1 37,944 -- -- PICO HOLDINGS INC EQUITY 693366205 637 14,656 SH SOLE 1 14,656 -- -- PIEDMONT NAT GAS INC EQUITY 720186105 3 120 SH DEFINED 4 -- -- 120 PIEDMONT NAT GAS INC EQUITY 720186105 2 77 SH DEFINED 5 -- -- 77 PIEDMONT NATURAL GAS CO., INC. EQUITY 720186105 7,978 304,954 SH SOLE 1 304,954 -- -- PIER 1 IMPORTS INC EQUITY 720279108 16 4,700 SH DEFINED 5 -- -- 4,700 PIER 1 IMPORTS, INC. EQUITY 720279108 277 80,657 SH SOLE 1 80,657 -- -- PIKE ELECTRIC CORP EQUITY 721283109 254 15,318 SH SOLE 1 15,318 -- -- PILGRIMS PRIDE CORP EQUITY 721467108 80 6,125 SH DEFINED 4 -- -- 6,125 PILGRIMS PRIDE CORP CALL EQUITY 721467908 2 10 CALL DEFINED 4 -- -- 10 PILGRIMS PRIDE CORP. EQUITY 721467108 531 40,855 SH SOLE 1 40,855 -- -- PIMCO CORPORATE INCOME FD EQUITY 72200U100 8 565 SH DEFINED 4 -- -- 565 PIMCO CORPORATE INCOME FD EQUITY 72200U100 227 16,100 SH DEFINED 5 -- -- 16,100 PIMCO CORPORATE OPP FD EQUITY 72201B101 112 8,097 SH DEFINED 4 -- -- 8,097 PIMCO CORPORATE OPP FD EQUITY 72201B101 141 10,193 SH DEFINED 5 -- -- 10,193 PIMCO FLOATING RATE INCOME F EQUITY 72201H108 35 2,420 SH DEFINED 4 -- -- 2,420 PIMCO FLOATING RATE INCOME F EQUITY 72201H108 31 2,155 SH DEFINED 5 -- -- 2,155 PIMCO FLOATING RATE STRTGY F EQUITY 72201J104 26 2,000 SH DEFINED 4 -- -- 2,000 PIMCO FLOATING RATE STRTGY F EQUITY 72201J104 7 500 SH DEFINED 5 -- -- 500 PIMCO GLOBAL STOCKSPLS INCM EQUITY 722011103 8 400 SH DEFINED 5 -- -- 400 PIMCO HIGH INCOME FD EQUITY 722014107 210 17,538 SH DEFINED 4 -- -- 17,538 PIMCO HIGH INCOME FD EQUITY 722014107 111 9,285 SH DEFINED 5 -- -- 9,285 PIMCO STRATEGIC GBL GOV FD I EQUITY 72200X104 32 3,306 SH DEFINED 4 -- -- 3,306 PIMCO STRATEGIC GBL GOV FD I EQUITY 72200X104 10 1,000 SH DEFINED 5 -- -- 1,000 PINNACLE FINANCIAL PARTNERS EQUITY 72346Q104 411 20,469 SH SOLE 1 20,469 -- -- PINNACLE WEST CAP CORP EQUITY 723484101 4 114 SH SOLE 2 114 -- -- PINNACLE WEST CAP CORP EQUITY 723484101 5 165 SH DEFINED 5 -- -- 165 PINNACLE WEST CAPITAL CORP. EQUITY 723484101 9,751 316,908 SH SOLE 1 316,908 -- -- PIONEER DRILLING CO EQUITY 723655106 4 200 SH DEFINED 4 -- -- 200 PIONEER DRILLING CO COM EQUITY 723655106 2,383 126,700 SH SOLE 3 126700 -- -- PIONEER DRILLING COMPANY EQUITY 723655106 1,936 102,903 SH SOLE 1 102,903 -- -- PIONEER FLOATING RATE TR EQUITY 72369J102 10 720 SH DEFINED 4 -- -- 720 PIONEER HIGH INCOME TR EQUITY 72369H106 7 487 SH DEFINED 4 -- -- 487 PIONEER HIGH INCOME TR EQUITY 72369H106 146 10,472 SH DEFINED 5 -- -- 10,472 PIONEER MUN & EQUITY INCOME EQUITY 723761102 4 361 SH DEFINED 5 -- -- 361 PIONEER MUN HIGH INCOME TR EQUITY 723763108 67 5,000 SH DEFINED 5 -- -- 5,000 PIONEER NAT RES CO EQUITY 723787107 4 54 SH DEFINED 4 -- -- 54 PIONEER NATURAL RESOURCES CORP EQUITY 723787107 21,939 280,261 SH SOLE 1 280,261 -- -- PIPER JAFFRAY COS EQUITY 724078100 498 16,968 SH SOLE 1 16,968 -- -- PITNEY BOWES INC EQUITY 724479100 158 4,636 SH SOLE 2 4,636 -- -- PITNEY BOWES, INC. EQUITY 724479100 13,188 386,742 SH SOLE 1 386,742 -- -- PLAINS ALL AMERN PIPELINE L EQUITY 726503105 131 2,900 SH DEFINED 4 -- -- 2,900 PLAINS ALL AMERN PIPELINE L EQUITY 726503105 9 200 SH DEFINED 5 -- -- 200 PLAINS EXPL& PRODTN CO EQUITY 726505100 1 16 SH DEFINED 4 -- -- 16 PLAINS EXPLORATION & PRODUCT EQUITY 726505100 18,313 250,970 SH SOLE 1 250,970 -- -- PLANTRONICS, INC. EQUITY 727493108 3,516 157,532 SH SOLE 1 157,532 --

-- PLAYBOY ENTERPRISES, INC. EQUITY 728117300 95 19,320 SH SOLE 1 19,320 -- -- PLEXUS CORP. EQUITY 729132100 1,063 38,411 SH SOLE 1 38,411 -- -- PLUG POWER INC EQUITY 72919P103 171 72,574 SH SOLE 1 72,574 -- -- PLUM CREEK TIMBER CO INC EQUITY 729251108 10,000 234,132 SH SOLE 1 234,132 -- -- PLUM CREEK TIMBER CO INC EQUITY 729251108 8 195 SH SOLE 2 195 -- -- PLUM CREEK TIMBER CO INC EQUITY 729251108 60 1,412 SH DEFINED 4 -- -- 1,412 PLUM CREEK TIMBER CO INC EQUITY 729251108 253 5,923 SH DEFINED 5 -- -- 5,923 PLX TECHNOLOGY, INC. EQUITY 693417107 195 25,497 SH SOLE 1 25,497 -- -- PMA CAPITAL CORP. EQUITY 693419202 265 28,781 SH SOLE 1 28,781 -- -- PMC-SIERRA, INC. EQUITY 69344F106 1,514 198,110 SH SOLE 1 198,110 -- -- PMI GROUP, INC. EQUITY 69344M101 529 271,370 SH SOLE 1 271,370 -- -- PNC FINANCIAL SERVICES EQUITY 693475105 9,636 168,753 SH SOLE 1 168,753 -- -- PNC FINL SVCS GROUP INC EQUITY 693475105 1,140 19,963 SH SOLE 2 19,963 -- -- PNC FINL SVCS GROUP INC EQUITY 693475105 66 1,150 SH DEFINED 4 -- -- 1,150 PNC FINL SVCS GROUP INC EQUITY 693475105 6 108 SH DEFINED 5 -- -- 108 PNM RESOURCES INC EQUITY 69349H107 3,221 269,289 SH SOLE 1 269,289 -- -- POKERTEK INC EQUITY 730864105 3 700 SH DEFINED 5 -- -- 700 POLARIS INDS INC EQUITY 731068102 43 1,060 SH DEFINED 5 -- -- 1,060 POLARIS INDUSTRIES, INC. EQUITY 731068102 1,205 29,852 SH SOLE 1 29,852 -- -- POLO RALPH LAUREN CO EQUITY 731572103 3,710 59,095 SH SOLE 1 59,095 -- -- POLO RALPH LAUREN CORP EQUITY 731572103 186 2,966 SH SOLE 2 2,966 -- -- POLO RALPH LAUREN CORP EQUITY 731572103 11 183 SH DEFINED 5 -- -- 183 POLYCOM, INC. EQUITY 73172K104 6,860 281,605 SH SOLE 1 281,605 -- -- POLYMET MINING CORP EQUITY 731916102 1 300 SH DEFINED 5 -- -- 300 POLYONE CORPORATION EQUITY 73179P106 589 84,495 SH SOLE 1 84,495 -- -- POLYPORE INTERNATIONAL INC EQUITY 73179V103 366 14,432 SH SOLE 1 14,432 -- -- POOL CORP EQUITY 73278L105 769 43,315 SH SOLE 1 43,315 -- -- POOL CORP EQUITY 73278L105 622 35,000 SH SOLE 2 35,000 -- -- POPULAR INC EQUITY 733174106 61 9,311 SH SOLE 1 9,311 -- -- PORTFOLIO RECOVERY ASS COM EQUITY 73640Q105 1,177 31,400 SH SOLE 3 31400 -- -- PORTFOLIO RECOVERY ASSOCIATE EQUITY 73640Q105 1,138 30,354 SH SOLE 1 30,354 -- -- PORTLAND GENERAL ELECTRIC CO EQUITY 736508847 1,276 56,647 SH SOLE 1 56,647 -- -- POSCO EQUITY 693483109 15 117 SH DEFINED 4 -- -- 117 POST PROPERTIES, INC. EQUITY 737464107 1,189 39,960 SH SOLE 1 39,960 -- -- POTASH CORP OF SASKATCHEWAN EQUITY 73755L107 18,393 79,839 SH OTHER 1 -- 79,839 -- POTASH CORP SASK INC EQUITY 73755L107 1,143 5,000 SH SOLE 2 5,000 -- -- POTASH CORP SASK INC EQUITY 73755L107 1,453 6,356 SH DEFINED 4 -- -- 6,356 POTASH CORP SASK INC EQUITY 73755L107 140 612 SH DEFINED 5 -- -- 612 POTLATCH CORP NEW EQUITY 737630103 18 400 SH DEFINED 5 -- -- 400 POWELL INDUSTRIES INC EQUITY 739128106 338 6,707 SH SOLE 1 6,707 -- -- POWER INTEGRATIONS, INC. EQUITY 739276103 871 27,539 SH SOLE 1 27,539 -- -- POWER-ONE , INC. EQUITY 739308104 128 67,585 SH SOLE 1 67,585 -- -- POWERSECURE INTERNATIONAL INC EQUITY 73936N105 111 15,326 SH SOLE 1 15,326 -- -- POWERSECURE INTL INC EQUITY 73936N105 638 87,827 SH SOLE 2 87,827 -- -- POWERSHARES ACTIVE MNG ETF T EQUITY 73935B201 39 1,493 SH DEFINED 5 -- -- 1,493 POWERSHARES DB CMDTY IDX TRA EQUITY 73935S105 92 2,063 SH DEFINED 4 -- -- 2,063 POWERSHARES DB CMDTY IDX TRA EQUITY 73935S105 1,076 24,036 SH DEFINED 5 -- -- 24,036 POWERSHARES DB G10 CURCY HAR EQUITY 73935Y102 313 11,585 SH DEFINED 4 -- -- 11,585 POWERSHARES DB G10 CURCY HAR EQUITY 73935Y102 4 147 SH DEFINED 5 -- -- 147 POWERSHARES ETF TR II EQUITY 73937B100 40 1,450 SH DEFINED 4 -- -- 1,450 POWERSHARES ETF TRUST EQUITY 73935X500 2,051 104,936 SH DEFINED 4 -- -- 104,936 POWERSHARES ETF TRUST EQUITY 73935X468 1,819 75,099 SH DEFINED 4 -- -- 75,099 POWERSHARES ETF TRUST EQUITY 73935X161 995 33,980 SH DEFINED 4 -- -- 33,980 POWERSHARES ETF TRUST EQUITY 73935X807 707 32,418 SH DEFINED 4 -- -- 32,418 POWERSHARES ETF TRUST EQUITY 73935X682 338 19,930 SH DEFINED 4 -- -- 19,930 POWERSHARES ETF TRUST EQUITY 73935X575 331 15,980 SH DEFINED 4 -- -- 15,980 POWERSHARES ETF TRUST EQUITY 73935X781 165 10,440 SH DEFINED 4 -- -- 10,440 POWERSHARES ETF TRUST EQUITY 73935X351 187 7,460 SH DEFINED 4 -- -- 7,460 POWERSHARES ETF TRUST EQUITY 73935X856 106 6,166 SH DEFINED 4 -- -- 6,166 POWERSHARES ETF TRUST EQUITY 73935X567 290 6,142 SH DEFINED 4 -- -- 6,142 POWERSHARES ETF TRUST EQUITY 73935X625 174 5,200 SH DEFINED 4 -- -- 5,200 POWERSHARES ETF TRUST EQUITY 73935X732 44 3,046 SH DEFINED 4 -- -- 3,046 POWERSHARES ETF TRUST EQUITY 73935X716 41 2,324 SH DEFINED 4 -- -- 2,324 POWERSHARES ETF TRUST EQUITY 73935X690 37 2,001 SH DEFINED 4 -- -- 2,001 POWERSHARES ETF TRUST EQUITY

73935X674 42 1,897 SH DEFINED 4 -- -- 1,897 POWERSHARES ETF TRUST EQUITY 73935X658 48 1,537 SH
 DEFINED 4 -- -- 1,537 POWERSHARES ETF TRUST EQUITY 73935X609 22 1,270 SH DEFINED 4 -- -- 1,270
 POWERSHARES ETF TRUST EQUITY 73935X583 60 1,240 SH DEFINED 4 -- -- 1,240 POWERSHARES ETF
 TRUST EQUITY 73935X393 18 741 SH DEFINED 4 -- -- 741 POWERSHARES ETF TRUST EQUITY 73935X104
 28 610 SH DEFINED 4 -- -- 610 POWERSHARES ETF TRUST EQUITY 73935X773 8 450 SH DEFINED 4 -- --
 450 POWERSHARES ETF TRUST EQUITY 73935X484 21 410 SH DEFINED 4 -- -- 410 POWERSHARES ETF
 TRUST EQUITY 73935X278 3 100 SH DEFINED 4 -- -- 100 POWERSHARES ETF TRUST EQUITY 73935X385
 3 72 SH DEFINED 4 -- -- 72 POWERSHARES ETF TRUST EQUITY 73935X153 458 17,739 SH DEFINED 5 -- --
 17,739 POWERSHARES ETF TRUST EQUITY 73935X575 219 10,580 SH DEFINED 5 -- -- 10,580
 POWERSHARES ETF TRUST EQUITY 73935X500 140 7,175 SH DEFINED 5 -- -- 7,175 POWERSHARES ETF
 TRUST EQUITY 73935X336 76 4,600 SH DEFINED 5 -- -- 4,600 POWERSHARES ETF TRUST EQUITY
 73935X278 149 4,500 SH DEFINED 5 -- -- 4,500 POWERSHARES ETF TRUST EQUITY 73935X625 137 4,071
 SH DEFINED 5 -- -- 4,071 POWERSHARES ETF TRUST EQUITY 73935X880 55 3,507 SH DEFINED 5 -- --
 3,507 POWERSHARES ETF TRUST EQUITY 73935X807 71 3,268 SH DEFINED 5 -- -- 3,268 POWERSHARES
 ETF TRUST EQUITY 73935X609 34 2,031 SH DEFINED 5 -- -- 2,031 POWERSHARES ETF TRUST EQUITY
 73935X401 41 1,653 SH DEFINED 5 -- -- 1,653 POWERSHARES ETF TRUST EQUITY 73935X633 19 1,400 SH
 DEFINED 5 -- -- 1,400 POWERSHARES ETF TRUST EQUITY 73935X302 10 1,154 SH DEFINED 5 -- -- 1,154
 POWERSHARES ETF TRUST EQUITY 73935X732 14 1,000 SH DEFINED 5 -- -- 1,000 POWERSHARES ETF
 TRUST EQUITY 73935X104 44 966 SH DEFINED 5 -- -- 966 POWERSHARES ETF TRUST EQUITY 73935X708
 13 753 SH DEFINED 5 -- -- 753 POWERSHARES ETF TRUST EQUITY 73935X682 11 642 SH DEFINED 5 -- --
 642 POWERSHARES ETF TRUST EQUITY 73935X716 10 600 SH DEFINED 5 -- -- 600 POWERSHARES ETF
 TRUST EQUITY 73935X690 10 540 SH DEFINED 5 -- -- 540 POWERSHARES ETF TRUST EQUITY 73935X237
 15 500 SH DEFINED 5 -- -- 500 POWERSHARES ETF TRUST EQUITY 73935X781 8 500 SH DEFINED 5 -- --
 500 POWERSHARES ETF TRUST EQUITY 73935X179 12 435 SH DEFINED 5 -- -- 435 POWERSHARES ETF
 TRUST EQUITY 73935X450 9 378 SH DEFINED 5 -- -- 378 POWERSHARES ETF TRUST EQUITY 73935X856
 5 300 SH DEFINED 5 -- -- 300 POWERSHARES ETF TRUST EQUITY 73935X591 5 277 SH DEFINED 5 -- -- 277
 POWERSHARES ETF TRUST EQUITY 73935X674 5 215 SH DEFINED 5 -- -- 215 POWERSHARES ETF
 TRUST EQUITY 73935X658 3 100 SH DEFINED 5 -- -- 100 POWERSHARES ETF TRUST II EQUITY
 73936Q207 31 1,450 SH DEFINED 5 -- -- 1,450 POWERSHARES ETF TRUST II EQUITY 73936Q108 10 400 SH
 DEFINED 5 -- -- 400 POWERSHARES GLOBAL ETF TRUST EQUITY 73936T623 481 22,350 SH DEFINED 4 -- --
 22,350 POWERSHARES GLOBAL ETF TRUST EQUITY 73936T573 27 1,090 SH DEFINED 4 -- -- 1,090
 POWERSHARES GLOBAL ETF TRUST EQUITY 73936T615 9 340 SH DEFINED 4 -- -- 340 POWERSHARES
 GLOBAL ETF TRUST EQUITY 73936T698 15 330 SH DEFINED 4 -- -- 330 POWERSHARES GLOBAL ETF
 TRUST EQUITY 73936T805 3 135 SH DEFINED 4 -- -- 135 POWERSHARES GLOBAL ETF TRUST EQUITY
 73936T615 112 4,100 SH DEFINED 5 -- -- 4,100 POWERSHARES GLOBAL ETF TRUST EQUITY 73936T425 29
 1,493 SH DEFINED 5 -- -- 1,493 POWERSHARES GLOBAL ETF TRUST EQUITY 73936T623 17 778 SH
 DEFINED 5 -- -- 778 POWERSHARES GLOBAL ETF TRUST EQUITY 73936T573 10 400 SH DEFINED 5 -- --
 400 POWERSHARES INDIA ETF TR EQUITY 73935L100 31 1,598 SH DEFINED 5 -- -- 1,598 POWERSHARES
 QQQ EQUITY 73935A104 9,520 210,760 SH SOLE 1 210,760 -- -- POWERSHARES QQQ TRUST EQUITY
 73935A104 4,033 89,288 SH DEFINED 4 -- -- 89,288 POWERSHARES QQQ TRUST EQUITY 73935A104 753
 16,661 SH DEFINED 5 -- -- 16,661 POWERSHARES QQQ TRUST CALL EQUITY 73935A904 3 25 CALL
 DEFINED 4 -- -- 25 POWERSHS DB MULTI SECT COMM EQUITY 73936B408 1,839 45,208 SH DEFINED 4 -- --
 45,208 POWERSHS DB MULTI SECT COMM EQUITY 73936B507 542 10,241 SH DEFINED 4 -- -- 10,241
 POWERSHS DB MULTI SECT COMM EQUITY 73936B101 168 3,086 SH DEFINED 4 -- -- 3,086 POWERSHS
 DB MULTI SECT COMM EQUITY 73936B408 168 4,135 SH DEFINED 5 -- -- 4,135 POWERSHS DB MULTI
 SECT COMM EQUITY 73936B200 32 949 SH DEFINED 5 -- -- 949 POWERSHS DB MULTI SECT COMM
 EQUITY 73936B606 17 500 SH DEFINED 5 -- -- 500 POWERSHS DB MULTI SECT COMM EQUITY
 73936B101 13 235 SH DEFINED 5 -- -- 235 POWERSHS DB MULTI SECT COMM EQUITY 73936B705 3 100
 SH DEFINED 5 -- -- 100 POWERSHS DB US DOLLAR INDEX EQUITY 73936D107 27 1,200 SH DEFINED 5 -- --
 1,200 POWERWAVE TECHNOLOGIES INC EQUITY 739363109 506 119,033 SH SOLE 1 119,033 -- --
 POWERWAVE TECHNOLOGIES INC EQUITY 739363109 13 3,000 SH DEFINED 4 -- -- 3,000 POWERWAVE

TECHNOLOGIES INC EQUITY 739363109 3 777 SH DEFINED 5 -- -- 777 POZEN INC. EQUITY 73941U102 257 23,592 SH SOLE 1 23,592 -- -- PPG INDS INC EQUITY 693506107 11 187 SH SOLE 2 187 -- -- PPG INDS INC EQUITY 693506107 35 602 SH DEFINED 4 -- -- 602 PPG INDUSTRIES, INC. EQUITY 693506107 17,076 297,639 SH SOLE 1 297,639 -- -- PPL CORP EQUITY 69351T106 22 424 SH SOLE 2 424 -- -- PPL CORP EQUITY 69351T106 367 7,016 SH DEFINED 4 -- -- 7,016 PPL CORP EQUITY 69351T106 52 1,000 SH DEFINED 5 -- -- 1,000 PPL CORPORATION EQUITY 69351T106 8,408 160,850 SH SOLE 1 160,850 -- -- PRAXAIR INC EQUITY 74005P104 1,892 20,076 SH SOLE 2 20,076 -- -- PRAXAIR INC EQUITY 74005P104 66 705 SH DEFINED 4 -- -- 705 PRAXAIR INC EQUITY 74005P104 177 1,874 SH DEFINED 5 -- -- 1,874 PRAXAIR, INC. EQUITY 74005P104 26,845 284,854 SH SOLE 1 284,854 -- -- PRECISION CASTPARTS CORP EQUITY 740189105 15 158 SH SOLE 2 158 -- -- PRECISION CASTPARTS CORP EQUITY 740189105 87 899 SH DEFINED 4 -- -- 899 PRECISION CASTPARTS CORP EQUITY 740189105 3 33 SH DEFINED 5 -- -- 33 PRECISION CASTPARTS CORP. EQUITY 740189105 17,310 179,619 SH SOLE 1 179,619 -- -- PRECISION DRILLING TRUST EQUITY 740215108 414 15,290 SH OTHER 1 -- 15,290 -- PREFORMED LINE PRODUCTS CO EQUITY 740444104 99 2,446 SH SOLE 1 2,446 -- -- PREMIERE GLOBAL SERVICES INC EQUITY 740585104 817 56,031 SH SOLE 1 56,031 -- -- PREMIERWEST BANCORP EQUITY 740921101 102 17,537 SH SOLE 1 17,537 -- -- PREPAID LEGAL SERVICES, INC. EQUITY 740065107 294 7,237 SH SOLE 1 7,237 -- -- PRESIDENTIAL LIFE CORP. EQUITY 740884101 303 19,624 SH SOLE 1 19,624 -- -- PRESSTEK INC EQUITY 741113104 124 24,988 SH SOLE 1 24,988 -- -- PRESSTEK INC EQUITY 741113104 50 10,000 SH DEFINED 5 -- -- 10,000 PRESTIGE BRANDS HOLDINGS INC EQUITY 74112D101 326 30,575 SH SOLE 1 30,575 -- -- PRG-SCHULTZ INTERNATIONAL INC EQUITY 69357C503 128 13,579 SH SOLE 1 13,579 -- -- PRICE T ROWE GROUP INC EQUITY 74144T108 17 295 SH SOLE 2 295 -- -- PRICE T ROWE GROUP INC EQUITY 74144T108 133 2,361 SH DEFINED 4 -- -- 2,361 PRICELINE COM INC EQUITY 741503403 179 1,550 SH SOLE 2 1,550 -- -- PRICELINE.COM INC EQUITY 741503403 102 887 SH SOLE 1 887 -- -- PRICESMART INC EQUITY 741511109 259 13,069 SH SOLE 1 13,069 -- -- PRIDE INTERNATIONAL EQUITY 74153Q102 22,526 476,341 SH SOLE 1 476,341 -- -- PRIDE INTL INC DEL EQUITY 74153Q102 271 5,722 SH DEFINED 4 -- -- 5,722 PRIMEDIA INC EQUITY 74157K846 106 22,818 SH SOLE 1 22,818 -- -- PRIMEENERGY CORP EQUITY 7.4158E+108 46 836 SH SOLE 1 836 -- -- PRINCETON REVIEW INC EQUITY 742352107 82 12,099 SH SOLE 1 12,099 -- -- PRINCETON REVIEW INC EQUITY 742352107 1 200 SH DEFINED 4 -- -- 200 PRINCIPAL FINANCIAL GROUP EQUITY 74251V102 10,707 255,108 SH SOLE 1 255,108 -- -- PRINCIPAL FINANCIAL GROUP EQUITY 74251V102 135 3,214 SH SOLE 2 3,214 -- -- PRINCIPAL FINANCIAL GROUP IN EQUITY 74251V102 42 1,000 SH DEFINED 4 -- -- 1,000 PRINCIPAL FINANCIAL GROUP IN EQUITY 74251V102 15 348 SH DEFINED 5 -- -- 348 PRIVATEBANCORP INC EQUITY 742962103 517 17,017 SH SOLE 1 17,017 -- -- PROASSURANCE CORPORATION EQUITY 74267C106 1,397 29,039 SH SOLE 1 29,039 -- -- PROCENTURY CORP EQUITY 74268T108 193 12,158 SH SOLE 1 12,158 -- -- PROCTER & GAMBLE CO EQUITY 742718109 770 12,656 SH DEFINED 4 -- -- 12,656 PROCTER & GAMBLE CO EQUITY 742718109 980 16,112 SH DEFINED 5 -- -- 16,112 PROCTER & GAMBLE CO. EQUITY 742718109 101,670 1,671,923 SH SOLE 1 1,671,923 -- -- PROCTER AND GAMBLE CO EQUITY 742718109 22,361 367,714 SH SOLE 2 367,714 -- -- PROGENICS PHARMACEUTICALS EQUITY 743187106 383 24,123 SH SOLE 1 24,123 -- -- PROGRESS ENERGY INC EQUITY 743263105 733 17,531 SH SOLE 2 17,531 -- -- PROGRESS ENERGY INC EQUITY 743263105 38 914 SH DEFINED 4 -- -- 914 PROGRESS ENERGY INC EQUITY 743263105 201 4,805 SH DEFINED 5 -- -- 4,805 PROGRESS ENERGY INC. EQUITY 743263105 4,822 115,285 SH SOLE 1 115,285 -- -- PROGRESS SOFTWARE CORP. EQUITY 743312100 962 37,620 SH SOLE 1 37,620 -- -- PROGRESSIVE CORP OHIO EQUITY 743315103 14 770 SH SOLE 2 770 -- -- PROGRESSIVE CORP OHIO EQUITY 743315103 45 2,410 SH DEFINED 4 -- -- 2,410 PROGRESSIVE CORP OHIO EQUITY 743315103 27 1,445 SH DEFINED 5 -- -- 1,445 PROGRESSIVE CORP. EQUITY 743315103 5,466 291,997 SH SOLE 1 291,997 -- -- PROLOGIS EQUITY 743410102 18,700 344,059 SH SOLE 1 344,059 -- -- PROLOGIS EQUITY 743410102 566 10,408 SH SOLE 2 10,408 -- -- PROLOGIS EQUITY 743410102 56 1,035 SH DEFINED 5 -- -- 1,035 PROS HOLDINGS INC EQUITY 74346Y103 131 11,653 SH SOLE 1 11,653 -- -- PROSHARES TR EQUITY 74347R743 755 37,500 SH DEFINED 4 -- -- 37,500 PROSHARES TR EQUITY 74347R883 1,875 28,125 SH DEFINED 4 -- -- 28,125 PROSHARES TR EQUITY 74347R602 878 14,874 SH DEFINED 4 -- -- 14,874 PROSHARES TR EQUITY 74347R800 867 14,121 SH DEFINED 4 -- -- 14,121 PROSHARES TR EQUITY 74347R503 884 12,901 SH DEFINED 4 -- -- 12,901

PROSHARES TR EQUITY 74347R297 776 11,321 SH DEFINED 4 -- -- 11,321 PROSHARES TR EQUITY
 74347R826 871 11,162 SH DEFINED 4 -- -- 11,162 PROSHARES TR EQUITY 74347R586 260 9,730 SH
 DEFINED 4 -- -- 9,730 PROSHARES TR EQUITY 74347R206 583 7,950 SH DEFINED 4 -- -- 7,950 PROSHARES
 TR EQUITY 74347R834 209 2,647 SH DEFINED 4 -- -- 2,647 PROSHARES TR EQUITY 74347R628 412 2,631
 SH DEFINED 4 -- -- 2,631 PROSHARES TR EQUITY 74347R875 60 1,341 SH DEFINED 4 -- -- 1,341
 PROSHARES TR EQUITY 74347R859 58 1,041 SH DEFINED 4 -- -- 1,041 PROSHARES TR EQUITY 74347R107
 25 400 SH DEFINED 4 -- -- 400 PROSHARES TR EQUITY 74347R867 23 350 SH DEFINED 4 -- -- 350
 PROSHARES TR EQUITY 74347R818 12 250 SH DEFINED 4 -- -- 250 PROSHARES TR EQUITY 74347R842 12
 250 SH DEFINED 4 -- -- 250 PROSHARES TR EQUITY 74347R636 8 75 SH DEFINED 4 -- -- 75 PROSHARES
 TR EQUITY 74347R347 4 50 SH DEFINED 4 -- -- 50 PROSHARES TR EQUITY 74347R875 466 10,400 SH
 DEFINED 5 -- -- 10,400 PROSHARES TR EQUITY 74347R586 166 6,200 SH DEFINED 5 -- -- 6,200
 PROSHARES TR EQUITY 74347R321 467 5,525 SH DEFINED 5 -- -- 5,525 PROSHARES TR EQUITY
 74347R107 111 1,800 SH DEFINED 5 -- -- 1,800 PROSHARES TR EQUITY 74347R701 92 1,350 SH DEFINED 5
 -- -- 1,350 PROSHARES TR EQUITY 74347R503 51 750 SH DEFINED 5 -- -- 750 PROSHARES TR EQUITY
 74347R883 23 350 SH DEFINED 5 -- -- 350 PROSHARES TR EQUITY 74347R842 14 300 SH DEFINED 5 -- --
 300 PROSHARES TR EQUITY 74347R743 6 300 SH DEFINED 5 -- -- 300 PROSHARES TR EQUITY 74347R800
 2 25 SH DEFINED 5 -- -- 25 PROSPECT CAPITAL CORP EQUITY 74348T102 314 23,798 SH SOLE 1 23,798 --
 -- PROSPECT CAPITAL CORPORATION EQUITY 74348T102 216 16,385 SH DEFINED 4 -- -- 16,385
 PROSPECT CAPITAL CORPORATION EQUITY 74348T102 22 1,695 SH DEFINED 5 -- -- 1,695 PROSPERITY
 BANCSHARES INC EQUITY 743606105 949 35,505 SH SOLE 1 35,505 -- -- PROTALIX BIOTHERAPEUTICS
 INC EQUITY 74365A101 26 9,760 SH SOLE 1 9,760 -- -- PROTECTION ONE INC EQUITY 743663403 47 5,617
 SH SOLE 1 5,617 -- -- PROTECTIVE LIFE CORP EQUITY 743674103 146 3,845 SH DEFINED 4 -- -- 3,845
 PROTECTIVE LIFE CORP COM EQUITY 743674103 6,229 163,713 SH SOLE 1 163,713 -- -- PROVIDENCE
 SERVICE CORP EQUITY 743815102 233 11,041 SH SOLE 1 11,041 -- -- PROVIDENCE SVC CORP EQUITY
 743815102 1,156 54,742 SH SOLE 2 54,742 -- -- PROVIDENT BANKSHARES CORP. EQUITY 743859100 192
 30,028 SH SOLE 1 30,028 -- -- PROVIDENT ENERGY TR EQUITY 74386K104 574 50,186 SH DEFINED 4 -- --
 50,186 PROVIDENT ENERGY TR EQUITY 74386K104 245 21,411 SH DEFINED 5 -- -- 21,411 PROVIDENT
 ENERGY TRUST EQUITY 74386K104 49 4,194 SH OTHER 1 -- 4,194 -- PROVIDENT FINANCIAL SERVICES
 EQUITY 74386T105 757 54,059 SH SOLE 1 54,059 -- -- PROVIDENT NEW YORK BANCORP EQUITY
 744028101 402 36,325 SH SOLE 1 36,325 -- -- PRUDENTIAL FINANCIAL INC EQUITY 744320102 22,087
 369,726 SH SOLE 1 369,726 -- -- PRUDENTIAL FINL INC EQUITY 744320102 394 6,596 SH SOLE 2 6,596 -- --
 PRUDENTIAL FINL INC EQUITY 744320102 68 1,137 SH DEFINED 4 -- -- 1,137 PRUDENTIAL PLC EQUITY
 G7293H114 8 400 SH DEFINED 4 -- -- 400 PRUDENTIAL PLC EQUITY 74435K204 5 254 SH DEFINED 4 -- --
 254 PRUDENTIAL PLC EQUITY G7293H114 9 453 SH DEFINED 5 -- -- 453 PS BUSINESS PARKS INC
 EQUITY 69360J107 1,332 25,816 SH SOLE 1 25,816 -- -- PSEG ENERGY HOLDINGS EQUITY 744573106 9,534
 207,578 SH SOLE 1 207,578 -- -- PSS WORLD MEDICAL, INC EQUITY 69366A100 914 56,103 SH SOLE 1
 56,103 -- -- PSYCHIATRIC SOLUTIONS INC EQUITY 74439H108 6,747 178,305 SH SOLE 1 178,305 -- --
 PSYCHIATRIC SOLUTIONS INC EQUITY 74439H108 3 67 SH DEFINED 4 -- -- 67 PUBLIC STORAGE
 EQUITY 74460D109 11 140 SH SOLE 2 140 -- -- PUBLIC STORAGE EQUITY 74460D109 99 1,227 SH
 DEFINED 4 -- -- 1,227 PUBLIC STORAGE EQUITY 74460D729 3 100 SH DEFINED 4 -- -- 100 PUBLIC
 STORAGE EQUITY 74460D109 47 578 SH DEFINED 5 -- -- 578 PUBLIC STORAGE EQUITY 74460D109
 11,026 136,479 SH SOLE 1 136,479 -- -- PUBLIC SVC ENTERPRISE GROU EQUITY 744573106 27 578 SH
 SOLE 2 578 -- -- PUBLIC SVC ENTERPRISE GROUP EQUITY 744573106 142 3,099 SH DEFINED 4 -- -- 3,099
 PUBLIC SVC ENTERPRISE GROUP EQUITY 744573106 322 7,002 SH DEFINED 5 -- -- 7,002 PUGET ENEGY
 INC. EQUITY 745310102 7,295 304,097 SH SOLE 1 304,097 -- -- PUGET ENERGY INC NEW EQUITY
 745310102 12 504 SH DEFINED 4 -- -- 504 PUGET ENERGY INC NEW EQUITY 745310102 65 2,726 SH
 DEFINED 5 -- -- 2,726 PULTE HOMES INC EQUITY 745867101 2 243 SH SOLE 2 243 -- -- PULTE HOMES INC
 EQUITY 745867101 20 2,100 SH DEFINED 5 -- -- 2,100 PULTE HOMES INC. EQUITY 745867101 3,603 374,097
 SH SOLE 1 374,097 -- -- PUTMAN HIGH INCOME SEC FUND EQUITY 746779107 23 3,050 SH DEFINED 4 -- --
 -- 3,050 PUTNAM MANAGED MUN INCOM TR EQUITY 746823103 13 1,874 SH DEFINED 5 -- -- 1,874
 PUTNAM PREMIER INCOME TR EQUITY 746853100 19 3,100 SH DEFINED 4 -- -- 3,100 PZENA

INVESTMENT MANAGEMENT INC EQUITY 74731Q103 71 5,572 SH SOLE 1 5,572 -- -- QAD INC EQUITY
 74727D108 76 11,269 SH SOLE 1 11,269 -- -- QIAO XING UNIVERSAL TELEPHON EQUITY G7303A109 4 900
 SH DEFINED 4 -- -- 900 QIAO XING UNIVERSAL TELEPHON EQUITY G7303A109 256 58,400 SH DEFINED
 5 -- -- 58,400 QLOGIC CORP EQUITY 747277101 156 10,701 SH SOLE 2 10,701 -- -- QLOGIC CORP. EQUITY
 747277101 2,011 137,863 SH SOLE 1 137,863 -- -- QUAKER CHEM CORP COM EQUITY 747316107 248 9,302
 SH SOLE 1 9,302 -- -- QUALCOMM INC EQUITY 747525103 16,835 379,431 SH SOLE 2 379,431 -- --
 QUALCOMM INC EQUITY 747525103 57 1,286 SH DEFINED 4 -- -- 1,286 QUALCOMM INC EQUITY
 747525103 220 4,952 SH DEFINED 5 -- -- 4,952 QUALCOMM, INC. EQUITY 747525103 65,641 1,479,404 SH
 SOLE 1 1,479,404 -- -- QUALITY SYSTEMS INC EQUITY 747582104 464 15,857 SH SOLE 1 15,857 -- --
 QUANEX BUILDING PRODUCTS CORP EQUITY 747619104 499 33,607 SH SOLE 1 33,607 -- -- QUANTA
 SERVICES INC EQUITY 7.4762E+106 24,980 750,816 SH SOLE 1 750,816 -- -- QUANTA SERVICES INC
 EQUITY 7.4762E+106 932 28,000 SH SOLE 2 28,000 -- -- QUANTA SVCS INC EQUITY 7.4762E+106 5 158 SH
 DEFINED 4 -- -- 158 QUANTA SVCS INC EQUITY 7.4762E+106 2 50 SH DEFINED 5 -- -- 50 QUANTUM
 CORP DLT & STORAGE EQUITY 747906204 251 186,159 SH SOLE 1 186,159 -- -- QUANTUM FUEL
 SYSTEMS TECHNOLOGY EQUITY 7.4765E+113 194 62,833 SH SOLE 1 62,833 -- -- QUEST DIAGNOSTICS
 INC EQUITY 74834L100 584 12,053 SH SOLE 2 12,053 -- -- QUEST DIAGNOSTICS INC EQUITY 74834L100
 23 475 SH DEFINED 5 -- -- 475 QUEST DIAGNOSTICS, INC. EQUITY 74834L100 3,230 66,647 SH SOLE 1
 66,647 -- -- QUEST RESOURCE CORP EQUITY 748349305 207 18,155 SH SOLE 1 18,155 -- -- QUEST
 SOFTWARE INC EQUITY 74834T103 971 65,534 SH SOLE 1 65,534 -- -- QUESTAR CORP EQUITY 748356102
 14 197 SH SOLE 2 197 -- -- QUESTAR CORP EQUITY 748356102 11 154 SH DEFINED 4 -- -- 154 QUESTAR
 CORP. EQUITY 748356102 8,982 126,440 SH SOLE 1 126,440 -- -- QUESTCOR PHARMACEUTICALS INC
 EQUITY 74835Y101 227 48,924 SH SOLE 1 48,924 -- -- QUICKLOGIC CORP EQUITY 74837P108 7 4,000 SH
 DEFINED 5 -- -- 4,000 QUICKSILVER RESOURCES INC EQUITY 74837R104 9,296 240,583 SH SOLE 1
 240,583 -- -- QUICKSILVER RESOURCES INC EQUITY 74837R104 10 250 SH DEFINED 5 -- -- 250
 QUICKSILVER, INC. EQUITY 74838C106 1,121 114,154 SH SOLE 1 114,154 -- -- QUIDEL CORPORATION
 EQUITY 74838J101 422 25,517 SH SOLE 1 25,517 -- -- QUIKSILVER INC EQUITY 74838C106 540 55,000 SH
 SOLE 2 55,000 -- -- QWEST COMMUNICATIONS INTERNATIONAL INC EQUITY 749121109 4,948 1,258,974
 SH SOLE 1 1,258,974 -- -- R. R. DONNELLEY AND SONS CO. EQUITY 257867101 16,628 560,057 SH SOLE 1
 560,057 -- -- R.H. DONNELLEY CORP. EQUITY 74955W307 187 62,316 SH SOLE 1 62,316 -- -- RACKABLE
 SYSTEMS INC EQUITY 750077109 360 26,845 SH SOLE 1 26,845 -- -- RADIAN GROUP, INC. EQUITY
 750236101 375 258,859 SH SOLE 1 258,859 -- -- RADIANT SYSTEMS, INC. EQUITY 75025N102 269 25,046 SH
 SOLE 1 25,046 -- -- RADIOSHACK CORP EQUITY 750438103 2 149 SH SOLE 2 149 -- -- RADIOSHACK CORP
 EQUITY 750438103 5 383 SH DEFINED 4 -- -- 383 RADIOSHACK CORP EQUITY 750438103 2 182 SH
 DEFINED 5 -- -- 182 RADIOSHACK CORP. EQUITY 750438103 700 57,016 SH SOLE 1 57,016 -- -- RADISYS
 CORP. EQUITY 750459109 184 20,320 SH SOLE 1 20,320 -- -- RADNET INC EQUITY 750491102 120 19,322 SH
 SOLE 1 19,322 -- -- RADYNE CORP EQUITY 750611402 195 17,039 SH SOLE 1 17,039 -- -- RAIT FINANCIAL
 TRUST EQUITY 749227104 416 56,130 SH SOLE 1 56,130 -- -- RAIT FINANCIAL TRUST EQUITY 749227104
 10 1,397 SH DEFINED 4 -- -- 1,397 RAIT FINANCIAL TRUST EQUITY 749227104 28 3,800 SH DEFINED 5 -- --
 3,800 RALCORP HOLDINGS, INC. EQUITY 751028101 1,153 23,320 SH SOLE 1 23,320 -- -- RAM ENERGY
 RES INC COM EQUITY 75130P109 1,294 205,400 SH SOLE 3 205400 -- -- RAM ENERGY RESOURCES INC
 EQUITY 75130P109 206 32,645 SH SOLE 1 32,645 -- -- RAMBUS INC DEL EQUITY 750917106 28 1,450 SH
 DEFINED 5 -- -- 1,450 RAMBUS INC. EQUITY 750917106 46 2,404 SH SOLE 1 2,404 -- --
 RAMCO-GERSHENSON PPTYS TR EQUITY 751452202 4 200 SH DEFINED 4 -- -- 200 RAMTRON INTL
 CORP EQUITY 751907304 310 73,625 SH DEFINED 4 -- -- 73,625 RAMTRON INTL CORP COM NEW EQUITY
 751907304 1,246 295,900 SH SOLE 3 295900 -- -- RANDGOLD RES LTD EQUITY 752344309 23 500 SH
 DEFINED 5 -- -- 500 RANGE RES CORP EQUITY 75281A109 6,742 102,876 SH SOLE 2 102,876 -- -- RANGE
 RES CORP EQUITY 75281A109 1,172 17,881 SH DEFINED 4 -- -- 17,881 RANGE RES CORP EQUITY
 75281A109 20 300 SH DEFINED 5 -- -- 300 RANGE RESOURCES CORP EQUITY 75281A109 4,294 65,518 SH
 SOLE 1 65,518 -- -- RASER TECHNOLOGIES INC EQUITY 754055101 398 40,812 SH SOLE 1 40,812 -- --
 RAVEN INDUSTRIES INC EQUITY 754212108 475 14,490 SH SOLE 1 14,490 -- -- RAYMOND JAMES
 FINANCIAL, INC. EQUITY 754730109 5,844 221,466 SH SOLE 1 221,466 -- -- RAYONIER INC EQUITY

754907103 6 143 SH DEFINED 4 -- -- 143 RAYONIER INC EQUITY 754907103 260 6,119 SH DEFINED 5 -- -- 6,119 RAYONIER, INC. EQUITY 754907103 13,821 325,506 SH SOLE 1 325,506 -- -- RAYTHEON CO EQUITY 755111119 12 603 SH SOLE 1 603 -- -- RAYTHEON CO EQUITY 755111507 4,767 84,699 SH SOLE 2 84,699 -- -- RAYTHEON CO EQUITY 755111507 53 947 SH DEFINED 4 -- -- 947 RAYTHEON CO EQUITY 755111507 100 1,775 SH DEFINED 5 -- -- 1,775 RAYTHEON CO. EQUITY 755111507 20,927 371,830 SH SOLE 1 371,830 -- -- RBC BEARINGS INC EQUITY 75524B104 657 19,732 SH SOLE 1 19,732 -- -- RC2 CORP EQUITY 749388104 293 15,767 SH SOLE 1 15,767 -- -- RCN CORP EQUITY 749361200 380 35,282 SH SOLE 1 35,282 -- -- REALNETWORKS INC EQUITY 75605L104 54 8,168 SH DEFINED 5 -- -- 8,168 REALNETWORKS, INC. EQUITY 75605L104 541 81,943 SH SOLE 1 81,943 -- -- REALTY INCOME CORP EQUITY 756109104 148 6,490 SH DEFINED 4 -- -- 6,490 REALTY INCOME CORP EQUITY 756109104 23 1,000 SH DEFINED 5 -- -- 1,000 REALTY INCOME CORP. EQUITY 756109104 1,781 78,266 SH SOLE 1 78,266 -- -- RED HAT INC EQUITY 756577102 6 266 SH DEFINED 5 -- -- 266 RED HAT, INC. EQUITY 756577102 91 4,388 SH SOLE 1 4,388 -- -- RED LION HOTELS CORP EQUITY 756764106 2 300 SH DEFINED 4 -- -- 300 RED ROBIN GOURMET BURGERS EQUITY 75689M101 423 15,254 SH SOLE 1 15,254 -- -- REDDY ICE HLDGS INC EQUITY 75734R105 2 134 SH DEFINED 4 -- -- 134 REDDY ICE HOLDINGS INC EQUITY 75734R105 221 16,183 SH SOLE 1 16,183 -- -- REDWOOD TR INC EQUITY 758075402 2 100 SH DEFINED 5 -- -- 100 REDWOOD TRUST, INC. EQUITY 758075402 678 29,755 SH SOLE 1 29,755 -- -- REGAL ENTMT GROUP EQUITY 758766109 2,538 166,128 SH SOLE 1 166,128 -- -- REGAL ENTMT GROUP EQUITY 758766109 3,782 247,500 SH SOLE 2 247,500 -- -- REGAL-BELOIT CORP. EQUITY 758750103 1,231 29,138 SH SOLE 1 29,138 -- -- REGENCY CENTERS CORP EQUITY 758849103 3,117 52,718 SH SOLE 1 52,718 -- -- REGENERON PHARMACEUTICALS INC. EQUITY 75886F107 811 56,182 SH SOLE 1 56,182 -- -- REGIONS FINANCIAL CORP EQUITY 7591EP100 4,356 399,251 SH SOLE 1 399,251 -- -- REGIONS FINANCIAL CORP NEW EQUITY 7591EP100 13 1,180 SH DEFINED 4 -- -- 1,180 REGIONS FINL CORP NEW EQUITY 7591EP100 9 790 SH SOLE 2 790 -- -- REGIS CORP MINN EQUITY 758932107 3 100 SH DEFINED 4 -- -- 100 REGIS CORP. EQUITY 758932107 3,648 138,461 SH SOLE 1 138,461 -- -- REHAB CARE GROUP EQUITY 759148109 262 16,346 SH SOLE 1 16,346 -- -- REINSURANCE GROUP AMER INC EQUITY 759351109 41 950 SH DEFINED 5 -- -- 950 REINSURANCE GROUP OF EQUITY 759351109 43 984 SH SOLE 1 984 -- -- RELIANCE STEEL & ALUMINIUM CO. EQUITY 759509102 12,024 155,979 SH SOLE 1 155,979 -- -- RELIANCE STEEL & ALUMINUM CO EQUITY 759509102 1,250 16,217 SH DEFINED 5 -- -- 16,217 RELIANT ENERGY INC EQUITY 75952B105 369 17,364 SH SOLE 1 17,364 -- -- RELIANT ENERGY INC EQUITY 75952B105 8 383 SH DEFINED 4 -- -- 383 RELIANT ENERGY INC EQUITY 75952B105 20 922 SH DEFINED 5 -- -- 922 RENAISSANCE LEARNING, INC. EQUITY 75968L105 98 8,698 SH SOLE 1 8,698 -- -- RENAISSANCERE HOLDINGS LTD EQUITY G7496G103 315 7,049 SH SOLE 2 7,049 -- -- RENAISSANCERE HOLDINGS LTD EQUITY G7496G103 78 1,750 SH DEFINED 5 -- -- 1,750 RENASANT CORP EQUITY 7.597E+111 280 18,977 SH SOLE 1 18,977 -- -- RENT A CTR INC NEW EQUITY 76009N100 3 150 SH DEFINED 4 -- -- 150 RENT-A-CENTER INC EQUITY 76009N100 4,417 214,739 SH SOLE 1 214,739 -- -- RENTECH INC EQUITY 760112102 285 150,174 SH SOLE 1 150,174 -- -- RENTECH INC EQUITY 760112102 10 5,000 SH DEFINED 5 -- -- 5,000 REPLIGEN CORP EQUITY 759916109 133 28,133 SH SOLE 1 28,133 -- -- REPUBLIC AIRWAYS HOLDINGS IN EQUITY 760276105 274 31,654 SH SOLE 1 31,654 -- -- REPUBLIC BANCORP, INC. EQUITY 760281204 206 8,371 SH SOLE 1 8,371 -- -- REPUBLIC SERVICES IN EQUITY 760759100 7,911 266,380 SH SOLE 1 266,380 -- -- RES-CARE INC EQUITY 760943100 399 22,469 SH SOLE 1 22,469 -- -- RESEARCH IN MOTION LTD EQUITY 760975102 15,326 130,399 SH OTHER 1 -- 130,399 -- RESEARCH IN MOTION LTD EQUITY 760975102 7,411 63,400 SH SOLE 2 63,400 -- -- RESEARCH IN MOTION LTD EQUITY 760975102 388 3,317 SH DEFINED 4 -- -- 3,317 RESEARCH IN MOTION LTD EQUITY 760975102 99 850 SH DEFINED 5 -- -- 850 RESEARCH IN MOTION LTD COM EQUITY 760975102 6,055 51,800 SH SOLE 3 21,500 -- 30,300 RESMED INC EQUITY 761152107 6,443 180,278 SH SOLE 1 180,278 -- -- RESOURCE AMERICA, INC. EQUITY 761195205 83 8,891 SH SOLE 1 8,891 -- -- RESOURCE CAPITAL CORP EQUITY 76120W302 139 19,262 SH SOLE 1 19,262 -- -- RESOURCES GLOBAL PROFESSIONALS EQUITY 76122Q105 839 41,217 SH SOLE 1 41,217 -- -- RETAIL VENTURES INC EQUITY 76128Y102 120 26,179 SH SOLE 1 26,179 -- -- REX ENERGY CORP EQUITY 761565100 401 15,184 SH SOLE 1 15,184 -- -- REX ENERGY CORPORATION EQUITY 761565100 8 300 SH DEFINED 4 -- -- 300 REX ENERGY CORPORATION COM EQUITY 761565100

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1,896 71,800 SH SOLE 3 71800 -- -- REX STORES CORP EQUITY 761624105 93 8,054 SH SOLE 1 8,054 -- -- REXAHN PHARMACEUTICALS INC EQUITY 761640101 86 26,450 SH SOLE 1 26,450 -- -- REYNOLDS AMERICAN INC EQUITY 761713106 12,510 268,056 SH SOLE 1 268,056 -- -- REYNOLDS AMERICAN INC EQUITY 761713106 56 1,200 SH DEFINED 5 -- -- 1,200 REYNOLDS AMERN INC EQUITY 761713106 4,487 96,135 SH SOLE 2 96,135 -- -- RF MICRO DEVICES INC EQUITY 749941100 2,454 846,299 SH SOLE 1 846,299 -- -- RF MICRODEVICES INC EQUITY 749941100 266 91,750 SH DEFINED 4 -- -- 91,750 RF MONOLITHICS INC COM(OXFORD PTNRS LP) EQUITY 74955F106 8 4,973 SH SOLE 1 4,973 -- -- RICK'S CABARET INTERNATIONAL INC EQUITY 765641303 92 5,465 SH SOLE 1 5,465 -- -- RIGEL PHARMACEUTICALS INC EQUITY 766559603 749 33,047 SH SOLE 1 33,047 -- -- RIGHTNOW TECHNOLOGIES INC EQUITY 76657R106 344 25,183 SH SOLE 1 25,183 -- -- RIMAGE CORP EQUITY 766721104 108 8,732 SH SOLE 1 8,732 -- -- RIO TINTO PLC EQUITY 767204100 13 26 SH DEFINED 4 -- -- 26 RIO TINTO PLC EQUITY 767204100 47 95 SH DEFINED 5 -- -- 95 RISKMETRICS GROUP INC EQUITY 767735103 382 19,461 SH SOLE 1 19,461 -- -- RISKMETRICS GROUP INC EQUITY 767735103 352 17,900 SH SOLE 2 17,900 -- -- RITCHIE BROS AUCTIONEERS INC EQUITY 767744105 45 1,656 SH OTHER 1 -- 1,656 -- RITE AID CORP EQUITY 767754104 27 16,841 SH SOLE 1 16,841 -- -- RITE AID CORP EQUITY 767754104 10 6,100 SH DEFINED 5 -- -- 6,100 RIVERBED TECHNOLOGY INC EQUITY 768573107 697 50,797 SH SOLE 1 50,797 -- -- RIVERVIEW BANCORP INC EQUITY 769397100 4 500 SH DEFINED 5 -- -- 500 RIVIERA HOLDINGS CORP EQUITY 769627100 93 9,126 SH SOLE 1 9,126 -- -- RLI CORP EQUITY 749607107 54 1,085 SH DEFINED 5 -- -- 1,085 RLI CORP. EQUITY 749607107 836 16,904 SH SOLE 1 16,904 -- -- RMK HIGH INCOME FD INC EQUITY 74963B105 32 13,527 SH DEFINED 5 -- -- 13,527 ROBBINS & MYERS INC COM EQUITY 770196103 409 8,200 SH SOLE 3 8200 -- -- ROBBINS & MYERS, INC. EQUITY 770196103 1,267 25,404 SH SOLE 1 25,404 -- -- ROBERT HALF INTERNATIONAL INC. EQUITY 770323103 1,612 67,261 SH SOLE 1 67,261 -- -- ROBERT HALF INTL INC EQUITY 770323103 4 181 SH SOLE 2 181 -- -- ROCHESTER MED CORP EQUITY 771497104 1 100 SH DEFINED 5 -- -- 100 ROCK-TENN CO., CLASS A EQUITY 772739207 1,035 34,528 SH SOLE 1 34,528 -- -- ROCKVILLE FINANCIAL INC EQUITY 774186100 101 8,047 SH SOLE 1 8,047 -- -- ROCKWELL AUTOMATION INC EQUITY 773903109 8,847 202,316 SH SOLE 1 202,316 -- -- ROCKWELL AUTOMATION INC EQUITY 773903109 7 167 SH SOLE 2 167 -- -- ROCKWELL AUTOMATION INC EQUITY 773903109 1 24 SH DEFINED 4 -- -- 24 ROCKWELL AUTOMATION INC EQUITY 773903109 4 100 SH DEFINED 5 -- -- 100 ROCKWELL COLLINS INC EQUITY 774341101 3,465 72,248 SH SOLE 1 72,248 -- -- ROCKWELL COLLINS INC EQUITY 774341101 9 183 SH SOLE 2 183 -- -- ROCKWOOD HOLDINGS INC EQUITY 774415103 1,314 37,763 SH SOLE 1 37,763 -- -- ROFIN-SINAR TECHNOLOGIES INC EQUITY 775043102 812 26,891 SH SOLE 1 26,891 -- -- ROGERS COMMUNICATIONS INC EQUITY 775109200 5,516 141,473 SH OTHER 1 -- 141,473 -- ROGERS CORP. EQUITY 775133101 611 16,242 SH SOLE 1 16,242 -- -- ROHM & HAAS CO EQUITY 775371107 5 100 SH DEFINED 4 -- -- 100 ROHM + HAAS CO EQUITY 775371107 117 2,513 SH SOLE 2 2,513 -- -- ROHM AND HAAS CO. EQUITY 775371107 2,530 54,480 SH SOLE 1 54,480 -- -- ROLLINS, INC. EQUITY 775711104 2,011 135,663 SH SOLE 1 135,663 -- -- ROMA FINANCIAL CORP EQUITY 77581P109 104 7,941 SH SOLE 1 7,941 -- -- ROPER INDUSTRIES, INC. EQUITY 776696106 13,746 208,658 SH SOLE 1 208,658 -- -- ROSETTA RESOURCES INC EQUITY 777779307 1,328 46,589 SH SOLE 1 46,589 -- -- ROSS STORES INC EQUITY 778296103 147 4,150 SH SOLE 2 4,150 -- -- ROSS STORES INC EQUITY 778296103 187 5,252 SH DEFINED 5 -- -- 5,252 ROSS STORES, INC. EQUITY 778296103 11,364 319,940 SH SOLE 1 319,940 -- -- ROWAN COMPANIES, INC. EQUITY 779382100 3,705 79,249 SH SOLE 1 79,249 -- -- ROWAN COS INC EQUITY 779382100 6 128 SH SOLE 2 128 -- -- ROYAL BANK OF CANADA EQUITY 780087102 15,412 343,575 SH OTHER 1 -- 343,575 -- ROYAL BANK OF SCOTLAND GROUP PLC EQUITY 780097713 8,098 396,000 SH SOLE 1 396,000 -- -- ROYAL BANK OF SCOTLAND GROUP PLC EQUITY 780097747 2,936 171,900 SH SOLE 1 171,900 -- -- ROYAL BANK OF SCOTLAND GROUP PLC EQUITY 780097804 1,945 90,000 SH SOLE 1 90,000 -- -- ROYAL BANK OF SCOTLAND GROUP PLC EQUITY 780097788 484 30,000 SH SOLE 1 30,000 -- -- ROYAL BANK OF SCOTLAND GROUP PLC EQUITY 780097754 470 25,000 SH SOLE 1 25,000 -- -- ROYAL BK CDA MONTREAL QUE EQUITY 780087102 105 2,350 SH DEFINED 5 -- -- 2,350 ROYAL BK OF SCOT PERP EQUITY 780097770 996 55,000 SH SOLE 1 55,000 -- -- ROYAL BK SCOTLAND GROUP PLC EQUITY 780097788 7 425 SH DEFINED 4 -- -- 425 ROYAL BK SCOTLAND GROUP PLC EQUITY 780097721 1 344 SH DEFINED 4 -- -- 344 ROYAL BK SCOTLAND GROUP PLC EQUITY 780097713 4 200 SH DEFINED 4 --

-- 200 ROYAL BK SCOTLAND GROUP PLC EQUITY 780097788 199 12,355 SH DEFINED 5 -- -- 12,355 ROYAL BK SCOTLAND GROUP PLC EQUITY 780097796 55 3,056 SH DEFINED 5 -- -- 3,056 ROYAL BK SCOTLAND GROUP PLC EQUITY 780097713 10 500 SH DEFINED 5 -- -- 500 ROYAL CARIBBEAN CRUISES LT EQUITY V7780T103 133 5,900 SH SOLE 2 5,900 -- -- ROYAL DUTCH SHELL PLC EQUITY 780259107 41 517 SH DEFINED 4 -- -- 517 ROYAL DUTCH SHELL PLC EQUITY 780259206 11 139 SH DEFINED 4 -- -- 139 ROYAL DUTCH SHELL PLC EQUITY 780259206 63 775 SH DEFINED 5 -- -- 775 ROYAL DUTCH SHELL PLC EQUITY 780259107 34 430 SH DEFINED 5 -- -- 430 ROYAL GOLD INC EQUITY 780287108 831 26,487 SH SOLE 1 26,487 -- -- ROYAL GOLD INC EQUITY 780287108 5 150 SH DEFINED 5 -- -- 150 ROYCE MICRO-CAP TR INC EQUITY 780915104 8 783 SH DEFINED 4 -- -- 783 ROYCE VALUE TR INC EQUITY 780910105 55 3,492 SH DEFINED 4 -- -- 3,492 ROYCE VALUE TR INC EQUITY 780910105 2 107 SH DEFINED 5 -- -- 107 RPC EQUITY 749660106 441 26,267 SH SOLE 1 26,267 -- -- RPM INTERNATIONAL INC. EQUITY 749685103 5,890 285,940 SH SOLE 1 285,940 -- -- RPM INTL INC EQUITY 749685103 27 1,293 SH DEFINED 4 -- -- 1,293 RSC HOLDINGS INC EQUITY 74972L102 399 43,096 SH SOLE 1 43,096 -- -- RSC HOLDINGS INC EQUITY 74972L102 12 1,338 SH DEFINED 4 -- -- 1,338 RTI BIOLOGICS INC EQUITY 74975N105 426 48,676 SH SOLE 1 48,676 -- -- RTI INTERNATIONAL METALS, INC. EQUITY 74973W107 742 20,829 SH SOLE 1 20,829 -- -- RTI INTL METALS INC EQUITY 74973W107 14 400 SH DEFINED 4 -- -- 400 RUBICON TECHNOLOGY INC EQUITY 78112T107 244 12,001 SH SOLE 1 12,001 -- -- RUBY TUESDAY, INC. EQUITY 781182100 254 46,946 SH SOLE 1 46,946 -- -- RUDDICK CORP. EQUITY 781258108 4,259 124,128 SH SOLE 1 124,128 -- -- RUDOLPH TECHNOLOGIES INC. EQUITY 781270103 213 27,688 SH SOLE 1 27,688 -- -- RURAL CELLULAR CORP EQUITY 781904107 543 12,208 SH SOLE 1 12,208 -- -- RUSH ENTERPRISES INC-CL A EQUITY 781846209 365 30,432 SH SOLE 1 30,432 -- -- RUSS BERRIE AND CO., INC. EQUITY 782233100 121 15,186 SH SOLE 1 15,186 -- -- RUTH'S HOSPITALITY GROUP INC EQUITY 783332109 94 18,204 SH SOLE 1 18,204 -- -- RXI PHARMACEUTICALS CORP EQUITY 74978T109 8 1,000 SH DEFINED 4 -- -- 1,000 RXI PHARMACEUTICALS CORP EQUITY 74978T109 2 299 SH DEFINED 5 -- -- 299 RYANAIR HLDGS PLC EQUITY 783513104 37 1,301 SH DEFINED 5 -- -- 1,301 RYANAIR HOLDINGS PLC-SP ADR EQUITY 783513104 276 9,627 SH SOLE 1 9,627 -- -- RYDER SYS INC EQUITY 783549108 4 65 SH SOLE 2 65 -- -- RYDER SYSTEM, INC. EQUITY 783549108 3,093 44,908 SH SOLE 1 44,908 -- -- RYDEX ETF TRUST EQUITY 78355W106 730 17,480 SH DEFINED 4 -- -- 17,480 RYDEX ETF TRUST EQUITY 78355W205 164 1,763 SH DEFINED 4 -- -- 1,763 RYDEX ETF TRUST EQUITY 78355W841 51 992 SH DEFINED 4 -- -- 992 RYDEX ETF TRUST EQUITY 78355W106 127 3,032 SH DEFINED 5 -- -- 3,032 RYDEX ETF TRUST EQUITY 78355W205 74 789 SH DEFINED 5 -- -- 789 RYDEX ETF TRUST EQUITY 78355W767 2 25 SH DEFINED 5 -- -- 25 RYLAND GROUP EQUITY 783764103 2,972 136,285 SH SOLE 1 136,285 -- -- S J W CORP COM EQUITY 784305104 314 11,889 SH SOLE 1 11,889 -- -- S&P 500 DEPOSITORY RECEIPT EQUITY 78462F103 121,593 950,097 SH SOLE 1 950,097 -- -- S&T BANCORP, INC. EQUITY 783859101 627 21,568 SH SOLE 1 21,568 -- -- S.Y. BANCORP INC EQUITY 785060104 259 12,147 SH SOLE 1 12,147 -- -- S1 CORPORATION EQUITY 78463B101 339 44,721 SH SOLE 1 44,721 -- -- SABINE ROYALTY TR EQUITY 785688102 375 5,506 SH DEFINED 4 -- -- 5,506 SABINE ROYALTY TR EQUITY 785688102 10 154 SH DEFINED 5 -- -- 154 SADIA S A EQUITY 786326108 13 600 SH DEFINED 4 -- -- 600 SAFECO CORP EQUITY 786429100 7 102 SH SOLE 2 102 -- -- SAFECO CORP EQUITY 786429100 2 24 SH DEFINED 4 -- -- 24 SAFECO CORP EQUITY 786429100 23 343 SH DEFINED 5 -- -- 343 SAFECO CORP. EQUITY 786429100 11,211 166,933 SH SOLE 1 166,933 -- -- SAFEGUARD SCIENTIFICS, INC. EQUITY 786449108 137 110,098 SH SOLE 1 110,098 -- -- SAFETY INSURANCE GROUP INC EQUITY 78648T100 790 22,152 SH SOLE 1 22,152 -- -- SAFEWAY INC EQUITY 786514208 18,715 655,517 SH SOLE 1 655,517 -- -- SAFEWAY INC EQUITY 786514208 1,405 150,438 SH SOLE 2 150,438 -- -- SAFEWAY INC EQUITY 786514208 7 240 SH DEFINED 4 -- -- 240 SAIA INC EQUITY 78709Y105 133 12,183 SH SOLE 1 12,183 -- -- SAIC INC EQUITY 78390X101 121 5,795 SH SOLE 1 5,795 -- -- SAIC INC EQUITY 78390X101 6 300 SH DEFINED 4 -- -- 300 SAIC INC EQUITY 78390X101 5 250 SH DEFINED 5 -- -- 250 SAKS INC EQUITY 79377W108 3,697 336,683 SH SOLE 1 336,683 -- -- SAKS INC EQUITY 79377W108 4 371 SH DEFINED 4 -- -- 371 SALARY.COM INC EQUITY 794006106 696 174,841 SH SOLE 1 174,841 -- -- SALESFORCE COM INC EQUITY 79466L302 1,623 23,790 SH SOLE 2 23,790 -- -- SALESFORCE.COM INC EQUITY 79466L302 4,354 63,815 SH SOLE 1 63,815 -- -- SALESFORCE.COM INC. EQUITY 79466L302 7,539 110,500 SH SOLE 3 45600 -- 64900 SALIX PHARMACEUTICALS EQUITY 795435106 304 43,253 SH SOLE 1 43,253 -- -- SALLY BEAUTY

CO INC EQUITY 7.9546E+108 552 85,445 SH SOLE 1 85,445 -- -- SAN JUAN BASIN RTY TR EQUITY 798241105 82 1,769 SH DEFINED 4 -- -- 1,769 SAN JUAN BASIN RTY TR EQUITY 798241105 17 360 SH DEFINED 5 -- -- 360 SANDERS MORRIS HARRIS GRP IN EQUITY 80000Q104 120 17,627 SH SOLE 1 17,627 -- -- SANDERSON FARMS INC CALL EQUITY 800013904 2 5 CALL DEFINED 4 -- -- 5 SANDERSON FARMS, INC. EQUITY 800013104 634 18,368 SH SOLE 1 18,368 -- -- SANDISK CORP EQUITY 80004C101 5 256 SH SOLE 2 256 -- -- SANDISK CORP EQUITY 80004C101 3 150 SH DEFINED 5 -- -- 150 SANDISK CORP. EQUITY 80004C101 2,011 107,555 SH SOLE 1 107,555 -- -- SANDRIDGE ENERGY INC EQUITY 80007P307 137 2,123 SH SOLE 1 2,123 -- -- SANDRIDGE ENERGY INC EQUITY 80007P307 19 300 SH DEFINED 4 -- -- 300 SANDRIDGE ENERGY INC EQUITY 80007P307 3 50 SH DEFINED 5 -- -- 50 SANDRIDGE ENERGY INC COM EQUITY 80007P307 2,615 40,500 SH SOLE 3 9300 -- 31200 SANDY SPRING BANCORP, INC. EQUITY 800363103 247 14,872 SH SOLE 1 14,872 -- -- SANGAMO BIOSCIENCES INC EQUITY 800677106 330 33,166 SH SOLE 1 33,166 -- -- SANGAMO BIOSCIENCES INC EQUITY 800677106 14 1,400 SH DEFINED 4 -- -- 1,400 SANMINA - SCI CORP EQUITY 800907107 1,581 1,234,905 SH SOLE 1 1,234,905 -- -- SANMINA SCI CORP EQUITY 800907107 1 1,000 SH DEFINED 5 -- -- 1,000 SANOFI AVENTIS EQUITY 80105N105 7 216 SH DEFINED 4 -- -- 216 SANOFI AVENTIS EQUITY 80105N105 3 93 SH DEFINED 5 -- -- 93 SANTANDER BANCORP EQUITY 802809103 42 3,971 SH SOLE 1 3,971 -- -- SAPIENT CORP. EQUITY 803062108 511 79,532 SH SOLE 1 79,532 -- -- SARA LEE CORP EQUITY 803111103 10 803 SH SOLE 2 803 -- -- SARA LEE CORP EQUITY 803111103 15 1,195 SH DEFINED 4 -- -- 1,195 SARA LEE CORP EQUITY 803111103 1 109 SH DEFINED 5 -- -- 109 SARA LEE CORP. EQUITY 803111103 3,903 318,625 SH SOLE 1 318,625 -- -- SASOL LTD EQUITY 803866300 32 542 SH DEFINED 5 -- -- 542 SAUER-DANFOSS INC. EQUITY 804137107 313 10,054 SH SOLE 1 10,054 -- -- SAVIENT PHARMACEUTICALS IN EQUITY 80517Q100 433 17,100 SH SOLE 2 17,100 -- -- SAVIENT PHARMACEUTICALS INC EQUITY 80517Q100 1,243 49,123 SH SOLE 1 49,123 -- -- SAVVIS INC EQUITY 805423308 439 34,038 SH SOLE 1 34,038 -- -- SBA COMMUNICATIONS CORPORATION EQUITY 78388J106 90 2,501 SH SOLE 1 2,501 -- -- SCANA CORP EQUITY 80589M102 10,161 274,623 SH SOLE 1 274,623 -- -- SCANA CORP NEW EQUITY 80589M102 6 167 SH DEFINED 4 -- -- 167 SCANA CORP NEW EQUITY 80589M102 6 165 SH DEFINED 5 -- -- 165 SCANSOFT INC EQUITY 67020Y100 62 3,968 SH SOLE 1 3,968 -- -- SCANSOURCE INC EQUITY 806037107 637 23,802 SH SOLE 1 23,802 -- -- SCBT FINANCIAL CORP EQUITY 78401V102 264 9,232 SH SOLE 1 9,232 -- -- SCHAWK, INC. EQUITY 806373106 164 13,639 SH SOLE 1 13,639 -- -- SCHEIN HENRY INC EQUITY 806407102 8 150 SH DEFINED 5 -- -- 150 SCHERING PLOUGH CORP EQUITY 806605101 2,626 133,343 SH SOLE 2 133,343 -- -- SCHERING PLOUGH CORP EQUITY 806605101 8 418 SH DEFINED 4 -- -- 418 SCHERING PLOUGH CORP EQUITY 806605101 55 2,802 SH DEFINED 5 -- -- 2,802 SCHERING-PLOUGH CORP. EQUITY 806605101 23,071 1,171,702 SH SOLE 1 1,171,702 -- -- SCHIFF NUTRITION INTERNATIONAL INC EQUITY 806693107 47 8,451 SH SOLE 1 8,451 -- -- SCHLUMBERGER LTD EQUITY 806857108 15,850 147,537 SH SOLE 2 147,537 -- -- SCHLUMBERGER LTD EQUITY 806857108 101 944 SH DEFINED 4 -- -- 944 SCHLUMBERGER LTD EQUITY 806857108 397 3,698 SH DEFINED 5 -- -- 3,698 SCHLUMBERGER, LTD. EQUITY 806857108 83,703 779,143 SH SOLE 1 779,143 -- -- SCHNITZER STL INDS EQUITY 806882106 79 687 SH SOLE 1 687 -- -- SCHOLASTIC CORP. EQUITY 807066105 2,353 82,091 SH SOLE 1 82,091 -- -- SCHOOL SPECIALTY, INC. EQUITY 807863105 534 17,950 SH SOLE 1 17,950 -- -- SCHULMAN, A. INC. EQUITY 808194104 565 24,546 SH SOLE 1 24,546 -- -- SCHWAB CHARLES CORP EQUITY 808513105 3,774 183,756 SH SOLE 2 183,756 -- -- SCHWAB CHARLES CORP NEW EQUITY 808513105 17 820 SH DEFINED 5 -- -- 820 SCHWEITZER-MAUDUIT INC. EQUITY 808541106 239 14,192 SH SOLE 1 14,192 -- -- SCIELE PHARMA INC EQUITY 808627103 614 31,743 SH SOLE 1 31,743 -- -- SCIENTIFIC GAMES CORP EQUITY 80874P109 15,488 522,900 SH SOLE 2 522,900 -- -- SCIENTIFIC GAMES CORP A EQUITY 80874P109 4,481 151,286 SH SOLE 1 151,286 -- -- SCOTTS MIRACLE GRO CO EQUITY 810186106 2,374 135,100 SH SOLE 2 135,100 -- -- SCOTTS MIRACLE GRO CO EQUITY 810186106 1 75 SH DEFINED 5 -- -- 75 SCOTTS MIRACLE-GRO CO. EQUITY 810186106 1,829 104,088 SH SOLE 1 104,088 -- -- SCPIE HOLDINGS INC EQUITY 78402P104 218 7,804 SH SOLE 1 7,804 -- -- SCRIPPS CO EQUITY 811054204 4,570 110,005 SH SOLE 1 110,005 -- -- SCRIPPS E W CO OH EQUITY 811054204 4 102 SH SOLE 2 102 -- -- SEABOARD CORP. EQUITY 811543107 473 305 SH SOLE 1 305 -- -- SEABRIDGE GOLD INC EQUITY 811916105 7 300 SH DEFINED 5 -- -- 300 SEABRIGHT INSURANCE HOLDINGS EQUITY 811656107 278 19,203 SH SOLE 1 19,203 -- -- SEACHANGE INTERNATIONAL, INC. EQUITY 811699107 200 27,963 SH SOLE

1 27,963 -- -- SEACOAST BANKING CORP FL EQUITY 811707306 104 13,420 SH SOLE 1 13,420 -- -- SEACOR HOLDINGS INC EQUITY 811904101 523 5,842 SH SOLE 1 5,842 -- -- SEAGATE TECHNOLOGY EQUITY G7945J104 145 7,600 SH SOLE 2 7,600 -- -- SEAGATE TECHNOLOGY EQUITY G7945J104 8 441 SH DEFINED 4 -- -- 441 SEAGATE TECHNOLOGY EQUITY G7945J104 6 293 SH DEFINED 5 -- -- 293 SEALED AIR CORP EQUITY 81211K100 1,346 70,798 SH SOLE 1 70,798 -- -- SEALED AIR CORP NEW EQUITY 81211K100 3 182 SH SOLE 2 182 -- -- SEALED AIR CORP NEW EQUITY 81211K100 8 420 SH DEFINED 5 -- -- 420 SEALY CORP EQUITY 812139301 230 40,056 SH SOLE 1 40,056 -- -- SEARS HLDGS CORP EQUITY 812350106 6 80 SH SOLE 2 80 -- -- SEARS HLDGS CORP EQUITY 812350106 4 50 SH DEFINED 4 -- -- 50 SEARS HLDGS CORP EQUITY 812350106 6 75 SH DEFINED 5 -- -- 75 SEARS HOLDINGS CORP EQUITY 812350106 3,986 54,118 SH SOLE 1 54,118 -- -- SEASPAN CORP EQUITY Y75638109 25 1,027 SH DEFINED 4 -- -- 1,027 SEASPAN CORP EQUITY Y75638109 17 700 SH DEFINED 5 -- -- 700 SEATTLE GENETICS INC WA EQUITY 812578102 464 54,865 SH SOLE 1 54,865 -- -- SECURE COMPUTING CORP EQUITY 813705100 198 47,944 SH SOLE 1 47,944 -- -- SECURITY BANK CORP EQUITY 814047106 8 1,300 SH DEFINED 4 -- -- 1,300 SEI INVESTMENTS CO. EQUITY 784117103 7,347 312,387 SH SOLE 1 312,387 -- -- SELECT SECTOR SPDR TR EQUITY 81369Y308 1,690 63,161 SH DEFINED 4 -- -- 63,161 SELECT SECTOR SPDR TR EQUITY 81369Y605 456 22,518 SH DEFINED 4 -- -- 22,518 SELECT SECTOR SPDR TR EQUITY 81369Y803 331 14,455 SH DEFINED 4 -- -- 14,455 SELECT SECTOR SPDR TR EQUITY 81369Y506 886 10,011 SH DEFINED 4 -- -- 10,011 SELECT SECTOR SPDR TR EQUITY 81369Y209 127 4,165 SH DEFINED 4 -- -- 4,165 SELECT SECTOR SPDR TR EQUITY 81369Y704 110 3,237 SH DEFINED 4 -- -- 3,237 SELECT SECTOR SPDR TR EQUITY 81369Y886 101 2,470 SH DEFINED 4 -- -- 2,470 SELECT SECTOR SPDR TR EQUITY 81369Y100 60 1,431 SH DEFINED 4 -- -- 1,431 SELECT SECTOR SPDR TR EQUITY 81369Y886 190 4,659 SH DEFINED 5 -- -- 4,659 SELECT SECTOR SPDR TR EQUITY 81369Y704 154 4,528 SH DEFINED 5 -- -- 4,528 SELECT SECTOR SPDR TR EQUITY 81369Y308 79 2,942 SH DEFINED 5 -- -- 2,942 SELECT SECTOR SPDR TR EQUITY 81369Y100 116 2,774 SH DEFINED 5 -- -- 2,774 SELECT SECTOR SPDR TR EQUITY 81369Y506 222 2,510 SH DEFINED 5 -- -- 2,510 SELECT SECTOR SPDR TR EQUITY 81369Y209 47 1,540 SH DEFINED 5 -- -- 1,540 SELECT SECTOR SPDR TR EQUITY 81369Y605 25 1,240 SH DEFINED 5 -- -- 1,240 SELECT SECTOR SPDR TR EQUITY 81369Y803 27 1,174 SH DEFINED 5 -- -- 1,174 SELECT SECTOR SPDR TR EQUITY 81369Y407 2 69 SH DEFINED 5 -- -- 69 SELECTIVE INSURANCE GROUP, INC EQUITY 816300107 906 48,290 SH SOLE 1 48,290 -- -- SEMITool, INC. EQUITY 816909105 153 20,430 SH SOLE 1 20,430 -- -- SEMPRA ENERGY EQUITY 816851109 6,244 110,620 SH SOLE 1 110,620 -- -- SEMPRA ENERGY EQUITY 816851109 16 285 SH SOLE 2 285 -- -- SEMPRA ENERGY EQUITY 816851109 19 330 SH DEFINED 4 -- -- 330 SEMPRA ENERGY EQUITY 816851109 23 406 SH DEFINED 5 -- -- 406 SEMTECH CORP EQUITY 816850101 12 848 SH DEFINED 4 -- -- 848 SEMTECH CORP EQUITY 816850101 9 646 SH DEFINED 5 -- -- 646 SEMTECH CORP. EQUITY 816850101 2,799 198,923 SH SOLE 1 198,923 -- -- SENIOR HOUSING PROP TRUST EQUITY 81721M109 1,679 85,994 SH SOLE 1 85,994 -- -- SENIOR HSG PPTYS TR EQUITY 81721M109 5 250 SH DEFINED 5 -- -- 250 SENORX INC EQUITY 81724W104 4,844 625,000 SH SOLE 1 625,000 -- -- SENSIENT TECHNOLOGIES CORP. EQUITY 81725T100 4,354 154,634 SH SOLE 1 154,634 -- -- SEPRACOR INC EQUITY 817315104 7 375 SH DEFINED 5 -- -- 375 SEPRACOR, INC. EQUITY 817315104 5,011 251,581 SH SOLE 1 251,581 -- -- SEQUENOM INC EQUITY 817337405 656 41,133 SH SOLE 1 41,133 -- -- SERVICE CORP INTERNATIONAL EQUITY 817565104 6,037 612,252 SH SOLE 1 612,252 -- -- SHANDA INTERACTIVE ENT SPONSOR EQUITY 81941Q203 418 15,400 SH SOLE 3 15400 -- -- SHANDA INTERACTIVE ENTERTAINMENT LTD EQUITY 81941Q203 798 29,400 SH SOLE 1 29,400 -- -- SHANDA INTERACTIVE ENTMT L EQUITY 81941Q203 673 24,800 SH SOLE 2 24,800 -- -- SHAW COMMUNICATIONS INC EQUITY 82028K200 2 100 SH DEFINED 4 -- -- 100 SHAW COMMUNICATIONS INC -- B EQUITY 82028K200 11,252 548,530 SH OTHER 1 -- 548,530 -- SHAW GROUP INC EQUITY 820280105 11,957 193,508 SH SOLE 1 193,508 -- -- SHAW GROUP INC EQUITY 820280105 12 200 SH DEFINED 4 -- -- 200 SHAW GROUP INC EQUITY 820280105 15 250 SH DEFINED 5 -- -- 250 SHENANDOAH TELECOMMUNI EQUITY 82312B106 278 21,316 SH SOLE 1 21,316 -- -- SHENGDATECH INC EQUITY 823213103 271 27,299 SH SOLE 1 27,299 -- -- SHERWIN WILLIAMS CO EQUITY 824348106 2,141 46,612 SH SOLE 2 46,612 -- -- SHERWIN-WILLIAMS CO. EQUITY 824348106 5,831 126,946 SH SOLE 1 126,946 -- -- SHINHAN FINANCIAL GROUP CO L EQUITY 824596100 18 200 SH DEFINED 4 -- -- 200 SHIP FINANCE INTERNATIONAL L EQUITY G81075106 6 218 SH DEFINED 4 -- -- 218 SHIP FINANCE

INTERNATIONAL L EQUITY G81075106 146 4,936 SH DEFINED 5 -- -- 4,936 SHOE CARNIVAL INC EQUITY 824889109 95 8,033 SH SOLE 1 8,033 -- -- SHORE BANCSHARES INC EQUITY 825107105 142 7,605 SH SOLE 1 7,605 -- -- SHORETEL INC EQUITY 825211105 173 39,226 SH SOLE 1 39,226 -- -- SHORETEL INC EQUITY 825211105 88 20,000 SH DEFINED 4 -- -- 20,000 SHUFFLE MASTER, INC. EQUITY 825549108 158 31,938 SH SOLE 1 31,938 -- -- SHUTTERFLY INC EQUITY 82568P304 218 17,822 SH SOLE 1 17,822 -- -- SHUTTERFLY INC EQUITY 82568P304 1,971 161,400 SH SOLE 2 161,400 -- -- SI INTERNATIONAL INC EQUITY 78427V102 252 12,021 SH SOLE 1 12,021 -- -- SIEMENS A G EQUITY 826197501 22 202 SH DEFINED 4 -- -- 202 SIEMENS A G EQUITY 826197501 17 156 SH DEFINED 5 -- -- 156 SIERRA BANCORP EQUITY 82620P102 111 6,729 SH SOLE 1 6,729 -- -- SIERRA PAC RES NEW EQUITY 826428104 107 8,440 SH SOLE 2 8,440 -- -- SIERRA PACIFIC RESOURCES EQUITY 826428104 6,964 547,927 SH SOLE 1 547,927 -- -- SIGMA ALDRICH EQUITY 826552101 8 147 SH SOLE 2 147 -- -- SIGMA ALDRICH CORP EQUITY 826552101 14 264 SH DEFINED 5 -- -- 264 SIGMA ALDRICH CORP. EQUITY 826552101 3,314 61,539 SH SOLE 1 61,539 -- -- SIGMA DESIGNS INC EQUITY 826565103 334 24,040 SH SOLE 1 24,040 -- -- SIGMA DESIGNS INC EQUITY 826565103 3 200 SH DEFINED 4 -- -- 200 SIGMA DESIGNS INC EQUITY 826565103 11 800 SH DEFINED 5 -- -- 800 SIGNATURE BANK EQUITY 82669G104 695 26,974 SH SOLE 1 26,974 -- -- SILGAN HOLDINGS, INC. EQUITY 827048109 1,159 22,840 SH SOLE 1 22,840 -- -- SILICON IMAGE INC EQUITY 82705T102 481 66,407 SH SOLE 1 66,407 -- -- SILICON IMAGE INC EQUITY 82705T102 11 1,500 SH DEFINED 4 -- -- 1,500 SILICON IMAGE INC EQUITY 82705T102 7 900 SH DEFINED 5 -- -- 900 SILICON LABORATORIES INC EQUITY 826919102 4,104 113,721 SH SOLE 1 113,721 -- -- SILICON MOTION TECHNOLOGY CO EQUITY 82706C108 7 500 SH DEFINED 4 -- -- 500 SILICON STORAGE TECHNOLOGY EQUITY 827057100 210 75,735 SH SOLE 1 75,735 -- -- SILVER STD RES INC EQUITY 82823L106 3 115 SH DEFINED 5 -- -- 115 SILVER WHEATON CORP EQUITY 828336107 8 539 SH OTHER 1 -- 539 -- SILVER WHEATON CORP EQUITY 828336107 24 1,607 SH DEFINED 5 -- -- 1,607 SIMCERE PHARM GRP SPON ADR (F) EQUITY 82859P104 522 41,400 SH SOLE 3 41400 -- -- SIMCERE PHARMACEUTICAL GROUP EQUITY 82859P104 828 65,700 SH SOLE 1 65,700 -- -- SIMMONS FIRST NATIONAL CORP. EQUITY 828730200 353 12,625 SH SOLE 1 12,625 -- -- SIMON PPTY GROUP INC NEW EQUITY 828806109 23 256 SH SOLE 2 256 -- -- SIMON PPTY GROUP INC NEW EQUITY 828806109 13 140 SH DEFINED 4 -- -- 140 SIMON PROPERTY GROUP INC EQUITY 828806109 25,888 287,999 SH SOLE 1 287,999 -- -- SIMPSON MANUFACTURING CO. EQUITY 829073105 800 33,714 SH SOLE 1 33,714 -- -- SINCLAIR BROADCAST GROUP, INC. EQUITY 829226109 361 47,459 SH SOLE 1 47,459 -- -- SINOPEC SHANGHAI PETROCHEMIC EQUITY 82935M109 14 420 SH DEFINED 4 -- -- 420 SIRF TECHNOLOGY HLDGS INC EQUITY 82967H101 1 300 SH DEFINED 4 -- -- 300 SIRF TECHNOLOGY HLDGS INC EQUITY 82967H101 49 11,300 SH DEFINED 5 -- -- 11,300 SIRF TECHNOLOGY HOLDINGS INC EQUITY 82967H101 237 54,941 SH SOLE 1 54,941 -- -- SIRIUS SATELLITE RADIO INC EQUITY 82966U103 37 19,310 SH DEFINED 4 -- -- 19,310 SIRIUS SATELLITE RADIO INC EQUITY 82966U103 192 99,882 SH DEFINED 5 -- -- 99,882 SIRIUS SATELLITE RADIO INC. EQUITY 82966U103 1,115 580,550 SH SOLE 1 580,550 -- -- SIRONA DENTAL SYS INC EQUITY 82966C103 2,799 108,000 SH SOLE 2 108,000 -- -- SIRONA DENTAL SYSTEMS INC EQUITY 82966C103 396 15,289 SH SOLE 1 15,289 -- -- SIRONA DENTAL SYSTEMS INC EQUITY 82966C103 4 150 SH DEFINED 5 -- -- 150 SIX FLAGS, INC EQUITY 83001P109 76 65,889 SH SOLE 1 65,889 -- -- SKECHERS U S A INC EQUITY 830566105 549 27,800 SH SOLE 2 27,800 -- -- SKECHERS USA INC. CL-A EQUITY 830566105 588 29,736 SH SOLE 1 29,736 -- -- SKILLED HEALTHCARE GROUP INC EQUITY 83066R107 213 15,847 SH SOLE 1 15,847 -- -- SKYLINE CORP. EQUITY 830830105 145 6,179 SH SOLE 1 6,179 -- -- SKYWEST INC EQUITY 830879102 669 52,860 SH SOLE 1 52,860 -- -- SKYWEST INC EQUITY 830879102 4 283 SH DEFINED 5 -- -- 283 SKYWORKS SOLUTIONS INC EQUITY 83088M102 1,457 147,655 SH SOLE 1 147,655 -- -- SKYWORKS SOLUTIONS INC EQUITY 83088M102 345 34,925 SH DEFINED 5 -- -- 34,925 SKYWORKS SOLUTIONS INC CALL EQUITY 83088M902 20 80 CALL DEFINED 5 -- -- 80 SL GREEN REALTY CORP EQUITY 78440X101 11,310 136,724 SH SOLE 1 136,724 -- -- SLM CORP EQUITY 78442P106 3,808 196,784 SH SOLE 1 196,784 -- -- SLM CORP EQUITY 78442P106 10 531 SH SOLE 2 531 -- -- SLM CORP EQUITY 78442P106 4 200 SH DEFINED 4 -- -- 200 SLM CORP EQUITY 78442P106 30 1,575 SH DEFINED 5 -- -- 1,575 SMALL CAP PREM & DIV INCM FD EQUITY 83165P101 52 3,570 SH DEFINED 5 -- -- 3,570 SMART BALANCE INC EQUITY 83169Y108 409 56,737 SH SOLE 1 56,737 -- -- SMITH & WESSON HLDG CORP EQUITY 831756101 3 500 SH DEFINED 5 -- -- 500 SMITH & WESSON HOLDING CORP EQUITY 831756101

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177 34,017 SH SOLE 1 34,017 -- -- SMITH A O EQUITY 831865209 11 339 SH DEFINED 5 -- -- 339 SMITH INTERNATIONAL, INC. EQUITY 832110100 14,212 170,936 SH SOLE 1 170,936 -- -- SMITH INTL INC EQUITY 832110100 19 228 SH SOLE 2 228 -- -- SMITH INTL INC EQUITY 832110100 1 16 SH DEFINED 4 -- -- 16 SMITH INTL INC EQUITY 832110100 22 265 SH DEFINED 5 -- -- 265 SMITH MICRN SOFTWARE COM EQUITY 832154108 1,081 189,600 SH SOLE 3 189600 -- -- SMITH MICRO SOFTWARE INC EQUITY 832154108 157 27,552 SH SOLE 1 27,552 -- -- SMITH, A.O. CORP. EQUITY 831865209 593 18,077 SH SOLE 1 18,077 -- -- SMITHFIELD FOODS INC EQUITY 832248108 5,450 274,165 SH SOLE 1 274,165 -- -- SMITHFIELD FOODS INC EQUITY 832248108 1 65 SH DEFINED 5 -- -- 65 SMITHFIELD FOODS INC CALL EQUITY 832248908 1 10 CALL DEFINED 4 -- -- 10 SMITHTOWN BANCORP INC EQUITY 832449102 145 8,909 SH SOLE 1 8,909 -- -- SMUCKER J M CO EQUITY 832696405 5 117 SH DEFINED 4 -- -- 117 SMUCKER J M CO EQUITY 832696405 53 1,311 SH DEFINED 5 -- -- 1,311 SMURFIT-STONE CONTAINER CORP. EQUITY 832727101 35 8,477 SH SOLE 1 8,477 -- -- SNAP ON INC EQUITY 833034101 518 9,966 SH SOLE 2 9,966 -- -- SNAP ON INC EQUITY 833034101 11 211 SH DEFINED 5 -- -- 211 SNAP-ON, INC. EQUITY 833034101 1,323 25,436 SH SOLE 1 25,436 -- -- SOCIEDAD QUIMICA MINERA DE C EQUITY 833635105 10 210 SH DEFINED 5 -- -- 210 SOHU COM EQUITY 83408W103 7,706 109,400 SH SOLE 3 53100 -- 56300 SOHU COM INC EQUITY 83408W103 497 7,050 SH SOLE 2 7,050 -- -- SOHU COM INC EQUITY 83408W103 136 1,937 SH DEFINED 4 -- -- 1,937 SOHU.COM INC EQUITY 83408W103 1,067 15,152 SH SOLE 1 15,152 -- -- SOLARFUN POWER HOLDINGS CO L EQUITY 83415U108 4 200 SH DEFINED 4 -- -- 200 SOLARFUN POWER HOLDINGS CO L EQUITY 83415U108 16 900 SH DEFINED 5 -- -- 900 SOLERA HOLDINGS INC EQUITY 83421A104 1,293 46,737 SH SOLE 1 46,737 -- -- SOLUTIA INC EQUITY 834376501 706 55,044 SH SOLE 1 55,044 -- -- SOMANETICS CORP EQUITY 834445405 247 11,646 SH SOLE 1 11,646 -- -- SONIC AUTOMOTIVE INC EQUITY 83545G102 304 23,618 SH SOLE 1 23,618 -- -- SONIC CORP EQUITY 835451105 17 1,145 SH DEFINED 4 -- -- 1,145 SONIC CORP EQUITY 835451105 25 1,720 SH DEFINED 5 -- -- 1,720 SONIC CORP. EQUITY 835451105 803 54,277 SH SOLE 1 54,277 -- -- SONIC SOLUTIONS EQUITY 835460106 120 20,076 SH SOLE 1 20,076 -- -- SONICWALL INC EQUITY 835470105 336 52,025 SH SOLE 1 52,025 -- -- SONICWALL INC EQUITY 835470105 6 1,000 SH DEFINED 5 -- -- 1,000 SONOCO PRODS CO EQUITY 835495102 36 1,162 SH DEFINED 5 -- -- 1,162 SONOCO PRODUCTS CO. EQUITY 835495102 7,221 233,297 SH SOLE 1 233,297 -- -- SONOSIGHT, INC. EQUITY 83568G104 426 15,222 SH SOLE 1 15,222 -- -- SONOSITE INC EQUITY 83568G104 529 18,900 SH SOLE 2 18,900 -- -- SONOSITE INC EQUITY 83568G104 8 300 SH DEFINED 5 -- -- 300 SONUS NETWORKS INC EQUITY 835916107 632 184,705 SH SOLE 1 184,705 -- -- SONY CORP EQUITY 835699307 5 122 SH DEFINED 4 -- -- 122 SONY CORP EQUITY 835699307 27 625 SH DEFINED 5 -- -- 625 SOTHEBYS EQUITY 835898107 8 301 SH DEFINED 5 -- -- 301 SOTHEBY'S EQUITY 835898107 5,712 216,607 SH SOLE 1 216,607 -- -- SOURCEFIRE INC EQUITY 83616T108 140 18,133 SH SOLE 1 18,133 -- -- SOUTH FINANCIAL GROUP INC. EQUITY 837841105 258 65,915 SH SOLE 1 65,915 -- -- SOUTH FINL GROUP INC EQUITY 837841105 1 300 SH DEFINED 4 -- -- 300 SOUTH JERSEY INDS INC EQUITY 838518108 87 2,338 SH DEFINED 4 -- -- 2,338 SOUTH JERSEY INDUSTRIES, INC. EQUITY 838518108 1,006 26,932 SH SOLE 1 26,932 -- -- SOUTHERN CO EQUITY 842587107 10,934 313,122 SH SOLE 1 313,122 -- -- SOUTHERN CO EQUITY 842587107 4,863 139,272 SH SOLE 2 139,272 -- -- SOUTHERN CO EQUITY 842587107 604 17,295 SH DEFINED 4 -- -- 17,295 SOUTHERN CO EQUITY 842587107 160 4,585 SH DEFINED 5 -- -- 4,585 SOUTHERN COPPER CORP EQUITY 84265V105 42,899 402,318 SH SOLE 1 402,318 -- -- SOUTHERN COPPER CORP EQUITY 84265V105 52 490 SH DEFINED 4 -- -- 490 SOUTHERN COPPER CORP EQUITY 84265V105 91 850 SH DEFINED 5 -- -- 850 SOUTHERN COPPER CORP DEL EQUITY 84265V105 4,553 42,700 SH SOLE 2 42,700 -- -- SOUTHERN UNION CO. EQUITY 844030106 100 3,694 SH SOLE 1 3,694 -- -- SOUTHSIDE BANCSHARES INC EQUITY 84470P109 203 10,991 SH SOLE 1 10,991 -- -- SOUTHWEST AIRLINES CO. EQUITY 844741108 16,470 1,263,057 SH SOLE 1 1,263,057 -- -- SOUTHWEST AIRLS CO EQUITY 844741108 11 832 SH SOLE 2 832 -- -- SOUTHWEST AIRLS CO EQUITY 844741108 210 16,070 SH DEFINED 4 -- -- 16,070 SOUTHWEST AIRLS CO EQUITY 844741108 29 2,196 SH DEFINED 5 -- -- 2,196 SOUTHWEST BANCORP INC EQUITY 844767103 151 13,160 SH SOLE 1 13,160 -- -- SOUTHWEST GAS CORP EQUITY 844895102 1,166 39,204 SH SOLE 1 39,204 -- -- SOUTHWEST GAS CORP EQUITY 844895102 4 148 SH DEFINED 5 -- -- 148 SOUTHWEST WTR CO EQUITY 845331107 222 22,165 SH SOLE 1 22,165 -- -- SOUTHWEST WTR CO EQUITY 845331107 14 1,400 SH DEFINED 4 -- -- 1,400 SOUTHWEST WTR CO

EQUITY 845331107 7 700 SH DEFINED 5 -- -- 700 SOUTHWESTERN ENERGY CO EQUITY 845467109 19 389
 SH SOLE 2 389 -- -- SOUTHWESTERN ENERGY CO EQUITY 845467109 1,209 25,404 SH DEFINED 4 -- --
 25,404 SOUTHWESTERN ENERGY CO EQUITY 845467109 233 4,900 SH DEFINED 5 -- -- 4,900
 SOUTHWESTERN ENERGY CO. EQUITY 845467109 7,727 162,308 SH SOLE 1 162,308 -- -- SOVEREIGN
 BANCORP INC EQUITY 845905108 4 545 SH SOLE 2 545 -- -- SOVEREIGN BANCORP INC EQUITY
 845905108 33 4,474 SH DEFINED 4 -- -- 4,474 SOVEREIGN BANCORP INC EQUITY 845905108 20 2,714 SH
 DEFINED 5 -- -- 2,714 SOVEREIGN BANCORP, INC. EQUITY 845905108 1,547 210,178 SH SOLE 1 210,178 --
 -- SPAIN FD EQUITY 846330108 3 300 SH DEFINED 4 -- -- 300 SPAIN FD EQUITY 846330108 6 600 SH
 DEFINED 5 -- -- 600 SPANSION INC EQUITY 84649R101 260 115,537 SH SOLE 1 115,537 -- -- SPARTAN
 MOTORS INC EQUITY 846819100 219 29,358 SH SOLE 1 29,358 -- -- SPARTAN STORES INC EQUITY
 846822104 456 19,818 SH SOLE 1 19,818 -- -- SPARTECH CORP. EQUITY 847220209 261 27,683 SH SOLE 1
 27,683 -- -- SPDR GOLD TRUST EQUITY 78463V107 2,107 23,050 SH DEFINED 4 -- -- 23,050 SPDR GOLD
 TRUST EQUITY 78463V107 734 8,029 SH DEFINED 5 -- -- 8,029 SPDR GOLD TRUST CALL EQUITY
 78463V907 5 8 CALL DEFINED 5 -- -- 8 SPDR INDEX SHS FDS EQUITY 78463X848 460 12,389 SH DEFINED
 4 -- -- 12,389 SPDR INDEX SHS FDS EQUITY 78463X863 239 5,090 SH DEFINED 4 -- -- 5,090 SPDR INDEX
 SHS FDS EQUITY 78463X822 24 569 SH DEFINED 4 -- -- 569 SPDR INDEX SHS FDS EQUITY 78463X103 27
 600 SH DEFINED 5 -- -- 600 SPDR INDEX SHS FDS EQUITY 78463X798 12 400 SH DEFINED 5 -- -- 400 SPDR
 INDEX SHS FDS EQUITY 78463X848 11 300 SH DEFINED 5 -- -- 300 SPDR INDEX SHS FDS EQUITY
 78463X822 4 100 SH DEFINED 5 -- -- 100 SPDR INDEX SHS FDS EQUITY 78463X863 2 37 SH DEFINED 5 -- --
 37 SPDR SERIES TRUST EQUITY 78464A656 588 11,257 SH DEFINED 4 -- -- 11,257 SPDR SERIES TRUST
 EQUITY 78464A755 817 8,638 SH DEFINED 4 -- -- 8,638 SPDR SERIES TRUST EQUITY 78464A771 48 1,062
 SH DEFINED 4 -- -- 1,062 SPDR SERIES TRUST EQUITY 78464A607 63 956 SH DEFINED 4 -- -- 956 SPDR
 SERIES TRUST EQUITY 78464A805 23 250 SH DEFINED 4 -- -- 250 SPDR SERIES TRUST EQUITY
 78464A409 9 175 SH DEFINED 4 -- -- 175 SPDR SERIES TRUST EQUITY 78464A797 3 105 SH DEFINED 4 -- --
 105 SPDR SERIES TRUST EQUITY 78464A821 6 100 SH DEFINED 4 -- -- 100 SPDR SERIES TRUST EQUITY
 78464A730 4,089 58,176 SH DEFINED 5 -- -- 58,176 SPDR SERIES TRUST EQUITY 78464A458 53 2,429 SH
 DEFINED 5 -- -- 2,429 SPDR SERIES TRUST EQUITY 78464A516 115 2,085 SH DEFINED 5 -- -- 2,085 SPDR
 SERIES TRUST EQUITY 78464A672 45 805 SH DEFINED 5 -- -- 805 SPDR SERIES TRUST EQUITY
 78464A755 60 636 SH DEFINED 5 -- -- 636 SPDR SERIES TRUST EQUITY 78464A409 30 558 SH DEFINED 5 --
 -- 558 SPDR SERIES TRUST EQUITY 78464A607 10 153 SH DEFINED 5 -- -- 153 SPDR SERIES TRUST
 EQUITY 78464A508 2 23 SH DEFINED 5 -- -- 23 SPDR TR EQUITY 78462F103 510 3,989 SH DEFINED 4 -- --
 3,989 SPDR TR EQUITY 78462F103 454 3,547 SH DEFINED 5 -- -- 3,547 SPDR TRUST EQUITY 78462F103 371
 2,900 SH SOLE 2 2,900 -- -- SPECTRA ENERGY CORP EQUITY 847560109 20,718 720,885 SH SOLE 1 720,885
 -- -- SPECTRA ENERGY CORP EQUITY 847560109 21 720 SH SOLE 2 720 -- -- SPECTRA ENERGY CORP
 EQUITY 847560109 86 2,996 SH DEFINED 4 -- -- 2,996 SPECTRA ENERGY CORP EQUITY 847560109 157
 5,479 SH DEFINED 5 -- -- 5,479 SPECTRANETICS CORP EQUITY 84760C107 283 28,665 SH SOLE 1 28,665 --
 -- SPECTRUM BRANDS INC EQUITY 84762L105 93 36,281 SH SOLE 1 36,281 -- -- SPEEDWAY
 MOTORSPORTS EQUITY 847788106 251 12,334 SH SOLE 1 12,334 -- -- SPEEDWAY MOTORSPORTSINC
 EQUITY 847788106 1,979 97,100 SH SOLE 2 97,100 -- -- SPHERION CORPORATION EQUITY 848420105 230
 49,696 SH SOLE 1 49,696 -- -- SPIRIT AEROSYSTEMS HLDGS INC EQUITY 848574109 12 600 SH DEFINED 5
 -- -- 600 SPIRIT AEROSYSTEMS HOLDINGS INC EQUITY 848574109 67 3,468 SH SOLE 1 3,468 -- -- SPRINT
 NEXTEL CORP EQUITY 852061100 19,023 2,002,462 SH SOLE 1 2,002,462 -- -- SPRINT NEXTEL CORP
 EQUITY 852061100 1,705 1,793,795 SH SOLE 2 1,793,795 -- -- SPRINT NEXTEL CORP EQUITY 852061100 1
 107 SH DEFINED 4 -- -- 107 SPRINT NEXTEL CORP EQUITY 852061100 27 2,828 SH DEFINED 5 -- -- 2,828
 SPSS INC EQUITY 78462K102 335 9,200 SH SOLE 2 9,200 -- -- SPSS, INC. EQUITY 78462K102 588 16,168 SH
 SOLE 1 16,168 -- -- SPX CORP EQUITY 784635104 491 3,730 SH DEFINED 5 -- -- 3,730 SPX CORP. EQUITY
 784635104 49,895 378,770 SH SOLE 1 378,770 -- -- SRA INTERNATIONAL CL A EQUITY 78464R105 3,073
 136,819 SH SOLE 1 136,819 -- -- ST JOE CO EQUITY 790148100 121 3,525 SH DEFINED 5 -- -- 3,525 ST JUDE
 MED INC EQUITY 790849103 871 21,316 SH SOLE 2 21,316 -- -- ST JUDE MED INC EQUITY 790849103 6 135
 SH DEFINED 4 -- -- 135 ST JUDE MED INC EQUITY 790849103 27 650 SH DEFINED 5 -- -- 650 ST JUDE
 MEDICAL, INC. EQUITY 790849103 18,904 462,415 SH SOLE 1 462,415 -- -- ST MARY LD & EXPL CO

EQUITY 792228108 26 405 SH DEFINED 4 -- -- 405 ST MARY LD + EXPL CO EQUITY 792228108 582 9,000
 SH SOLE 2 9,000 -- -- ST. MARY LAND & EXPLORATION EQUITY 792228108 115 1,782 SH SOLE 1 1,782 --
 -- STAGE STORES INC EQUITY 85254C305 405 34,712 SH SOLE 1 34,712 -- -- STAMPS.COM INC EQUITY
 852857200 164 13,180 SH SOLE 1 13,180 -- -- STANCORP FINANCIAL GROUP, INC. EQUITY 852891100
 5,660 120,522 SH SOLE 1 120,522 -- -- STANDARD MICROSYSTEMS CORP. EQUITY 853626109 553 20,355
 SH SOLE 1 20,355 -- -- STANDARD PARKING CORP EQUITY 853790103 143 7,875 SH SOLE 1 7,875 -- --
 STANDARD REGISTER CO. EQUITY 853887107 126 13,413 SH SOLE 1 13,413 -- -- STANDARD-PACIFIC
 CORP EQUITY 85375C101 223 66,065 SH SOLE 1 66,065 -- -- STANDEX INTERNATIONAL CORP. EQUITY
 854231107 235 11,317 SH SOLE 1 11,317 -- -- STANLEY INC EQUITY 854532108 268 8,000 SH SOLE 1 8,000 --
 -- STANLEY WKS EQUITY 854616109 8 172 SH DEFINED 4 -- -- 172 STANLEY WORKS EQUITY 854616109
 2,773 61,855 SH SOLE 1 61,855 -- -- STANLEY WORKS EQUITY 854616109 4 89 SH SOLE 2 89 -- -- STANTEC
 INC EQUITY 85472N109 282 10,906 SH OTHER 1 -- 10,906 -- STAPLES INC EQUITY 855030102 4,463 187,895
 SH SOLE 2 187,895 -- -- STAPLES INC EQUITY 855030102 2 75 SH DEFINED 4 -- -- 75 STAPLES INC
 EQUITY 855030102 3 118 SH DEFINED 5 -- -- 118 STAPLES, INC. EQUITY 855030102 9,854 414,920 SH SOLE
 1 414,920 -- -- STAR BULK CARR CORP COM (F) EQUITY Y8162K105 893 75,700 SH SOLE 3 75700 -- --
 STAR BULK CARRIERS CORP EQUITY Y8162K105 4,714 399,865 SH SOLE 2 399,865 -- -- STAR SCIENTIFIC
 INC EQUITY 85517P101 72 59,682 SH SOLE 1 59,682 -- -- STARBUCKS CORP EQUITY 855244109 13 828 SH
 SOLE 2 828 -- -- STARBUCKS CORP EQUITY 855244109 46 2,900 SH DEFINED 4 -- -- 2,900 STARBUCKS
 CORP EQUITY 855244109 345 21,944 SH DEFINED 5 -- -- 21,944 STARBUCKS CORP. EQUITY 855244109
 5,680 360,886 SH SOLE 1 360,886 -- -- STARENT NETWORKS CORP EQUITY 85528P108 339 26,938 SH SOLE
 1 26,938 -- -- STARWOOD HOTELS & RESORTS WORLDWIDE INC EQUITY 85590A401 3,190 79,619 SH
 SOLE 1 79,619 -- -- STARWOOD HOTELS + RESORTS EQUITY 85590A401 8 212 SH SOLE 2 212 -- -- STATE
 AUTO FINANCIAL CORP. EQUITY 855707105 307 12,825 SH SOLE 1 12,825 -- -- STATE BANCORP INC
 EQUITY 855716106 162 12,966 SH SOLE 1 12,966 -- -- STATE STR CORP EQUITY 857477103 2 35 SH
 DEFINED 4 -- -- 35 STATE STR CORP EQUITY 857477103 20 311 SH DEFINED 5 -- -- 311 STATE STREET
 CORP. EQUITY 857477103 25,869 404,260 SH SOLE 1 404,260 -- -- STATE STREET CORPORATION EQUITY
 857477103 520 8,125 SH SOLE 2 8,125 -- -- STATOILHYDRO ASA EQUITY 85771P102 1 39 SH DEFINED 4 --
 -- 39 STATOILHYDRO ASA EQUITY 85771P102 26 700 SH DEFINED 5 -- -- 700 STEALTHGAS INC EQUITY
 Y81669106 1,416 100,352 SH SOLE 2 100,352 -- -- STEC INC EQUITY 784774101 286 27,807 SH SOLE 1 27,807
 -- -- STEC INC EQUITY 784774101 103 10,000 SH DEFINED 5 -- -- 10,000 STEEL DYNAMICS INC EQUITY
 858119100 35 900 SH DEFINED 4 -- -- 900 STEEL DYNAMICS INC EQUITY 858119100 39 1,000 SH DEFINED
 5 -- -- 1,000 STEEL DYNAMICS INC COM EQUITY 858119100 6,200 158,700 SH SOLE 3 74200 -- 84500
 STEEL DYNAMICS, INC. EQUITY 858119100 17,669 452,244 SH SOLE 1 452,244 -- -- STEELCASE INC
 EQUITY 858155203 1,376 137,200 SH SOLE 2 137,200 -- -- STEELCASE INC EQUITY 858155203 7 650 SH
 DEFINED 4 -- -- 650 STEELCASE INC-CL A EQUITY 858155203 306 30,464 SH SOLE 1 30,464 -- -- STEIN
 MART INC EQUITY 858375108 28 6,114 SH DEFINED 4 -- -- 6,114 STEIN MART, INC. EQUITY 858375108
 103 22,871 SH SOLE 1 22,871 -- -- STEINWAY MUSICAL INSTRUMENTS EQUITY 858495104 9,576 362,731
 SH SOLE 1 362,731 -- -- STEPAN CO. EQUITY 858586100 262 5,742 SH SOLE 1 5,742 -- -- STEREO TAXIS INC
 EQUITY 85916J102 133 24,729 SH SOLE 1 24,729 -- -- STERICYCLE, INC. EQUITY 858912108 10,655 206,091
 SH SOLE 1 206,091 -- -- STERIS CORP COM EQUITY 859152100 5,419 188,434 SH SOLE 1 188,434 -- --
 STERLING BANCORP EQUITY 859158107 195 16,296 SH SOLE 1 16,296 -- -- STERLING BANCSHARES,
 INC. EQUITY 858907108 602 66,249 SH SOLE 1 66,249 -- -- STERLING CONSTRUCTION CO INC EQUITY
 859241101 207 10,444 SH SOLE 1 10,444 -- -- STERLING CONSTRUCTION CO INC EQUITY 859241101 4 200
 SH DEFINED 4 -- -- 200 STERLING FINL CORP WAS EQUITY 859319105 195 47,002 SH SOLE 1 47,002 -- --
 STERLITE INDS INDIA LTD EQUITY 859737207 21 1,295 SH DEFINED 5 -- -- 1,295 STEVEN MADDEN, LTD.
 EQUITY 556269108 294 15,990 SH SOLE 1 15,990 -- -- STEWART ENTERPRISES, INC. EQUITY 860370105
 545 75,753 SH SOLE 1 75,753 -- -- STEWART INFORMATION SERVICES COM EQUITY 860372101 299
 15,463 SH SOLE 1 15,463 -- -- STIFEL FINANCIAL CORP EQUITY 860630102 733 21,321 SH SOLE 1 21,321 --
 -- STILLWATER MINING CO. EQUITY 86074Q102 1,224 103,504 SH SOLE 1 103,504 -- -- STILLWATER MNG
 CO EQUITY 86074Q102 2 150 SH DEFINED 5 -- -- 150 STILLWATER MNG CO COM EQUITY 86074Q102 418
 35,300 SH SOLE 3 35300 -- -- STONE ENERGY CORP EQUITY 861642106 1,700 25,789 SH SOLE 1 25,789 -- --

STONERIDGE, INC. EQUITY 86183P102 226 13,251 SH SOLE 1 13,251 -- -- STORM CAT ENERGY CORP EQUITY 862168101 2 2,000 SH DEFINED 5 -- -- 2,000 STRATASYS INC EQUITY 862685104 345 18,692 SH SOLE 1 18,692 -- -- STRATEGIC GLOBAL INCOME FD EQUITY 862719101 30 2,828 SH DEFINED 4 -- -- 2,828 STRATEGIC HOTELS & RESORTS INC EQUITY 86272T106 632 67,398 SH SOLE 1 67,398 -- -- STRATUS PROPERTIES INC EQUITY 863167201 98 5,617 SH SOLE 1 5,617 -- -- STRAYER ED INC EQUITY 863236105 774 3,700 SH SOLE 2 3,700 -- -- STRAYER ED INC COM EQUITY 863236105 1,317 6,300 SH SOLE 3 6300 -- -- STRAYER EDUCATION, INC EQUITY 863236105 8,452 40,427 SH SOLE 1 40,427 -- -- STRYKER CORP EQUITY 863667101 17 272 SH SOLE 2 272 -- -- STRYKER CORP EQUITY 863667101 19 299 SH DEFINED 4 -- -- 299 STRYKER CORP EQUITY 863667101 215 3,425 SH DEFINED 5 -- -- 3,425 STRYKER CORP. EQUITY 863667101 12,233 194,551 SH SOLE 1 194,551 -- -- STUDENT LOAN CORP. EQUITY 863902102 13 131 SH SOLE 1 131 -- -- SUBURBAN PROPANE PARTNERS L EQUITY 864482104 21 550 SH DEFINED 4 -- -- 550 SUBURBAN PROPANE PARTNERS L EQUITY 864482104 8 200 SH DEFINED 5 -- -- 200 SUCAMPO PHARMACEUTICALS INC EQUITY 864909106 89 8,279 SH SOLE 1 8,279 -- -- SUCCESSFACTORS INC EQUITY 864596101 227 20,705 SH SOLE 1 20,705 -- -- SUFFOLK BANCORP EQUITY 864739107 255 8,669 SH SOLE 1 8,669 -- -- SULPHCO INC EQUITY 865378103 109 48,231 SH SOLE 1 48,231 -- -- SUN BANCORP INC EQUITY 86663B102 134 13,218 SH SOLE 1 13,218 -- -- SUN HEALTHCARE GROUP INC - W/I EQUITY 866933401 522 38,974 SH SOLE 1 38,974 -- -- SUN HYDRAULICS CORP EQUITY 866942105 341 10,560 SH SOLE 1 10,560 -- -- SUN LIFE FINANCIAL INC EQUITY 866796105 2,885 70,059 SH OTHER 1 -- 70,059 -- SUN LIFE FINL INC EQUITY 866796105 18 435 SH DEFINED 4 -- -- 435 SUN MICROSYSTEMS INC EQUITY 866810203 3,955 363,550 SH SOLE 1 363,550 -- -- SUN MICROSYSTEMS INC EQUITY 866810203 10 889 SH SOLE 2 889 -- -- SUN MICROSYSTEMS INC EQUITY 866810203 23 2,154 SH DEFINED 5 -- -- 2,154 SUNAIR SERVICES CORP EQUITY 867017105 2 872 SH DEFINED 5 -- -- 872 SUNAMERICA FCS ED ALPHA GRW F EQUITY 867037103 78 5,000 SH DEFINED 4 -- -- 5,000 SUNAMERICA FOCUSE ALPHA LC F EQUITY 867038101 24 1,500 SH DEFINED 4 -- -- 1,500 SUNCOR ENERGY INC EQUITY 867229106 1,171 20,144 SH DEFINED 5 -- -- 20,144 SUNCOR ENERGY INC. EQUITY 867229106 25,222 432,374 SH OTHER 1 -- 432,374 -- SUNOCO INC EQUITY 86764P109 2,024 49,733 SH SOLE 1 49,733 -- -- SUNOCO INC EQUITY 86764P109 5 133 SH SOLE 2 133 -- -- SUNOCO LOGISTICS PR TNRS L P EQUITY 86764L108 15 324 SH DEFINED 4 -- -- 324 SUNOCO LOGISTICS PR TNRS L P EQUITY 86764L108 22 468 SH DEFINED 5 -- -- 468 SUNOPTA INC EQUITY 8676EP108 10 2,000 SH DEFINED 4 -- -- 2,000 SUNPOWER CORP EQUITY 867652109 95 1,319 SH DEFINED 4 -- -- 1,319 SUNPOWER CORP EQUITY 867652109 48 660 SH DEFINED 5 -- -- 660 SUNPOWER CORP-CLASS A EQUITY 867652109 67 928 SH SOLE 1 928 -- -- SUNRISE SENIOR LIVING INC EQUITY 86768K106 914 40,658 SH SOLE 1 40,658 -- -- SUNRISE SENIOR LIVING INC EQUITY 86768K106 25 1,125 SH DEFINED 5 -- -- 1,125 SUNSTONE HOTEL INVESTORS INC EQUITY 867892101 883 53,189 SH SOLE 1 53,189 -- -- SUNSTONE HOTEL INVS INC NEW EQUITY 867892101 319 19,189 SH DEFINED 4 -- -- 19,189 SUNTECH PWR HLDGS CO LTD EQUITY 86800C104 119 3,170 SH DEFINED 4 -- -- 3,170 SUNTRUST BANKS, INC. EQUITY 867914103 10,953 302,391 SH SOLE 1 302,391 -- -- SUNTRUST BKS INC EQUITY 867914103 272 7,500 SH SOLE 2 7,500 -- -- SUPER MICRO COMPUTER INC EQUITY 86800U104 148 20,033 SH SOLE 1 20,033 -- -- SUPERIOR ENERGY SERVICES, INC. EQUITY 868157108 12,382 224,560 SH SOLE 1 224,560 -- -- SUPERIOR ENERGY SVCS INC EQUITY 868157108 105 1,907 SH DEFINED 4 -- -- 1,907 SUPERIOR ENERGY SVCS INC EQUITY 868157108 61 1,098 SH DEFINED 5 -- -- 1,098 SUPERIOR ESSEX INC EQUITY 86815V105 802 17,964 SH SOLE 1 17,964 -- -- SUPERIOR INDUSTRIES INTL, INC. EQUITY 868168105 352 20,878 SH SOLE 1 20,878 -- -- SUPERIOR WELL SERVICES INC EQUITY 86837X105 474 14,955 SH SOLE 1 14,955 -- -- SUPERIOR WELL SVCS INC EQUITY 86837X105 32 1,000 SH DEFINED 4 -- -- 1,000 SUPERTEX INC EQUITY 868532102 235 10,052 SH SOLE 1 10,052 -- -- SUPERVALU INC EQUITY 868536103 174 5,641 SH SOLE 2 5,641 -- -- SUPERVALU, INC. EQUITY 868536103 5,914 191,469 SH SOLE 1 191,469 -- -- SUPPORTSOFT INC EQUITY 868587106 136 41,914 SH SOLE 1 41,914 -- -- SURMODICS INC EQUITY 868873100 626 13,960 SH SOLE 1 13,960 -- -- SURMODICS INC EQUITY 868873100 68 1,510 SH DEFINED 5 -- -- 1,510 SUSQUEHANNA BANCSHARES, INC. EQUITY 869099101 1,066 77,887 SH SOLE 1 77,887 -- -- SUSSER HOLDINGS CORP EQUITY 869233106 68 7,048 SH SOLE 1 7,048 -- -- SUTOR TECHNOLOGY GROUP LTD EQUITY 869362103 49 6,911 SH SOLE 1 6,911 -- -- SVB FINANCIAL GROUP EQUITY 78486Q101 4,864 101,112 SH SOLE 1 101,112 -- -- SWIFT ENERGY CO EQUITY 870738101 396 6,000

SH SOLE 2 6,000 -- -- SWIFT ENERGY CO. EQUITY 870738101 1,827 27,662 SH SOLE 1 27,662 -- -- SWISS
HELVETIA FD INC EQUITY 870875101 13 885 SH DEFINED 5 -- -- 885 SWITCH & DATA FACILITIES CO
INC EQUITY 871043105 7,553 444,582 SH SOLE 1 444,582 -- -- SWS GROUP INC EQUITY 78503N107 366
22,049 SH SOLE 1 22,049 -- -- SYBASE INC EQUITY 871130100 162 5,509 SH SOLE 2 5,509 -- -- SYBASE,
INC. EQUITY 871130100 7,505 255,115 SH SOLE 1 255,115 -- -- SYCAMORE NETWORKS, INC EQUITY
871206108 558 173,206 SH SOLE 1 173,206 -- -- SYKES ENTERPRISES, INC. EQUITY 871237103 564 29,879
SH SOLE 1 29,879 -- -- SYMANTEC CORP EQUITY 871503108 18 955 SH SOLE 2 955 -- -- SYMANTEC CORP.
EQUITY 871503108 9,376 484,549 SH SOLE 1 484,549 -- -- SYMMETRICOM, INC. EQUITY 871543104 160
41,653 SH SOLE 1 41,653 -- -- SYMMETRY MEDICAL INC EQUITY 871546206 521 32,129 SH SOLE 1 32,129
-- -- SYMS CORP EQUITY 871551107 82 6,013 SH SOLE 1 6,013 -- -- SYMX TECHNOLOGIES INC. EQUITY
87155S108 213 30,465 SH SOLE 1 30,465 -- -- SYNAPTICS INC EQUITY 87157D109 775 20,531 SH SOLE 1
20,531 -- -- SYNAPTICS INC EQUITY 87157D109 302 8,000 SH SOLE 2 8,000 -- -- SYNCHRONOSS
TECHNOLOGIES INC EQUITY 87157B103 179 19,878 SH SOLE 1 19,878 -- -- SYNCHRONOSS
TECHNOLOGIES INC EQUITY 87157B103 5 600 SH DEFINED 4 -- -- 600 SYNCHRONOSS TECHNOLOGIES
INC EQUITY 87157B103 5 500 SH DEFINED 5 -- -- 500 SYNERON MEDICAL LTD EQUITY M87245102 2 125
SH DEFINED 5 -- -- 125 SYNGENTA AG EQUITY 87160A100 647 10,000 SH SOLE 2 10,000 -- -- SYNGENTA
AG EQUITY 87160A100 65 1,004 SH DEFINED 4 -- -- 1,004 SYNIVERSE HOLDINGS INC EQUITY 87163F106
753 46,477 SH SOLE 1 46,477 -- -- SYNEX CORP EQUITY 87162W100 395 15,761 SH SOLE 1 15,761 -- --
SYNOPSIS INC EQUITY 871607107 11 450 SH DEFINED 5 -- -- 450 SYNOPSIS INC. EQUITY 871607107
8,002 334,821 SH SOLE 1 334,821 -- -- SYNOVIS LIFE TECHNOLOGIES INC EQUITY 87162G105 212 11,283
SH SOLE 1 11,283 -- -- SYNOVUS FINANCIAL CORP. EQUITY 87161C105 6,748 773,012 SH SOLE 1 773,012
-- -- SYNOVUS FINL CORP EQUITY 87161C105 5 629 SH DEFINED 4 -- -- 629 SYNOVUS FINL CORP
EQUITY 87161C105 170 19,465 SH DEFINED 5 -- -- 19,465 SYNTA PHARMACEUTICALS EQUITY 87162T206
7,456 1,222,243 SH SOLE 1 1,222,243 -- -- SYNTEL, INC. EQUITY 87162H103 394 11,681 SH SOLE 1 11,681 --
-- SYNTHESIS ENERGY SYSTEMS INC EQUITY 871628103 157 17,452 SH SOLE 1 17,452 -- --
SYNTROLEUM CORP EQUITY 871630109 3 2,000 SH DEFINED 4 -- -- 2,000 SYNUTRA INTERNATIONAL
INC EQUITY 87164C102 304 9,393 SH SOLE 1 9,393 -- -- SYSCO CORP EQUITY 871829107 2,792 101,475 SH
SOLE 2 101,475 -- -- SYSCO CORP EQUITY 871829107 14 501 SH DEFINED 4 -- -- 501 SYSCO CORP EQUITY
871829107 68 2,484 SH DEFINED 5 -- -- 2,484 SYSCO CORP. EQUITY 871829107 14,627 531,684 SH SOLE 1
531,684 -- -- SYSTEMAX INC EQUITY 871851101 176 9,987 SH SOLE 1 9,987 -- -- T 3 ENERGY SVCS INC
EQUITY 8.7306E+111 596 7,500 SH SOLE 2 7,500 -- -- T HQ INC EQUITY 872443403 623 30,750 SH SOLE 2
30,750 -- -- T ROWE PRICE GROUP INC. EQUITY 74144T108 6,237 110,443 SH SOLE 1 110,443 -- -- T-3
ENERGY SERVICES INC EQUITY 8.7306E+111 1,883 23,700 SH SOLE 1 23,700 -- -- T-3 ENERGY SRVCS INC
EQUITY 8.7306E+111 46 585 SH DEFINED 5 -- -- 585 T-3 ENERGY SRVCS INC COM EQUITY 8.7306E+111
1,875 23,600 SH SOLE 3 23600 -- -- TAIWAN SEMICONDUCTOR MFG LTD EQUITY 874039100 48 4,416 SH
DEFINED 4 -- -- 4,416 TAIWAN SEMICONDUCTOR MFG LTD EQUITY 874039100 55 4,998 SH DEFINED 5 --
-- 4,998 TAKE-TWO INTERACTIVE SOFTWARE EQUITY 874054109 13 500 SH DEFINED 5 -- -- 500
TAKE-TWO INTERACTIVE SOFTWARE EQUITY 874054109 1,780 69,631 SH SOLE 1 69,631 -- -- TAL
INTERNATIONAL GROUP INC EQUITY 874083108 991 43,599 SH SOLE 1 43,599 -- -- TALBOTS INC
EQUITY 874161102 257 22,136 SH SOLE 1 22,136 -- -- TALEO CORP-CLASS A EQUITY 87424N104 400
20,415 SH SOLE 1 20,415 -- -- TALISMAN ENERGY INC. EQUITY 8.7425E+107 7,926 357,325 SH OTHER 1 --
357,325 -- TANGER FACTORY OUTLET CTRS EQUITY 875465106 1,027 28,571 SH SOLE 1 28,571 -- --
TANZANIAN ROYALTY EXPLORATION CORP EQUITY 87600U104 98 22,708 SH OTHER 1 -- 22,708 --
TARGA RESOURCES PARTNERS LP EQUITY 87611X105 5 200 SH DEFINED 5 -- -- 200 TARGACEPT INC
EQUITY 87611R306 119 16,422 SH SOLE 1 16,422 -- -- TARGET CORP EQUITY 8.7612E+110 8,546 183,823 SH
SOLE 2 183,823 -- -- TARGET CORP EQUITY 8.7612E+110 16 336 SH DEFINED 4 -- -- 336 TARGET CORP
EQUITY 8.7612E+110 35 753 SH DEFINED 5 -- -- 753 TARGET CORPORATION EQUITY 8.7612E+110 25,185
541,728 SH SOLE 1 541,728 -- -- TASER INTERNATIONAL INC EQUITY 87651B104 283 56,691 SH SOLE 1
56,691 -- -- TASER INTL INC EQUITY 87651B104 185 37,000 SH DEFINED 5 -- -- 37,000 TAUBMAN
CENTERS, INC. EQUITY 876664103 11,453 235,418 SH SOLE 1 235,418 -- -- TC PIPELINES LP EQUITY
87233Q108 154 4,371 SH DEFINED 4 -- -- 4,371 TC PIPELINES LP EQUITY 87233Q108 7 200 SH DEFINED 5 --

-- 200 TCF FINANCIAL CORP. EQUITY 872275102 3,076 255,691 SH SOLE 1 255,691 -- -- TD AMERITRADE HLDG CORP EQUITY 87236Y108 194 10,730 SH SOLE 2 10,730 -- -- TD AMERITRADE HLDG CORP EQUITY 87236Y108 291 16,100 SH DEFINED 5 -- -- 16,100 TD AMERITRADE HOLDING CORP EQUITY 87236Y108 3,158 174,546 SH SOLE 1 174,546 -- -- TEAM INC EQUITY 878155100 574 16,721 SH SOLE 1 16,721 -- -- TEAM INC EQUITY 878155100 8 223 SH DEFINED 5 -- -- 223 TECH DATA CORP. EQUITY 878237106 4,202 123,976 SH SOLE 1 123,976 -- -- TECHE CORP. EQUITY 878377100 6,987 90,289 SH SOLE 1 90,289 -- -- TECHNE CORP EQUITY 878377100 758 9,800 SH SOLE 2 9,800 -- -- TECHNE CORP EQUITY 878377100 31 400 SH DEFINED 4 -- -- 400 TECHNITROL, INC. EQUITY 878555101 630 37,074 SH SOLE 1 37,074 -- -- TECHTARGET INC EQUITY 87874R100 133 12,603 SH SOLE 1 12,603 -- -- TECHWELL INC EQUITY 87874D101 171 13,901 SH SOLE 1 13,901 -- -- TECHWELL INC EQUITY 87874D101 123 10,000 SH DEFINED 5 -- -- 10,000 TECK COMINCO LTD EQUITY 878742204 3,260 67,544 SH OTHER 1 -- 67,544 -- TECK COMINCO LTD EQUITY 878742204 14 300 SH DEFINED 5 -- -- 300 TECK COMINCO LTD EQUITY 878742204 623 13,000 SH SOLE 2 13,000 -- -- TECO ENERGY INC EQUITY 872375100 5 240 SH SOLE 2 240 -- -- TECO ENERGY INC EQUITY 872375100 39 1,820 SH DEFINED 4 -- -- 1,820 TECO ENERGY INC EQUITY 872375100 2 100 SH DEFINED 5 -- -- 100 TECO ENERGY, INC. EQUITY 872375100 1,997 92,943 SH SOLE 1 92,943 -- -- TECUMSEH PRODUCTS CO. CLASS A EQUITY 878895200 484 14,765 SH SOLE 1 14,765 -- -- TEEKAY LNG PARTNERS L P EQUITY Y8564M105 2 89 SH DEFINED 4 -- -- 89 TEJON RANCH CO. EQUITY 879080109 364 10,082 SH SOLE 1 10,082 -- -- TEKELEC EQUITY 879101103 869 59,075 SH SOLE 1 59,075 -- -- TEKELEC EQUITY 879101103 6 400 SH DEFINED 4 -- -- 400 TELECOM CORP NEW ZEALAND LTD EQUITY 879278208 19 1,422 SH DEFINED 5 -- -- 1,422 TELECOM HLDRS TR EQUITY 87927P200 64 2,100 SH DEFINED 5 -- -- 2,100 TELECOMMUNICATION SYSTEMS INC EQUITY 87929J103 141 30,483 SH SOLE 1 30,483 -- -- TELEDYNE TECHNOLOGIES INC EQUITY 879360105 537 11,000 SH SOLE 2 11,000 -- -- TELEDYNE TECHNOLOGIES INC EQUITY 879360105 1,566 32,103 SH SOLE 1 32,103 -- -- TELEFLEX INC. EQUITY 879369106 5,165 92,912 SH SOLE 1 92,912 -- -- TELEFONICA S A EQUITY 879382208 5 60 SH DEFINED 4 -- -- 60 TELEFONOS DE MEXICO S A B EQUITY 879403780 97 4,088 SH DEFINED 5 -- -- 4,088 TELEFONOS DE MEXICO S A B EQUITY 879403707 72 3,000 SH DEFINED 5 -- -- 3,000 TELEPHONE AND DATA SYSTEMS EQUITY 879433100 11,765 248,898 SH SOLE 1 248,898 -- -- TELETECH HOLDINGS EQUITY 879939106 706 35,391 SH SOLE 1 35,391 -- -- TELLABS INC EQUITY 879664100 2 452 SH SOLE 2 452 -- -- TELLABS INC EQUITY 879664100 5 1,006 SH DEFINED 5 -- -- 1,006 TELLABS, INC. EQUITY 879664100 816 175,420 SH SOLE 1 175,420 -- -- TELMEX INTERNACIONAL SAB DE EQUITY 879690105 66 4,088 SH DEFINED 5 -- -- 4,088 TELMEX INTERNACIONAL SAB DE EQUITY 879690204 48 3,000 SH DEFINED 5 -- -- 3,000 TELMEX INTERNACIONAL SAB DE CV EQUITY 879690105 6,785 421,447 SH SOLE 1 421,447 -- -- TELUS CORPORATION-NON VOTE EQUITY 87971M202 288 7,151 SH OTHER 1 -- 7,151 -- TEMPLE-INLAND INC. EQUITY 879868107 2,806 249,019 SH SOLE 1 249,019 -- -- TEMPLETON DRAGON FD INC EQUITY 88018T101 5 200 SH DEFINED 4 -- -- 200 TEMPLETON DRAGON FD INC EQUITY 88018T101 37 1,500 SH DEFINED 5 -- -- 1,500 TEMPLETON EMERG MKTS INCOME EQUITY 880192109 16 1,150 SH DEFINED 4 -- -- 1,150 TEMPLETON EMERG MKTS INCOME EQUITY 880192109 55 4,038 SH DEFINED 5 -- -- 4,038 TEMPLETON GLOBAL INCOME FD EQUITY 880198106 2,370 267,151 SH DEFINED 4 -- -- 267,151 TEMPLETON GLOBAL INCOME FD EQUITY 880198106 31 3,500 SH DEFINED 5 -- -- 3,500 TEMPUR PEDIC INTL INC EQUITY 88023U101 2 250 SH DEFINED 4 -- -- 250 TEMPUR-PEDIC INTERNATIONAL INC EQUITY 88023U101 528 67,646 SH SOLE 1 67,646 -- -- TENARIS SA EQUITY 88031M109 19,050 255,704 SH SOLE 1 255,704 -- -- TENET HEALTHCARE CORP EQUITY 88033G100 3 545 SH SOLE 2 545 -- -- TENET HEALTHCARE CORP EQUITY 88033G100 1 269 SH DEFINED 5 -- -- 269 TENET HEALTHCARE CORP. EQUITY 88033G100 2,949 530,372 SH SOLE 1 530,372 -- -- TENNANT CO. EQUITY 880345103 452 15,035 SH SOLE 1 15,035 -- -- TENNECO INC EQUITY 880349105 571 42,215 SH SOLE 1 42,215 -- -- TEPPCO PARTNERS L P EQUITY 872384102 42 1,276 SH DEFINED 4 -- -- 1,276 TEPPCO PARTNERS L P EQUITY 872384102 377 11,371 SH DEFINED 5 -- -- 11,371 TERADATA CORP EQUITY 88076W103 1,793 77,478 SH SOLE 1 77,478 -- -- TERADATA CORP EQUITY 88076W103 5 204 SH SOLE 2 204 -- -- TERADATA CORP DEL EQUITY 88076W103 6 274 SH DEFINED 5 -- -- 274 TERADYNE INC EQUITY 880770102 1,316 118,895 SH SOLE 2 118,895 -- -- TERADYNE, INC. EQUITY 880770102 827 74,741 SH SOLE 1 74,741 -- -- TERCICA INC EQUITY 88078L105 136 15,420 SH SOLE 1 15,420 -- -- TEREX CORP NEW EQUITY 880779103

339 6,601 SH DEFINED 4 -- -- 6,601 TEREX CORP NEW EQUITY 880779103 94 1,829 SH DEFINED 5 -- -- 1,829 TEREX CORP. EQUITY 880779103 2,225 43,307 SH SOLE 1 43,307 -- -- TERRA INDS INC EQUITY 880915103 168 3,400 SH SOLE 2 3,400 -- -- TERRA INDS INC EQUITY 880915103 1 22 SH DEFINED 4 -- -- 22 TERRA INDUSTRIES, INC. EQUITY 880915103 10,527 213,303 SH SOLE 1 213,303 -- -- TERREMARK WORLDWIDE INC EQUITY 881448203 261 47,877 SH SOLE 1 47,877 -- -- TERRESTAR CORP EQUITY 881451108 210 52,663 SH SOLE 1 52,663 -- -- TESORO CORP EQUITY 881609101 1,176 59,494 SH SOLE 1 59,494 -- -- TESORO CORP EQUITY 881609101 3 157 SH SOLE 2 157 -- -- TESORO CORP EQUITY 881609101 75 3,800 SH DEFINED 5 -- -- 3,800 TESSERA TECHNOLOGIES INC EQUITY 88164L100 717 43,806 SH SOLE 1 43,806 -- -- TESSERA TECHNOLOGIES INC EQUITY 88164L100 339 20,700 SH SOLE 2 20,700 -- -- TETRA TECH INC NEW EQUITY 88162G103 12 550 SH DEFINED 5 -- -- 550 TETRA TECH, INC. EQUITY 88162G103 1,206 53,308 SH SOLE 1 53,308 -- -- TETRA TECHNOLOGIES, INC. EQUITY 88162F105 41 1,717 SH SOLE 1 1,717 -- -- TEVA PHARMACEUTICAL ADR EQUITY 881624209 59,765 1,304,910 SH SOLE 1 1,304,910 -- -- TEVA PHARMACEUTICAL INDS L EQUITY 881624209 632 13,800 SH SOLE 2 13,800 -- -- TEVA PHARMACEUTICAL INDS LTD EQUITY 881624209 11 232 SH DEFINED 4 -- -- 232 TEVA PHARMACEUTICAL INDS LTD EQUITY 881624209 97 2,122 SH DEFINED 5 -- -- 2,122 TEXAS CAPITAL BANCSHARES INC EQUITY 88224Q107 346 21,633 SH SOLE 1 21,633 -- -- TEXAS INDUSTRIES, INC. EQUITY 882491103 1,188 21,162 SH SOLE 1 21,162 -- -- TEXAS INSTRS INC EQUITY 882508104 5,939 210,889 SH SOLE 2 210,889 -- -- TEXAS INSTRS INC EQUITY 882508104 59 2,113 SH DEFINED 4 -- -- 2,113 TEXAS INSTRS INC EQUITY 882508104 169 6,014 SH DEFINED 5 -- -- 6,014 TEXAS INSTRUMENTS, INC. EQUITY 882508104 15,012 533,094 SH SOLE 1 533,094 -- -- TEXAS ROADHOUSE INC-CLASS A EQUITY 882681109 425 47,432 SH SOLE 1 47,432 -- -- TEXTRON FINANCIAL CORP EQUITY 883203101 5,101 106,420 SH SOLE 1 106,420 -- -- TEXTRON INC EQUITY 883203101 14 283 SH SOLE 2 283 -- -- TEXTRON INC EQUITY 883203101 122 2,554 SH DEFINED 5 -- -- 2,554 TFS FINANCIAL CORP EQUITY 87240R107 40 3,446 SH SOLE 1 3,446 -- -- THE HERSHEY COMPANY EQUITY 427866108 8,521 259,944 SH SOLE 1 259,944 -- -- THE ST JOE COMPANY EQUITY 790148100 78 2,278 SH SOLE 1 2,278 -- -- THE STEAK N SHAKE COMPANY EQUITY 857873103 165 26,007 SH SOLE 1 26,007 -- -- THERAVANCE INC EQUITY 88338T104 1,407 118,558 SH SOLE 1 118,558 -- -- THERMADYNE HOLDINGS CORP EQUITY 883435307 179 12,117 SH SOLE 1 12,117 -- -- THERMO FISHER CORP EQUITY 883556102 45,682 819,701 SH SOLE 1 819,701 -- -- THERMO FISHER SCIENTIFIC I EQUITY 883556102 7,692 138,025 SH SOLE 2 138,025 -- -- THERMO FISHER SCIENTIFIC INC EQUITY 883556102 13 225 SH DEFINED 4 -- -- 225 THERMO FISHER SCIENTIFIC INC EQUITY 883556102 58 1,033 SH DEFINED 5 -- -- 1,033 THESTREET COM EQUITY 88368Q103 1 200 SH DEFINED 5 -- -- 200 THESTREET.COM INC. EQUITY 88368Q103 107 16,494 SH SOLE 1 16,494 -- -- THINKORSWIM GROUP INC EQUITY 88409C105 332 47,147 SH SOLE 1 47,147 -- -- THIRD WAVE TECHNOLOGIES EQUITY 88428W108 1,696 151,930 SH SOLE 1 151,930 -- -- THOMAS & BETTS CORP. EQUITY 884315102 4,551 120,226 SH SOLE 1 120,226 -- -- THOMAS PROPERTIES GROUP INC EQUITY 884453101 213 21,604 SH SOLE 1 21,604 -- -- THOMAS WEISEL PARTNERS GROUP INC EQUITY 884481102 302 55,239 SH SOLE 1 55,239 -- -- THOMPSON CREEK METALS CO INC EQUITY 884768102 1,534 78,531 SH OTHER 1 -- 78,531 -- THOMSON REUTERS CORP EQUITY 884903105 275 8,483 SH OTHER 1 -- 8,483 -- THOR INDS INC EQUITY 885160101 109 5,134 SH DEFINED 4 -- -- 5,134 THOR INDUSTRIES, INC. EQUITY 885160101 1,721 80,973 SH SOLE 1 80,973 -- -- THORATEC LABORATORIES CORP. EQUITY 885175307 858 49,347 SH SOLE 1 49,347 -- -- THORNBURG MTG INC EQUITY 885218107 4 18,913 SH DEFINED 5 -- -- 18,913 THQ INC EQUITY 872443403 1,223 60,382 SH SOLE 1 60,382 -- -- TIBCO SOFTWARE INC EQUITY 88632Q103 1,292 168,899 SH SOLE 1 168,899 -- -- TIDEWATER INC EQUITY 886423102 2 25 SH DEFINED 4 -- -- 25 TIDEWATER INC EQUITY 886423102 15 227 SH DEFINED 5 -- -- 227 TIDEWATER, INC. EQUITY 886423102 7,850 120,706 SH SOLE 1 120,706 -- -- TIFFANY & CO NEW EQUITY 886547108 45 1,107 SH DEFINED 5 -- -- 1,107 TIFFANY & CO. EQUITY 886547108 2,640 64,785 SH SOLE 1 64,785 -- -- TIFFANY + CO NEW EQUITY 886547108 95 2,343 SH SOLE 2 2,343 -- -- TIM HORTONS INC EQUITY 88706M103 23 790 SH DEFINED 5 -- -- 790 TIM HORTONS INC - CAD EQUITY 88706M103 795 27,636 SH OTHER 1 -- 27,636 -- TIMBERLAND CO EQUITY 887100105 79 4,803 SH DEFINED 4 -- -- 4,803 TIMBERLAND COMPANY EQUITY 887100105 2,531 154,797 SH SOLE 1 154,797 -- -- TIME WARNER CABLE INC EQUITY 88732J108 8,844 333,996 SH SOLE 1 333,996 -- -- TIME WARNER INC EQUITY 887317105 34,506 2,331,469 SH SOLE 1

2,331,469 -- -- TIME WARNER INC EQUITY 887317105 10 686 SH DEFINED 4 -- -- 686 TIME WARNER INC EQUITY 887317105 147 9,926 SH DEFINED 5 -- -- 9,926 TIME WARNER INC NEW EQUITY 887317105 9,770 809,909 SH SOLE 2 809,909 -- -- TIMKEN CO. EQUITY 887389104 7,401 224,694 SH SOLE 1 224,694 -- -- TITAN INTERNATIONAL INC EQUITY 88830M102 885 24,857 SH SOLE 1 24,857 -- -- TITAN MACHINERY INC EQUITY 88830R101 2,084 66,528 SH SOLE 1 66,528 -- -- TITAN MACHY INC COM EQUITY 88830R101 3,708 118,400 SH SOLE 3 118400 -- -- TITANIUM METALS CORP EQUITY 888339207 2 111 SH SOLE 2 111 -- -- TITANIUM METALS CORPORATION EQUITY 888339207 582 41,599 SH SOLE 1 41,599 -- -- TIVO INC EQUITY 888706108 570 92,310 SH SOLE 1 92,310 -- -- TIVO INC EQUITY 888706108 139 22,500 SH SOLE 2 22,500 -- -- TJX COMPANIES, INC. EQUITY 872540109 16,854 535,548 SH SOLE 1 535,548 -- -- TJX COS INC NEW EQUITY 872540109 213 6,783 SH SOLE 2 6,783 -- -- TJX COS INC NEW EQUITY 872540109 44 1,414 SH DEFINED 5 -- -- 1,414 TNS INC EQUITY 872960109 531 22,160 SH SOLE 1 22,160 -- -- TOLL BROS INC EQUITY 889478103 32 1,700 SH SOLE 2 1,700 -- -- TOLL BROTHERS, INC. EQUITY 889478103 5,922 316,162 SH SOLE 1 316,162 -- -- TOMOTHERAPY INC EQUITY 890088107 331 37,087 SH SOLE 1 37,087 -- -- TOMOTHERAPY INC EQUITY 890088107 1,530 171,362 SH SOLE 2 171,362 -- -- TOMPKINS FINANCIAL CORP EQUITY 890110109 195 5,243 SH SOLE 1 5,243 -- -- TOOTSIE ROLL INDUSTRIES, INC. EQUITY 890516107 2,111 83,996 SH SOLE 1 83,996 -- -- TOP SHIPS INC EQUITY Y8897Y305 1,105 172,623 SH SOLE 2 172,623 -- -- TORCHMARK CORP. EQUITY 891027104 6,692 114,097 SH SOLE 1 114,097 -- -- TORCHMARK INC EQUITY 891027104 6 102 SH SOLE 2 102 -- -- TOREADOR RESOURCES CORP EQUITY 891050106 131 15,315 SH SOLE 1 15,315 -- -- TORO CO. EQUITY 891092108 66 1,992 SH SOLE 1 1,992 -- -- TORONTO DOMINION BK EQUITY 891160509 8,547 136,263 SH OTHER 1 -- 136,263 -- TORONTO DOMINION BK ONT EQUITY 891160509 28 455 SH DEFINED 5 -- -- 455 TOTAL S A EQUITY 8.9151E+113 3 41 SH DEFINED 4 -- -- 41 TOTAL S A EQUITY 8.9151E+113 14 165 SH DEFINED 5 -- -- 165 TOTAL SYS SVCS INC EQUITY 891906109 5 225 SH SOLE 2 225 -- -- TOTAL SYS SVCS INC EQUITY 891906109 185 8,307 SH DEFINED 4 -- -- 8,307 TOTAL SYS SVCS INC EQUITY 891906109 40 1,805 SH DEFINED 5 -- -- 1,805 TOTAL SYSTEM SERVICE EQUITY 891906109 1,833 82,503 SH SOLE 1 82,503 -- -- TOWER GROUP INC EQUITY 891777104 388 18,299 SH SOLE 1 18,299 -- -- TOWN SPORTS INTERNATIONAL HOLDINGS INC EQUITY 89214A102 148 15,846 SH SOLE 1 15,846 -- -- TOWNEBANK/PORTSMOUTH VA EQUITY 89214P109 283 18,804 SH SOLE 1 18,804 -- -- TOYOTA MOTOR CORP EQUITY 892331307 31 330 SH DEFINED 4 -- -- 330 TOYOTA MOTOR CORP EQUITY 892331307 23 242 SH DEFINED 5 -- -- 242 TRACTOR SUPPLY CO EQUITY 892356106 877 30,183 SH SOLE 1 30,183 -- -- TRADESTATION GROUP INC EQUITY 89267P105 295 29,109 SH SOLE 1 29,109 -- -- TRANS1 INC EQUITY 89385X105 167 11,051 SH SOLE 1 11,051 -- -- TRANSACT TECHNOLOGIES COM EQUITY 892918103 1,404 169,600 SH SOLE 3 169600 -- -- TRANSALTA CORP EQUITY 89346D107 294 8,107 SH OTHER 1 -- 8,107 -- TRANSATLANTIC HLDGS INC EQUITY 893521104 2,207,563 39,092,662 SH SOLE 1 39,092,662 -- -- TRANSATLANTIC HLDGS INC EQUITY 893521104 5 96 SH DEFINED 5 -- -- 96 TRANSCANADA CORP EQUITY 89353D107 1,993 51,235 SH OTHER 1 -- 51,235 -- TRANSCANADA CORP EQUITY 89353D107 21 550 SH DEFINED 4 -- -- 550 TRANSCANADA CORP EQUITY 89353D107 65 1,681 SH DEFINED 5 -- -- 1,681 TRANSCEND SERVICES INC EQUITY 893929208 4 500 SH DEFINED 5 -- -- 500 TRANSCEND SERVICES INC COM NEW EQUITY 893929208 967 108,400 SH SOLE 3 108400 -- -- TRANSCONTINENTAL RLTY INVS EQUITY 893617209 3 222 SH DEFINED 4 -- -- 222 TRANSDIGM GROUP INC EQUITY 893641100 1,011 30,103 SH SOLE 1 30,103 -- -- TRANSDIGM GROUP INC EQUITY 893641100 134 4,000 SH SOLE 2 4,000 -- -- TRANSMERIDIAN EXPLORATION INC EQUITY 89376N108 67 110,065 SH SOLE 1 110,065 -- -- TRANSOCEAN INC EQUITY G90073100 6,982 169,976 SH SOLE 2 169,976 -- -- TRANSOCEAN INC NEW EQUITY G90073100 144 943 SH DEFINED 4 -- -- 943 TRANSOCEAN INC NEW EQUITY G90073100 193 1,269 SH DEFINED 5 -- -- 1,269 TRAVELCENTERS OF AMERICA LLC EQUITY 894174101 2 1,040 SH DEFINED 5 -- -- 1,040 TRAVELERS COMPANIES INC EQUITY 8.9417E+113 15 357 SH DEFINED 4 -- -- 357 TRAVELERS COMPANIES INC EQUITY 8.9417E+113 1 28 SH DEFINED 5 -- -- 28 TRAVELERS COS INC EQUITY 8.9417E+113 576 125,988 SH SOLE 2 125,988 -- -- TRAVELERS COS INC/THE EQUITY 8.9417E+113 53,496 1,232,636 SH SOLE 1 1,232,636 -- -- TREDEGAR CORP. EQUITY 894650100 321 21,810 SH SOLE 1 21,810 -- -- TREEHOUSE FOODS INC EQUITY 89469A104 686 28,267 SH SOLE 1 28,267 -- -- TREX COMPANY, INC. EQUITY 89531P105 161 13,754 SH SOLE 1 13,754 -- -- TRI CONTL CORP EQUITY 895436103 76 4,620 SH DEFINED 5 -- -- 4,620 TRIARC COS-B EQUITY

895927309 358 56,496 SH SOLE 1 56,496 -- -- TRICO BANCSHARES EQUITY 896095106 138 12,565 SH SOLE 1 12,565 -- -- TRICO MARINE SERVICES INC EQUITY 896106200 8,532 229,922 SH SOLE 1 229,922 -- -- TRICO MARINE SVCS INC COM NEW EQUITY 896106200 1,905 52,300 SH SOLE 3 52300 -- -- TRIDENT MICROSYSTEMS INC EQUITY 895919108 202 55,258 SH SOLE 1 55,258 -- -- TRIMAS CORP EQUITY 896215209 79 13,256 SH SOLE 1 13,256 -- -- TRIMBLE NAVIGATION LTD. EQUITY 896239100 10,096 282,793 SH SOLE 1 282,793 -- -- TRINITY INDS INC EQUITY 896522109 1,735 50,000 SH SOLE 2 50,000 -- -- TRINITY INDS INC EQUITY 896522109 21 600 SH DEFINED 4 -- -- 600 TRINITY INDS INC EQUITY 896522109 102 2,950 SH DEFINED 5 -- -- 2,950 TRINITY INDUSTRIES, INC. EQUITY 896522109 6,584 189,782 SH SOLE 1 189,782 -- -- TRIPLE-S MANAGEMENT CORP EQUITY 896749108 210 12,849 SH SOLE 1 12,849 -- -- TRIPLE-S MGMT CORP EQUITY 896749108 3 200 SH DEFINED 5 -- -- 200 TRIQUINT SEMICONDUCTOR, INC. EQUITY 89674K103 2,795 461,247 SH SOLE 1 461,247 -- -- TRIUMPH GROUP, INC. EQUITY 896818101 705 14,968 SH SOLE 1 14,968 -- -- TRI-VALLEY CORP EQUITY 895735108 151 20,306 SH SOLE 1 20,306 -- -- TRIZETTO GROUP INC EQUITY 896882107 10,029 469,065 SH SOLE 1 469,065 -- -- TRUE RELIGION APPAREL COM EQUITY 89784N104 3,425 128,500 SH SOLE 3 128500 -- -- TRUE RELIGION APPAREL INC EQUITY 89784N104 2,213 83,052 SH SOLE 1 83,052 -- -- TRUEBLUE INC EQUITY 89785X101 530 40,148 SH SOLE 1 40,148 -- -- TRUSTCO BANK CORP. NY EQUITY 898349105 509 68,553 SH SOLE 1 68,553 -- -- TRUSTMARK CORP. EQUITY 898402102 791 44,844 SH SOLE 1 44,844 -- -- TRW AUTOMOTIVE HOLDINGS CORP EQUITY 87264S106 31 1,663 SH SOLE 1 1,663 -- -- TTM TECHNOLOGIES EQUITY 87305R109 511 38,661 SH SOLE 1 38,661 -- -- TUESDAY MORNING CORP EQUITY 899035505 65 15,700 SH DEFINED 5 -- -- 15,700 TUESDAY MORNING CORPORATION EQUITY 899035505 113 27,421 SH SOLE 1 27,421 -- -- TUPPERWARE BRANDS CORP EQUITY 899896104 666 19,450 SH SOLE 2 19,450 -- -- TUPPERWARE BRANDS CORP EQUITY 899896104 7 200 SH DEFINED 5 -- -- 200 TUPPERWARE BRANDS CORP. EQUITY 899896104 6,825 199,447 SH SOLE 1 199,447 -- -- TURBOCHEF TECHNOLOGIES INC EQUITY 900006206 102 21,378 SH SOLE 1 21,378 -- -- TURKCELL ILETISIM HIZMETLERI EQUITY 900111204 3 200 SH DEFINED 5 -- -- 200 TVI CORP NEW EQUITY 872916101 1 3,123 SH DEFINED 5 -- -- 3,123 TWEEN BRANDS INC EQUITY 901166108 370 22,466 SH SOLE 1 22,466 -- -- TWIN DISC INC EQUITY 901476101 165 7,889 SH SOLE 1 7,889 -- -- TXCO RES INC EQUITY 87311M102 3,750 318,900 SH SOLE 2 318,900 -- -- TXCO RESOURCES INC EQUITY 87311M102 373 31,746 SH SOLE 1 31,746 -- -- TYCO ELECTRONICS LTD EQUITY G9144P105 3,600 100,493 SH SOLE 2 100,493 -- -- TYCO ELECTRONICS LTD EQUITY G9144P105 38 1,052 SH DEFINED 4 -- -- 1,052 TYCO ELECTRONICS LTD EQUITY G9144P105 342 9,546 SH DEFINED 5 -- -- 9,546 TYCO INTERNATIONAL LTD BER EQUITY G9143X208 22 548 SH SOLE 2 548 -- -- TYCO INTL LTD BERMUDA EQUITY G9143X208 48 1,206 SH DEFINED 4 -- -- 1,206 TYCO INTL LTD BERMUDA EQUITY G9143X208 28 696 SH DEFINED 5 -- -- 696 TYLER TECHNOLOGIES INC EQUITY 902252105 467 34,435 SH SOLE 1 34,435 -- -- TYSON FOODS INC EQUITY 902494103 16 1,100 SH DEFINED 5 -- -- 1,100 TYSON FOODS INC (DEL) EQUITY 902494103 5 311 SH SOLE 2 311 -- -- TYSON FOODS, INC. CLASS A EQUITY 902494103 1,802 120,595 SH SOLE 1 120,595 -- -- U S G CORP EQUITY 903293405 10 333 SH DEFINED 4 -- -- 333 U S G CORP EQUITY 903293405 275 9,300 SH DEFINED 5 -- -- 9,300 U S GEOTHERMAL INC EQUITY 90338S102 3 1,000 SH DEFINED 5 -- -- 1,000 U.S. BANCORP, INC. EQUITY 902973304 38,703 1,387,715 SH SOLE 1 1,387,715 -- -- UAL CORP EQUITY 902549807 850 162,930 SH SOLE 1 162,930 -- -- UCBH HOLDINGS INC EQUITY 90262T308 225 100,064 SH SOLE 1 100,064 -- -- UGI CORP NEW EQUITY 902681105 465 16,200 SH SOLE 2 16,200 -- -- UGI CORP NEW EQUITY 902681105 3 120 SH DEFINED 4 -- -- 120 UGI CORP. EQUITY 902681105 102 3,543 SH SOLE 1 3,543 -- -- UIL HLDG CORP EQUITY 902748102 5 166 SH DEFINED 5 -- -- 166 UIL HOLDINGS CORP. EQUITY 902748102 672 22,841 SH SOLE 1 22,841 -- -- ULTA SALON COSMETICS & FRAGRANCE INC EQUITY 90384S303 207 18,384 SH SOLE 1 18,384 -- -- ULTA SALON, COSMETICS & FRAGRA EQUITY 90384s303 1,126 100,200 SH SOLE 3 100200 -- -- ULTIMATE SOFTWARE GROUP INC EQUITY 90385D107 794 22,287 SH SOLE 1 22,287 -- -- ULTRA CLEAN HLDGS INC EQUITY 90385V107 262 32,880 SH DEFINED 4 -- -- 32,880 ULTRA CLEAN HOLDINGS EQUITY 90385V107 140 17,602 SH SOLE 1 17,602 -- -- ULTRA PETE CORP EQUITY 903914109 2,219 22,600 SH SOLE 2 22,600 -- -- ULTRA PETROLEUM CORP EQUITY 903914109 20 200 SH DEFINED 5 -- -- 200 ULTRALIFE BATTERIES COM EQUITY 903899102 884 82,700 SH SOLE 3 82700 -- -- ULTRALIFE BATTERIES INC EQUITY 903899102 122 11,376 SH SOLE 1 11,376 -- -- ULTRATECH , INC. EQUITY 904034105 329 21,172 SH

SOLE 1 21,172 -- -- UMB FINANCIAL CORP. EQUITY 902788108 1,443 28,141 SH SOLE 1 28,141 -- --
 UMPQUA HLDGS CORP EQUITY 904214103 12 1,000 SH DEFINED 5 -- -- 1,000 UMPQUA HOLDINGS CORP
 EQUITY 904214103 660 54,423 SH SOLE 1 54,423 -- -- UNDER ARMOUR INC EQUITY 904311107 8 300 SH
 DEFINED 5 -- -- 300 UNDER ARMOUR INC-CLASS A EQUITY 904311107 2,914 113,645 SH SOLE 1 113,645 --
 -- UNIBANCO - SPONSORED GDR EQUITY 9.0458E+111 64,417 507,502 SH SOLE 1 507,502 -- -- UNICA
 CORP EQUITY 904583101 102 12,649 SH SOLE 1 12,649 -- -- UNIFI, INC. EQUITY 904677101 103 40,889 SH
 SOLE 1 40,889 -- -- UNIFIRST CORP. EQUITY 904708104 581 13,008 SH SOLE 1 13,008 -- -- UNILEVER N V
 EQUITY 904784709 16 557 SH DEFINED 4 -- -- 557 UNILEVER N V EQUITY 904784709 11 400 SH DEFINED
 5 -- -- 400 UNILEVER PLC EQUITY 904767704 2 85 SH DEFINED 4 -- -- 85 UNILEVER PLC EQUITY
 904767704 52 1,836 SH DEFINED 5 -- -- 1,836 UNION BANKSHARES CORP EQUITY 905399101 182 12,212
 SH SOLE 1 12,212 -- -- UNION DRILLING INC EQUITY 90653P105 276 12,720 SH SOLE 1 12,720 -- -- UNION
 PAC CORP EQUITY 907818108 44 588 SH SOLE 2 588 -- -- UNION PAC CORP EQUITY 907818108 67 892 SH
 DEFINED 4 -- -- 892 UNION PAC CORP EQUITY 907818108 23 304 SH DEFINED 5 -- -- 304 UNION PACIFIC
 CORP EQUITY 907818108 15,935 211,058 SH SOLE 1 211,058 -- -- UNIONBANCAL CORP EQUITY 908906100
 64 1,577 SH SOLE 1 1,577 -- -- UNISOURCE ENERGY CORP. EQUITY 909205106 967 31,183 SH SOLE 1
 31,183 -- -- UNISYS CORP EQUITY 909214108 2 405 SH SOLE 2 405 -- -- UNISYS CORP. EQUITY 909214108
 613 155,113 SH SOLE 1 155,113 -- -- UNIT CORP COM EQUITY 909218109 697 8,400 SH SOLE 3 8400 -- --
 UNIT CORP. EQUITY 909218109 1,891 22,792 SH SOLE 1 22,792 -- -- UNITED AMERICA INDEMNITY LTD
 EQUITY 90933T109 244 18,283 SH SOLE 1 18,283 -- -- UNITED BANKSHARES INC. WV EQUITY 909907107
 787 34,293 SH SOLE 1 34,293 -- -- UNITED CAPITAL CORPORATION EQUITY 909912107 31 1,615 SH SOLE
 1 1,615 -- -- UNITED CMNTY BKS BLAIR EQUITY 90984P105 311 36,406 SH SOLE 1 36,406 -- -- UNITED
 CMNTY BKS BLAIRSVLE G EQUITY 90984P105 7 800 SH DEFINED 4 -- -- 800 UNITED COMMUNITY
 FINANCIAL CO EQUITY 909839102 89 23,847 SH SOLE 1 23,847 -- -- UNITED FIRE & CASUALTY CO.
 EQUITY 910331107 555 20,616 SH SOLE 1 20,616 -- -- UNITED MICROELECTRONICS CORP EQUITY
 910873405 2 663 SH DEFINED 4 -- -- 663 UNITED NAT FOODS INC EQUITY 911163103 3 164 SH DEFINED 5
 -- -- 164 UNITED NATURAL FOODS, INC. EQUITY 911163103 757 38,839 SH SOLE 1 38,839 -- -- UNITED
 ONLINE INC EQUITY 911268100 626 62,375 SH SOLE 1 62,375 -- -- UNITED PARCEL SERVICE CLASS -B
 EQUITY 911312106 32,841 534,253 SH SOLE 1 534,253 -- -- UNITED PARCEL SERVICE INC EQUITY
 911312106 1,554 25,282 SH DEFINED 4 -- -- 25,282 UNITED PARCEL SERVICE INC EQUITY 911312106 77
 1,260 SH DEFINED 5 -- -- 1,260 UNITED PARCEL SVC INC EQUITY 911312106 665 10,812 SH SOLE 2 10,812
 -- -- UNITED RENTALS INC EQUITY 911363109 6 290 SH DEFINED 4 -- -- 290 UNITED RENTALS, INC.
 EQUITY 911363109 3,502 178,563 SH SOLE 1 178,563 -- -- UNITED SECURITY BANCSHARES EQUITY
 911460103 110 7,588 SH SOLE 1 7,588 -- -- UNITED STATES CELLULAR CORP EQUITY 911684108 6 100 SH
 DEFINED 5 -- -- 100 UNITED STATES LIME & MINERALS INC EQUITY 911922102 64 1,615 SH SOLE 1
 1,615 -- -- UNITED STATES NATL GAS FUND EQUITY 912318102 60 948 SH DEFINED 4 -- -- 948 UNITED
 STATES NATL GAS FUND EQUITY 912318102 34 540 SH DEFINED 5 -- -- 540 UNITED STATES OIL FUND
 LP EQUITY 91232N108 14 124 SH DEFINED 4 -- -- 124 UNITED STATES OIL FUND LP EQUITY 91232N108
 61 541 SH DEFINED 5 -- -- 541 UNITED STATES STEEL CORP EQUITY 912909108 9,499 51,406 SH SOLE 1
 51,406 -- -- UNITED STATES STL CORP COM EQUITY 912909108 7,188 38,900 SH SOLE 3 17,900 21,000
 UNITED STATES STL CORP NEW EQUITY 912909108 805 4,355 SH DEFINED 4 -- -- 4,355 UNITED
 STATIONERS, INC. EQUITY 913004107 783 21,197 SH SOLE 1 21,197 -- -- UNITED STS STL CORP NEW
 EQUITY 912909108 1,721 9,314 SH SOLE 2 9,314 -- -- UNITED TECHNOLOGIES CORP EQUITY 913017109
 5,981 96,940 SH SOLE 2 96,940 -- -- UNITED TECHNOLOGIES CORP EQUITY 913017109 90 1,461 SH
 DEFINED 4 -- -- 1,461 UNITED TECHNOLOGIES CORP EQUITY 913017109 106 1,717 SH DEFINED 5 -- --
 1,717 UNITED TECHNOLOGIES CORP. EQUITY 913017109 69,425 1,125,208 SH SOLE 1 1,125,208 -- --
 UNITED THERAPEUTIC DEL COM EQUITY 91307C102 586 6,000 SH SOLE 3 6000 -- -- UNITED
 THERAPEUTICS CORP D EQUITY 91307C102 621 6,350 SH SOLE 2 6,350 -- -- UNITED THERAPEUTICS
 CORP. EQUITY 91307C102 3,118 31,895 SH SOLE 1 31,895 -- -- UNITEDHEALTH GROUP INC EQUITY
 91324P102 20,393 776,882 SH SOLE 1 776,882 -- -- UNITEDHEALTH GROUP INC EQUITY 91324P102 23 872
 SH DEFINED 4 -- -- 872 UNITEDHEALTH GROUP INC EQUITY 91324P102 165 6,297 SH DEFINED 5 -- --
 6,297 UNITRIN, INC. EQUITY 913275103 3,238 117,464 SH SOLE 1 117,464 -- -- UNIVERSAL AMER

FINANCIAL CORP EQUITY 913377107 364 35,626 SH SOLE 1 35,626 -- -- UNIVERSAL CORP. EQUITY
 913456109 9,502 210,118 SH SOLE 1 210,118 -- -- UNIVERSAL DISPLAY CORP EQUITY 91347P105 1 100 SH
 DEFINED 5 -- -- 100 UNIVERSAL DISPLAY CORP. EQUITY 91347P105 323 26,197 SH SOLE 1 26,197 -- --
 UNIVERSAL ELECTRONICS INC. EQUITY 913483103 268 12,807 SH SOLE 1 12,807 -- -- UNIVERSAL
 FOREST PRODUCTS, INC EQUITY 913543104 451 15,047 SH SOLE 1 15,047 -- -- UNIVERSAL FST PRODS
 INC EQUITY 913543104 7 233 SH DEFINED 5 -- -- 233 UNIVERSAL HEALTH SERVICES - B EQUITY
 913903100 7,534 119,164 SH SOLE 1 119,164 -- -- UNIVERSAL STAINLESS & ALLOY EQUITY 913837100 225
 6,067 SH SOLE 1 6,067 -- -- UNIVERSAL TECHNICAL INSTITUT EQUITY 913915104 243 19,502 SH SOLE 1
 19,502 -- -- UNIVERSAL TRUCKLOAD SERVICES EQUITY 91388P105 119 5,392 SH SOLE 1 5,392 -- --
 UNIVEST CORP OF PENNSYLVANIA EQUITY 915271100 231 11,635 SH SOLE 1 11,635 -- -- UNUM GROUP
 EQUITY 91529Y106 3,128 152,960 SH SOLE 1 152,960 -- -- UNUM GROUP EQUITY 91529Y106 8 394 SH
 SOLE 2 394 -- -- UNUM GROUP EQUITY 91529Y106 6 300 SH DEFINED 4 -- -- 300 URANIUM RESOURCES
 INC EQUITY 916901507 155 41,932 SH SOLE 1 41,932 -- -- URBAN OUTFITTERS INC COM EQUITY
 917047102 8,000 256,500 SH SOLE 3 102900 -- 153600 URBAN OUTFITTERS, INC. EQUITY 917047102 8,272
 265,213 SH SOLE 1 265,213 -- -- UROLOGIX INC EQUITY 917273104 2 950 SH DEFINED 4 -- -- 950 URS
 CORP. EQUITY 903236107 8,299 197,743 SH SOLE 1 197,743 -- -- US AIRWAYS GROUP INC EQUITY
 90341W108 209 83,419 SH SOLE 1 83,419 -- -- US BANCORP DEL EQUITY 902973304 1,832 65,689 SH SOLE 2
 65,689 -- -- US BANCORP DEL EQUITY 902973304 99 3,567 SH DEFINED 4 -- -- 3,567 US BANCORP DEL
 EQUITY 902973304 229 8,209 SH DEFINED 5 -- -- 8,209 US CELLULAR EQUITY 911684108 27 484 SH SOLE
 1 484 -- -- US CONCRETE INC EQUITY 90333L102 171 36,005 SH SOLE 1 36,005 -- -- US GEOTHERMAL INC
 EQUITY 90338S102 165 56,176 SH SOLE 1 56,176 -- -- US GLOBAL INVESTORS INC EQUITY 902952100 192
 11,467 SH SOLE 1 11,467 -- -- US PHYSICAL THERAPY INC EQUITY 90337L108 176 10,747 SH SOLE 1
 10,747 -- -- USA MOBILITY INC EQUITY 90341G103 159 21,123 SH SOLE 1 21,123 -- -- USA MOBILITY INC
 EQUITY 90341G103 2 297 SH DEFINED 4 -- -- 297 USANA HEALTH SCIENCES INC EQUITY 90328M107 170
 6,325 SH SOLE 1 6,325 -- -- USEC INC EQUITY 9.0333E+112 18 3,000 SH DEFINED 4 -- -- 3,000 USEC INC
 EQUITY 9.0333E+112 102 16,700 SH DEFINED 5 -- -- 16,700 USEC, INC EQUITY 9.0333E+112 612 100,703 SH
 SOLE 1 100,703 -- -- USG CORP. EQUITY 903293405 55 1,854 SH SOLE 1 1,854 -- -- UST INC EQUITY
 902911106 5,923 108,468 SH SOLE 2 108,468 -- -- UST INC EQUITY 902911106 11 207 SH DEFINED 5 -- -- 207
 UST INC. EQUITY 902911106 25,993 475,984 SH SOLE 1 475,984 -- -- UTSTARCOM INC EQUITY 918076100
 547 100,066 SH SOLE 1 100,066 -- -- V F CORP EQUITY 918204108 178 2,499 SH SOLE 2 2,499 -- -- V. F.
 CORP. EQUITY 918204108 2,745 38,562 SH SOLE 1 38,562 -- -- VAALCO ENERGY INC EQUITY 91851C201
 454 53,545 SH SOLE 1 53,545 -- -- VAALCO ENERGY INC EQUITY 91851C201 3 400 SH DEFINED 5 -- -- 400
 VAIL RESORTS, INC. EQUITY 91879Q109 1,214 28,339 SH SOLE 1 28,339 -- -- VALANCE TECHNOLOGY,
 INC EQUITY 918914102 203 45,931 SH SOLE 1 45,931 -- -- VALASSIS COMMUNICATIONS IN EQUITY
 918866104 5,321 425,000 SH SOLE 2 425,000 -- -- VALASSIS COMMUNICATIONS, INC. EQUITY 918866104
 1,936 154,624 SH SOLE 1 154,624 -- -- VALEANT PHARMACEUTICALS INTE EQUITY 91911X104 4,611
 269,474 SH SOLE 1 269,474 -- -- VALEANT PHARMACEUTICALS INTL EQUITY 91911X104 4 244 SH
 DEFINED 4 -- -- 244 VALERO ENERGY CORP NEW EQUITY 91913Y100 19 460 SH DEFINED 4 -- -- 460
 VALERO ENERGY CORP NEW EQUITY 91913Y100 430 10,448 SH DEFINED 5 -- -- 10,448 VALERO
 ENERGY CORP. EQUITY 91913Y100 10,124 245,847 SH SOLE 1 245,847 -- -- VALHI INC EQUITY 918905100
 5 173 SH SOLE 1 173 -- -- VALLEY NATIONAL BANC EQUITY 919794107 70 4,434 SH SOLE 1 4,434 -- --
 VALMONT INDS INC EQUITY 920253101 1,231 11,800 SH SOLE 2 11,800 -- -- VALMONT INDUSTRIES, INC.
 EQUITY 920253101 45 436 SH SOLE 1 436 -- -- VALSPAR CORP. EQUITY 920355104 4,412 233,319 SH SOLE
 1 233,319 -- -- VALUE LINE, INC. EQUITY 920437100 41 1,221 SH SOLE 1 1,221 -- -- VALUECLICK INC
 EQUITY 92046N102 326 21,500 SH SOLE 2 21,500 -- -- VALUECLICK INC. EQUITY 92046N102 4,926 325,151
 SH SOLE 1 325,151 -- -- VAN KAMPEN DYNAMIC CR OPPORT EQUITY 921166104 9 600 SH DEFINED 5 --
 -- 600 VAN KAMPEN OHIO QUALITY MUN EQUITY 920923109 11 756 SH DEFINED 4 -- -- 756 VAN
 KAMPEN PA VALUE MUN INCO EQUITY 92112T108 75 5,886 SH DEFINED 5 -- -- 5,886 VAN KAMPEN
 SENIOR INCOME TR EQUITY 920961109 2 325 SH DEFINED 4 -- -- 325 VAN KAMPEN SENIOR INCOME TR
 EQUITY 920961109 6 1,075 SH DEFINED 5 -- -- 1,075 VANDA PHARMACEUTICALS INC EQUITY 921659108
 7 2,000 SH DEFINED 5 -- -- 2,000 VANGUARD BD INDEX FD INC EQUITY 921937835 67 884 SH DEFINED 4

-- -- 884 VANGUARD BD INDEX FD INC EQUITY 921937835 906 11,876 SH DEFINED 5 -- -- 11,876
VANGUARD BD INDEX FD INC EQUITY 921937827 145 1,876 SH DEFINED 5 -- -- 1,876 VANGUARD BD
INDEX FD INC EQUITY 921937819 42 548 SH DEFINED 5 -- -- 548 VANGUARD EMERGING MARKETS ETF
EQUITY 922042858 132 2,820 SH SOLE 1 2,820 -- -- VANGUARD EUROPEAN ETF EQUITY 922042874 23,558
359,060 SH SOLE 1 359,060 -- -- VANGUARD INDEX FDS EQUITY 922908751 250 3,999 SH DEFINED 4 -- --
3,999 VANGUARD INDEX FDS EQUITY 922908736 129 2,176 SH DEFINED 4 -- -- 2,176 VANGUARD INDEX
FDS EQUITY 922908637 103 1,773 SH DEFINED 4 -- -- 1,773 VANGUARD INDEX FDS EQUITY 922908744 57
1,013 SH DEFINED 4 -- -- 1,013 VANGUARD INDEX FDS EQUITY 922908629 22 315 SH DEFINED 4 -- -- 315
VANGUARD INDEX FDS EQUITY 922908553 15 250 SH DEFINED 4 -- -- 250 VANGUARD INDEX FDS
EQUITY 922908769 13 200 SH DEFINED 4 -- -- 200 VANGUARD INDEX FDS EQUITY 922908769 206 3,218
SH DEFINED 5 -- -- 3,218 VANGUARD INDEX FDS EQUITY 922908736 106 1,791 SH DEFINED 5 -- -- 1,791
VANGUARD INDEX FDS EQUITY 922908744 84 1,497 SH DEFINED 5 -- -- 1,497 VANGUARD INDEX FDS
EQUITY 922908629 50 718 SH DEFINED 5 -- -- 718 VANGUARD INDEX FDS EQUITY 922908637 35 598 SH
DEFINED 5 -- -- 598 VANGUARD INDEX FDS EQUITY 922908751 30 484 SH DEFINED 5 -- -- 484
VANGUARD INDEX FDS EQUITY 922908553 20 338 SH DEFINED 5 -- -- 338 VANGUARD INDEX FDS
EQUITY 922908652 10 200 SH DEFINED 5 -- -- 200 VANGUARD INDEX FDS EQUITY 922908512 3 57 SH
DEFINED 5 -- -- 57 VANGUARD INDEX FDS EQUITY 922908538 3 56 SH DEFINED 5 -- -- 56 VANGUARD
INTL EQUITY INDEX F EQUITY 922042858 46 984 SH DEFINED 4 -- -- 984 VANGUARD INTL EQUITY
INDEX F EQUITY 922042775 45 846 SH DEFINED 4 -- -- 846 VANGUARD INTL EQUITY INDEX F EQUITY
922042775 210 3,960 SH DEFINED 5 -- -- 3,960 VANGUARD INTL EQUITY INDEX F EQUITY 922042858 49
1,050 SH DEFINED 5 -- -- 1,050 VANGUARD INTL EQUITY INDEX F EQUITY 922042874 7 110 SH DEFINED
5 -- -- 110 VANGUARD TAX-MANAGED FD EQUITY 921943858 148 3,442 SH DEFINED 4 -- -- 3,442
VANGUARD TAX-MANAGED FD EQUITY 921943858 36 848 SH DEFINED 5 -- -- 848 VANGUARD WORLD
FD EQUITY 921910816 28 620 SH DEFINED 5 -- -- 620 VANGUARD WORLD FDS EQUITY 92204A504 168
3,159 SH DEFINED 4 -- -- 3,159 VANGUARD WORLD FDS EQUITY 92204A884 26 418 SH DEFINED 4 -- --
418 VANGUARD WORLD FDS EQUITY 92204A207 10 150 SH DEFINED 4 -- -- 150 VANGUARD WORLD
FDS EQUITY 92204A603 133 2,069 SH DEFINED 5 -- -- 2,069 VANGUARD WORLD FDS EQUITY 92204A207
5 75 SH DEFINED 5 -- -- 75 VARIAN INC EQUITY 922206107 5 100 SH DEFINED 4 -- -- 100 VARIAN MED
SYS INC EQUITY 92220P105 7 143 SH SOLE 2 143 -- -- VARIAN MED SYS INC EQUITY 92220P105 76 1,466
SH DEFINED 4 -- -- 1,466 VARIAN MED SYS INC EQUITY 92220P105 10 200 SH DEFINED 5 -- -- 200
VARIAN MEDICAL SYSTEMS INC EQUITY 92220P105 3,498 67,465 SH SOLE 1 67,465 -- -- VARIAN
SEMICONDUCTOR EQUIPMENT EQUITY 922207105 59 1,707 SH SOLE 1 1,707 -- -- VARIAN
SEMICONDUCTOR EQUIPMN EQUITY 922207105 61 1,755 SH DEFINED 5 -- -- 1,755 VARIAN, INC.
EQUITY 922206107 4,853 95,051 SH SOLE 1 95,051 -- -- VASCO DATA SEC INTL INC EQUITY 92230Y104 16
1,535 SH DEFINED 5 -- -- 1,535 VASCO DATA SECURITY INTL EQUITY 92230Y104 256 24,332 SH SOLE 1
24,332 -- -- VCA ANTECH INC EQUITY 918194101 5,468 196,842 SH SOLE 1 196,842 -- -- VCA ANTECH INC
EQUITY 918194101 4,309 155,100 SH SOLE 2 155,100 -- -- VCA ANTECH INC EQUITY 918194101 3 100 SH
DEFINED 4 -- -- 100 VCA ANTECH INC EQUITY 918194101 8 275 SH DEFINED 5 -- -- 275 VECTOR GROUP
LTD EQUITY 92240M108 85 5,249 SH DEFINED 4 -- -- 5,249 VECTOR GROUP LTD EQUITY 92240M108 2
105 SH DEFINED 5 -- -- 105 VECTOR GROUP LTD. EQUITY 92240M108 459 28,434 SH SOLE 1 28,434 -- --
VECTREN CORP EQUITY 92240G101 5,588 179,030 SH SOLE 1 179,030 -- -- VEECO INSTRUMENTS, INC.
EQUITY 922417100 464 28,868 SH SOLE 1 28,868 -- -- VENOCO INC EQUITY 92275P307 426 18,340 SH SOLE
1 18,340 -- -- VENTAS INC EQUITY 92276F100 12,182 286,165 SH SOLE 1 286,165 -- -- VEOLIA
ENVIRONNEMENT EQUITY 92334N103 6 100 SH DEFINED 4 -- -- 100 VEOLIA ENVIRONNEMENT EQUITY
92334N103 86 1,546 SH DEFINED 5 -- -- 1,546 VERASUN ENERGY CORP EQUITY 92336G106 384 92,937 SH
SOLE 1 92,937 -- -- VERASUN ENERGY CORP EQUITY 92336G106 8 1,860 SH DEFINED 5 -- -- 1,860
VERENIUM CORPORATION EQUITY 92340P100 1 607 SH DEFINED 5 -- -- 607 VERIFONE HOLDINGS INC
EQUITY 92342Y109 740 61,884 SH SOLE 1 61,884 -- -- VERIGY LTD EQUITY Y93691106 2 72 SH DEFINED 5
-- -- 72 VERISIGN INC EQUITY 9.2343E+106 8 221 SH SOLE 2 221 -- -- VERISIGN, INC. EQUITY 9.2343E+106
3,511 92,880 SH SOLE 1 92,880 -- -- VERIZON COMMUNICATIONS EQUITY 92343V104 71,263 2,013,073 SH
SOLE 1 2,013,073 -- -- VERIZON COMMUNICATIONS EQUITY 92343V104 15,766 445,363 SH SOLE 2 445,363

-- -- VERIZON COMMUNICATIONS INC EQUITY 92343V104 220 6,205 SH DEFINED 4 -- -- 6,205 VERIZON COMMUNICATIONS INC EQUITY 92343V104 876 24,740 SH DEFINED 5 -- -- 24,740 VERSO PAPER CORP EQUITY 92531L108 107 12,682 SH SOLE 1 12,682 -- -- VERTEX PHARMACEUTICALS, INC. EQUITY 92532F100 11,249 336,100 SH SOLE 1 336,100 -- -- VIACOM INC NEW EQUITY 92553P201 370 12,119 SH SOLE 2 12,119 -- -- VIACOM INC NEW EQUITY 92553P201 65 2,138 SH DEFINED 4 -- -- 2,138 VIACOM INC NEW EQUITY 92553P201 27 881 SH DEFINED 5 -- -- 881 VIACOM INC NEW EQUITY 92553P102 3 100 SH DEFINED 5 -- -- 100 VIACOM INC-CLASS B EQUITY 92553P201 16,257 532,325 SH SOLE 1 532,325 -- -- VIAD CORP EQUITY 92552R406 484 18,757 SH SOLE 1 18,757 -- -- VIASAT, INC. EQUITY 92552V100 464 22,949 SH SOLE 1 22,949 -- -- VICOR CORP. EQUITY 925815102 175 17,576 SH SOLE 1 17,576 -- -- VIEWPOINT FINANCIAL GROUP EQUITY 926727108 147 10,006 SH SOLE 1 10,006 -- -- VIGNETTE CORPORATION EQUITY 926734401 269 22,390 SH SOLE 1 22,390 -- -- VILLAGE SUPER MARKET EQUITY 927107409 112 2,893 SH SOLE 1 2,893 -- -- VIMICRO INTL CORP EQUITY 92718N109 3 1,000 SH DEFINED 5 -- -- 1,000 VIRGIN MEDIA INC EQUITY 92769L101 396 29,129 SH SOLE 1 29,129 -- -- VIRGIN MOBILE USA INC EQUITY 92769R108 76 27,497 SH SOLE 1 27,497 -- -- VIROPHARMA INC EQUITY 928241108 701 63,364 SH SOLE 1 63,364 -- -- VIRTUAL RADIOLOGIC CORP EQUITY 92826B104 84 6,328 SH SOLE 1 6,328 -- -- VIRTUSA CORP EQUITY 92827P102 81 7,982 SH SOLE 1 7,982 -- -- VIRTUSA CORP COM EQUITY 92827P102 1,184 116,900 SH SOLE 3 116900 -- -- VISA INC EQUITY 92826C839 9,871 121,400 SH SOLE 2 121,400 -- -- VISA INC EQUITY 92826C839 194 2,380 SH DEFINED 4 -- -- 2,380 VISA INC EQUITY 92826C839 1,349 16,593 SH DEFINED 5 -- -- 16,593 VISHAY INTERTECHNOLOGY INC EQUITY 928298108 12 1,323 SH DEFINED 4 -- -- 1,323 VISHAY INTERTECHNOLOGY INC EQUITY 928298108 2 230 SH DEFINED 5 -- -- 230 VISHAY INTERTECHNOLOGY, INC. EQUITY 928298108 3,876 436,974 SH SOLE 1 436,974 -- -- VISION-SCIENCES INC EQUITY 927912105 57 15,239 SH SOLE 1 15,239 -- -- VISTEON CORP EQUITY 92839U107 2 627 SH DEFINED 5 -- -- 627 VISTEON CORP. EQUITY 92839U107 312 118,516 SH SOLE 1 118,516 -- -- VITAL IMAGES INC EQUITY 92846N104 194 15,585 SH SOLE 1 15,585 -- -- VITAL SIGNS, INC. EQUITY 928469105 414 7,285 SH SOLE 1 7,285 -- -- VIVUS INC. EQUITY 928551100 367 54,889 SH SOLE 1 54,889 -- -- VMWARE INC EQUITY 928563402 86 1,600 SH DEFINED 4 -- -- 1,600 VMWARE INC EQUITY 928563402 3 50 SH DEFINED 5 -- -- 50 VNUS MED TECNOLOGIES COM EQUITY 928566108 2,603 130,100 SH SOLE 3 130100 -- -- VNUS MEDICAL TECHNOLOGIES EQUITY 928566108 236 11,782 SH SOLE 1 11,782 -- -- VOCUS INC EQUITY 92858J108 1,639 50,951 SH SOLE 1 50,951 -- -- VOCUS INC COM EQUITY 92858J108 2,818 87,600 SH SOLE 3 87600 -- -- VODAFONE GROUP PLC NEW EQUITY 92857W209 640 21,740 SH DEFINED 4 -- -- 21,740 VODAFONE GROUP PLC NEW EQUITY 92857W209 13 446 SH DEFINED 5 -- -- 446 VOLCANO CORP EQUITY 928645100 522 42,752 SH SOLE 1 42,752 -- -- VOLCANO CORPORATION EQUITY 928645100 1 100 SH DEFINED 4 -- -- 100 VOLCOM INC EQUITY 92864N101 394 16,455 SH SOLE 1 16,455 -- -- VOLT INFORMATION SCIENCES INC. EQUITY 928703107 136 11,450 SH SOLE 1 11,450 -- -- VOLTERRA SEMICONDUCTOR CORP EQUITY 928708106 396 22,961 SH SOLE 1 22,961 -- -- VONAGE HOLDINGS CORP EQUITY 92886T201 77 46,522 SH SOLE 1 46,522 -- -- VORNADO REALTY TRUST EQUITY 929042109 6,865 78,011 SH SOLE 1 78,011 -- -- VORNADO RLTY TR EQUITY 929042109 14 154 SH SOLE 2 154 -- -- VSE CORP EQUITY 918284100 100 3,630 SH SOLE 1 3,630 -- -- VULCAN MATERIALS CO. EQUITY 929160109 2,863 47,900 SH SOLE 1 47,900 -- -- VULCAN MATLS CO EQUITY 929160109 7 124 SH SOLE 2 124 -- -- VULCAN MATLS CO EQUITY 929160109 239 4,004 SH DEFINED 5 -- -- 4,004 W HOLDING COMPANY INC. EQUITY 929251106 88 103,370 SH SOLE 1 103,370 -- -- W P CAREY & CO LLC EQUITY 92930Y107 38 1,317 SH DEFINED 4 -- -- 1,317 W&T OFFSHORE INC EQUITY 92922P106 41 694 SH SOLE 1 694 -- -- W. R. BERKLEY CORP. EQUITY 84423102 8,393 347,376 SH SOLE 1 347,376 -- -- W. W. GRAINGER, INC. EQUITY 384802104 2,980 36,425 SH SOLE 1 36,425 -- -- WABASH NATIONAL CORP. EQUITY 929566107 210 27,819 SH SOLE 1 27,819 -- -- WABCO HLDGS INC EQUITY 92927K102 22 472 SH DEFINED 5 -- -- 472 WABCO HOLDINGS INC EQUITY 92927K102 70 1,510 SH SOLE 1 1,510 -- -- WABTEC EQUITY 929740108 7,572 155,748 SH SOLE 1 155,748 -- -- WABTEC EQUITY 929740108 559 11,500 SH SOLE 2 11,500 -- -- WABTEC CORP EQUITY 929740108 5 100 SH DEFINED 5 -- -- 100 WACHOVIA CORP EQUITY 929903102 22,925 1,476,187 SH SOLE 1 1,476,187 -- -- WACHOVIA CORP 2ND NEW EQUITY 929903102 287 18,472 SH SOLE 2 18,472 -- -- WACHOVIA CORP NEW EQUITY 929903102 110 7,107 SH DEFINED 4 -- -- 7,107 WACHOVIA CORP NEW EQUITY 929903102 232 14,915 SH DEFINED 5 -- -- 14,915 WADDELL &

REED FINANCIAL, INC. EQUITY 930059100 8,402 239,995 SH SOLE 1 239,995 -- -- WADDELL & REED FINL
 CL A EQUITY 930059100 686 19,600 SH SOLE 3 19600 -- -- WADDELL + REED FINL INC EQUITY 930059100
 644 18,400 SH SOLE 2 18,400 -- -- WAL MART STORES INC EQUITY 931142103 7,399 455,947 SH SOLE 2
 455,947 -- -- WAL MART STORES INC EQUITY 931142103 243 4,319 SH DEFINED 4 -- -- 4,319 WAL MART
 STORES INC EQUITY 931142103 2,812 50,043 SH DEFINED 5 -- -- 50,043 WALGREEN CO EQUITY
 931422109 204 6,277 SH SOLE 2 6,277 -- -- WALGREEN CO EQUITY 931422109 371 11,416 SH DEFINED 4 --
 -- 11,416 WALGREEN CO EQUITY 931422109 305 9,377 SH DEFINED 5 -- -- 9,377 WALGREEN CO. EQUITY
 931422109 20,911 643,223 SH SOLE 1 643,223 -- -- WAL-MART STORES INC EQUITY 931142103 138,290
 2,460,685 SH SOLE 1 2,460,685 -- -- WALT DISNEY EQUITY 254687106 81,393 2,608,743 SH SOLE 1 2,608,743
 -- -- WALTER INDS INC EQUITY 93317Q105 2,159 19,850 SH SOLE 2 19,850 -- -- WALTER INDS INC
 EQUITY 93317Q105 11 105 SH DEFINED 4 -- -- 105 WALTER INDS INC EQUITY 93317Q105 16 150 SH
 DEFINED 5 -- -- 150 WALTER INDUSTRIES, INC. EQUITY 93317Q105 254 2,333 SH SOLE 1 2,333 -- --
 WARNACO GROUP INC EQUITY 934390402 6,449 146,325 SH SOLE 1 146,325 -- -- WARNER CHILCOTT
 LIMITED EQUITY G9435N108 153 9,000 SH SOLE 2 9,000 -- -- WARNER MUSIC GROUP CORP EQUITY
 934550104 12 1,710 SH SOLE 1 1,710 -- -- WARREN RES INC EQUITY 93564A100 32 2,184 SH DEFINED 5 --
 -- 2,184 WARREN RESOURCES INC EQUITY 93564A100 775 52,791 SH SOLE 1 52,791 -- -- WASHINGTON
 FED INC EQUITY 938824109 139 7,700 SH SOLE 2 7,700 -- -- WASHINGTON FEDERAL I EQUITY 938824109
 3,727 205,909 SH SOLE 1 205,909 -- -- WASHINGTON MUT INC EQUITY 939322103 6 1,204 SH SOLE 2 1,204
 -- -- WASHINGTON MUT INC EQUITY 939322103 4 894 SH DEFINED 4 -- -- 894 WASHINGTON MUT INC
 EQUITY 939322103 301 61,117 SH DEFINED 5 -- -- 61,117 WASHINGTON MUTUAL INC EQUITY 939322103
 2,648 537,037 SH SOLE 1 537,037 -- -- WASHINGTON POST CO EQUITY 939640108 4 7 SH SOLE 2 7 -- --
 WASHINGTON POST CO. CLASS B EQUITY 939640108 2,967 5,055 SH SOLE 1 5,055 -- -- WASHINGTON
 REAL ESTATE INV. EQUITY 939653101 1,345 44,768 SH SOLE 1 44,768 -- -- WASHINGTON REAL ESTATE
 INVT EQUITY 939653101 15 515 SH DEFINED 4 -- -- 515 WASHINGTON TRUST BANCORP, INC. EQUITY
 940610108 204 10,331 SH SOLE 1 10,331 -- -- WASTE CONNECTIONS INC EQUITY 941053100 143 4,479 SH
 DEFINED 5 -- -- 4,479 WASTE CONNECTIONS, INC. EQUITY 941053100 1,921 60,157 SH SOLE 1 60,157 -- --
 WASTE MANAGEMENT, INC. EQUITY 94106L109 11,284 299,224 SH SOLE 1 299,224 -- -- WASTE MGMT
 INC DEL EQUITY 94106L109 6,356 168,558 SH SOLE 2 168,558 -- -- WASTE MGMT INC DEL EQUITY
 94106L109 18 472 SH DEFINED 4 -- -- 472 WASTE MGMT INC DEL EQUITY 94106L109 5 120 SH DEFINED 5
 -- -- 120 WASTE SERVICES INC EQUITY 941075202 151 21,510 SH SOLE 1 21,510 -- -- WATERS CORP
 EQUITY 941848103 7 114 SH SOLE 2 114 -- -- WATERS CORP EQUITY 941848103 45 690 SH DEFINED 5 -- --
 690 WATERS CORP. EQUITY 941848103 10,125 156,973 SH SOLE 1 156,973 -- -- WATSCO, INC. EQUITY
 942622200 6,906 165,218 SH SOLE 1 165,218 -- -- WATSON PHARMACEUTICALS INC EQUITY 942683103 3
 119 SH SOLE 2 119 -- -- WATSON PHARMACEUTICALS INC EQUITY 942683AC7 3 3 PRN DEFINED 4 -- -- 3
 WATSON PHARMACEUTICALS INC EQUITY 942683103 4 150 SH DEFINED 5 -- -- 150 WATSON
 PHARMACEUTICALS, INC EQUITY 942683103 2,896 106,591 SH SOLE 1 106,591 -- -- WATSON WYATT
 WORLDWIDE INC EQUITY 942712100 2,044 38,649 SH SOLE 1 38,649 -- -- WATSON WYATT WORLDWIDE
 INC EQUITY 942712100 894 16,900 SH SOLE 2 16,900 -- -- WATTS WATER TECHNOLOGIES INC EQUITY
 942749102 3 125 SH DEFINED 5 -- -- 125 WATTS WATER TECHNOLOGIES INC., CLASS A EQUITY
 942749102 659 26,450 SH SOLE 1 26,450 -- -- WAUSAU PAPER CORP. EQUITY 943315101 308 39,952 SH
 SOLE 1 39,952 -- -- WAUWATOSA HOLDINGS INC EQUITY 94348P108 67 6,284 SH SOLE 1 6,284 -- -- WD-40
 CO. EQUITY 929236107 435 14,881 SH SOLE 1 14,881 -- -- WEATHERFORD INTERNATIONAL EQUITY
 G95089101 2,523 50,873 SH SOLE 2 50,873 -- -- WEATHERFORD INTERNATIONAL LT EQUITY G95089101
 115 2,328 SH DEFINED 4 -- -- 2,328 WEATHERFORD INTERNATIONAL LT EQUITY G95089101 50 1,000 SH
 DEFINED 5 -- -- 1,000 WEBMD HEALTH CORP EQUITY 94770V102 14 500 SH SOLE 2 500 -- -- WEBMD
 HEALTH CORP EQUITY 94770V102 9 333 SH DEFINED 4 -- -- 333 WEBMD HEALTH CORP-CLASS A
 EQUITY 94770V102 13 460 SH SOLE 1 460 -- -- WEBSense INC EQUITY 947684106 689 40,885 SH SOLE 1
 40,885 -- -- WEBSense INC EQUITY 947684106 522 31,000 SH SOLE 2 31,000 -- -- WEBSITE PROS INC
 EQUITY 94769V105 208 25,029 SH SOLE 1 25,029 -- -- WEBSTER FINANCIAL CORP. EQUITY 947890109
 2,499 134,335 SH SOLE 1 134,335 -- -- WEBSTER FINL CORP CONN EQUITY 947890109 598 32,174 SH
 DEFINED 5 -- -- 32,174 WEIGHT WATCHERS INTL INC EQUITY 948626106 506 14,223 SH SOLE 1 14,223 --

-- WEINGARTEN REALTY INVESTORS EQUITY 948741103 5,314 175,264 SH SOLE 1 175,264 -- -- WEINGARTEN RLTY INVS EQUITY 948741103 23 754 SH DEFINED 4 -- -- 754 WEIS MARKETS INC EQUITY 948849104 324 9,991 SH SOLE 1 9,991 -- -- WELLCARE HEALTH PLANS INC EQUITY 94946T106 3,520 97,360 SH SOLE 1 97,360 -- -- WELLCARE HEALTH PLANS INC EQUITY 94946T106 5 140 SH DEFINED 5 -- -- 140 WELLPOINT INC EQUITY 94973V107 18,254 382,998 SH SOLE 1 382,998 -- -- WELLPOINT INC EQUITY 94973V107 424 8,888 SH SOLE 2 8,888 -- -- WELLPOINT INC EQUITY 94973V107 1 23 SH DEFINED 4 -- -- 23 WELLPOINT INC EQUITY 94973V107 5 110 SH DEFINED 5 -- -- 110 WELLS FARGO & CO NEW EQUITY 949746101 42 1,758 SH DEFINED 4 -- -- 1,758 WELLS FARGO & CO NEW EQUITY 949746101 407 17,133 SH DEFINED 5 -- -- 17,133 WELLS FARGO + CO NEW EQUITY 949746101 3,579 150,680 SH SOLE 2 150,680 -- -- WELLS FARGO CO. EQUITY 949746101 46,433 1,955,079 SH SOLE 1 1,955,079 -- -- WENDY'S INTERNATIONAL, INC. EQUITY 950590109 1,023 37,600 SH SOLE 1 37,600 -- -- WENDYS INTL INC EQUITY 950590109 3 100 SH SOLE 2 100 -- -- WERNER ENTERPRISES, INC. EQUITY 950755108 2,622 141,114 SH SOLE 1 141,114 -- -- WESBANCO, INC. EQUITY 950810101 412 24,049 SH SOLE 1 24,049 -- -- WESCO FINANCIAL CORP EQUITY 950817106 17 44 SH SOLE 1 44 -- -- WESCO INTERNATIONAL, INC. EQUITY 95082P105 43 1,084 SH SOLE 1 1,084 -- -- WEST BANCORPORATION EQUITY 95123P106 137 15,766 SH SOLE 1 15,766 -- -- WEST COAST BANCORP EQUITY 952145100 123 14,216 SH SOLE 1 14,216 -- -- WEST PHARMACEUTICAL SERVICES EQUITY 955306105 1,268 29,287 SH SOLE 1 29,287 -- -- WESTAMERICA BANCORPORATION EQUITY 957090103 4,911 93,386 SH SOLE 1 93,386 -- -- WESTAR ENERGY EQUITY 95709T100 7,257 337,368 SH SOLE 1 337,368 -- -- WESTAR ENERGY INC EQUITY 95709T100 29 1,334 SH DEFINED 4 -- -- 1,334 WESTAR ENERGY INC EQUITY 95709T100 10 452 SH DEFINED 5 -- -- 452 WESTERN ALLIANCE BANCORP EQUITY 957638109 119 15,348 SH SOLE 1 15,348 -- -- WESTERN ASSET 2008 WW DLR GO EQUITY 95766W103 23 2,268 SH DEFINED 5 -- -- 2,268 WESTERN ASSET CLYM INFL OPP EQUITY 95766R104 130 10,595 SH DEFINED 4 -- -- 10,595 WESTERN ASSET CLYM INFL OPP EQUITY 95766R104 98 8,000 SH DEFINED 5 -- -- 8,000 WESTERN ASSET CLYM INFL SEC EQUITY 95766Q106 6 459 SH DEFINED 5 -- -- 459 WESTERN ASSET EMRG MKT DEBT EQUITY 95766A101 18 1,019 SH DEFINED 4 -- -- 1,019 WESTERN ASSET EMRG MKT DEBT EQUITY 95766A101 14 832 SH DEFINED 5 -- -- 832 WESTERN ASSET EMRG MKT INCM EQUITY 9.5766E+107 278 22,547 SH DEFINED 4 -- -- 22,547 WESTERN ASSET GLB HI INCOME EQUITY 95766B109 30 2,680 SH DEFINED 5 -- -- 2,680 WESTERN ASSET HIGH INCM FD I EQUITY 95766J102 21 2,160 SH DEFINED 4 -- -- 2,160 WESTERN ASSET HIGH INCM FD I EQUITY 95766J102 345 36,080 SH DEFINED 5 -- -- 36,080 WESTERN ASSET HIGH INCM FD I EQUITY 95766H106 19 2,200 SH DEFINED 5 -- -- 2,200 WESTERN ASSET HIGH INCM OPP EQUITY 95766K109 12 2,172 SH DEFINED 5 -- -- 2,172 WESTERN ASSET INFL MGMT FD I EQUITY 95766U107 127 7,528 SH DEFINED 4 -- -- 7,528 WESTERN ASSET PREMIER BD FD EQUITY 957664105 24 2,000 SH DEFINED 5 -- -- 2,000 WESTERN ASSET MGD HI INCM F EQUITY 95766L107 9 1,500 SH DEFINED 4 -- -- 1,500 WESTERN ASST MNG MUN FD INC EQUITY 95766M105 40 3,656 SH DEFINED 5 -- -- 3,656 WESTERN AST EMRG MKT FLT RT EQUITY 95766C107 5 400 SH DEFINED 4 -- -- 400 WESTERN DIGITAL CORP EQUITY 958102105 143 4,150 SH SOLE 2 4,150 -- -- WESTERN DIGITAL CORP EQUITY 958102105 62 1,807 SH DEFINED 4 -- -- 1,807 WESTERN DIGITAL CORP EQUITY 958102105 9 267 SH DEFINED 5 -- -- 267 WESTERN DIGITAL CORP COM EQUITY 958102105 3,933 113,900 SH SOLE 3 46900 -- 67000 WESTERN DIGITAL CORP. EQUITY 958102105 17,845 516,796 SH SOLE 1 516,796 -- -- WESTERN REFINING INC EQUITY 959319104 320 27,047 SH SOLE 1 27,047 -- -- WESTERN REFNG INC EQUITY 959319104 5 400 SH DEFINED 5 -- -- 400 WESTERN UN CO EQUITY 959802109 364 14,741 SH SOLE 2 14,741 -- -- WESTERN UN CO EQUITY 959802109 2 100 SH DEFINED 4 -- -- 100 WESTERN UN CO EQUITY 959802109 27 1,100 SH DEFINED 5 -- -- 1,100 WESTERN UNION CO/THE EQUITY 959802109 9,892 400,163 SH SOLE 1 400,163 -- -- WESTFIELD FINANCIAL INC EQUITY 96008P104 260 28,701 SH SOLE 1 28,701 -- -- WESTLAKE CHEMICAL CORP EQUITY 960413102 258 17,361 SH SOLE 1 17,361 -- -- WESTMORELAND COAL CO EQUITY 960878106 182 8,605 SH SOLE 1 8,605 -- -- WESTPAC BKG CORP EQUITY 961214301 57 600 SH DEFINED 4 -- -- 600 WESTSIDE ENERGY CORP EQUITY 96149R100 7 1,000 SH DEFINED 5 -- -- 1,000 WESTWOOD HLDGS GROUP COM EQUITY 961765104 991 24,902 SH SOLE 3 24902 -- -- WESTWOOD HOLDINGS GROUP INC EQUITY 961765104 193 4,861 SH SOLE 1 4,861 -- -- WESTWOOD ONE, INC. EQUITY 961815107 80 64,359 SH SOLE 1 64,359 -- -- WET SEAL INC CL A EQUITY 961840105 3,039 637,200

SH SOLE 3 637200 -- -- WET SEAL, INC. EQUITY 961840105 1,498 313,994 SH SOLE 1 313,994 -- -- WEYCO GROUP INC EQUITY 962149100 174 6,565 SH SOLE 1 6,565 -- -- WEYERHAEUSER CO EQUITY 962166104 12 240 SH SOLE 2 240 -- -- WEYERHAEUSER CO EQUITY 962166104 10 200 SH DEFINED 5 -- -- 200 WEYERHAEUSER CO. EQUITY 962166104 4,767 93,210 SH SOLE 1 93,210 -- -- WGL HOLDINGS INC. EQUITY 92924F106 5,531 159,211 SH SOLE 1 159,211 -- -- W-H ENERGY SERVICES INC EQUITY 9.2925E+112 2,683 28,027 SH SOLE 1 28,027 -- -- WHIRLPOOL CORP EQUITY 963320106 5 85 SH SOLE 2 85 -- -- WHIRLPOOL CORP EQUITY 963320106 42 674 SH DEFINED 4 -- -- 674 WHIRLPOOL CORP EQUITY 963320106 38 613 SH DEFINED 5 -- -- 613 WHIRLPOOL CORP. EQUITY 963320106 2,053 33,264 SH SOLE 1 33,264 -- -- WHITING PETROLEUM CORP EQUITY 966387102 103 974 SH SOLE 1 974 -- -- WHITNEY HOLDING CORP. EQUITY 966612103 39 2,125 SH SOLE 1 2,125 -- -- WHOLE FOODS MARKET I EQUITY 966837106 1,586 66,946 SH SOLE 1 66,946 -- -- WHOLE FOODS MKT INC EQUITY 966837106 4 159 SH SOLE 2 159 -- -- WHOLE FOODS MKT INC EQUITY 966837106 9 400 SH DEFINED 4 -- -- 400 WHOLE FOODS MKT INC EQUITY 966837106 176 7,429 SH DEFINED 5 -- -- 7,429 WILLBROS GROUP INC EQUITY 969199108 1,541 35,182 SH SOLE 1 35,182 -- -- WILLIAMS COMPANIES, INC. EQUITY 969457100 38,785 962,171 SH SOLE 1 962,171 -- -- WILLIAMS COS INC EQUITY 969457100 27 664 SH SOLE 2 664 -- -- WILLIAMS COS INC DEL EQUITY 969457100 27 675 SH DEFINED 4 -- -- 675 WILLIAMS COS INC DEL EQUITY 969457100 14 339 SH DEFINED 5 -- -- 339 WILLIAMS-SONOMA, INC. EQUITY 969904101 4,079 205,592 SH SOLE 1 205,592 -- -- WILMINGTON TRUST CORP EQUITY 971807102 4,173 157,830 SH SOLE 1 157,830 -- -- WILSHIRE BANCORP INC EQUITY 97186T108 149 17,439 SH SOLE 1 17,439 -- -- WIMM-BILL-DANN FOODS OJSC EQUITY 97263M109 1,894 18,000 SH SOLE 1 18,000 -- -- WIND RIVER SYSTEMS INC. EQUITY 973149107 2,416 221,825 SH SOLE 1 221,825 -- -- WINDSTREAM CORP EQUITY 97381W104 6,005 486,612 SH SOLE 1 486,612 -- -- WINDSTREAM CORP EQUITY 97381W104 4,967 402,509 SH SOLE 2 402,509 -- -- WINDSTREAM CORP EQUITY 97381W104 37 2,976 SH DEFINED 4 -- -- 2,976 WINDSTREAM CORP EQUITY 97381W104 36 2,907 SH DEFINED 5 -- -- 2,907 WINN DIXIE STORES INC EQUITY 974280307 66 4,100 SH DEFINED 5 -- -- 4,100 WINN-DIXIE STORES INC EQUITY 974280307 785 48,981 SH SOLE 1 48,981 -- -- WINNEBAGO INDUSTRIES, INC. EQUITY 974637100 268 26,324 SH SOLE 1 26,324 -- -- WINTRUST FINANCIAL CORP EQUITY 97650W108 510 21,385 SH SOLE 1 21,385 -- -- WISCONSIN ENERGY CORP. EQUITY 976657106 12,398 274,174 SH SOLE 1 274,174 -- -- WISDOMTREE TRUST EQUITY 97717W828 25 350 SH DEFINED 4 -- -- 350 WISDOMTREE TRUST EQUITY 97717W703 17 275 SH DEFINED 4 -- -- 275 WISDOMTREE TRUST EQUITY 97717W604 5 112 SH DEFINED 4 -- -- 112 WISDOMTREE TRUST EQUITY 97717W844 5 96 SH DEFINED 4 -- -- 96 WISDOMTREE TRUST EQUITY 97717W810 327 5,400 SH DEFINED 5 -- -- 5,400 WISDOMTREE TRUST EQUITY 97717W786 299 5,000 SH DEFINED 5 -- -- 5,000 WISDOMTREE TRUST EQUITY 97717W794 12 200 SH DEFINED 5 -- -- 200 WISDOMTREE TRUST EQUITY 97717W422 3 150 SH DEFINED 5 -- -- 150 WISDOMTREE TRUST EQUITY 97717W828 7 95 SH DEFINED 5 -- -- 95 WIZZARD SOFTWARE CORP NEW EQUITY 97750V109 2 1,100 SH DEFINED 5 -- -- 1,100 WM. WRIGLEY JR. CO. EQUITY 982526105 23,246 298,866 SH SOLE 1 298,866 -- -- WMS INDS INC EQUITY 929297109 6 200 SH DEFINED 5 -- -- 200 WMS INDUSTRIES INC. EQUITY 929297109 1,183 39,749 SH SOLE 1 39,749 -- -- WOLVERINE WORLD WIDE INC EQUITY 978097103 557 20,900 SH SOLE 2 20,900 -- -- WOLVERINE WORLD WIDE INC EQUITY 978097103 9 330 SH DEFINED 4 -- -- 330 WOLVERINE WORLD WIDE INC EQUITY 978097103 3 103 SH DEFINED 5 -- -- 103 WOLVERINE WORLD WIDE, INC. EQUITY 978097103 1,202 45,076 SH SOLE 1 45,076 -- -- WONDER AUTO TECHNOLOGY INC EQUITY 978166106 94 13,310 SH SOLE 1 13,310 -- -- WOODWARD GOVERNOR CO EQUITY 980745103 667 18,700 SH SOLE 2 18,700 -- -- WOODWARD GOVERNOR CO. EQUITY 980745103 1,897 53,185 SH SOLE 1 53,185 -- -- WORLD ACCEPTANCE CORP. EQUITY 981419104 499 14,812 SH SOLE 1 14,812 -- -- WORLD FUEL SERVICES CORP. EQUITY 981475106 4,693 213,900 SH SOLE 2 213,900 -- -- WORLD FUEL SVCS CORP EQUITY 981475106 571 26,029 SH SOLE 1 26,029 -- -- WORLD WRESTLING ENTMT EQUITY 98156Q108 297 19,222 SH SOLE 1 19,222 -- -- WORLD WRESTLING ENTMT INC EQUITY 98156Q108 7 463 SH DEFINED 4 -- -- 463 WORLD WRESTLING ENTMT INC EQUITY 98156Q108 3 200 SH DEFINED 5 -- -- 200 WORTHINGTON INDUSTRIES, INC. EQUITY 981811102 4,239 206,764 SH SOLE 1 206,764 -- -- WRIGHT EXPRESS CORP EQUITY 98233Q105 872 35,149 SH SOLE 1 35,149 -- -- WRIGHT MED GROUP INC EQUITY 98235T107 2,531 89,077 SH SOLE 1 89,077 -- -- WRIGHT MED GROUP INC EQUITY 98235T107 705 24,800 SH SOLE 2 24,800 --

-- WRIGHT MED GROUP INC COM EQUITY 98235T107 503 17,700 SH SOLE 3 17700 -- -- WRIGLEY WM JR CO EQUITY 982526105 1,295 16,644 SH SOLE 2 16,644 -- -- WRIGLEY WM JR CO EQUITY 982526105 18 237 SH DEFINED 4 -- -- 237 WRIGLEY WM JR CO EQUITY 982526105 56 718 SH DEFINED 5 -- -- 718 WSFS FINANCIAL CORP EQUITY 929328102 248 5,564 SH SOLE 1 5,564 -- -- WUXI PHARMATECH CAYMAN INC EQUITY 929352102 8 400 SH DEFINED 5 -- -- 400 WYETH EQUITY 983024100 30,853 643,311 SH SOLE 1 643,311 -- -- WYETH EQUITY 983024100 4,432 92,416 SH SOLE 2 92,416 -- -- WYETH EQUITY 983024100 104 2,166 SH DEFINED 4 -- -- 2,166 WYETH EQUITY 983024AD2 3 3 PRN DEFINED 4 -- -- 3 WYETH EQUITY 983024100 63 1,319 SH DEFINED 5 -- -- 1,319 WYNDHAM WORLDWIDE CORP EQUITY 98310W108 1,397 78,001 SH SOLE 1 78,001 -- -- WYNDHAM WORLDWIDE CORP EQUITY 98310W108 4 201 SH SOLE 2 201 -- -- WYNDHAM WORLDWIDE CORP EQUITY 98310W108 4 214 SH DEFINED 5 -- -- 214 WYNN RESORTS LTD EQUITY 983134107 653 8,024 SH SOLE 1 8,024 -- -- XCEL ENERGY INC EQUITY 98389B100 4,817 239,990 SH SOLE 2 239,990 -- -- XCEL ENERGY INC EQUITY 98389B100 23 1,155 SH DEFINED 4 -- -- 1,155 XCEL ENERGY INC EQUITY 98389B100 1,060 52,830 SH DEFINED 5 -- -- 52,830 XCEL STATES POWER-MINES EQUITY 98389B100 7,206 359,036 SH SOLE 1 359,036 -- -- XENOPORT INC EQUITY 98411C100 889 22,768 SH SOLE 1 22,768 -- -- XERIUM TECHNOLOGIES INC EQUITY 98416J100 74 18,789 SH SOLE 1 18,789 -- -- XEROX CORP EQUITY 984121103 14 1,022 SH SOLE 2 1,022 -- -- XEROX CORP EQUITY 984121103 3 207 SH DEFINED 4 -- -- 207 XEROX CORP EQUITY 984121103 12 900 SH DEFINED 5 -- -- 900 XEROX CORP. EQUITY 984121103 5,291 390,193 SH SOLE 1 390,193 -- -- XILINX INC EQUITY 983919101 446 17,678 SH SOLE 2 17,678 -- -- XILINX, INC. EQUITY 983919101 4,771 188,940 SH SOLE 1 188,940 -- -- XL CAP LTD EQUITY G98255105 1 60 SH DEFINED 4 -- -- 60 XL CAPITAL LTD EQUITY G98255105 4 204 SH SOLE 2 204 -- -- XM SATELLITE RADIO HLDGS INC EQUITY 983759101 137 17,530 SH DEFINED 5 -- -- 17,530 XM SATELLITE RADIO HOLDINGS EQUITY 983759101 185 23,540 SH SOLE 1 23,540 -- -- XTO ENERGY INC EQUITY 98385X106 13,903 202,937 SH SOLE 1 202,937 -- -- XTO ENERGY INC EQUITY 98385X106 7,929 224,201 SH SOLE 2 224,201 -- -- XTO ENERGY INC EQUITY 98385X106 38 558 SH DEFINED 4 -- -- 558 XTO ENERGY INC EQUITY 98385X106 121 1,766 SH DEFINED 5 -- -- 1,766 XYRATEX LTD EQUITY G98268108 17 1,000 SH DEFINED 5 -- -- 1,000 YADKIN VY BK & TR ELKIN N C EQUITY 984314104 124 10,378 SH SOLE 1 10,378 -- -- YAHOO INC EQUITY 984332106 459 22,227 SH SOLE 2 22,227 -- -- YAHOO INC EQUITY 984332106 49 2,380 SH DEFINED 4 -- -- 2,380 YAHOO INC EQUITY 984332106 16 777 SH DEFINED 5 -- -- 777 YAHOO INC CALL EQUITY 984332906 3 10 CALL DEFINED 5 -- -- 10 YAHOO!, INC. EQUITY 984332106 17,588 851,304 SH SOLE 1 851,304 -- -- YAMANA GOLD INC EQUITY 98462Y100 443 26,597 SH OTHER 1 -- 26,597 -- YAMANA GOLD INC EQUITY 98462Y100 257 15,543 SH DEFINED 5 -- -- 15,543 YANZHOU COAL MNG CO LTD EQUITY 984846105 7 78 SH DEFINED 5 -- -- 78 YINGLI GREEN ENERGY HLDG CO EQUITY 98584B103 55 3,450 SH DEFINED 4 -- -- 3,450 YPF SOCIEDAD ANONIMA EQUITY 984245100 4 94 SH DEFINED 4 -- -- 94 YRC WORLDWIDE INC EQUITY 984249102 2,732 183,719 SH SOLE 1 183,719 -- -- YRC WORLDWIDE INC EQUITY 984249102 6 375 SH DEFINED 4 -- -- 375 YRC WORLDWIDE INC EQUITY 984249102 15 1,000 SH DEFINED 5 -- -- 1,000 YUCHENG TECH LTD COM (F) EQUITY G98777108 1,110 99,200 SH SOLE 3 99200 -- -- YUM BRANDS INC EQUITY 988498101 93 2,639 SH SOLE 2 2,639 -- -- YUM BRANDS INC EQUITY 988498101 11 308 SH DEFINED 4 -- -- 308 YUM BRANDS INC EQUITY 988498101 236 6,721 SH DEFINED 5 -- -- 6,721 YUM! BRANDS INC EQUITY 988498101 8,194 233,528 SH SOLE 1 233,528 -- -- ZALE CORP. EQUITY 988858106 607 32,159 SH SOLE 1 32,159 -- -- ZARLINK SEMICONDUCTOR INC EQUITY 989139100 11 12,018 SH DEFINED 4 -- -- 12,018 ZEBRA TECHNOLOGIES CORP EQUITY 989207105 490 15,000 SH SOLE 2 15,000 -- -- ZEBRA TECHNOLOGIES CORP EQUITY 989207105 10 317 SH DEFINED 5 -- -- 317 ZEBRA TECHNOLOGIES CORP. CLASS A EQUITY 989207105 4,956 151,840 SH SOLE 1 151,840 -- -- ZENITH NATIONAL INSURANCE CORP EQUITY 989390109 1,184 33,684 SH SOLE 1 33,684 -- -- ZEP INC EQUITY 98944B108 282 18,939 SH SOLE 1 18,939 -- -- ZHONE TECHNOLOGIES INC NEW EQUITY 98950P108 45 58,000 SH DEFINED 5 -- -- 58,000 ZHONGPIN INC EQUITY 98952K107 209 16,709 SH SOLE 1 16,709 -- -- ZILA INC EQUITY 989513205 10 34,300 SH DEFINED 5 -- -- 34,300 ZIMMER HLDGS INC EQUITY 98956P102 23 338 SH DEFINED 4 -- -- 338 ZIMMER HLDGS INC EQUITY 98956P102 28 410 SH DEFINED 5 -- -- 410 ZIMMER HOLDINGS INC EQUITY 98956P102 7,149 105,053 SH SOLE 1 105,053 -- -- ZIMMER HOLDINGS INC EQUITY 98956P102 19,710 289,633 SH SOLE 2 289,633 -- -- ZIONS BANCORP EQUITY 989701107 73 2,312 SH SOLE 2 2,312 -- -- ZIONS

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BANCORPORATION EQUITY 989701107 1,493 47,426 SH SOLE 1 47,426 -- -- ZIONS BANCORPORATION
EQUITY 989701107 22 700 SH DEFINED 5 -- -- 700 ZOLL MED CORP EQUITY 989922109 582 17,300 SH
SOLE 2 17,300 -- -- ZOLL MED CORP EQUITY 989922109 3 90 SH DEFINED 5 -- -- 90 ZOLL MEDICAL
CORP. EQUITY 989922109 637 18,929 SH SOLE 1 18,929 -- -- ZOLTEK COMPANIES INC EQUITY 98975W104
604 24,927 SH SOLE 1 24,927 -- -- ZOLTEK COS INC EQUITY 98975W104 5 200 SH DEFINED 4 -- -- 200
ZORAN CORP. EQUITY 98975F101 549 46,920 SH SOLE 1 46,920 -- -- ZUMIEZ INC EQUITY 989817101 295
17,787 SH SOLE 1 17,787 -- -- ZWEIG TOTAL RETURN FD INC EQUITY 989837109 16 3,565 SH DEFINED 5
-- -- 3,565 ZYGO CORP. EQUITY 989855101 136 13,841 SH SOLE 1 13,841 -- -- ZYMOGENETICS INC EQUITY
98985T109 285 33,793 SH SOLE 1 33,793 -- --