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AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
February 17, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [] ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

| | | |
|---|--|--------------------------------------|
| /s/ Win J. Neuger ----- (Signature) | New York, New York ----- (City, State) | February 17, 2009 ----- (Date) |
|---|--|--------------------------------------|

Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 7,081

Form 13F Information Table Value Total: \$13,181,083(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 4Q 2008

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | VALUE X \$1000 | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|-----------------------|----------------|--------------|----------------|-------------------|-------------------|-----------------------|
| 1-800-FLOWERS.COM INC | EQUITY | 68243Q106 | 84 | 21,998.00 | SH | SOLE |

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|------------------------------|--------------|-----------|--------|--------------|-----|--------|
| 1ST SOURCE CORP. | EQUITY | 336901103 | 297 | 12,568.00 | SH | SOLE |
| 3COM CORP | EQUITY | 885535104 | 3 | 1,100.00 | SH | DEFINE |
| 3COM CORP. | EQUITY | 885535104 | 2,846 | 1,248,361.00 | SH | SOLE |
| 3-D SYS CORP DEL | EQUITY | 88554D205 | 4 | 500.00 | SH | DEFINE |
| 3-D SYS CORP DEL | EQUITY | 88554D205 | 4 | 500.00 | SH | DEFINE |
| 3D SYSTEMS CORP | EQUITY | 88554D205 | 119 | 15,018.00 | SH | SOLE |
| 3M CO | FIXED INCOME | 88579YAB7 | 3 | 4.00 | PRN | DEFINE |
| 3M CO | EQUITY | 88579Y101 | 25,218 | 438,272.00 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 1,847 | 32,100.00 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 186 | 3,224.70 | SH | DEFINE |
| 3M CO | EQUITY | 88579Y101 | 212 | 3,686.14 | SH | DEFINE |
| 3M CO | EQUITY | 88579Y101 | 46 | 800.00 | SH | DEFINE |
| 3M CO | EQUITY | 88579Y101 | 46 | 800.00 | SH | DEFINE |
| 3PAR INC | EQUITY | 88580F109 | 175 | 22,935.00 | SH | SOLE |
| 40 / 86 STRATEGIC INCOME FD | EQUITY | 349739102 | 201 | 32,091.00 | SH | DEFINE |
| 4KIDS ENTERTAINMENT INC | EQUITY | 350865101 | 3 | 1,783.00 | SH | SOLE |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 1,563 | 143,025.00 | SH | SOLE |
| AAON INC | EQUITY | 360206 | 236 | 11,296.00 | SH | SOLE |
| AAR CORP. | EQUITY | 361105 | 659 | 35,794.00 | SH | SOLE |
| AARON RENTS, INC. | EQUITY | 2535201 | 1,192 | 44,785.00 | SH | SOLE |
| AASTROM BIOSCIENCES INC | EQUITY | 00253U107 | 5 | 10,000.00 | SH | DEFINE |
| ABAXIS INC | EQUITY | 2567105 | 345 | 21,537.00 | SH | SOLE |
| ABB LTD | EQUITY | 375204 | 11 | 740.00 | SH | DEFINE |
| ABB LTD | EQUITY | 375204 | 87 | 5,780.00 | SH | DEFINE |
| ABB LTD | EQUITY | 375204 | 16 | 1,050.00 | SH | DEFINE |
| ABB LTD | EQUITY | 375204 | 16 | 1,050.00 | SH | DEFINE |
| ABBOTT LABORATORIES | EQUITY | 2824100 | 42,012 | 787,176.00 | SH | SOLE |
| ABBOTT LABS | EQUITY | 2824100 | 14,026 | 262,800.00 | SH | SOLE |
| ABBOTT LABS | EQUITY | 2824100 | 175 | 3,279.00 | SH | DEFINE |
| ABBOTT LABS | EQUITY | 2824100 | 117 | 2,184.33 | SH | DEFINE |
| ABBOTT LABS | EQUITY | 2824100 | 72 | 1,350.00 | SH | DEFINE |
| ABBOTT LABS | EQUITY | 2824100 | 72 | 1,350.00 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | EQUITY | 2896207 | 3 | 116.00 | SH | DEFINE |
| ABERCROMBIE AND FITCH CO. | EQUITY | 2896207 | 745 | 32,299.00 | SH | SOLE |
| ABERDEEN ASIA PACIFIC INCOM | EQUITY | 3009107 | 9 | 2,000.00 | SH | DEFINE |
| ABERDEEN ASIA PACIFIC INCOM | EQUITY | 3009107 | 17 | 3,870.00 | SH | DEFINE |
| ABERDEEN ASIA PACIFIC INCOM | EQUITY | 3009107 | 49 | 11,500.00 | SH | DEFINE |
| ABERDEEN ASIA PACIFIC INCOM | EQUITY | 3009107 | 49 | 11,500.00 | SH | DEFINE |
| ABERDEEN AUSTRALIA EQTY FD I | EQUITY | 3011103 | 8 | 1,133.00 | SH | DEFINE |
| ABERDEEN AUSTRALIA EQTY FD I | EQUITY | 3011103 | 4 | 600.00 | SH | DEFINE |
| ABINGTON BANCORP INC | EQUITY | 00350L109 | 162 | 17,519.00 | SH | SOLE |
| ABIOMED, INC. | EQUITY | 3654100 | 428 | 26,067.00 | SH | SOLE |
| ABITIBIBOWATER INC | EQUITY | 3687100 | 21 | 44,782.00 | SH | SOLE |
| ABM INDUSTRIES, INC. | EQUITY | 957100 | 828 | 43,482.00 | SH | SOLE |
| ABRAXAS PETROLEUM CORP | EQUITY | 3830106 | 25 | 35,362.00 | SH | SOLE |
| ABRAXIS BIOSCIENCE INC/NEW | EQUITY | 00383Y102 | 18 | 270.00 | SH | SOLE |
| ACADIA PHARMACEUTICALS INC | EQUITY | 4225108 | 25 | 27,805.00 | SH | SOLE |
| ACCELRYIS INC | EQUITY | 00430U103 | 98 | 22,569.00 | SH | SOLE |
| ACCENTURE LTD BERMUDA | EQUITY | G1150G111 | 1,026 | 31,300.00 | SH | SOLE |
| ACCENTURE LTD BERMUDA | EQUITY | G1150G111 | 33 | 998.00 | SH | DEFINE |
| ACCENTURE LTD BERMUDA | EQUITY | G1150G111 | 8 | 248.00 | SH | DEFINE |
| ACCENTURE LTD BERMUDA | EQUITY | G1150G111 | 3 | 100.00 | SH | DEFINE |
| ACCENTURE LTD BERMUDA | EQUITY | G1150G111 | 3 | 100.00 | SH | DEFINE |
| ACCO BRANDS CORP | EQUITY | 00081T108 | 157 | 45,624.00 | SH | SOLE |
| ACCURAY INC | EQUITY | 4397105 | 157 | 30,395.00 | SH | SOLE |
| ACE LTD | EQUITY | H0023R105 | 6 | 110.00 | SH | DEFINE |

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| ACE LTD | EQUITY | H0023R105 | 11 | 200.00 | SH | DEFINE |
| ACETO CORP | EQUITY | 4446100 | 206 | 20,587.00 | SH | SOLE |
| ACI WORLDWIDE INC | EQUITY | 4498101 | 1,721 | 108,246.00 | SH | SOLE |
| ACI WORLDWIDE INC | EQUITY | 4498101 | 5 | 300.00 | SH | DEFINE |
| ACME PACKET INC | EQUITY | 4764106 | 624 | 118,539.00 | SH | SOLE |
| ACORDA THERAPEUTICS COM | EQUITY | 00484M106 | 621 | 30,300.00 | SH | SOLE |
| ACORDA THERAPEUTICS INC | EQUITY | 00484M106 | 986 | 48,056.00 | SH | SOLE |
| ACTEL CORP. | EQUITY | 4934105 | 295 | 25,177.00 | SH | SOLE |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 1,862 | 215,478.00 | SH | SOLE |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 18 | 2,114.00 | SH | DEFINE |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 2 | 250.00 | SH | DEFINE |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 2 | 250.00 | SH | DEFINE |
| ACTUANT CORP | EQUITY | 00508X203 | 1,019 | 53,574.00 | SH | SOLE |
| ACTUATE CORP. | EQUITY | 00508B102 | 151 | 50,960.00 | SH | SOLE |
| ACUYA BRANDS INC | EQUITY | 00508Y102 | 1,377 | 39,458.00 | SH | SOLE |
| ACURA PHARMACEUTICALS INC | EQUITY | 00509L703 | 50 | 6,874.00 | SH | SOLE |
| ACXIOM CORP. | EQUITY | 5125109 | 1,636 | 201,762.00 | SH | SOLE |
| ADAPTEC, INC. | EQUITY | 00651F108 | 363 | 109,965.00 | SH | SOLE |
| ADC TELECOMMUNICATIONS INC | EQUITY | 886309 | 1,482 | 270,903.00 | SH | SOLE |
| ADC TELECOMMUNICATIONS INC | EQUITY | 886309 | 2,707 | 494,800.00 | SH | SOLE |
| ADMINISTAFF INC | EQUITY | 7094105 | 11 | 510.00 | SH | DEFINE |
| ADMINISTAFF, INC. | EQUITY | 7094105 | 468 | 21,565.00 | SH | SOLE |
| ADOBE SYS INC | EQUITY | 00724F101 | 5,742 | 269,704.00 | SH | SOLE |
| ADOBE SYS INC | EQUITY | 00724F101 | 6 | 285.00 | SH | DEFINE |
| ADOBE SYS INC | EQUITY | 00724F101 | 18 | 826.00 | SH | DEFINE |
| ADOBE SYS INC | EQUITY | 00724F101 | 2 | 100.00 | SH | DEFINE |
| ADOBE SYS INC | EQUITY | 00724F101 | 2 | 100.00 | SH | DEFINE |
| ADOBE SYSTEMS INC. | EQUITY | 00724F101 | 9,864 | 463,335.00 | SH | SOLE |
| ADOLOR CORPORATION | EQUITY | 00724X102 | 77 | 46,529.00 | SH | SOLE |
| ADTRAN, INC. | EQUITY | 00738A106 | 2,525 | 169,714.00 | SH | SOLE |
| ADVANCE AMERICA CASH ADVANCE | EQUITY | 00739W107 | 67 | 35,247.00 | SH | SOLE |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 8,106 | 240,882.00 | SH | SOLE |
| ADVANCED ANALOGIC TECHNOLOGI | EQUITY | 00752J108 | 116 | 38,445.00 | SH | SOLE |
| ADVANCED BATTERY TECHNOLOGIES INC | EQUITY | 00752H102 | 98 | 37,004.00 | SH | SOLE |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 7973100 | 323 | 32,509.00 | SH | SOLE |
| ADVANCED MEDICAL OPTICS | EQUITY | 00763M108 | 788 | 119,274.00 | SH | SOLE |
| ADVANCED MEDICAL OPTICS | EQUITY | 00763MAG3 | 8,111 | 10,045,000.00 | SH | SOLE |
| ADVANCED MICRO DEVICES INC | EQUITY | 7903107 | 74 | 34,044.00 | SH | DEFINE |
| ADVANCED MICRO DEVICES, INC. | EQUITY | 7903107 | 1,667 | 771,676.00 | SH | SOLE |
| ADVANTA CORP [B] | EQUITY | 7942204 | 67 | 32,254.00 | SH | SOLE |
| ADVANTAGE ENERGY INCOME FD | EQUITY | 00762L101 | 436 | 103,605.00 | SH | DEFINE |
| ADVANTAGE ENERGY INCOME FD | EQUITY | 00762L101 | 24 | 5,740.00 | SH | DEFINE |
| ADVENT CLAYMORE CV SECS & IN | EQUITY | 00764C109 | 8 | 700.00 | SH | DEFINE |
| ADVENT CLAYMORE ENH GRW & IN | EQUITY | 00765E104 | 15 | 1,838.13 | SH | DEFINE |
| ADVENT SOFTWARE, INC. | EQUITY | 7974108 | 1,037 | 51,948.00 | SH | SOLE |
| ADVISORY BRD CO | EQUITY | 00762W107 | 275 | 12,312.00 | SH | SOLE |
| AECOM TECH CORP DEL COM | EQUITY | 00766T100 | 3,448 | 112,200.00 | SH | SOLE |
| AECOM TECHNOLOGY CORP | EQUITY | 00766T100 | 853 | 27,759.00 | SH | SOLE |
| AECOM TECHNOLOGY CORP DELAWA | EQUITY | 00766T100 | 5 | 150.00 | SH | DEFINE |
| AEP INDUSTRIES INC | EQUITY | 1031103 | 80 | 4,563.00 | SH | SOLE |
| AEROPOSTALE | EQUITY | 7865108 | 1,113 | 69,100.00 | SH | SOLE |
| AEROPOSTALE | EQUITY | 7865108 | 5 | 289.00 | SH | DEFINE |
| AEROPOSTALE INC | EQUITY | 7865108 | 3,327 | 206,617.00 | SH | SOLE |
| AEROVIRONMENT INC | EQUITY | 8073108 | 318 | 8,634.00 | SH | SOLE |
| AEROVIRONMENT INC | EQUITY | 8073108 | 1,104 | 30,000.00 | SH | SOLE |
| AEROVIRONMENT INC | EQUITY | 8073108 | 3 | 90.00 | SH | DEFINE |
| AEROVIRONMENT INC COM | EQUITY | 8073108 | 515 | 14,000.00 | SH | SOLE |
| AES CORP | EQUITY | 00130H105 | 695 | 84,300.00 | SH | SOLE |
| AES CORP | EQUITY | 00130H105 | 9 | 1,100.00 | SH | DEFINE |
| AES DRAX ENERGY LTD | EQUITY | 00130H105 | 5,162 | 626,434.00 | SH | SOLE |
| AES TR III | EQUITY | 00808N202 | 49 | 1,300.00 | SH | DEFINE |

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| AES TR III | EQUITY | 00808N202 | 215 | 5,700.00 | SH | DEFINE |
| AETNA INC NEW | EQUITY | 00817Y108 | 7 | 247.00 | SH | DEFINE |
| AETNA INC NEW | EQUITY | 00817Y108 | 3 | 100.00 | SH | DEFINE |
| AETNA INC NEW | EQUITY | 00817Y108 | 3 | 100.00 | SH | DEFINE |
| AETNA INC-NEW | EQUITY | 00817Y108 | 5,986 | 210,052.00 | SH | SOLE |
| AFC ENTERPRISES | EQUITY | 00104Q107 | 100 | 21,251.00 | SH | SOLE |
| AFFILIATED COMPUTER SERVICES | | | | | | |
| CLASS A | EQUITY | 8190100 | 8,052 | 175,231.00 | SH | SOLE |
| AFFILIATED MANAGERS GROUP | EQUITY | 8252108 | 3,936 | 93,889.00 | SH | SOLE |
| AFFYMAX INC | EQUITY | 00826A109 | 88 | 8,829.00 | SH | SOLE |
| AFFYMETRIX INC | EQUITY | 00826T108 | 629 | 210,430.00 | SH | SOLE |
| AFLAC INC | EQUITY | 1055102 | 289 | 6,300.00 | SH | SOLE |
| AFLAC INC | EQUITY | 1055102 | 51 | 1,113.00 | SH | DEFINE |
| AFLAC INC | EQUITY | 1055102 | 102 | 2,230.00 | SH | DEFINE |
| AFLAC INC | EQUITY | 1055102 | 23 | 500.00 | SH | DEFINE |
| AFLAC INC | EQUITY | 1055102 | 23 | 500.00 | SH | DEFINE |
| AFLAC, INC. | EQUITY | 1055102 | 49,733 | 1,084,954.00 | SH | SOLE |
| AGCO CORP | EQUITY | 1084102 | 2 | 100.00 | SH | DEFINE |
| AGCO CORP. | EQUITY | 1084102 | 5,047 | 213,960.00 | SH | SOLE |
| AGFEED INDUSTRIES INC | EQUITY | 00846L101 | 27 | 16,720.00 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 3,461 | 221,461.00 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 2 | 152.00 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 6 | 400.00 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC. | EQUITY | 00846U101 | 2,522 | 161,343.00 | SH | SOLE |
| AGILYSYS INC | EQUITY | 00847J105 | 97 | 22,549.00 | SH | SOLE |
| AGL RES INC | EQUITY | 1204106 | 16 | 500.00 | SH | DEFINE |
| AGL RES INC | EQUITY | 1204106 | 3 | 100.00 | SH | DEFINE |
| AGL RESOURCES, INC. | EQUITY | 1204106 | 7,246 | 231,130.00 | SH | SOLE |
| AGNICO EAGLE MINES LTD | EQUITY | 8474108 | 34 | 660.00 | SH | DEFINE |
| AGNICO EAGLE MINES LTD | EQUITY | 8474108 | 4 | 75.00 | SH | DEFINE |
| AGNICO EAGLE MINES LTD | EQUITY | 8474108 | 4 | 75.00 | SH | DEFINE |
| AGNICO-EAGLE MINES | EQUITY | 8474108 | 549 | 10,788.00 | SH | OTHER |
| AGREE REALTY CORP | EQUITY | 8492100 | 119 | 6,568.00 | SH | SOLE |
| AGRIUM INC | EQUITY | 8916108 | 3,185 | 94,799.00 | SH | OTHER |
| AGRIUM INC | EQUITY | 8916108 | 20 | 600.00 | SH | DEFINE |
| AH BELO CORP | EQUITY | 1282102 | 43 | 19,902.00 | SH | SOLE |
| AIR METHODS CORP | EQUITY | 9128307 | 170 | 10,657.00 | SH | SOLE |
| AIR METHODS CORP | EQUITY | 9128307 | 4,127 | 258,100.00 | SH | SOLE |
| AIR PRODS & CHEMS INC | EQUITY | 9158106 | 135 | 2,681.00 | SH | DEFINE |
| AIR PRODS + CHEMS INC | EQUITY | 9158106 | 3,941 | 78,400.00 | SH | SOLE |
| AIR PRODUCTS AND CHEMICALS INC | EQUITY | 9158106 | 25,590 | 509,055.00 | SH | SOLE |
| AIRGAS, INC. | EQUITY | 9363102 | 7,217 | 185,094.00 | SH | SOLE |
| AIRTRAN HLDGS INC | EQUITY | 00949P108 | 6 | 1,280.00 | SH | DEFINE |
| AIRTRAN HOLDINGS, INC. | EQUITY | 00949P108 | 1,581 | 356,131.00 | SH | SOLE |
| AIRVANA INC | EQUITY | 00950V101 | 124 | 20,306.00 | SH | SOLE |
| AIRVANA INC | EQUITY | 00950V101 | 3,871 | 632,500.00 | SH | SOLE |
| AK STEEL CORP. | EQUITY | 1547108 | 393 | 42,146.00 | SH | SOLE |
| AK STL HLDG CORP | EQUITY | 1547108 | 1 | 155.00 | SH | DEFINE |
| AKAMAI TECHNOLOGIES INC. | EQUITY | 00971T101 | 1,377 | 91,270.00 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T101 | 4 | 244.00 | SH | DEFINE |
| AKEENA SOLAR INC | EQUITY | 9720103 | 30 | 17,600.00 | SH | SOLE |
| AKORN INC | EQUITY | 9728106 | 110 | 48,025.00 | SH | SOLE |
| ALAMO GROUP INC | EQUITY | 11311107 | 78 | 5,215.00 | SH | SOLE |
| ALASKA AIR GROUP, INC. | EQUITY | 11659109 | 3,291 | 112,501.00 | SH | SOLE |
| ALASKA COMM. SYS. HLDGS., INC. | EQUITY | 01167P101 | 313 | 33,409.00 | SH | SOLE |
| ALASKA COMMUNICATIONS SYS | EQUITY | 01167P101 | 1,691 | 180,307.00 | SH | SOLE |

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| ALASKA COMMUNICATIONS SYS GR | EQUITY | 01167P101 | 42 | 4,500.00 | SH | DEFINE |
| ALBANY INTERNATIONAL CORP. | | | | | | |
| CLASS A | EQUITY | 12348108 | 347 | 27,027.00 | SH | SOLE |
| ALBANY INTL CORP | FIXED INCOME | 012348AC2 | 1 | 2.00 | PRN | DEFINE |
| ALBANY MOLECULAR | EQUITY | 12423109 | 192 | 19,722.00 | SH | SOLE |
| ALBANY MOLECULAR RESH INC | EQUITY | 12423109 | 10 | 1,000.00 | SH | DEFINE |
| ALBEMARLE CORP. | EQUITY | 12653101 | 4,650 | 208,540.00 | SH | SOLE |
| ALBERTO CULVER CO NEW | EQUITY | 13078100 | 5 | 200.00 | SH | DEFINE |
| ALBERTO-CULVER CO | EQUITY | 13078100 | 4,806 | 196,090.00 | SH | SOLE |
| ALCATEL-LUCENT | EQUITY | 13904305 | 2 | 955.00 | SH | DEFINE |
| ALCATEL-LUCENT | EQUITY | 13904305 | 3 | 1,231.00 | SH | DEFINE |
| ALCATEL-LUCENT | EQUITY | 13904305 | 2 | 1,155.00 | SH | DEFINE |
| ALCATEL-LUCENT | EQUITY | 13904305 | 2 | 1,155.00 | SH | DEFINE |
| ALCOA INC | EQUITY | 13817101 | 192 | 17,060.05 | SH | DEFINE |
| ALCOA INC | EQUITY | 13817101 | 134 | 11,894.93 | SH | DEFINE |
| ALCOA INC | EQUITY | 13817101 | 33 | 2,950.00 | SH | DEFINE |
| ALCOA INC | EQUITY | 13817101 | 33 | 2,950.00 | SH | DEFINE |
| ALCOA, INC. | EQUITY | 13817101 | 3,241 | 287,824.00 | SH | SOLE |
| ALCON INC | EQUITY | H01301102 | 3 | 30.00 | SH | DEFINE |
| ALCON INC | EQUITY | H01301102 | 18 | 200.00 | SH | DEFINE |
| ALESKO FINL INC | EQUITY | 14485106 | 5 | 10,900.00 | SH | DEFINE |
| ALEXANDER & BALDWIN, INC. | EQUITY | 14482103 | 2,388 | 95,309.00 | SH | SOLE |
| ALEXANDER'S INC | EQUITY | 14752109 | 408 | 1,599.00 | SH | SOLE |
| ALEXANDRIA REAL ESTATE EQ IN | EQUITY | 15271109 | 1 | 21.00 | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIE | EQUITY | 15271109 | 5,553 | 92,023.00 | SH | SOLE |
| ALEXION PHARMACEUTICLAS, INC. | EQUITY | 15351109 | 2,291 | 63,308.00 | SH | SOLE |
| ALEXZA PHARMACEUTICALS INC | EQUITY | 15384100 | 64 | 20,085.00 | SH | SOLE |
| ALICO INC | EQUITY | 16230104 | 124 | 3,018.00 | SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 16255101 | 413 | 47,161.00 | SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 16255101 | 8 | 900.00 | SH | DEFINE |
| ALKERMES INC | EQUITY | 01642T108 | 824 | 77,325.00 | SH | SOLE |
| ALKERMES INC | EQUITY | 01642T108 | 4 | 400.00 | SH | DEFINE |
| ALLEGHANY CORP | EQUITY | 17175100 | 45 | 160.00 | SH | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 17361106 | 4,559 | 134,628.00 | SH | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 17361106 | 4 | 114.00 | SH | DEFINE |
| ALLEGHENY ENERGY INC | EQUITY | 17361106 | 16 | 469.00 | SH | DEFINE |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 1,335 | 52,298.00 | SH | SOLE |
| ALLEGIANTRAVEL CO | EQUITY | 01748X102 | 559 | 11,502.00 | SH | SOLE |
| ALLEGIANTRAVEL CO | EQUITY | 01748X102 | 2 | 50.00 | SH | DEFINE |
| ALLERGAN INC | EQUITY | 18490102 | 2 | 55.00 | SH | DEFINE |
| ALLERGAN, INC. | EQUITY | 18490102 | 8,248 | 204,573.00 | SH | SOLE |
| ALLETE INC | EQUITY | 18522300 | 10 | 300.00 | SH | DEFINE |
| ALLETE INC. | EQUITY | 18522300 | 838 | 25,974.00 | SH | SOLE |
| ALLIANCE DATA SYS CORP COM | EQUITY | 18581108 | 3,020 | 64,900.00 | SH | SOLE |
| ALLIANCE DATA SYSTEMS | EQUITY | 18581108 | 7,216 | 155,092.00 | SH | SOLE |
| ALLIANCE IMAGING INC | EQUITY | 18606202 | 171 | 21,494.00 | SH | SOLE |
| ALLIANCE ONE INTERNATIONAL I | EQUITY | 18772103 | 260 | 88,266.00 | SH | SOLE |
| ALLIANCE ONE INTL INC | EQUITY | 18772103 | 9 | 3,000.00 | SH | DEFINE |
| ALLIANCE RES PARTNER L P | EQUITY | 01877R108 | 8 | 300.00 | SH | DEFINE |
| ALLIANCE RES PARTNER L P | EQUITY | 01877R108 | 250 | 9,304.00 | SH | DEFINE |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY | 01879R106 | 41 | 5,450.00 | SH | DEFINE |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY | 01879R106 | 9 | 1,236.00 | SH | DEFINE |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY | 01879R106 | 3 | 400.00 | SH | DEFINE |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY | 01879R106 | 3 | 400.00 | SH | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY | 01881G106 | 210 | 10,100.00 | SH | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY | 01881G106 | 86 | 4,144.22 | SH | DEFINE |

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|------------------------------|--------|-----------|--------|--------------|----|--------|
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY | 01881E101 | 963 | 135,963.34 | SH | DEFINE |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY | 01881E101 | 35 | 5,000.00 | SH | DEFINE |
| ALLIANCEBERNSTEIN NATL MUNI | EQUITY | 01864U106 | 851 | 89,930.00 | SH | DEFINE |
| ALLIANT ENERGY CORP | EQUITY | 18802108 | 7 | 228.00 | SH | DEFINE |
| ALLIANT ENERGY CORP | EQUITY | 18802108 | 21 | 725.00 | SH | DEFINE |
| ALLIANT ENERGY CORP. | EQUITY | 18802108 | 7,547 | 258,644.00 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 18804104 | 6,443 | 75,127.00 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 18804104 | 69 | 800.00 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 18804104 | 14 | 169.00 | SH | DEFINE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 18804104 | 15 | 175.00 | SH | DEFINE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 18804104 | 15 | 175.00 | SH | DEFINE |
| ALLIED CAP CORP NEW | EQUITY | 01903Q108 | 148 | 55,147.46 | SH | DEFINE |
| ALLIED CAPITAL CORP | EQUITY | 01903Q108 | 15 | 5,622.00 | SH | SOLE |
| ALLIED HEALTHCARE INTL INC | EQUITY | 01923A109 | 543 | 498,044.00 | SH | SOLE |
| ALLIED IRISH BKS P L C | EQUITY | 19228402 | 6 | 1,298.00 | SH | DEFINE |
| ALLIED NEVADA GOLD CORP | EQUITY | 19344100 | 192 | 37,921.00 | SH | SOLE |
| ALLIS-CHALMERS ENERGY INC | EQUITY | 19645506 | 130 | 23,600.00 | SH | SOLE |
| ALLOS THERAPEUTICS INC | EQUITY | 19777101 | 242 | 39,618.00 | SH | SOLE |
| ALLOS THERAPEUTICS INC | EQUITY | 19777101 | 12 | 2,000.00 | SH | DEFINE |
| ALLSCRIPTS-MISYS HEALTHCARE | EQUITY | 01988P108 | 1,080 | 108,912.00 | SH | SOLE |
| ALLSTATE CORP | EQUITY | 20002101 | 3,145 | 96,000.00 | SH | SOLE |
| ALLSTATE CORP | EQUITY | 20002101 | 153 | 4,679.79 | SH | DEFINE |
| ALLSTATE CORP | EQUITY | 20002101 | 89 | 2,730.00 | SH | DEFINE |
| ALLSTATE CORP | EQUITY | 20002101 | 61 | 1,856.00 | SH | DEFINE |
| ALLSTATE CORP | EQUITY | 20002101 | 61 | 1,856.00 | SH | DEFINE |
| ALLSTATE CORP. | EQUITY | 20002101 | 27,166 | 829,232.00 | SH | SOLE |
| ALMOST FAMILY INC | EQUITY | 20409108 | 241 | 5,362.00 | SH | SOLE |
| ALMOST FAMILY INC | EQUITY | 20409108 | 4 | 100.00 | SH | DEFINE |
| ALMOST FAMILY INC | EQUITY | 20409108 | 4 | 100.00 | SH | DEFINE |
| ALMOST FAMILY INC COM | EQUITY | 20409108 | 441 | 9,811.00 | SH | SOLE |
| ALNYLAM PHARMACEUTICALS INC | EQUITY | 02043Q107 | 704 | 28,461.00 | SH | SOLE |
| ALON USA ENERGY INC | EQUITY | 20520102 | 83 | 9,108.00 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 33 | 2,049.00 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 3 | 200.00 | SH | DEFINE |
| ALPHARMA INC. CLASS A | EQUITY | 20813101 | 564 | 15,264.00 | SH | SOLE |
| ALPHATEC HOLDINGS INC | EQUITY | 02081G102 | 49 | 21,003.00 | SH | SOLE |
| ALPINE GLOBAL DYNAMIC DIVD F | EQUITY | 02082E106 | 12 | 1,725.00 | SH | DEFINE |
| ALPINE GLOBAL PREMIER PPTYS | EQUITY | 02083A103 | 182 | 46,114.00 | SH | DEFINE |
| ALPINE GLOBAL PREMIER PPTYS | EQUITY | 02083A103 | 7 | 1,750.00 | SH | DEFINE |
| ALPINE TOTAL DYNAMIC DIVID F | EQUITY | 21060108 | 17 | 2,685.00 | SH | DEFINE |
| ALPINE TOTAL DYNAMIC DIVID F | EQUITY | 21060108 | 18 | 2,950.00 | SH | DEFINE |
| ALPINE TOTAL DYNAMIC DIVID F | EQUITY | 21060108 | 16 | 2,638.34 | SH | DEFINE |
| ALPINE TOTAL DYNAMIC DIVID F | EQUITY | 21060108 | 16 | 2,638.34 | SH | DEFINE |
| ALTERA CORP | EQUITY | 21441100 | 311 | 18,600.00 | SH | SOLE |
| ALTERA CORP | EQUITY | 21441100 | 2 | 99.00 | SH | DEFINE |
| ALTERA CORP. | EQUITY | 21441100 | 5,411 | 323,822.00 | SH | SOLE |
| ALTRA HOLDINGS INC | EQUITY | 02208R106 | 176 | 22,244.00 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 21,480 | 1,426,306.00 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 4,995 | 331,679.00 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 257 | 17,046.55 | SH | DEFINE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 211 | 14,007.09 | SH | DEFINE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 518 | 34,363.00 | SH | DEFINE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 528 | 35,050.36 | SH | DEFINE |
| ALUMINUM CORP CHINA LTD | EQUITY | 22276109 | 18 | 1,300.00 | SH | DEFINE |
| ALUMINUM CORP CHINA LTD | EQUITY | 22276109 | 18 | 1,300.00 | SH | DEFINE |
| ALVARION LTD | EQUITY | M0861T100 | 1 | 300.00 | SH | DEFINE |

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|----------------------------------|--------------|-----------|--------|------------|-----|--------|
| ALZA CORP | FIXED INCOME | 02261WAB5 | 3 | 3.00 | PRN | DEFINE |
| AMAG PHARMACEUTICALS INC | EQUITY | 00163U106 | 479 | 13,354.00 | SH | SOLE |
| AMAZON COM INC | EQUITY | 23135106 | 6 | 121.00 | SH | DEFINE |
| AMAZON COM INC | EQUITY | 23135106 | 10 | 191.00 | SH | DEFINE |
| AMAZON COM INC | EQUITY | 23135106 | 2 | 30.00 | SH | DEFINE |
| AMAZON COM INC | EQUITY | 23135106 | 2 | 30.00 | SH | DEFINE |
| AMAZON.COM, INC. | EQUITY | 23135106 | 8,448 | 164,746.00 | SH | SOLE |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 8,002 | 341,689.00 | SH | SOLE |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 4 | 175.00 | SH | DEFINE |
| AMBAC FINANCIAL GROUP INC. | EQUITY | 23139108 | 298 | 228,917.00 | SH | SOLE |
| AMBAC FINL GROUP INC | EQUITY | 23139108 | 149 | 114,879.00 | SH | DEFINE |
| AMBASSADORS GROUP INC | EQUITY | 23177108 | 148 | 16,078.00 | SH | SOLE |
| AMCOL INTERNATIONAL CORP. | EQUITY | 02341W103 | 526 | 25,110.00 | SH | SOLE |
| AMCORE FINANCIAL, INC. | EQUITY | 23912108 | 61 | 16,849.00 | SH | SOLE |
| AMDOCS LTD | EQUITY | G02602103 | 4,677 | 255,700.00 | SH | SOLE |
| AMDOCS LTD | EQUITY | G02602103 | 4 | 217.00 | SH | DEFINE |
| AMDOCS LTD | EQUITY | G02602103 | 3 | 140.00 | SH | DEFINE |
| AMEDISYS INC | EQUITY | 23436108 | 1,523 | 36,846.00 | SH | SOLE |
| AMEDISYS INC | EQUITY | 23436108 | 29 | 694.00 | SH | DEFINE |
| AMEDISYS INC | EQUITY | 23436108 | 4 | 100.00 | SH | DEFINE |
| AMEDISYS INC | EQUITY | 23436108 | 4 | 100.00 | SH | DEFINE |
| AMEDISYS INC COM | EQUITY | 23436108 | 244 | 5,900.00 | SH | SOLE |
| AMERCO, INC. | EQUITY | 23586100 | 246 | 7,138.00 | SH | SOLE |
| AMEREN CORP | EQUITY | 23608102 | 46 | 1,397.00 | SH | DEFINE |
| AMEREN CORP. | EQUITY | 23608102 | 4,083 | 122,765.00 | SH | SOLE |
| AMERICA FIRST TAX EX IVS L P | EQUITY | 02364V107 | 1 | 300.00 | SH | DEFINE |
| AMERICA MOVIL SAB DE CV | EQUITY | 02364W105 | 22,430 | 723,935.00 | SH | SOLE |
| AMERICA MOVIL SAB DE CV | EQUITY | 02364W105 | 1 | 45.00 | SH | DEFINE |
| AMERICA MOVIL SAB DE CV | EQUITY | 02364W105 | 62 | 1,997.00 | SH | DEFINE |
| AMERICAN APPAREL INC | EQUITY | 23850100 | 57 | 28,528.00 | SH | SOLE |
| AMERICAN AXLE & MFG HLDGS IN | EQUITY | 24061103 | 1 | 513.00 | SH | DEFINE |
| AMERICAN AXLE & MFG HOLDINGS | EQUITY | 24061103 | 112 | 38,797.00 | SH | SOLE |
| AMERICAN CAP LTD | EQUITY | 02503Y103 | 28 | 8,694.00 | SH | DEFINE |
| AMERICAN CAP LTD | EQUITY | 02503Y103 | 9 | 2,885.00 | SH | DEFINE |
| AMERICAN CAPITAL AGENCY CORP | EQUITY | 02503X105 | 180 | 8,418.00 | SH | SOLE |
| AMERICAN CAPITAL LTD | EQUITY | 02503Y103 | 582 | 179,656.00 | SH | SOLE |
| AMERICAN CARESRCE HLDG COM | EQUITY | 02505A103 | 1,089 | 154,500.00 | SH | SOLE |
| AMERICAN CMNTY BANCSHARES IN | EQUITY | 02520W106 | 29 | 2,795.00 | SH | DEFINE |
| AMERICAN COMMERCIAL LINES INC | EQUITY | 25195207 | 147 | 30,081.00 | SH | SOLE |
| AMERICAN DAIRY INC | EQUITY | 25334103 | 90 | 5,982.00 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 4,417 | 471,922.00 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 2,528 | 270,100.00 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS NE | EQUITY | 02553E106 | 6 | 600.00 | SH | DEFINE |
| AMERICAN EAGLE OUTFITTERS NE | EQUITY | 02553E106 | 3 | 350.00 | SH | DEFINE |
| AMERICAN EAGLE OUTFITTERS NE | EQUITY | 02553E106 | 3 | 350.00 | SH | DEFINE |
| AMERICAN ECOLOGY CORP | EQUITY | 25533407 | 251 | 12,409.00 | SH | SOLE |
| AMERICAN ELEC PWR INC | EQUITY | 25537101 | 50 | 1,490.00 | SH | DEFINE |
| AMERICAN ELEC PWR INC | EQUITY | 25537101 | 168 | 5,044.90 | SH | DEFINE |
| AMERICAN ELECTRIC POWER, INC. | EQUITY | 25537101 | 8,389 | 252,077.00 | SH | SOLE |
| AMERICAN EQUITY INVT LIFE HL | EQUITY | 25676206 | 322 | 45,996.00 | SH | SOLE |
| AMERICAN EXPRESS CO | EQUITY | 25816109 | 3 | 150.00 | SH | DEFINE |
| AMERICAN EXPRESS CO | EQUITY | 25816109 | 129 | 6,951.00 | SH | DEFINE |
| AMERICAN EXPRESS CO. | EQUITY | 25816109 | 13,376 | 721,053.00 | SH | SOLE |
| AMERICAN FINANCIAL GROUP, INC. | EQUITY | 25932104 | 4,030 | 176,146.00 | SH | SOLE |
| AMERICAN FINL GROUP INC OHIO | EQUITY | 25932104 | 37 | 1,600.00 | SH | DEFINE |
| AMERICAN GREETINGS CORP. CLASS A | EQUITY | 26375105 | 1,070 | 141,386.00 | SH | SOLE |

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| AMERICAN INTERNATIONAL GROUP | EQUITY | 26874107 | 4,889 | 3,114,180.01 | SH | SOLE |
| AMERICAN INTL GROUP INC | EQUITY | 26874107 | 53 | 33,649.00 | SH | DEFINE |
| AMERICAN INTL GROUP INC | EQUITY | 26874107 | 26 | 16,368.00 | SH | DEFINE |
| AMERICAN INTL GROUP INC | EQUITY | 26874107 | 14 | 8,860.17 | SH | DEFINE |
| AMERICAN INTL GROUP INC | EQUITY | 26874107 | 15 | 9,710.17 | SH | DEFINE |
| AMERICAN ITALIAN PASTA CO | EQUITY | 27070101 | 3,128 | 140,000.00 | SH | SOLE |
| AMERICAN MEDICAL SYSTEMS HOLDI | EQUITY | 02744M108 | 627 | 69,693.00 | SH | SOLE |
| AMERICAN NATIONAL IN | EQUITY | 28591105 | 36 | 495.00 | SH | SOLE |
| AMERICAN OIL & GAS INC | EQUITY | 28723104 | 25 | 30,899.00 | SH | SOLE |
| AMERICAN ORIENTAL BIOENGINEERING INC | EQUITY | 28731107 | 353 | 51,988.00 | SH | SOLE |
| AMERICAN PHYSICIANS CAPITAL IN | EQUITY | 28884104 | 359 | 7,473.00 | SH | SOLE |
| AMERICAN PUBLIC ED INC COM | EQUITY | 02913V103 | 1,731 | 46,547.00 | SH | SOLE |
| AMERICAN PUBLIC EDUCATION IN | EQUITY | 02913V103 | 53 | 1,415.00 | SH | DEFINE |
| AMERICAN PUBLIC EDUCATION INC | EQUITY | 02913V103 | 1,009 | 27,135.00 | SH | SOLE |
| AMERICAN RAILCAR INDUSTRIES INC | EQUITY | 02916P103 | 83 | 7,859.00 | SH | SOLE |
| AMERICAN REPROGRAPHICS CO | EQUITY | 29263100 | 190 | 27,536.00 | SH | SOLE |
| AMERICAN REPROGRAPHICS CO | EQUITY | 29263100 | 7 | 1,000.00 | SH | DEFINE |
| AMERICAN SCIENCE & ENGINEERI | EQUITY | 29429107 | 529 | 7,146.00 | SH | SOLE |
| AMERICAN SELECT PORTFOLIO IN | EQUITY | 29570108 | 14 | 1,477.00 | SH | DEFINE |
| AMERICAN SOFTWARE INC | EQUITY | 29683109 | 89 | 18,976.00 | SH | SOLE |
| AMERICAN STATES WATER CO. | EQUITY | 29899101 | 532 | 16,125.00 | SH | SOLE |
| AMERICAN STS WTR CO | EQUITY | 29899101 | 5 | 160.00 | SH | DEFINE |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 30111108 | 531 | 32,582.00 | SH | SOLE |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 30111108 | 2 | 135.00 | SH | DEFINE |
| AMERICAN TOWER CORP | EQUITY | 29912201 | 11,499 | 392,199.00 | SH | SOLE |
| AMERICAN VANGUARD CORP | EQUITY | 30371108 | 186 | 15,903.00 | SH | SOLE |
| AMERICAN WATER WORKS CO INC | EQUITY | 30420103 | 2,021 | 96,806.00 | SH | SOLE |
| AMERICAN WOODMARK CORP. | EQUITY | 30506109 | 162 | 8,911.00 | SH | SOLE |
| AMERICAN WTR WKS CO INC NEW | EQUITY | 30420103 | 15 | 700.00 | SH | DEFINE |
| AMERICAN WTR WKS CO INC NEW | EQUITY | 30420103 | 15 | 700.00 | SH | DEFINE |
| AMERICAS CAR MART INC COM | EQUITY | 03062T105 | 1,234 | 89,378.00 | SH | SOLE |
| AMERICA'S CAR-MART INC | EQUITY | 03062T105 | 692 | 50,104.00 | SH | SOLE |
| AMERICREDIT CORP | EQUITY | 03060R101 | 10 | 1,300.00 | SH | DEFINE |
| AMERICREDIT CORP. | EQUITY | 03060R101 | 2,043 | 267,425.00 | SH | SOLE |
| AMERIGAS PARTNERS L P | EQUITY | 30975106 | 10 | 350.00 | SH | DEFINE |
| AMERIGAS PARTNERS L P | EQUITY | 30975106 | 14 | 490.02 | SH | DEFINE |
| AMERIGAS PARTNERS L P | EQUITY | 30975106 | 29 | 1,020.60 | SH | DEFINE |
| AMERIGAS PARTNERS L P | EQUITY | 30975106 | 29 | 1,020.60 | SH | DEFINE |
| AMERIGON INC | EQUITY | 03070L300 | 61 | 18,647.00 | SH | SOLE |
| AMERIGROUP CORP | EQUITY | 03073T102 | 1,529 | 51,785.00 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | EQUITY | 03076C106 | 1,994 | 85,368.00 | SH | SOLE |
| AMERIPRISE FINL INC | EQUITY | 03076C106 | 13 | 538.00 | SH | DEFINE |
| AMERIS BANCORP | EQUITY | 03076K108 | 135 | 11,427.00 | SH | SOLE |
| AMERISAFE INC | EQUITY | 03071H100 | 345 | 16,829.00 | SH | SOLE |
| AMERISOURCEBERGEN CO | EQUITY | 03073E105 | 2,177 | 61,057.00 | SH | SOLE |
| AMERISOURCEBERGEN CORP | EQUITY | 03073E105 | 10 | 267.00 | SH | DEFINE |
| AMERISTAR CASINOS | EQUITY | 03070Q101 | 185 | 21,398.00 | SH | SOLE |
| AMERON, INC. | EQUITY | 30710107 | 486 | 7,722.00 | SH | SOLE |
| AMES NATIONAL CORP | EQUITY | 31001100 | 144 | 5,425.00 | SH | SOLE |
| AMETEK INC NEW | EQUITY | 31100100 | 2,488 | 82,355.00 | SH | SOLE |
| AMETEK, INC. | EQUITY | 31100100 | 7,368 | 243,896.00 | SH | SOLE |
| AMGEN INC | EQUITY | 31162100 | 3,015 | 52,200.00 | SH | SOLE |
| AMGEN INC | EQUITY | 31162100 | 175 | 3,031.00 | SH | DEFINE |
| AMGEN INC | EQUITY | 31162100 | 290 | 5,028.00 | SH | DEFINE |
| AMGEN INC | EQUITY | 31162100 | 62 | 1,069.00 | SH | DEFINE |

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| AMGEN INC | EQUITY | 31162100 | 62 | 1,069.00 | SH | DEFINE |
| AMGEN, INC. | EQUITY | 31162100 | 47,170 | 816,796.00 | SH | SOLE |
| AMICUS THERAPEUTICS INC | EQUITY | 03152W109 | 33 | 4,117.00 | SH | SOLE |
| AMKOR TECHNOLOGY INC | EQUITY | 31652100 | 26 | 12,000.00 | SH | DEFINE |
| AMKOR TECHNOLOGY, INC | EQUITY | 31652100 | 182 | 83,576.00 | SH | SOLE |
| AMN HEALTHCARE SERVICE | EQUITY | 1744101 | 261 | 30,843.00 | SH | SOLE |
| AMPAL AMERICAN ISRAEL | EQUITY | 32015109 | 10 | 16,574.00 | SH | SOLE |
| AMPCO-PITTSBURGH CORP | EQUITY | 32037103 | 151 | 6,969.00 | SH | SOLE |
| AMPHENOL CORP NEW | EQUITY | 32095101 | 41 | 1,697.00 | SH | DEFINE |
| AMPHENOL CORP. CLASS A | EQUITY | 32095101 | 2,283 | 95,222.00 | SH | SOLE |
| AMR CORP | EQUITY | 1765106 | 2 | 200.00 | SH | DEFINE |
| AMR CORP | EQUITY | 1765106 | 47 | 4,450.00 | SH | DEFINE |
| AMR CORP. | EQUITY | 1765106 | 197 | 18,477.00 | SH | SOLE |
| AMREP CORP | EQUITY | 32159105 | 45 | 1,454.00 | SH | SOLE |
| AMSURG CORP CL A | EQUITY | 03232P405 | 698 | 29,902.00 | SH | SOLE |
| AMTRUST FINANCIAL SERVICES INC | EQUITY | 32359309 | 155 | 13,340.00 | SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | EQUITY | 32346108 | 2 | 158.00 | SH | DEFINE |
| AMYLIN PHARMACEUTICALS, INC. | EQUITY | 32346108 | 25 | 2,308.00 | SH | SOLE |
| ANADARKO PETE CORP | EQUITY | 32511107 | 8 | 197.00 | SH | DEFINE |
| ANADARKO PETE CORP | EQUITY | 32511107 | 26 | 686.00 | SH | DEFINE |
| ANADARKO PETROLEUM CORP. | EQUITY | 32511107 | 14,122 | 366,321.00 | SH | SOLE |
| ANADIGICS INC | EQUITY | 32515108 | 78 | 52,712.00 | SH | SOLE |
| ANADIGICS INC | EQUITY | 32515108 | 1 | 1,000.00 | SH | DEFINE |
| ANALOG DEVICES INC | EQUITY | 32654105 | 1 | 62.00 | SH | DEFINE |
| ANALOG DEVICES, INC. | EQUITY | 32654105 | 3,364 | 176,858.00 | SH | SOLE |
| ANALOGIC CORP | EQUITY | 32657207 | 1,727 | 63,300.00 | SH | SOLE |
| ANALOGIC CORP. | EQUITY | 32657207 | 342 | 12,523.00 | SH | SOLE |
| ANAREN INC | EQUITY | 32744104 | 147 | 12,309.00 | SH | SOLE |
| ANAREN INC COM | EQUITY | 32744104 | 1,428 | 119,500.00 | SH | SOLE |
| ANCHOR BANCORP WISCONSIN, INC. | EQUITY | 32839102 | 52 | 18,751.00 | SH | SOLE |
| ANDERSONS INC/THE | EQUITY | 34164103 | 280 | 16,964.00 | SH | SOLE |
| ANGIODYNAMICS INC | EQUITY | 03475V101 | 279 | 20,369.00 | SH | SOLE |
| ANGLO AMERN PLC | EQUITY | 03485P201 | 2 | 170.00 | SH | DEFINE |
| ANGLO AMERN PLC | EQUITY | 03485P201 | 2 | 200.00 | SH | DEFINE |
| ANGLO AMERN PLC | EQUITY | 03485P201 | 2 | 200.00 | SH | DEFINE |
| ANGLOGOLD ASHANTI LTD | EQUITY | 35128206 | 4 | 130.00 | SH | DEFINE |
| ANIXTER INTERNATIONAL, INC. | EQUITY | 35290105 | 865 | 28,702.00 | SH | SOLE |
| ANN TAYLOR STORES CORP. | EQUITY | 36115103 | 760 | 131,684.00 | SH | SOLE |
| ANNALY CAP MGMT INC | EQUITY | 35710409 | 313 | 19,719.00 | SH | DEFINE |
| ANNALY CAP MGMT INC | EQUITY | 35710409 | 20 | 1,271.00 | SH | DEFINE |
| ANNALY CAP MGMT INC | EQUITY | 35710409 | 20 | 1,271.00 | SH | DEFINE |
| ANNALY MTG MGMT INC | EQUITY | 35710409 | 343 | 21,607.00 | SH | SOLE |
| ANSYS INC | EQUITY | 03662Q105 | 5,715 | 204,926.00 | SH | SOLE |
| ANTARES PHARMA INC | EQUITY | 36642106 | 3 | 9,000.00 | SH | DEFINE |
| ANTHRACITE CAPITAL INC. | EQUITY | 37023108 | 110 | 49,501.00 | SH | SOLE |
| ANWORTH MORTGAGE ASSET | EQUITY | 37347101 | 485 | 75,404.00 | SH | SOLE |
| ANWORTH MORTGAGE ASSET CP | EQUITY | 37347101 | 3 | 520.00 | SH | DEFINE |
| AON CORP | EQUITY | 37389103 | 1 | 30.00 | SH | DEFINE |
| AON CORP | EQUITY | 37389103 | 10 | 224.00 | SH | DEFINE |
| AON CORP | EQUITY | 37389103 | 53 | 1,153.21 | SH | DEFINE |
| AON CORP | EQUITY | 37389103 | 53 | 1,153.21 | SH | DEFINE |
| AON CORP. | EQUITY | 37389103 | 8,730 | 191,117.00 | SH | SOLE |
| APACHE CORP | EQUITY | 37411105 | 3,898 | 52,300.00 | SH | SOLE |
| APACHE CORP | EQUITY | 37411105 | 28 | 372.25 | SH | DEFINE |
| APACHE CORP | EQUITY | 37411105 | 73 | 983.00 | SH | DEFINE |
| APACHE CORP. | EQUITY | 37411105 | 27,013 | 362,442.00 | SH | SOLE |

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| APARTMENT INVT & MGMT CO | EQUITY | 03748R101 | 38 | 3,307.00 | SH | DEFINE |
| APARTMENT INVT & MGMT CO - A | EQUITY | 03748R101 | 3,303 | 285,993.00 | SH | SOLE |
| APCO ARGENTINA INC | EQUITY | 37489101 | 86 | 3,224.00 | SH | SOLE |
| APOGEE ENTERPRISES INC | EQUITY | 37598109 | 402 | 38,775.44 | SH | DEFINE |
| APOGEE ENTERPRISES, INC. | EQUITY | 37598109 | 297 | 28,695.00 | SH | SOLE |
| APOLLO GROUP INC | EQUITY | 37604105 | 1,310 | 17,100.00 | SH | SOLE |
| APOLLO GROUP INC CL A | EQUITY | 37604105 | 3,034 | 39,600.00 | SH | SOLE |
| APOLLO GROUP, INC. CLASS A | EQUITY | 37604105 | 51,015 | 665,703.00 | SH | SOLE |
| APOLLO INVESTMENT CORP | EQUITY | 03761U106 | 4,094 | 439,735.00 | SH | SOLE |
| APOLLO INVT CORP | EQUITY | 03761U106 | 164 | 17,635.00 | SH | DEFINE |
| APOLLO INVT CORP | EQUITY | 03761U106 | 452 | 48,550.00 | SH | DEFINE |
| APPLE COMPUTER, INC. | EQUITY | 37833100 | 90,134 | 1,055,989.00 | SH | SOLE |
| APPLE INC | EQUITY | 37833100 | 13,813 | 161,845.00 | SH | SOLE |
| APPLE INC | EQUITY | 37833100 | 963 | 11,280.00 | SH | DEFINE |
| APPLE INC | EQUITY | 37833100 | 1,283 | 15,027.00 | SH | DEFINE |
| APPLE INC | EQUITY | 37833100 | 375 | 4,388.00 | SH | DEFINE |
| APPLE INC | EQUITY | 37833100 | 375 | 4,388.00 | SH | DEFINE |
| APPLE INC CALL | OPTION | 37833900 | 12 | 21.00 | CALL | DEFINE |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 748 | 39,551.00 | SH | SOLE |
| APPLIED MATERIALS INC | EQUITY | 38222105 | 701 | 69,200.00 | SH | SOLE |
| APPLIED MATERIALS, INC. | EQUITY | 38222105 | 9,426 | 930,530.00 | SH | SOLE |
| APPLIED MATLS INC | EQUITY | 38222105 | 24 | 2,365.02 | SH | DEFINE |
| APPLIED MATLS INC | EQUITY | 38222105 | 53 | 5,198.00 | SH | DEFINE |
| APPLIED MATLS INC | EQUITY | 38222105 | 13 | 1,300.00 | SH | DEFINE |
| APPLIED MATLS INC | EQUITY | 38222105 | 13 | 1,300.00 | SH | DEFINE |
| APPLIED MICRO CIRCUITS CORP | EQUITY | 03822W406 | 214 | 54,577.00 | SH | SOLE |
| APPLIED SIGNAL TECHNOLOGY | EQUITY | 38237103 | 194 | 10,801.00 | SH | SOLE |
| APPROACH RESOURCES INC | EQUITY | 03834A103 | 55 | 7,567.00 | SH | SOLE |
| APPROACH RESOURCES INC COM | EQUITY | 03834A103 | 613 | 83,900.00 | SH | SOLE |
| APTARGROUP, INC. | EQUITY | 38336103 | 5,471 | 155,255.00 | SH | SOLE |
| AQUA AMERICA INC | EQUITY | 03836W103 | 7,019 | 340,883.00 | SH | SOLE |
| AQUA AMERICA INC | EQUITY | 03836W103 | 41 | 2,001.00 | SH | DEFINE |
| AQUA AMERICA INC | EQUITY | 03836W103 | 85 | 4,111.00 | SH | DEFINE |
| ARAID PHARMACEUTICLAS, INC. | EQUITY | 04033A100 | 50 | 58,499.00 | SH | SOLE |
| ARBITRON, INC. | EQUITY | 03875Q108 | 345 | 25,945.00 | SH | SOLE |
| ARBOR REALTY TRUST INC | EQUITY | 38923108 | 534 | 181,002.00 | SH | SOLE |
| ARBOR RLTY TR INC | EQUITY | 38923108 | 2 | 700.00 | SH | DEFINE |
| ARCELORMITTAL SA LUXEMBOURG | EQUITY | 03938L104 | 5 | 217.00 | SH | DEFINE |
| ARCELORMITTAL SA LUXEMBOURG | EQUITY | 03938L104 | 15 | 600.00 | SH | DEFINE |
| ARCH CHEMICALS, INC. | EQUITY | 03937R102 | 611 | 23,418.00 | SH | SOLE |
| ARCH COAL INC | EQUITY | 39380100 | 6 | 394.00 | SH | DEFINE |
| ARCH COAL INC | EQUITY | 39380100 | 64 | 3,945.00 | SH | DEFINE |
| ARCH COAL, INC. | EQUITY | 39380100 | 5,357 | 328,880.00 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483102 | 67 | 2,335.77 | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483201 | 9 | 250.00 | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483102 | 92 | 3,200.00 | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483102 | 1 | 50.00 | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483102 | 1 | 50.00 | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO. | EQUITY | 39483102 | 19,304 | 669,572.00 | SH | SOLE |
| ARCSIGHT INC | EQUITY | 39666102 | 46 | 5,798.00 | SH | SOLE |
| ARCTIC CAT, INC. | EQUITY | 39670104 | 9 | 1,796.00 | SH | SOLE |
| ARDEA BIOSCIENCES INC | EQUITY | 03969P107 | 122 | 10,221.00 | SH | SOLE |
| ARDEN GROUP INC | EQUITY | 39762109 | 122 | 966.00 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | EQUITY | 40047102 | 259 | 62,203.00 | SH | SOLE |
| ARENA RESOURCES INC | EQUITY | 40049108 | 1,419 | 50,517.00 | SH | SOLE |
| ARENA RESOURCES INC COM | EQUITY | 40049108 | 244 | 8,700.00 | SH | SOLE |

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|--------------------------------|--------|-----------|---------|--------------|----|--------|
| ARES CAP CORP | EQUITY | 04010L103 | 159 | 25,160.00 | SH | DEFINE |
| ARES CAP CORP | EQUITY | 04010L103 | 3 | 400.00 | SH | DEFINE |
| ARES CAPITAL CORP | EQUITY | 04010L103 | 488 | 77,080.00 | SH | SOLE |
| ARGON ST INC | EQUITY | 40149106 | 208 | 11,024.00 | SH | SOLE |
| ARGON ST INC | EQUITY | 40149106 | 909 | 48,200.00 | SH | SOLE |
| ARIBA INC | EQUITY | 04033V203 | 496 | 68,794.00 | SH | SOLE |
| ARISTOTLE CORP/THE | EQUITY | 40448201 | 4 | 1,013.00 | SH | SOLE |
| ARKANSAS BEST CORP. | EQUITY | 40790107 | 657 | 21,836.00 | SH | SOLE |
| ARMSTRONG WORLD INDUSTRIES INC | EQUITY | 04247X102 | 14 | 635.00 | SH | SOLE |
| ARQULE, INC. | EQUITY | 04269E107 | 162 | 38,398.00 | SH | SOLE |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 162 | 40,042.00 | SH | SOLE |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 3 | 730.00 | SH | DEFINE |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 919 | 115,635.00 | SH | SOLE |
| ARROW ELECTRONICS INC | EQUITY | 42735100 | 5,170 | 274,438.00 | SH | SOLE |
| ARROW ELECTRS INC | EQUITY | 42735100 | 6 | 330.00 | SH | DEFINE |
| ARROW FINANCIAL CORP | EQUITY | 42744102 | 193 | 7,692.00 | SH | SOLE |
| ART TECHNOLOGY GROUP INC | EQUITY | 04289L107 | 209 | 108,478.00 | SH | SOLE |
| ARTHROCARE CORP | EQUITY | 43136100 | 29 | 6,000.00 | SH | DEFINE |
| ARTHROCARE CORP. | EQUITY | 43136100 | 119 | 24,984.00 | SH | SOLE |
| ARUBA NETWORKS INC | EQUITY | 43176106 | 112 | 44,045.00 | SH | SOLE |
| ARVINMERITOR INC | EQUITY | 43353101 | 1 | 440.00 | SH | DEFINE |
| ARVINMERITOR, INC | EQUITY | 43353101 | 637 | 223,626.00 | SH | SOLE |
| ASBURY AUTOMOTIVE GROUP | EQUITY | 43436104 | 123 | 26,892.00 | SH | SOLE |
| ASCENT MEDIA CORP | EQUITY | 43632108 | 10 | 442.00 | SH | SOLE |
| ASCENT SOLAR TECHNOLOGIES IN | EQUITY | 43635101 | 6 | 1,500.00 | SH | DEFINE |
| ASCENT SOLAR TECHNOLOGIES IN | EQUITY | 43635101 | 1 | 300.00 | SH | DEFINE |
| ASCENT SOLAR TECHNOLOGIES IN | EQUITY | 43635101 | 1 | 300.00 | SH | DEFINE |
| ASCENT SOLAR TECHNOLOGIES INC | EQUITY | 43635101 | 24 | 6,283.00 | SH | SOLE |
| ASHLAND INC | EQUITY | 44209104 | 1,994 | 189,731.00 | SH | SOLE |
| ASIA PAC FD INC | EQUITY | 44901106 | 1 | 175.00 | SH | DEFINE |
| ASIA PAC FD INC | EQUITY | 44901106 | 6 | 1,000.00 | SH | DEFINE |
| ASIAINFO HOLDINGS INC. | EQUITY | 04518A104 | 3,797 | 333,915.00 | SH | SOLE |
| ASML HOLDING N V | EQUITY | N07059186 | 885 | 49,000.00 | SH | SOLE |
| ASPENBIO PHARMA INC | EQUITY | 45346103 | 325 | 52,600.00 | SH | SOLE |
| ASPENBIO PHARMA INC COM | EQUITY | 45346103 | 644 | 104,300.00 | SH | SOLE |
| ASSET ACCEPTANCE CAPITAL | EQUITY | 04543P100 | 64 | 12,565.00 | SH | SOLE |
| ASSISTED LIVING CONCEPTS INC | EQUITY | 04544X102 | 192 | 46,210.00 | SH | SOLE |
| ASSOCIATED BANC-CORP. | EQUITY | 45487105 | 6,151 | 293,908.00 | SH | SOLE |
| ASSOCIATED ESTATES REALTY | EQUITY | 45604105 | 661 | 72,383.00 | SH | SOLE |
| ASSURANT INC | EQUITY | 04621X108 | 2,714 | 90,450.00 | SH | SOLE |
| ASTEC INDS INC | EQUITY | 46224101 | 5 | 150.00 | SH | DEFINE |
| ASTEC INDS INC COM | EQUITY | 46224101 | 847 | 27,022.00 | SH | SOLE |
| ASTEC INDS INC COM | EQUITY | 46224101 | 1,187 | 37,900.00 | SH | SOLE |
| ASTORIA FINANCIAL CORP. | EQUITY | 46265104 | 5,283 | 320,576.00 | SH | SOLE |
| ASTORIA FINL CORP | EQUITY | 46265104 | 5 | 300.00 | SH | DEFINE |
| ASTRAZENECA PLC | EQUITY | 46353108 | 21 | 500.00 | SH | DEFINE |
| ASTRAZENECA PLC | EQUITY | 46353108 | 99 | 2,410.00 | SH | DEFINE |
| ASTRONICS CORP | EQUITY | 46433108 | 5 | 539.00 | SH | DEFINE |
| ASYST TECHNOLOGIES, INC. | EQUITY | 04648X107 | 10 | 41,860.00 | SH | SOLE |
| AT&T INC | EQUITY | 00206R102 | 100,306 | 3,519,510.84 | SH | SOLE |
| AT&T INC | EQUITY | 00206R102 | 594 | 20,834.57 | SH | DEFINE |
| AT&T INC | EQUITY | 00206R102 | 1,200 | 42,112.55 | SH | DEFINE |
| AT&T INC | EQUITY | 00206R102 | 105 | 3,693.00 | SH | DEFINE |
| AT&T INC | EQUITY | 00206R102 | 105 | 3,693.00 | SH | DEFINE |
| AT+T INC | EQUITY | 00206R102 | 30,561 | 1,072,330.00 | SH | SOLE |
| ATC TECHNOLOGY CORP | EQUITY | 00211W104 | 308 | 21,052.00 | SH | SOLE |

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| ATHENAHEALTH INC | EQUITY | 04685W103 | 606 | 16,118.00 | SH | SOLE |
| ATHEROS COMMUNICATIONS | EQUITY | 04743P108 | 1,249 | 87,258.00 | SH | SOLE |
| ATHEROS COMMUNICATIONS COM | EQUITY | 04743P108 | 245 | 17,100.00 | SH | SOLE |
| ATHEROS COMMUNICATIONS INC | EQUITY | 04743P108 | 362 | 25,300.00 | SH | SOLE |
| ATLANTIC TELE-NETWORK INC | EQUITY | 49079205 | 212 | 7,967.00 | SH | SOLE |
| ATLAS AIR WORLDWIDE HLDGS IN | EQUITY | 49164205 | 2 | 86.00 | SH | DEFINE |
| ATLAS AIR WORLDWIDE HOLDINGS INC | EQUITY | 49164205 | 212 | 11,193.00 | SH | SOLE |
| ATLAS AMERICA INC | EQUITY | 49167109 | 432 | 29,062.50 | SH | SOLE |
| ATLAS ENERGY RESOURCES LLC | EQUITY | 49303100 | 110 | 8,600.00 | SH | DEFINE |
| ATLAS PIPELINE PARTNERS LP | EQUITY | 49392103 | 52 | 8,585.00 | SH | DEFINE |
| ATMEL CORP. | EQUITY | 49513104 | 3,692 | 1,179,498.00 | SH | SOLE |
| ATMI, INC. | EQUITY | 00207R101 | 448 | 29,043.00 | SH | SOLE |
| ATMOS ENERGY CORP | EQUITY | 49560105 | 6 | 268.00 | SH | DEFINE |
| ATMOS ENERGY CORP | EQUITY | 49560105 | 14 | 600.00 | SH | DEFINE |
| ATMOS ENERGY CORP. | EQUITY | 49560105 | 2,487 | 104,919.00 | SH | SOLE |
| ATP OIL & GAS CORP | EQUITY | 00208J108 | 137 | 23,403.00 | SH | SOLE |
| ATRION CORP | EQUITY | 49904105 | 123 | 1,265.00 | SH | SOLE |
| ATS MED INC COM | EQUITY | 2083103 | 720 | 259,100.00 | SH | SOLE |
| ATWOOD OCEANICS INC | EQUITY | 50095108 | 23 | 1,500.00 | SH | DEFINE |
| ATWOOD OCEANICS INC | EQUITY | 50095108 | 23 | 1,500.00 | SH | DEFINE |
| ATWOOD OCEANICS, INC. | EQUITY | 50095108 | 143 | 9,329.00 | SH | SOLE |
| AUDIOVOX COPR. | EQUITY | 50757103 | 88 | 17,476.00 | SH | SOLE |
| AUTHENTEC INC | EQUITY | 52660107 | 35 | 21,100.00 | SH | SOLE |
| AUTO ZONE INC | EQUITY | 53332102 | 1,492 | 10,700.00 | SH | SOLE |
| AUTODESK INC | EQUITY | 52769106 | 4 | 185.00 | SH | DEFINE |
| AUTODESK INC | EQUITY | 52769106 | 4 | 183.00 | SH | DEFINE |
| AUTODESK, INC. | EQUITY | 52769106 | 3,038 | 154,612.00 | SH | SOLE |
| AUTOLIV | EQUITY | 52800109 | 3,060 | 142,600.00 | SH | SOLE |
| AUTOLIV INC | EQUITY | 52800109 | 111 | 5,150.00 | SH | DEFINE |
| AUTOLIV, INC. | EQUITY | 52800109 | 49 | 2,286.00 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | EQUITY | 53015103 | 1,971 | 50,100.00 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | EQUITY | 53015103 | 16 | 400.00 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | EQUITY | 53015103 | 24 | 605.00 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | EQUITY | 53015103 | 45 | 1,136.78 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | EQUITY | 53015103 | 49 | 1,242.27 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 53015103 | 28,699 | 729,504.00 | SH | SOLE |
| AUTONATION INC | EQUITY | 05329W102 | 1,211 | 122,524.00 | SH | SOLE |
| AUTOZONE INC | EQUITY | 53332102 | 12 | 84.00 | SH | DEFINE |
| AUTOZONE, INC. | EQUITY | 53332102 | 5,134 | 36,811.00 | SH | SOLE |
| AUXILIUM PHARMACEUTICALS INC | EQUITY | 05334D107 | 942 | 33,124.00 | SH | SOLE |
| AVALON PHARMACEUTICALS INC | EQUITY | 05346P106 | 81 | 277,671.00 | SH | SOLE |
| AVALONBAY COMMUNITIES INC | EQUITY | 53484101 | 4,326 | 71,415.00 | SH | SOLE |
| AVANEX CORP | EQUITY | 05348W307 | 12 | 11,321.00 | SH | SOLE |
| AVATAR HOLDINGS, INC. | EQUITY | 53494100 | 136 | 5,135.00 | SH | SOLE |
| AVENTINE RENEWABLE ENERGY HOLDINGS INC | EQUITY | 05356X403 | 16 | 24,677.00 | SH | SOLE |
| AVERY DENNISON CORP. | EQUITY | 53611109 | 1,364 | 41,661.00 | SH | SOLE |
| AVID TECHNOLOGY, INC. | EQUITY | 05367P100 | 305 | 27,911.00 | SH | SOLE |
| AVIS BUDGET GROUP INC | EQUITY | 53774105 | 2 | 3,181.00 | SH | SOLE |
| AVISTA CORP | EQUITY | 05379B107 | 993 | 51,238.00 | SH | SOLE |
| AVISTA CORP | EQUITY | 05379B107 | 4 | 200.00 | SH | DEFINE |
| AVNET INC | EQUITY | 53807103 | 2 | 100.00 | SH | DEFINE |
| AVNET, INC. | EQUITY | 53807103 | 7,304 | 401,118.00 | SH | SOLE |
| AVOCENT CORP | EQUITY | 53893103 | 13 | 738.00 | SH | DEFINE |
| AVOCENT CORPORATION | EQUITY | 53893103 | 2,459 | 137,306.00 | SH | SOLE |
| AVON PRODUCTS, INC. | EQUITY | 54303102 | 8,355 | 347,690.00 | SH | SOLE |
| AVX CORP | EQUITY | 2444107 | 12 | 1,495.00 | SH | SOLE |
| AXCELIS TECHNOLOGIES INC | EQUITY | 54540109 | 52 | 101,808.00 | SH | SOLE |
| AXIS CAPITAL HOLDINGS | EQUITY | G0692U109 | 7 | 232.00 | SH | DEFINE |
| AXIS CAPITAL HOLDINGS | EQUITY | G0692U109 | 1 | 39.00 | SH | DEFINE |

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| AXSYS TECHNOLOGIES INC | EQUITY | 54615109 | 451 | 8,223.00 | SH | SOLE |
| AXSYS TECHNOLOGIES INC | EQUITY | 54615109 | 219 | 4,000.00 | SH | DEFINE |
| AXSYS TECHNOLOGIES INC | EQUITY | 54615109 | 11 | 200.00 | SH | DEFINE |
| AZZ INC | EQUITY | 2474104 | 256 | 10,217.00 | SH | SOLE |
| AZZ INC | EQUITY | 2474104 | 69 | 2,735.00 | SH | DEFINE |
| B & G FOODS INC NEW | EQUITY | 05508R205 | 11 | 1,063.00 | SH | DEFINE |
| B & G FOODS INC NEW | EQUITY | 05508R106 | 83 | 15,294.00 | SH | DEFINE |
| B & G FOODS INC NEW | EQUITY | 05508R205 | 25 | 2,445.00 | SH | DEFINE |
| B&G FOODS INC | EQUITY | 05508R106 | 91 | 16,930.00 | SH | SOLE |
| BADGER METER INC | EQUITY | 56525108 | 356 | 12,283.00 | SH | SOLE |
| BAIDU COM INC | EQUITY | 56752108 | 25 | 193.00 | SH | DEFINE |
| BAIDU COM INC CALL | OPTION | 56752908 | 1 | 1.00 | CALL | DEFINE |
| BAIDU INC | EQUITY | 56752108 | 178 | 1,361.00 | SH | SOLE |
| BAKER HUGHES INC | EQUITY | 57224107 | 87 | 2,700.00 | SH | SOLE |
| BAKER HUGHES INC | EQUITY | 57224107 | 19 | 604.00 | SH | DEFINE |
| BAKER HUGHES INC | EQUITY | 57224107 | 18 | 575.00 | SH | DEFINE |
| BAKER HUGHES, INC. | EQUITY | 57224107 | 3,501 | 109,179.00 | SH | SOLE |
| BALCHEM CORP | EQUITY | 57665200 | 416 | 16,694.00 | SH | SOLE |
| BALCHEM CORP | EQUITY | 57665200 | 2 | 100.00 | SH | DEFINE |
| BALDOR ELEC CO | EQUITY | 57741100 | 60 | 3,350.00 | SH | DEFINE |
| BALDOR ELECTRIC CO. | EQUITY | 57741100 | 787 | 44,073.00 | SH | SOLE |
| BALDWIN & LYONS, INC., CLASS B | EQUITY | 57755209 | 131 | 7,228.00 | SH | SOLE |
| BALL CORP | EQUITY | 58498106 | 3 | 61.00 | SH | DEFINE |
| BALL CORP. | EQUITY | 58498106 | 5,359 | 128,857.00 | SH | SOLE |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 1,670 | 69,478.00 | SH | SOLE |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 2 | 100.00 | SH | DEFINE |
| BALLY TECHNOLOGIES INC COM | EQUITY | 05874B107 | 1,782 | 74,155.00 | SH | SOLE |
| BANCFIRST CORP. | EQUITY | 05945F103 | 329 | 6,216.00 | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA | EQUITY | 05946K101 | 22 | 1,766.00 | SH | DEFINE |
| BANCO BRADESCO S A | EQUITY | 59460303 | 15 | 1,500.00 | SH | DEFINE |
| BANCO BRADESCO S A | EQUITY | 59460303 | 15 | 1,500.00 | SH | DEFINE |
| BANCO BRADESCO SA | EQUITY | 59460303 | 3,193 | 323,497.00 | SH | SOLE |
| BANCO ITAU HLDG FINANCIERA S | EQUITY | 59602201 | 3 | 250.00 | SH | DEFINE |
| BANCO ITAU HLDG FINANCIERA S | EQUITY | 59602201 | 3 | 250.00 | SH | DEFINE |
| BANCO ITAU HOLDING FINANCEIRA SA | EQUITY | 59602201 | 14,752 | 1,271,740.00 | SH | SOLE |
| BANCO SANTANDER SA | EQUITY | 05964H105 | 2 | 238.00 | SH | DEFINE |
| BANCOLOMBIA S A | EQUITY | 05968L102 | 2 | 100.00 | SH | DEFINE |
| BANCOLOMBIA S.A.-SPONS ADR | EQUITY | 05968L102 | 17,044 | 729,993.00 | SH | SOLE |
| BANCORPSOUTH, INC. | EQUITY | 59692103 | 3,894 | 166,691.00 | SH | SOLE |
| BANCTRUST FINANCIAL GROUP IN | EQUITY | 05978R107 | 218 | 14,771.00 | SH | SOLE |
| BANK AMER CORP | EQUITY | 60505104 | 12,587 | 893,988.00 | SH | SOLE |
| BANK MUTUAL CORP | EQUITY | 63750103 | 521 | 45,137.00 | SH | SOLE |
| BANK NEW YORK MELLON CORP | EQUITY | 64058100 | 2,943 | 103,899.00 | SH | SOLE |
| BANK NOVA SCOTIA HALIFAX | EQUITY | 64149107 | 3 | 100.00 | SH | DEFINE |
| BANK OF AMERICA CORP | EQUITY | 60505104 | 48,647 | 3,455,019.92 | SH | SOLE |
| BANK OF AMERICA CORPORATION | EQUITY | 60505104 | 157 | 11,131.00 | SH | DEFINE |
| BANK OF AMERICA CORPORATION | EQUITY | 60505104 | 339 | 24,077.02 | SH | DEFINE |
| BANK OF AMERICA CORPORATION | EQUITY | 60505104 | 109 | 7,721.00 | SH | DEFINE |
| BANK OF AMERICA CORPORATION | EQUITY | 60505104 | 111 | 7,912.00 | SH | DEFINE |
| BANK OF HAWAII CORP | EQUITY | 62540109 | 5,799 | 128,381.00 | SH | SOLE |
| BANK OF MONTREAL | EQUITY | 63671101 | 6,248 | 246,984.00 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP | EQUITY | 64058100 | 116 | 4,086.23 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | EQUITY | 64058100 | 31 | 1,094.00 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | EQUITY | 64058100 | 278 | 9,812.00 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | EQUITY | 64058100 | 278 | 9,812.00 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP/THE | EQUITY | 64058100 | 33,763 | 1,191,764.00 | SH | SOLE |
| BANK OF NOVA SCOTIA | EQUITY | 64149107 | 17,230 | 641,722.00 | SH | OTHER |
| BANK OF THE OZARKS INC | EQUITY | 63904106 | 280 | 9,437.00 | SH | SOLE |

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| BANKATLANTIC BANCORP INC | EQUITY | 65908600 | 7 | 1,237.00 | SH | SOLE |
| BANKFINANCIAL CORP | EQUITY | 06643P104 | 169 | 16,578.00 | SH | SOLE |
| BANKRATE INC | EQUITY | 06646V108 | 487 | 12,813.00 | SH | SOLE |
| BANNER CORPORATION | EQUITY | 06652V109 | 119 | 12,599.00 | SH | SOLE |
| BARCLAYS BANK PLC | EQUITY | 06739H511 | 446 | 30,000.00 | SH | SOLE |
| BARCLAYS BANK PLC | EQUITY | 06739H362 | 1,202 | 80,000.00 | SH | SOLE |
| BARCLAYS BANK PLC | EQUITY | 06739H776 | 3,200 | 236,700.00 | SH | SOLE |
| BARCLAYS BANK PLC | EQUITY | 06739H206 | 2 | 50.00 | SH | DEFINE |
| BARCLAYS BANK PLC | EQUITY | 06739H511 | 3 | 200.00 | SH | DEFINE |
| BARCLAYS BANK PLC | EQUITY | 06739H776 | 5 | 400.00 | SH | DEFINE |
| BARCLAYS BANK PLC | EQUITY | 06739H743 | 8 | 230.00 | SH | DEFINE |
| BARCLAYS BANK PLC | EQUITY | 06739H305 | 13 | 317.00 | SH | DEFINE |
| BARCLAYS BANK PLC | EQUITY | 06739H743 | 3 | 100.00 | SH | DEFINE |
| BARCLAYS BANK PLC | EQUITY | 06739H206 | 5 | 115.00 | SH | DEFINE |
| BARCLAYS BANK PLC | EQUITY | 06739H206 | 5 | 115.00 | SH | DEFINE |
| BARCLAYS BANK PLC | EQUITY | 06739H305 | 5 | 115.00 | SH | DEFINE |
| BARCLAYS BANK PLC | EQUITY | 06739H305 | 5 | 115.00 | SH | DEFINE |
| BARCLAYS BANK PLC | EQUITY | 06739H776 | 14 | 1,000.00 | SH | DEFINE |
| BARCLAYS BANK PLC | EQUITY | 06739H776 | 14 | 1,000.00 | SH | DEFINE |
| BARCLAYS BK PLC | EQUITY | 06739F291 | 6 | 200.00 | SH | DEFINE |
| BARCLAYS BK PLC | EQUITY | 06738C778 | 592 | 16,809.00 | SH | DEFINE |
| BARCLAYS BK PLC | EQUITY | 06739F101 | 10 | 500.00 | SH | DEFINE |
| BARCLAYS BK PLC | EQUITY | 06738C786 | 15 | 650.00 | SH | DEFINE |
| BARCLAYS BK PLC | EQUITY | 06738C778 | 119 | 3,369.00 | SH | DEFINE |
| BARCLAYS BK PLC | EQUITY | 06738C778 | 7 | 200.00 | SH | DEFINE |
| BARCLAYS BK PLC | EQUITY | 06738C778 | 7 | 200.00 | SH | DEFINE |
| BARCLAYS BK PLC | EQUITY | 06739F390 | 13 | 1,000.00 | SH | DEFINE |
| BARCLAYS BK PLC | EQUITY | 06739F390 | 13 | 1,000.00 | SH | DEFINE |
| BARCLAYS BK PLC | EQUITY | 06738C786 | 20 | 850.00 | SH | DEFINE |
| BARCLAYS BK PLC | EQUITY | 06738C786 | 20 | 850.00 | SH | DEFINE |
| BARCLAYS PLC | EQUITY | 06738E204 | 8 | 806.00 | SH | DEFINE |
| BARCLAYS PLC | EQUITY | 06738E204 | 142 | 14,504.37 | SH | DEFINE |
| BARD C R INC | EQUITY | 67383109 | 2 | 24.00 | SH | DEFINE |
| BARD C R INC | EQUITY | 67383109 | 75 | 890.78 | SH | DEFINE |
| BARD C R INC | EQUITY | 67383109 | 75 | 890.78 | SH | DEFINE |
| BARE ESCENTUALS INC | EQUITY | 67511105 | 296 | 56,565.00 | SH | SOLE |
| BARE ESCENTUALS INC | EQUITY | 67511105 | 2,077 | 397,100.00 | SH | SOLE |
| BARNES & NOBLE, INC. | EQUITY | 67774109 | 5,240 | 349,307.00 | SH | SOLE |
| BARNES GROUP INC | EQUITY | 67806109 | 15 | 1,000.00 | SH | DEFINE |
| BARNES GROUP INC | EQUITY | 67806109 | 17 | 1,200.00 | SH | DEFINE |
| BARNES GROUP, INC. | EQUITY | 67806109 | 646 | 44,532.00 | SH | SOLE |
| BARNWELL INDS INC | EQUITY | 68221100 | 6 | 1,336.00 | SH | DEFINE |
| BARRICK GOLD CORP | EQUITY | 67901108 | 25 | 685.00 | SH | DEFINE |
| BARRICK GOLD CORP | EQUITY | 67901108 | 26 | 696.00 | SH | DEFINE |
| BARRICK GOLD CORP | EQUITY | 67901108 | 2 | 43.00 | SH | DEFINE |
| BARRICK GOLD CORP | EQUITY | 67901108 | 2 | 43.00 | SH | DEFINE |
| BARRICK GOLD CORPORATION | EQUITY | 67901108 | 14,804 | 408,319.00 | SH | OTHER |
| BASIC ENERGY SERVICES INC | EQUITY | 06985P100 | 462 | 35,434.00 | SH | SOLE |
| BASIN WTR INC | EQUITY | 07011T306 | 2 | 3,300.00 | SH | DEFINE |
| BASSETT FURNITURE INDUSTRIES | EQUITY | 70203104 | 6 | 1,753.00 | SH | SOLE |
| BAXTER INTERNATIONAL, INC. | EQUITY | 71813109 | 15,102 | 281,813.00 | SH | SOLE |
| BAXTER INTL INC | EQUITY | 71813109 | 91 | 1,700.00 | SH | SOLE |
| BAXTER INTL INC | EQUITY | 71813109 | 6 | 117.00 | SH | DEFINE |
| BAYTEX ENERGY TR | EQUITY | 73176109 | 264 | 22,116.00 | SH | DEFINE |
| BAYTEX ENERGY TR | EQUITY | 73176109 | 1 | 100.00 | SH | DEFINE |
| BAYTEX ENERGY TR | EQUITY | 73176109 | 1 | 100.00 | SH | DEFINE |

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|-------------------------------|--------------|-----------|--------|--------------|-----|--------|
| BAYTEX ENERGY TRUST | EQUITY | 73176109 | 801 | 68,309.00 | SH | OTHER |
| BB&T CORP | EQUITY | 54937107 | 12 | 441.00 | SH | DEFINE |
| BB&T CORP | EQUITY | 54937107 | 64 | 2,315.00 | SH | DEFINE |
| BBT CORP. | EQUITY | 54937107 | 49,236 | 1,793,512.00 | SH | SOLE |
| BCE INC | EQUITY | 05534B760 | 6,409 | 315,838.00 | SH | OTHER |
| BE AEROSPACE, INC. | EQUITY | 73302101 | 1,749 | 227,470.00 | SH | SOLE |
| BEACON POWER CORP | EQUITY | 73677106 | 40 | 74,703.00 | SH | SOLE |
| BEACON POWER CORP | EQUITY | 73677106 | 7 | 13,000.00 | SH | DEFINE |
| BEACON ROOFING SUPPLY INC | EQUITY | 73685109 | 518 | 37,301.00 | SH | SOLE |
| BEAZER HOMES USA, INC. | EQUITY | 07556Q105 | 52 | 33,049.00 | SH | SOLE |
| BEBE STORES, INC. | EQUITY | 75571109 | 242 | 32,333.00 | SH | SOLE |
| BECKMAN COULTER INC | EQUITY | 75811109 | 1,349 | 30,700.00 | SH | SOLE |
| BECKMAN COULTER, INC. | EQUITY | 75811109 | 6,303 | 143,435.00 | SH | SOLE |
| BECTON DICKINSON & CO | EQUITY | 75887109 | 15 | 217.00 | SH | DEFINE |
| BECTON DICKINSON + CO | EQUITY | 75887109 | 1,894 | 27,700.00 | SH | SOLE |
| BECTON, DICKINSON AND CO. | EQUITY | 75887109 | 13,234 | 193,515.00 | SH | SOLE |
| BED BATH & BEYOND INC | EQUITY | 75896100 | 29 | 1,138.00 | SH | DEFINE |
| BED BATH & BEYOND, INC. | EQUITY | 75896100 | 2,919 | 114,812.00 | SH | SOLE |
| BEL FUSE INC. CLASS B | EQUITY | 77347300 | 249 | 11,760.00 | SH | SOLE |
| BELDEN INC | EQUITY | 77454106 | 964 | 46,159.00 | SH | SOLE |
| BELDEN INC | EQUITY | 77454106 | 5 | 226.00 | SH | DEFINE |
| BELO CORP. | EQUITY | 80555105 | 428 | 274,570.00 | SH | SOLE |
| BEMIS CO INC | EQUITY | 81437105 | 1,710 | 72,193.00 | SH | SOLE |
| BEMIS CO., INC. | EQUITY | 81437105 | 925 | 39,059.00 | SH | SOLE |
| BEMIS INC | EQUITY | 81437105 | 9 | 400.00 | SH | DEFINE |
| BENCHMARK ELECTRONICS, INC. | EQUITY | 08160H101 | 854 | 66,839.00 | SH | SOLE |
| BENEFICIAL MUTUAL BANCORP INC | EQUITY | 08173R104 | 310 | 27,580.00 | SH | SOLE |
| BERKLEY W R CORP | EQUITY | 84423102 | 7 | 225.00 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | EQUITY | 84670207 | 7,807 | 2,433.00 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670108 | 97 | 1.00 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670207 | 190 | 59.00 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670108 | 580 | 6.00 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670207 | 1,270 | 395.00 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670207 | 119 | 37.00 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670207 | 183 | 57.00 | SH | DEFINE |
| BERKSHIRE HILLS BANCOR | EQUITY | 84680107 | 272 | 8,823.00 | SH | SOLE |
| BERRY PETROLEUM CO. CLASS A | EQUITY | 85789105 | 272 | 35,955.00 | SH | SOLE |
| BEST BUY CO INC | EQUITY | 86516101 | 1,644 | 58,500.00 | SH | SOLE |
| BEST BUY CO., INC. | EQUITY | 86516101 | 3,384 | 120,396.00 | SH | SOLE |
| BEST BUY INC | EQUITY | 86516101 | 31 | 1,114.82 | SH | DEFINE |
| BEST BUY INC | EQUITY | 86516101 | 14 | 500.00 | SH | DEFINE |
| BEST BUY INC | EQUITY | 86516101 | 14 | 500.00 | SH | DEFINE |
| BEST BUY INC | FIXED INCOME | 086516AF8 | 3 | 3.00 | PRN | DEFINE |
| BGC PARTNERS INC | EQUITY | 05541T101 | 78 | 28,289.00 | SH | SOLE |
| BHP BILLITON LTD | EQUITY | 88606108 | 120 | 2,791.59 | SH | DEFINE |
| BIDZ.COM INC | EQUITY | 08883T200 | 22 | 4,878.00 | SH | SOLE |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P101 | 113 | 21,633.00 | SH | SOLE |
| BIG LOTS INC | EQUITY | 89302103 | 16 | 1,100.00 | SH | DEFINE |
| BIG LOTS INC. | EQUITY | 89302103 | 1,030 | 71,088.00 | SH | SOLE |
| BIGBAND NETWORKS INC | EQUITY | 89750509 | 153 | 27,684.00 | SH | SOLE |
| BIGBAND NETWORKS INC | EQUITY | 89750509 | 11 | 2,000.00 | SH | DEFINE |
| BILL BARRETT CORP | EQUITY | 06846N104 | 2,390 | 113,128.00 | SH | SOLE |
| BIODEL INC | EQUITY | 09064M105 | 44 | 9,047.00 | SH | SOLE |
| BIOFORM MEDICAL INC | EQUITY | 09065G107 | 17 | 18,421.00 | SH | SOLE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 8,260 | 173,415.00 | SH | SOLE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 276 | 5,800.00 | SH | SOLE |

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| BIOGEN IDEC INC | EQUITY | 09062X103 | 11 | 225.00 | SH | DEFINE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 37 | 787.00 | SH | DEFINE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 4 | 85.00 | SH | DEFINE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 4 | 85.00 | SH | DEFINE |
| BIOMARIN PHARMACEUTICAL IN | EQUITY | 09061G101 | 1,597 | 89,700.00 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL INC. | EQUITY | 09061G101 | 30 | 1,659.00 | SH | SOLE |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 2 | 200.00 | SH | DEFINE |
| BIOMIMETIC THERAPEUTICS INC | EQUITY | 09064X101 | 103 | 11,169.00 | SH | SOLE |
| BIO-RAD LABORATORIES, INC., CLASS A | EQUITY | 90572207 | 4,441 | 58,963.00 | SH | SOLE |
| BIO-REFERENCE LABS INC | EQUITY | 09057G602 | 255 | 9,716.00 | SH | SOLE |
| BIOVAIL CORP | EQUITY | 09067J109 | 1,143 | 122,532.00 | SH | OTHER |
| BIOVAIL CORP | EQUITY | 09067J109 | 214 | 22,678.00 | SH | DEFINE |
| BIOVAIL CORP | EQUITY | 09067J109 | 165 | 17,500.00 | SH | DEFINE |
| BJ SERVICES CO. | EQUITY | 55482103 | 2,895 | 248,108.00 | SH | SOLE |
| BJ SVCS CO | EQUITY | 55482103 | 4 | 300.00 | SH | DEFINE |
| BJ'S RESTAURANTS INC | EQUITY | 09180C106 | 158 | 14,657.00 | SH | SOLE |
| BJS WHOLESALE CLUB INC | EQUITY | 05548J106 | 5 | 150.00 | SH | DEFINE |
| BJ'S WHOLESALE CLUB INC. | EQUITY | 05548J106 | 4,638 | 135,380.00 | SH | SOLE |
| BJS WHSL CLUB INC | EQUITY | 05548J106 | 1,370 | 40,000.00 | SH | SOLE |
| BLACK & DECKER CORP | EQUITY | 91797100 | 2 | 45.00 | SH | DEFINE |
| BLACK & DECKER CORP. | EQUITY | 91797100 | 9,428 | 225,491.00 | SH | SOLE |
| BLACK BOX CORP. | EQUITY | 91826107 | 422 | 16,174.00 | SH | SOLE |
| BLACK HILLS CORP | EQUITY | 92113109 | 26 | 950.00 | SH | DEFINE |
| BLACK HILLS CORP. | EQUITY | 92113109 | 3,194 | 118,468.00 | SH | SOLE |
| BLACKBAUD INC | EQUITY | 09227Q100 | 567 | 42,022.00 | SH | SOLE |
| BLACKBOARD INC | EQUITY | 91935502 | 658 | 25,090.00 | SH | SOLE |
| BLACKROCK BROAD INVT GRD 200 | EQUITY | 09247Q106 | 19 | 1,586.00 | SH | DEFINE |
| BLACKROCK CALIF MUN INCOME T | EQUITY | 09248E102 | 3 | 330.00 | SH | DEFINE |
| BLACKROCK CALIF MUN INCOME T | EQUITY | 09248E102 | 33 | 3,590.00 | SH | DEFINE |
| BLACKROCK CORE BD TR | EQUITY | 09249E101 | 2 | 195.00 | SH | DEFINE |
| BLACKROCK CORPOR HI YLD III | EQUITY | 09255M104 | 179 | 49,300.00 | SH | DEFINE |
| BLACKROCK CORPOR HIGH YLD FD | EQUITY | 09255L106 | 27 | 7,301.00 | SH | DEFINE |
| BLACKROCK DEBT STRAT FD INC | EQUITY | 09255R103 | 6 | 2,500.00 | SH | DEFINE |
| BLACKROCK DEBT STRAT FD INC | EQUITY | 09255R103 | 10 | 4,045.00 | SH | DEFINE |
| BLACKROCK DEBT STRAT FD INC | EQUITY | 09255R103 | 34 | 13,350.00 | SH | DEFINE |
| BLACKROCK DEBT STRAT FD INC | EQUITY | 09255R103 | 34 | 13,350.00 | SH | DEFINE |
| BLACKROCK DIVID ACHIEVRS TM | EQUITY | 09250N107 | 3 | 400.00 | SH | DEFINE |
| BLACKROCK ECOSOLUTIONS INVT | EQUITY | 92546100 | 20 | 2,500.00 | SH | DEFINE |
| BLACKROCK ENH CAP & INC FD I | EQUITY | 09256A109 | 12 | 1,047.00 | SH | DEFINE |
| BLACKROCK ENH CAP & INC FD I | EQUITY | 09256A109 | 2 | 162.00 | SH | DEFINE |
| BLACKROCK ENH CAP & INC FD I | EQUITY | 09256A109 | 9 | 810.00 | SH | DEFINE |
| BLACKROCK ENH CAP & INC FD I | EQUITY | 09256A109 | 9 | 810.00 | SH | DEFINE |
| BLACKROCK ENHANCED DIV ACHV | EQUITY | 09251A104 | 31 | 3,743.85 | SH | DEFINE |
| BLACKROCK GLBL ENRGY & RES T | EQUITY | 09250U101 | 3 | 200.00 | SH | DEFINE |
| BLACKROCK GLBL ENRGY & RES T | EQUITY | 09250U101 | 23 | 1,500.00 | SH | DEFINE |
| BLACKROCK GLBL ENRGY & RES T | EQUITY | 09250U101 | 23 | 1,500.00 | SH | DEFINE |
| BLACKROCK HIGH INCOME SHS | EQUITY | 09250E107 | 14 | 12,000.00 | SH | DEFINE |
| BLACKROCK HIGH INCOME SHS | EQUITY | 09250E107 | 3 | 2,300.00 | SH | DEFINE |
| BLACKROCK HIGH INCOME SHS | EQUITY | 09250E107 | 3 | 2,300.00 | SH | DEFINE |
| BLACKROCK HIGH YIELD TR | EQUITY | 09248N102 | 22 | 5,000.00 | SH | DEFINE |
| BLACKROCK HIGH YIELD TR | EQUITY | 09248N102 | 3 | 580.00 | SH | DEFINE |
| BLACKROCK INC | EQUITY | 09247X101 | 489 | 3,644.00 | SH | SOLE |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102 | 13 | 1,500.00 | SH | DEFINE |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102 | 13 | 1,500.00 | SH | DEFINE |
| BLACKROCK INCOME TR INC | EQUITY | 09247F100 | 29 | 5,000.00 | SH | DEFINE |

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| BLACKROCK INCOME TR INC | EQUITY | 09247F100 | 34 | 5,750.00 | SH | DEFINE |
| BLACKROCK INSD MUN INCOME TR | EQUITY | 92479104 | 26 | 2,500.00 | SH | DEFINE |
| BLACKROCK INSD MUN TERM TR I | EQUITY | 92474105 | 43 | 4,197.00 | SH | DEFINE |
| BLACKROCK KELSO CAPITAL CORP | EQUITY | 92533108 | 108 | 10,950.00 | SH | SOLE |
| BLACKROCK MUNI INCOME TR II | EQUITY | 09249N101 | 39 | 4,300.00 | SH | DEFINE |
| BLACKROCK MUNIASSETS FD INC | EQUITY | 09254J102 | 22 | 2,500.00 | SH | DEFINE |
| BLACKROCK MUNICIPAL BOND TR | EQUITY | 09249H104 | 11 | 1,200.00 | SH | DEFINE |
| BLACKROCK MUNIENHANCED FD IN | EQUITY | 09253Y100 | 30 | 4,135.00 | SH | DEFINE |
| BLACKROCK MUNIHOLDINGS CALIF | EQUITY | 09254L107 | 17 | 1,895.00 | SH | DEFINE |
| BLACKROCK MUNIVEST FD INC | EQUITY | 09253R105 | 44 | 6,550.00 | SH | DEFINE |
| BLACKROCK MUNIYIELD ARIZ FD | EQUITY | 09254K109 | 69 | 7,975.00 | SH | DEFINE |
| BLACKROCK MUNIYIELD CALIF FD | EQUITY | 09254M105 | 17 | 1,900.00 | SH | DEFINE |
| BLACKROCK MUNIYIELD CALIF IN | EQUITY | 09254N103 | 27 | 2,858.00 | SH | DEFINE |
| BLACKROCK MUNIYIELD CALIF IN | EQUITY | 09254N103 | 14 | 1,500.00 | SH | DEFINE |
| BLACKROCK MUNIYIELD FD INC | EQUITY | 09253W104 | 12 | 1,200.00 | SH | DEFINE |
| BLACKROCK MUNIYIELD INS INV | EQUITY | 09254T100 | 5 | 600.00 | SH | DEFINE |
| BLACKROCK MUNIYIELD N J FD I | EQUITY | 09254Y109 | 5 | 500.00 | SH | DEFINE |
| BLACKROCK MUNIYIELD N J FD I | EQUITY | 09254Y109 | 5 | 500.00 | SH | DEFINE |
| BLACKROCK MUNYIELD INSD FD I | EQUITY | 09254E103 | 9 | 1,005.00 | SH | DEFINE |
| BLACKROCK NY INS MUN INC TR | EQUITY | 09249U105 | 20 | 2,200.00 | SH | DEFINE |
| BLACKROCK NY INS MUN INC TR | EQUITY | 09249U105 | 20 | 2,200.00 | SH | DEFINE |
| BLACKROCK PFD & EQ ADVANTAGE | EQUITY | 92508100 | 7 | 800.00 | SH | DEFINE |
| BLACKROCK PFD INCOME STRATEG | EQUITY | 09255H105 | 45 | 7,000.00 | SH | DEFINE |
| BLACKROCK REAL ASSET EQUITY | EQUITY | 09254B109 | 14 | 1,950.00 | SH | DEFINE |
| BLACKROCK REAL ASSET EQUITY | EQUITY | 09254B109 | 14 | 1,950.00 | SH | DEFINE |
| BLACKROCK S&P QLTY RK EQ MD | EQUITY | 09250D109 | 10 | 1,039.00 | SH | DEFINE |
| BLACKROCK SR HIGH INCOME FD | EQUITY | 09255T109 | 31 | 12,784.00 | SH | DEFINE |
| BLACKROCK SR HIGH INCOME FD | EQUITY | 09255T109 | 232 | 96,784.00 | SH | DEFINE |
| BLACKROCK STRAT DIVD ACHIEVE | EQUITY | 09249Y107 | 28 | 3,322.09 | SH | DEFINE |
| BLACKROCK STRATEGIC MUN TR | EQUITY | 09248T109 | 14 | 1,675.00 | SH | DEFINE |
| BLACKROCK STRATEGIC MUN TR | EQUITY | 09248T109 | 2 | 283.76 | SH | DEFINE |
| BLACKROCK STRTGC BOND TR | EQUITY | 09249G106 | 22 | 2,500.00 | SH | DEFINE |
| BLACKROCK WORLD INVT TR | EQUITY | 09250K103 | 6 | 700.00 | SH | DEFINE |
| BLACKSTONE GROUP L P | EQUITY | 09253U108 | 2 | 300.00 | SH | DEFINE |
| BLACKSTONE GROUP L P | EQUITY | 09253U108 | 6 | 850.00 | SH | DEFINE |
| BLACKSTONE GROUP LP/THE | EQUITY | 09253U108 | 2,225 | 340,752.00 | SH | SOLE |
| BLDRS INDEX FDS TR | EQUITY | 09348R409 | 5 | 315.00 | SH | DEFINE |
| BLDRS INDEX FDS TR | EQUITY | 09348R300 | 43 | 1,578.00 | SH | DEFINE |
| BLOCK FINANCIAL CORP | EQUITY | 93671105 | 65,081 | 2,865,167.00 | SH | SOLE |
| BLOCK H & R INC | EQUITY | 93671105 | 6 | 247.00 | SH | DEFINE |
| BLOCK H & R INC | EQUITY | 93671105 | 15 | 653.00 | SH | DEFINE |
| BLOCK H & R INC COM | EQUITY | 93671105 | 1,799 | 79,200.00 | SH | SOLE |
| BLOCKBUSTER INC -CLA | EQUITY | 93679108 | 188 | 149,052.00 | SH | SOLE |
| BLOUNT INTERNATIONAL INC | EQUITY | 95180105 | 305 | 32,131.00 | SH | SOLE |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 262 | 31,150.00 | SH | SOLE |
| BLUE NILE INC | EQUITY | 09578R103 | 301 | 12,293.00 | SH | SOLE |
| BLUE NILE INC | EQUITY | 09578R103 | 2 | 75.00 | SH | DEFINE |
| BLUEGREEN CORP | EQUITY | 96231105 | 34 | 10,809.00 | SH | SOLE |
| BLYTH INC. | EQUITY | 09643P108 | 592 | 75,473.00 | SH | SOLE |
| BMB MUNAI INC | EQUITY | 09656A105 | 47 | 33,666.00 | SH | SOLE |
| BMC SOFTWARE INC | EQUITY | 55921100 | 272 | 10,100.00 | SH | SOLE |
| BMC SOFTWARE INC | EQUITY | 55921100 | 3 | 100.00 | SH | DEFINE |
| BMC SOFTWARE INC | EQUITY | 55921100 | 11 | 399.00 | SH | DEFINE |
| BMC SOFTWARE, INC. | EQUITY | 55921100 | 1,873 | 69,605.00 | SH | SOLE |
| BMP SUNSTONE CORP | EQUITY | 05569C105 | 109 | 19,494.00 | SH | SOLE |
| BOARDWALK PIPELINE PARTNERS | EQUITY | 96627104 | 12 | 690.00 | SH | DEFINE |

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| BOB EVANS FARMS INC | EQUITY | 96761101 | 5 | 250.00 | SH | DEFINE |
| BOB EVANS FARMS, INC. | EQUITY | 96761101 | 1,957 | 95,808.00 | SH | SOLE |
| BOEING CO | EQUITY | 97023105 | 2,206 | 51,700.00 | SH | SOLE |
| BOEING CO | EQUITY | 97023105 | 142 | 3,329.82 | SH | DEFINE |
| BOEING CO | EQUITY | 97023105 | 281 | 6,581.00 | SH | DEFINE |
| BOEING CO | EQUITY | 97023105 | 7 | 160.00 | SH | DEFINE |
| BOEING CO | EQUITY | 97023105 | 7 | 160.00 | SH | DEFINE |
| BOEING CO. | EQUITY | 97023105 | 12,086 | 283,236.00 | SH | SOLE |
| BOISE INC | EQUITY | 09746Y105 | 13 | 30,067.00 | SH | SOLE |
| BOK FINANCIAL CORP. | EQUITY | 05561Q201 | 28 | 700.00 | SH | SOLE |
| BOLT TECHNOLOGY CORP | EQUITY | 97698104 | 51 | 7,259.00 | SH | SOLE |
| BOOKHAM INC | EQUITY | 09856E105 | 38 | 84,859.00 | SH | SOLE |
| BOOTS & COOTS INTERNATIONAL CONTROL INC | EQUITY | 99469504 | 460 | 393,297.00 | SH | SOLE |
| BOOTS&COOTS/INTL WELL COM NEW | EQUITY | 99469504 | 1,204 | 1,020,522.00 | SH | SOLE |
| BORDERS GROUP, INC. | EQUITY | 99709107 | 20 | 50,959.00 | SH | SOLE |
| BORG WARNER INC | EQUITY | 99724106 | 5,770 | 265,064.00 | SH | SOLE |
| BOSTON BEER INC | EQUITY | 100557107 | 57 | 2,000.00 | SH | DEFINE |
| BOSTON BEER INC | EQUITY | 100557107 | 6 | 200.00 | SH | DEFINE |
| BOSTON BEER, INC. CLASS A | EQUITY | 100557107 | 244 | 8,604.00 | SH | SOLE |
| BOSTON PRIVATE FINANCIAL HOLDI | EQUITY | 101119105 | 353 | 51,652.00 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 4 | 500.00 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 28 | 3,617.00 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 55 | 7,100.00 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 55 | 7,100.00 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP. | EQUITY | 101137107 | 6,164 | 796,415.00 | SH | SOLE |
| BOTTOMLINE TECHNOLOGIES INC | EQUITY | 101388106 | 131 | 18,491.00 | SH | SOLE |
| BOULDER GROWTH & INCOME FUND INC | EQUITY | 101507101 | 58 | 12,347.97 | SH | SOLE |
| BOWNE & CO., INC. | EQUITY | 103043105 | 130 | 22,054.00 | SH | SOLE |
| BOYD GAMING CORP. | EQUITY | 103304101 | 621 | 131,288.00 | SH | SOLE |
| BP PLC | EQUITY | 55622104 | 128 | 2,745.50 | SH | DEFINE |
| BP PLC | EQUITY | 55622104 | 286 | 6,122.66 | SH | DEFINE |
| BP PLC | EQUITY | 55622104 | 11 | 225.00 | SH | DEFINE |
| BP PLC | EQUITY | 55622104 | 11 | 225.00 | SH | DEFINE |
| BP PRUDHOE BAY RTY TR | EQUITY | 55630107 | 302 | 4,118.00 | SH | DEFINE |
| BP PRUDHOE BAY RTY TR | EQUITY | 55630107 | 40 | 550.00 | SH | DEFINE |
| BPZ RESOURCES INC | EQUITY | 55639108 | 297 | 46,465.00 | SH | SOLE |
| BRADY CORP. | EQUITY | 104674106 | 1,181 | 49,310.00 | SH | SOLE |
| BRANDYWINE RLTY TR | EQUITY | 105368203 | 40 | 5,196.00 | SH | DEFINE |
| BRE PROPERTIES, INC., CLASS A | EQUITY | 05564E106 | 3,288 | 117,515.00 | SH | SOLE |
| BREITBURN ENERGY PARTNERS LP | EQUITY | 106776107 | 1 | 200.00 | SH | DEFINE |
| BRIGGS & STRATTON CORP | EQUITY | 109043109 | 6 | 350.00 | SH | DEFINE |
| BRIGGS & STRATTON CORP. | EQUITY | 109043109 | 866 | 49,246.00 | SH | SOLE |
| BRIGHAM EXPLORATION CO | EQUITY | 109178103 | 109 | 34,185.00 | SH | SOLE |
| BRIGHAM EXPLORATION CO | EQUITY | 109178103 | 2 | 500.00 | SH | DEFINE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 216 | 49,738.00 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 14 | 3,107.00 | SH | DEFINE |
| BRINKER INTERNATIONAL, INC. | EQUITY | 109641100 | 2,600 | 246,644.00 | SH | SOLE |
| BRINKER INTL INC | EQUITY | 109641100 | 74 | 7,050.00 | SH | DEFINE |
| BRINK'S CO/THE | EQUITY | 109696104 | 2,554 | 95,017.00 | SH | SOLE |
| BRINKS HOME SEC HLDGS INC | EQUITY | 109699108 | 11 | 500.00 | SH | DEFINE |
| BRINK'S HOME SECURITY HOLDINGS INC | EQUITY | 109699108 | 2,043 | 93,183.00 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 9,014 | 387,700.00 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 192 | 8,271.00 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 114 | 4,917.11 | SH | DEFINE |

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| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 118 | 5,071.00 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 118 | 5,071.00 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO. | EQUITY | 110122108 | 52,475 | 2,256,972.00 | SH | SOLE |
| BRISTOW GROUP INC | EQUITY | 110394103 | 627 | 23,411.00 | SH | SOLE |
| BRITISH AMERN TOB PLC | EQUITY | 110448107 | 1 | 24.00 | SH | DEFINE |
| BROADCOM CORP | EQUITY | 111320107 | 3,884 | 228,874.00 | SH | SOLE |
| BROADCOM CORP | EQUITY | 111320107 | 6 | 331.00 | SH | DEFINE |
| BROADCOM CORP | EQUITY | 111320107 | 2 | 105.00 | SH | DEFINE |
| BROADCOM CORP | EQUITY | 111320107 | 2 | 105.00 | SH | DEFINE |
| BROADCOM CORP CL A | EQUITY | 111320107 | 3,822 | 225,200.00 | SH | SOLE |
| BROADCOM CORP. | EQUITY | 111320107 | 5,177 | 305,088.00 | SH | SOLE |
| BROADPOINT SEC GRP INC COM | EQUITY | 11133V108 | 438 | 147,400.00 | SH | SOLE |
| BROADPOINT SECURITIES GROUP INC | EQUITY | 11133V108 | 63 | 21,377.00 | SH | SOLE |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | EQUITY | 11133T103 | 4,052 | 323,159.90 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | EQUITY | 11133T103 | 1 | 100.00 | SH | DEFINE |
| BROADRIDGE FINL SOLUTIONS IN | EQUITY | 11133T103 | 1 | 112.00 | SH | DEFINE |
| BROADRIDGE FINL SOLUTIONS IN | EQUITY | 11133T103 | 2 | 137.00 | SH | DEFINE |
| BROCADE COMMUNICATIONS SYS | EQUITY | 111621306 | 776 | 277,200.00 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS I | EQUITY | 111621306 | 6 | 2,000.00 | SH | DEFINE |
| BROCADE COMMUNICATIONS SYS I | EQUITY | 111621306 | 6 | 2,000.00 | SH | DEFINE |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306 | 31 | 11,057.00 | SH | SOLE |
| BRONCO DRILLING CO INC | EQUITY | 112211107 | 143 | 22,129.00 | SH | SOLE |
| BROOKDALE SENIOR LIVING INC | EQUITY | 112463104 | 6 | 1,132.00 | SH | SOLE |
| BROOKFIELD ASSET MANAGEMENT INC | EQUITY | 112585104 | 451 | 29,940.00 | SH | OTHER |
| BROOKFIELD ASSET MGMT INC | EQUITY | 112585104 | 5 | 300.00 | SH | DEFINE |
| BROOKFIELD ASSET MGMT INC | EQUITY | 112585104 | 2 | 105.00 | SH | DEFINE |
| BROOKFIELD HOMES CORP | EQUITY | 112723101 | 34 | 7,883.00 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | EQUITY | 112900105 | 714 | 94,734.00 | SH | OTHER |
| BROOKLINE BANCORP INC | EQUITY | 11373M107 | 616 | 57,823.00 | SH | SOLE |
| BROOKLYN FEDERAL BANCORP INC | EQUITY | 114039100 | 40 | 2,852.00 | SH | SOLE |
| BROOKS AUTOMATION INC | EQUITY | 114340102 | 366 | 63,056.00 | SH | SOLE |
| BROWN & BROWN INC | EQUITY | 115236101 | 5,569 | 266,436.00 | SH | SOLE |
| BROWN FORMAN CORP | EQUITY | 115637209 | 319 | 6,200.00 | SH | SOLE |
| BROWN SHOE COMANY, INC. | EQUITY | 115736100 | 356 | 42,020.00 | SH | SOLE |
| BROWN-FORMAN CORP CLASS B | EQUITY | 115637209 | 3,656 | 71,010.25 | SH | SOLE |
| BRUKER CORP | EQUITY | 116794108 | 172 | 42,520.00 | SH | SOLE |
| BRUNSWICK CORP. | EQUITY | 117043109 | 328 | 77,978.00 | SH | SOLE |
| BRUSH ENGINEERED MATERIALS | EQUITY | 117421107 | 258 | 20,249.00 | SH | SOLE |
| BRYN MAWR BK CORP | EQUITY | 117665109 | 116 | 5,792.00 | SH | SOLE |
| BRYN MAWR BK CORP | EQUITY | 117665109 | 83 | 4,128.00 | SH | DEFINE |
| BT GROUP PLC | EQUITY | 05577E101 | 2 | 100.00 | SH | DEFINE |
| BUCKEYE PARTNERS L P | EQUITY | 118230101 | 151 | 4,687.00 | SH | DEFINE |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 142 | 38,912.00 | SH | SOLE |
| BUCKLE INC | EQUITY | 118440106 | 31 | 1,428.27 | SH | DEFINE |
| BUCKLE, INC. | EQUITY | 118440106 | 824 | 37,766.50 | SH | SOLE |
| BUCYRUS INTERNATIONAL INC-A | EQUITY | 118759109 | 3,191 | 172,320.00 | SH | SOLE |
| BUCYRUS INTL INC NEW | EQUITY | 118759109 | 952 | 51,400.00 | SH | SOLE |
| BUCYRUS INTL INC NEW | EQUITY | 118759109 | 6 | 330.00 | SH | DEFINE |
| BUFFALO WILD WINGS INC | EQUITY | 119848109 | 429 | 16,724.00 | SH | SOLE |
| BUILD-A-BEAR WORKSHOP INC | EQUITY | 120076104 | 68 | 13,987.00 | SH | SOLE |
| BUILDERS FIRSTSOURCE INC | EQUITY | 12008R107 | 20 | 13,389.00 | SH | SOLE |
| BUNGE LIMITED | EQUITY | G16962105 | 26 | 500.00 | SH | DEFINE |
| BUNGE LIMITED | EQUITY | G16962105 | 9 | 165.00 | SH | DEFINE |
| BURGER KING HLDGS INC | EQUITY | 121208201 | 1,418 | 59,400.00 | SH | SOLE |

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| BURGER KING HLDGS INC | EQUITY | 121208201 | 5 | 200.00 | SH | DEFINE |
| BURGER KING HLDGS INC | EQUITY | 121208201 | 5 | 200.00 | SH | DEFINE |
| BURGER KING HOLDINGS INC | EQUITY | 121208201 | 1,465 | 61,350.00 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 14,494 | 191,442.00 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T104 | 16 | 207.00 | SH | DEFINE |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T104 | 110 | 1,451.00 | SH | DEFINE |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T104 | 15 | 200.00 | SH | DEFINE |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T104 | 15 | 200.00 | SH | DEFINE |
| BWAY HOLDING CO | EQUITY | 12429T104 | 50 | 6,300.00 | SH | SOLE |
| C & D TECHNOLOGIES, INC. | EQUITY | 124661109 | 12 | 3,874.00 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 264 | 4,800.00 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 1 | 20.00 | SH | DEFINE |
| C. R. BARD, INC. | EQUITY | 67383109 | 5,755 | 68,297.00 | SH | SOLE |
| C.H. ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 5,940 | 107,937.00 | SH | SOLE |
| CA INC | EQUITY | 12673P105 | 4,821 | 260,163.00 | SH | SOLE |
| CA INC | EQUITY | 12673P105 | 1,340 | 72,300.00 | SH | SOLE |
| CABELAS INC | EQUITY | 126804301 | 1 | 200.00 | SH | DEFINE |
| CABELA'S INC-CL A | EQUITY | 126804301 | 227 | 38,994.00 | SH | SOLE |
| CABLEVISION SYS CORP | EQUITY | 12686C109 | 3 | 202.00 | SH | DEFINE |
| CABLEVISION SYS CORP | EQUITY | 12686C109 | 2 | 95.00 | SH | DEFINE |
| CABLEVISION SYS CORP | EQUITY | 12686C109 | 2 | 95.00 | SH | DEFINE |
| CABLEVISION SYSTEMS CORP | EQUITY | 12686C109 | 117 | 6,974.00 | SH | SOLE |
| CABOT CORP. | EQUITY | 127055101 | 2,303 | 150,528.00 | SH | SOLE |
| CABOT MICROELECTRONICS CORP | EQUITY | 12709P103 | 577 | 22,118.00 | SH | SOLE |
| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103 | 1,800 | 69,218.00 | SH | SOLE |
| CACHE INC | EQUITY | 127150308 | 19 | 9,494.00 | SH | SOLE |
| CACI INTERNATIONAL | EQUITY | 127190304 | 1,316 | 29,191.00 | SH | SOLE |
| CADBURY PLC | EQUITY | 12721E102 | 4 | 101.00 | SH | DEFINE |
| CADENCE DESIGN SYSTEM INC | EQUITY | 127387108 | 1 | 275.00 | SH | DEFINE |
| CADENCE DESIGN SYSTEMS, INC. | EQUITY | 127387108 | 2,191 | 598,713.00 | SH | SOLE |
| CADENCE PHARMACEUTICALS INC | EQUITY | 12738T100 | 123 | 17,027.00 | SH | SOLE |
| CADIZ INC | EQUITY | 127537207 | 97 | 7,758.00 | SH | SOLE |
| CAE INC | EQUITY | 124765108 | 39 | 5,996.00 | SH | OTHER |
| CAI INTERNATIONAL INC | EQUITY | 12477X106 | 20 | 6,196.00 | SH | SOLE |
| CAKTRONICS INC | EQUITY | 234264109 | 306 | 32,733.00 | SH | SOLE |
| CAL DIVE INTERNATIONAL INC | EQUITY | 12802T101 | 2,856 | 438,680.00 | SH | SOLE |
| CAL MAINE FOODS INC | EQUITY | 128030202 | 13,149 | 458,166.00 | SH | SOLE |
| CALAMOS ASSET MANAGEMENT-A | EQUITY | 12811R104 | 125 | 16,942.00 | SH | SOLE |
| CALAMOS CONV & HIGH INCOME F | EQUITY | 12811P108 | 59 | 6,900.00 | SH | DEFINE |
| CALAMOS CONV & HIGH INCOME F | EQUITY | 12811P108 | 629 | 74,196.20 | SH | DEFINE |
| CALAMOS CONV & HIGH INCOME F | EQUITY | 12811P108 | 35 | 4,144.00 | SH | DEFINE |
| CALAMOS CONV & HIGH INCOME F | EQUITY | 12811P108 | 35 | 4,144.00 | SH | DEFINE |
| CALAMOS CONV OPP AND INC FD | EQUITY | 128117108 | 62 | 7,445.00 | SH | DEFINE |
| CALAMOS CONV OPP AND INC FD | EQUITY | 128117108 | 241 | 29,073.32 | SH | DEFINE |
| CALAMOS CONV OPP AND INC FD | EQUITY | 128117108 | 4 | 500.00 | SH | DEFINE |
| CALAMOS CONV OPP AND INC FD | EQUITY | 128117108 | 4 | 500.00 | SH | DEFINE |
| CALAMOS STRATEGIC TOTL RETN | EQUITY | 128125101 | 42 | 6,646.00 | SH | DEFINE |
| CALAMOS STRATEGIC TOTL RETN | EQUITY | 128125101 | 4 | 615.00 | SH | DEFINE |
| CALAMOS STRATEGIC TOTL RETN | EQUITY | 128125101 | 4 | 615.00 | SH | DEFINE |
| CALAVO GROWERS INC | EQUITY | 128246105 | 100 | 8,735.00 | SH | SOLE |
| CALGON CARBON CORP | EQUITY | 129603106 | 5 | 333.00 | SH | DEFINE |
| CALGON CARBON CORP. | EQUITY | 129603106 | 769 | 50,066.00 | SH | SOLE |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 230 | 21,428.00 | SH | SOLE |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 3 | 246.00 | SH | DEFINE |
| CALIFORNIA WATER SERVICE GROUP | EQUITY | 130788102 | 724 | 15,595.00 | SH | SOLE |
| CALIPER LIFE SCIENCES INC | EQUITY | 130872104 | 39 | 40,249.00 | SH | SOLE |

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| CALLAWAY GOLF CO. | EQUITY | 131193104 | 1,853 | 199,408.00 | SH | SOLE |
| CALLIDUS SOFTWARE INC | EQUITY | 13123E500 | 76 | 25,374.00 | SH | SOLE |
| CALLON PETROLEUM CO. | EQUITY | 13123X102 | 46 | 17,648.00 | SH | SOLE |
| CAL-MAINE FOODS INC | EQUITY | 128030202 | 368 | 12,819.00 | SH | SOLE |
| CALPINE CORP/NEW | EQUITY | 131347304 | 486 | 66,700.00 | SH | SOLE |
| CAMBREX CORP. | EQUITY | 132011107 | 133 | 28,891.00 | SH | SOLE |
| CAMDEN NATIONAL CORP | EQUITY | 133034108 | 175 | 6,481.00 | SH | SOLE |
| CAMDEN PROPERTY TRUST | EQUITY | 133131102 | 404 | 12,898.00 | SH | SOLE |
| CAMECO CORP | EQUITY | 13321L108 | 125 | 7,358.00 | SH | OTHER |
| CAMECO CORP | EQUITY | 13321L108 | 2 | 100.00 | SH | DEFINE |
| CAMECO CORP | EQUITY | 13321L108 | 36 | 2,115.00 | SH | DEFINE |
| CAMECO CORP | EQUITY | 13321L108 | 47 | 2,700.00 | SH | DEFINE |
| CAMECO CORP | EQUITY | 13321L108 | 47 | 2,700.00 | SH | DEFINE |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 1,932 | 94,235.00 | SH | SOLE |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 1 | 54.00 | SH | DEFINE |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 42 | 2,050.00 | SH | DEFINE |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 2 | 106.00 | SH | DEFINE |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 2 | 106.00 | SH | DEFINE |
| CAMERON INTL CORP | EQUITY | 13342B105 | 94 | 4,600.00 | SH | SOLE |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 24 | 800.00 | SH | DEFINE |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 2 | 50.00 | SH | DEFINE |
| CAMPBELL SOUP CO. | EQUITY | 134429109 | 3,359 | 111,920.00 | SH | SOLE |
| CANADIAN IMPERIAL BANK OF COMMERCE | EQUITY | 136069101 | 5,144 | 124,520.00 | SH | OTHER |
| CANADIAN NAT RES LTD | EQUITY | 136385101 | 4 | 112.00 | SH | DEFINE |
| CANADIAN NAT RES LTD | EQUITY | 136385101 | 4 | 100.00 | SH | DEFINE |
| CANADIAN NATIONAL RAILWAY | EQUITY | 136375102 | 3,693 | 101,886.00 | SH | OTHER |
| CANADIAN NATL RY CO | EQUITY | 136375102 | 10 | 265.00 | SH | DEFINE |
| CANADIAN NATURAL RESORUCES | EQUITY | 136385101 | 9,637 | 244,329.00 | SH | OTHER |
| CANADIAN PAC RY LTD | EQUITY | 13645T100 | 7 | 200.00 | SH | DEFINE |
| CANADIAN PACIFIC RAILWAY LTD | EQUITY | 13645T100 | 3,829 | 115,652.00 | SH | OTHER |
| CANO PETROLEUM INC | EQUITY | 137801106 | 18 | 39,838.00 | SH | SOLE |
| CANON INC | EQUITY | 138006309 | 13 | 405.00 | SH | DEFINE |
| CANON INC | EQUITY | 138006309 | 13 | 405.00 | SH | DEFINE |
| CANTEL MEDICAL CORP | EQUITY | 138098108 | 154 | 10,511.00 | SH | SOLE |
| CAPELLA EDUCATION CO | EQUITY | 139594105 | 785 | 13,364.00 | SH | SOLE |
| CAPITAL CITY BANK GROUP, INC. | EQUITY | 139674105 | 270 | 9,920.00 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP. | EQUITY | 14040H105 | 11,818 | 370,593.01 | SH | SOLE |
| CAPITAL ONE FINL CORP | EQUITY | 14040H105 | 177 | 5,547.21 | SH | DEFINE |
| CAPITAL SENIOR LIVING CORP | EQUITY | 140475104 | 56 | 18,796.00 | SH | SOLE |
| CAPITAL SOUTHWEST CORP | EQUITY | 140501107 | 245 | 2,267.00 | SH | SOLE |
| CAPITAL TRUST-CL A | EQUITY | 14052H506 | 50 | 14,005.00 | SH | SOLE |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 28 | 6,116.00 | SH | SOLE |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 239 | 51,800.00 | SH | DEFINE |
| CAPITOL BANCORP LTD | EQUITY | 14056D105 | 95 | 12,121.00 | SH | SOLE |
| CAPITOL BANCORP LTD | EQUITY | 14056D105 | 9 | 1,125.00 | SH | DEFINE |
| CAPITOL BANCORP LTD | EQUITY | 14056D105 | 2 | 300.00 | SH | DEFINE |
| CAPITOL BANCORP LTD | EQUITY | 14056D105 | 2 | 300.00 | SH | DEFINE |
| CAPITOL FED FINL | EQUITY | 14057C106 | 26 | 574.00 | SH | DEFINE |
| CAPITOL FEDERAL FINANCIAL | EQUITY | 14057C106 | 26 | 577.00 | SH | SOLE |
| CAPSTEAD MORTGAGE CORP. | EQUITY | 14067E506 | 512 | 47,500.00 | SH | SOLE |
| CAPSTEAD MTG CORP | EQUITY | 14067E308 | 12 | 900.00 | SH | DEFINE |
| CAPSTONE TURBINE COR | EQUITY | 14067D102 | 123 | 146,392.00 | SH | SOLE |
| CARACO PHARM LABS INC | EQUITY | 14075T107 | 54 | 9,202.00 | SH | SOLE |
| CARBO CERAMICS INC | EQUITY | 140781105 | 692 | 19,487.00 | SH | SOLE |
| CARBO CERAMICS INC | EQUITY | 140781105 | 7 | 200.00 | SH | DEFINE |
| CARDIAC SCIENCE CORP | EQUITY | 14141A108 | 123 | 16,381.00 | SH | SOLE |
| CARDIAC SCIENCE CORP COM | EQUITY | 14141A108 | 691 | 92,100.00 | SH | SOLE |
| CARDICA INC | EQUITY | 14141R101 | 3 | 900.00 | SH | DEFINE |
| CARDINAL FINANCIAL CORP | EQUITY | 14149F109 | 116 | 20,352.00 | SH | SOLE |

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| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 6,286 | 182,358.00 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 1,255 | 36,400.00 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 12 | 340.00 | SH | DEFINE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 16 | 460.00 | SH | DEFINE |
| CARDIONET INC | EQUITY | 14159L103 | 93 | 3,789.00 | SH | SOLE |
| CARDTRONICS INC | EQUITY | 14161H108 | 14 | 10,642.00 | SH | SOLE |
| CAREER EDUCATION CORP | EQUITY | 141665109 | 3,224 | 179,699.00 | SH | SOLE |
| CAREER EDUCATION CORP | EQUITY | 141665109 | 3 | 176.00 | SH | DEFINE |
| CARLISLE COS INC | EQUITY | 142339100 | 3 | 124.48 | SH | DEFINE |
| CARLISLE COS INC. | EQUITY | 142339100 | 2,905 | 140,323.00 | SH | SOLE |
| CARMAX INC | EQUITY | 143130102 | 3,971 | 503,882.00 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 3,827 | 157,361.00 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 1,348 | 55,418.00 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 2 | 100.00 | SH | DEFINE |
| CARNIVAL CORP | EQUITY | 143658300 | 2 | 100.00 | SH | DEFINE |
| CARPENTER TECHNOLOGY CORP. | EQUITY | 144285103 | 2,084 | 101,453.00 | SH | SOLE |
| CARRIZO OIL & CO INC | EQUITY | 144577103 | 2 | 100.00 | SH | DEFINE |
| CARRIZO OIL & GAS INC | EQUITY | 144577103 | 344 | 21,381.00 | SH | SOLE |
| CARRIZO OIL & INC COM | EQUITY | 144577103 | 778 | 48,300.00 | SH | SOLE |
| CARTER INC | EQUITY | 146229109 | 2,185 | 113,449.00 | SH | SOLE |
| CASCADE BANCORP | EQUITY | 147154108 | 155 | 22,983.00 | SH | SOLE |
| CASCADE CORP | EQUITY | 147195101 | 266 | 8,913.00 | SH | SOLE |
| CASELLA WASTE SYSTEMS, INC. | EQUITY | 147448104 | 77 | 18,962.00 | SH | SOLE |
| CASEYS GENERAL STORES, INC. | EQUITY | 147528103 | 1,122 | 49,290.00 | SH | SOLE |
| CASH AMERICA INTERNATIONAL | EQUITY | 14754D100 | 766 | 28,020.00 | SH | SOLE |
| CASS INFORMATION SYSTEMS INC | EQUITY | 14808P109 | 174 | 5,702.00 | SH | SOLE |
| CASTLE A. M. & CO. | EQUITY | 148411101 | 178 | 16,411.00 | SH | SOLE |
| CASUAL MALE RETAIL GROUP INC | EQUITY | 148711104 | 16 | 31,388.00 | SH | SOLE |
| CATALYST HEALTH SOLUTIONS INC | EQUITY | 14888B103 | 1,210 | 49,696.00 | SH | SOLE |
| CATAPULT COMM CORP | EQUITY | 149016107 | 9 | 1,298.00 | SH | SOLE |
| CATERPILLAR INC | EQUITY | 149123101 | 1,863 | 41,700.00 | SH | SOLE |
| CATERPILLAR INC DEL | EQUITY | 149123101 | 274 | 6,138.00 | SH | DEFINE |
| CATERPILLAR INC DEL | EQUITY | 149123101 | 160 | 3,582.00 | SH | DEFINE |
| CATERPILLAR INC DEL | EQUITY | 149123101 | 101 | 2,259.20 | SH | DEFINE |
| CATERPILLAR INC DEL | EQUITY | 149123101 | 117 | 2,609.20 | SH | DEFINE |
| CATERPILLAR, INC. | EQUITY | 149123101 | 28,381 | 635,355.00 | SH | SOLE |
| CATHAY GENERAL BANCORP INC. | EQUITY | 149150104 | 3,620 | 152,404.00 | SH | SOLE |
| CATO CORP. CLASS A | EQUITY | 149205106 | 385 | 25,464.00 | SH | SOLE |
| CAVCO INDUSTRIES INC | EQUITY | 149568107 | 146 | 5,448.00 | SH | SOLE |
| CAVIUM NETWORKS INC | EQUITY | 14965A101 | 242 | 23,047.00 | SH | SOLE |
| CB RICHARD ELLIS GROUP INC | EQUITY | 12497T101 | 1 | 326.00 | SH | DEFINE |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 359 | 83,039.00 | SH | SOLE |
| CBYOND INC | EQUITY | 149847105 | 273 | 17,063.00 | SH | SOLE |
| CBIZ INC | EQUITY | 124805102 | 326 | 37,692.00 | SH | SOLE |
| CBL & ASSOCIATES PROPERTIES | EQUITY | 124830100 | 14 | 2,087.00 | SH | SOLE |
| CBS CORP CLASS B | EQUITY | 124857202 | 2,545 | 310,800.00 | SH | SOLE |
| CBS CORP NEW | EQUITY | 124857202 | 9 | 1,058.00 | SH | DEFINE |
| CBS CORP NEW | EQUITY | 124857202 | 2 | 207.00 | SH | DEFINE |
| CBS CORP NEW | EQUITY | 124857202 | 2 | 207.00 | SH | DEFINE |
| CBS CORP-CL B | EQUITY | 124857202 | 5,686 | 694,265.00 | SH | SOLE |
| CDI CORP. | EQUITY | 125071100 | 160 | 12,379.00 | SH | SOLE |
| CEC ENTERTAINMENT, INC. | EQUITY | 125137109 | 461 | 19,025.00 | SH | SOLE |
| CEDAR FAIR L P | EQUITY | 150185106 | 42 | 3,333.26 | SH | DEFINE |
| CEDAR FAIR L P | EQUITY | 150185106 | 2 | 140.00 | SH | DEFINE |
| CEDAR FAIR L P | EQUITY | 150185106 | 4 | 300.00 | SH | DEFINE |
| CEDAR FAIR L P | EQUITY | 150185106 | 4 | 300.00 | SH | DEFINE |
| CEDAR SHOPPING CENTERS INC | EQUITY | 150602209 | 249 | 35,228.00 | SH | SOLE |
| CELADON GROUP INC | EQUITY | 150838100 | 157 | 18,406.00 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|------------|----|--------|
| CELADON GROUP INC COM | EQUITY | 150838100 | 947 | 111,000.00 | SH | SOLE |
| CELANESE CORP DEL | EQUITY | 150870103 | 35 | 2,776.00 | SH | DEFINE |
| CELANESE CORP-SERIES A | EQUITY | 150870103 | 33 | 2,688.00 | SH | SOLE |
| CELERA CORP | EQUITY | 15100E106 | 717 | 64,379.00 | SH | SOLE |
| CELESTICA INC | EQUITY | 15101Q108 | 820 | 183,493.00 | SH | OTHER |
| CELGENE CORP | EQUITY | 151020104 | 19,024 | 344,139.00 | SH | SOLE |
| CELGENE CORP | EQUITY | 151020104 | 8,673 | 156,900.00 | SH | SOLE |
| CELGENE CORP | EQUITY | 151020104 | 16 | 298.00 | SH | DEFINE |
| CELGENE CORP | EQUITY | 151020104 | 174 | 3,153.00 | SH | DEFINE |
| CELGENE CORP | EQUITY | 151020104 | 6 | 100.00 | SH | DEFINE |
| CELGENE CORP | EQUITY | 151020104 | 6 | 100.00 | SH | DEFINE |
| CELL GENESYS INC | EQUITY | 150921104 | 11 | 50,000.00 | SH | DEFINE |
| CELL GENESYS, INC. | EQUITY | 150921104 | 16 | 72,328.00 | SH | SOLE |
| CELLDEX THERAPEUTICS INC | EQUITY | 15117B103 | 100 | 12,574.00 | SH | SOLE |
| CEMEX SAB DE CV | EQUITY | 151290889 | 4 | 423.00 | SH | DEFINE |
| CEMEX SAB DE CV | EQUITY | 151290889 | 29 | 3,143.00 | SH | DEFINE |
| CEMEX SAB DE CV | EQUITY | 151290889 | 9 | 1,000.00 | SH | DEFINE |
| CENTENE CORP DEL | EQUITY | 15135B101 | 818 | 41,504.00 | SH | SOLE |
| CENTENNIAL CELLULAR CORP. | EQUITY | 15133V208 | 1,502 | 186,338.00 | SH | SOLE |
| CENTERPLATE INC | EQUITY | 15200E204 | 16 | 9,550.00 | SH | DEFINE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 1,647 | 130,520.00 | SH | SOLE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 8 | 600.00 | SH | DEFINE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 25 | 1,951.61 | SH | DEFINE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 2 | 170.00 | SH | DEFINE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 2 | 170.00 | SH | DEFINE |
| CENTERSTATE BANKS OF FLORIDA INC | EQUITY | 15201P109 | 132 | 7,778.00 | SH | SOLE |
| CENTEX CORP | EQUITY | 152312104 | 2 | 225.00 | SH | DEFINE |
| CENTEX CORP | EQUITY | 152312104 | 1 | 100.00 | SH | DEFINE |
| CENTEX CORP. | EQUITY | 152312104 | 2,232 | 209,793.00 | SH | SOLE |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 14 | 686.00 | SH | SOLE |
| CENTRAL EUROPE AND RUSSIA FD | EQUITY | 153436100 | 7 | 400.00 | SH | DEFINE |
| CENTRAL EUROPEAN DIST CORP | EQUITY | 153435102 | 8 | 400.00 | SH | DEFINE |
| CENTRAL EUROPEAN DIST CORP | EQUITY | 153435102 | 8 | 400.00 | SH | DEFINE |
| CENTRAL EUROPEAN DISTR COR | EQUITY | 153435102 | 1,054 | 53,500.00 | SH | SOLE |
| CENTRAL EUROPEAN MEDIA ENTRP | EQUITY | G20045202 | 1 | 50.00 | SH | DEFINE |
| CENTRAL FD CDA LTD | EQUITY | 153501101 | 21 | 1,909.00 | SH | DEFINE |
| CENTRAL FD CDA LTD | EQUITY | 153501101 | 140 | 12,500.00 | SH | DEFINE |
| CENTRAL GARDEN AND PET CO | EQUITY | 153527205 | 383 | 64,932.00 | SH | SOLE |
| CENTRAL PACIFIC FINANCIAL CO | EQUITY | 154760102 | 263 | 26,197.00 | SH | SOLE |
| CENTRAL SECS CORP | EQUITY | 155123102 | 6 | 450.00 | SH | DEFINE |
| CENTRAL VT PUB SVC CORP | EQUITY | 155771108 | 48 | 2,000.00 | SH | DEFINE |
| CENTRAL VT PUB SVC CORP COM | EQUITY | 155771108 | 235 | 9,862.00 | SH | SOLE |
| CENTURY ALUMINUM CO. | EQUITY | 156431108 | 64 | 6,380.00 | SH | SOLE |
| CENTURYTEL INC | EQUITY | 156700106 | 1,503 | 55,000.00 | SH | SOLE |
| CENTURYTEL INC | EQUITY | 156700106 | 14 | 502.00 | SH | DEFINE |
| CENTURYTEL, INC. | EQUITY | 156700106 | 9,457 | 346,027.00 | SH | SOLE |
| CENVEO INC | EQUITY | 15670S105 | 180 | 40,451.00 | SH | SOLE |
| CEPHALON INC | EQUITY | 156708109 | 4,116 | 53,424.00 | SH | SOLE |
| CEPHALON INC | EQUITY | 156708109 | 955 | 12,400.00 | SH | SOLE |
| CEPHALON INC COM | EQUITY | 156708109 | 3,690 | 47,900.00 | SH | SOLE |
| CEPHEID | EQUITY | 15670R107 | 466 | 44,928.00 | SH | SOLE |
| CERADYNE INC | EQUITY | 156710105 | 531 | 26,139.00 | SH | SOLE |
| CERADYNE INC | EQUITY | 156710105 | 6 | 300.00 | SH | DEFINE |
| CERAGON NETWORKS LTD ORD (F) | EQUITY | M22013102 | 902 | 178,594.00 | SH | SOLE |
| CERNER CORP | EQUITY | 156782104 | 5,980 | 155,538.00 | SH | SOLE |
| CERNER CORP | EQUITY | 156782104 | 29 | 760.00 | SH | DEFINE |

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|---------------------------------------|--------|-----------|---------|--------------|----|--------|
| CEVA INC | EQUITY | 157210105 | 119 | 16,959.00 | SH | SOLE |
| CF INDS HLDGS INC | EQUITY | 125269100 | 1 | 27.00 | SH | DEFINE |
| CF INDS HLDGS INC | EQUITY | 125269100 | 5 | 100.00 | SH | DEFINE |
| CF INDUSTRIES HOLDINGS INC | EQUITY | 125269100 | 2,041 | 41,514.00 | SH | SOLE |
| CGG VERITAS | EQUITY | 204386106 | 3 | 212.00 | SH | DEFINE |
| CGI GROUP INC | EQUITY | 39945C109 | 1,558 | 202,444.00 | SH | OTHER |
| CH ENERGY GROUP INC. | EQUITY | 12541M102 | 768 | 14,937.00 | SH | SOLE |
| CHAMPION ENTERPRISES, INC. | EQUITY | 158496109 | 43 | 77,143.00 | SH | SOLE |
| CHARLES RIV LABORATORIES I | EQUITY | 159864107 | 1,210 | 46,200.00 | SH | SOLE |
| CHARLES RIVER LABORATORIES | EQUITY | 159864107 | 4,066 | 155,191.00 | SH | SOLE |
| CHARLES SCHWAB CORP. | EQUITY | 808513105 | 13,483 | 833,831.00 | SH | SOLE |
| CHARLOTTE RUSSE HOLDING INC | EQUITY | 161048103 | 134 | 20,707.00 | SH | SOLE |
| CHARMING SHOPPES, INC. | EQUITY | 161133103 | 233 | 95,408.00 | SH | SOLE |
| CHART INDUSTRIES INC | EQUITY | 16115Q308 | 229 | 21,497.00 | SH | SOLE |
| CHARTER COMMUNICATIONS INC CLASS A | EQUITY | 16117M107 | 28 | 343,582.00 | SH | SOLE |
| CHARTWELL DIVD & INCOME FD I | EQUITY | 16139P104 | 5 | 1,500.00 | SH | DEFINE |
| CHARTWELL DIVD & INCOME FD I | EQUITY | 16139P104 | 14 | 4,600.00 | SH | DEFINE |
| CHARTWELL DIVD & INCOME FD I | EQUITY | 16139P104 | 14 | 4,600.00 | SH | DEFINE |
| CHATTEM INC | EQUITY | 162456107 | 1,209 | 16,896.00 | SH | SOLE |
| CHECK POINT SOFTWARE | EQUITY | M22465104 | 501 | 26,400.00 | SH | SOLE |
| CHECKPOINT SYSTEMS, INC. | EQUITY | 162825103 | 361 | 36,694.00 | SH | SOLE |
| CHEESECAKE FACTORY | EQUITY | 163072101 | 1,907 | 188,790.00 | SH | SOLE |
| CHEESECAKE FACTORY INC | EQUITY | 163072101 | 1 | 100.00 | SH | DEFINE |
| CHEMED CORP NEW | EQUITY | 16359R103 | 5,191 | 130,519.00 | SH | SOLE |
| CHEMED CORP. | EQUITY | 16359R103 | 902 | 22,692.00 | SH | SOLE |
| CHEMICAL FINANCIAL CORP. | EQUITY | 163731102 | 526 | 18,873.00 | SH | SOLE |
| CHEMTURA CORP | EQUITY | 163893100 | 781 | 557,632.00 | SH | SOLE |
| CHENIERE ENERGY INC | EQUITY | 16411R208 | 117 | 40,892.00 | SH | SOLE |
| CHENIERE ENERGY PARTNERS LP | EQUITY | 16411Q101 | 1 | 400.00 | SH | DEFINE |
| CHEROKEE INC DEL NEW | EQUITY | 16444H102 | 110 | 6,345.00 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 23 | 1,448.00 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 139 | 8,625.71 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 48 | 2,940.00 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 48 | 2,940.00 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP. | EQUITY | 165167107 | 4,878 | 301,660.00 | SH | SOLE |
| CHESAPEAKE UTILITIES CORP | EQUITY | 165303108 | 148 | 4,713.00 | SH | SOLE |
| CHESAPEAKE UTILS CORP | EQUITY | 165303108 | 14 | 450.00 | SH | DEFINE |
| CHEVRON CORP | EQUITY | 166764100 | 12,910 | 174,528.00 | SH | SOLE |
| CHEVRON CORP NEW | EQUITY | 166764100 | 747 | 10,094.18 | SH | DEFINE |
| CHEVRON CORP NEW | EQUITY | 166764100 | 1,014 | 13,707.03 | SH | DEFINE |
| CHEVRON CORP NEW | EQUITY | 166764100 | 104 | 1,406.00 | SH | DEFINE |
| CHEVRON CORP NEW | EQUITY | 166764100 | 104 | 1,406.00 | SH | DEFINE |
| CHEVRON CORPORATION | EQUITY | 166764100 | 145,590 | 1,968,326.00 | SH | SOLE |
| CHICAGO BRIDGE & IRON CO N V | EQUITY | 167250109 | 3 | 300.00 | SH | DEFINE |
| CHICAGO BRIDGE & IRON CO N V | EQUITY | 167250109 | 1 | 100.00 | SH | DEFINE |
| CHICAGO BRIDGE & IRON CO N V | EQUITY | 167250109 | 2 | 200.00 | SH | DEFINE |
| CHICAGO BRIDGE & IRON CO N V | EQUITY | 167250109 | 2 | 200.00 | SH | DEFINE |
| CHICAGO BRIDGE & IRON CO NV | EQUITY | 167250109 | 352 | 35,000.00 | SH | SOLE |
| CHICOS FAS INC | EQUITY | 168615102 | 3 | 800.00 | SH | DEFINE |
| CHICOS FAS INC | EQUITY | 168615102 | 82 | 19,629.00 | SH | DEFINE |
| CHICOS'S FAS INC. | EQUITY | 168615102 | 2,258 | 540,154.00 | SH | SOLE |
| CHILDRENS PL RETAIL STORES | EQUITY | 168905107 | 2,925 | 134,900.00 | SH | SOLE |
| CHILDREN'S PLACE, INC. | EQUITY | 168905107 | 483 | 22,262.00 | SH | SOLE |
| CHIMERA INVESTMENT CORP | EQUITY | 16934Q109 | 396 | 114,783.00 | SH | SOLE |
| CHINA ARCHITECTURAL ENGINEERING | | | | | | |

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|--|--------|-----------|--------|--------------|----|--------|
| INC | EQUITY | 16937S102 | 39 | 15,702.00 | SH | SOLE |
| CHINA BAK BATTERY INC | EQUITY | 16936Y100 | 41 | 25,466.00 | SH | SOLE |
| CHINA DIRECT INC | EQUITY | 169384203 | 8 | 5,745.00 | SH | SOLE |
| CHINA DIRECT INC | EQUITY | 169384203 | 1 | 1,000.00 | SH | DEFINE |
| CHINA FIN ONLINE CO LTD | EQUITY | 169379104 | 6 | 800.00 | SH | DEFINE |
| CHINA FIRE & SECURITY GROUP INC | EQUITY | 16938R103 | 80 | 11,791.00 | SH | SOLE |
| CHINA INFORMATION SECURITY TECHNOLOGY INC | EQUITY | 16944F101 | 69 | 19,302.00 | SH | SOLE |
| CHINA LIFE INS CO LTD | EQUITY | 16939P106 | 5 | 100.00 | SH | DEFINE |
| CHINA MED TECHNOLOGIES INC | EQUITY | 169483104 | 2 | 80.00 | SH | DEFINE |
| CHINA MED TECHNOLOGIES INC | EQUITY | 169483104 | 28 | 1,400.00 | SH | DEFINE |
| CHINA MED TECHNOLOGIES INC | EQUITY | 169483104 | 28 | 1,400.00 | SH | DEFINE |
| CHINA MOBILE LIMITED | EQUITY | 16941M109 | 11 | 210.00 | SH | DEFINE |
| CHINA MOBILE LIMITED | EQUITY | 16941M109 | 25 | 500.00 | SH | DEFINE |
| CHINA MOBILE LIMITED | EQUITY | 16941M109 | 25 | 500.00 | SH | DEFINE |
| CHINA MOBILE LTD | EQUITY | 16941M109 | 69,462 | 1,366,021.00 | SH | SOLE |
| CHINA NATURAL RESOURCES INC | EQUITY | G2110U109 | 6 | 500.00 | SH | DEFINE |
| CHINA PETE & CHEM CORP | EQUITY | 16941R108 | 13 | 217.00 | SH | DEFINE |
| CHINA PRECISION STEEL INC | EQUITY | 16941J106 | 18 | 14,459.00 | SH | SOLE |
| CHINA PRECISION STEEL INC | EQUITY | 16941J106 | 3 | 2,508.00 | SH | DEFINE |
| CHINA PRECISION STEEL INC | EQUITY | 16941J106 | 2 | 1,500.00 | SH | DEFINE |
| CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC | EQUITY | 16942J105 | 106 | 23,832.00 | SH | SOLE |
| CHINA SKY ONE MEDICAL INC | EQUITY | 16941P102 | 100 | 6,255.00 | SH | SOLE |
| CHINDEX INTERNATIONAL INC | EQUITY | 169467107 | 74 | 9,302.00 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 4,671 | 75,355.00 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 25 | 410.00 | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 15 | 235.00 | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 15 | 235.00 | SH | DEFINE |
| CHIQUITA BRANDS INTL | EQUITY | 170032809 | 505 | 34,198.00 | SH | SOLE |
| CHIQUITA BRANDS INTL INC | EQUITY | 170032809 | 547 | 37,000.00 | SH | SOLE |
| CHOICE HOTELS INTL INC. | EQUITY | 169905106 | 24 | 804.00 | SH | SOLE |
| CHORDIANT SOFTWARE INC | EQUITY | 170404305 | 67 | 25,308.00 | SH | SOLE |
| CHRISTOPHER & BANKS CORPORATIO | EQUITY | 171046105 | 196 | 35,034.00 | SH | SOLE |
| CHUBB CORP | EQUITY | 171232101 | 4,146 | 81,300.00 | SH | SOLE |
| CHUBB CORP | EQUITY | 171232101 | 12 | 244.00 | SH | DEFINE |
| CHUBB CORP | EQUITY | 171232101 | 9 | 182.69 | SH | DEFINE |
| CHUBB CORP. | EQUITY | 171232101 | 18,791 | 368,448.00 | SH | SOLE |
| CHUNGHWA TELECOM CO LTD | EQUITY | 17133Q304 | 5 | 340.00 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | EQUITY | 17133Q304 | 11 | 723.00 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | EQUITY | 17133Q304 | 11 | 723.00 | SH | DEFINE |
| CHURCH & DWIGHT CO., INC. | EQUITY | 171340102 | 8,980 | 160,019.00 | SH | SOLE |
| CHURCH & DWIGHT INC | EQUITY | 171340102 | 11 | 200.00 | SH | DEFINE |
| CHURCH & DWIGHT INC | EQUITY | 171340102 | 11 | 200.00 | SH | DEFINE |
| CHURCH AND DWIGHT INC | EQUITY | 171340102 | 948 | 16,900.00 | SH | SOLE |
| CHURCHILL DOWNS, INC. | EQUITY | 171484108 | 287 | 7,108.00 | SH | SOLE |
| CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR | EQUITY | 20440T201 | 12,285 | 445,755.00 | SH | SOLE |
| CIA VALE DO RIO DOCE-ADR | EQUITY | 204412209 | 42,620 | 3,519,432.00 | SH | SOLE |
| CIBER, INC. | EQUITY | 17163B102 | 256 | 53,193.00 | SH | SOLE |
| CIENA CORP | EQUITY | 171779309 | 226 | 33,787.43 | SH | SOLE |
| CIENA CORP | EQUITY | 171779309 | 12 | 1,775.00 | SH | DEFINE |
| CIGNA CORP | EQUITY | 125509109 | 1 | 83.00 | SH | DEFINE |
| CIGNA CORP | EQUITY | 125509109 | 3 | 200.00 | SH | DEFINE |
| CIGNA CORP. | EQUITY | 125509109 | 3,661 | 217,278.00 | SH | SOLE |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 5,129 | 191,507.00 | SH | SOLE |

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| CIMAREX ENERGY CO | EQUITY | 171798101 | 5 | 200.00 | SH | DEFINE |
| CINCINNATI BELL INC | EQUITY | 171871106 | 1,357 | 702,865.00 | SH | SOLE |
| CINCINNATI FINANCIAL CORP. | EQUITY | 172062101 | 1,832 | 63,031.00 | SH | SOLE |
| CINCINNATI FINL CORP | EQUITY | 172062101 | 15 | 505.00 | SH | DEFINE |
| CINEMARK HOLDINGS INC | EQUITY | 17243V102 | 187 | 25,142.00 | SH | SOLE |
| CINTAS CORP | EQUITY | 172908105 | 1,491 | 64,200.00 | SH | SOLE |
| CINTAS CORP | EQUITY | 172908105 | 12 | 500.00 | SH | DEFINE |
| CINTAS CORP | EQUITY | 172908105 | 12 | 500.00 | SH | DEFINE |
| CINTAS CORP. | EQUITY | 172908105 | 1,406 | 60,536.00 | SH | SOLE |
| CIRCOR INTERNATIONAL, INC. | EQUITY | 17273K109 | 431 | 15,661.00 | SH | SOLE |
| CIRRUS LOGIC, INC. | EQUITY | 172755100 | 146 | 54,663.00 | SH | SOLE |
| CISCO SYS INC | EQUITY | 17275R102 | 19,213 | 1,178,700.00 | SH | SOLE |
| CISCO SYS INC | EQUITY | 17275R102 | 511 | 31,327.00 | SH | DEFINE |
| CISCO SYS INC | EQUITY | 17275R102 | 335 | 20,576.00 | SH | DEFINE |
| CISCO SYS INC | EQUITY | 17275R102 | 93 | 5,725.00 | SH | DEFINE |
| CISCO SYS INC | EQUITY | 17275R102 | 93 | 5,725.00 | SH | DEFINE |
| CISCO SYSTEMS, INC. | EQUITY | 17275R102 | 103,552 | 6,353,049.00 | SH | SOLE |
| CIT GROUP INC | EQUITY | 125581108 | 631 | 139,067.00 | SH | SOLE |
| CIT GROUP INC | EQUITY | 125581108 | 5 | 1,000.00 | SH | DEFINE |
| CIT GROUP INC NEW | EQUITY | 125581108 | 5,346 | 1,177,500.00 | SH | SOLE |
| CITADEL BROADCASTING CORP | EQUITY | 17285T106 | 24 | 152,624.00 | SH | SOLE |
| CITI TRENDS INC | EQUITY | 17306X102 | 177 | 12,020.00 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 21,258 | 3,168,162.00 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 5,346 | 796,728.00 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 101 | 15,021.80 | SH | DEFINE |
| CITIGROUP INC | EQUITY | 172967101 | 280 | 41,700.51 | SH | DEFINE |
| CITIGROUP INC | EQUITY | 172967101 | 72 | 10,794.00 | SH | DEFINE |
| CITIGROUP INC | EQUITY | 172967101 | 72 | 10,794.00 | SH | DEFINE |
| CITIZENS & NORTHERN CORP | EQUITY | 172922106 | 124 | 6,266.00 | SH | SOLE |
| CITIZENS INC | EQUITY | 174740100 | 268 | 27,639.00 | SH | SOLE |
| CITIZENS REPUBLIC BANCORP INC | EQUITY | 174420109 | 201 | 67,533.00 | SH | SOLE |
| CITRIX SYS INC | EQUITY | 177376100 | 919 | 39,000.00 | SH | SOLE |
| CITRIX SYS INC COM | EQUITY | 177376100 | 3,031 | 128,600.00 | SH | SOLE |
| CITRIX SYSTEMS, INC. | EQUITY | 177376100 | 1,861 | 78,962.00 | SH | SOLE |
| CITY HOLDING CO. | EQUITY | 177835105 | 472 | 13,581.00 | SH | SOLE |
| CITY NATIONAL CORP. | EQUITY | 178566105 | 4,537 | 93,161.00 | SH | SOLE |
| CITYBANK | EQUITY | 17770A109 | 60 | 11,526.00 | SH | SOLE |
| CKE RESTAURANTS INC | EQUITY | 12561E105 | 417 | 48,047.00 | SH | SOLE |
| CKX INC | EQUITY | 12562M106 | 163 | 44,320.00 | SH | SOLE |
| CLARCOR, INC. | EQUITY | 179895107 | 1,665 | 50,174.00 | SH | SOLE |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q507 | 5 | 350.00 | SH | DEFINE |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q507 | 2 | 120.00 | SH | DEFINE |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q820 | 123 | 11,850.00 | SH | DEFINE |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M621 | 1 | 150.00 | SH | DEFINE |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M100 | 3 | 128.00 | SH | DEFINE |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M100 | 27 | 1,185.00 | SH | DEFINE |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M506 | 36 | 2,800.00 | SH | DEFINE |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M506 | 36 | 2,800.00 | SH | DEFINE |
| CLAYTON WILLIAMS ENERGY, INC. | EQUITY | 969490101 | 207 | 4,547.00 | SH | SOLE |
| CLEAN ENERGY FUELS CORP | EQUITY | 184499101 | 126 | 20,802.00 | SH | SOLE |
| CLEAN ENERGY FUELS CORP | EQUITY | 184499101 | 4 | 620.00 | SH | DEFINE |
| CLEAN ENERGY FUELS CORP | EQUITY | 184499101 | 22 | 3,600.00 | SH | DEFINE |
| CLEAN ENERGY FUELS CORP | EQUITY | 184499101 | 22 | 3,600.00 | SH | DEFINE |
| CLEAN HARBORS INC | EQUITY | 184496107 | 3,931 | 61,964.00 | SH | SOLE |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC | EQUITY | 18451C109 | 5 | 813.00 | SH | SOLE |

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|------------------------------|--------|-----------|--------|--------------|----|--------|
| CLEARWATER PAPER CORP | EQUITY | 18538R103 | 91 | 10,865.00 | SH | SOLE |
| CLEARWIRE CORP | EQUITY | 18538Q105 | 6 | 1,236.00 | SH | SOLE |
| CLECO CORP | EQUITY | 12561W105 | 1,333 | 58,378.00 | SH | SOLE |
| CLECO CORP NEW | EQUITY | 12561W105 | 5 | 200.00 | SH | DEFINE |
| CLIFFS NAT RES INC | EQUITY | 18683K101 | 67 | 2,600.00 | SH | SOLE |
| CLIFFS NATURAL RESOURC COM | EQUITY | 18683K101 | 1,493 | 58,300.00 | SH | SOLE |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101 | 6,644 | 259,411.00 | SH | SOLE |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101 | 28 | 1,102.70 | SH | DEFINE |
| CLIFTON SAVINGS BANCORP INC | EQUITY | 18712Q103 | 105 | 8,832.00 | SH | SOLE |
| CLINICAL DATA INC | EQUITY | 18725U109 | 85 | 9,502.00 | SH | SOLE |
| CLOROX CO | EQUITY | 189054109 | 1,678 | 30,200.00 | SH | SOLE |
| CLOROX CO DEL | EQUITY | 189054109 | 37 | 668.00 | SH | DEFINE |
| CLOROX CO DEL | EQUITY | 189054109 | 71 | 1,271.00 | SH | DEFINE |
| CLOROX CO. | EQUITY | 189054109 | 5,028 | 90,491.00 | SH | SOLE |
| CME GROUP INC | EQUITY | 12572Q105 | 8,167 | 39,246.00 | SH | SOLE |
| CME GROUP INC | EQUITY | 12572Q105 | 5,603 | 26,925.00 | SH | SOLE |
| CME GROUP INC | EQUITY | 12572Q105 | 2 | 8.00 | SH | DEFINE |
| CME GROUP INC | EQUITY | 12572Q105 | 10 | 48.00 | SH | DEFINE |
| CME GROUP INC | EQUITY | 12572Q105 | 31 | 150.00 | SH | DEFINE |
| CME GROUP INC | EQUITY | 12572Q105 | 31 | 150.00 | SH | DEFINE |
| CMS ENERGY CORP | EQUITY | 125896100 | 6 | 606.00 | SH | DEFINE |
| CMS ENERGY CORP. | EQUITY | 125896100 | 1,326 | 131,197.00 | SH | SOLE |
| CNA FINANCIAL CORP | EQUITY | 126117100 | 107 | 6,517.00 | SH | SOLE |
| CNA SURETY CORP. | EQUITY | 12612L108 | 271 | 14,090.00 | SH | SOLE |
| CNOOC LTD | EQUITY | 126132109 | 26,703 | 280,380.00 | SH | SOLE |
| CNOOC LTD | EQUITY | 126132109 | 8 | 80.00 | SH | DEFINE |
| CNOOC LTD | EQUITY | 126132109 | 2 | 25.00 | SH | DEFINE |
| CNX GAS CORP | EQUITY | 12618H309 | 566 | 20,720.00 | SH | SOLE |
| CNX GAS CORP | EQUITY | 12618H309 | 8 | 300.00 | SH | DEFINE |
| COACH INC | EQUITY | 189754104 | 3,924 | 188,925.00 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 1,622 | 78,100.00 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 20 | 984.00 | SH | DEFINE |
| COACH INC | EQUITY | 189754104 | 33 | 1,574.00 | SH | DEFINE |
| COBIZ FINANCIAL INC | EQUITY | 190897108 | 155 | 15,877.00 | SH | SOLE |
| COCA COLA CO | EQUITY | 191216100 | 8,416 | 185,900.00 | SH | SOLE |
| COCA COLA CO | EQUITY | 191216100 | 116 | 2,560.47 | SH | DEFINE |
| COCA COLA CO | EQUITY | 191216100 | 388 | 8,572.05 | SH | DEFINE |
| COCA COLA CO | EQUITY | 191216100 | 478 | 10,569.00 | SH | DEFINE |
| COCA COLA CO | EQUITY | 191216100 | 478 | 10,569.00 | SH | DEFINE |
| COCA COLA ENTERPRISES, INC. | EQUITY | 191219104 | 1,495 | 124,266.00 | SH | SOLE |
| COCA COLA FEMSA S A B DE C V | EQUITY | 191241108 | 50 | 1,142.00 | SH | DEFINE |
| COCA-COLA BOTTLING CO. | EQUITY | 191098102 | 158 | 3,435.00 | SH | SOLE |
| COCA-COLA CO. | EQUITY | 191216100 | 64,674 | 1,428,634.00 | SH | SOLE |
| COEUR D ALENE MINES CORP IDA | EQUITY | 192108108 | 3 | 3,000.00 | SH | DEFINE |
| COEUR D ALENE MINES CORP IDA | EQUITY | 192108108 | 2 | 2,800.00 | SH | DEFINE |
| COEUR D'ALENE MINES CORP | EQUITY | 192108108 | 408 | 464,035.00 | SH | SOLE |
| COGENT COMMUNICATIONS GROUP | EQUITY | 19239V302 | 245 | 37,560.00 | SH | SOLE |
| COGENT INC | EQUITY | 19239Y108 | 424 | 31,245.00 | SH | SOLE |
| COGNEX CORP. | EQUITY | 192422103 | 555 | 37,478.00 | SH | SOLE |
| COGNIZANT TECH SOLUTION | EQUITY | 192446102 | 27,583 | 1,527,680.00 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUT | EQUITY | 192446102 | 957 | 53,000.00 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | EQUITY | 192446102 | 8 | 448.00 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIO | EQUITY | 192446102 | 59 | 3,283.00 | SH | DEFINE |
| COGO GROUP INC | EQUITY | 192448108 | 97 | 19,993.00 | SH | SOLE |
| COHEN & STEERS ADV INC RLTY | EQUITY | 19247W102 | 20 | 5,356.00 | SH | DEFINE |
| COHEN & STEERS CLOSED END OP | EQUITY | 19248P106 | 4 | 400.00 | SH | DEFINE |

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| COHEN & STEERS INC | EQUITY | 19247A100 | 155 | 14,126.00 | SH | SOLE |
| COHEN & STEERS PREM INC RLTY | EQUITY | 19247V104 | 7 | 1,850.00 | SH | DEFINE |
| COHEN & STEERS QUALITY RLTY | EQUITY | 19247L106 | 3 | 900.00 | SH | DEFINE |
| COHEN & STEERS QUALITY RLTY | EQUITY | 19247L106 | 7 | 1,811.00 | SH | DEFINE |
| COHEN & STEERS QUALITY RLTY | EQUITY | 19247L106 | 7 | 1,811.00 | SH | DEFINE |
| COHEN & STEERS REIT & PFD IN | EQUITY | 19247X100 | 9 | 1,405.00 | SH | DEFINE |
| COHEN & STEERS REIT & PFD IN | EQUITY | 19247X100 | 2 | 400.00 | SH | DEFINE |
| COHEN & STEERS REIT & UTIL I | EQUITY | 19247Y108 | 9 | 1,414.00 | SH | DEFINE |
| COHEN & STEERS REIT & UTIL I | EQUITY | 19247Y108 | 10 | 1,642.78 | SH | DEFINE |
| COHEN & STEERS SELECT UTIL F | EQUITY | 19248A109 | 8 | 800.00 | SH | DEFINE |
| COHEN & STEERS SELECT UTIL F | EQUITY | 19248A109 | 4 | 400.00 | SH | DEFINE |
| COHEN & STEERS SELECT UTIL F | EQUITY | 19248A109 | 4 | 400.00 | SH | DEFINE |
| COHEN & STEERS TOTAL RETURN | EQUITY | 19247R103 | 4 | 500.00 | SH | DEFINE |
| COHEN & STEERS TOTAL RETURN | EQUITY | 19247R103 | 66 | 8,944.00 | SH | DEFINE |
| COHEN & STEERS TOTAL RETURN | EQUITY | 19247R103 | 70 | 9,479.00 | SH | DEFINE |
| COHEN & STEERS WRLDWD RLT IN | EQUITY | 19248J100 | 8 | 2,250.00 | SH | DEFINE |
| COHERENT, INC. | EQUITY | 192479103 | 400 | 18,645.00 | SH | SOLE |
| COHU, INC. | EQUITY | 192576106 | 278 | 22,921.00 | SH | SOLE |
| COINSTAR INC COM | EQUITY | 19259P300 | 892 | 45,700.00 | SH | SOLE |
| COINSTAR, INC | EQUITY | 19259P300 | 1,017 | 52,130.00 | SH | SOLE |
| COLDWATER CREEK INC | EQUITY | 193068103 | 21 | 7,195.00 | SH | DEFINE |
| COLDWATER CREEK, INC. | EQUITY | 193068103 | 444 | 155,638.00 | SH | SOLE |
| COLE, K. PRODUCTIONS, INC. | | | | | | |
| CLASS A | EQUITY | 193294105 | 54 | 7,584.00 | SH | SOLE |
| COLEMAN CABLE INC | EQUITY | 193459302 | 30 | 6,674.00 | SH | SOLE |
| COLFAX CORP | EQUITY | 194014106 | 189 | 18,163.00 | SH | SOLE |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 363 | 5,300.00 | SH | SOLE |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 25 | 358.00 | SH | DEFINE |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 147 | 2,148.00 | SH | DEFINE |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 2 | 35.00 | SH | DEFINE |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 2 | 35.00 | SH | DEFINE |
| COLGATE-PALMOLIVE CO. | EQUITY | 194162103 | 33,410 | 487,457.00 | SH | SOLE |
| COLLECTIVE BRANDS INC | EQUITY | 19421W100 | 2,293 | 195,655.00 | SH | SOLE |
| COLONIAL BANCGROUP INC | EQUITY | 195493309 | 2 | 900.00 | SH | DEFINE |
| COLONIAL BANCGROUP, INC. | EQUITY | 195493309 | 1,284 | 620,216.00 | SH | SOLE |
| COLONIAL PPTYS TR | EQUITY | 195872106 | 30 | 3,569.00 | SH | DEFINE |
| COLONIAL PROPERTIES TRUST | EQUITY | 195872106 | 494 | 59,351.00 | SH | SOLE |
| COLUMBIA BANCORP ORE | EQUITY | 197231103 | 3 | 1,338.00 | SH | DEFINE |
| COLUMBIA BANKING SYSTEM, INC | EQUITY | 197236102 | 214 | 17,971.00 | SH | SOLE |
| COLUMBIA LABORATORIES INC | EQUITY | 197779101 | 50 | 39,433.00 | SH | SOLE |
| COLUMBIA SPORTSWEAR | EQUITY | 198516106 | 369 | 10,423.00 | SH | SOLE |
| COLUMBIA SPORTSWEAR CO | EQUITY | 198516106 | 5 | 150.00 | SH | DEFINE |
| COLUMBUS MCKINNON CORP/NY | EQUITY | 199333105 | 218 | 15,996.00 | SH | SOLE |
| COMCAST CORP NEW | EQUITY | 20030N101 | 263 | 15,600.00 | SH | SOLE |
| COMCAST CORP NEW | EQUITY | 20030N200 | 8 | 513.00 | SH | DEFINE |
| COMCAST CORP NEW | EQUITY | 20030N101 | 47 | 2,778.45 | SH | DEFINE |
| COMCAST CORP NEW | EQUITY | 20030N101 | 41 | 2,434.00 | SH | DEFINE |
| COMCAST CORP NEW | EQUITY | 20030N200 | 46 | 2,825.00 | SH | DEFINE |
| COMCAST CORP NEW | EQUITY | 20030N200 | 5 | 330.00 | SH | DEFINE |
| COMCAST CORP NEW | EQUITY | 20030N200 | 5 | 330.00 | SH | DEFINE |
| COMCAST CORP NEW | EQUITY | 20030N101 | 14 | 827.00 | SH | DEFINE |
| COMCAST CORP NEW | EQUITY | 20030N101 | 14 | 827.00 | SH | DEFINE |
| COMCAST CORP-CL A | EQUITY | 20030N101 | 28,176 | 1,669,175.00 | SH | SOLE |
| COMERICA INC | EQUITY | 200340107 | 2 | 100.00 | SH | DEFINE |
| COMERICA INC | EQUITY | 200340107 | 35 | 1,747.00 | SH | DEFINE |
| COMERICA, INC. | EQUITY | 200340107 | 1,166 | 58,764.00 | SH | SOLE |

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| COMFORT SYS USA INC | EQUITY | 199908104 | 327 | 30,658.00 | SH | SOLE |
| COMMERCE BANCSHARES | EQUITY | 200525103 | 6,665 | 151,655.00 | SH | SOLE |
| COMMERCE BANCSHARES INC | EQUITY | 200525103 | 2 | 46.00 | SH | DEFINE |
| COMMERCIAL METALS CO. | EQUITY | 201723103 | 3,107 | 261,790.00 | SH | SOLE |
| COMMERCIAL VEHICLE GROUP INC | EQUITY | 202608105 | 17 | 18,142.00 | SH | SOLE |
| COMMSCOPE INC. | EQUITY | 203372107 | 2,499 | 160,842.00 | SH | SOLE |
| COMMUNITY BANK SYSTEM, INC. | EQUITY | 203607106 | 732 | 30,032.00 | SH | SOLE |
| COMMUNITY BK SYS INC | EQUITY | 203607106 | 73 | 3,000.00 | SH | DEFINE |
| COMMUNITY HEALTH SYS | EQUITY | 203668108 | 3,125 | 214,312.00 | SH | SOLE |
| COMMUNITY TRUST BANCORP | EQUITY | 204149108 | 464 | 12,626.00 | SH | SOLE |
| COMMVAULT SYSTEMS INC | EQUITY | 204166102 | 1,596 | 119,031.00 | SH | SOLE |
| COMPANHIA DE BEBIDAS-PR ADR | EQUITY | 20441W203 | 13,749 | 310,294.00 | SH | SOLE |
| COMPANHIA DE SANEAMENTO BASI | EQUITY | 20441A102 | 7 | 295.00 | SH | DEFINE |
| COMPANHIA SIDERURGICA NACION | EQUITY | 20440W105 | 17 | 1,300.00 | SH | DEFINE |
| COMPANHIA SIDERURGICA NACION | EQUITY | 20440W105 | 17 | 1,300.00 | SH | DEFINE |
| COMPANHIA VALE DO RIO DOCE | EQUITY | 204412209 | 27 | 2,260.00 | SH | DEFINE |
| COMPANHIA VALE DO RIO DOCE | EQUITY | 204412209 | 13 | 1,063.00 | SH | DEFINE |
| COMPANHIA VALE DO RIO DOCE | EQUITY | 204412209 | 2 | 200.00 | SH | DEFINE |
| COMPANHIA VALE DO RIO DOCE | EQUITY | 204412209 | 2 | 200.00 | SH | DEFINE |
| COMPASS DIVERSIFIED HOLDINGS | EQUITY | 20451Q104 | 198 | 17,642.00 | SH | SOLE |
| COMPASS MINERALS INTERNATION | EQUITY | 20451N101 | 1,560 | 26,593.00 | SH | SOLE |
| COMPASS MINERALS INTL INC | EQUITY | 20451N101 | 12 | 200.00 | SH | DEFINE |
| COMPELLENT TECHNOLOGIES INC | EQUITY | 20452A108 | 114 | 11,892.00 | SH | SOLE |
| COMPLETE PRODUCTION SERVICES | EQUITY | 20453E109 | 3 | 400.00 | SH | DEFINE |
| COMPLETE PRODUCTION SERVICES INC | EQUITY | 20453E109 | 304 | 37,313.00 | SH | SOLE |
| COMPUCREDIT CORPORATION | EQUITY | 20478N100 | 75 | 13,565.00 | SH | SOLE |
| COMPUTER ASSOC INTL INC | FIXED INCOME | 204912AQ2 | 1 | 1.00 | PRN | DEFINE |
| COMPUTER PROGRAMS & SY | EQUITY | 205306103 | 208 | 7,779.00 | SH | SOLE |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 7 | 210.00 | SH | DEFINE |
| COMPUTER SCIENCES CORP. | EQUITY | 205363104 | 2,922 | 83,165.00 | SH | SOLE |
| COMPUTER TASK GROUP COM | EQUITY | 205477102 | 224 | 69,600.00 | SH | SOLE |
| COMPUWARE CORP. | EQUITY | 205638109 | 1,434 | 212,480.00 | SH | SOLE |
| COMSCORE INC | EQUITY | 20564W105 | 193 | 15,141.00 | SH | SOLE |
| COMSTOCK RESOURCES, INC. | EQUITY | 205768203 | 6,703 | 141,855.00 | SH | SOLE |
| COMSYS IT PARTNERS INC | EQUITY | 20581E104 | 27 | 12,257.00 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 1,071 | 23,371.00 | SH | SOLE |
| COMVERGE INC | EQUITY | 205859101 | 90 | 18,379.00 | SH | SOLE |
| CONAGRA FOODS INC | EQUITY | 205887102 | 2 | 150.00 | SH | DEFINE |
| CONAGRA FOODS INC | EQUITY | 205887102 | 7 | 400.00 | SH | DEFINE |
| CONAGRA FOODS INC | EQUITY | 205887102 | 5 | 300.00 | SH | DEFINE |
| CONAGRA FOODS INC | EQUITY | 205887102 | 5 | 300.00 | SH | DEFINE |
| CONAGRA, INC. | EQUITY | 205887102 | 7,073 | 428,648.00 | SH | SOLE |
| CONCEPTUS INC | EQUITY | 206016107 | 387 | 25,444.00 | SH | SOLE |
| CONCHO RESOURCES INC | EQUITY | 20605P101 | 1,030 | 45,125.00 | SH | SOLE |
| CONCUR TECHNOLOGIES COM | EQUITY | 206708109 | 226 | 6,900.00 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 1,878 | 57,215.00 | SH | SOLE |
| CONMED CORP. | EQUITY | 207410101 | 653 | 27,261.00 | SH | SOLE |
| CONNECTICUT WATER SVC INC | EQUITY | 207797101 | 139 | 5,868.00 | SH | SOLE |
| CONN'S INC | EQUITY | 208242107 | 70 | 8,246.00 | SH | SOLE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 11,028 | 212,900.00 | SH | SOLE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 93 | 1,805.00 | SH | DEFINE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 669 | 12,913.00 | SH | DEFINE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 90 | 1,734.00 | SH | DEFINE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 90 | 1,734.00 | SH | DEFINE |
| CONOCOPHILLIPS PETROLEUM CO | EQUITY | 20825C104 | 46,247 | 892,807.00 | SH | SOLE |
| CONS TOMOKA LAND CO-FLORIDA | EQUITY | 210226106 | 174 | 4,564.00 | SH | SOLE |

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| CONSECO INC | EQUITY | 208464883 | 30 | 5,810.00 | SH | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 1,921 | 67,231.00 | SH | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 41 | 1,441.00 | SH | DEFINE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 26 | 900.00 | SH | DEFINE |
| CONSOLIDATED COMM HLDGS INC | EQUITY | 209034107 | 16 | 1,350.00 | SH | DEFINE |
| CONSOLIDATED COMMUNICATIONS | EQUITY | 209034107 | 232 | 19,514.00 | SH | SOLE |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 133 | 3,411.46 | SH | DEFINE |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 193 | 4,956.68 | SH | DEFINE |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 4 | 100.00 | SH | DEFINE |
| CONSOLIDATED EDISON, INC. | EQUITY | 209115104 | 4,196 | 107,780.00 | SH | SOLE |
| CONSOLIDATED GRAPHICS, INC. | EQUITY | 209341106 | 228 | 10,070.00 | SH | SOLE |
| CONSOLIDATED TOMOKA LD CO | EQUITY | 210226106 | 8 | 200.00 | SH | DEFINE |
| CONSOLIDATED WATER CO INC | EQUITY | G23773107 | 6 | 500.00 | SH | DEFINE |
| CONSTANT CONTACT INC | EQUITY | 210313102 | 227 | 17,118.00 | SH | SOLE |
| CONSTELLATION BRANDS | EQUITY | 21036P108 | 1,898 | 120,379.00 | SH | SOLE |
| CONSTELLATION BRANDS INC | EQUITY | 21036P108 | 2 | 134.00 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | EQUITY | 210371100 | 13 | 527.00 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | EQUITY | 210371100 | 44 | 1,736.00 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | EQUITY | 210371100 | 54 | 2,136.00 | SH | DEFINE |
| CONSTELLATION ENERGY GRUOP INC | EQUITY | 210371100 | 7,937 | 316,336.00 | SH | SOLE |
| CONTANGO OIL & GAS CO | EQUITY | 21075N204 | 583 | 10,347.00 | SH | SOLE |
| CONTINENTAL AIRLS INC COM CL B | EQUITY | 210795308 | 97 | 5,359.00 | SH | SOLE |
| CONTINENTAL RES INC COM | EQUITY | 212015101 | 3,423 | 165,300.00 | SH | SOLE |
| CONTINENTAL RESOURCES INC/OK | EQUITY | 212015101 | 10 | 501.00 | SH | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 834 | 130,088.00 | SH | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 4 | 600.00 | SH | DEFINE |
| CONVERTED ORGANICS INC | EQUITY | 21254S107 | 13 | 3,739.00 | SH | DEFINE |
| CON-WAY INC | EQUITY | 205944101 | 2,802 | 105,325.00 | SH | SOLE |
| CON-WAY INC | EQUITY | 205944101 | 23 | 881.00 | SH | DEFINE |
| COOPER COMPANIES, INC. | EQUITY | 216648402 | 134 | 8,190.00 | SH | SOLE |
| COOPER INDS LTD | EQUITY | G24182100 | 3 | 100.00 | SH | DEFINE |
| COOPER TIRE & RUBBER CO | EQUITY | 216831107 | 272 | 44,205.00 | SH | SOLE |
| COPART INC | EQUITY | 217204106 | 108 | 3,982.00 | SH | DEFINE |
| COPART INC COM | EQUITY | 217204106 | 2,540 | 93,400.00 | SH | SOLE |
| COPART, INC. | EQUITY | 217204106 | 4,276 | 157,264.00 | SH | SOLE |
| CORE LABORATORIES N V | EQUITY | N22717107 | 6 | 100.00 | SH | DEFINE |
| CORE-MARK HOLDING CO INC | EQUITY | 218681104 | 139 | 6,458.00 | SH | SOLE |
| CORINTHIAN COLLEGES INC | EQUITY | 218868107 | 4,315 | 263,564.00 | SH | SOLE |
| CORN PRODS INTL INC | EQUITY | 219023108 | 14 | 500.00 | SH | DEFINE |
| CORN PRODS INTL INC | EQUITY | 219023108 | 14 | 500.00 | SH | DEFINE |
| CORN PRODUCTS INTERNATIONAL | EQUITY | 219023108 | 5,513 | 191,088.00 | SH | SOLE |
| CORNELL COMPANIES INC | EQUITY | 219141108 | 581 | 31,258.00 | SH | SOLE |
| CORNELL COMPANIES INC COM | EQUITY | 219141108 | 1,223 | 65,800.00 | SH | SOLE |
| CORNING INC | EQUITY | 219350105 | 6,472 | 679,115.00 | SH | SOLE |
| CORNING INC | EQUITY | 219350105 | 120 | 12,556.00 | SH | DEFINE |
| CORNING INC | EQUITY | 219350105 | 496 | 52,078.00 | SH | DEFINE |
| CORNING INC | EQUITY | 219350105 | 58 | 6,106.00 | SH | DEFINE |
| CORNING INC | EQUITY | 219350105 | 115 | 12,106.00 | SH | DEFINE |
| CORNING, INC. | EQUITY | 219350105 | 6,101 | 640,177.00 | SH | SOLE |
| CORP EXEC BOARD CO. | EQUITY | 21988R102 | 1,718 | 77,874.00 | SH | SOLE |
| CORPORATE EXECUTIVE BRD CO | EQUITY | 21988R102 | 3,177 | 144,000.00 | SH | SOLE |
| CORPORATE EXECUTIVE BRD CO | EQUITY | 21988R102 | 29 | 1,311.00 | SH | DEFINE |
| CORPORATE OFFICE PPTYS TR | EQUITY | 22002T108 | 1 | 43.00 | SH | DEFINE |
| CORPORATE OFFICE PROPERTIES TRUST SBI MD | EQUITY | 22002T108 | 2,751 | 89,600.00 | SH | SOLE |
| CORRECTIONS CORP AMER NEW | EQUITY | 22025Y407 | 964 | 58,900.00 | SH | SOLE |
| CORRECTIONS CORP AMER NEW | EQUITY | 22025Y407 | 2 | 125.00 | SH | DEFINE |
| CORRECTIONS CORP. OF AMERICA | EQUITY | 22025Y407 | 4,704 | 287,513.00 | SH | SOLE |
| CORUS BANKSHARES, INC. | EQUITY | 220873103 | 40 | 36,447.00 | SH | SOLE |
| CORUS ENTERTAINMENT INC | EQUITY | 220874101 | 913 | 82,073.00 | SH | OTHER |
| CORVEL CORP. | EQUITY | 221006109 | 175 | 7,976.00 | SH | SOLE |
| COSTAR GROUP, INC. | EQUITY | 22160N109 | 510 | 15,493.00 | SH | SOLE |

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|---|--------------|-----------|--------|------------|-----|--------|
| COSTCO COMPANIES INC | FIXED INCOME | 22160QAC6 | 4 | 3.00 | PRN | DEFINE |
| COSTCO WHOLESALE CORPORATION | EQUITY | 22160K105 | 14,296 | 272,296.00 | SH | SOLE |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 269 | 5,132.75 | SH | DEFINE |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 243 | 4,626.00 | SH | DEFINE |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 8 | 150.00 | SH | DEFINE |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 8 | 150.00 | SH | DEFINE |
| COUGAR BIOTECHNOLOGY INC | EQUITY | 222083107 | 296 | 11,379.00 | SH | SOLE |
| COURIER CORP | EQUITY | 222660102 | 157 | 8,793.00 | SH | SOLE |
| COUSINS PPTYS INC | EQUITY | 222795106 | 5 | 354.00 | SH | DEFINE |
| COUSINS PPTYS INC | EQUITY | 222795106 | 5 | 354.00 | SH | DEFINE |
| COUSINS PROPERTIES, INC. | EQUITY | 222795106 | 1,851 | 133,629.00 | SH | SOLE |
| COVANCE INC | EQUITY | 222816100 | 2,532 | 55,000.00 | SH | SOLE |
| COVANCE INC | EQUITY | 222816100 | 10 | 226.00 | SH | DEFINE |
| COVANCE INC COM | EQUITY | 222816100 | 2,320 | 50,400.00 | SH | SOLE |
| COVANCE INC. | EQUITY | 222816100 | 6,659 | 144,658.00 | SH | SOLE |
| COVANTA HOLDING CORP | EQUITY | 22282E102 | 45 | 2,031.00 | SH | SOLE |
| COVENTRY HEALTH CARE INC | EQUITY | 222862104 | 52 | 3,525.00 | SH | DEFINE |
| COVENTRY HEALTH CARE, INC. | EQUITY | 222862104 | 852 | 57,283.00 | SH | SOLE |
| COVIDIEN LTD | EQUITY | G2552X108 | 63 | 1,743.00 | SH | DEFINE |
| COVIDIEN LTD | EQUITY | G2552X108 | 395 | 10,887.00 | SH | DEFINE |
| COVIDIEN LTD | EQUITY | G2552X108 | 1 | 40.00 | SH | DEFINE |
| COVIDIEN LTD | EQUITY | G2552X108 | 1 | 40.00 | SH | DEFINE |
| COX RADIO INC-CL A | EQUITY | 224051102 | 94 | 15,596.00 | SH | SOLE |
| CPFL ENERGIA S A | EQUITY | 126153105 | 11 | 282.00 | SH | DEFINE |
| CPFL ENERGIA S A | EQUITY | 126153105 | 4 | 100.00 | SH | DEFINE |
| CPI INTERNATIONAL INC | EQUITY | 12618M100 | 69 | 8,011.00 | SH | SOLE |
| CRA INTERNATIONAL INC | EQUITY | 12618T105 | 250 | 9,276.00 | SH | SOLE |
| CRA INTL INC | EQUITY | 12618T105 | 9 | 317.00 | SH | DEFINE |
| CRACKER BARREL OLD COUNTRY STORE INC | EQUITY | 22410J106 | 417 | 20,248.00 | SH | SOLE |
| CRACKER BARREL OLD CTRY STOR INC | EQUITY | 22410J106 | 2 | 100.00 | SH | DEFINE |
| CRANE CO | EQUITY | 224399105 | 16 | 951.00 | SH | DEFINE |
| CRANE CO. | EQUITY | 224399105 | 1,924 | 111,595.00 | SH | SOLE |
| CRAWFORD & CO. CLASS B | EQUITY | 224633107 | 268 | 18,435.00 | SH | SOLE |
| CRAY INC | EQUITY | 225223304 | 58 | 27,756.00 | SH | SOLE |
| CREDIT ACCEPTANCE CORP. | EQUITY | 225310101 | 69 | 5,008.00 | SH | SOLE |
| CREDIT SUISSE ASSET MGMT INC | EQUITY | 224916106 | 7 | 2,830.00 | SH | DEFINE |
| CREDIT SUISSE GROUP | EQUITY | 225401108 | 4 | 150.00 | SH | DEFINE |
| CREE INC | EQUITY | 225447101 | 3,218 | 202,779.00 | SH | SOLE |
| CREE INC | EQUITY | 225447101 | 126 | 7,925.00 | SH | DEFINE |
| CRESUD SA | EQUITY | 226406106 | 453 | 50,610.00 | SH | SOLE |
| CRH PLC | EQUITY | 12626K203 | 1 | 50.00 | SH | DEFINE |
| CRH PLC | EQUITY | 12626K203 | 1 | 50.00 | SH | DEFINE |
| CROCS INC | EQUITY | 227046109 | 102 | 82,574.00 | SH | SOLE |
| CROCS INC | EQUITY | 227046109 | 2 | 1,900.00 | SH | DEFINE |
| CROSS COUNTRY HEALTHCARE INC | EQUITY | 227483104 | 243 | 27,672.00 | SH | SOLE |
| CROSSTEX ENERGY INC | EQUITY | 22765Y104 | 123 | 31,530.00 | SH | SOLE |
| CROWN CASTLE INTERNATIONAL | EQUITY | 228227104 | 1,828 | 103,991.00 | SH | SOLE |
| CROWN CASTLE INTL CORP | EQUITY | 228227104 | 2 | 112.00 | SH | DEFINE |
| CROWN HOLDINGS INC | EQUITY | 228368106 | 539 | 28,070.00 | SH | SOLE |
| CROWN HOLDINGS INC | EQUITY | 228368106 | 15 | 800.00 | SH | DEFINE |
| CROWN MEDIA HOLDINGS-CLASS A | EQUITY | 228411104 | 26 | 9,179.00 | SH | SOLE |
| CRUSADER ENERGY GROUP INC | EQUITY | 228834107 | 1 | 1,000.00 | SH | DEFINE |
| CRYOLIFE INC. | EQUITY | 228903100 | 246 | 25,372.00 | SH | SOLE |
| CSG SYSTEMS INTERNATIONAL, INC | EQUITY | 126349109 | 572 | 32,748.00 | SH | SOLE |
| CSS INDS INC | EQUITY | 125906107 | 35 | 2,000.00 | SH | DEFINE |

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|------------------------------|--------|-----------|--------|--------------|----|--------|
| CSS INDUSTRIES, INC. | EQUITY | 125906107 | 117 | 6,594.00 | SH | SOLE |
| CSX CORP | EQUITY | 126408103 | 17,868 | 550,283.00 | SH | SOLE |
| CTC MEDIA INC | EQUITY | 12642X106 | 4 | 886.00 | SH | SOLE |
| CTRIIP COM INTL LTD | EQUITY | 22943F100 | 2 | 75.00 | SH | DEFINE |
| CTS CORP. | EQUITY | 126501105 | 184 | 33,409.00 | SH | SOLE |
| CUBIC CORP. | EQUITY | 229669106 | 420 | 15,458.00 | SH | SOLE |
| CUBIST PHARMA INC | EQUITY | 229678107 | 1,322 | 54,700.00 | SH | SOLE |
| CUBIST PHARMACEUTICALS INC | EQUITY | 229678107 | 16 | 649.00 | SH | DEFINE |
| | | | | | | |
| CULLEN FROST BANKERS INC | EQUITY | 229899109 | 5 | 100.00 | SH | DEFINE |
| CULLEN FROST BANKERS INC | EQUITY | 229899109 | 10 | 207.00 | SH | DEFINE |
| CULLEN/FROST BANKERS | EQUITY | 229899109 | 6,920 | 136,550.00 | SH | SOLE |
| CUMMINS INC | EQUITY | 231021106 | 4,544 | 170,011.00 | SH | SOLE |
| CUMMINS INC | EQUITY | 231021106 | 1,406 | 52,600.00 | SH | SOLE |
| CUMMINS INC | EQUITY | 231021106 | 5 | 196.00 | SH | DEFINE |
| CUMMINS INC | EQUITY | 231021106 | 12 | 448.00 | SH | DEFINE |
| CUMULUS MEDIA, INC. | EQUITY | 231082108 | 55 | 22,216.00 | SH | SOLE |
| CURRENCYSHARES AUSTRALIAN DL | EQUITY | 23129U101 | 14 | 200.00 | SH | DEFINE |
| CURRENCYSHARES AUSTRALIAN DL | EQUITY | 23129U101 | 1 | 20.00 | SH | DEFINE |
| CURRENCYSHARES CDN DLR TR | EQUITY | 23129X105 | 21 | 250.00 | SH | DEFINE |
| CURRENCYSHARES EURO TR | EQUITY | 23130C108 | 1,249 | 8,927.00 | SH | DEFINE |
| CURRENCYSHARES EURO TR | EQUITY | 23130C108 | 1,434 | 10,251.00 | SH | DEFINE |
| CURRENCYSHARES SWISS FRANC T | EQUITY | 23129V109 | 316 | 3,361.00 | SH | DEFINE |
| CURRENCYSHS JAPANESE YEN TR | EQUITY | 23130A102 | 6 | 50.00 | SH | DEFINE |
| CURTISS-WRIGHT CORP. | EQUITY | 231561101 | 1,453 | 43,513.00 | SH | SOLE |
| CUSHING MLP TOTAL RETURN FD | EQUITY | 231631102 | 6 | 1,250.00 | SH | DEFINE |
| CV THERAPEUTICS INC | EQUITY | 126667104 | 3 | 350.00 | SH | DEFINE |
| CV THERAPEUTICS, INC. | EQUITY | 126667104 | 438 | 47,578.00 | SH | SOLE |
| CVB FINANCIAL CORP | EQUITY | 126600105 | 631 | 52,992.00 | SH | SOLE |
| CVR ENERGY INC | EQUITY | 12662P108 | 77 | 19,373.00 | SH | SOLE |
| CVS CAREMARK CORP | EQUITY | 126650100 | 33,096 | 1,151,581.76 | SH | SOLE |
| CVS CAREMARK CORP | EQUITY | 126650100 | 36,102 | 1,256,167.00 | SH | SOLE |
| CVS CAREMARK CORPORATION | EQUITY | 126650100 | 9 | 302.00 | SH | DEFINE |
| CVS CAREMARK CORPORATION | EQUITY | 126650100 | 148 | 5,151.31 | SH | DEFINE |
| CVS CAREMARK CORPORATION | EQUITY | 126650100 | 12 | 425.00 | SH | DEFINE |
| CVS CAREMARK CORPORATION | EQUITY | 126650100 | 12 | 425.00 | SH | DEFINE |
| CYBERONICS | EQUITY | 23251P102 | 389 | 23,501.00 | SH | SOLE |
| CYBERSOURCE CORP | EQUITY | 23251J106 | 789 | 65,819.00 | SH | SOLE |
| CYBERSOURCE CORP | EQUITY | 23251J106 | 4 | 300.00 | SH | DEFINE |
| CYMER INC | EQUITY | 232572107 | 3 | 133.00 | SH | DEFINE |
| CYMER, INC. | EQUITY | 232572107 | 629 | 28,728.00 | SH | SOLE |
| CYNOSURE INC | EQUITY | 232577205 | 73 | 8,048.00 | SH | SOLE |
| CYPRESS BIOSCIENCE INC | EQUITY | 232674507 | 216 | 31,619.00 | SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 12 | 2,605.00 | SH | DEFINE |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 2 | 338.00 | SH | DEFINE |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 2 | 338.00 | SH | DEFINE |
| CYPRESS SEMICONDUCTOR CORP. | EQUITY | 232806109 | 113 | 25,361.00 | SH | SOLE |
| CYTEC INDS INC | EQUITY | 232820100 | 2 | 75.00 | SH | DEFINE |
| CYTEC INDUSTRIES, INC. | EQUITY | 232820100 | 2,302 | 108,499.00 | SH | SOLE |
| CYTOKINETICS INC | EQUITY | 23282W100 | 84 | 29,444.00 | SH | SOLE |
| CYTORI THERAPEUTICS INC | EQUITY | 23283K105 | 66 | 18,160.00 | SH | SOLE |
| CYTRX CORP | EQUITY | 232828301 | 6 | 20,000.00 | SH | DEFINE |
| CYTRX CORP | EQUITY | 232828301 | 2 | 6,000.00 | SH | DEFINE |
| D.R. HORTON INC | EQUITY | 23331A109 | 7,272 | 1,028,642.00 | SH | SOLE |
| DAIMLER AG | EQUITY | D1668R123 | 5 | 124.00 | SH | DEFINE |
| DAIMLER AG | EQUITY | D1668R123 | 5 | 135.00 | SH | DEFINE |
| DAKTRONICS INC | EQUITY | 234264109 | 19 | 2,000.00 | SH | DEFINE |

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|--|--------|-----------|--------|--------------|----|--------|
| DANA HOLDING CORP | EQUITY | 235825205 | 62 | 83,376.00 | SH | SOLE |
| DANAHER CORP | EQUITY | 235851102 | 2,621 | 46,300.00 | SH | SOLE |
| DANAHER CORP DEL | EQUITY | 235851102 | 23 | 400.00 | SH | DEFINE |
| DANAHER CORP DEL | EQUITY | 235851102 | 49 | 859.00 | SH | DEFINE |
| DANAHER CORP. | EQUITY | 235851102 | 14,320 | 252,952.00 | SH | SOLE |
| DANAOS CORPORATION | EQUITY | Y1968P105 | 2 | 300.00 | SH | DEFINE |
| DANVERS BANCORP INC | EQUITY | 236442109 | 169 | 12,657.00 | SH | SOLE |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 1,947 | 69,100.00 | SH | SOLE |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 7 | 264.00 | SH | DEFINE |
| DARDEN RESTAURANTS, INC. | EQUITY | 237194105 | 1,476 | 52,377.00 | SH | SOLE |
| DARLING INTERNATIONAL INC | EQUITY | 237266101 | 417 | 75,919.00 | SH | SOLE |
| DARLING INTL INC | EQUITY | 237266101 | 1 | 230.00 | SH | DEFINE |
| DATA DOMAIN INC | EQUITY | 23767P109 | 523 | 27,827.00 | SH | SOLE |
| DATA DOMAIN INC | EQUITY | 23767P109 | 263 | 14,000.00 | SH | SOLE |
| DATASCOPE CORP. | EQUITY | 238113104 | 683 | 13,083.00 | SH | SOLE |
| | | | | | | |
| DAVITA INC | EQUITY | 23918K108 | 1,926 | 38,853.00 | SH | SOLE |
| DAWSON GEOPHYSICAL CO | EQUITY | 239359102 | 116 | 6,511.00 | SH | SOLE |
| DCT INDUSTRIAL TRUST INC | EQUITY | 233153105 | 1,190 | 235,227.00 | SH | DEFINE |
| DEALERTRACK HLDGS INC | EQUITY | 242309102 | 472 | 39,685.00 | SH | SOLE |
| DEAN FOODS CO | EQUITY | 242370104 | 2,276 | 126,681.00 | SH | SOLE |
| DEAN FOODS CO NEW | EQUITY | 242370104 | 3 | 173.00 | SH | DEFINE |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 1,004 | 12,576.00 | SH | SOLE |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 4,760 | 59,600.00 | SH | SOLE |
| DEERE & CO | EQUITY | 244199105 | 21 | 549.00 | SH | DEFINE |
| DEERE & CO | EQUITY | 244199105 | 56 | 1,459.00 | SH | DEFINE |
| DEERE & CO | EQUITY | 244199105 | 25 | 662.00 | SH | DEFINE |
| DEERE & CO | EQUITY | 244199105 | 25 | 662.00 | SH | DEFINE |
| DEERE & CO. | EQUITY | 244199105 | 9,673 | 252,423.00 | SH | SOLE |
| DEERFIELD CAPITAL CORP | EQUITY | 244331302 | 1 | 290.00 | SH | DEFINE |
| DEL MONTE | EQUITY | 24522P103 | 44 | 6,207.00 | SH | SOLE |
| DEL MONTE FOODS CO | EQUITY | 24522P103 | 2 | 217.00 | SH | DEFINE |
| DELAWARE INVTS AZ MUN INCOME | EQUITY | 246100101 | 10 | 1,000.00 | SH | DEFINE |
| DELAWARE INV MN MUN INC FD I | EQUITY | 24610V103 | 18 | 1,700.00 | SH | DEFINE |
| DELEK US HOLDINGS INC | EQUITY | 246647101 | 59 | 11,165.00 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 10,409 | 1,016,525.00 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 285 | 27,800.00 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 26 | 2,536.00 | SH | DEFINE |
| DELL INC | EQUITY | 24702R101 | 51 | 4,991.00 | SH | DEFINE |
| DELL INC | EQUITY | 24702R101 | 2 | 210.00 | SH | DEFINE |
| DELL INC | EQUITY | 24702R101 | 2 | 210.00 | SH | DEFINE |
| DELPHI FINANCIAL GROUP, INC., CLASS A | EQUITY | 247131105 | 723 | 39,212.00 | SH | SOLE |
| DELTA AIR LINES DEL COM NEW | EQUITY | 247361702 | 4,089 | 356,800.00 | SH | SOLE |
| DELTA AIR LINES INC | EQUITY | 247361702 | 191 | 16,655.00 | SH | SOLE |
| DELTA AIR LINES INC DEL | EQUITY | 247361702 | 57 | 4,982.00 | SH | DEFINE |
| DELTA NAT GAS INC | EQUITY | 247748106 | 2 | 100.00 | SH | DEFINE |
| DELTA PETROLEUM CORP | EQUITY | 247907207 | 230 | 48,391.00 | SH | SOLE |
| DELTEK INC | EQUITY | 24784L105 | 49 | 10,601.00 | SH | SOLE |
| DELTIC TIMBER CORP. | EQUITY | 247850100 | 447 | 9,767.00 | SH | SOLE |
| DELUXE CORP | EQUITY | 248019101 | 4 | 239.00 | SH | DEFINE |
| DELUXE CORP | EQUITY | 248019101 | 3 | 200.00 | SH | DEFINE |
| DELUXE CORP. | EQUITY | 248019101 | 2,340 | 156,433.00 | SH | SOLE |
| DEMANDTEC INC | EQUITY | 24802R506 | 133 | 16,534.00 | SH | SOLE |
| DENALI FD INC | EQUITY | 24823A102 | 10 | 1,000.00 | SH | DEFINE |
| DENBURY RES INC | EQUITY | 247916208 | 11 | 1,040.00 | SH | DEFINE |
| DENBURY RES INC | EQUITY | 247916208 | 11 | 1,000.00 | SH | DEFINE |

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|--------------------------------------|--------|-----------|--------|------------|----|--------|
| DENBURY RESOURCES INC | EQUITY | 247916208 | 6,167 | 564,742.00 | SH | SOLE |
| DENDREON CORP | EQUITY | 24823Q107 | 329 | 71,912.00 | SH | SOLE |
| DENDREON CORP | EQUITY | 24823Q107 | 1 | 300.00 | SH | DEFINE |
| DENDREON CORP | EQUITY | 24823Q107 | 212 | 46,300.00 | SH | DEFINE |
| DENISON MINES CORP | EQUITY | 248356107 | 4 | 3,666.00 | SH | OTHER |
| DENNY'S CORPORATION | EQUITY | 24869P104 | 159 | 80,009.00 | SH | SOLE |
| DENTSPLY INTERNATIONAL INC. | EQUITY | 249030107 | 3,250 | 115,100.00 | SH | SOLE |
| DENTSPLY INTL INC NEW | EQUITY | 249030107 | 13 | 478.00 | SH | DEFINE |
| DENTSPLY INTL INC NEW | EQUITY | 249030107 | 7 | 241.00 | SH | DEFINE |
| DENTSPLY INTL INC NEW | EQUITY | 249030107 | 6 | 200.00 | SH | DEFINE |
| DENTSPLY INTL INC NEW | EQUITY | 249030107 | 6 | 200.00 | SH | DEFINE |
| DEPOMED INC | EQUITY | 249908104 | 71 | 43,007.00 | SH | SOLE |
| DESARROLLADORA HOMEX SA DE CV | EQUITY | 25030W100 | 692 | 30,296.00 | SH | SOLE |
| DEUTSCHE BANK AG | EQUITY | D18190898 | 5 | 125.00 | SH | DEFINE |
| DEUTSCHE BK AG LDN BRH | EQUITY | 25154H475 | 4 | 700.00 | SH | DEFINE |
| DEUTSCHE BK AG LONDON BRH | EQUITY | 25154K882 | 10 | 3,857.00 | SH | DEFINE |
| DEUTSCHE BK AG LONDON BRH | EQUITY | 25154K882 | 10 | 3,857.00 | SH | DEFINE |
| DEUTSCHE BK AG LONDON BRH | EQUITY | 25154K809 | 53 | 360.00 | SH | DEFINE |
| DEUTSCHE BK AG LONDON BRH | EQUITY | 25154K809 | 54 | 372.00 | SH | DEFINE |
| DEVELOPERS DIVERSIFIED RLTY | EQUITY | 251591103 | 13 | 2,666.00 | SH | DEFINE |
| DEVON ENERGY CORP NEW | EQUITY | 25179M103 | 13 | 198.00 | SH | DEFINE |
| DEVON ENERGY CORP NEW | EQUITY | 25179M103 | 173 | 2,634.00 | SH | DEFINE |
| DEVON ENERGY CORP. | EQUITY | 25179M103 | 28,356 | 431,533.00 | SH | SOLE |
| DEVON ENERGY CORPORATION N | EQUITY | 25179M103 | 2,563 | 39,000.00 | SH | SOLE |
| DEVRY INC DEL | EQUITY | 251893103 | 91 | 1,583.00 | SH | DEFINE |
| DEVRY INC DEL COM | EQUITY | 251893103 | 1,923 | 33,500.00 | SH | SOLE |
| DEVRY, INC. | EQUITY | 251893103 | 8,079 | 140,731.00 | SH | SOLE |
| DEXCOM INC | EQUITY | 252131107 | 61 | 22,098.00 | SH | SOLE |
| DG FASTCHANNEL INC | EQUITY | 23326R109 | 532 | 42,611.00 | SH | SOLE |
| DG FASTCHANNEL INC COM | EQUITY | 23326R109 | 1,044 | 83,652.00 | SH | SOLE |
| DIAGEO P L C | EQUITY | 25243Q205 | 57 | 1,003.00 | SH | DEFINE |
| DIAGEO P L C | EQUITY | 25243Q205 | 33 | 578.00 | SH | DEFINE |
| DIAGEO P L C | EQUITY | 25243Q205 | 69 | 1,223.00 | SH | DEFINE |
| DIAGEO P L C | EQUITY | 25243Q205 | 69 | 1,223.00 | SH | DEFINE |
| DIAMOND FOODS INC | EQUITY | 252603105 | 301 | 14,958.00 | SH | SOLE |
| DIAMOND HILL INVESTMENT GROU | EQUITY | 25264R207 | 7 | 100.00 | SH | DEFINE |
| DIAMOND HILL INVESTMENT GROUP INC | EQUITY | 25264R207 | 113 | 1,733.00 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | EQUITY | 25271C102 | 767 | 13,010.00 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING IN | EQUITY | 25271C102 | 115 | 1,954.00 | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING IN | EQUITY | 25271C102 | 7 | 115.00 | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING IN | EQUITY | 25271C102 | 7 | 115.00 | SH | DEFINE |
| DIAMONDS TR | EQUITY | 252787106 | 50 | 568.00 | SH | DEFINE |
| DIAMONDS TR | EQUITY | 252787106 | 160 | 1,833.00 | SH | DEFINE |
| DIAMONDS TR | EQUITY | 252787106 | 79 | 900.00 | SH | DEFINE |
| DIAMONDS TR | EQUITY | 252787106 | 79 | 900.00 | SH | DEFINE |
| DIANA SHIPPING INC | EQUITY | Y2066G104 | 40 | 3,150.00 | SH | DEFINE |
| DIANA SHIPPING INC | EQUITY | Y2066G104 | 6 | 500.00 | SH | DEFINE |
| DIANA SHIPPING INC | EQUITY | Y2066G104 | 6 | 500.00 | SH | DEFINE |
| DICE HOLDINGS INC | EQUITY | 253017107 | 54 | 13,249.00 | SH | SOLE |
| DICK'S SPORTING GOODS INC | EQUITY | 253393102 | 2,743 | 194,422.00 | SH | SOLE |
| DIEBOLD, INC. | EQUITY | 253651103 | 4,720 | 168,029.00 | SH | SOLE |
| DIGI INTERNATIONAL INC | EQUITY | 253798102 | 207 | 25,573.00 | SH | SOLE |
| DIGI INTL INC | EQUITY | 253798102 | 2 | 200.00 | SH | DEFINE |
| DIGIMARC CORP | EQUITY | 25381B101 | 56 | 5,591.00 | SH | SOLE |
| DIGITAL ALLY INC | EQUITY | 25382P109 | 3 | 1,000.00 | SH | DEFINE |

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|------------------------------|--------|-----------|--------|------------|----|--------|
| DIGITAL REALTY TRUST INC | EQUITY | 253868103 | 2,935 | 89,352.00 | SH | SOLE |
| DIGITAL RIV INC | EQUITY | 25388B104 | 2,832 | 114,193.00 | SH | SOLE |
| DIGITAL RIV INC | EQUITY | 25388B104 | 5 | 200.00 | SH | DEFINE |
| DILLARDS, INC. CLASS A | EQUITY | 254067101 | 191 | 48,054.00 | SH | SOLE |
| DIME COMMUNITY BANCSHARES | EQUITY | 253922108 | 316 | 23,788.00 | SH | SOLE |
| DINEEQUITY INC | EQUITY | 254423106 | 1,197 | 103,548.00 | SH | SOLE |
| DIODES INC | EQUITY | 254543101 | 177 | 29,233.00 | SH | SOLE |
| DIODES INC | EQUITY | 254543101 | 10 | 1,616.00 | SH | DEFINE |
| DIONEX CORP. | EQUITY | 254546104 | 786 | 17,528.00 | SH | SOLE |
| DIRECTV GROUP INC | EQUITY | 25459L106 | 14 | 600.00 | SH | DEFINE |
| DIRECTV GROUP INC | EQUITY | 25459L106 | 16 | 688.00 | SH | DEFINE |
| DIRECTV GROUP INC | EQUITY | 25459L106 | 2 | 100.00 | SH | DEFINE |
| DIRECTV GROUP INC | EQUITY | 25459L106 | 2 | 100.00 | SH | DEFINE |
| DIRECTV GROUP INC/THE | EQUITY | 25459L106 | 9,120 | 398,079.00 | SH | SOLE |
| DIREXION SHS ETF TR | EQUITY | 25459W854 | 1 | 25.00 | SH | DEFINE |
| DIREXION SHS ETF TR | EQUITY | 25459W839 | 6 | 125.00 | SH | DEFINE |
| DIREXION SHS ETF TR | EQUITY | 25459W847 | 19 | 550.00 | SH | DEFINE |
| DIREXION SHS ETF TR | EQUITY | 25459W862 | 690 | 18,967.00 | SH | DEFINE |
| DIREXION SHS ETF TR | EQUITY | 25459W847 | 14 | 400.00 | SH | DEFINE |
| DISCOVER FINANCIAL SERVICES | EQUITY | 254709108 | 1,914 | 200,872.00 | SH | SOLE |
| DISCOVER FINL SVCS | EQUITY | 254709108 | 10 | 1,054.00 | SH | DEFINE |
| DISCOVERY COMMUNICATIONS INC | EQUITY | 25470F302 | 118 | 8,848.00 | SH | SOLE |
| DISCOVERY COMMUNICATNS NEW | EQUITY | 25470F302 | 1 | 78.00 | SH | DEFINE |
| DISCOVERY COMMUNICATNS NEW | EQUITY | 25470F104 | 1 | 78.00 | SH | DEFINE |
| DISCOVERY LABORATORIES INC | EQUITY | 254668106 | 91 | 81,446.00 | SH | SOLE |
| DISH NETWORK CORP | EQUITY | 25470M109 | 239 | 21,506.00 | SH | SOLE |
| DISNEY WALT CO | EQUITY | 254687106 | 7,429 | 327,400.00 | SH | SOLE |
| DISNEY WALT CO | EQUITY | 254687106 | 123 | 5,407.24 | SH | DEFINE |
| DISNEY WALT CO | EQUITY | 254687106 | 276 | 12,175.00 | SH | DEFINE |
| DISNEY WALT CO | EQUITY | 254687106 | 23 | 1,015.00 | SH | DEFINE |
| DISNEY WALT CO | EQUITY | 254687106 | 23 | 1,015.00 | SH | DEFINE |
| | | | | | | |
| DIVIDEND CAP RLTY INCM ALLC | EQUITY | 25537T105 | 1 | 550.00 | SH | DEFINE |
| DIVX INC | EQUITY | 255413106 | 119 | 22,695.00 | SH | SOLE |
| DNP SELECT INCOME FD | EQUITY | 23325P104 | 6 | 950.00 | SH | DEFINE |
| DNP SELECT INCOME FD | EQUITY | 23325P104 | 51 | 8,318.00 | SH | DEFINE |
| DOLAN MEDIA CO | EQUITY | 25659P402 | 141 | 21,445.00 | SH | SOLE |
| DOLBY LABORATORIES INC | EQUITY | 25659T107 | 957 | 29,200.00 | SH | SOLE |
| DOLBY LABORATORIES INC-CL A | EQUITY | 25659T107 | 540 | 16,498.00 | SH | SOLE |
| DOLLAR FINANCIAL CORP | EQUITY | 256664103 | 210 | 20,412.00 | SH | SOLE |
| DOLLAR FINL CORP | EQUITY | 256664103 | 471 | 45,700.00 | SH | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE | EQUITY | 256743105 | 20 | 18,197.00 | SH | SOLE |
| DOLLAR TREE INC | EQUITY | 256746108 | 8,635 | 207,115.00 | SH | SOLE |
| DOLLAR TREE INC | EQUITY | 256746108 | 77 | 1,836.00 | SH | DEFINE |
| DOLLAR TREE INC | EQUITY | 256746108 | 7 | 170.00 | SH | DEFINE |
| DOLLAR TREE STORES COM | EQUITY | 256746108 | 3,001 | 71,800.00 | SH | SOLE |
| DOMINION RES BLACK WARRIOR T | EQUITY | 25746Q108 | 210 | 12,363.00 | SH | DEFINE |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 6 | 180.00 | SH | DEFINE |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 113 | 3,144.55 | SH | DEFINE |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 28 | 769.00 | SH | DEFINE |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 28 | 769.00 | SH | DEFINE |
| DOMINION RESOURCES, INC. | EQUITY | 25746U109 | 13,006 | 362,884.00 | SH | SOLE |
| DOMINO'S PIZZA INC | EQUITY | 25754A201 | 262 | 55,664.00 | SH | SOLE |
| DONALDSON CO., INC. | EQUITY | 257651109 | 5,919 | 175,912.00 | SH | SOLE |
| DONEGAL GROUP INC-CL A | EQUITY | 257701201 | 166 | 9,870.00 | SH | SOLE |
| DORAL FINANCIAL CORP | EQUITY | 25811P886 | 34 | 4,533.00 | SH | SOLE |
| DORCHESTER MINERALS LP | EQUITY | 25820R105 | 67 | 4,200.00 | SH | SOLE |

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|------------------------------|--------|-----------|--------|------------|------|--------|
| DORMAN PRODUCTS INC | EQUITY | 258278100 | 122 | 9,240.00 | SH | SOLE |
| DOUBLE EAGLE PETROLEUM CO | EQUITY | 258570209 | 48 | 6,874.00 | SH | SOLE |
| DOUBLE-TAKE SOFTWARE INC | EQUITY | 258598101 | 131 | 14,549.00 | SH | SOLE |
| DOUGLAS EMMETT INC | EQUITY | 25960P109 | 50 | 3,816.00 | SH | SOLE |
| DOVER CORP | EQUITY | 260003108 | 2,462 | 74,790.00 | SH | SOLE |
| DOVER CORP. | EQUITY | 260003108 | 2,318 | 70,403.00 | SH | SOLE |
| DOVER DOWNS GAMING & ENTERTA | EQUITY | 260095104 | 37 | 11,758.00 | SH | SOLE |
| DOVER MOTORSPORTS INC | EQUITY | 260174107 | 17 | 12,769.00 | SH | SOLE |
| DOW 30 COVERED CALL FD INC | EQUITY | 260582101 | 6 | 500.00 | SH | DEFINE |
| DOW CHEM CO | EQUITY | 260543103 | 38 | 2,546.00 | SH | DEFINE |
| DOW CHEM CO | EQUITY | 260543103 | 94 | 6,228.00 | SH | DEFINE |
| DOW CHEM CO | EQUITY | 260543103 | 12 | 816.00 | SH | DEFINE |
| DOW CHEM CO | EQUITY | 260543103 | 12 | 816.00 | SH | DEFINE |
| DOW CHEM CO CALL | OPTION | 260543903 | 1 | 10.00 | CALL | DEFINE |
| DOW CHEMICAL CO. | EQUITY | 260543103 | 13,876 | 919,567.00 | SH | SOLE |
| DPL INC | EQUITY | 233293109 | 55 | 2,387.00 | SH | DEFINE |
| DPL, INC. | EQUITY | 233293109 | 9,285 | 406,525.00 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP INC | EQUITY | 26138E109 | 1,596 | 98,236.00 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP INC | EQUITY | 26138E109 | 1 | 72.00 | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | EQUITY | 26138E109 | 1 | 75.00 | SH | DEFINE |
| DR REDDYS LABS LTD | EQUITY | 256135203 | 17 | 1,700.00 | SH | DEFINE |
| DR REDDYS LABS LTD | EQUITY | 256135203 | 17 | 1,700.00 | SH | DEFINE |
| DREAMWORKS ANIMATION SKG | EQUITY | 26153C103 | 3,284 | 130,000.00 | SH | SOLE |
| DREAMWORKS ANIMATION SKG-A | EQUITY | 26153C103 | 4,452 | 176,245.00 | SH | SOLE |
| DREMAN/CLAYMORE DIVID & INC | EQUITY | 26153R100 | 2 | 1,243.81 | SH | DEFINE |
| DREMAN/CLAYMORE DIVID & INC | EQUITY | 26153R100 | 1 | 600.00 | SH | DEFINE |
| DRESS BARN, INC. | EQUITY | 261570105 | 443 | 41,260.00 | SH | SOLE |
| DRESSER-RAND GROUP INC | EQUITY | 261608103 | 25 | 1,448.00 | SH | SOLE |
| DRESSER-RAND GROUP INC | EQUITY | 261608103 | 40 | 2,306.00 | SH | DEFINE |
| DREW INDUSTRIES INC | EQUITY | 26168L205 | 204 | 16,962.00 | SH | SOLE |
| DREYFUS MUN INCOME INC | EQUITY | 26201R102 | 56 | 8,641.69 | SH | DEFINE |
| DREYFUS STRATEGIC MUN BD FD | EQUITY | 26202F107 | 286 | 51,404.11 | SH | DEFINE |
| DRILL QUIP | EQUITY | 262037104 | 600 | 29,233.00 | SH | SOLE |
| DRUGSTORE COM INC | EQUITY | 262241102 | 1 | 1,000.00 | SH | DEFINE |
| DRUGSTORE.COM | EQUITY | 262241102 | 87 | 70,379.00 | SH | SOLE |
| DRYSHIPS INC | EQUITY | Y2109Q101 | 1 | 100.00 | SH | DEFINE |
| DRYSHIPS INC | EQUITY | Y2109Q101 | 13 | 1,203.00 | SH | DEFINE |
| DRYSHIPS INC | EQUITY | Y2109Q101 | 18 | 1,700.00 | SH | DEFINE |
| DRYSHIPS INC | EQUITY | Y2109Q101 | 18 | 1,700.00 | SH | DEFINE |
| DSP GROUP, INC. COM | EQUITY | 23332B106 | 189 | 23,585.00 | SH | SOLE |
| DST SYSTEMS INC | EQUITY | 233326107 | 3,543 | 93,274.00 | SH | SOLE |
| DSW INC | EQUITY | 23334L102 | 5 | 400.00 | SH | DEFINE |
| DSW INC-CLASS A | EQUITY | 23334L102 | 141 | 11,286.00 | SH | SOLE |
| DTE ENERGY CO | EQUITY | 233331107 | 2 | 50.00 | SH | DEFINE |
| DTE ENERGY CO | EQUITY | 233331107 | 9 | 250.00 | SH | DEFINE |
| DTE ENERGY CO. | EQUITY | 233331107 | 2,438 | 68,341.00 | SH | SOLE |
| DTS INC | EQUITY | 23335C101 | 245 | 13,327.00 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | EQUITY | 263534109 | 127 | 5,007.92 | SH | DEFINE |
| DU PONT E I DE NEMOURS & CO | EQUITY | 263534109 | 86 | 3,390.66 | SH | DEFINE |
| DU PONT E I DE NEMOURS + C | EQUITY | 263534109 | 7,754 | 306,494.00 | SH | SOLE |
| DUCOMMUN INC DEL | EQUITY | 264147109 | 149 | 8,895.00 | SH | SOLE |
| DUFF & PHELPS CORP | EQUITY | 26433B107 | 171 | 8,929.00 | SH | SOLE |
| DUFF & PHELPS UTIL CORP BD T | EQUITY | 26432K108 | 35 | 3,500.00 | SH | DEFINE |
| DUKE ENERGY CORP | EQUITY | 26441C105 | 7,651 | 509,698.00 | SH | SOLE |
| DUKE ENERGY CORP NEW | EQUITY | 26441C105 | 107 | 7,098.00 | SH | DEFINE |
| DUKE ENERGY CORP NEW | EQUITY | 26441C105 | 186 | 12,398.87 | SH | DEFINE |

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|------------------------------|--------|-----------|-------|------------|----|--------|
| DUKE ENERGY CORP NEW | EQUITY | 26441C105 | 5 | 366.00 | SH | DEFINE |
| DUKE ENERGY CORP NEW | EQUITY | 26441C105 | 5 | 366.00 | SH | DEFINE |
| DUKE REALTY CORP | EQUITY | 264411505 | 2 | 159.00 | SH | DEFINE |
| DUKE REALTY CORP | EQUITY | 264411505 | 184 | 16,780.00 | SH | DEFINE |
| DUN & BRADSTREET CORP DEL NE | EQUITY | 26483E100 | 3 | 33.00 | SH | DEFINE |
| DUN & BRADSTREET CORP DEL NE | EQUITY | 26483E100 | 22 | 282.00 | SH | DEFINE |
| DUN & BRADSTREET CORP DEL NE | EQUITY | 26483E100 | 22 | 282.00 | SH | DEFINE |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 26483E100 | 1,992 | 25,798.00 | SH | SOLE |
| DUNCAN ENERGY PARTNERS LP | EQUITY | 265026104 | 3 | 200.00 | SH | DEFINE |
| DUPONT FABROS TECHNOLOGY INC | EQUITY | 26613Q106 | 21 | 10,035.00 | SH | SOLE |
| DURECT CORPORATION | EQUITY | 266605104 | 205 | 60,359.00 | SH | SOLE |
| DWS DREMAN VAL INCOME EDGE F | EQUITY | 23339M105 | 1 | 353.00 | SH | DEFINE |
| DWS HIGH INCOME TR | EQUITY | 23337C109 | 42 | 14,400.00 | SH | DEFINE |
| DWS MULTI MKT INCOME TR | EQUITY | 23338L108 | 10 | 1,700.00 | SH | DEFINE |
| DWS MULTI MKT INCOME TR | EQUITY | 23338L108 | 37 | 6,464.22 | SH | DEFINE |
| DWS STRATEGIC INCOME TR | EQUITY | 23338N104 | 4 | 500.00 | SH | DEFINE |
| DXP ENTERPRISES INC | EQUITY | 233377407 | 88 | 6,042.00 | SH | SOLE |
| DYAX CORP | EQUITY | 26746E103 | 170 | 46,838.00 | SH | SOLE |
| DYCOM INDUSTRIES, INC. | EQUITY | 267475101 | 981 | 119,300.00 | SH | SOLE |
| DYNAMEX INC | EQUITY | 26784F103 | 108 | 7,345.00 | SH | SOLE |
| DYNAMIC MATERIALS CORP | EQUITY | 267888105 | 205 | 10,616.00 | SH | SOLE |
| DYNAMIC MATLS CORP COM | EQUITY | 267888105 | 674 | 34,900.00 | SH | SOLE |
| DYNAVAX TECHNOLOGIES CORP | EQUITY | 268158102 | 7 | 8,000.00 | SH | DEFINE |
| DYNCORP INTERNATIONAL INC | EQUITY | 26817C101 | 316 | 20,838.00 | SH | SOLE |
| DYNCORP INTL INC | EQUITY | 26817C101 | 2 | 100.00 | SH | DEFINE |
| DYNEGY INC | EQUITY | 26817G102 | 1,008 | 503,892.00 | SH | SOLE |
| DYNEGY INC DEL | EQUITY | 26817G102 | 4 | 2,105.00 | SH | DEFINE |
| DYNEGY INC DEL | EQUITY | 26817G102 | 2 | 1,000.00 | SH | DEFINE |
| DYNEGY INC DEL | EQUITY | 26817G102 | 2 | 1,000.00 | SH | DEFINE |
| DYNEX CAP INC | EQUITY | 26817Q506 | 2 | 260.00 | SH | DEFINE |
| DYNEX CAP INC | EQUITY | 26817Q605 | 8 | 852.00 | SH | DEFINE |
| E HOUSE CHINA HLDGS LTD | EQUITY | 26852W103 | 15 | 1,900.00 | SH | DEFINE |
| E M C CORP MASS | EQUITY | 268648102 | 34 | 3,295.00 | SH | DEFINE |
| E M C CORP MASS | EQUITY | 268648102 | 167 | 15,912.00 | SH | DEFINE |
| E M C CORP MASS | EQUITY | 268648102 | 29 | 2,787.00 | SH | DEFINE |
| E M C CORP MASS | EQUITY | 268648102 | 29 | 2,787.00 | SH | DEFINE |
| E*TRADE FINANCIAL CORP | EQUITY | 269246104 | 242 | 210,707.00 | SH | SOLE |
| EAGLE BULK SHIPPING INC | EQUITY | Y2187A101 | 178 | 26,100.00 | SH | DEFINE |
| EAGLE BULK SHIPPING INC | EQUITY | Y2187A101 | 33 | 4,814.78 | SH | DEFINE |
| EAGLE MATERIALS INC | EQUITY | 26969P108 | 857 | 46,557.00 | SH | SOLE |
| EAGLE MATERIALS INC | EQUITY | 26969P108 | 11 | 600.00 | SH | DEFINE |
| EAGLE MATERIALS INC COM | EQUITY | 26969P108 | 3,338 | 181,300.00 | SH | SOLE |
| EARTHLINK INC | EQUITY | 270321102 | 596 | 88,104.00 | SH | SOLE |
| EARTHLINK INC | EQUITY | 270321102 | 2 | 300.00 | SH | DEFINE |
| EAST WEST BANCORP | EQUITY | 27579R104 | 972 | 60,843.00 | SH | SOLE |
| EAST WEST BANCORP INC | EQUITY | 27579R104 | 3,333 | 208,722.00 | SH | SOLE |
| EAST WEST BANCORP INC | EQUITY | 27579R104 | 12 | 753.00 | SH | DEFINE |
| EASTERN AMERN NAT GAS TR | EQUITY | 276217106 | 35 | 1,400.00 | SH | DEFINE |
| EASTGROUP PPTY INC | EQUITY | 277276101 | 12 | 350.00 | SH | DEFINE |
| EASTGROUP PPTY INC | EQUITY | 277276101 | 12 | 350.00 | SH | DEFINE |
| EASTGROUP PROPERTIES, INC. | EQUITY | 277276101 | 2,624 | 73,745.00 | SH | SOLE |
| EASTMAN CHEM CO | EQUITY | 277432100 | 6 | 185.55 | SH | DEFINE |
| EASTMAN CHEMICAL CO. | EQUITY | 277432100 | 2,763 | 87,119.00 | SH | SOLE |
| EASTMAN KODAK CO. | EQUITY | 277461109 | 691 | 105,016.00 | SH | SOLE |
| EATON CORP | EQUITY | 278058102 | 19 | 389.00 | SH | DEFINE |
| EATON CORP | EQUITY | 278058102 | 15 | 300.00 | SH | DEFINE |

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| EATON CORP. | EQUITY | 278058102 | 3,159 | 63,551.00 | SH | SOLE |
| EATON VANCE CA MUNI INCOME T | EQUITY | 27826F101 | 20 | 2,612.00 | SH | DEFINE |
| EATON VANCE CORP | EQUITY | 278265103 | 4 | 204.00 | SH | DEFINE |
| EATON VANCE CORP. | EQUITY | 278265103 | 5,568 | 265,025.00 | SH | SOLE |
| EATON VANCE CR OPPORTUNIT FD | EQUITY | 278271101 | 1 | 250.00 | SH | DEFINE |
| EATON VANCE ENH EQTY INC FD | EQUITY | 278277108 | 15 | 1,400.00 | SH | DEFINE |
| EATON VANCE ENH EQTY INC FD | EQUITY | 278277108 | 10 | 900.00 | SH | DEFINE |
| EATON VANCE ENH EQTY INC FD | EQUITY | 278277108 | 10 | 900.00 | SH | DEFINE |
| EATON VANCE ENHANCED EQ INC | EQUITY | 278274105 | 42 | 3,525.40 | SH | DEFINE |
| EATON VANCE FLTNG RATE INC | EQUITY | 278279104 | 8 | 1,000.00 | SH | DEFINE |
| EATON VANCE INS CA MUN BD FD | EQUITY | 27828A100 | 94 | 11,786.90 | SH | DEFINE |
| EATON VANCE INS CA MUN BD FD | EQUITY | 27828A100 | 31 | 3,825.00 | SH | DEFINE |
| EATON VANCE INS CA MUN BD FD | EQUITY | 27828A100 | 31 | 3,825.00 | SH | DEFINE |
| EATON VANCE INS MUN BD FD | EQUITY | 27827X101 | 247 | 27,886.00 | SH | DEFINE |
| EATON VANCE INS MUN BD FD | EQUITY | 27827X101 | 27 | 3,000.00 | SH | DEFINE |
| EATON VANCE INS MUN BD FD | EQUITY | 27827X101 | 5 | 533.00 | SH | DEFINE |
| EATON VANCE INS MUN BD FD | EQUITY | 27827X101 | 5 | 533.00 | SH | DEFINE |
| EATON VANCE INS MUN BD FD II | EQUITY | 27827K109 | 60 | 6,700.00 | SH | DEFINE |
| EATON VANCE LTD DUR INCOME F | EQUITY | 27828H105 | 49 | 5,000.00 | SH | DEFINE |
| EATON VANCE LTD DUR INCOME F | EQUITY | 27828H105 | 3 | 300.00 | SH | DEFINE |
| EATON VANCE MUNI INCOME TRUS | EQUITY | 27826U108 | 265 | 34,100.00 | SH | DEFINE |
| EATON VANCE MUNI INCOME TRUS | EQUITY | 27826U108 | 7 | 884.27 | SH | DEFINE |
| EATON VANCE MUNI INCOME TRUS | EQUITY | 27826U108 | 54 | 6,970.00 | SH | DEFINE |
| EATON VANCE MUNI INCOME TRUS | EQUITY | 27826U108 | 54 | 6,970.00 | SH | DEFINE |
| EATON VANCE SR FLTNG RTE TR | EQUITY | 27828Q105 | 28 | 3,535.15 | SH | DEFINE |
| EATON VANCE SR FLTNG RTE TR | EQUITY | 27828Q105 | 86 | 10,965.00 | SH | DEFINE |
| EATON VANCE SR INCOME TR | EQUITY | 27826S103 | 5 | 1,450.00 | SH | DEFINE |
| EATON VANCE TAX ADVT DIV INC | EQUITY | 27828G107 | 10 | 850.00 | SH | DEFINE |
| EATON VANCE TAX ADVT DIV INC | EQUITY | 27828G107 | 9 | 810.00 | SH | DEFINE |
| EATON VANCE TAX MNG GBL DV E | EQUITY | 27829F108 | 7 | 750.00 | SH | DEFINE |
| EATON VANCE TAX MNG GBL DV E | EQUITY | 27829F108 | 5 | 525.00 | SH | DEFINE |
| EATON VANCE TAX MNG GBL DV E | EQUITY | 27829F108 | 5 | 525.00 | SH | DEFINE |
| EATON VANCE TAX MNGED BUY WR | EQUITY | 27828X100 | 38 | 3,000.00 | SH | DEFINE |
| EATON VANCE TAX MNGED BUY WR | EQUITY | 27828X100 | 4 | 300.00 | SH | DEFINE |
| EATON VANCE TAX MNGED BUY WR | EQUITY | 27828X100 | 4 | 300.00 | SH | DEFINE |
| EATON VANCE TX ADV GLBL DIV | EQUITY | 27828S101 | 6 | 595.57 | SH | DEFINE |
| EATON VANCE TX ADV GLBL DIV | EQUITY | 27828S101 | 10 | 938.43 | SH | DEFINE |
| EATON VANCE TX ADV GLBL DIV | EQUITY | 27828S101 | 11 | 1,000.00 | SH | DEFINE |
| EATON VANCE TX ADV GLBL DIV | EQUITY | 27828S101 | 11 | 1,000.00 | SH | DEFINE |
| EATON VANCE TX MGD DIV EQ IN | EQUITY | 27828N102 | 15 | 1,425.00 | SH | DEFINE |
| EATON VANCE TX MGD DIV EQ IN | EQUITY | 27828N102 | 11 | 1,000.00 | SH | DEFINE |
| EATON VANCE TX MNG BY WRT OP | EQUITY | 27828Y108 | 2 | 220.00 | SH | DEFINE |
| EATON VANCE TX MNG BY WRT OP | EQUITY | 27828Y108 | 14 | 1,332.36 | SH | DEFINE |
| EATON VANCE TXMGD GL BUYWR O | EQUITY | 27829C105 | 15 | 1,490.00 | SH | DEFINE |
| EATON VANCE TXMGD GL BUYWR O | EQUITY | 27829C105 | 9 | 921.11 | SH | DEFINE |
| EATON VANCE TXMGD GL BUYWR O | EQUITY | 27829C105 | 10 | 1,000.00 | SH | DEFINE |
| EATON VANCE TXMGD GL BUYWR O | EQUITY | 27829C105 | 10 | 1,000.00 | SH | DEFINE |
| EBAY INC | EQUITY | 278642103 | 1,202 | 86,100.00 | SH | SOLE |
| EBAY INC | EQUITY | 278642103 | 18 | 1,255.00 | SH | DEFINE |
| EBAY INC | EQUITY | 278642103 | 128 | 9,190.00 | SH | DEFINE |
| EBAY INC | EQUITY | 278642103 | 6 | 400.00 | SH | DEFINE |
| EBAY INC | EQUITY | 278642103 | 6 | 400.00 | SH | DEFINE |
| EBAY, INC. | EQUITY | 278642103 | 11,603 | 831,178.00 | SH | SOLE |
| EBIX INC | EQUITY | 278715206 | 129 | 5,380.00 | SH | SOLE |
| ECHELON | EQUITY | 27874N105 | 204 | 24,977.00 | SH | SOLE |
| ECHELON CORP | EQUITY | 27874N105 | 16 | 2,000.00 | SH | DEFINE |

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| ECHELON CORP | EQUITY | 27874N105 | 4 | 500.00 | SH | DEFINE |
| ECHOSTAR CORP | EQUITY | 278768106 | 19 | 1,275.00 | SH | SOLE |
| ECLIPSYS CORP. | EQUITY | 278856109 | 737 | 51,969.00 | SH | SOLE |
| ECOLAB INC | EQUITY | 278865100 | 82 | 2,345.00 | SH | DEFINE |
| ECOLAB, INC. | EQUITY | 278865100 | 44,178 | 1,257,086.00 | SH | SOLE |
| ECOLOGY & ENVIRONMENT INC | EQUITY | 278878103 | 3 | 210.00 | SH | DEFINE |
| ECOPETROL SA | EQUITY | 279158109 | 307 | 16,734.00 | SH | SOLE |
| EDISON INTERNATIONAL INC | EQUITY | 281020107 | 10,814 | 336,681.00 | SH | SOLE |
| EDISON INTL | EQUITY | 281020107 | 10 | 300.00 | SH | DEFINE |
| EDISON INTL | EQUITY | 281020107 | 18 | 552.00 | SH | DEFINE |
| EDWARDS LIFESCIENCES CP | EQUITY | 28176E108 | 6,991 | 127,224.00 | SH | SOLE |
| EHEALTH INC | EQUITY | 28238P109 | 279 | 20,992.00 | SH | SOLE |
| EI DU PONT DE NEMOURS & CO | EQUITY | 263534109 | 11,824 | 467,346.00 | SH | SOLE |
| EINSTEIN NOAH RESTAURANT GROUP INC | EQUITY | 28257U104 | 21 | 3,701.00 | SH | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 4,778 | 610,187.00 | SH | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 4 | 514.00 | SH | DEFINE |
| EL PASO CORP | EQUITY | 28336L109 | 13 | 1,600.00 | SH | DEFINE |
| EL PASO ELECTRIC CO. | EQUITY | 283677854 | 775 | 42,831.00 | SH | SOLE |
| EL PASO ENERGY CAP TR I | EQUITY | 283678209 | 13 | 500.00 | SH | DEFINE |
| ELAN PLC | EQUITY | 284131208 | 2 | 400.00 | SH | DEFINE |
| ELAN PLC | EQUITY | 284131208 | 29 | 4,752.00 | SH | DEFINE |
| ELBIT SYS LTD | EQUITY | M3760D101 | 5 | 100.00 | SH | DEFINE |
| ELDORADO GOLD CORPORATION | EQUITY | 284902103 | 1,789 | 229,343.00 | SH | OTHER |
| ELECTRO RENT CORP. | EQUITY | 285218103 | 202 | 18,141.00 | SH | SOLE |
| ELECTRO SCIENTIFIC INDUSTRIES, | EQUITY | 285229100 | 183 | 26,908.00 | SH | SOLE |
| ELECTRONIC ARTS | EQUITY | 285512109 | 2,191 | 136,614.00 | SH | SOLE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 4,527 | 282,205.00 | SH | SOLE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 1 | 85.00 | SH | DEFINE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 8 | 520.00 | SH | DEFINE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 8 | 520.00 | SH | DEFINE |
| ELECTRONICS FOR IMAGING, INC. | EQUITY | 286082102 | 400 | 41,854.00 | SH | SOLE |
| ELI LILLY AND CO. | EQUITY | 532457108 | 51,985 | 1,290,916.00 | SH | SOLE |
| ELIXIR GAMING TECHNOLOGIES INC | EQUITY | 28661G105 | 7 | 57,035.00 | SH | SOLE |
| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 237 | 18,819.00 | SH | SOLE |
| EMBARQ CORP | EQUITY | 29078E105 | 22,039 | 612,882.00 | SH | SOLE |
| EMBARQ CORP | EQUITY | 29078E105 | 41 | 1,139.00 | SH | DEFINE |
| EMC CORP | EQUITY | 268648102 | 1,142 | 109,100.00 | SH | SOLE |
| EMC CORP. | EQUITY | 268648102 | 18,788 | 1,794,452.00 | SH | SOLE |
| EMC INS GROUP INC | EQUITY | 268664109 | 126 | 4,928.00 | SH | SOLE |
| EMCOR GROUP INC | EQUITY | 29084Q100 | 3,539 | 157,800.00 | SH | SOLE |
| EMCOR GROUP, INC. | EQUITY | 29084Q100 | 1,463 | 65,246.00 | SH | SOLE |
| EMCORE CORP | EQUITY | 290846104 | 3 | 2,000.00 | SH | DEFINE |
| EMCORE CORPORATION | EQUITY | 290846104 | 70 | 53,956.00 | SH | SOLE |
| EMERGENCY MED SVCS COR CL A | EQUITY | 29100P102 | 319 | 8,700.00 | SH | SOLE |
| EMERGENCY MEDICAL SERVICES CORP | EQUITY | 29100P102 | 998 | 27,253.00 | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | EQUITY | 29089Q105 | 298 | 11,402.00 | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | EQUITY | 29089Q105 | 16 | 600.00 | SH | DEFINE |
| EMERITUS CORP | EQUITY | 291005106 | 166 | 16,582.00 | SH | SOLE |
| EMERSON ELEC CO | EQUITY | 291011104 | 4,309 | 117,700.00 | SH | SOLE |
| EMERSON ELEC CO | EQUITY | 291011104 | 118 | 3,234.64 | SH | DEFINE |
| EMERSON ELEC CO | EQUITY | 291011104 | 47 | 1,291.00 | SH | DEFINE |
| EMERSON ELECTRIC CO. | EQUITY | 291011104 | 16,003 | 437,111.00 | SH | SOLE |
| EMPIRE DIST ELEC CO | EQUITY | 291641108 | 37 | 2,109.00 | SH | DEFINE |
| EMPIRE DISTRICT ELECTRIC CO. | EQUITY | 291641108 | 472 | 26,827.00 | SH | SOLE |
| EMPLOYERS HOLDINGS INC | EQUITY | 292218104 | 687 | 41,630.00 | SH | SOLE |
| EMPRESA NACIONAL DE ELEC ADR | EQUITY | 29244T101 | 11,827 | 353,140.00 | SH | SOLE |
| EMS TECHNOLOGIES INC | EQUITY | 26873N108 | 401 | 15,495.00 | SH | SOLE |
| EMULEX CORP | EQUITY | 292475209 | 496 | 71,086.00 | SH | SOLE |
| ENBRIDGE ENERGY MANAGEMENT L | EQUITY | 29250X103 | 1 | 61.00 | SH | DEFINE |

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|--------------------------------|--------|-----------|-------|------------|----|-------|
| ENBRIDGE ENERGY PARTNERS L P | EQUITY | 29250R106 | 98 | 3,830.00 | SH | DEFIN |
| ENBRIDGE ENERGY PARTNERS L P | EQUITY | 29250R106 | 173 | 6,800.00 | SH | DEFIN |
| ENBRIDGE INC | EQUITY | 29250N105 | 1,877 | 58,581.00 | SH | OTHER |
| ENCANA CORP | EQUITY | 292505104 | 9,420 | 204,857.00 | SH | OTHER |
| ENCANA CORP | EQUITY | 292505104 | 10 | 217.00 | SH | DEFIN |
| ENCANA CORP | EQUITY | 292505104 | 60 | 1,293.00 | SH | DEFIN |
| ENCORE ACQUISITION CO | EQUITY | 29255W100 | 3,876 | 151,866.00 | SH | SOLE |
| ENCORE ACQUISITION CO | EQUITY | 29255W100 | 314 | 12,307.00 | SH | SOLE |
| ENCORE BANCSHARES INC | EQUITY | 29255V201 | 60 | 5,421.00 | SH | SOLE |
| ENCORE CAPITAL GROUP INC | EQUITY | 292554102 | 83 | 11,525.00 | SH | SOLE |
| ENCORE WIRE CORP | EQUITY | 292562105 | 291 | 15,360.00 | SH | SOLE |
| ENDEAVOUR INTERNATIONAL CORP | EQUITY | 29259G101 | 48 | 95,771.00 | SH | SOLE |
| ENDO PHARMACEUTICALS | EQUITY | 29264F205 | 7,406 | 286,153.00 | SH | SOLE |
| ENDO PHARMACEUTICALS HLDGS | EQUITY | 29264F205 | 83 | 3,200.00 | SH | SOLE |
| ENDO PHARMACEUTICALS HLDGS I | EQUITY | 29264F205 | 5 | 175.00 | SH | DEFIN |
| ENDO PHARMACEUTICALS HLDGS I | EQUITY | 29264F205 | 4 | 150.00 | SH | DEFIN |
| ENDO PHARMACEUTICALS HLDGS I | EQUITY | 29264F205 | 4 | 150.00 | SH | DEFIN |
| ENDURANCE SPECIALTY HLDGS LT | EQUITY | G30397106 | 4 | 125.00 | SH | DEFIN |
| ENDURANCE SPECIALTY HLDGS LT | EQUITY | G30397106 | 5 | 150.00 | SH | DEFIN |
| ENDURANCE SPECIALTY HLDGS LT | EQUITY | G30397106 | 5 | 150.00 | SH | DEFIN |
| ENER1 INC | EQUITY | 29267A203 | 244 | 34,137.00 | SH | SOLE |
| ENER1 INC | EQUITY | 29267A203 | 14 | 2,000.00 | SH | DEFIN |
| ENERGEN CORP | EQUITY | 29265N108 | 1 | 50.00 | SH | DEFIN |
| ENERGEN CORP. | EQUITY | 29265N108 | 5,047 | 172,077.00 | SH | SOLE |
| ENERGIZER HLDGS INC | EQUITY | 29266R108 | 10 | 176.00 | SH | DEFIN |
| ENERGIZER HOLDINGS INC | EQUITY | 29266R108 | 7,215 | 133,268.00 | SH | SOLE |
| ENERGY CONVERSION DEVICES IN | EQUITY | 292659109 | 25 | 1,000.00 | SH | DEFIN |
| ENERGY CONVERSION DEVICES IN | EQUITY | 292659109 | 13 | 500.00 | SH | DEFIN |
| ENERGY CONVERSION DEVICES, INC | EQUITY | 292659109 | 932 | 36,972.00 | SH | SOLE |
| ENERGY INCOME & GROWTH FD | EQUITY | 292697109 | 54 | 3,932.00 | SH | DEFIN |
| ENERGY INCOME & GROWTH FD | EQUITY | 292697109 | 7 | 500.00 | SH | DEFIN |
| ENERGY PARTNERS LTD | EQUITY | 29270U105 | 36 | 26,881.00 | SH | SOLE |
| ENERGY RECOVERY INC | EQUITY | 29270J100 | 110 | 14,541.00 | SH | SOLE |
| ENERGY TRANSFER EQUITY LP | EQUITY | 29273V100 | 3,525 | 217,466.00 | SH | SOLE |
| ENERGY TRANSFER PRTRNS L P | EQUITY | 29273R109 | 5 | 160.00 | SH | DEFIN |
| ENERGYSOLUTIONS INC | EQUITY | 292756202 | 158 | 27,968.00 | SH | SOLE |
| ENERNOC INC | EQUITY | 292764107 | 178 | 23,941.00 | SH | SOLE |
| ENERPLUS RES FD | EQUITY | 29274D604 | 258 | 13,185.00 | SH | DEFIN |
| ENERPLUS RES FD | EQUITY | 29274D604 | 9 | 450.00 | SH | DEFIN |
| ENERPLUS RES FD | EQUITY | 29274D604 | 50 | 2,544.00 | SH | DEFIN |
| ENERPLUS RES FD | EQUITY | 29274D604 | 50 | 2,544.00 | SH | DEFIN |
| ENERPLUS RESOURCES FUND | EQUITY | 29274D604 | 2,564 | 132,613.00 | SH | OTHER |
| ENERSIS S A | EQUITY | 29274F104 | 28 | 2,196.00 | SH | DEFIN |
| ENERSYS | EQUITY | 29275Y102 | 255 | 23,152.00 | SH | SOLE |
| ENERSYS | EQUITY | 29275Y102 | 23 | 2,100.00 | SH | DEFIN |
| ENGLOBAL CORP | EQUITY | 293306106 | 74 | 22,798.00 | SH | SOLE |
| ENGLOBAL CORP | EQUITY | 293306106 | 2 | 600.00 | SH | DEFIN |
| ENNIS INC | EQUITY | 293389102 | 262 | 21,666.00 | SH | SOLE |
| ENPRO INDUSTRIES INC | EQUITY | 29355X107 | 407 | 18,901.00 | SH | SOLE |
| ENSCO INTERNATIONAL, INC. | EQUITY | 26874Q100 | 4,064 | 143,133.00 | SH | SOLE |
| ENSIGN GROUP INC/THE | EQUITY | 29358P101 | 117 | 7,006.00 | SH | SOLE |
| ENTEGRIS INC | EQUITY | 29362U104 | 211 | 96,204.00 | SH | SOLE |
| ENTERCOM COMMUNICATIONS CORP. | EQUITY | 293639100 | 27 | 21,628.00 | SH | SOLE |
| ENERGY ARKANSAS INC | EQUITY | 29364G103 | 9,154 | 110,114.00 | SH | SOLE |
| ENERGY CORP NEW | EQUITY | 29364G103 | 101 | 1,217.00 | SH | DEFIN |
| ENTERPRISE FINANCIAL SERVICE | EQUITY | 293712105 | 142 | 9,313.00 | SH | SOLE |
| ENTERPRISE PROD PTNRS | EQUITY | 293792107 | 795 | 38,350.00 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS L | EQUITY | 293792107 | 78 | 3,750.00 | SH | DEFIN |

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|---------------------------------|--------|-----------|--------|------------|----|--------|
| ENTERPRISE PRODS PARTNERS L | EQUITY | 293792107 | 377 | 18,187.29 | SH | DEFINE |
| ENTERPRISE PRODS PARTNERS L | EQUITY | 293792107 | 10 | 500.00 | SH | DEFINE |
| ENTERPRISE PRODS PARTNERS L | EQUITY | 293792107 | 10 | 500.00 | SH | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST | EQUITY | 29380T105 | 2,741 | 91,985.00 | SH | SOLE |
| ENTRAVISION COMMUNIC | EQUITY | 29382R107 | 74 | 47,477.00 | SH | SOLE |
| ENTROPIC COMMUNICATIONS INC | EQUITY | 29384R105 | 4 | 7,761.00 | SH | SOLE |
| ENTRUST TECHNOLOGIES INC. | EQUITY | 293848107 | 82 | 51,610.00 | SH | SOLE |
| ENZO BIOCHEM, INC. | EQUITY | 294100102 | 156 | 31,943.00 | SH | SOLE |
| ENZON PHARMACEUTICALS INC | EQUITY | 293904108 | 220 | 37,681.00 | SH | SOLE |
| ENZON PHARMACEUTICALS INC | EQUITY | 293904108 | 18 | 3,100.00 | SH | DEFINE |
| ENZON PHARMACEUTICALS INC | EQUITY | 293904108 | 18 | 3,100.00 | SH | DEFINE |
| EOG RESOURCES INC | EQUITY | 26875P101 | 13,171 | 197,815.00 | SH | SOLE |
| EPICOR SOFTWARE CORPORATION | EQUITY | 29426L108 | 283 | 58,937.00 | SH | SOLE |
| EPIQ SYS INC COM | EQUITY | 26882D109 | 1,429 | 85,500.00 | SH | SOLE |
| EPIQ SYSTEMS INC | EQUITY | 26882D109 | 1,143 | 68,424.00 | SH | SOLE |
| EPOCH HOLDING CORP | EQUITY | 29428R103 | 65 | 8,499.00 | SH | SOLE |
| EQUIFAX INC | EQUITY | 294429105 | 1,353 | 51,000.00 | SH | SOLE |
| EQUIFAX, INC. | EQUITY | 294429105 | 1,457 | 54,958.00 | SH | SOLE |
| EQUINIX INC | EQUITY | 29444U502 | 29 | 550.00 | SH | SOLE |
| EQUITABLE RES INC | EQUITY | 294549100 | 168 | 5,000.00 | SH | DEFINE |
| EQUITABLE RESOURCES, INC. | EQUITY | 294549100 | 2,197 | 65,492.00 | SH | SOLE |
| EQUITY LIFESTYLE PROPERTIES INC | EQUITY | 29472R108 | 2,398 | 62,521.00 | SH | SOLE |
| EQUITY ONE INC | EQUITY | 294752100 | 231 | 13,039.00 | SH | SOLE |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 8,439 | 283,010.00 | SH | SOLE |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 15 | 489.00 | SH | DEFINE |
| EQUUS TOTAL RETURN INC | EQUITY | 294766100 | 9 | 2,039.00 | SH | DEFINE |
| ERESEARCHTECHNOLOGY IN | EQUITY | 29481V108 | 216 | 32,536.00 | SH | SOLE |
| ERESEARCHTECHNOLOGY INC | EQUITY | 29481V108 | 9 | 1,350.00 | SH | DEFINE |
| ERICSSON L M TEL CO | EQUITY | 294821608 | 7 | 900.00 | SH | DEFINE |
| ERIE INDEMNITY COMPA | EQUITY | 29530P102 | 36 | 968.00 | SH | SOLE |
| ESCO ELECTRONICS CORP | EQUITY | 296315104 | 857 | 20,926.00 | SH | SOLE |
| ESSA BANCORP INC | EQUITY | 29667D104 | 158 | 11,174.00 | SH | SOLE |
| ESSEX PROPERTY TRUST, INC. | EQUITY | 297178105 | 7,461 | 97,215.00 | SH | SOLE |
| ESTEE LAUDER COMPANIES-CL A | EQUITY | 518439104 | 2,453 | 79,226.00 | SH | SOLE |
| ESTERLINE TECHNOLOGIES CORP | EQUITY | 297425100 | 8 | 200.00 | SH | DEFINE |
| ESTERLINE TECHNOLOGIES CORP. | EQUITY | 297425100 | 1,069 | 28,203.00 | SH | SOLE |
| ETABLISSEMENTS DELHAIZE FRER | EQUITY | 29759W101 | 25 | 400.00 | SH | DEFINE |
| ETABLISSEMENTS DELHAIZE FRER | EQUITY | 29759W101 | 25 | 400.00 | SH | DEFINE |
| ETHAN ALLEN INTERIOR | EQUITY | 297602104 | 360 | 25,055.00 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 1,190 | 102,534.00 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 2,765 | 238,181.00 | SH | SOLE |
| EURONET WORLDWIDE INC COM | EQUITY | 298736109 | 1,272 | 109,600.00 | SH | SOLE |
| EV ENERGY PARTNERS LP | EQUITY | 26926V107 | 6 | 400.00 | SH | DEFINE |
| EV3 INC | EQUITY | 26928A200 | 335 | 54,987.00 | SH | SOLE |
| EV3 INC | EQUITY | 26928A200 | 2 | 300.00 | SH | DEFINE |
| EV3 INC | EQUITY | 26928A200 | 2 | 300.00 | SH | DEFINE |
| EVERCORE PARTNERS INC | EQUITY | 29977A105 | 104 | 8,300.00 | SH | SOLE |
| EVEREST RE GROUP LTD | EQUITY | G3223R108 | 4 | 50.00 | SH | DEFINE |
| EVERGREEN ENERGY INC | EQUITY | 30024B104 | 29 | 103,886.00 | SH | SOLE |
| EVERGREEN GBL DIVID OPP FUND | EQUITY | 30024H101 | 5 | 500.00 | SH | DEFINE |
| EVERGREEN INCOME ADVANTAGE F | EQUITY | 30023Y105 | 33 | 5,973.00 | SH | DEFINE |
| EVERGREEN INCOME ADVANTAGE F | EQUITY | 30023Y105 | 4 | 718.68 | SH | DEFINE |
| EVERGREEN INCOME ADVANTAGE F | EQUITY | 30023Y105 | 1 | 200.00 | SH | DEFINE |
| EVERGREEN INCOME ADVANTAGE F | EQUITY | 30023Y105 | 1 | 200.00 | SH | DEFINE |
| EVERGREEN INTL BALANCED INCO | EQUITY | 30024R109 | 2 | 175.00 | SH | DEFINE |
| EVERGREEN INTL BALANCED INCO | EQUITY | 30024R109 | 1 | 100.00 | SH | DEFINE |

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| EVERGREEN INTL BALANCED INCO | EQUITY | 30024R109 | 1 | 100.00 | SH | DEFINE |
| EVERGREEN MULTI SECT INC FUN | EQUITY | 30024Y104 | 3 | 249.00 | SH | DEFINE |
| EVERGREEN MULTI SECT INC FUN | EQUITY | 30024Y104 | 8 | 755.00 | SH | DEFINE |
| EVERGREEN MULTI SECT INC FUN | EQUITY | 30024Y104 | 1 | 100.00 | SH | DEFINE |
| EVERGREEN MULTI SECT INC FUN | EQUITY | 30024Y104 | 1 | 100.00 | SH | DEFINE |
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 348 | 109,246.00 | SH | SOLE |
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 2 | 500.00 | SH | DEFINE |
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 2 | 500.00 | SH | DEFINE |
| EVERGREEN UTLS & HIGH INCM F | EQUITY | 30034Q109 | 2 | 150.00 | SH | DEFINE |
| EVERGREEN UTLS & HIGH INCM F | EQUITY | 30034Q109 | 12 | 1,021.12 | SH | DEFINE |
| EVERGREEN UTLS & HIGH INCM F | EQUITY | 30034Q109 | 3 | 300.00 | SH | DEFINE |
| EVERGREEN UTLS & HIGH INCM F | EQUITY | 30034Q109 | 3 | 300.00 | SH | DEFINE |
| EW SCRIPPS CO | EQUITY | 811054402 | 12 | 5,340.00 | SH | SOLE |
| EXACTECH INC | EQUITY | 30064E109 | 108 | 6,404.00 | SH | SOLE |
| EXACTECH INC | EQUITY | 30064E109 | 8 | 500.00 | SH | DEFINE |
| EXACTECH INC | EQUITY | 30064E109 | 8 | 500.00 | SH | DEFINE |
| EXAR CORP. | EQUITY | 300645108 | 253 | 37,884.00 | SH | SOLE |
| EXCEL MARITIME CARRIERS LTD | EQUITY | V3267N107 | 27 | 3,900.00 | SH | DEFINE |
| EXCEL MARITIME CARRIERS LTD | EQUITY | V3267N107 | 4 | 556.00 | SH | DEFINE |
| EXCEL MARITIME CARRIERS LTD | EQUITY | V3267N107 | 4 | 556.00 | SH | DEFINE |
| EXCO RESOURCES INC | EQUITY | 269279402 | 50,490 | 5,618,100.00 | SH | SOLE |
| EXELIXIS, INC. | EQUITY | 30161Q104 | 399 | 79,403.00 | SH | SOLE |
| EXELON CORP | EQUITY | 30161N101 | 27,704 | 498,184.00 | SH | SOLE |
| EXELON CORP | EQUITY | 30161N101 | 88 | 1,591.00 | SH | DEFINE |
| EXELON CORP | EQUITY | 30161N101 | 22 | 393.00 | SH | DEFINE |
| EXELON CORP | EQUITY | 30161N101 | 11 | 190.00 | SH | DEFINE |
| EXELON CORP | EQUITY | 30161N101 | 11 | 190.00 | SH | DEFINE |
| EXIDE TECHNOLOGIES | EQUITY | 302051206 | 335 | 63,379.00 | SH | SOLE |
| EXLSERVICE HOLDINGS INC | EQUITY | 302081104 | 102 | 11,951.00 | SH | SOLE |
| EXPEDIA INC | EQUITY | 30212P105 | 789 | 95,715.00 | SH | SOLE |
| EXPEDITORS INTERNATIONAL OF WA | EQUITY | 302130109 | 4,209 | 126,519.00 | SH | SOLE |
| EXPEDITORS INTL WASH INC | EQUITY | 302130109 | 9 | 266.00 | SH | DEFINE |
| EXPEDITORS INTL WASH INC | EQUITY | 302130109 | 5 | 150.00 | SH | DEFINE |
| EXPEDITORS INTL WASH INC | EQUITY | 302130109 | 5 | 150.00 | SH | DEFINE |
| EXPONENT INC | EQUITY | 30214U102 | 346 | 11,514.00 | SH | SOLE |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 242 | 4,400.00 | SH | SOLE |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 2,001 | 36,400.00 | SH | SOLE |
| EXPRESS SCRIPTS, INC. | EQUITY | 302182100 | 17,220 | 313,210.00 | SH | SOLE |
| EXPRESSJET HOLDINGS INC | FIXED INCOME | 30218UAB4 | 1 | 2.00 | PRN | DEFINE |
| EXTERRAN HOLDINGS INC | EQUITY | 30225X103 | 3,171 | 148,865.00 | SH | SOLE |
| EXTRA SPACE STORAGE INC | EQUITY | 30225T102 | 835 | 80,933.00 | SH | SOLE |
| EXTREME NETWORK INC | EQUITY | 30226D106 | 190 | 81,168.00 | SH | SOLE |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 21,458 | 268,802.00 | SH | SOLE |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 1,804 | 22,594.65 | SH | DEFINE |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 2,309 | 28,924.94 | SH | DEFINE |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 973 | 12,189.01 | SH | DEFINE |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 1,104 | 13,833.01 | SH | DEFINE |
| EXXON MOBIL CORP. | EQUITY | 30231G102 | 263,954 | 3,306,617.00 | SH | SOLE |
| EZCHIP SEMICONDUCTOR LIMITED | EQUITY | M4146Y108 | 25 | 1,600.00 | SH | DEFINE |
| EZCORP INC | EQUITY | 302301106 | 492 | 32,361.00 | SH | SOLE |
| F M C CORP | EQUITY | 302491303 | 7 | 160.00 | SH | DEFINE |
| F M C CORP | EQUITY | 302491303 | 13 | 300.00 | SH | DEFINE |
| F M C CORP | EQUITY | 302491303 | 13 | 300.00 | SH | DEFINE |
| F M C CORP COM NEW | EQUITY | 302491303 | 1,999 | 44,700.00 | SH | SOLE |
| F5 NETWORKS INC | EQUITY | 315616102 | 4,900 | 214,369.00 | SH | SOLE |
| F5 NETWORKS INC COM | EQUITY | 315616102 | 2,400 | 105,000.00 | SH | SOLE |

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| FACET BIOTECH CORP | EQUITY | 30303Q103 | 186 | 19,418.00 | SH | SOLE |
| FACTSET RESEARCH SYSTEMS, INC. | EQUITY | 303075105 | 4,266 | 96,419.00 | SH | SOLE |
| FACTSET RESH SYS INC | EQUITY | 303075105 | 9 | 200.00 | SH | DEFINE |
| FAIR ISSAC CORP | EQUITY | 303250104 | 2,510 | 148,900.00 | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR CORP. | EQUITY | 303726103 | 1,397 | 285,620.00 | SH | SOLE |
| FAIRFAX FINANCIAL HOLDINGS LTD | EQUITY | 303901102 | 2,544 | 8,215.00 | SH | OTHER |
| FAIRPOINT COMMUNICATIONS INC | EQUITY | 305560104 | 267 | 81,374.30 | SH | SOLE |
| FAIRPOINT COMMUNICATIONS INC | EQUITY | 305560104 | 62 | 19,050.00 | SH | DEFINE |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 89 | 32,150.00 | SH | SOLE |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 60 | 2,288.00 | SH | DEFINE |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 3 | 100.00 | SH | DEFINE |
| FAMILY DOLLAR STORES, INC. | EQUITY | 307000109 | 9,832 | 377,468.00 | SH | SOLE |
| FARMER BROS. CO. | EQUITY | 307675108 | 142 | 5,687.00 | SH | SOLE |
| FARMERS CAPITAL BANK CORP | EQUITY | 309562106 | 128 | 5,225.00 | SH | SOLE |
| FARO TECHNOLOGIES INC | EQUITY | 311642102 | 247 | 14,624.00 | SH | SOLE |
| FASTENAL CO | EQUITY | 311900104 | 387 | 11,098.00 | SH | DEFINE |
| FASTENAL CO | EQUITY | 311900104 | 300 | 8,607.57 | SH | DEFINE |
| FASTENAL CO. | EQUITY | 311900104 | 1,929 | 55,351.00 | SH | SOLE |
| FBL FINANCIAL GROUP, INC., CLASS A | EQUITY | 30239F106 | 167 | 10,797.00 | SH | SOLE |
| | | | | | | |
| FBR CAPITAL MARKETS CORP | EQUITY | 30247C301 | 105 | 21,563.00 | SH | SOLE |
| FCSTONE GROUP INC | EQUITY | 31308T100 | 85 | 19,119.00 | SH | SOLE |
| FEDERAL AGRIC MTG CORP | EQUITY | 313148306 | 28 | 7,986.00 | SH | SOLE |
| FEDERAL HOME LN MTG CORP | EQUITY | 313400301 | 1 | 1,400.00 | SH | DEFINE |
| FEDERAL HOME LN MTG CORP | EQUITY | 313400301 | 6 | 7,603.00 | SH | DEFINE |
| FEDERAL MOGUL CORP | EQUITY | 313549404 | 3 | 715.00 | SH | SOLE |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 7 | 9,391.00 | SH | DEFINE |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 8 | 10,905.00 | SH | DEFINE |
| FEDERAL REALTY INVS TRUST | EQUITY | 313747206 | 11,805 | 190,160.00 | SH | SOLE |
| FEDERAL SIGNAL CORP. | EQUITY | 313855108 | 1,180 | 143,771.00 | SH | SOLE |
| FEDERATED INVESTORS | EQUITY | 314211103 | 557 | 32,833.00 | SH | SOLE |
| FEDERATED INVS INC PA | EQUITY | 314211103 | 61 | 3,600.00 | SH | SOLE |
| FEDEX CORP | EQUITY | 31428X106 | 38 | 600.00 | SH | DEFINE |
| FEDEX CORP | EQUITY | 31428X106 | 90 | 1,402.00 | SH | DEFINE |
| FEDEX CORPORATION | EQUITY | 31428X106 | 7,129 | 111,134.00 | SH | SOLE |
| FEI CO | EQUITY | 30241L109 | 909 | 48,200.00 | SH | SOLE |
| FEI COMPANY | EQUITY | 30241L109 | 652 | 34,558.00 | SH | SOLE |
| FELCOR LODGING TRUST, INC. | EQUITY | 31430F101 | 1,917 | 1,041,920.00 | SH | SOLE |
| FERRELLGAS PARTNERS L.P. | EQUITY | 315293100 | 110 | 7,477.00 | SH | DEFINE |
| FERRELLGAS PARTNERS L.P. | EQUITY | 315293100 | 148 | 10,100.00 | SH | DEFINE |
| FERRELLGAS PARTNERS L.P. | EQUITY | 315293100 | 18 | 1,200.00 | SH | DEFINE |
| FERRELLGAS PARTNERS L.P. | EQUITY | 315293100 | 18 | 1,200.00 | SH | DEFINE |
| FERRO CORP. | EQUITY | 315405100 | 944 | 133,931.00 | SH | SOLE |
| FIBERTOWER CORP | EQUITY | 31567R100 | 23 | 143,651.00 | SH | SOLE |
| FIDELITY COMWLTH TR | EQUITY | 315912808 | 19 | 300.00 | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL | EQUITY | 31620R105 | 2 | 134.00 | SH | DEFINE |
| FIDELITY NATIONAL FINL-A | EQUITY | 31620R105 | 8,650 | 487,330.00 | SH | SOLE |
| FIDELITY NAT'L INFO SVCS INC | EQUITY | 31620M106 | 2,019 | 124,088.00 | SH | SOLE |
| FIDELITY NATL INFORMATION | EQUITY | 31620M106 | 744 | 45,700.00 | SH | SOLE |
| FIDUCIARY CLAYMORE MLP OPP F | EQUITY | 31647Q106 | 6 | 500.00 | SH | DEFINE |
| FIDUCIARY CLAYMORE MLP OPP F | EQUITY | 31647Q106 | 17 | 1,353.00 | SH | DEFINE |
| FIFTH STREET FINANCE CORP | EQUITY | 31678A103 | 85 | 11,237.00 | SH | SOLE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 1,845 | 223,367.00 | SH | SOLE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 8 | 1,022.00 | SH | DEFINE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 3 | 366.61 | SH | DEFINE |
| FINANCIAL FEDERAL CORP. | EQUITY | 317492106 | 589 | 25,293.00 | SH | SOLE |

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|---|--------|-----------|-------|------------|----|--------|
| FINCANCIAL INSTITUTIONS INC | EQUITY | 317585404 | 133 | 9,239.00 | SH | SOLE |
| FINISAR | EQUITY | 31787A101 | 3 | 6,903.00 | SH | DEFINE |
| FINISAR CORPORATION | EQUITY | 31787A101 | 126 | 332,416.00 | SH | SOLE |
| FINISH LINE INC | EQUITY | 317923100 | 2 | 350.00 | SH | DEFINE |
| FINISH LINE, INC. | EQUITY | 317923100 | 226 | 40,440.00 | SH | SOLE |
| FIRST ACCEPTANCE CORP | EQUITY | 318457108 | 42 | 14,527.00 | SH | SOLE |
| FIRST ADVANTAGE CORP-CL A | EQUITY | 31845F100 | 123 | 8,659.00 | SH | SOLE |
| FIRST AMERICAN CAP TRUST CLASS A | EQUITY | 318522307 | 6,171 | 213,611.00 | SH | SOLE |
| FIRST AMERN CORP CALIF | EQUITY | 318522307 | 20 | 700.00 | SH | DEFINE |
| FIRST BANCORP INC/ME | EQUITY | 31866P102 | 145 | 7,297.00 | SH | SOLE |
| FIRST BANCORP N C | EQUITY | 318910106 | 30 | 1,650.00 | SH | DEFINE |
| FIRST BANCORP NORTH CAROLINA | EQUITY | 318910106 | 222 | 12,095.00 | SH | SOLE |
| FIRST BANCORP/PUERTO RICO | EQUITY | 318672102 | 756 | 67,844.00 | SH | SOLE |
| FIRST BUSEY CORP | EQUITY | 319383105 | 358 | 19,636.00 | SH | SOLE |
| FIRST CASH FINL SVCS COM | EQUITY | 31942D107 | 1,445 | 75,800.00 | SH | SOLE |
| FIRST CASH FINL SVCS INC | EQUITY | 31942D107 | 925 | 48,545.00 | SH | SOLE |
| FIRST CITIZENS BANCSHARES, INC CLASS A | EQUITY | 31946M103 | 29 | 190.00 | SH | SOLE |
| FIRST COMMONWEALTH FINANCIAL | EQUITY | 319829107 | 982 | 79,319.00 | SH | SOLE |
| FIRST COMMUNITY BANCSHARES INC | EQUITY | 31983A103 | 266 | 7,640.00 | SH | SOLE |
| FIRST FINANCIAL BANCORP | EQUITY | 320209109 | 420 | 33,877.00 | SH | SOLE |
| FIRST FINANCIAL BANKSHARES | EQUITY | 32020R109 | 1,139 | 20,638.00 | SH | SOLE |
| FIRST FINANCIAL CORP. | EQUITY | 320218100 | 390 | 9,525.00 | SH | SOLE |
| FIRST FINANCIAL HOLDINGS, INC. | EQUITY | 320239106 | 169 | 8,350.00 | SH | SOLE |
| FIRST FINANCIAL NORTHWEST INC | EQUITY | 32022K102 | 180 | 19,250.00 | SH | SOLE |
| FIRST HORIZON NATIONAL CORP | EQUITY | 320517105 | 845 | 79,923.00 | SH | SOLE |
| FIRST HORIZON NATL CORP | EQUITY | 320517105 | 5 | 514.00 | SH | DEFINE |
| FIRST HORIZON NATL CORP | EQUITY | 320517105 | 54 | 5,153.00 | SH | DEFINE |
| FIRST HORIZON NATL CORP | EQUITY | 320517105 | 54 | 5,150.00 | SH | DEFINE |
| FIRST HORIZON NATL CORP | EQUITY | 320517105 | 55 | 5,242.00 | SH | DEFINE |
| FIRST INDUSTRIAL REALITY TRUST | EQUITY | 32054K103 | 282 | 37,317.00 | SH | SOLE |
| FIRST INDUSTRIAL REALTY TRUS | EQUITY | 32054K103 | 4 | 551.00 | SH | DEFINE |
| FIRST MARBLEHEAD CORP/THE | EQUITY | 320771108 | 75 | 58,217.00 | SH | SOLE |
| FIRST MERCHANTS CORP. | EQUITY | 320817109 | 307 | 13,809.00 | SH | SOLE |
| FIRST MERCURY FINANCIAL CORP | EQUITY | 320841109 | 175 | 12,238.00 | SH | SOLE |
| FIRST MIDWEST BANCORP, INC. | EQUITY | 320867104 | 933 | 46,718.00 | SH | SOLE |
| FIRST NIAGARA FINANCIAL GRP | EQUITY | 33582V108 | 5,813 | 359,511.00 | SH | SOLE |
| FIRST NIAGARA FINL GP INC | EQUITY | 33582V108 | 3 | 200.00 | SH | DEFINE |
| FIRST PLACE FINANCIAL CORP | EQUITY | 33610T109 | 55 | 14,297.00 | SH | SOLE |
| FIRST SOLAR INC | EQUITY | 336433107 | 556 | 4,028.00 | SH | SOLE |
| FIRST SOLAR INC | EQUITY | 336433107 | 235 | 1,700.00 | SH | SOLE |
| FIRST SOLAR INC | EQUITY | 336433107 | 11 | 77.00 | SH | DEFINE |
| FIRST SOLAR INC | EQUITY | 336433107 | 41 | 295.00 | SH | DEFINE |
| FIRST SOUTH BANCORP IN | EQUITY | 33646W100 | 85 | 6,769.00 | SH | SOLE |
| FIRST TR ABERDEEN GLBL OPP F | EQUITY | 337319107 | 2 | 200.00 | SH | DEFINE |
| FIRST TR ABERDEEN GLBL OPP F | EQUITY | 337319107 | 8 | 800.00 | SH | DEFINE |
| FIRST TR ENHANCED EQTY INC F | EQUITY | 337318109 | 5 | 600.00 | SH | DEFINE |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X119 | 3 | 200.00 | SH | DEFINE |
| FIRST TR ISE GLB WIND ENRG E | EQUITY | 33736G106 | 43 | 3,470.00 | SH | DEFINE |
| FIRST TR ISE GLB WIND ENRG E | EQUITY | 33736G106 | 2 | 140.00 | SH | DEFINE |
| FIRST TR STRTGC HIGH INCM FD | EQUITY | 337347108 | 6 | 1,150.00 | SH | DEFINE |
| FIRST TR VALUE LINE 100 ETF | EQUITY | 33735G107 | 1 | 122.00 | SH | DEFINE |
| FIRST TR VALUE LINE DIVID IN | EQUITY | 33734H106 | 23 | 2,000.00 | SH | DEFINE |
| FIRST TR/FOUR CRNRS SR FLOAT | EQUITY | 33733U108 | 12 | 1,674.00 | SH | DEFINE |
| FIRSTENERGY CORP | EQUITY | 337932107 | 7 | 150.00 | SH | DEFINE |
| FIRSTENERGY CORP | EQUITY | 337932107 | 34 | 706.00 | SH | DEFINE |

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|--------------------------------|--------------|-----------|--------|--------------|-----|--------|
| FIRSTENERGY CORP. | EQUITY | 337932107 | 8,901 | 183,232.00 | SH | SOLE |
| FIRSTFED FINANCIAL CORP. | EQUITY | 337907109 | 20 | 11,528.00 | SH | SOLE |
| FIRSTFED FINL CORP | EQUITY | 337907109 | 1 | 600.00 | SH | DEFINE |
| FIRSTMERIT CORP. | EQUITY | 337915102 | 5,153 | 250,284.00 | SH | SOLE |
| FISERV INC | EQUITY | 337738108 | 13,901 | 382,200.00 | SH | SOLE |
| FISERV INC | EQUITY | 337738108 | 54 | 1,478.00 | SH | DEFINE |
| FISERV, INC. | EQUITY | 337738108 | 3,568 | 98,107.00 | SH | SOLE |
| FISHER COMMUNICATIONS INC | EQUITY | 337756209 | 116 | 5,633.00 | SH | SOLE |
| FISHER SCIENTIFIC INTL INC | FIXED INCOME | 338032AW5 | 1 | 1.00 | PRN | DEFINE |
| FIVE STAR QUALITY CARE INC | EQUITY | 33832D106 | 41 | 26,802.00 | SH | SOLE |
| FLAGSTAR BANCORP, INC. | EQUITY | 337930101 | 42 | 59,465.00 | SH | SOLE |
| FLAHERTY & CRMN/CLYMR PFD SE | EQUITY | 338478100 | 3 | 400.00 | SH | DEFINE |
| FLAHERTY & CRMRN CLYMRE T R | EQUITY | 338479108 | 8 | 1,000.00 | SH | DEFINE |
| FLAHERTY & CRUMRINE PFD INC | EQUITY | 338480106 | 678 | 114,909.00 | SH | DEFINE |
| FLANDERS CORPORATION | EQUITY | 338494107 | 64 | 13,544.00 | SH | SOLE |
| FLEXTRONICS INTL LTD | EQUITY | Y2573F102 | 2 | 591.00 | SH | DEFINE |
| FLIR SYS INC | EQUITY | 302445101 | 13 | 437.00 | SH | DEFINE |
| FLIR SYSTEMS INC (USD) | EQUITY | 302445101 | 1,851 | 60,342.00 | SH | SOLE |
| FLOTEK INDUSTRIES INC | EQUITY | 343389102 | 48 | 19,087.00 | SH | SOLE |
| FLOW INTERNATIONAL CORP | EQUITY | 343468104 | 77 | 31,662.00 | SH | SOLE |
| FLOWERS FOODS INC | EQUITY | 343498101 | 5,918 | 242,940.00 | SH | SOLE |
| FLOWSERVE CORP | EQUITY | 34354P105 | 5 | 100.00 | SH | DEFINE |
| FLOWSERVE CORP. | EQUITY | 34354P105 | 2,087 | 40,520.00 | SH | SOLE |
| FLUOR CORP | EQUITY | 343412102 | 7,424 | 165,446.00 | SH | SOLE |
| FLUOR CORP NEW | EQUITY | 343412102 | 206 | 4,600.00 | SH | SOLE |
| FLUOR CORP NEW | EQUITY | 343412102 | 58 | 1,284.00 | SH | DEFINE |
| FLUOR CORP NEW | EQUITY | 343412102 | 17 | 370.00 | SH | DEFINE |
| FLUOR CORP NEW COM | EQUITY | 343412102 | 2,890 | 64,400.00 | SH | SOLE |
| FLUSHING FINANCIAL CORP | EQUITY | 343873105 | 216 | 18,037.00 | SH | SOLE |
| FMC CORP. | EQUITY | 302491303 | 8,945 | 199,972.00 | SH | SOLE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 7,913 | 332,073.00 | SH | SOLE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 59 | 2,460.00 | SH | DEFINE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 3 | 105.00 | SH | DEFINE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 3 | 105.00 | SH | DEFINE |
| FNB CORP PA | EQUITY | 302520101 | 14 | 1,035.00 | SH | DEFINE |
| FNB CORP. | EQUITY | 302520101 | 925 | 70,060.00 | SH | SOLE |
| FOCUS MEDIA HOLDING-ADR | EQUITY | 34415V109 | 54 | 5,898.00 | SH | SOLE |
| FOMENTO ECONOMICO MEX -SP ADR | EQUITY | 344419106 | 24,792 | 822,874.00 | SH | SOLE |
| FOOT LOCKER INC | EQUITY | 344849104 | 2,616 | 356,370.00 | SH | SOLE |
| FORCE PROTECTION INC | EQUITY | 345203202 | 344 | 57,489.00 | SH | SOLE |
| FORCE PROTECTION INC | EQUITY | 345203202 | 19 | 3,250.00 | SH | DEFINE |
| FORD MOTOR CO. | EQUITY | 345370860 | 3,520 | 1,537,226.00 | SH | SOLE |
| FORD MTR CO CAP TR II | EQUITY | 345395206 | 640 | 71,000.00 | SH | DEFINE |
| FORD MTR CO DEL | EQUITY | 345370860 | 26 | 11,358.11 | SH | DEFINE |
| FORD MTR CO DEL | EQUITY | 345370860 | 85 | 37,199.46 | SH | DEFINE |
| FORD MTR CO DEL | EQUITY | 345370860 | 13 | 5,614.90 | SH | DEFINE |
| FORD MTR CO DEL | EQUITY | 345370860 | 13 | 5,614.90 | SH | DEFINE |
| FOREST CITY ENTERPRISES, INC. | | | | | | |
| CLASS A | EQUITY | 345550107 | 8 | 1,250.00 | SH | SOLE |
| FOREST LABORATORIES, INC. | EQUITY | 345838106 | 10,675 | 419,128.00 | SH | SOLE |
| FOREST LABS INC | EQUITY | 345838106 | 10 | 400.00 | SH | DEFINE |
| FOREST LABS INC | EQUITY | 345838106 | 2 | 75.00 | SH | DEFINE |
| FOREST LABS INC | EQUITY | 345838106 | 4 | 155.00 | SH | DEFINE |
| FOREST LABS INC | EQUITY | 345838106 | 4 | 155.00 | SH | DEFINE |
| FOREST OIL CORP | EQUITY | 346091705 | 3,679 | 223,092.00 | SH | SOLE |
| FORESTAR REAL ESTATE GROUP INC | EQUITY | 346233109 | 337 | 35,376.00 | SH | SOLE |

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|--|--------|-----------|-------|------------|----|--------|
| FORMFACTOR INC | EQUITY | 346375108 | 575 | 39,375.00 | SH | SOLE |
| FORRESTER RESEARCH, INC. | EQUITY | 346563109 | 399 | 14,155.00 | SH | SOLE |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 8 | 185.00 | SH | DEFINE |
| FORTUNE BRANDS INC | EQUITY | 349631200 | 3 | 14.00 | SH | DEFINE |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 81 | 1,957.00 | SH | DEFINE |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 144 | 3,500.00 | SH | DEFINE |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 144 | 3,500.00 | SH | DEFINE |
| FORTUNE BRANDS, INC. | EQUITY | 349631101 | 4,058 | 98,300.00 | SH | SOLE |
| FORWARD AIR CORP | EQUITY | 349853101 | 661 | 27,228.00 | SH | SOLE |
| FOSSIL INC | EQUITY | 349882100 | 10 | 625.00 | SH | DEFINE |
| FOSSIL INC | EQUITY | 349882100 | 10 | 625.00 | SH | DEFINE |
| FOSSIL, INC. | EQUITY | 349882100 | 722 | 43,231.00 | SH | SOLE |
| FOSTER WHEELER LTD | EQUITY | G36535139 | 70 | 3,000.00 | SH | SOLE |
| FOSTER WHEELER LTD | EQUITY | G36535139 | 53 | 2,255.00 | SH | DEFINE |
| FOUNDATION COAL HOLDINGS INC | EQUITY | 35039W100 | 11 | 764.00 | SH | SOLE |
| FOX CHASE BANCORP INC | EQUITY | 35137P106 | 57 | 5,199.00 | SH | SOLE |
| FPIC INS GROUP INC | EQUITY | 302563101 | 276 | 6,300.00 | SH | SOLE |
| FPL GROUP INC | EQUITY | 302571104 | 9,200 | 182,800.00 | SH | SOLE |
| FPL GROUP INC | EQUITY | 302571104 | 76 | 1,511.68 | SH | DEFINE |
| FPL GROUP INC | EQUITY | 302571104 | 119 | 2,367.00 | SH | DEFINE |
| FPL GROUP INC | EQUITY | 302571104 | 35 | 700.00 | SH | DEFINE |
| FPL GROUP INC | EQUITY | 302571104 | 35 | 700.00 | SH | DEFINE |
| FPL GROUP, INC. | EQUITY | 302571104 | 7,676 | 152,516.00 | SH | SOLE |
| FRANKLIN ELECTRIC CO., INC. | EQUITY | 353514102 | 518 | 18,442.00 | SH | SOLE |
| FRANKLIN RES INC | EQUITY | 354613101 | 91 | 1,420.00 | SH | DEFINE |
| FRANKLIN RES INC | EQUITY | 354613101 | 6 | 100.00 | SH | DEFINE |
| FRANKLIN RES INC | EQUITY | 354613101 | 6 | 100.00 | SH | DEFINE |
| FRANKLIN RESOURCES, INC. | EQUITY | 354613101 | 7,231 | 113,373.00 | SH | SOLE |
| FRANKLIN STREET PROPERTIES CORP | EQUITY | 35471R106 | 213 | 14,458.00 | SH | SOLE |
| FRANKLIN TEMPLETON LTD DUR I | EQUITY | 35472T101 | 11 | 1,270.00 | SH | DEFINE |
| FRANKLIN TEMPLETON LTD DUR I | EQUITY | 35472T101 | 3 | 300.00 | SH | DEFINE |
| FRED'S INC. | EQUITY | 356108100 | 395 | 36,755.00 | SH | SOLE |
| FREEPORT MCMORAN COPPER + | EQUITY | 35671D857 | 1,033 | 42,251.00 | SH | SOLE |
| FREEPORT-MCMORAN COPPER & GO | EQUITY | 35671D857 | 30 | 1,208.00 | SH | DEFINE |
| FREEPORT-MCMORAN COPPER & GO | EQUITY | 35671D857 | 427 | 17,488.00 | SH | DEFINE |
| FREEPORT-MCMORAN COPPER & GO | EQUITY | 35671D857 | 9 | 350.00 | SH | DEFINE |
| FREEPORT-MCMORAN COPPER & GO | EQUITY | 35671D857 | 9 | 350.00 | SH | DEFINE |
| FREEPORT-MCMORAN COPPER & GOLD COMMON | EQUITY | 35671D857 | 6,874 | 281,275.00 | SH | SOLE |
| FREIGHTCAR AMERICA INC | EQUITY | 357023100 | 155 | 8,487.00 | SH | SOLE |
| FRIEDMAN BILLINGS RAMSEY-A | EQUITY | 358434108 | 21 | 124,552.00 | SH | SOLE |
| FRONTIER COMMUNICATIONS CORP | EQUITY | 35906A108 | 2,581 | 295,269.00 | SH | SOLE |
| FRONTIER COMMUNICATIONS CORP | EQUITY | 35906A108 | 23 | 2,664.00 | SH | DEFINE |
| FRONTIER COMMUNICATIONS CORP | EQUITY | 35906A108 | 84 | 9,613.00 | SH | DEFINE |
| FRONTIER FINANCIAL CORP. | EQUITY | 35907K105 | 185 | 42,331.00 | SH | SOLE |
| FRONTIER FINL CORP WASH | EQUITY | 35907K105 | 19 | 4,299.13 | SH | DEFINE |
| FRONTIER OIL CORP | EQUITY | 35914P105 | 758 | 60,000.00 | SH | SOLE |
| FRONTIER OIL CORP | EQUITY | 35914P105 | 61 | 4,865.00 | SH | DEFINE |
| FRONTIER OIL CORP. | EQUITY | 35914P105 | 3,482 | 275,655.00 | SH | SOLE |
| FRONTLINE LTD | EQUITY | G3682E127 | 2,881 | 97,300.00 | SH | SOLE |
| FRONTLINE LTD | EQUITY | G3682E127 | 389 | 13,123.00 | SH | DEFINE |
| FRONTLINE LTD | EQUITY | G3682E127 | 232 | 7,850.00 | SH | DEFINE |
| FTI CONSULTING INC | EQUITY | 302941109 | 5,189 | 116,144.00 | SH | SOLE |
| FUEL SYS SOLUTIONS INC COM | EQUITY | 35952W103 | 714 | 21,800.00 | SH | SOLE |
| FUEL SYSTEMS SOLUTIONS INC | EQUITY | 35952W103 | 737 | 22,482.00 | SH | SOLE |
| FUEL TECH INC | EQUITY | 359523107 | 168 | 15,911.00 | SH | SOLE |

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| FUEL TECH INC | EQUITY | 359523107 | 18 | 1,700.00 | SH | DEFINE |
| FUEL TECH INC | EQUITY | 359523107 | 7 | 675.00 | SH | DEFINE |
| FUELCELL ENERGY INC | EQUITY | 35952H106 | 193 | 49,859.00 | SH | SOLE |
| FULTON FIN CORP | EQUITY | 360271100 | 3,873 | 402,575.00 | SH | SOLE |
| FULTON FINL CORP PA | EQUITY | 360271100 | 82 | 8,521.00 | SH | DEFINE |
| FUQI INTERNATIONAL INC | EQUITY | 36102A207 | 51 | 8,214.00 | SH | SOLE |
| FURMANITE CORP | EQUITY | 361086101 | 165 | 30,679.00 | SH | SOLE |
| FURMANITE CORPORATION COM | EQUITY | 361086101 | 785 | 145,700.00 | SH | SOLE |
| FURNITURE BRANDS INTERNATIONAL | EQUITY | 360921100 | 286 | 129,199.00 | SH | SOLE |
| FUSHI COPPERWELD INC | EQUITY | 36113E107 | 64 | 12,143.00 | SH | SOLE |
| FUSHI COPPERWELD INC | EQUITY | 36113E107 | 2,368 | 449,374.00 | SH | SOLE |
| FX ENERGY INC | EQUITY | 302695101 | 95 | 33,950.00 | SH | SOLE |
| FX REAL ESTATE AND ENTERTAINMENT INC | EQUITY | 302709100 | 1 | 8,701.00 | SH | SOLE |
| G & K SERVICES, INC. CLASS A | EQUITY | 361268105 | 366 | 18,096.00 | SH | SOLE |
| GABELLI CONV & INCOME SECS F | EQUITY | 36240B109 | 14 | 2,500.00 | SH | DEFINE |
| GABELLI EQUITY TR INC | EQUITY | 362397101 | 16 | 4,372.00 | SH | DEFINE |
| GABELLI GLB GLD NAT RES & IN | EQUITY | 36244N109 | 8 | 600.00 | SH | DEFINE |
| GABELLI HLTHCARE & WELLNESS | EQUITY | 36246K103 | 12 | 2,428.00 | SH | DEFINE |
| GABELLI UTIL TR | EQUITY | 36240A101 | 33 | 5,632.00 | SH | DEFINE |
| GAIAM INC | EQUITY | 36268Q103 | 70 | 15,132.00 | SH | SOLE |
| GALLAGHER, ARTHUR J & CO | EQUITY | 363576109 | 20,107 | 776,021.00 | SH | SOLE |
| GAMCO INVESTORS INC | EQUITY | 361438104 | 174 | 6,381.00 | SH | SOLE |
| GAMESTOP CORP NEW | EQUITY | 36467W109 | 54 | 2,500.00 | SH | SOLE |
| GAMESTOP CORP NEW | EQUITY | 36467W109 | 2 | 100.00 | SH | DEFINE |
| GAMESTOP CORP NEW | EQUITY | 36467W109 | 2 | 100.00 | SH | DEFINE |
| GAMESTOP CORP-CL A | EQUITY | 36467W109 | 2,472 | 114,128.00 | SH | SOLE |
| GAMMON GOLD INC | EQUITY | 36467T106 | 3 | 500.00 | SH | DEFINE |
| GANNETT CO., INC. | EQUITY | 364730101 | 3,310 | 413,796.00 | SH | SOLE |
| GANNETT INC | EQUITY | 364730101 | 3,059 | 382,322.00 | SH | SOLE |
| GANNETT INC | EQUITY | 364730101 | 3 | 375.00 | SH | DEFINE |
| GANNETT INC | EQUITY | 364730101 | 188 | 23,500.00 | SH | DEFINE |
| GAP INC DEL | EQUITY | 364760108 | 36 | 2,719.58 | SH | DEFINE |
| GAP INC DEL | EQUITY | 364760108 | 8 | 600.00 | SH | DEFINE |
| GAP, INC. | EQUITY | 364760108 | 9,086 | 678,566.00 | SH | SOLE |
| GARDNER DENVER INC | EQUITY | 365558105 | 2 | 100.00 | SH | DEFINE |
| GARDNER DENVER, INC. | EQUITY | 365558105 | 226 | 9,667.00 | SH | SOLE |
| GARMIN LTD | EQUITY | G37260109 | 6 | 299.00 | SH | DEFINE |
| GARMIN LTD | EQUITY | G37260109 | 22 | 1,155.00 | SH | DEFINE |
| GARTNER INC | EQUITY | 366651107 | 3 | 147.00 | SH | DEFINE |
| GARTNER INC | EQUITY | 366651107 | 3 | 147.00 | SH | DEFINE |
| GARTNER INC. CLASS A | EQUITY | 366651107 | 3,256 | 182,598.00 | SH | SOLE |
| GASCO ENERGY INC | EQUITY | 367220100 | 31 | 78,945.00 | SH | SOLE |
| GATX CORP. | EQUITY | 361448103 | 3,470 | 112,052.00 | SH | SOLE |
| GAYLORD ENTERTAINMENT CO. | EQUITY | 367905106 | 354 | 32,657.00 | SH | SOLE |
| GCI, INC. | EQUITY | 369385109 | 320 | 39,532.00 | SH | SOLE |
| GENCO SHIPPING & TRADING LTD | EQUITY | Y2685T107 | 3 | 200.00 | SH | DEFINE |
| GENCORP, INC. | EQUITY | 368682100 | 204 | 55,336.00 | SH | SOLE |
| GENENTECH INC | EQUITY | 368710406 | 12,304 | 148,400.00 | SH | SOLE |
| GENENTECH INC | EQUITY | 368710406 | 58 | 695.00 | SH | DEFINE |
| GENENTECH INC | EQUITY | 368710406 | 4 | 45.00 | SH | DEFINE |
| GENENTECH INC | EQUITY | 368710406 | 10 | 125.00 | SH | DEFINE |
| GENENTECH INC | EQUITY | 368710406 | 10 | 125.00 | SH | DEFINE |
| GENENTECH, INC. | EQUITY | 368710406 | 30,785 | 371,367.00 | SH | SOLE |
| GENERAL AMERN INVS INC | EQUITY | 368802104 | 2 | 112.00 | SH | DEFINE |
| GENERAL CABLE CORP DEL NEW | EQUITY | 369300108 | 3 | 144.00 | SH | DEFINE |

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| GENERAL CABLE CORP. | EQUITY | 369300108 | 16 | 888.00 | SH | SOLE |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 3,824 | 66,400.00 | SH | SOLE |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 38 | 653.00 | SH | DEFINE |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 45 | 782.13 | SH | DEFINE |
| GENERAL DYNAMICS CORP. | EQUITY | 369550108 | 18,467 | 320,661.00 | SH | SOLE |
| GENERAL ELEC CO | EQUITY | 369604103 | 12,950 | 799,364.00 | SH | SOLE |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 90,789 | 5,604,247.00 | SH | SOLE |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 1,399 | 86,371.04 | SH | DEFINE |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 1,826 | 112,696.04 | SH | DEFINE |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 514 | 31,747.56 | SH | DEFINE |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 514 | 31,747.56 | SH | DEFINE |
| GENERAL GROWTH PROPERTIES INC | EQUITY | 370021107 | 7 | 5,389.00 | SH | SOLE |
| GENERAL MILLS, INC. | EQUITY | 370334104 | 16,082 | 264,726.00 | SH | SOLE |
| GENERAL MLS INC | EQUITY | 370334104 | 152 | 2,505.00 | SH | DEFINE |
| GENERAL MLS INC | EQUITY | 370334104 | 88 | 1,446.00 | SH | DEFINE |
| GENERAL MLS INC | EQUITY | 370334104 | 6 | 100.00 | SH | DEFINE |
| GENERAL MLS INC | EQUITY | 370334104 | 6 | 100.00 | SH | DEFINE |
| GENERAL MOLY INC | EQUITY | 370373102 | 62 | 52,837.00 | SH | SOLE |
| GENERAL MOTORS CORP | EQUITY | 370442105 | 747 | 233,342.00 | SH | SOLE |
| GENERAL MTRS CORP | EQUITY | 370442717 | 3 | 800.00 | SH | DEFINE |
| GENERAL MTRS CORP | EQUITY | 370442105 | 6 | 1,740.00 | SH | DEFINE |
| GENERAL MTRS CORP | EQUITY | 370442105 | 34 | 10,605.00 | SH | DEFINE |
| GENERAL MTRS CORP | EQUITY | 370442105 | 11 | 3,411.00 | SH | DEFINE |
| GENERAL MTRS CORP | EQUITY | 370442105 | 11 | 3,411.00 | SH | DEFINE |
| GENERAL STEEL HOLDINGS INC | EQUITY | 370853103 | 36 | 9,067.00 | SH | SOLE |
| GENESCO INC | EQUITY | 371532102 | 7 | 387.00 | SH | DEFINE |
| GENESCO, INC. | EQUITY | 371532102 | 300 | 17,730.00 | SH | SOLE |
| GENESEE & WYO INC | EQUITY | 371559105 | 756 | 24,781.00 | SH | SOLE |
| GENESIS ENERGY L P | EQUITY | 371927104 | 3 | 400.00 | SH | DEFINE |
| GENESIS LEASE LTD | EQUITY | 37183T107 | 1 | 400.00 | SH | DEFINE |
| GENESIS LEASE LTD | EQUITY | 37183T107 | 12 | 4,100.00 | SH | DEFINE |
| GENOMIC HEALTH INC | EQUITY | 37244C101 | 228 | 11,729.00 | SH | SOLE |
| GENOPTIX INC | EQUITY | 37243V100 | 239 | 7,007.00 | SH | SOLE |
| GEN-PROBE INC | EQUITY | 36866T103 | 6,629 | 154,748.00 | SH | SOLE |
| GEN-PROBE INC NEW | EQUITY | 36866T103 | 47 | 1,087.00 | SH | DEFINE |
| GENTEK INC | EQUITY | 37245X203 | 114 | 7,553.00 | SH | SOLE |
| GENTEX CORP. | EQUITY | 371901109 | 2,854 | 323,173.00 | SH | SOLE |
| GENTIVA HEALTH SERVICES | EQUITY | 37247A102 | 711 | 24,294.00 | SH | SOLE |
| GENTIVA HEALTH SERVICES INC | EQUITY | 37247A102 | 3 | 100.00 | SH | DEFINE |
| GENUINE PARTS CO | EQUITY | 372460105 | 1,733 | 45,764.00 | SH | SOLE |
| GENUINE PARTS CO | EQUITY | 372460105 | 29 | 757.00 | SH | DEFINE |
| GENUINE PARTS CO. | EQUITY | 372460105 | 4,976 | 131,428.00 | SH | SOLE |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 479 | 169,259.00 | SH | SOLE |
| GENWORTH FINL INC | EQUITY | 37247D106 | 2 | 731.00 | SH | DEFINE |
| GENWORTH FINL INC | EQUITY | 37247D106 | 7 | 2,500.00 | SH | DEFINE |
| GENZYME CORP | EQUITY | 372917104 | 7,572 | 114,092.00 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 5,502 | 82,900.00 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 14 | 204.00 | SH | DEFINE |
| GENZYME CORP | EQUITY | 372917104 | 2 | 35.00 | SH | DEFINE |
| GENZYME CORP | EQUITY | 372917104 | 2 | 35.00 | SH | DEFINE |
| GEO GROUP INC | EQUITY | 36159R103 | 876 | 48,611.00 | SH | SOLE |
| GEO GROUP INC | EQUITY | 36159R103 | 4,976 | 276,012.00 | SH | SOLE |
| GEOEYE INC | EQUITY | 37250W108 | 4,287 | 222,957.00 | SH | SOLE |
| GEOGLOBAL RESOURCES INC | EQUITY | 37249T109 | 51 | 31,993.00 | SH | SOLE |
| GEOKINETICS INC | EQUITY | 372910307 | 10 | 4,026.00 | SH | SOLE |
| GEOMET INC | EQUITY | 37250U201 | 27 | 15,547.00 | SH | SOLE |
| GEORESOURCES INC | EQUITY | 372476101 | 44 | 5,114.00 | SH | SOLE |
| GEORGIA GULF CORP. | EQUITY | 373200203 | 5 | 4,516.00 | SH | SOLE |
| GERBER SCIENTIFIC, INC. | EQUITY | 373730100 | 120 | 23,530.00 | SH | SOLE |

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| GERDAU AMERISTEEL CORP | EQUITY | 37373P105 | 677 | 112,476.00 | SH | OTHER |
| GERDAU S A | EQUITY | 373737105 | 17 | 2,574.00 | SH | DEFINE |
| GERON CORP | EQUITY | 374163103 | 261 | 55,908.00 | SH | SOLE |
| GERON CORP | EQUITY | 374163103 | 7 | 1,500.00 | SH | DEFINE |
| GERON CORP | EQUITY | 374163103 | 92 | 19,800.00 | SH | DEFINE |
| GEVITY HR INC | EQUITY | 374393106 | 37 | 24,365.00 | SH | SOLE |
| GFI GROUP INC | EQUITY | 361652209 | 197 | 55,672.00 | SH | SOLE |
| GIBRALTAR INDS INC | EQUITY | 374689107 | 6 | 503.00 | SH | DEFINE |
| GIBRALTAR INDUSTRIES INC | EQUITY | 374689107 | 319 | 26,703.00 | SH | SOLE |
| GIGAMEDIA LTD | EQUITY | Y2711Y104 | 1 | 200.00 | SH | DEFINE |
| G-III APPAREL GROUP LTD | EQUITY | 36237H101 | 71 | 11,137.00 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | EQUITY | 375916103 | 36 | 3,132.00 | SH | OTHER |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 17,725 | 346,600.00 | SH | SOLE |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 34 | 672.00 | SH | DEFINE |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 162 | 3,168.00 | SH | DEFINE |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 20 | 400.00 | SH | DEFINE |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 20 | 400.00 | SH | DEFINE |
| GILEAD SCIENCES INC COM | EQUITY | 375558103 | 936 | 18,300.00 | SH | SOLE |
| GILEAD SCIENCES, INC. | EQUITY | 375558103 | 42,617 | 833,334.00 | SH | SOLE |
| GLACIER BANCORP, INC. | EQUITY | 37637Q105 | 1,108 | 58,259.00 | SH | SOLE |
| GLADSTONE CAPITAL CORP | EQUITY | 376535100 | 144 | 17,764.00 | SH | SOLE |
| GLADSTONE CAPITAL CORP | EQUITY | 376535100 | 125 | 15,429.00 | SH | DEFINE |
| GLADSTONE INVESTMENT CORP | EQUITY | 376546107 | 91 | 18,599.00 | SH | SOLE |
| GLATFELTER, P.H. CO. | EQUITY | 377316104 | 323 | 34,759.00 | SH | SOLE |
| GLAXOSMITHKLINE PLC | EQUITY | 37733W105 | 23 | 606.00 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | EQUITY | 37733W105 | 106 | 2,841.00 | SH | DEFINE |
| GLG PARTNERS INC | EQUITY | 37929X107 | 2 | 826.00 | SH | SOLE |
| GLIMCHER REALITY TRUST | EQUITY | 379302102 | 44 | 15,561.00 | SH | SOLE |
| GLOBAL CASH ACCESS INC | EQUITY | 378967103 | 75 | 33,790.00 | SH | SOLE |
| GLOBAL HIGH INCOME FUND INC | EQUITY | 37933G108 | 12 | 1,400.00 | SH | DEFINE |
| GLOBAL INDUSTRIES LT | EQUITY | 379336100 | 9 | 2,551.00 | SH | SOLE |
| GLOBAL PAYMENTS INC. | EQUITY | 37940X102 | 6,008 | 183,239.00 | SH | SOLE |
| GLOBAL PMTS INC | EQUITY | 37940X102 | 2,899 | 88,400.00 | SH | SOLE |
| GLOBAL PMTS INC | EQUITY | 37940X102 | 52 | 1,600.00 | SH | DEFINE |
| GLOBAL SOURCES LTD | EQUITY | G39300101 | 1 | 237.00 | SH | DEFINE |
| GLOBAL TRAFFIC NETWORK COM | EQUITY | 37947B103 | 1,101 | 188,452.00 | SH | SOLE |
| GLOBAL TRAFFIC NETWORK INC | EQUITY | 37947B103 | 58 | 9,971.00 | SH | SOLE |
| GLOBALSTAR INC | EQUITY | 378973408 | 8 | 37,734.00 | SH | SOLE |
| GLOBECOMM SYSTEMS INC | EQUITY | 37956X103 | 93 | 16,985.00 | SH | SOLE |
| GMARKET INC | EQUITY | 38012G100 | 19 | 1,100.00 | SH | DEFINE |
| GMX RESOURCES INC | EQUITY | 38011M108 | 329 | 12,998.00 | SH | SOLE |
| GOLDCORP INC NEW | EQUITY | 380956409 | 73 | 2,300.00 | SH | DEFINE |
| GOLDCORP INC. | EQUITY | 380956409 | 9,183 | 295,411.00 | SH | OTHER |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 46,895 | 555,863.00 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 1,384 | 16,400.00 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 36 | 422.00 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 286 | 3,388.00 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 55 | 650.00 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 55 | 650.00 | SH | DEFINE |
| GOODRICH CORP | EQUITY | 382388106 | 11,472 | 309,900.00 | SH | SOLE |
| GOODRICH CORP | EQUITY | 382388106 | 28 | 745.00 | SH | DEFINE |
| GOODRICH CORP. | EQUITY | 382388106 | 2,023 | 54,645.00 | SH | SOLE |
| GOODRICH PETE CORP COM NEW | EQUITY | 382410405 | 234 | 7,800.00 | SH | SOLE |
| GOODRICH PETROLEUM CORP | EQUITY | 382410405 | 1,050 | 35,052.00 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO. | EQUITY | 382550101 | 548 | 91,775.00 | SH | SOLE |
| GOODYEAR TIRE & RUBR CO | EQUITY | 382550101 | 2 | 301.00 | SH | DEFINE |
| GOODYEAR TIRE & RUBR CO | EQUITY | 382550101 | 9 | 1,468.99 | SH | DEFINE |
| GOOGLE INC | EQUITY | 38259P508 | 55,292 | 179,730.00 | SH | SOLE |
| GOOGLE INC | EQUITY | 38259P508 | 29,330 | 95,335.00 | SH | SOLE |

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| GOOGLE INC | EQUITY | 38259P508 | 22 | 72.00 | SH | DEFINE |
| GOOGLE INC | EQUITY | 38259P508 | 429 | 1,394.00 | SH | DEFINE |
| GOOGLE INC | EQUITY | 38259P508 | 12 | 40.00 | SH | DEFINE |
| GOOGLE INC | EQUITY | 38259P508 | 12 | 40.00 | SH | DEFINE |
| GOOGLE INC CL A | EQUITY | 38259P508 | 215 | 700.00 | SH | SOLE |
| GORMAN RUPP CO COM | EQUITY | 383082104 | 376 | 12,085.00 | SH | SOLE |
| GPO TELEVISA SA ADR-REPR 20 | EQUITY | 40049J206 | 28,279 | 1,892,814.00 | SH | SOLE |
| GRACE W R & CO DEL NEW | EQUITY | 38388F108 | 3 | 500.00 | SH | DEFINE |
| GRACE W R & CO DEL NEW | EQUITY | 38388F108 | 3 | 500.00 | SH | DEFINE |
| GRACE, W.R. & CO. | EQUITY | 38388F108 | 339 | 56,758.00 | SH | SOLE |
| GRACO INC | EQUITY | 384109104 | 12 | 500.00 | SH | DEFINE |
| GRACO, INC. | EQUITY | 384109104 | 3,230 | 136,120.00 | SH | SOLE |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 799 | 96,025.00 | SH | SOLE |
| GRAFTECH INTL LTD | EQUITY | 384313102 | 4 | 500.00 | SH | DEFINE |
| GRAHAM CORP | EQUITY | 384556106 | 90 | 8,358.00 | SH | SOLE |
| GRAHAM CORP | EQUITY | 384556106 | 43 | 3,970.00 | SH | DEFINE |
| GRAINGER W W INC | EQUITY | 384802104 | 2 | 20.00 | SH | DEFINE |
| GRAINGER W W INC | EQUITY | 384802104 | 2 | 28.00 | SH | DEFINE |
| GRAMERCY CAP CORP | EQUITY | 384871109 | 107 | 83,900.00 | SH | DEFINE |
| GRAN TIERRA ENERGY INC | EQUITY | 38500T101 | 504 | 179,833.00 | SH | SOLE |
| GRAN TIERRA ENERGY INC | EQUITY | 38500T101 | 1 | 500.00 | SH | DEFINE |
| GRAND CANYON EDUCATION INC | EQUITY | 38526M106 | 160 | 8,532.00 | SH | SOLE |
| GRANITE CONSTR INC | EQUITY | 387328107 | 15 | 335.00 | SH | DEFINE |
| GRANITE CONSTR INC COM | EQUITY | 387328107 | 2,921 | 66,500.00 | SH | SOLE |
| GRANITE CONSTRUCTION, INC. | EQUITY | 387328107 | 4,453 | 101,370.00 | SH | SOLE |
| GRAPHIC PACKAGING HOLDING CO | EQUITY | 388689101 | 139 | 121,726.00 | SH | SOLE |
| GRAY TELEVISION INC | EQUITY | 389375106 | 14 | 35,971.00 | SH | SOLE |
| GREAT ATLANTIC & PAC TEA INC | EQUITY | 390064103 | 13 | 2,000.00 | SH | DEFINE |
| GREAT ATLANTIC & PAC TEA INC | EQUITY | 390064103 | 13 | 2,000.00 | SH | DEFINE |
| GREAT ATLANTIC & PACIFIC TEA CO | EQUITY | 390064103 | 215 | 34,255.00 | SH | SOLE |
| GREAT LAKES DREDGE & DOCK CO | EQUITY | 390607109 | 1 | 300.00 | SH | DEFINE |
| GREAT LAKES DREDGE & DOCK CORP | EQUITY | 390607109 | 139 | 33,535.00 | SH | SOLE |
| GREAT NORTHN IRON ORE PPTYS | EQUITY | 391064102 | 2 | 30.00 | SH | DEFINE |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 5,289 | 273,633.00 | SH | SOLE |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 5 | 250.00 | SH | DEFINE |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 9 | 450.00 | SH | DEFINE |
| GREAT WOLF RESORTS INC | EQUITY | 391523107 | 35 | 22,672.00 | SH | SOLE |
| GREATBATCH INC | EQUITY | 39153L106 | 563 | 21,264.00 | SH | SOLE |
| GREATBATCH INC | EQUITY | 39153L106 | 5,872 | 221,908.00 | SH | SOLE |
| GREATBATCH INC | EQUITY | 39153L106 | 11 | 425.00 | SH | DEFINE |
| GREEN BANKSHARES INC | EQUITY | 394361208 | 128 | 9,426.00 | SH | SOLE |
| GREEN MOUNTAIN COFFEE ROASTE | EQUITY | 393122106 | 619 | 16,004.00 | SH | SOLE |
| GREEN MTN COFFEE ROASTERS IN | EQUITY | 393122106 | 4 | 100.00 | SH | DEFINE |
| GREEN MTN COFFEE ROASTERS IN | EQUITY | 393122106 | 15 | 400.00 | SH | DEFINE |
| GREEN MTN COFFEE ROASTERS IN | EQUITY | 393122106 | 15 | 400.00 | SH | DEFINE |
| GREENBRIER COMPANIES INC | EQUITY | 393657101 | 95 | 13,786.00 | SH | SOLE |
| GREENHAVEN CONT CMDTY INDEX | EQUITY | 395258106 | 4 | 160.00 | SH | DEFINE |
| GREENHILL & CO INC | EQUITY | 395259104 | 1,166 | 16,719.00 | SH | SOLE |
| GREENHUNTER ENERGY INC | EQUITY | 39530A104 | 19 | 3,810.00 | SH | SOLE |
| GREIF INC | EQUITY | 397624107 | 3 | 79.00 | SH | DEFINE |
| GREIF INC CL A | EQUITY | 397624107 | 3,050 | 91,221.00 | SH | SOLE |
| GRIFFIN LAND & NURSERIES INC | EQUITY | 398231100 | 104 | 2,813.00 | SH | SOLE |
| GRIFFON CORP. | EQUITY | 398433102 | 416 | 44,616.00 | SH | SOLE |
| GROUP 1 AUTOMOTIVE, INC. | EQUITY | 398905109 | 248 | 23,036.00 | SH | SOLE |
| GRUBB & ELLIS CO | EQUITY | 400095204 | 36 | 29,238.00 | SH | SOLE |
| GSI COMMERCE INC | EQUITY | 36238G102 | 208 | 19,779.00 | SH | SOLE |

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| GT SOLAR INTERNATIONAL INC | EQUITY | 3623E0209 | 94 | 32,560.00 | SH | SOLE |
| GTX INC | EQUITY | 40052B108 | 264 | 15,690.00 | SH | SOLE |
| GUARANTY BANCORP | EQUITY | 40075T102 | 75 | 37,381.00 | SH | SOLE |
| GUARANTY FINANCIAL GROUP INC | EQUITY | 40108N106 | 242 | 92,792.00 | SH | SOLE |
| GUESS? INC | EQUITY | 401617105 | 2,112 | 137,615.00 | SH | SOLE |
| GUIDANCE SOFTWARE INC | EQUITY | 401692108 | 32 | 7,849.00 | SH | SOLE |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102 | 179 | 12,400.00 | SH | SOLE |
| GULFMARK OFFSHORE, INC. | EQUITY | 402629109 | 426 | 17,917.00 | SH | SOLE |
| GULFPORT ENERGY CORP | EQUITY | 402635304 | 87 | 22,089.00 | SH | SOLE |
| GYMBOREE CORP. | EQUITY | 403777105 | 739 | 28,344.00 | SH | SOLE |
| H & Q HEALTHCARE FD | EQUITY | 404052102 | 6 | 511.00 | SH | DEFINE |
| | | | | | | |
| H & Q LIFE SCIENCES INVS | EQUITY | 404053100 | 6 | 688.00 | SH | DEFINE |
| H & Q LIFE SCIENCES INVS | EQUITY | 404053100 | 6 | 688.00 | SH | DEFINE |
| H J HEINZ CO. | EQUITY | 423074103 | 18,165 | 483,101.00 | SH | SOLE |
| H&E EQUIPMENT SERVICES INC | EQUITY | 404030108 | 106 | 13,770.00 | SH | SOLE |
| H.B. FULLER CO. | EQUITY | 359694106 | 740 | 45,948.00 | SH | SOLE |
| HACKETT GROUP INC/THE | EQUITY | 404609109 | 101 | 34,681.00 | SH | SOLE |
| HAEMONETICS CORP | EQUITY | 405024100 | 17 | 300.00 | SH | DEFINE |
| HAEMONETICS CORP COM | EQUITY | 405024100 | 203 | 3,600.00 | SH | SOLE |
| HAEMONETICS CORP. | EQUITY | 405024100 | 1,857 | 32,860.00 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 742 | 38,873.00 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 13 | 670.00 | SH | DEFINE |
| HALLIBURTON CO | EQUITY | 406216101 | 271 | 14,900.00 | SH | SOLE |
| HALLIBURTON CO | EQUITY | 406216101 | 85 | 4,675.41 | SH | DEFINE |
| HALLIBURTON CO | EQUITY | 406216101 | 33 | 1,800.00 | SH | DEFINE |
| HALLIBURTON CO. | EQUITY | 406216101 | 14,708 | 809,031.00 | SH | SOLE |
| HALLMARK FINANCIAL SERVICES | EQUITY | 40624Q203 | 43 | 4,960.00 | SH | SOLE |
| HALOZYME THERAPEUTICS INC | EQUITY | 40637H109 | 287 | 51,241.00 | SH | SOLE |
| HANCOCK HOLDING CO. | EQUITY | 410120109 | 1,116 | 24,554.00 | SH | SOLE |
| HANCOCK JOHN INV TRUST | EQUITY | 41013P749 | 22 | 2,000.00 | SH | DEFINE |
| HANCOCK JOHN PATRIOT PREM II | EQUITY | 41013T105 | 119 | 16,700.00 | SH | DEFINE |
| HANCOCK JOHN PFD INCOME FD | EQUITY | 41013W108 | 42 | 3,000.00 | SH | DEFINE |
| HANCOCK JOHN TAX-ADV DIV INC | EQUITY | 41013V100 | 6 | 619.13 | SH | DEFINE |
| HANCOCK JOHN TAX-ADV DIV INC | EQUITY | 41013V100 | 68 | 6,600.00 | SH | DEFINE |
| HANCOCK JOHN TAX-ADV DIV INC | EQUITY | 41013V100 | 68 | 6,600.00 | SH | DEFINE |
| HANESBRANDS INC | EQUITY | 410345102 | 2,724 | 213,684.00 | SH | SOLE |
| HANESBRANDS INC | EQUITY | 410345102 | 602 | 47,200.00 | SH | SOLE |
| HANGER ORTHOPEDIC GROUP | EQUITY | 41043F208 | 281 | 19,337.00 | SH | SOLE |
| HANGER ORTHOPEDIC GROUP INC | EQUITY | 41043F208 | 3 | 200.00 | SH | DEFINE |
| HANGER ORTHOPEDIC GROUP INC | EQUITY | 41043F208 | 3 | 200.00 | SH | DEFINE |
| HANMI FINL CORP | EQUITY | 410495105 | 76 | 36,958.00 | SH | SOLE |
| HANOVER INSURANCE GROUP INC/ | EQUITY | 410867105 | 5,054 | 117,617.00 | SH | SOLE |
| HANSEN MEDICAL INC | EQUITY | 411307101 | 104 | 14,363.00 | SH | SOLE |
| HANSEN NAT CORP | EQUITY | 411310105 | 13 | 400.00 | SH | DEFINE |
| HANSEN NATURAL CORP | EQUITY | 411310105 | 5,825 | 173,733.00 | SH | SOLE |
| HARBIN ELECTRIC INC | EQUITY | 41145W109 | 50 | 6,282.00 | SH | SOLE |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 825 | 48,600.00 | SH | SOLE |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 4 | 255.11 | SH | DEFINE |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 70 | 4,146.58 | SH | DEFINE |
| HARLEY-DAVIDSON | EQUITY | 412822108 | 1,485 | 87,503.00 | SH | SOLE |
| HARLEYSVILLE GROUP, INC. | EQUITY | 412824104 | 382 | 10,994.00 | SH | SOLE |
| HARLEYSVILLE NATIONAL CORP. | EQUITY | 412850109 | 521 | 36,047.00 | SH | SOLE |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 885 | 52,891.00 | SH | SOLE |
| HARMONIC INC | EQUITY | 413160102 | 3 | 500.00 | SH | DEFINE |
| HARMONIC INC | EQUITY | 413160102 | 17 | 3,000.00 | SH | DEFINE |
| HARMONIC INC. | EQUITY | 413160102 | 500 | 89,138.00 | SH | SOLE |

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| HARRIS & HARRIS GROUP INC | EQUITY | 413833104 | 86 | 21,784.00 | SH | SOLE |
| HARRIS & HARRIS GROUP INC | EQUITY | 413833104 | 2 | 400.00 | SH | DEFINE |
| HARRIS CORP DEL | EQUITY | 413875105 | 11,719 | 308,000.00 | SH | SOLE |
| HARRIS CORP DEL | EQUITY | 413875105 | 11 | 295.00 | SH | DEFINE |
| HARRIS CORP. | EQUITY | 413875105 | 2,100 | 55,179.00 | SH | SOLE |
| HARRIS STRATEX NETWORKS INC | EQUITY | 41457P106 | 111 | 21,473.00 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | EQUITY | 41587B100 | 436 | 96,960.00 | SH | OTHER |
| HARSCO CORP | EQUITY | 415864107 | 3 | 95.00 | SH | DEFINE |
| HARSCO CORP | EQUITY | 415864107 | 39 | 1,400.00 | SH | DEFINE |
| HARSCO CORP | EQUITY | 415864107 | 39 | 1,400.00 | SH | DEFINE |
| HARSCO CORP. | EQUITY | 415864107 | 5,772 | 208,522.00 | SH | SOLE |
| HARTE-HANKS COMMUNICATIONS | EQUITY | 416196103 | 731 | 117,115.00 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 4,839 | 294,675.00 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | EQUITY | 416515104 | 16 | 987.00 | SH | DEFINE |
| HARTFORD FINL SVCS GROUP INC | EQUITY | 416515104 | 71 | 4,345.00 | SH | DEFINE |
| HARTFORD FINL SVCS GROUP INC | EQUITY | 416515104 | 14 | 875.00 | SH | DEFINE |
| HARTFORD FINL SVCS GROUP INC | EQUITY | 416515104 | 14 | 875.00 | SH | DEFINE |
| HARVEST ENERGY TR | EQUITY | 41752X101 | 668 | 76,149.00 | SH | DEFINE |
| HARVEST ENERGY TR | EQUITY | 41752X101 | 55 | 6,300.00 | SH | DEFINE |
| HARVEST ENERGY TR | EQUITY | 41752X101 | 18 | 2,000.00 | SH | DEFINE |
| HARVEST ENERGY TR | EQUITY | 41752X101 | 18 | 2,000.00 | SH | DEFINE |
| HARVEST ENERGY TRUST | EQUITY | 41752X101 | 738 | 87,462.00 | SH | OTHER |
| HARVEST NATURAL RESOUR | EQUITY | 41754V103 | 119 | 27,739.00 | SH | SOLE |
| HASBRO INC | EQUITY | 418056107 | 6 | 200.00 | SH | DEFINE |
| HASBRO, INC. | EQUITY | 418056107 | 2,435 | 83,463.00 | SH | SOLE |
| HATTERAS FINANCIAL CORP | EQUITY | 41902R103 | 348 | 13,075.00 | SH | SOLE |
| HATTERAS FINL CORP | EQUITY | 41902R103 | 146 | 5,475.00 | SH | DEFINE |
| HATTERAS FINL CORP | EQUITY | 41902R103 | 5 | 200.00 | SH | DEFINE |
| HAVERTY FURNITURE COMPANIES | EQUITY | 419596101 | 165 | 17,716.00 | SH | SOLE |
| HAWAIIAN ELEC INDUSTRIES | EQUITY | 419870100 | 24 | 1,100.00 | SH | DEFINE |
| HAWAIIAN ELEC INDUSTRIES | EQUITY | 419870100 | 4 | 200.00 | SH | DEFINE |
| HAWAIIAN ELECTRIC INDUSTRIES, | EQUITY | 419870100 | 5,916 | 267,204.00 | SH | SOLE |
| HAWAIIAN HLDGS INC | EQUITY | 419879101 | 2,120 | 332,317.00 | SH | SOLE |
| HAWAIIAN HOLDINGS INC | EQUITY | 419879101 | 232 | 36,417.00 | SH | SOLE |
| HAWAIIAN HOLDINGS INC COM | EQUITY | 419879101 | 984 | 154,218.00 | SH | SOLE |
| HAYES LEMMERZ INTERNATIONAL | EQUITY | 420781304 | 38 | 85,158.00 | SH | SOLE |
| HAYNES INTERNATIONAL INV | EQUITY | 420877201 | 4,479 | 181,908.00 | SH | SOLE |
| HCC INSURANCE HOLDINGS, INC. | EQUITY | 404132102 | 7,062 | 263,985.00 | SH | SOLE |
| HCP INC | EQUITY | 40414L109 | 2,734 | 98,445.00 | SH | SOLE |
| HCP INC | EQUITY | 40414L109 | 28 | 1,025.13 | SH | DEFINE |
| HCP INC | EQUITY | 40414L109 | 89 | 3,198.00 | SH | DEFINE |
| HCP INC | EQUITY | 40414L109 | 12 | 432.00 | SH | DEFINE |
| HCP INC | EQUITY | 40414L109 | 12 | 432.00 | SH | DEFINE |
| HEADWATERS INC | EQUITY | 42210P102 | 260 | 38,586.00 | SH | SOLE |
| HEADWATERS INC | EQUITY | 42210P102 | 1 | 200.00 | SH | DEFINE |
| HEALTH CARE REIT INC | EQUITY | 42217K106 | 559 | 13,256.00 | SH | DEFINE |
| HEALTH CARE REIT INC | EQUITY | 42217K106 | 67 | 1,590.91 | SH | DEFINE |
| HEALTH CARE REIT INC | EQUITY | 42217K106 | 28 | 670.00 | SH | DEFINE |
| HEALTH CARE REIT INC | EQUITY | 42217K106 | 28 | 670.00 | SH | DEFINE |
| HEALTH CARE REIT, INC. | EQUITY | 42217K106 | 6,682 | 158,343.00 | SH | SOLE |
| HEALTH MANAGEMENT ASSOC. | EQUITY | 421933102 | 1,033 | 577,233.00 | SH | SOLE |
| HEALTH NET INC. | EQUITY | 42222G108 | 2,598 | 238,592.00 | SH | SOLE |
| HEALTHCARE RLTY TR | EQUITY | 421946104 | 4 | 170.00 | SH | DEFINE |
| HEALTHCARE RLTY TR | EQUITY | 421946104 | 38 | 1,600.00 | SH | DEFINE |
| HEALTHCARE SVCS GRP IN | EQUITY | 421906108 | 648 | 40,699.00 | SH | SOLE |
| HEALTHSOUTH CORP | EQUITY | 421924309 | 776 | 70,769.00 | SH | SOLE |

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| HEALTHSPRING INC | EQUITY | 42224N101 | 942 | 47,173.00 | SH | SOLE |
| HEALTHTRONICS INC | EQUITY | 42222L107 | 5 | 2,000.00 | SH | DEFINE |
| HEALTHTRONICS INC | EQUITY | 42222L107 | 5 | 2,000.00 | SH | DEFINE |
| HEALTHWAYS INC | EQUITY | 422245100 | 358 | 31,159.00 | SH | SOLE |
| HEARST-ARGYLE TELEVI | EQUITY | 422317107 | 4 | 718.00 | SH | SOLE |
| HEARTLAND EXPRESS, INC. | EQUITY | 422347104 | 841 | 53,393.00 | SH | SOLE |
| HEARTLAND FINANCIAL USA INC | EQUITY | 42234Q102 | 199 | 9,687.00 | SH | SOLE |
| HEARTLAND PAYMENT SYSTEMS IN | EQUITY | 42235N108 | 424 | 24,229.00 | SH | SOLE |
| HEARTLAND PMT SYS INC | EQUITY | 42235N108 | 443 | 25,300.00 | SH | SOLE |
| HECKMANN CORP | EQUITY | 422680108 | 4,994 | 1,603,614.00 | SH | SOLE |
| HECLA MNG CO | EQUITY | 422704106 | 354 | 126,407.00 | SH | SOLE |
| HECLA MNG CO | EQUITY | 422704106 | 11 | 3,865.00 | SH | DEFINE |
| HEICO CORP. | EQUITY | 422806109 | 692 | 17,832.00 | SH | SOLE |
| HEIDRICK & STRUGGLES INT'L | EQUITY | 422819102 | 334 | 15,514.00 | SH | SOLE |
| HEINZ H J CO | EQUITY | 423074103 | 4,926 | 131,000.00 | SH | SOLE |
| HEINZ H J CO | EQUITY | 423074103 | 11 | 294.34 | SH | DEFINE |
| HEINZ H J CO | EQUITY | 423074103 | 53 | 1,412.38 | SH | DEFINE |
| HEINZ H J CO | EQUITY | 423074103 | 2 | 50.00 | SH | DEFINE |
| HEINZ H J CO | EQUITY | 423074103 | 2 | 50.00 | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP | EQUITY | 42330P107 | 1,530 | 211,269.00 | SH | SOLE |
| HELMERICH & PAYNE INC | EQUITY | 423452101 | 68 | 3,000.00 | SH | DEFINE |
| HELMERICH & PAYNE, INC. | EQUITY | 423452101 | 5,505 | 241,983.00 | SH | SOLE |
| HENRY JACK & ASSOC INC | EQUITY | 426281101 | 29 | 1,510.00 | SH | DEFINE |
| HENRY JACK & ASSOCIATES | EQUITY | 426281101 | 4,910 | 252,942.00 | SH | SOLE |
| HENRY SCHEIN INC | EQUITY | 806407102 | 7,665 | 208,906.00 | SH | SOLE |
| HERCULES OFFSHORE INC | EQUITY | 427093109 | 13 | 2,796.00 | SH | SOLE |
| HERCULES TECH GROWTH CAP INC | EQUITY | 427096508 | 213 | 26,869.00 | SH | DEFINE |
| HERCULES TECH GROWTH CAP INC | EQUITY | 427096508 | 3 | 400.00 | SH | DEFINE |
| HERCULES TECHNOLOGY GROWTH CAPITAL INC | EQUITY | 427096508 | 190 | 23,996.00 | SH | SOLE |
| HERITAGE COMMERCE CORP | EQUITY | 426927109 | 98 | 8,730.00 | SH | SOLE |
| HERLEY INDS INC DEL | EQUITY | 427398102 | 140 | 11,374.00 | SH | SOLE |
| HERLEY INDS INC DEL | EQUITY | 427398102 | 5 | 388.00 | SH | DEFINE |
| HERMAN MILLER, INC. | EQUITY | 600544100 | 2,183 | 167,539.00 | SH | SOLE |
| HERSHA HOSPITALITY TRUST | EQUITY | 427825104 | 181 | 60,317.00 | SH | SOLE |
| HERSHEY CO | EQUITY | 427866108 | 9 | 250.00 | SH | DEFINE |
| HERSHEY CO | EQUITY | 427866108 | 10 | 297.00 | SH | DEFINE |
| HERSHEY CO | EQUITY | 427866108 | 2 | 50.00 | SH | DEFINE |
| HERSHEY CO | EQUITY | 427866108 | 2 | 50.00 | SH | DEFINE |
| HERTZ GLOBAL HOLDINGS INC | EQUITY | 42805T105 | 50 | 9,893.00 | SH | SOLE |
| HESS CORP | EQUITY | 42809H107 | 13,680 | 255,037.00 | SH | SOLE |
| HESS CORP | EQUITY | 42809H107 | 102 | 1,900.00 | SH | SOLE |
| HESS CORP | EQUITY | 42809H107 | 7 | 129.00 | SH | DEFINE |
| HESS CORP | EQUITY | 42809H107 | 21 | 400.00 | SH | DEFINE |
| HESS CORP | EQUITY | 42809H107 | 7 | 129.00 | SH | DEFINE |
| HEWITT ASSOCIATES INC-CL A | EQUITY | 42822Q100 | 69 | 2,437.00 | SH | SOLE |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 15,587 | 429,517.00 | SH | SOLE |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 167 | 4,608.00 | SH | DEFINE |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 75 | 2,055.00 | SH | DEFINE |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 16 | 432.00 | SH | DEFINE |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 16 | 432.00 | SH | DEFINE |
| HEWLETT PACKARD CO. | EQUITY | 428236103 | 61,365 | 1,690,948.00 | SH | SOLE |
| HEXCEL CORP NEW | EQUITY | 428291108 | 4 | 500.00 | SH | DEFINE |
| HEXCEL CORP NEW | EQUITY | 428291108 | 1 | 200.00 | SH | DEFINE |
| HEXCEL CORP NEW | EQUITY | 428291108 | 22 | 3,000.00 | SH | DEFINE |
| HEXCEL CORP NEW | EQUITY | 428291108 | 22 | 3,000.00 | SH | DEFINE |

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|-------------------------------|--------|-----------|--------|--------------|----|--------|
| HEXCEL CORP. | EQUITY | 428291108 | 597 | 80,814.00 | SH | SOLE |
| HGREGG INC | EQUITY | 42833L108 | 91 | 10,511.00 | SH | SOLE |
| HIBBETT SPORTS INC COM | EQUITY | 428567101 | 434 | 27,600.00 | SH | SOLE |
| HIBBETT SPORTS INC. | EQUITY | 428567101 | 411 | 26,173.00 | SH | SOLE |
| HIGH YIELD INCOME FD INC | EQUITY | 429904105 | 98 | 31,578.00 | SH | DEFINE |
| HIGH YIELD PLUS FD INC | EQUITY | 429906100 | 12 | 6,107.00 | SH | DEFINE |
| HIGHWOODS PTYS INC | EQUITY | 431284108 | 4 | 150.00 | SH | DEFINE |
| HIGHWOODS PROPERTIES, INC. | EQUITY | 431284108 | 5,443 | 198,957.00 | SH | SOLE |
| HILL INTERNATIONAL INC | EQUITY | 431466101 | 139 | 19,726.00 | SH | SOLE |
| HILLENBRAND INC | EQUITY | 431571108 | 174 | 10,452.00 | SH | SOLE |
| HILL-ROM HOLDINGS INC | EQUITY | 431475102 | 2,366 | 143,738.00 | SH | SOLE |
| HILLTOP HOLDINGS INC | EQUITY | 432748101 | 370 | 37,944.00 | SH | SOLE |
| HITACHI LIMITED | EQUITY | 433578507 | 4 | 100.00 | SH | DEFINE |
| HITTITE MICROWAVE CORP | EQUITY | 43365Y104 | 542 | 18,381.00 | SH | SOLE |
| HLTH CORP | EQUITY | 40422Y101 | 120 | 11,480.00 | SH | SOLE |
| HLTH CORP | EQUITY | 40422Y101 | 355 | 33,900.00 | SH | SOLE |
| HLTH CORPORATION | EQUITY | 40422Y101 | 1 | 104.00 | SH | DEFINE |
| HMS HOLDINGS CORP | EQUITY | 40425J101 | 738 | 23,409.00 | SH | SOLE |
| HNI CORP | EQUITY | 404251100 | 2,156 | 136,096.00 | SH | SOLE |
| HOLLY CORP | EQUITY | 435758305 | 4 | 233.00 | SH | DEFINE |
| HOLLY CORP. | EQUITY | 435758305 | 134 | 7,325.00 | SH | SOLE |
| HOLLYWOOD PARK, INC. | EQUITY | 723456109 | 457 | 59,532.00 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 7,861 | 601,466.00 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 12,412 | 949,682.00 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 10 | 800.00 | SH | DEFINE |
| HOME BANCSHARES INC/CONWAY AR | EQUITY | 436893200 | 355 | 13,162.00 | SH | SOLE |
| HOME DEPOT INC | EQUITY | 437076102 | 5,743 | 249,500.00 | SH | SOLE |
| HOME DEPOT INC | EQUITY | 437076102 | 98 | 4,262.00 | SH | DEFINE |
| HOME DEPOT INC | EQUITY | 437076102 | 276 | 11,995.05 | SH | DEFINE |
| HOME DEPOT INC | EQUITY | 437076102 | 46 | 1,996.00 | SH | DEFINE |
| HOME DEPOT INC | EQUITY | 437076102 | 46 | 1,996.00 | SH | DEFINE |
| HOME DEPOT, INC. | EQUITY | 437076102 | 26,554 | 1,153,537.00 | SH | SOLE |
| HOME FEDERAL BANCORP INC/ID | EQUITY | 43710G105 | 59 | 5,536.00 | SH | SOLE |
| HOME INNS & HOTELS MGMT INC | EQUITY | 43713W107 | 9 | 1,000.00 | SH | DEFINE |
| HOME PROPERTIES INC. | EQUITY | 437306103 | 1,385 | 34,101.00 | SH | SOLE |
| HONDA MOTOR LTD | EQUITY | 438128308 | 18 | 834.00 | SH | DEFINE |
| HONDA MOTOR LTD | EQUITY | 438128308 | 2 | 110.00 | SH | DEFINE |
| HONEYWELL INTERNATIONAL INC. | EQUITY | 438516106 | 43,866 | 1,336,268.00 | SH | SOLE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 8,401 | 255,900.00 | SH | SOLE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 90 | 2,729.60 | SH | DEFINE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 125 | 3,809.00 | SH | DEFINE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 5 | 150.00 | SH | DEFINE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 5 | 150.00 | SH | DEFINE |
| HOOVER FURNITURE CORP | EQUITY | 439038100 | 39 | 5,113.00 | SH | SOLE |
| HORACE MANN EDUCATORS CORP. | EQUITY | 440327104 | 1,130 | 122,920.00 | SH | SOLE |
| HORIZON FINL CORP WASH | EQUITY | 44041F105 | 7 | 1,500.00 | SH | DEFINE |
| HORIZON LINES INC-CL A | EQUITY | 44044K101 | 88 | 25,201.00 | SH | SOLE |
| HORMEL FOODS CORP. | EQUITY | 440452100 | 5,014 | 161,336.00 | SH | SOLE |
| HORNBECK OFFSHORE SERVICES | EQUITY | 440543106 | 349 | 21,388.00 | SH | SOLE |
| HORNBECK OFFSHORE SVCS INC N | EQUITY | 440543106 | 62 | 3,800.00 | SH | DEFINE |
| HORSEHEAD HOLDING CORP | EQUITY | 440694305 | 138 | 29,414.00 | SH | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 1,656 | 61,737.00 | SH | SOLE |
| HOSPITALITY PTYS TR | EQUITY | 44106M102 | 7 | 500.00 | SH | DEFINE |
| HOSPITALITY PTYS TR | EQUITY | 44106M102 | 17 | 1,150.00 | SH | DEFINE |
| HOSPITALITY PROPERTIES TRUST | EQUITY | 44106M102 | 1,746 | 117,402.00 | SH | SOLE |
| HOST HOTELS & RESORTS INC | EQUITY | 44107P104 | 4,684 | 618,732.00 | SH | SOLE |

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|---|--------|-----------|-------|------------|----|--------|
| HOT TOPIC INC | EQUITY | 441339108 | 358 | 38,654.00 | SH | SOLE |
| HOUSTON AMERICAN ENERGY CORP | EQUITY | 44183U100 | 42 | 12,559.00 | SH | SOLE |
| HOUSTON WIRE & CABLE CO | EQUITY | 44244K109 | 140 | 14,987.00 | SH | SOLE |
| HOVNANIAN ENTERPRISES INC | EQUITY | 442487203 | 265 | 154,070.00 | SH | SOLE |
| HOVNANIAN ENTERPRISES INC | EQUITY | 442487203 | 5 | 3,172.00 | SH | DEFINE |
| HQ SUSTAINABLE MARITIME INDUSTRIES INC | EQUITY | 40426A208 | 44 | 5,617.00 | SH | SOLE |
| HRPT PPTYS TR | EQUITY | 40426W101 | 36 | 10,601.00 | SH | DEFINE |
| HSBC HLDGS PLC | EQUITY | 404280406 | 59 | 1,216.99 | SH | DEFINE |
| HSBC HLDGS PLC | EQUITY | 404280406 | 10 | 199.00 | SH | DEFINE |
| HSBC HLDGS PLC | EQUITY | 404280604 | 19 | 1,024.54 | SH | DEFINE |
| HSBC HOLDINGS PLC | EQUITY | 404280604 | 1,810 | 97,400.00 | SH | SOLE |
| HSN INC | EQUITY | 404303109 | 51 | 6,966.00 | SH | SOLE |
| HSW INTERNATIONAL INC | EQUITY | 40431N104 | 9 | 23,482.00 | SH | SOLE |
| HUANENG PWR INTL INC | EQUITY | 443304100 | 3 | 94.00 | SH | DEFINE |
| HUB GROUP INC | EQUITY | 443320106 | 53 | 2,000.00 | SH | DEFINE |
| HUB GROUP INC-CL A | EQUITY | 443320106 | 947 | 35,699.00 | SH | SOLE |
| HUBBELL INC | EQUITY | 443510201 | 4,203 | 128,600.00 | SH | SOLE |
| HUBBELL INC | EQUITY | 443510201 | 133 | 4,082.00 | SH | DEFINE |
| HUBBELL INC. CLASS B | EQUITY | 443510201 | 4,814 | 147,306.00 | SH | SOLE |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 3,177 | 199,039.00 | SH | SOLE |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 20 | 1,282.00 | SH | DEFINE |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 20 | 1,282.00 | SH | DEFINE |
| HUDSON HIGHLAND GROUP INC | EQUITY | 443792106 | 71 | 21,091.00 | SH | SOLE |
| HUGHES COMMUNICATIONS INC | EQUITY | 444398101 | 96 | 6,045.00 | SH | SOLE |
| HUGOTON RTY TR TEX | EQUITY | 444717102 | 2 | 102.00 | SH | DEFINE |
| HUMAN GENOME SCIENCES, INC. | EQUITY | 444903108 | 221 | 104,090.00 | SH | SOLE |
| HUMANA INC | EQUITY | 444859102 | 10 | 280.00 | SH | DEFINE |
| HUMANA INC | EQUITY | 444859102 | 4 | 100.00 | SH | DEFINE |
| HUMANA INC | EQUITY | 444859102 | 4 | 100.00 | SH | DEFINE |
| HUMANA, INC. | EQUITY | 444859102 | 2,391 | 64,129.00 | SH | SOLE |
| HUNGARIAN TELEPHONE & CABLE | EQUITY | 445542103 | 35 | 4,053.00 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 108 | 14,049.00 | SH | DEFINE |
| HUNTINGTON BANCSHARES, INC. | EQUITY | 446150104 | 1,094 | 142,805.00 | SH | SOLE |
| HUNTSMAN CORP | EQUITY | 447011107 | 17 | 4,849.00 | SH | SOLE |
| HURCO COS INC | EQUITY | 447324104 | 65 | 5,405.00 | SH | SOLE |
| HURON CONSULTING GROUP INC | EQUITY | 447462102 | 964 | 16,837.00 | SH | SOLE |
| HUTCHINSON TECHNOLOGY, INC. | EQUITY | 448407106 | 81 | 23,315.00 | SH | SOLE |
| HYPERCOM CORP | EQUITY | 44913M105 | 49 | 44,976.00 | SH | SOLE |
| I2 TECHNOLOGIES INC | EQUITY | 465754208 | 84 | 13,193.00 | SH | SOLE |
| I2 TECHNOLOGIES INC | EQUITY | 465754208 | 3 | 488.00 | SH | DEFINE |
| IAC/INTERACTIVECORP | EQUITY | 44919P508 | 1,460 | 92,832.00 | SH | SOLE |
| IAMGOLD CORPORATION | EQUITY | 450913108 | 1,386 | 229,626.00 | SH | OTHER |
| IBASIS INC | EQUITY | 450732201 | 35 | 25,140.00 | SH | SOLE |
| IBERIABANK CORP | EQUITY | 450828108 | 605 | 12,600.00 | SH | SOLE |
| ICF INTERNATIONAL INC | EQUITY | 44925C103 | 138 | 5,597.00 | SH | SOLE |
| ICICI BK LTD | EQUITY | 45104G104 | 2 | 100.00 | SH | DEFINE |
| ICICI BK LTD | EQUITY | 45104G104 | 12 | 600.00 | SH | DEFINE |
| ICO GLOBAL COMMUNICATIONS HOLDINGS LTD | EQUITY | 44930K108 | 99 | 87,207.00 | SH | SOLE |
| ICO INC | EQUITY | 449293109 | 74 | 23,332.00 | SH | SOLE |
| ICONIX BRAND GROUP INC | EQUITY | 451055107 | 523 | 53,505.00 | SH | SOLE |
| ICT GROUP INC | EQUITY | 44929Y101 | 34 | 7,371.00 | SH | SOLE |
| ICU MEDICAL, INC. | EQUITY | 44930G107 | 341 | 10,279.00 | SH | SOLE |
| ICX TECHNOLOGIES INC | EQUITY | 44934T105 | 91 | 11,540.00 | SH | SOLE |
| IDACORP INC | EQUITY | 451107106 | 3 | 95.00 | SH | DEFINE |

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| IDACORP, INC. | EQUITY | 451107106 | 4,136 | 140,443.00 | SH | SOLE |
| IDENIX PHARMACEUTICALS INC | EQUITY | 45166R204 | 122 | 21,070.00 | SH | SOLE |
| IDERA PHARMACEUTICALS INC | EQUITY | 45168K306 | 133 | 17,311.00 | SH | SOLE |
| IDEX CORP. | EQUITY | 45167R104 | 4,567 | 189,119.00 | SH | SOLE |
| IDEXX LABORATORIES, INC. | EQUITY | 45168D104 | 4,911 | 136,115.00 | SH | SOLE |
| IDT CORP-CL B | EQUITY | 448947309 | 18 | 45,541.00 | SH | SOLE |
| I-FLOW CORP | EQUITY | 449520303 | 87 | 18,198.00 | SH | SOLE |
| IGATE CORP | EQUITY | 45169U105 | 120 | 18,428.00 | SH | SOLE |
| IHS INC-CLASS A | EQUITY | 451734107 | 982 | 26,247.00 | SH | SOLE |
| II-VI INC | EQUITY | 902104108 | 440 | 23,046.00 | SH | SOLE |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 1,602 | 45,700.00 | SH | SOLE |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 2 | 45.00 | SH | DEFINE |
| ILLINOIS TOOL WORKS, INC. | EQUITY | 452308109 | 6,497 | 185,350.00 | SH | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 217 | 8,326.00 | SH | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 10 | 400.00 | SH | DEFINE |
| IMATION CORP. | EQUITY | 45245A107 | 1,271 | 93,655.00 | SH | SOLE |
| IMMERSION CORP | EQUITY | 452521107 | 138 | 23,498.00 | SH | SOLE |
| IMMUCOR INC | EQUITY | 452526106 | 2,174 | 81,786.00 | SH | SOLE |
| IMMUNOGEN INC | EQUITY | 45253H101 | 183 | 42,725.00 | SH | SOLE |
| IMMUNOGEN INC | EQUITY | 45253H101 | 4 | 1,000.00 | SH | DEFINE |
| IMMUNOMEDICS INC | EQUITY | 452907108 | 2 | 1,000.00 | SH | DEFINE |
| IMMUNOMEDICS INC | EQUITY | 452907108 | 2 | 1,000.00 | SH | DEFINE |
| IMMUNOMEDICS, INC. | EQUITY | 452907108 | 94 | 55,042.00 | SH | SOLE |
| IMPERIAL OIL LTD | EQUITY | 453038408 | 4,515 | 135,985.00 | SH | OTHER |
| IMPERIAL SUGAR CO | EQUITY | 453096208 | 144 | 10,027.00 | SH | SOLE |
| IMS HEALTH INC | EQUITY | 449934108 | 1,216 | 80,200.00 | SH | SOLE |
| IMS HEALTH INC | EQUITY | 449934108 | 23 | 1,513.00 | SH | DEFINE |
| IMS HEALTH INC | EQUITY | 449934108 | 23 | 1,513.00 | SH | DEFINE |
| IMS HEALTH, INC. | EQUITY | 449934108 | 2,905 | 191,599.00 | SH | SOLE |
| INCYTE CORP | EQUITY | 45337C102 | 215 | 56,782.00 | SH | SOLE |
| INDEPENDENCE HLDG CO N | EQUITY | 453440307 | 20 | 5,464.00 | SH | SOLE |
| INDEPENDENT BANK CORP MASS | EQUITY | 453836108 | 25 | 957.85 | SH | DEFINE |
| INDEPENDENT BANK CORP. -MASSACHUSETTS | EQUITY | 453836108 | 392 | 14,999.00 | SH | SOLE |
| INDEPENDENT BANK CORP.-MICHIGAN | EQUITY | 453838104 | 6 | 2,877.00 | SH | SOLE |
| INDEVUS PHARMACEUTICALS INC | EQUITY | 454072109 | 205 | 65,291.00 | SH | SOLE |
| INDIA FD INC | EQUITY | 454089103 | 2 | 100.00 | SH | DEFINE |
| INDIA FD INC | EQUITY | 454089103 | 10 | 533.00 | SH | DEFINE |
| INFINERA CORP | EQUITY | 45667G103 | 664 | 74,141.00 | SH | SOLE |
| INFINITY PROPERTY & CASUALTY | EQUITY | 45665Q103 | 632 | 13,521.00 | SH | SOLE |
| INFOGROUP INC | EQUITY | 45670G108 | 132 | 27,845.00 | SH | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 1,177 | 85,736.00 | SH | SOLE |
| INFOSPACE INC. | EQUITY | 45678T201 | 258 | 34,172.00 | SH | SOLE |
| INFOSYS TECHNOLOGIES LTD | EQUITY | 456788108 | 12 | 500.00 | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD | EQUITY | 456788108 | 2 | 85.00 | SH | DEFINE |
| INFOSYS TECHNOLOGIES-SP ADR | EQUITY | 456788108 | 142 | 5,797.00 | SH | SOLE |
| ING CLARION GLB RE EST INCM | EQUITY | 44982G104 | 14 | 3,453.00 | SH | DEFINE |
| ING CLARION GLB RE EST INCM | EQUITY | 44982G104 | 29 | 7,244.60 | SH | DEFINE |
| ING CLARION GLB RE EST INCM | EQUITY | 44982G104 | 13 | 3,200.00 | SH | DEFINE |
| ING CLARION GLB RE EST INCM | EQUITY | 44982G104 | 13 | 3,200.00 | SH | DEFINE |
| ING GLBL ADV & PREM OPP FUND | EQUITY | 44982N109 | 46 | 4,100.00 | SH | DEFINE |
| ING GLOBAL EQTY DIV & PREM O | EQUITY | 45684E107 | 11 | 1,100.00 | SH | DEFINE |
| ING GLOBAL EQTY DIV & PREM O | EQUITY | 45684E107 | 38 | 3,908.31 | SH | DEFINE |
| ING GROEP N V | EQUITY | 456837103 | 1 | 103.00 | SH | DEFINE |
| ING GROEP N V | EQUITY | 456837103 | 25 | 2,220.00 | SH | DEFINE |
| ING GROEP N V | EQUITY | 456837103 | 4 | 335.00 | SH | DEFINE |

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| ING PRIME RATE TR | EQUITY | 44977W106 | 14 | 4,282.00 | SH | DEFINE |
| ING PRIME RATE TR | EQUITY | 44977W106 | 3 | 877.00 | SH | DEFINE |
| ING RISK MANAGED NAT RES FD | EQUITY | 449810100 | 19 | 1,400.00 | SH | DEFINE |
| INGERSOLL-RAND COMPANY LTD | EQUITY | G4776G101 | 13 | 745.49 | SH | DEFINE |
| INGERSOLL-RAND COMPANY LTD | EQUITY | G4776G101 | 15 | 849.69 | SH | DEFINE |
| INGLES MARKETS INC CLASS A | EQUITY | 457030104 | 157 | 8,914.00 | SH | SOLE |
| INGRAM MICRO INC. CLASS A | EQUITY | 457153104 | 5,079 | 379,290.00 | SH | SOLE |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 739 | 56,958.00 | SH | SOLE |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 839 | 64,670.00 | SH | DEFINE |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 20 | 1,552.95 | SH | DEFINE |
| INNERWORKINGS INC | EQUITY | 45773Y105 | 174 | 26,626.00 | SH | SOLE |
| INNOPHOS HOLDINGS INC | EQUITY | 45774N108 | 174 | 8,797.00 | SH | SOLE |
| INNOPHOS HOLDINGS INC | EQUITY | 45774N108 | 4 | 200.00 | SH | DEFINE |
| INNOSPEC INC | EQUITY | 45768S105 | 116 | 19,698.00 | SH | SOLE |
| INOVIO BIOMEDICAL CORP | EQUITY | 45773H102 | 3 | 6,000.00 | SH | DEFINE |
| INSIGHT ENTERPRISES, INC. | EQUITY | 45765U103 | 296 | 42,907.00 | SH | SOLE |
| INSITUFORM TECHNOLOGIES, INC. CLASS A | EQUITY | 457667103 | 543 | 27,594.00 | SH | SOLE |
| INSPIRE PHARMACEUTICALS INC | EQUITY | 457733103 | 128 | 35,556.00 | SH | SOLE |
| INSPIRE PHARMACEUTICALS INC | EQUITY | 457733103 | 3 | 800.00 | SH | DEFINE |
| INSTEEL INDUSTRIES INC | EQUITY | 45774W108 | 591 | 52,349.00 | SH | SOLE |
| INSULET CORP | EQUITY | 45784P101 | 119 | 15,447.00 | SH | SOLE |
| INSURED MUN INCOME FD | EQUITY | 45809F104 | 2 | 200.00 | SH | DEFINE |
| INSWEB CORP | EQUITY | 45809K202 | 22 | 9,194.00 | SH | SOLE |
| INTEGRA BANK CORP. | EQUITY | 45814P105 | 24 | 17,407.00 | SH | SOLE |
| INTEGRA LIFESCENCES HOLDINGS | EQUITY | 457985208 | 606 | 17,039.00 | SH | SOLE |
| INTEGRAL SYSTEMS INC/MD | EQUITY | 45810H107 | 187 | 15,483.00 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY, INTEGRATED ELECTRICAL SERVICES INC | EQUITY | 458118106 | 2,176 | 387,862.00 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45811E301 | 57 | 6,518.00 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 1,282 | 29,821.00 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 14 | 330.00 | SH | DEFINE |
| INTEL CORP | EQUITY | 458140100 | 17,261 | 1,177,430.00 | SH | SOLE |
| INTEL CORP | EQUITY | 458140100 | 393 | 26,838.51 | SH | DEFINE |
| INTEL CORP | EQUITY | 458140100 | 1,543 | 105,251.60 | SH | DEFINE |
| INTEL CORP | EQUITY | 458140100 | 131 | 8,920.11 | SH | DEFINE |
| INTEL CORP | EQUITY | 458140100 | 131 | 8,920.11 | SH | DEFINE |
| INTEL CORP. | EQUITY | 458140100 | 48,518 | 3,309,578.00 | SH | SOLE |
| INTER PARFUMS INC | EQUITY | 458334109 | 91 | 11,839.50 | SH | SOLE |
| INTERACTIVE BROKERS GROUP | EQUITY | 45841N107 | 585 | 32,680.00 | SH | SOLE |
| INTERACTIVE DATA CORP | EQUITY | 45840J107 | 3,480 | 141,117.00 | SH | SOLE |
| INTERACTIVE INTELLIGENCE INC | EQUITY | 45839M103 | 71 | 11,103.00 | SH | SOLE |
| INTERCONTINENTAL HTLS GRP PL | EQUITY | 45857P301 | 2 | 191.00 | SH | DEFINE |
| INTERCONTINENTALEXCHAN COM | EQUITY | 45865V100 | 3,388 | 41,100.00 | SH | SOLE |
| INTERCONTINENTALEXCHANGE I | EQUITY | 45865V100 | 519 | 6,300.00 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 2,876 | 34,880.00 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 25 | 304.00 | SH | DEFINE |
| INTERDIGITAL INC | EQUITY | 45867G101 | 1,005 | 36,556.00 | SH | SOLE |
| INTERDIGITAL INC | EQUITY | 45867G101 | 10 | 350.00 | SH | DEFINE |
| INTERFACE, INC. CLASS A | EQUITY | 458665106 | 248 | 53,387.00 | SH | SOLE |
| INTERLINE BRANDS INC | EQUITY | 458743101 | 260 | 24,454.00 | SH | SOLE |
| INTERMEC INC | EQUITY | 458786100 | 752 | 56,633.00 | SH | SOLE |
| INTERMUNE INC. | EQUITY | 45884X103 | 282 | 26,613.00 | SH | SOLE |
| INTERNAP NETWORK SERVICES CORP | EQUITY | 45885A300 | 106 | 42,472.00 | SH | SOLE |
| INTERNATIONAL ASSETS HOLDING CORP | EQUITY | 459028106 | 31 | 3,556.00 | SH | SOLE |
| INTERNATIONAL BANCSHARES CORP. | EQUITY | 459044103 | 938 | 42,966.00 | SH | SOLE |
| INTERNATIONAL BUSINESS MAC | EQUITY | 459200101 | 11,984 | 142,400.00 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | EQUITY | 459200101 | 69,574 | 826,688.00 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | EQUITY | 459200101 | 659 | 7,824.57 | SH | DEFINE |

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|--------------------------------------|--------|-----------|--------|--------------|----|-------|
| INTERNATIONAL BUSINESS MACHS | EQUITY | 459200101 | 784 | 9,315.49 | SH | DEFIN |
| INTERNATIONAL BUSINESS MACHS | EQUITY | 459200101 | 195 | 2,315.00 | SH | DEFIN |
| INTERNATIONAL BUSINESS MACHS | EQUITY | 459200101 | 195 | 2,315.00 | SH | DEFIN |
| INTERNATIONAL COAL GROUP INC | EQUITY | 45928H106 | 226 | 98,449.00 | SH | SOLE |
| INTERNATIONAL GAME TECHNOLOG | EQUITY | 459902102 | 9 | 750.00 | SH | DEFIN |
| INTERNATIONAL GAME TECHNOLOG | EQUITY | 459902102 | 17 | 1,450.00 | SH | DEFIN |
| INTERNATIONAL GAME TECHNOLOG | EQUITY | 459902102 | 17 | 1,450.00 | SH | DEFIN |
| INTERNATIONAL GAME TECHNOLOGY | EQUITY | 459902102 | 1,321 | 111,098.00 | SH | SOLE |
| INTERNATIONAL PAPER CO. | EQUITY | 460146103 | 2,163 | 183,282.00 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORP | EQUITY | 460254105 | 1 | 100.00 | SH | DEFIN |
| INTERNATIONAL RECTIFIER CORP | EQUITY | 460254105 | 10 | 750.00 | SH | DEFIN |
| INTERNATIONAL RECTIFIER CORP. | EQUITY | 460254105 | 2,261 | 167,449.00 | SH | SOLE |
| INTERNATIONAL ROYALTY CORP | EQUITY | 460277106 | 1 | 1,000.00 | SH | DEFIN |
| INTERNATIONAL SHIPHOLDING CORP | EQUITY | 460321201 | 121 | 4,774.00 | SH | SOLE |
| INTERNATIONAL SPEEDWAY CORP | EQUITY | 460335201 | 3 | 100.00 | SH | DEFIN |
| INTERNATIONAL SPEEDWAY CORP. | EQUITY | 460335201 | 1,842 | 64,120.00 | SH | SOLE |
| INTERNET BRANDS INC | EQUITY | 460608102 | 109 | 18,675.00 | SH | SOLE |
| INTERNET CAPITAL GROUP, INC. | EQUITY | 46059C205 | 178 | 32,603.00 | SH | SOLE |
| INTERPUBLIC GROUP CORP | EQUITY | 460690100 | 1,665 | 420,560.00 | SH | SOLE |
| INTERSIL CORP | EQUITY | 46069S109 | 2,816 | 306,367.00 | SH | SOLE |
| INTERSIL CORP -CL A | EQUITY | 46069S109 | 2,592 | 282,077.00 | SH | SOLE |
| INTERVAL LEISURE GROUP INC | EQUITY | 46113M108 | 38 | 6,966.00 | SH | SOLE |
| INTERWOVEN INC | EQUITY | 46114T508 | 540 | 42,875.00 | SH | SOLE |
| INTEVAC INC | EQUITY | 461148108 | 109 | 21,554.00 | SH | SOLE |
| INTL PAPER CO | EQUITY | 460146103 | 25 | 2,123.00 | SH | DEFIN |
| INTL PAPER CO | EQUITY | 460146103 | 3 | 260.00 | SH | DEFIN |
| INTL PAPER CO | EQUITY | 460146103 | 19 | 1,600.00 | SH | DEFIN |
| INTL PAPER CO | EQUITY | 460146103 | 19 | 1,600.00 | SH | DEFIN |
| INT'L. FLAVORS & FRAGRANCES, | EQUITY | 459506101 | 2,992 | 100,678.00 | SH | SOLE |
| INTREPID POTASH INC | EQUITY | 46121Y102 | 17 | 800.00 | SH | SOLE |
| INTREPID POTASH INC | EQUITY | 46121Y102 | 2 | 100.00 | SH | DEFIN |
| INTREPID POTASH INC | EQUITY | 46121Y102 | 2 | 100.00 | SH | DEFIN |
| INTUIT | EQUITY | 461202103 | 1,484 | 62,400.00 | SH | SOLE |
| INTUIT, INC. | EQUITY | 461202103 | 3,884 | 163,252.00 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 2,833 | 22,312.00 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 7 | 54.00 | SH | DEFIN |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 25 | 200.00 | SH | DEFIN |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 6 | 50.00 | SH | DEFIN |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 6 | 50.00 | SH | DEFIN |
| INVACARE CORP. | EQUITY | 461203101 | 468 | 30,174.00 | SH | SOLE |
| INVENTIV HEALTH INC | EQUITY | 46122E105 | 343 | 29,690.00 | SH | SOLE |
| INVERNESS MED INNOVATIONS | EQUITY | 46126P106 | 1,517 | 80,200.00 | SH | SOLE |
| INVERNESS MEDICAL INNOVATION | EQUITY | 46126P106 | 35 | 1,867.00 | SH | SOLE |
| INVERNESS MEDICAL INNOVATIONS INC | EQUITY | 46126P304 | 187 | 1,525.00 | SH | SOLE |
| INVESCO LTD | EQUITY | G491BT108 | 10,268 | 711,100.00 | SH | SOLE |
| INVESCO LTD | EQUITY | G491BT108 | 3 | 200.00 | SH | DEFIN |
| INVESTMENT GRADE MUN INCOME | EQUITY | 461368102 | 8 | 837.96 | SH | DEFIN |
| INVESTMENT TECHNOLOGY GROUP | EQUITY | 46145F105 | 167 | 7,354.00 | SH | SOLE |
| INVESTORS BANCORP INC | EQUITY | 46146P102 | 498 | 37,116.00 | SH | SOLE |
| ION GEOPHYSICAL CORP | EQUITY | 462044108 | 285 | 82,996.00 | SH | SOLE |
| IOWA TELECOMM SERVICES INC | EQUITY | 462594201 | 15 | 1,016.00 | SH | DEFIN |
| IOWA TELECOMM SERVICES INC | EQUITY | 462594201 | 29 | 2,001.00 | SH | DEFIN |
| IOWA TELECOMMUNICATIONS SERV | EQUITY | 462594201 | 4,430 | 310,198.00 | SH | SOLE |
| IPC HLDGS LTD | EQUITY | G4933P101 | 3 | 117.00 | SH | DEFIN |
| IPC THE HOSPITALIST CO INC | EQUITY | 44984A105 | 86 | 5,137.00 | SH | SOLE |
| IPCS INC | EQUITY | 44980Y305 | 12,660 | 1,842,100.99 | SH | SOLE |

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| IPG PHOTONICS CORP | EQUITY | 44980X109 | 213 | 16,187.00 | SH | SOLE |
| IPG PHOTONICS CORP | EQUITY | 44980X109 | 4 | 286.00 | SH | DEFINE |
| IRIS INTERNATIONAL INC | EQUITY | 46270W105 | 216 | 15,505.00 | SH | SOLE |
| IROBOT CORP | EQUITY | 462726100 | 136 | 15,072.00 | SH | SOLE |
| IRON MOUNTAIN INC. | EQUITY | 462846106 | 74 | 3,012.00 | SH | SOLE |
| IRON MTN INC PA | EQUITY | 462846106 | 5,714 | 231,037.00 | SH | SOLE |
| IRWIN FINANCIAL CORP. | EQUITY | 464119106 | 4 | 2,860.00 | SH | SOLE |
| | | | | | | |
| ISHARES COMEX GOLD TR | EQUITY | 464285105 | 303 | 3,496.00 | SH | DEFINE |
| ISHARES COMEX GOLD TR | EQUITY | 464285105 | 141 | 1,627.00 | SH | DEFINE |
| ISHARES COMEX GOLD TR | EQUITY | 464285105 | 88 | 1,020.00 | SH | DEFINE |
| ISHARES COMEX GOLD TR | EQUITY | 464285105 | 88 | 1,020.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286772 | 1 | 50.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286871 | 3 | 300.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286657 | 5 | 200.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286673 | 6 | 800.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286509 | 9 | 500.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286756 | 11 | 718.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286731 | 16 | 2,075.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286848 | 19 | 2,001.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286103 | 35 | 2,485.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286715 | 40 | 1,461.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286400 | 95 | 2,701.81 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286608 | 116 | 3,800.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286665 | 142 | 5,404.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286830 | 573 | 78,577.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286632 | 2 | 50.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286772 | 2 | 70.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286830 | 7 | 925.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286731 | 7 | 915.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286871 | 10 | 926.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286673 | 10 | 1,400.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286103 | 10 | 730.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286665 | 26 | 981.71 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286657 | 49 | 1,950.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286806 | 50 | 2,624.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286848 | 66 | 6,876.65 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286400 | 133 | 3,815.06 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286509 | 3 | 200.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286509 | 3 | 200.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286665 | 4 | 162.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286665 | 4 | 162.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286871 | 10 | 1,000.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286871 | 10 | 1,000.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286673 | 14 | 2,000.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286673 | 14 | 2,000.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286103 | 18 | 1,300.00 | SH | DEFINE |
| ISHARES INC | EQUITY | 464286103 | 18 | 1,300.00 | SH | DEFINE |
| ISHARES INC MSCI JAPAN INDEX FD | EQUITY | 464286848 | 4,360 | 493,200.00 | SH | SOLE |
| ISHARES MSCI CANADA INDEX FUND | EQUITY | 464286509 | 6,754 | 387,480.00 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | EQUITY | 464287465 | 8,052 | 179,500.00 | SH | SOLE |
| ISHARES MSCI EMERGING MARKETS INDEX FUND | EQUITY | 464287234 | 59,047 | 2,364,700.00 | SH | SOLE |
| ISHARES MSCI HONG KONG INDEX | EQUITY | 464286871 | 1,539 | 148,390.00 | SH | SOLE |
| ISHARES MSCI JAPAN SMALL CAP I | EQUITY | 464286582 | 960 | 23,800.00 | SH | SOLE |
| ISHARES RUSSELL | EQUITY | 464287630 | 6,146 | 125,000.00 | SH | SOLE |
| ISHARES RUSSELL 2000 | EQUITY | 464287655 | 1,448 | 29,440.00 | SH | SOLE |

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| ISHARES S&P GLOBAL 100 INDEX FUND | EQUITY | 464287572 | 175 | 3,500.00 | SH | SOLE |
| ISHARES S&P GSCI COMMODITY I | EQUITY | 46428R107 | 83 | 2,908.00 | SH | DEFINE |
| ISHARES S&P GSCI COMMODITY I | EQUITY | 46428R107 | 1 | 45.00 | SH | DEFINE |
| ISHARES S&P SMALLCAP 600 INDEX FUND | EQUITY | 464287804 | 1,187 | 27,000.00 | SH | SOLE |
| ISHARES SILVER TRUST | EQUITY | 46428Q109 | 1,308 | 116,774.00 | SH | DEFINE |
| ISHARES SILVER TRUST | EQUITY | 46428Q109 | 400 | 35,700.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287614 | 21,958 | 592,500.00 | SH | SOLE |
| ISHARES TR | EQUITY | 464288778 | 1 | 50.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288828 | 2 | 44.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287788 | 2 | 46.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288877 | 3 | 67.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288836 | 5 | 100.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287531 | 5 | 315.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287291 | 7 | 200.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287515 | 9 | 275.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287770 | 9 | 190.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287861 | 13 | 424.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287325 | 13 | 297.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287499 | 14 | 238.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288869 | 18 | 570.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287440 | 18 | 187.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287242 | 20 | 198.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288505 | 22 | 426.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287812 | 24 | 515.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288695 | 26 | 660.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288851 | 37 | 950.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287705 | 42 | 839.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287739 | 61 | 1,632.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287721 | 63 | 1,785.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287192 | 64 | 1,006.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287101 | 64 | 1,480.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287374 | 65 | 2,556.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288703 | 68 | 1,384.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288737 | 89 | 1,869.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288760 | 91 | 2,211.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287549 | 92 | 2,757.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287846 | 95 | 2,150.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287341 | 118 | 4,017.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288646 | 134 | 1,327.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287150 | 139 | 3,441.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288208 | 163 | 3,265.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287168 | 165 | 4,002.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287408 | 214 | 4,742.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287796 | 241 | 8,505.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287879 | 245 | 5,030.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287648 | 251 | 4,941.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288687 | 259 | 8,850.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287838 | 260 | 7,017.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287184 | 269 | 9,262.53 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287309 | 346 | 7,693.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288604 | 357 | 7,335.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287432 | 381 | 3,194.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287457 | 393 | 4,648.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287481 | 398 | 12,716.23 | SH | DEFINE |

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|------------|--------|-----------|-------|------------|----|--------|
| ISHARES TR | EQUITY | 464288406 | 400 | 8,156.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287655 | 428 | 8,693.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288307 | 452 | 8,481.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288711 | 463 | 9,872.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287622 | 510 | 10,435.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287606 | 522 | 9,420.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288679 | 524 | 4,745.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287564 | 628 | 14,224.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287200 | 667 | 7,389.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287473 | 915 | 32,184.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288414 | 950 | 9,544.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287390 | 962 | 37,771.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288612 | 997 | 9,345.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287614 | 1,104 | 29,792.50 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288109 | 1,355 | 27,207.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287804 | 1,389 | 31,579.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287226 | 1,473 | 14,139.79 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288281 | 1,486 | 15,849.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287556 | 1,507 | 21,217.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287887 | 1,537 | 34,501.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287762 | 1,627 | 30,296.13 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287697 | 1,773 | 25,564.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287507 | 1,961 | 36,776.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287127 | 2,016 | 37,264.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288661 | 2,213 | 19,151.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287176 | 2,500 | 25,193.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287119 | 2,656 | 64,491.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287630 | 2,838 | 57,726.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287572 | 2,995 | 59,729.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287598 | 3,346 | 67,569.84 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288885 | 3,367 | 74,076.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287465 | 3,842 | 85,640.77 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287234 | 4,137 | 165,676.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288638 | 4,327 | 45,214.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288513 | 4,375 | 57,563.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288828 | 3 | 70.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287531 | 3 | 150.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287721 | 4 | 110.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287754 | 5 | 105.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288844 | 5 | 172.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288885 | 5 | 120.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288711 | 6 | 128.55 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287861 | 6 | 200.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288208 | 7 | 135.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287580 | 7 | 168.33 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287119 | 7 | 178.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288604 | 8 | 158.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288703 | 8 | 165.81 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288406 | 8 | 171.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288638 | 10 | 100.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288695 | 11 | 272.37 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288752 | 12 | 1,240.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287127 | 12 | 230.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287663 | 13 | 194.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288273 | 13 | 500.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288109 | 13 | 264.00 | SH | DEFINE |

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|------------|--------|-----------|-----|----------|----|--------|
| ISHARES TR | EQUITY | 464288414 | 15 | 150.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287697 | 15 | 220.48 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288745 | 16 | 489.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287770 | 17 | 355.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288836 | 18 | 400.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288729 | 19 | 537.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287671 | 19 | 645.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288505 | 25 | 483.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287812 | 28 | 612.70 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288869 | 31 | 989.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287101 | 32 | 740.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287879 | 40 | 823.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288737 | 44 | 920.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287556 | 44 | 624.16 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287150 | 45 | 1,102.04 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287325 | 45 | 993.76 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287762 | 47 | 875.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287432 | 50 | 420.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287390 | 55 | 2,148.03 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287622 | 64 | 1,313.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287887 | 66 | 1,477.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288307 | 70 | 1,303.20 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287333 | 70 | 1,999.58 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288877 | 71 | 1,753.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287515 | 72 | 2,271.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287341 | 88 | 3,015.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287838 | 90 | 2,431.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288448 | 92 | 4,496.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287184 | 103 | 3,556.30 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288661 | 107 | 929.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287481 | 108 | 3,466.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287705 | 111 | 2,204.63 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287473 | 116 | 4,081.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287648 | 117 | 2,304.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287275 | 131 | 2,560.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287291 | 132 | 3,564.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287796 | 134 | 4,744.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287630 | 143 | 2,901.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288513 | 145 | 1,901.78 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287788 | 150 | 3,305.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287408 | 152 | 3,359.53 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288588 | 173 | 1,652.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287739 | 175 | 4,687.12 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288596 | 175 | 1,659.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287309 | 204 | 4,546.94 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287564 | 209 | 4,729.58 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287606 | 215 | 3,882.11 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287374 | 221 | 8,722.72 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287614 | 233 | 6,287.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287499 | 236 | 3,943.70 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287598 | 238 | 4,799.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287143 | 245 | 4,633.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287689 | 267 | 5,139.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287440 | 281 | 2,852.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288372 | 293 | 9,800.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287200 | 319 | 3,530.08 | SH | DEFINE |

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|------------|--------|-----------|-------|------------|----|--------|
| ISHARES TR | EQUITY | 464288679 | 330 | 2,989.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287655 | 334 | 6,786.48 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287242 | 394 | 3,880.33 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287507 | 469 | 8,797.29 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287168 | 548 | 13,272.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287846 | 592 | 13,419.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287804 | 660 | 15,019.95 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287457 | 686 | 8,098.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287234 | 887 | 35,512.36 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287176 | 1,092 | 11,004.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287465 | 1,254 | 27,950.58 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287226 | 1,355 | 13,001.44 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288687 | 3,670 | 125,651.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287713 | 2 | 121.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287713 | 2 | 121.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287655 | 2 | 43.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287655 | 2 | 43.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287598 | 2 | 49.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287598 | 2 | 49.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288752 | 2 | 252.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288752 | 2 | 252.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287879 | 3 | 52.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287879 | 3 | 52.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287762 | 3 | 50.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287762 | 3 | 50.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288562 | 3 | 100.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288562 | 3 | 100.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288778 | 3 | 140.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288778 | 3 | 140.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287739 | 4 | 100.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287739 | 4 | 100.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288802 | 4 | 101.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288802 | 4 | 101.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287101 | 4 | 100.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287184 | 6 | 195.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287184 | 6 | 195.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287812 | 6 | 130.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287812 | 6 | 130.00 | SH | DEFINE |

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|------------|--------|-----------|----|--------|----|--------|
| ISHARES TR | EQUITY | 464287341 | 7 | 225.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287341 | 7 | 225.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287796 | 7 | 237.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287770 | 7 | 150.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287549 | 8 | 232.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287549 | 8 | 232.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287663 | 8 | 125.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287663 | 8 | 125.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287606 | 8 | 147.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287606 | 8 | 147.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287838 | 8 | 226.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287333 | 9 | 265.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287333 | 9 | 265.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287580 | 11 | 251.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287580 | 11 | 251.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288687 | 11 | 364.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288687 | 11 | 364.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287291 | 11 | 295.00 | SH | DEFINE |

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|------------|--------|-----------|----|----------|----|--------|
| ISHARES TR | EQUITY | 464287291 | 11 | 295.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287499 | 11 | 185.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287499 | 11 | 185.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288661 | 11 | 97.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288661 | 11 | 97.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287804 | 12 | 279.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287804 | 12 | 279.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287275 | 13 | 250.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287275 | 13 | 250.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287796 | 16 | 549.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288851 | 16 | 409.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288851 | 16 | 409.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287648 | 16 | 315.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287648 | 16 | 315.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288885 | 16 | 360.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288885 | 16 | 360.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288711 | 19 | 400.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288711 | 19 | 400.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287697 | 22 | 312.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287481 | 22 | 699.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287481 | 22 | 699.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287507 | 25 | 475.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287507 | 25 | 475.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287705 | 29 | 581.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287705 | 29 | 581.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287630 | 30 | 606.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287630 | 30 | 606.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288653 | 30 | 247.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288653 | 30 | 247.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287556 | 31 | 430.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287556 | 31 | 430.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287697 | 32 | 460.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288414 | 39 | 387.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288414 | 39 | 387.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287564 | 41 | 926.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287564 | 41 | 926.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288513 | 54 | 707.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288513 | 54 | 707.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287200 | 61 | 677.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287200 | 61 | 677.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287432 | 62 | 522.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287432 | 62 | 522.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287176 | 71 | 712.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287176 | 71 | 712.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287325 | 72 | 1,600.00 | SH | DEFINE |

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|------------|--------|-----------|----|----------|----|--------|
| ISHARES TR | EQUITY | 464287325 | 72 | 1,600.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287309 | 75 | 1,661.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287309 | 75 | 1,661.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288323 | 87 | 875.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464288323 | 87 | 875.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287242 | 94 | 923.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287242 | 94 | 923.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287408 | 94 | 2,081.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287408 | 94 | 2,081.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287788 | 95 | 2,100.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287788 | 95 | 2,100.00 | SH | DEFINE |

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| ISHARES TR | EQUITY | 464287234 | 134 | 5,384.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287234 | 134 | 5,384.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287168 | 143 | 3,461.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287168 | 143 | 3,461.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287226 | 143 | 1,375.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287226 | 143 | 1,375.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287689 | 174 | 3,350.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287689 | 174 | 3,350.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287465 | 208 | 4,632.15 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287465 | 208 | 4,644.13 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287473 | 428 | 15,042.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287473 | 428 | 15,042.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287457 | 436 | 5,152.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287457 | 436 | 5,152.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287440 | 658 | 6,680.00 | SH | DEFINE |
| ISHARES TR | EQUITY | 464287440 | 658 | 6,680.00 | SH | DEFINE |
| ISHARES TR PUT | OPTION | 464287957 | 5 | 12.00 | PUT | DEFINE |
| ISHARES TR PUT | OPTION | 464287955 | 7 | 35.00 | PUT | DEFINE |
| ISHARES TR PUT | OPTION | 464287955 | 16 | 14.00 | PUT | DEFINE |
| ISILON SYSTEMS INC | EQUITY | 46432L104 | 68 | 20,736.00 | SH | SOLE |
| ISIS PHARMACEUTICALS INC | EQUITY | 464330109 | 14 | 980.00 | SH | DEFINE |
| ISIS PHARMACEUTICALS, INC. | EQUITY | 464330109 | 1,046 | 73,749.00 | SH | SOLE |
| ISLE OF CAPRI CASINOS | EQUITY | 464592104 | 43 | 13,300.00 | SH | SOLE |
| ISTAR FINANCIAL INC | EQUITY | 45031U101 | 9 | 4,229.00 | SH | SOLE |
| ITC HOLDINGS CORP | EQUITY | 465685105 | 1,785 | 40,865.00 | SH | SOLE |
| ITRON INC | EQUITY | 465741106 | 7 | 111.00 | SH | DEFINE |
| ITRON INC | EQUITY | 465741106 | 6 | 100.00 | SH | DEFINE |
| ITRON, INC. | EQUITY | 465741106 | 366 | 5,741.00 | SH | SOLE |
| ITT CORP NEW | EQUITY | 450911102 | 1,338 | 29,100.00 | SH | SOLE |
| ITT CORP NEW | EQUITY | 450911102 | 11 | 250.00 | SH | DEFINE |
| ITT CORP NEW | EQUITY | 450911102 | 2 | 40.00 | SH | DEFINE |
| ITT CORP NEW | EQUITY | 450911102 | 2 | 40.00 | SH | DEFINE |
| ITT CORPORATION | EQUITY | 450911102 | 4,286 | 93,187.00 | SH | SOLE |
| ITT EDUCATIONAL SERVICES, INC. | EQUITY | 45068B109 | 7,507 | 79,041.00 | SH | SOLE |
| ITT EDUCATIONAL SVCS COM | EQUITY | 45068B109 | 3,728 | 39,252.00 | SH | SOLE |
| IVANHOE MINES LTD | EQUITY | 46579N103 | 13 | 4,997.00 | SH | OTHER |
| IXIA | EQUITY | 45071R109 | 208 | 35,916.00 | SH | SOLE |
| IXYS CORP. | EQUITY | 46600W106 | 169 | 20,401.00 | SH | SOLE |
| J & J SNACK FOODS CORP | EQUITY | 466032109 | 469 | 13,085.00 | SH | SOLE |
| J CREW GROUP INC | EQUITY | 46612H402 | 1,849 | 151,582.00 | SH | SOLE |
| J.B. HUNT TRANSPORT SERVICES | EQUITY | 445658107 | 6,029 | 229,483.00 | SH | SOLE |
| J.C. PENNEY CO., INC. | EQUITY | 708160106 | 5,247 | 266,338.00 | SH | SOLE |
| J0-ANN STORES INC | EQUITY | 47758P307 | 361 | 23,326.00 | SH | SOLE |
| J2 GLOBAL COMMUNICATIO | EQUITY | 46626E205 | 845 | 42,142.00 | SH | SOLE |
| JABIL CIRCUIT, INC. | EQUITY | 466313103 | 544 | 80,646.00 | SH | SOLE |
| JACK IN THE BOX INC. | EQUITY | 466367109 | 1,244 | 56,304.00 | SH | SOLE |
| JACKSON HEWITT TAX SERVICE | EQUITY | 468202106 | 337 | 21,486.00 | SH | SOLE |
| JACKSON HEWITT TAX SVCS INC | EQUITY | 468202106 | 8 | 531.00 | SH | DEFINE |
| JACKSON HEWITT TAX SVCS INC | EQUITY | 468202106 | 16 | 1,000.00 | SH | DEFINE |
| JACOBS ENGINEERING GROUP, INC. | EQUITY | 469814107 | 10,245 | 213,137.00 | SH | SOLE |
| JACOBS ENGR GROUP INC DEL | EQUITY | 469814107 | 110 | 2,282.00 | SH | DEFINE |
| JACOBS ENGR GROUP INC DEL | EQUITY | 469814107 | 31 | 645.00 | SH | DEFINE |
| JACOBS ENGR GROUP INC DEL | EQUITY | 469814107 | 81 | 1,675.00 | SH | DEFINE |
| JACOBS ENGR GROUP INC DEL | EQUITY | 469814107 | 81 | 1,675.00 | SH | DEFINE |
| JAKKS PACIFIC, INC. | EQUITY | 47012E106 | 530 | 25,703.00 | SH | SOLE |
| JAMES RIVER COAL CO | EQUITY | 470355207 | 294 | 19,180.00 | SH | SOLE |

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| JAMES RIVER COAL CO | EQUITY | 470355207 | 2 | 100.00 | SH | DEFINE |
| JANUS CAPITAL GROUP | EQUITY | 47102X105 | 1,196 | 148,896.00 | SH | SOLE |
| JARDEN CORP | EQUITY | 471109108 | 25 | 2,138.00 | SH | SOLE |
| JAVELIN PHARMACEUTICALS INC | EQUITY | 471894105 | 52 | 41,446.00 | SH | SOLE |
| JAZZ PHARMACEUTICALS INC | EQUITY | 472147107 | 12 | 6,451.00 | SH | SOLE |
| JDA SOFTWARE GROUP, INC. | EQUITY | 46612K108 | 338 | 25,773.00 | SH | SOLE |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 305 | 83,582.00 | SH | SOLE |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 106 | 29,112.00 | SH | DEFINE |
| JEFFERIES GROUP, INC. | EQUITY | 472319102 | 3,915 | 278,459.00 | SH | SOLE |
| JER INVESTORS TRUST INC | EQUITY | 46614H301 | 4 | 4,119.00 | SH | SOLE |
| JETBLUE AIRWAYS CORP | EQUITY | 477143101 | 3,988 | 561,694.00 | SH | SOLE |
| JETBLUE AIRWAYS CORP | EQUITY | 477143101 | 179 | 25,144.00 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | EQUITY | 477143101 | 1 | 150.00 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | FIXED INCOME | 477143AB7 | 2 | 2.00 | PRN | DEFINE |
| JM SMUCKER CO/THE NEW COM WI | EQUITY | 832696405 | 1,999 | 46,110.00 | SH | SOLE |
| JO-ANN STORES INC | EQUITY | 47758P307 | 8 | 500.00 | SH | DEFINE |
| JOHN BEAN TECHNOLOGIES CORP | EQUITY | 477839104 | 38 | 4,616.00 | SH | SOLE |
| JOHN BEAN TECHNOLOGIES CORP | EQUITY | 477839104 | 4 | 530.00 | SH | DEFINE |
| JOHN WILEY & SONS, INC. CLASS A | EQUITY | 968223206 | 3,482 | 97,878.00 | SH | SOLE |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 95,074 | 1,589,064.00 | SH | SOLE |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 546 | 9,120.05 | SH | DEFINE |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 975 | 16,295.45 | SH | DEFINE |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 390 | 6,510.75 | SH | DEFINE |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 390 | 6,510.75 | SH | DEFINE |
| JOHNSON + JOHNSON | EQUITY | 478160104 | 18,583 | 310,600.00 | SH | SOLE |
| JOHNSON CONTROLS, INC. | EQUITY | 478366107 | 6,829 | 376,070.00 | SH | SOLE |
| JOHNSON CTLS INC | EQUITY | 478366107 | 3 | 152.00 | SH | DEFINE |
| JOHNSON CTLS INC | EQUITY | 478366107 | 11 | 600.00 | SH | DEFINE |
| JOHNSON CTLS INC | EQUITY | 478366107 | 9 | 500.00 | SH | DEFINE |
| JOHNSON CTLS INC | EQUITY | 478366107 | 9 | 500.00 | SH | DEFINE |
| JONES APPAREL GROUP, INC. | EQUITY | 480074103 | 437 | 74,650.00 | SH | SOLE |
| JONES LANG LASALLE, INC. | EQUITY | 48020Q107 | 2,194 | 79,202.00 | SH | SOLE |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101 | 440 | 16,811.00 | SH | SOLE |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101 | 58 | 2,230.00 | SH | DEFINE |
| JOURNAL COMMUNICATIONS INC-A | EQUITY | 481130102 | 87 | 35,556.00 | SH | SOLE |
| JOY GLOBAL INC | EQUITY | 481165108 | 897 | 39,200.00 | SH | SOLE |
| JOY GLOBAL INC | EQUITY | 481165108 | 13 | 570.00 | SH | DEFINE |
| JOY GLOBAL INC. | EQUITY | 481165108 | 5,757 | 251,494.00 | SH | SOLE |
| JPMORGAN & CHASE & CO | EQUITY | 46625H100 | 222 | 7,040.22 | SH | DEFINE |
| JPMORGAN & CHASE & CO | EQUITY | 46625H100 | 610 | 19,346.07 | SH | DEFINE |
| JPMORGAN & CHASE & CO | EQUITY | 46625H100 | 65 | 2,060.07 | SH | DEFINE |
| JPMORGAN & CHASE & CO | EQUITY | 46625H100 | 65 | 2,060.07 | SH | DEFINE |
| JPMORGAN CHASE + CO | EQUITY | 46625H100 | 22,112 | 701,300.00 | SH | SOLE |
| JPMORGAN CHASE AND CO. | EQUITY | 46625H100 | 98,879 | 3,136,195.00 | SH | SOLE |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 1,719 | 98,155.00 | SH | SOLE |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 56 | 3,189.00 | SH | DEFINE |
| JUNIPER NETWORKS INC COM | EQUITY | 48203R104 | 2,334 | 133,300.00 | SH | SOLE |
| JUNIPER NETWORKS, INC. | EQUITY | 48203R104 | 7,147 | 408,159.00 | SH | SOLE |
| K V PHARMACEUT [A] | EQUITY | 482740206 | 75 | 25,949.00 | SH | SOLE |
| K.FORCE INC. | EQUITY | 493732101 | 198 | 25,817.00 | SH | SOLE |
| K12 INC | EQUITY | 48273U102 | 99 | 5,283.00 | SH | SOLE |
| KADANT INC | EQUITY | 48282T104 | 146 | 10,858.00 | SH | SOLE |
| KAISER ALUMINUM CORP | EQUITY | 483007704 | 273 | 12,138.00 | SH | SOLE |
| KAMAN CORP., CLASS A | EQUITY | 483548103 | 430 | 23,742.00 | SH | SOLE |
| KANSAS CITY LIFE INSURANCE CO. | EQUITY | 484836101 | 167 | 3,852.00 | SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 3,979 | 208,871.00 | SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 18 | 950.00 | SH | DEFINE |
| KAPSTONE PAPER AND PACKAGING CORP | EQUITY | 48562P103 | 36 | 15,100.00 | SH | SOLE |
| KAYDON CORP. | EQUITY | 486587108 | 1,121 | 32,632.00 | SH | SOLE |

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|--------------------------------------|--------|-----------|--------|------------|----|--------|
| KAYNE ANDERSON ENERGY DEVELOPMENT CO | EQUITY | 48660Q102 | 64 | 8,466.00 | SH | SOLE |
| KAYNE ANDERSON MLP INVSMNT C | EQUITY | 486606106 | 13 | 815.00 | SH | DEFINE |
| KB FINANCIAL GROUP INC | EQUITY | 48241A105 | 7 | 260.00 | SH | DEFINE |
| KB HOME | EQUITY | 48666K109 | 729 | 53,560.00 | SH | SOLE |
| KB HOME | EQUITY | 48666K109 | 3 | 200.00 | SH | DEFINE |
| KBR INC | EQUITY | 48242W106 | 5,801 | 381,644.00 | SH | SOLE |
| KBR INC | EQUITY | 48242W106 | 8 | 500.00 | SH | DEFINE |
| KBR INC | EQUITY | 48242W106 | 8 | 500.00 | SH | DEFINE |
| KBW INC | EQUITY | 482423100 | 479 | 20,828.00 | SH | SOLE |
| KEARNY FINANCIAL CORP | EQUITY | 487169104 | 191 | 14,933.00 | SH | SOLE |
| KEITHLEY INSTRUMENTS, INC. | EQUITY | 487584104 | 8 | 2,062.00 | SH | SOLE |
| KELLOGG CO | EQUITY | 487836108 | 17 | 398.00 | SH | DEFINE |
| KELLOGG CO | EQUITY | 487836108 | 114 | 2,610.00 | SH | DEFINE |
| KELLOGG CO. | EQUITY | 487836108 | 8,970 | 204,557.00 | SH | SOLE |
| KELLY SERVICES, INC., CLASS A | EQUITY | 488152208 | 1,099 | 84,502.00 | SH | SOLE |
| KEMET CORP. | EQUITY | 488360108 | 19 | 70,749.00 | SH | SOLE |
| KENDLE INTERNATIONAL INC | EQUITY | 48880L107 | 333 | 12,932.00 | SH | SOLE |
| KENEXA CORP | EQUITY | 488879107 | 151 | 18,978.00 | SH | SOLE |
| KENNAMETAL, INC. | EQUITY | 489170100 | 3,730 | 168,080.00 | SH | SOLE |
| KENSEY NASH CORP | EQUITY | 490057106 | 152 | 7,836.00 | SH | SOLE |
| KEY ENERGY SERVICES INC | EQUITY | 492914106 | 16 | 3,636.00 | SH | SOLE |
| KEY TECHNOLOGY INC | EQUITY | 493143101 | 84 | 4,429.00 | SH | SOLE |
| KEY TECHNOLOGY INC COM | EQUITY | 493143101 | 574 | 30,400.00 | SH | SOLE |
| KEYCORP | EQUITY | 493267108 | 1,649 | 193,583.00 | SH | SOLE |
| KEYCORP NEW | EQUITY | 493267108 | 15 | 1,791.96 | SH | DEFINE |
| KEYCORP NEW | EQUITY | 493267108 | 4 | 472.00 | SH | DEFINE |
| KEYCORP NEW | EQUITY | 493267108 | 4 | 500.00 | SH | DEFINE |
| KEYCORP NEW | EQUITY | 493267108 | 4 | 500.00 | SH | DEFINE |
| KEYNOTE SYSTEMS INC | EQUITY | 493308100 | 90 | 11,636.00 | SH | SOLE |
| KHD HUMBOLDT WEDAG INTL LTD | EQUITY | 482462108 | 2 | 200.00 | SH | DEFINE |
| KIMBALL INTERNATIONAL, INC. CLASS B | EQUITY | 494274103 | 192 | 22,275.00 | SH | SOLE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 1,531 | 29,021.00 | SH | SOLE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 15 | 293.06 | SH | DEFINE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 107 | 2,038.00 | SH | DEFINE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 27 | 518.00 | SH | DEFINE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 27 | 518.00 | SH | DEFINE |
| KIMBERLY-CLARK CORP. | EQUITY | 494368103 | 24,412 | 462,879.00 | SH | SOLE |
| KIMCO REALTY | EQUITY | 49446R109 | 1,631 | 89,222.00 | SH | SOLE |
| KIMCO REALTY CORP | EQUITY | 49446R109 | 5 | 300.00 | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNER | EQUITY | 494550106 | 179 | 3,912.00 | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNER | EQUITY | 494550106 | 892 | 19,505.77 | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNER | EQUITY | 494550106 | 89 | 1,950.00 | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNER | EQUITY | 494550106 | 98 | 2,150.00 | SH | DEFINE |
| KINDER MORGAN MANAGEMENT LLC | EQUITY | 49455U100 | 5 | 129.00 | SH | DEFINE |
| KINDER MORGAN MANAGEMENT LLC | EQUITY | 49455U100 | 4 | 102.00 | SH | DEFINE |
| KINDER MORGAN MANAGEMENT LLC | EQUITY | 49455U100 | 4 | 102.00 | SH | DEFINE |
| KINDRED HEALTHCARE INC | EQUITY | 494580103 | 1,193 | 91,594.00 | SH | SOLE |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 2,436 | 127,000.00 | SH | SOLE |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 2,458 | 128,152.00 | SH | SOLE |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 2 | 225.00 | SH | DEFINE |
| KING PHARMACEUTICALS, INC. | EQUITY | 495582108 | 2,914 | 274,424.00 | SH | SOLE |
| KINROSS GOLD | EQUITY | 496902404 | 1,632 | 89,751.00 | SH | OTHER |
| KINROSS GOLD CORP | EQUITY | 496902404 | 53 | 2,900.00 | SH | DEFINE |
| KIRBY CORP. | EQUITY | 497266106 | 1,206 | 44,082.00 | SH | SOLE |
| KLA-TENCOR CORP | EQUITY | 482480100 | 2 | 100.00 | SH | DEFINE |
| KLA-TENCOR CORP | EQUITY | 482480100 | 2 | 100.00 | SH | DEFINE |

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|------------------------------|--------|-----------|--------|--------------|----|--------|
| KLA-TENCOR CORP. | EQUITY | 482480100 | 1,619 | 74,297.00 | SH | SOLE |
| KNIGHT CAPITAL GROUP INC | EQUITY | 499005106 | 1,245 | 77,072.00 | SH | SOLE |
| KNIGHT CAPITAL GROUP INC | EQUITY | 499005106 | 3 | 200.00 | SH | DEFINE |
| KNIGHT TRANSN INC | EQUITY | 499064103 | 2 | 150.00 | SH | DEFINE |
| KNIGHT TRANSPORTATION INC | EQUITY | 499064103 | 887 | 55,000.00 | SH | SOLE |
| KNIGHTSBRIDGE TANKERS LTD | EQUITY | G5299G106 | 111 | 7,590.00 | SH | DEFINE |
| KNOLL INC | EQUITY | 498904200 | 347 | 38,436.00 | SH | SOLE |
| | | | | | | |
| KNOLOGY INC | EQUITY | 499183804 | 123 | 23,898.00 | SH | SOLE |
| KNOT INC/THE | EQUITY | 499184109 | 234 | 28,079.00 | SH | SOLE |
| KODIAK OIL & GAS CORP | EQUITY | 50015Q100 | 31 | 99,700.00 | SH | DEFINE |
| KOHLBERG CAPITAL CORP | EQUITY | 500233101 | 53 | 14,577.00 | SH | SOLE |
| KOHLBERG CAPITAL CORP | EQUITY | 500233101 | 89 | 24,455.00 | SH | DEFINE |
| KOHL'S CORP | EQUITY | 500255104 | 1,339 | 37,000.00 | SH | SOLE |
| KOHL'S CORP | EQUITY | 500255104 | 4 | 100.00 | SH | DEFINE |
| KOHL'S CORP | EQUITY | 500255104 | 7 | 190.00 | SH | DEFINE |
| KOHL'S CORP | EQUITY | 500255104 | 11 | 300.00 | SH | DEFINE |
| KOHL'S CORP | EQUITY | 500255104 | 11 | 300.00 | SH | DEFINE |
| KOHL'S CORP COM | EQUITY | 500255104 | 3,269 | 90,300.00 | SH | SOLE |
| KOHL'S CORP. | EQUITY | 500255104 | 5,112 | 141,202.00 | SH | SOLE |
| KONGZHONG CORP | EQUITY | 50047P104 | 2 | 450.00 | SH | DEFINE |
| KONGZHONG CORP | EQUITY | 50047P104 | 2 | 450.00 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS | EQUITY | 500472303 | 2 | 100.00 | SH | DEFINE |
| KOPIN CORP. | EQUITY | 500600101 | 139 | 68,303.00 | SH | SOLE |
| KOPPERS HOLDINGS INC | EQUITY | 50060P106 | 344 | 15,910.00 | SH | SOLE |
| KOREA ELECTRIC PWR | EQUITY | 500631106 | 2 | 200.00 | SH | DEFINE |
| KOREA ELECTRIC PWR | EQUITY | 500631106 | 3 | 220.00 | SH | DEFINE |
| KOREA EQUITY FD INC | EQUITY | 50063B104 | 2 | 300.00 | SH | DEFINE |
| KOREA EQUITY FD INC | EQUITY | 50063B104 | 6 | 1,000.00 | SH | DEFINE |
| KORN/FERRY INTERNATIONAL | EQUITY | 500643200 | 1,607 | 140,675.00 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 36,819 | 1,371,272.00 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 17,270 | 643,200.00 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 238 | 8,881.65 | SH | DEFINE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 144 | 5,380.01 | SH | DEFINE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 617 | 22,995.00 | SH | DEFINE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 617 | 22,995.00 | SH | DEFINE |
| KRISPY KREME DOUGHNU | EQUITY | 501014104 | 80 | 47,411.00 | SH | SOLE |
| KROGER CO | EQUITY | 501044101 | 5 | 200.00 | SH | DEFINE |
| KROGER CO | EQUITY | 501044101 | 29 | 1,084.00 | SH | DEFINE |
| KROGER CO. | EQUITY | 501044101 | 8,969 | 339,595.00 | SH | SOLE |
| K-SWISS, INC. | EQUITY | 482686102 | 269 | 23,598.00 | SH | SOLE |
| K-TRON INTERNATIONAL INC | EQUITY | 482730108 | 163 | 2,039.00 | SH | SOLE |
| KULICKE & SOFFA INDS INC | EQUITY | 501242101 | 1 | 700.00 | SH | DEFINE |
| KULICKE & SOFFA INDS INC | EQUITY | 501242101 | 1 | 700.00 | SH | DEFINE |
| KULICKE & SOFFA INDUSTRIES | EQUITY | 501242101 | 101 | 59,358.00 | SH | SOLE |
| L 3 COMMUNICATIONS HLDG CO | EQUITY | 502424104 | 16,154 | 218,952.00 | SH | SOLE |
| L-1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 380 | 56,328.00 | SH | SOLE |
| L-1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 14 | 2,100.00 | SH | DEFINE |
| L-1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 11 | 1,700.00 | SH | DEFINE |
| L-1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 11 | 1,700.00 | SH | DEFINE |
| L-3 COMMUNICATIONS HLDGS INC | EQUITY | 502424104 | 10 | 130.00 | SH | DEFINE |
| L-3 COMMUNICATIONS HLDGS INC | EQUITY | 502424104 | 14 | 188.00 | SH | DEFINE |
| L-3 COMMUNICATIONS HLDGS INC | EQUITY | 502424104 | 9 | 125.00 | SH | DEFINE |
| L-3 COMMUNICATIONS HLDGS INC | EQUITY | 502424104 | 9 | 125.00 | SH | DEFINE |
| L-3 COMMUNICATIONS HOLDINGS, | EQUITY | 502424104 | 5,207 | 70,573.00 | SH | SOLE |
| LABARGE INC | EQUITY | 502470107 | 147 | 10,273.00 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 3,388 | 52,600.00 | SH | SOLE |

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| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 4 | 65.00 | SH | DEFINE |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 17 | 260.00 | SH | DEFINE |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 2,602 | 40,402.00 | SH | SOLE |
| LABRANCHE & CO. INC. | EQUITY | 505447102 | 245 | 51,204.00 | SH | SOLE |
| LACLEDE GAS CO. | EQUITY | 505597104 | 987 | 21,076.00 | SH | SOLE |
| LACLEDE GROUP INC | EQUITY | 505597104 | 3 | 66.00 | SH | DEFINE |
| LADENBURG THALMANN FINANCIAL | EQUITY | 50575Q102 | 62 | 85,923.00 | SH | SOLE |
| LADISH CO INC | EQUITY | 505754200 | 186 | 13,394.00 | SH | SOLE |
| LAKELAND BANCORP INC | EQUITY | 511637100 | 191 | 16,996.00 | SH | SOLE |
| LAKELAND FINL CORP | EQUITY | 511656100 | 245 | 10,303.00 | SH | SOLE |
| LAM RESEARCH CORP | EQUITY | 512807108 | 6 | 270.00 | SH | DEFINE |
| LAM RESEARCH CORP COM | EQUITY | 512807108 | 2,083 | 97,900.00 | SH | SOLE |
| LAM RESEARCH CORP. | EQUITY | 512807108 | 6,222 | 292,410.00 | SH | SOLE |
| LAMAR ADVERTISING CO | EQUITY | 512815101 | 2,182 | 173,695.00 | SH | SOLE |
| | | | | | | |
| LANCASTER COLONY CORP. | EQUITY | 513847103 | 2,129 | 62,080.98 | SH | SOLE |
| LANCE, INC. | EQUITY | 514606102 | 599 | 26,096.00 | SH | SOLE |
| LANDAUER, INC. | EQUITY | 51476K103 | 4,157 | 56,715.00 | SH | SOLE |
| LANDEC CORP | EQUITY | 514766104 | 129 | 19,540.00 | SH | SOLE |
| LANDRY'S RESTAURANTS INC. | EQUITY | 51508L103 | 136 | 11,691.00 | SH | SOLE |
| LANDSTAR SYSTEM, INC. | EQUITY | 515098101 | 341 | 8,861.00 | SH | SOLE |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 4 | 690.00 | SH | DEFINE |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 20 | 3,310.00 | SH | DEFINE |
| LATTICE SEMICONDUCTOR CORP. | EQUITY | 518415104 | 146 | 97,005.00 | SH | SOLE |
| LAWSON PRODUCTS, INC. | EQUITY | 520776105 | 95 | 4,153.00 | SH | SOLE |
| LAWSON SOFTWARE INC | EQUITY | 52078P102 | 474 | 100,070.00 | SH | SOLE |
| LAWSON SOFTWARE INC NEW | EQUITY | 52078P102 | 2,108 | 444,800.00 | SH | SOLE |
| LAYNE CHRISTENSEN COMPANY | EQUITY | 521050104 | 354 | 14,743.00 | SH | SOLE |
| LAZARD WORLD DIVID & INCOME | EQUITY | 521076109 | 4 | 500.00 | SH | DEFINE |
| LA-Z-BOY CHAIR CO. | EQUITY | 505336107 | 111 | 51,125.00 | SH | SOLE |
| LB FOSTER CO | EQUITY | 350060109 | 270 | 8,635.00 | SH | SOLE |
| LCA-VISION INC | EQUITY | 501803308 | 11 | 2,790.00 | SH | SOLE |
| LDK SOLAR CO LTD | EQUITY | 50183L107 | 1 | 85.00 | SH | DEFINE |
| LEAP WIRELESS INTL INC | EQUITY | 521863308 | 50 | 1,867.00 | SH | SOLE |
| LEAPFROG ENTERPRISES | EQUITY | 52186N106 | 97 | 27,747.00 | SH | SOLE |
| LEAR CORP | EQUITY | 521865105 | 76 | 53,983.00 | SH | SOLE |
| LEARNING TREE INTERNATIONAL | EQUITY | 522015106 | 64 | 7,531.00 | SH | SOLE |
| LECG CORP | EQUITY | 523234102 | 144 | 21,532.00 | SH | SOLE |
| LEE ENTERPRISES, INC. | EQUITY | 523768109 | 16 | 37,820.00 | SH | SOLE |
| LEGACY RESERVES LP | EQUITY | 524707304 | 4 | 400.00 | SH | DEFINE |
| LEGG MASON, INC. | EQUITY | 524901105 | 1,215 | 55,435.00 | SH | SOLE |
| LEGGETT & PLATT, INC. | EQUITY | 524660107 | 3,350 | 220,519.00 | SH | SOLE |
| LENDER PROCESSING SERVICES INC | EQUITY | 52602E102 | 5,682 | 192,946.00 | SH | SOLE |
| LENDERPROCESSING SVCS INC | EQUITY | 52602E102 | 1,434 | 48,700.00 | SH | SOLE |
| LENNAR CORP | EQUITY | 526057104 | 70 | 8,100.00 | SH | DEFINE |
| LENNAR CORP. COM CLASS A | EQUITY | 526057104 | 477 | 55,020.00 | SH | SOLE |
| LENNOX INTERNATIONAL INC | EQUITY | 526107107 | 253 | 7,843.00 | SH | SOLE |
| LEUCADIA NATIONAL CORP. | EQUITY | 527288104 | 1,359 | 68,627.00 | SH | SOLE |
| LEUCADIA NATL CORP | EQUITY | 527288104 | 59 | 3,000.00 | SH | DEFINE |
| LEUCADIA NATL CORP | EQUITY | 527288104 | 6 | 307.00 | SH | DEFINE |
| LEVEL 3 COMMUNICATIONS, INC. | EQUITY | 52729N100 | 18 | 26,128.00 | SH | SOLE |
| LEXICON PHARMACEUTICALS INC | EQUITY | 528872104 | 95 | 67,641.00 | SH | SOLE |
| LEXINGTON REALTY TRUST | EQUITY | 529043101 | 367 | 73,338.00 | SH | SOLE |
| LEXINGTON REALTY TRUST | EQUITY | 529043101 | 3 | 500.00 | SH | DEFINE |
| LEXINGTON REALTY TRUST | EQUITY | 529043101 | 3 | 682.00 | SH | DEFINE |
| LEXINGTON REALTY TRUST | EQUITY | 529043101 | 3 | 682.00 | SH | DEFINE |
| LEXMARK INTERNATIONAL GROUP | EQUITY | 529771107 | 3,044 | 113,164.00 | SH | SOLE |

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|---------------------------------------|--------------|-----------|-------|------------|-----|--------|
| LEXMARK INTL NEW | EQUITY | 529771107 | 3 | 100.00 | SH | DEFINE |
| LHC GROUP INC | EQUITY | 50187A107 | 524 | 14,561.00 | SH | SOLE |
| LHC GROUP INC COM | EQUITY | 50187A107 | 832 | 23,100.00 | SH | SOLE |
| LIBBEY, INC. | EQUITY | 529898108 | 15 | 12,304.00 | SH | SOLE |
| LIBERTY ALL STAR EQUITY FD | EQUITY | 530158104 | 19 | 5,306.00 | SH | DEFINE |
| LIBERTY GLOBAL INC-A | EQUITY | 530555101 | 253 | 15,885.00 | SH | SOLE |
| LIBERTY MEDIA CORP - ENTERTAINMENT | EQUITY | 53071M500 | 359 | 20,539.00 | SH | SOLE |
| LIBERTY MEDIA CORP NEW | EQUITY | 53071M104 | 1 | 393.00 | SH | DEFINE |
| LIBERTY MEDIA CORP NEW | EQUITY | 53071M500 | 5 | 312.00 | SH | DEFINE |
| LIBERTY MEDIA CORP NEW | EQUITY | 53071M500 | 2 | 128.00 | SH | DEFINE |
| LIBERTY MEDIA CORP NEW | FIXED INCOME | 530718AF2 | 2 | 3.00 | PRN | DEFINE |
| LIBERTY MEDIA HOLDING CORP | EQUITY | 53071M302 | 17 | 3,507.00 | SH | SOLE |
| LIBERTY MEDIA HOLDING CORP | EQUITY | 53071M104 | 146 | 46,734.00 | SH | SOLE |
| LIBERTY PPTY TR | EQUITY | 531172104 | 43 | 1,864.00 | SH | DEFINE |
| LIBERTY PPTY TR | EQUITY | 531172104 | 3 | 150.00 | SH | DEFINE |
| LIBERTY PROPERTY TRUST | EQUITY | 531172104 | 5,153 | 225,717.00 | SH | SOLE |
| LIFE PARTNERS HOLDINGS INC | EQUITY | 53215T106 | 218 | 4,991.00 | SH | SOLE |
| LIFE SCIENCES RESEARCH INC | EQUITY | 532169109 | 69 | 7,355.00 | SH | SOLE |
| LIFE TECHNOLOGIES CORP | EQUITY | 53217V109 | 4,536 | 194,592.00 | SH | SOLE |
| LIFE TECHNOLOGIES CORP | EQUITY | 53217V109 | 2,599 | 111,500.00 | SH | SOLE |
| LIFE TIME FITNESS INC | EQUITY | 53217R207 | 1,408 | 108,733.00 | SH | SOLE |
| LIFEPOINT HOSPITALS HLDG | EQUITY | 53219L109 | 2,809 | 123,005.00 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | EQUITY | 53219L109 | 5 | 215.00 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | EQUITY | 53219L109 | 8 | 345.00 | SH | DEFINE |
| LIFEWAY FOODS INC | EQUITY | 531914109 | 37 | 4,066.00 | SH | SOLE |
| LIGAND PHARMACEUTICALS INC | EQUITY | 53220K207 | 227 | 82,950.00 | SH | SOLE |
| LILLY ELI & CO | EQUITY | 532457108 | 132 | 3,267.00 | SH | DEFINE |
| LILLY ELI & CO | EQUITY | 532457108 | 227 | 5,633.01 | SH | DEFINE |
| LILLY ELI + CO | EQUITY | 532457108 | 4,635 | 115,100.00 | SH | SOLE |
| LIMELIGHT NETWORKS INC | EQUITY | 53261M104 | 59 | 24,279.00 | SH | SOLE |
| LIMITED BRANDS INC | EQUITY | 532716107 | 2,609 | 259,900.00 | SH | SOLE |
| LIMITED BRANDS INC | EQUITY | 532716107 | 5 | 510.00 | SH | DEFINE |
| LIMITED BRANDS INC | EQUITY | 532716107 | 18 | 1,797.00 | SH | DEFINE |
| LIMITED BRANDS, INC. | EQUITY | 532716107 | 2,901 | 288,942.00 | SH | SOLE |
| LIN TV CORP | EQUITY | 532774106 | 25 | 22,525.00 | SH | SOLE |
| LINCARE HLDGS INC | EQUITY | 532791100 | 1,190 | 44,200.00 | SH | SOLE |
| LINCARE HLDGS INC | EQUITY | 532791100 | 12 | 446.00 | SH | DEFINE |
| LINCARE HOLDINGS, INC. | EQUITY | 532791100 | 5,519 | 204,931.00 | SH | SOLE |
| LINCOLN EDUCATIONAL SERVICES | EQUITY | 533535100 | 48 | 3,595.00 | SH | SOLE |
| LINCOLN ELECTRIC HOLDINGS, INC | EQUITY | 533900106 | 4,997 | 98,118.00 | SH | SOLE |
| LINCOLN NATIONAL CORP. | EQUITY | 534187109 | 4,221 | 224,062.00 | SH | SOLE |
| LINCOLN NATL CORP IND | EQUITY | 534187109 | 23 | 1,204.67 | SH | DEFINE |
| LINDSAY CORP | EQUITY | 535555106 | 353 | 11,109.00 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 1,526 | 69,000.00 | SH | SOLE |
| LINEAR TECHNOLOGY CORP. | EQUITY | 535678106 | 4,328 | 195,669.00 | SH | SOLE |
| LINN ENERGY LLC | EQUITY | 536020100 | 15 | 1,000.00 | SH | DEFINE |
| LINN ENERGY LLC | EQUITY | 536020100 | 54 | 3,625.00 | SH | DEFINE |
| LIQUIDITY SERVICES INC | EQUITY | 53635B107 | 103 | 12,319.00 | SH | SOLE |
| LITHIA MOTORS, INC. | EQUITY | 536797103 | 8 | 2,474.00 | SH | SOLE |
| LITTELFUSE, INC. | EQUITY | 537008104 | 335 | 20,167.00 | SH | SOLE |
| LIVE NATION | EQUITY | 538034109 | 411 | 71,548.00 | SH | SOLE |
| LIVE NATION INC | EQUITY | 538034109 | 2 | 271.00 | SH | DEFINE |
| LIZ CLAIBORNE, INC. | EQUITY | 539320101 | 343 | 131,863.00 | SH | SOLE |
| LKQ CORP | EQUITY | 501889208 | 4,175 | 358,081.00 | SH | SOLE |
| LKQ CORP COM | EQUITY | 501889208 | 197 | 16,900.00 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|------------|----|--------|
| LLOYDS TSB GROUP PLC | EQUITY | 539439109 | 11 | 1,487.00 | SH | DEFINE |
| LLOYDS TSB GROUP PLC | EQUITY | 539439109 | 135 | 17,576.00 | SH | DEFINE |
| LMI AEROSPACE INC | EQUITY | 502079106 | 83 | 7,312.00 | SH | SOLE |
| LMP CAP & INCOME FD INC | EQUITY | 50208A102 | 8 | 1,066.40 | SH | DEFINE |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 2,644 | 31,450.00 | SH | SOLE |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 7 | 87.00 | SH | DEFINE |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 97 | 1,159.30 | SH | DEFINE |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 34 | 404.40 | SH | DEFINE |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 34 | 404.40 | SH | DEFINE |
| LOCKHEED MARTIN CORP. | EQUITY | 539830109 | 19,486 | 231,754.00 | SH | SOLE |
| LODGIAN INC | EQUITY | 54021P403 | 29 | 13,785.00 | SH | SOLE |
| LOEWS CORP | EQUITY | 540424108 | 2 | 67.00 | SH | DEFINE |
| LOEWS CORP | EQUITY | 540424108 | 10 | 350.00 | SH | DEFINE |
| LOEWS CORP. | EQUITY | 540424108 | 5,441 | 192,598.00 | SH | SOLE |
| LO-JACK CORPORATION | EQUITY | 539451104 | 307 | 74,513.00 | SH | SOLE |
| LONGTOP FINL TECHNOLOGIES LT | EQUITY | 54318P108 | 5 | 300.00 | SH | DEFINE |
| LONGTOP FINL TECHNOLOGIES LT | EQUITY | 54318P108 | 5 | 300.00 | SH | DEFINE |
| LOOPNET INC | EQUITY | 543524300 | 168 | 24,647.00 | SH | SOLE |
| LORAL SPACE & COMMUNICATIONS LTD | EQUITY | 543881106 | 2,972 | 204,509.20 | SH | SOLE |
| LORILLARD INC | EQUITY | 544147101 | 5,889 | 104,513.00 | SH | SOLE |
| LORILLARD INC | EQUITY | 544147101 | 3,990 | 70,800.00 | SH | SOLE |
| LORILLARD INC | EQUITY | 544147101 | 56 | 1,000.00 | SH | DEFINE |
| LOUISIANA PAC CORP | EQUITY | 546347105 | 3 | 1,922.00 | SH | DEFINE |
| LOUISIANA PACIFIC CORP. | EQUITY | 546347105 | 445 | 285,081.00 | SH | SOLE |
| LOWE'S COMPANIES, INC. | EQUITY | 548661107 | 17,209 | 799,683.00 | SH | SOLE |
| LOWES COS INC | EQUITY | 548661107 | 58 | 2,684.00 | SH | DEFINE |
| LOWES COS INC | EQUITY | 548661107 | 169 | 7,866.51 | SH | DEFINE |
| LOWES COS INC | EQUITY | 548661107 | 35 | 1,648.37 | SH | DEFINE |
| LOWES COS INC | EQUITY | 548661107 | 35 | 1,648.37 | SH | DEFINE |

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|-------------------------|--------|-----------|-------|------------|----|--------|
| LSB INDUSTRIES INC | EQUITY | 502160104 | 122 | 14,633.00 | SH | SOLE |
| LSI CORP. | EQUITY | 502161102 | 2,619 | 796,018.00 | SH | SOLE |
| LSI CORPORATION | EQUITY | 502161102 | 21 | 6,528.00 | SH | DEFINE |
| LSI CORPORATION | EQUITY | 502161102 | 3 | 1,010.00 | SH | DEFINE |
| LSI CORPORATION | EQUITY | 502161102 | 3 | 1,010.00 | SH | DEFINE |
| LSI INDUSTRIES, INC. | EQUITY | 50216C108 | 109 | 15,819.00 | SH | SOLE |
| LTC PROP INC | EQUITY | 502175102 | 1,003 | 49,454.00 | SH | SOLE |
| LTX-CREDENCE CORP | EQUITY | 502403108 | 34 | 127,740.00 | SH | SOLE |
| LUBRIZOL CORP. | EQUITY | 549271104 | 5,919 | 162,648.00 | SH | SOLE |
| LUBY'S, INC. | EQUITY | 549282101 | 76 | 18,165.00 | SH | SOLE |
| LUFKIN INDS INC COM | EQUITY | 549764108 | 483 | 14,008.00 | SH | SOLE |
| LULULEMON ATHLETICA INC | EQUITY | 550021109 | 129 | 16,311.00 | SH | SOLE |
| LULULEMON ATHLETICA INC | EQUITY | 550021109 | 1,092 | 137,700.00 | SH | SOLE |
| LUMBER LIQUIDATORS INC | EQUITY | 55003Q103 | 84 | 7,908.00 | SH | SOLE |
| LUMBER LIQUIDATORS INC | EQUITY | 55003Q103 | 2 | 150.00 | SH | DEFINE |
| LUMINEX CORP | EQUITY | 55027E102 | 698 | 32,695.00 | SH | SOLE |
| LUMINEX CORP DEL | EQUITY | 55027E102 | 9 | 430.00 | SH | DEFINE |
| LUNDIN MINING CORP | EQUITY | 550372106 | 7 | 6,837.00 | SH | OTHER |
| LYDALL, INC. | EQUITY | 550819106 | 95 | 16,479.00 | SH | SOLE |
| M & F WORLDWIDE CORP | EQUITY | 552541104 | 151 | 9,780.00 | SH | SOLE |
| M & F WORLDWIDE CORP | EQUITY | 552541104 | 8 | 500.00 | SH | DEFINE |
| M & F WORLDWIDE CORP | EQUITY | 552541104 | 8 | 500.00 | SH | DEFINE |
| M&T BANK CORP. | EQUITY | 55261F104 | 1,723 | 30,018.00 | SH | SOLE |
| M.D.C. HOLDINGS, INC. | EQUITY | 552676108 | 2,563 | 84,578.00 | SH | SOLE |
| M/I HOMES INC | EQUITY | 55305B101 | 147 | 13,919.00 | SH | SOLE |
| MACATAWA BK CORP | EQUITY | 554225102 | 4 | 1,081.00 | SH | DEFINE |
| MACERICH CO COM | EQUITY | 554382101 | 2,401 | 132,200.00 | SH | SOLE |

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|------------------------------|--------|-----------|--------|------------|----|--------|
| MACERICH CO/THE | EQUITY | 554382101 | 6,728 | 370,495.00 | SH | SOLE |
| MACK CALI RLTY CORP | EQUITY | 554489104 | 1 | 50.00 | SH | DEFINE |
| MACK-CALI REALTY CORP | EQUITY | 554489104 | 7,497 | 306,006.00 | SH | SOLE |
| MACQUARIE FT TR GB INF UT DI | EQUITY | 55607W100 | 110 | 11,435.00 | SH | DEFINE |
| MACQUARIE INFRASTR CO LLC | EQUITY | 55608B105 | 1 | 295.00 | SH | DEFINE |
| MACROVISION SOLUTIONS CORP | EQUITY | 55611C108 | 3,236 | 255,830.00 | SH | SOLE |
| MACROVISION SOLUTIONS CORP | EQUITY | 55611C108 | 8,974 | 709,381.00 | SH | SOLE |
| MACYS INC | EQUITY | 55616P104 | 6 | 574.00 | SH | DEFINE |
| MACYS INC | EQUITY | 55616P104 | 271 | 26,230.00 | SH | DEFINE |
| MACY'S INC | EQUITY | 55616P104 | 2,377 | 229,710.00 | SH | SOLE |
| MADDEN STEVEN LTD COM | EQUITY | 556269108 | 782 | 36,700.00 | SH | SOLE |
| MADISON CLAYMORE CALL &EQTY | EQUITY | 556582104 | 3 | 500.00 | SH | DEFINE |
| MADISON STRTG SECTOR PREM FD | EQUITY | 558268108 | 260 | 29,700.00 | SH | DEFINE |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 1,541 | 39,344.00 | SH | SOLE |
| MAGELLAN MIDSTREAM HOLDINGS | EQUITY | 55907R108 | 906 | 65,300.00 | SH | SOLE |
| MAGELLAN MIDSTREAM PRTRNS LP | EQUITY | 559080106 | 19 | 630.00 | SH | DEFINE |
| MAGMA DESIGN AUTOMATIO | EQUITY | 559181102 | 38 | 37,072.00 | SH | SOLE |
| MAGNA INTL INC A | EQUITY | 559222401 | 1,219 | 41,052.00 | SH | OTHER |
| MAGNATEK, INC. | EQUITY | 559424106 | 11 | 4,611.00 | SH | SOLE |
| MAIDENFORM BRANDS INC | EQUITY | 560305104 | 221 | 21,727.00 | SH | SOLE |
| MAINSOURCE FINANCIAL G | EQUITY | 56062Y102 | 213 | 13,766.00 | SH | SOLE |
| MANHATTAN ASSOCIATES, INC. | EQUITY | 562750109 | 357 | 22,559.00 | SH | SOLE |
| MANITOWOC CO., INC. | EQUITY | 563571108 | 425 | 49,045.00 | SH | SOLE |
| MANITOWOC INC | EQUITY | 563571108 | 6 | 690.00 | SH | DEFINE |
| MANITOWOC INC | EQUITY | 563571108 | 30 | 3,500.00 | SH | DEFINE |
| MANITOWOC INC | EQUITY | 563571108 | 14 | 1,670.00 | SH | DEFINE |
| MANITOWOC INC | EQUITY | 563571108 | 23 | 2,670.00 | SH | DEFINE |
| MANNATECH INC | EQUITY | 563771104 | 38 | 15,613.00 | SH | SOLE |
| MANNKIND CORP | EQUITY | 56400P201 | 149 | 43,402.00 | SH | SOLE |
| MANPOWER, INC. | EQUITY | 56418H100 | 6,215 | 182,837.00 | SH | SOLE |
| MANTECH INTL CORP | EQUITY | 564563104 | 3,511 | 64,789.00 | SH | SOLE |
| MANTECH INTL CORP | EQUITY | 564563104 | 1,431 | 26,400.00 | SH | SOLE |
| MANULIFE FINANCIAL CORP | EQUITY | 56501R106 | 9,182 | 545,683.00 | SH | OTHER |
| MANULIFE FINL CORP | EQUITY | 56501R106 | 11 | 666.00 | SH | DEFINE |
| MANULIFE FINL CORP | EQUITY | 56501R106 | 9 | 500.00 | SH | DEFINE |
| MAP PHARMACEUTICALS INC | EQUITY | 56509R108 | 46 | 6,581.00 | SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 7,493 | 273,876.00 | SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 10,783 | 394,100.00 | SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 4 | 143.00 | SH | DEFINE |
| MARATHON OIL CORP | EQUITY | 565849106 | 54 | 1,966.20 | SH | DEFINE |
| MARATHON OIL CORP | EQUITY | 565849106 | 3 | 100.00 | SH | DEFINE |
| MARATHON OIL CORP | EQUITY | 565849106 | 3 | 100.00 | SH | DEFINE |
| MARCHEX INC-CLASS B | EQUITY | 56624R108 | 117 | 20,029.00 | SH | SOLE |
| MARCUS CORP | EQUITY | 566330106 | 328 | 20,229.00 | SH | SOLE |
| MARINE PRODUCTS CORP | EQUITY | 568427108 | 47 | 8,440.00 | SH | SOLE |
| MARINEMAX INC | EQUITY | 567908108 | 56 | 16,545.00 | SH | SOLE |
| MARINER ENERGY INC | EQUITY | 56845T305 | 2,076 | 203,525.00 | SH | SOLE |
| MARKEL CORP | EQUITY | 570535104 | 94 | 313.00 | SH | SOLE |
| MARKEL CORP | EQUITY | 570535104 | 69 | 230.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U407 | 1 | 50.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U506 | 7 | 520.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U704 | 7 | 371.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U308 | 8 | 265.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U209 | 33 | 950.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U811 | 42 | 3,000.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U605 | 444 | 15,930.00 | SH | DEFINE |

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| MARKET VECTORS ETF TR | EQUITY | 57060U100 | 1,307 | 38,567.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U837 | 10 | 650.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U506 | 12 | 900.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U605 | 13 | 450.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U407 | 42 | 1,800.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U100 | 812 | 23,962.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U100 | 20 | 600.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U100 | 20 | 600.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U704 | 49 | 2,467.00 | SH | DEFINE |
| MARKET VECTORS ETF TR | EQUITY | 57060U704 | 49 | 2,467.00 | SH | DEFINE |
| MARKET VECTORS RUSSIA ETF | EQUITY | 57060U506 | 1,667 | 128,000.00 | SH | SOLE |
| MARKETAXESS HOLDINGS INC | EQUITY | 57060D108 | 213 | 26,102.00 | SH | SOLE |
| MARRIOTT INTERNATIONAL, INC. | EQUITY | 571903202 | 2,123 | 109,126.00 | SH | SOLE |
| MARRIOTT INTL INC NEW | EQUITY | 571903202 | 35 | 1,809.00 | SH | DEFINE |
| MARSH & MCLENNAN COMPANIES INC | EQUITY | 571748102 | 7,091 | 292,165.00 | SH | SOLE |
| MARSH & MCLENNAN COS INC | EQUITY | 571748102 | 27 | 1,098.78 | SH | DEFINE |
| MARSHALL & ILSLEY CORP | EQUITY | 571837103 | 1,386 | 101,648.00 | SH | SOLE |
| MARSHALL & ILSLEY CORP NEW | EQUITY | 571837103 | 20 | 1,446.00 | SH | DEFINE |
| MARSHALL EDWARDS INC | EQUITY | 572322303 | 12 | 17,389.00 | SH | SOLE |
| MARTEK BIOSCIENCES CORP. | EQUITY | 572901106 | 990 | 32,670.00 | SH | SOLE |
| MARTEN TRANSPORT LTD | EQUITY | 573075108 | 244 | 12,870.00 | SH | SOLE |
| MARTHA STEWART LIVING-CL A | EQUITY | 573083102 | 55 | 21,308.00 | SH | SOLE |
| MARTIN MARIETTA MATERIALS | EQUITY | 573284106 | 9,197 | 94,740.00 | SH | SOLE |
| MARTIN MIDSTREAM PRTRNS L P | EQUITY | 573331105 | 64 | 4,387.00 | SH | DEFINE |
| MARVEL ENTERTAINMENT INC | EQUITY | 57383T103 | 4,660 | 151,544.00 | SH | SOLE |
| MARVEL ENTMT INC | EQUITY | 57383T103 | 4,232 | 137,635.00 | SH | SOLE |
| MARVELL TECH GROUP LTD ORD | EQUITY | G5876H105 | 3,954 | 592,800.00 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP L | EQUITY | G5876H105 | 1,211 | 181,500.00 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD | EQUITY | G5876H105 | 1 | 175.00 | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD | EQUITY | G5876H105 | 40 | 5,936.00 | SH | DEFINE |
| MASCO CORP. | EQUITY | 574599106 | 2,146 | 192,836.00 | SH | SOLE |
| MASIMO CORP | EQUITY | 574795100 | 4,363 | 146,264.00 | SH | SOLE |
| MASIMO CORP | EQUITY | 574795100 | 99 | 3,304.00 | SH | DEFINE |
| MASSEY ENERGY COMPANY | EQUITY | 576206106 | 832 | 60,302.00 | SH | SOLE |
| MASTEC, INC. | EQUITY | 576323109 | 376 | 32,489.00 | SH | SOLE |
| MASTERCARD INC | EQUITY | 57636Q104 | 7,516 | 52,582.00 | SH | SOLE |
| MASTERCARD INC | EQUITY | 57636Q104 | 3 | 20.01 | SH | DEFINE |
| MASTERCARD INC | EQUITY | 57636Q104 | 133 | 933.00 | SH | DEFINE |
| MATRIX SERVICE CO | EQUITY | 576853105 | 179 | 23,383.00 | SH | SOLE |
| MATTEL INC | EQUITY | 577081102 | 2 | 97.00 | SH | DEFINE |
| MATTEL, INC. | EQUITY | 577081102 | 6,541 | 408,795.00 | SH | SOLE |
| MATTHEWS INTERNATIONAL CORP. | | | | | | |
| CLASS A | EQUITY | 577128101 | 3,481 | 94,905.00 | SH | SOLE |
| MATTSON TECHNOLOGY, INC. | EQUITY | 577223100 | 59 | 41,578.00 | SH | SOLE |
| MAUI LAND & PINEAPPLE CO | EQUITY | 577345101 | 53 | 3,941.00 | SH | SOLE |
| MAUI LD & PINEAPPLE INC | EQUITY | 577345101 | 16 | 1,205.00 | SH | DEFINE |
| MAXIM INTEGRATED PRODS INC | EQUITY | 57772K101 | 1 | 100.00 | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC. | EQUITY | 57772K101 | 183 | 16,035.00 | SH | SOLE |
| MAXIMUS, INC. | EQUITY | 577933104 | 621 | 17,681.00 | SH | SOLE |
| MAXWELL TECHNOLOGIES, INC. | EQUITY | 577767106 | 78 | 15,365.00 | SH | SOLE |
| MAXYGEN | EQUITY | 577767107 | 189 | 21,189.00 | SH | SOLE |
| MB FINANCIAL INC | EQUITY | 55264U108 | 788 | 28,209.00 | SH | SOLE |
| MBIA INC | EQUITY | 55262C100 | 1 | 300.00 | SH | DEFINE |
| MBIA, INC | EQUITY | 55262C100 | 302 | 74,294.00 | SH | SOLE |
| MCAFEE INC | EQUITY | 579064106 | 1,982 | 57,347.00 | SH | SOLE |
| MCAFEE INC | EQUITY | 579064106 | 10,869 | 314,400.00 | SH | SOLE |

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| MCAFFEE INC | EQUITY | 579064106 | 1 | 30.00 | SH | DEFINE |
| MCCLATCHY COMPANY-CL | EQUITY | 579489105 | 38 | 47,914.00 | SH | SOLE |
| MCCORMICK & CO., INC. | EQUITY | 579780206 | 1,576 | 49,460.00 | SH | SOLE |
| MCDERMOTT INTERNATIONAL INC | EQUITY | 580037109 | 38 | 3,813.00 | SH | SOLE |
| MCDERMOTT INTL INC | EQUITY | 580037109 | 2,490 | 252,000.00 | SH | SOLE |
| MCDONALDS CORP | EQUITY | 580135101 | 7,824 | 125,800.00 | SH | SOLE |
| MCDONALDS CORP | EQUITY | 580135101 | 177 | 2,847.86 | SH | DEFINE |
| MCDONALDS CORP | EQUITY | 580135101 | 572 | 9,200.30 | SH | DEFINE |
| MCDONALDS CORP | EQUITY | 580135101 | 139 | 2,234.00 | SH | DEFINE |
| MCDONALDS CORP | EQUITY | 580135101 | 139 | 2,234.00 | SH | DEFINE |
| MCDONALD'S CORP | EQUITY | 580135101 | 52,758 | 848,339.00 | SH | SOLE |
| MCG CAPITAL CORP | EQUITY | 58047P107 | 114 | 160,238.00 | SH | SOLE |
| MCGRATH RENTCORP | EQUITY | 580589109 | 390 | 18,258.00 | SH | SOLE |
| MCGRAW HILL COS INC | EQUITY | 580645109 | 5 | 200.00 | SH | DEFINE |
| MCGRAW-HILL, INC. | EQUITY | 580645109 | 2,759 | 118,991.00 | SH | SOLE |
| MCKESSON CORP | EQUITY | 58155Q103 | 6 | 150.00 | SH | DEFINE |
| MCKESSON CORP. | EQUITY | 58155Q103 | 21,307 | 550,212.00 | SH | SOLE |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 489 | 49,905.00 | SH | SOLE |
| MDS INC | EQUITY | 55269P302 | 18 | 2,922.00 | SH | OTHER |
| MDU RES GROUP INC | EQUITY | 552690109 | 6 | 267.00 | SH | DEFINE |
| MDU RES GROUP INC | EQUITY | 552690109 | 5 | 214.00 | SH | DEFINE |
| MDU RESOURCES GROUP, INC. | EQUITY | 552690109 | 9,118 | 422,544.00 | SH | SOLE |
| MEADOWBROOK INSURANCE GROUP INC | EQUITY | 58319P108 | 271 | 42,007.00 | SH | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 1,179 | 105,365.00 | SH | SOLE |
| MEASUREMENT SPECIALTIES INC | EQUITY | 583421102 | 84 | 12,153.00 | SH | SOLE |
| MECHEL | EQUITY | 583840103 | 652 | 164,700.00 | SH | SOLE |
| MEDALLION FINANCIAL CORP. | EQUITY | 583928106 | 95 | 12,510.00 | SH | SOLE |
| MEDAREX INC | EQUITY | 583916101 | 571 | 102,396.00 | SH | SOLE |
| MEDASSETS INC | EQUITY | 584045108 | 225 | 15,385.00 | SH | SOLE |
| MEDCATH CORP | EQUITY | 58404W109 | 464 | 52,036.00 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 10,719 | 255,756.00 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 29 | 682.00 | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 94 | 2,236.00 | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 10 | 236.00 | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 10 | 236.00 | SH | DEFINE |
| MEDIA GENERAL, INC. CLASS A | EQUITY | 584404107 | 34 | 19,256.00 | SH | SOLE |
| MEDIACOM COMMUNICATI | EQUITY | 58446K105 | 143 | 33,149.00 | SH | SOLE |
| MEDICAL ACTION IND INC | EQUITY | 58449L100 | 119 | 11,889.00 | SH | SOLE |
| MEDICAL PPTYS TRUST INC | EQUITY | 58463J304 | 69 | 11,000.00 | SH | DEFINE |
| MEDICAL PPTYS TRUST INC | EQUITY | 58463J304 | 4 | 570.00 | SH | DEFINE |
| MEDICAL PPTYS TRUST INC | EQUITY | 58463J304 | 4 | 570.00 | SH | DEFINE |
| MEDICINES COMPANY | EQUITY | 584688105 | 617 | 41,874.00 | SH | SOLE |
| MEDICIS PHARMACEUTIC | EQUITY | 584690309 | 2,415 | 173,764.00 | SH | SOLE |
| MEDICIS PHARMACEUTICAL CORP | EQUITY | 584690309 | 2 | 108.00 | SH | DEFINE |
| MEDICIS PHARMACEUTICAL CORP | EQUITY | 584690309 | 1 | 100.00 | SH | DEFINE |
| MEDICIS PHARMACEUTICAL CORP | EQUITY | 584690309 | 1 | 100.00 | SH | DEFINE |
| MEDIS TECHNOLOGIES LTD | EQUITY | 58500P107 | 12 | 26,333.00 | SH | SOLE |
| MEDIVATION INC | EQUITY | 58501N101 | 527 | 36,170.00 | SH | SOLE |
| MEDIVATION INC COM | EQUITY | 58501N101 | 707 | 48,500.00 | SH | SOLE |
| MEDTRONIC INC | EQUITY | 585055106 | 7,054 | 224,500.00 | SH | SOLE |
| MEDTRONIC INC | EQUITY | 585055106 | 103 | 3,287.00 | SH | DEFINE |
| MEDTRONIC INC | EQUITY | 585055106 | 62 | 1,979.00 | SH | DEFINE |
| MEDTRONIC INC | EQUITY | 585055106 | 5 | 150.00 | SH | DEFINE |
| MEDTRONIC INC | EQUITY | 585055106 | 5 | 150.00 | SH | DEFINE |
| MEDTRONIC, INC. | EQUITY | 585055106 | 29,402 | 935,775.00 | SH | SOLE |
| MEMC ELECTR MATLS INC | EQUITY | 552715104 | 3,708 | 259,689.00 | SH | SOLE |

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|---------------------------------|--------|-----------|--------|--------------|----|--------|
| MEMC ELECTR MATLS INC | EQUITY | 552715104 | 5 | 369.00 | SH | DEFINE |
| MEMC ELECTRONIC MATERIALS, INC | EQUITY | 552715104 | 1,188 | 83,200.00 | SH | SOLE |
| MENS WEARHOUSE, INC. | EQUITY | 587118100 | 664 | 49,025.00 | SH | SOLE |
| MENTOR CORP. | EQUITY | 587188103 | 1,458 | 47,133.00 | SH | SOLE |
| MENTOR GRAPHICS CORP. | EQUITY | 587200106 | 1,457 | 281,760.00 | SH | SOLE |
| MERCADOLIBRE INC | EQUITY | 58733R102 | 352 | 21,459.00 | SH | SOLE |
| MERCANTILE BANK CORP | EQUITY | 587376104 | 2 | 480.00 | SH | DEFINE |
| MERCER INTL INC-SBI | EQUITY | 588056101 | 49 | 25,358.00 | SH | SOLE |
| MERCK & CO INC | EQUITY | 589331107 | 149 | 4,894.37 | SH | DEFINE |
| MERCK & CO INC | EQUITY | 589331107 | 140 | 4,620.41 | SH | DEFINE |
| MERCK & CO INC | EQUITY | 589331107 | 59 | 1,945.00 | SH | DEFINE |
| MERCK & CO INC | EQUITY | 589331107 | 59 | 1,945.00 | SH | DEFINE |
| MERCK & CO., INC. | EQUITY | 589331107 | 98,161 | 3,229,456.00 | SH | SOLE |
| MERCK + CO INC | EQUITY | 589331107 | 14,397 | 473,600.00 | SH | SOLE |
| MERCURY COMPUTER SYSTEMS INC | EQUITY | 589378108 | 143 | 22,586.00 | SH | SOLE |
| MERCURY GENERAL CORP | EQUITY | 589400100 | 3,754 | 81,637.00 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 1,201 | 70,130.00 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 2,722 | 159,000.00 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 1 | 83.00 | SH | DEFINE |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 980 | 38,466.00 | SH | SOLE |
| MERIDIAN INTERSTATE BANCORP INC | EQUITY | 58964Q104 | 82 | 8,854.00 | SH | SOLE |
| MERIDIAN RESOURCE CORP | EQUITY | 58977Q109 | 37 | 65,339.00 | SH | SOLE |
| MERIT MED SYS INC | EQUITY | 589889104 | 461 | 25,709.00 | SH | SOLE |
| MERIT MED SYS INC COM | EQUITY | 589889104 | 601 | 33,500.00 | SH | SOLE |
| MERITAGE HOMES CORPORATION | EQUITY | 59001A102 | 371 | 30,470.00 | SH | SOLE |
| MERRILL LYNCH & CO INC | EQUITY | 590188108 | 11,991 | 1,030,122.00 | SH | SOLE |
| MERRILL LYNCH & CO INC | EQUITY | 590188108 | 12 | 996.69 | SH | DEFINE |
| MERRILL LYNCH & CO INC | EQUITY | 590188108 | 19 | 1,653.00 | SH | DEFINE |
| MERRILL LYNCH & CO INC | EQUITY | 590188108 | 3 | 225.00 | SH | DEFINE |
| MERUELO MADDUX PROPERTIES INC | EQUITY | 590473104 | 45 | 36,069.00 | SH | SOLE |
| MESA RTY TR | EQUITY | 590660106 | 3 | 69.00 | SH | DEFINE |
| METABOLIX INC | EQUITY | 591018809 | 203 | 15,985.00 | SH | SOLE |
| METABOLIX INC | EQUITY | 591018809 | 4 | 300.00 | SH | DEFINE |
| METALICO INC | EQUITY | 591176102 | 32 | 20,372.00 | SH | SOLE |
| METAVANTE TECHNOLOGIES INC | EQUITY | 591407101 | 3,815 | 236,803.00 | SH | SOLE |
| METAVANTE TECHNOLOGIES INC | EQUITY | 591407101 | 14 | 900.00 | SH | DEFINE |
| METHANEX CORP | EQUITY | 59151K108 | 1,298 | 117,395.00 | SH | OTHER |
| METHODE ELECTRONICS, INC. | EQUITY | 591520200 | 254 | 37,738.00 | SH | SOLE |
| METLIFE INC | EQUITY | 59156R108 | 9,600 | 275,400.00 | SH | SOLE |
| METLIFE INC | EQUITY | 59156R108 | 14 | 396.00 | SH | DEFINE |
| METLIFE INC | EQUITY | 59156R108 | 15 | 435.00 | SH | DEFINE |
| METLIFE, INC. | EQUITY | 59156R108 | 18,308 | 525,175.00 | SH | SOLE |
| MET-PRO CORP | EQUITY | 590876306 | 169 | 12,668.00 | SH | SOLE |
| METROPCS COMMUNICATIONS INC | EQUITY | 591708102 | 814 | 54,790.00 | SH | SOLE |
| METTLER TOLEDO INTERNATIONAL | EQUITY | 592688105 | 2 | 33.00 | SH | DEFINE |
| METTLER TOLEDO INTERNATIONAL | EQUITY | 592688105 | 2 | 25.00 | SH | DEFINE |
| METTLER TOLEDO INTERNATIONAL | EQUITY | 592688105 | 2 | 25.00 | SH | DEFINE |
| METTLER TOLEDO INTL INC | EQUITY | 592688105 | 88 | 1,300.00 | SH | SOLE |
| METTLER-TOLEDO INTERNATIONAL | EQUITY | 592688105 | 5,192 | 77,033.00 | SH | SOLE |
| MF GLOBAL LTD | EQUITY | G60642108 | 11 | 5,500.00 | SH | DEFINE |
| MFA FINANCIAL INC | EQUITY | 55272X102 | 2,174 | 369,121.00 | SH | SOLE |
| MFA MTG INVTS INC | EQUITY | 55272X102 | 5,890 | 1,000,000.00 | SH | SOLE |
| MFA MTG INVTS INC | EQUITY | 55272X102 | 4 | 700.00 | SH | DEFINE |
| MFS HIGH INCOME MUN TR | EQUITY | 59318D104 | 3 | 1,000.00 | SH | DEFINE |
| MFS INTER INCOME TR | EQUITY | 55273C107 | 23 | 3,700.00 | SH | DEFINE |
| MFS INTER INCOME TR | EQUITY | 55273C107 | 27 | 4,300.00 | SH | DEFINE |
| MFS MULTIMARKET INCOME TR | EQUITY | 552737108 | 23 | 4,800.00 | SH | DEFINE |
| MFS MUN INCOME TR | EQUITY | 552738106 | 1 | 283.84 | SH | DEFINE |

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| MFS MUN INCOME TR | EQUITY | 552738106 | 85 | 21,000.00 | SH | DEFINE |
| MGE ENERGY INC | EQUITY | 55277P104 | 585 | 17,736.00 | SH | SOLE |
| MGE ENERGY INC | EQUITY | 55277P104 | 3 | 100.00 | SH | DEFINE |
| MGIC INVESTMENT CORP. | EQUITY | 552848103 | 14 | 3,935.00 | SH | SOLE |
| MGIC INVT CORP WIS | EQUITY | 552848103 | 14 | 4,000.00 | SH | DEFINE |
| MGIC INVT CORP WIS | EQUITY | 552848103 | 14 | 4,000.00 | SH | DEFINE |
| MGM MIRAGE INC | EQUITY | 552953101 | 30 | 2,195.00 | SH | SOLE |
| MICHAEL BAKER CORP | EQUITY | 57149106 | 227 | 6,159.00 | SH | SOLE |
| MICREL, INC. | EQUITY | 594793101 | 360 | 49,257.00 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | EQUITY | 595017104 | 150 | 7,700.00 | SH | SOLE |
| MICROCHIP TECHNOLOGY, INC. | EQUITY | 595017104 | 2,274 | 116,445.00 | SH | SOLE |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 4 | 1,561.00 | SH | DEFINE |
| MICRON TECHNOLOGY, INC. | EQUITY | 595112103 | 1,154 | 437,002.00 | SH | SOLE |
| MICROS SYSTEMS, INC. | EQUITY | 594901100 | 1,292 | 79,171.00 | SH | SOLE |
| MICROSEMI CORP | EQUITY | 595137100 | 1,230 | 97,300.00 | SH | SOLE |
| MICROSEMI CORP. | EQUITY | 595137100 | 969 | 76,679.00 | SH | SOLE |
| MICROSOFT CORP | EQUITY | 594918104 | 22,027 | 1,133,078.00 | SH | SOLE |
| MICROSOFT CORP | EQUITY | 594918104 | 564 | 28,999.04 | SH | DEFINE |
| MICROSOFT CORP | EQUITY | 594918104 | 772 | 39,693.54 | SH | DEFINE |
| MICROSOFT CORP | EQUITY | 594918104 | 96 | 4,941.34 | SH | DEFINE |
| MICROSOFT CORP | EQUITY | 594918104 | 96 | 4,941.34 | SH | DEFINE |
| MICROSOFT CORP. | EQUITY | 594918104 | 117,310 | 6,034,595.00 | SH | SOLE |
| MICROSTRATEGY INC | EQUITY | 594972408 | 256 | 6,899.00 | SH | SOLE |
| MICROTUNE INC | EQUITY | 59514P109 | 93 | 45,733.00 | SH | SOLE |
| MICROVISION INC. | EQUITY | 594960106 | 96 | 57,298.00 | SH | SOLE |
| MICRUS ENDOVASCULAR CORP | EQUITY | 59518V102 | 152 | 13,099.00 | SH | SOLE |
| MICRUS ENDOVASCULAR CP COM | EQUITY | 59518V102 | 783 | 67,400.00 | SH | SOLE |
| MID-AMERICA APT. COMMUNITIES | EQUITY | 59522J103 | 1,953 | 52,566.00 | SH | SOLE |
| MIDAS GROUP INC | EQUITY | 595626102 | 5 | 432.00 | SH | DEFINE |
| MIDAS, INC. | EQUITY | 595626102 | 500 | 47,709.00 | SH | SOLE |
| MIDCAP SPDR TR | EQUITY | 595635103 | 346 | 3,565.00 | SH | DEFINE |
| MIDCAP SPDR TR | EQUITY | 595635103 | 55 | 568.00 | SH | DEFINE |
| MIDCAP SPDR TR | EQUITY | 595635103 | 27 | 273.00 | SH | DEFINE |
| MIDCAP SPDR TR | EQUITY | 595635103 | 27 | 273.00 | SH | DEFINE |
| MIDDLEBROOK PHARMACEUTICALS INC | EQUITY | 596087106 | 45 | 30,194.00 | SH | SOLE |
| MIDDLEBY CORP | EQUITY | 596278101 | 366 | 13,405.00 | SH | SOLE |
| MIDDLESEX WATER CO | EQUITY | 596680108 | 162 | 9,399.00 | SH | SOLE |
| MIDDLESEX WATER CO | EQUITY | 596680108 | 10 | 600.00 | SH | DEFINE |
| MIDWAY GAMES INC. | EQUITY | 598148104 | 2 | 9,680.00 | SH | SOLE |
| MIDWEST BANC HOLDINGS INC. | EQUITY | 598251106 | 26 | 18,700.00 | SH | SOLE |
| MILLER HERMAN INC | EQUITY | 600544100 | 6 | 435.30 | SH | DEFINE |
| MILLICOM INTL CELLULAR S A | EQUITY | L6388F110 | 4 | 100.00 | SH | DEFINE |
| MILLIPORE CORP | EQUITY | 601073109 | 13 | 250.00 | SH | DEFINE |
| MILLIPORE CORP | EQUITY | 601073109 | 13 | 250.00 | SH | DEFINE |
| MILLIPORE CORP. | EQUITY | 601073109 | 1,836 | 35,639.00 | SH | SOLE |
| MINAS BUENAVENTURA-SPON ADR | EQUITY | 204448104 | 17,249 | 865,934.00 | SH | SOLE |
| MINDRAY MEDICAL INTERNATIONAL LTD | EQUITY | 602675100 | 12,010 | 666,880.00 | SH | SOLE |
| MINDRAY MEDICAL INTL LTD | EQUITY | 602675100 | 80 | 4,425.00 | SH | DEFINE |
| MINE SAFETY APPLIANCES CO. | EQUITY | 602720104 | 2,210 | 92,441.00 | SH | SOLE |
| MINERALS TECHNOLOGIES, INC. | EQUITY | 603158106 | 2,393 | 58,511.00 | SH | SOLE |
| MIPS TECHNOLOGIES INC | EQUITY | 604567107 | 41 | 37,308.00 | SH | SOLE |
| MIRANT CORP | EQUITY | 60467R100 | 9,525 | 505,822.00 | SH | SOLE |
| MISSION WEST PROPERTIES | EQUITY | 605203108 | 98 | 12,781.00 | SH | SOLE |
| MITCHAM INDS INC | EQUITY | 606501104 | 595 | 149,998.00 | SH | SOLE |
| MITCHAM INDUSTRIES INC | EQUITY | 606501104 | 33 | 8,252.00 | SH | SOLE |
| MITSUBISHI UFJ FINL GROUP IN | EQUITY | 606822104 | 2 | 338.00 | SH | DEFINE |
| MKS INSTRUMENTS, INC. | EQUITY | 55306N104 | 730 | 49,378.00 | SH | SOLE |
| MOBILE MINI INC. | EQUITY | 60740F105 | 496 | 34,413.00 | SH | SOLE |
| MOBILE TELESYSTEMS OJSC | EQUITY | 607409109 | 5 | 200.00 | SH | DEFINE |

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| MOBILE TELESYSTEMS-SP ADR | EQUITY | 607409109 | 5,867 | 217,080.00 | SH | SOLE |
| MODINE MANUFACTURING CO. | EQUITY | 607828100 | 476 | 97,658.00 | SH | SOLE |
| MODUSLINK GLOBAL SOLUTIONS INC | EQUITY | 60786L107 | 119 | 41,282.00 | SH | SOLE |
| MOHAWK INDUSTRIES, INC. | EQUITY | 608190104 | 5,546 | 129,056.00 | SH | SOLE |
| | | | | | | |
| MOLECULAR INSIGHT | | | | | | |
| PHARMACEUTICALS INC | EQUITY | 60852M104 | 64 | 14,892.00 | SH | SOLE |
| MOLEX, INC. | EQUITY | 608554101 | 786 | 54,212.00 | SH | SOLE |
| MOLINA HEALTHCARE INC | EQUITY | 60855R100 | 242 | 13,718.00 | SH | SOLE |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 60,144 | 1,229,743.00 | SH | SOLE |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 3 | 55.00 | SH | DEFINE |
| MOMENTA PHARMACEUTICALS INC | EQUITY | 60877T100 | 259 | 22,318.00 | SH | SOLE |
| MONARCH CASINO & RESOR | EQUITY | 609027107 | 133 | 11,379.00 | SH | SOLE |
| MONOLITHIC POWER SYSTEMS INC | EQUITY | 609839105 | 252 | 20,015.00 | SH | SOLE |
| MONOLITHIC PWR SYS INC | EQUITY | 609839105 | 1,250 | 99,164.00 | SH | SOLE |
| MONOLITHIC PWR SYS INC | EQUITY | 609839105 | 25 | 1,950.00 | SH | DEFINE |
| MONOLITHIC PWR SYS INC COM | EQUITY | 609839105 | 480 | 38,100.00 | SH | SOLE |
| MONOTYPE IMAGING HOLDINGS INC | EQUITY | 61022P100 | 74 | 12,688.00 | SH | SOLE |
| MONRO MUFFLER BRAKE IN | EQUITY | 610236101 | 315 | 12,336.00 | SH | SOLE |
| MONSANTO CO | EQUITY | 61166W101 | 32,478 | 461,718.00 | SH | SOLE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 13,226 | 188,002.00 | SH | SOLE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 53 | 754.19 | SH | DEFINE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 45 | 635.28 | SH | DEFINE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 14 | 200.00 | SH | DEFINE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 14 | 200.00 | SH | DEFINE |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 556 | 45,987.00 | SH | SOLE |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 11 | 915.00 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | EQUITY | G62185106 | 3 | 200.00 | SH | DEFINE |
| MOODYS CORP | EQUITY | 615369105 | 42 | 2,091.00 | SH | DEFINE |
| MOODYS CORP | EQUITY | 615369105 | 33 | 1,630.00 | SH | DEFINE |
| MOODYS CORP | EQUITY | 615369105 | 33 | 1,630.00 | SH | DEFINE |
| MOODY'S CORP. | EQUITY | 615369105 | 1,518 | 75,574.00 | SH | SOLE |
| MOOG INC. | EQUITY | 615394202 | 1,512 | 41,336.00 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 11,620 | 724,415.00 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 61745P668 | 3 | 350.00 | SH | DEFINE |
| MORGAN STANLEY | EQUITY | 61745P866 | 6 | 550.00 | SH | DEFINE |
| MORGAN STANLEY | EQUITY | 61745P791 | 7 | 640.00 | SH | DEFINE |
| MORGAN STANLEY | EQUITY | 617446448 | 27 | 1,653.00 | SH | DEFINE |
| MORGAN STANLEY | EQUITY | 61745P437 | 3 | 564.50 | SH | DEFINE |
| MORGAN STANLEY | EQUITY | 61745P866 | 5 | 526.00 | SH | DEFINE |
| MORGAN STANLEY | EQUITY | 617446448 | 45 | 2,778.00 | SH | DEFINE |
| MORGAN STANLEY | EQUITY | 617446448 | 2 | 124.00 | SH | DEFINE |
| MORGAN STANLEY | EQUITY | 617446448 | 2 | 124.00 | SH | DEFINE |
| MORGAN STANLEY | EQUITY | 61745P734 | 5 | 500.00 | SH | DEFINE |
| MORGAN STANLEY | EQUITY | 61745P734 | 5 | 500.00 | SH | DEFINE |
| MORGAN STANLEY CHINA A SH FD | EQUITY | 617468103 | 119 | 5,810.00 | SH | DEFINE |
| MORGAN STANLEY EMER MKTS DEB | EQUITY | 61744H105 | 13 | 1,780.00 | SH | DEFINE |
| MORGAN STANLEY EMER MKTS DEB | EQUITY | 61744H105 | 26 | 3,610.00 | SH | DEFINE |
| MORGAN STANLEY EMER MKTS DEB | EQUITY | 61744H105 | 26 | 3,610.00 | SH | DEFINE |
| MORGAN STANLEY EMERG MKT DOM | EQUITY | 617477104 | 5 | 500.00 | SH | DEFINE |
| MORGAN STANLEY GBL OPP BOND | EQUITY | 61744R103 | 7 | 1,400.00 | SH | DEFINE |
| MORGAN STANLEY HIGH YIELD FD | EQUITY | 61744M104 | 3 | 777.00 | SH | DEFINE |
| MORGAN STANLEY INDIA INVS FD | EQUITY | 61745C105 | 4 | 280.00 | SH | DEFINE |
| MORGANS HOTEL GROUP CO | EQUITY | 61748W108 | 97 | 20,776.00 | SH | SOLE |
| MORNINGSTAR INC | EQUITY | 617700109 | 10 | 272.00 | SH | SOLE |
| MORNINGSTAR INC | EQUITY | 617700109 | 7 | 200.00 | SH | DEFINE |
| MOSAIC CO | EQUITY | 61945A107 | 22 | 650.00 | SH | DEFINE |

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| MOSAIC CO | EQUITY | 61945A107 | 19 | 543.00 | SH | DEFINE |
| MOSAIC CO | EQUITY | 61945A107 | 11 | 320.00 | SH | DEFINE |
| MOSAIC CO | EQUITY | 61945A107 | 11 | 320.00 | SH | DEFINE |
| MOSAIC CO/THE | EQUITY | 61945A107 | 1,548 | 44,744.00 | SH | SOLE |
| MOTOROLA INC | EQUITY | 620076109 | 37 | 8,368.00 | SH | DEFINE |
| MOTOROLA INC | EQUITY | 620076109 | 173 | 39,059.00 | SH | DEFINE |
| MOTOROLA INC | EQUITY | 620076109 | 3 | 700.00 | SH | DEFINE |
| MOTOROLA INC | EQUITY | 620076109 | 3 | 700.00 | SH | DEFINE |
| MOTOROLA, INC. | EQUITY | 620076109 | 6,036 | 1,362,559.00 | SH | SOLE |
| MOVADO GROUP, INC. | EQUITY | 624580106 | 151 | 16,109.00 | SH | SOLE |
| MOVE INC | EQUITY | 62458M108 | 173 | 108,088.00 | SH | SOLE |
| MPS GROUP INC | EQUITY | 553409103 | 2,141 | 284,289.00 | SH | SOLE |
| MRV COMMUNICATIONS, INC. | EQUITY | 553477100 | 102 | 132,401.00 | SH | SOLE |
| MSC INDL DIRECT INC | EQUITY | 553530106 | 3 | 72.00 | SH | DEFINE |
| MSC INDUSTRIAL DIRECT CO. | EQUITY | 553530106 | 5,060 | 137,398.00 | SH | SOLE |
| MSC SOFTWARE CORPORATION | EQUITY | 553531104 | 253 | 37,851.00 | SH | SOLE |
| MSCI INC | EQUITY | 55354G100 | 13 | 741.00 | SH | SOLE |
| MTS SYSTEMS CORP. | EQUITY | 553777103 | 462 | 17,328.00 | SH | SOLE |
| MUELLER INDUSTRIES, INC. | EQUITY | 624756102 | 883 | 35,207.00 | SH | SOLE |
| MUELLER WATER PRODUCTS INC | EQUITY | 624758207 | 16 | 1,862.00 | SH | SOLE |
| MUELLER WATER PRODUCTS INC | EQUITY | 624758108 | 774 | 92,142.00 | SH | SOLE |
| MULTI-COLOR CORP | EQUITY | 625383104 | 118 | 7,430.00 | SH | SOLE |
| MULTI-FINELINE ELECTRONIX IN | EQUITY | 62541B101 | 85 | 7,310.00 | SH | SOLE |
| MULTIMEDIA GAMES INC | EQUITY | 625453105 | 8 | 3,483.00 | SH | SOLE |
| MULTIMEDIA GAMES INC | EQUITY | 625453105 | 1 | 500.00 | SH | DEFINE |
| MULTIMEDIA GAMES INC | EQUITY | 625453105 | 1 | 500.00 | SH | DEFINE |
| MURPHY OIL CORP | EQUITY | 626717102 | 927 | 20,900.00 | SH | SOLE |
| MURPHY OIL CORP. | EQUITY | 626717102 | 11,862 | 267,465.00 | SH | SOLE |
| MVC CAPITAL INC | EQUITY | 553829102 | 225 | 20,467.00 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X105 | 256 | 9,494.00 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X105 | 2,087 | 77,400.00 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X105 | 8 | 300.00 | SH | DEFINE |
| MYERS INDUSTRIES, INC. | EQUITY | 628464109 | 225 | 28,087.00 | SH | SOLE |
| MYLAN INC | EQUITY | 628530206 | 13,049 | 20,455.00 | SH | SOLE |
| MYLAN INC | EQUITY | 628530107 | 7,801 | 788,792.00 | SH | SOLE |
| MYLAN INC | EQUITY | 628530107 | 11 | 1,083.00 | SH | DEFINE |
| MYLAN INC | EQUITY | 628530107 | 35 | 3,550.00 | SH | DEFINE |
| MYLAN INC. | EQUITY | 628530107 | 1,160 | 117,311.00 | SH | SOLE |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 2,983 | 45,020.00 | SH | SOLE |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 87 | 1,314.00 | SH | DEFINE |
| MYRIAD GENETICS INC COM | EQUITY | 62855J104 | 245 | 3,700.00 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | EQUITY | 629519109 | 146 | 43,649.00 | SH | SOLE |
| NABORS INDS INC | FIXED INCOME | 629568AP1 | 2 | 3.00 | PRN | DEFINE |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 5 | 450.00 | SH | DEFINE |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 4 | 337.00 | SH | DEFINE |
| NACCO INDUSTRIES, INC. CLASS A | EQUITY | 629579103 | 187 | 5,001.00 | SH | SOLE |
| NALCO HOLDING CO | EQUITY | 62985Q101 | 155 | 13,447.00 | SH | SOLE |
| NALCO HOLDING COMPANY | EQUITY | 62985Q101 | 2 | 155.00 | SH | DEFINE |
| NANOSPHERE INC | EQUITY | 63009F105 | 52 | 10,861.00 | SH | SOLE |
| NARA BANCORP INC | EQUITY | 63080P105 | 222 | 22,551.00 | SH | SOLE |
| NASB FINL INC | EQUITY | 628968109 | 78 | 2,876.00 | SH | SOLE |
| NASDAQ OMX GROUP INC | EQUITY | 631103108 | 9 | 380.00 | SH | DEFINE |
| NASDAQ OMX GROUP/THE | EQUITY | 631103108 | 1,278 | 51,707.00 | SH | SOLE |
| NASDAQ PREM INCM & GRW FD IN | EQUITY | 63110R105 | 10 | 1,097.00 | SH | DEFINE |
| NASDAQ PREM INCM & GRW FD IN | EQUITY | 63110R105 | 10 | 1,097.00 | SH | DEFINE |
| NASH FINCH CO | EQUITY | 631158102 | 22 | 493.86 | SH | DEFINE |

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| NASH FINCH CO | EQUITY | 631158102 | 22 | 493.86 | SH | DEFINE |
| NASHFINCH CO. | EQUITY | 631158102 | 534 | 11,898.00 | SH | SOLE |
| NATCO GROUP INC | EQUITY | 63227W203 | 278 | 18,300.00 | SH | SOLE |
| NATIONAL BEVERAGE CORP. | EQUITY | 635017106 | 82 | 9,057.00 | SH | SOLE |
| NATIONAL BK GREECE S A | EQUITY | 633643408 | 2 | 474.00 | SH | DEFINE |
| NATIONAL CINEMEDIA INC | EQUITY | 635309107 | 359 | 35,436.00 | SH | SOLE |
| NATIONAL CITY CORP | EQUITY | 635405103 | 3 | 1,800.00 | SH | DEFINE |
| NATIONAL CITY CORP. | EQUITY | 635405103 | 2,133 | 1,178,192.00 | SH | SOLE |
| NATIONAL COAL CORP | EQUITY | 632381208 | 30 | 23,233.00 | SH | SOLE |
| NATIONAL FINANCIAL PARTNERS | EQUITY | 63607P208 | 119 | 39,256.00 | SH | SOLE |
| NATIONAL FUEL GAS CO N J | EQUITY | 636180101 | 75 | 2,380.00 | SH | DEFINE |
| NATIONAL FUEL GAS CO. | EQUITY | 636180101 | 10,618 | 338,910.00 | SH | SOLE |
| NATIONAL GRID PLC | EQUITY | 636274300 | 11 | 213.00 | SH | DEFINE |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906100 | 362 | 7,149.00 | SH | SOLE |
| NATIONAL INSTRS CORP | EQUITY | 636518102 | 5 | 200.00 | SH | DEFINE |
| NATIONAL INSTRUMENTS CORP. | EQUITY | 636518102 | 3,175 | 130,354.00 | SH | SOLE |
| NATIONAL INTERSTATE CORP | EQUITY | 63654U100 | 92 | 5,175.00 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 6,655 | 272,303.00 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 220 | 9,000.00 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 4 | 153.00 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 21 | 844.00 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 26 | 1,063.00 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 26 | 1,063.00 | SH | DEFINE |
| NATIONAL PENN BANCSHARES INC | EQUITY | 637138108 | 110 | 7,588.00 | SH | DEFINE |
| NATIONAL PENN BANCSHARES, INC. | EQUITY | 637138108 | 1,117 | 77,010.00 | SH | SOLE |
| NATIONAL PRESTO INDUSTRIES | EQUITY | 637215104 | 347 | 4,503.00 | SH | SOLE |
| NATIONAL RESEARCH CORP | EQUITY | 637372103 | 42 | 1,440.00 | SH | SOLE |
| NATIONAL RETAIL PROPERTIES I | EQUITY | 637417106 | 203 | 11,802.00 | SH | DEFINE |
| NATIONAL RETAIL PROPERTIES I | EQUITY | 637417106 | 14 | 800.00 | SH | DEFINE |
| NATIONAL RETAIL PROPERTIES I | EQUITY | 637417106 | 14 | 800.00 | SH | DEFINE |
| NATIONAL RETAIL PROPERTIES INC | EQUITY | 637417106 | 1,694 | 98,573.00 | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP | EQUITY | 637640103 | 2 | 202.43 | SH | DEFINE |
| NATIONAL SEMICONDUCTOR CORP. | EQUITY | 637640103 | 1,439 | 142,855.00 | SH | SOLE |
| NATIONAL WESTERN LIFE INS. CO. CLASS A | EQUITY | 638522102 | 298 | 1,763.00 | SH | SOLE |
| NATIONWIDE FINANCIAL SERVICES | EQUITY | 638612101 | 76 | 1,452.00 | SH | SOLE |
| NATIONWIDE FINL SVCS INC | EQUITY | 638612101 | 1,064 | 20,377.00 | SH | DEFINE |
| NATIONWIDE HEALTH PPTYS INC | EQUITY | 638620104 | 26 | 900.00 | SH | DEFINE |
| NATIONWIDE HEALTH PPTYS INC | EQUITY | 638620104 | 7 | 239.00 | SH | DEFINE |
| NATIONWIDE HEALTH PPTYS INC | EQUITY | 638620104 | 7 | 239.00 | SH | DEFINE |
| NATIONWIDE HEALTH PROPERTIES | EQUITY | 638620104 | 10,513 | 366,061.00 | SH | SOLE |
| NATURAL GAS SERVICES GROUP INC | EQUITY | 63886Q109 | 103 | 10,182.00 | SH | SOLE |
| NATURAL RESOURCE PARTNERS L | EQUITY | 63900P103 | 10 | 600.00 | SH | DEFINE |
| NATUS MEDICAL INC | EQUITY | 639050103 | 355 | 27,404.00 | SH | SOLE |
| NAUTILUS INC | EQUITY | 63910B102 | 50 | 22,661.00 | SH | SOLE |
| NAVIGANT CONSULTING CO. | EQUITY | 63935N107 | 2,301 | 144,982.00 | SH | SOLE |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 719 | 13,091.00 | SH | SOLE |
| NAVIOS MARITIME HOLDINGS INC | EQUITY | Y62196103 | 243 | 76,900.00 | SH | DEFINE |
| NBT BANCORP INC | EQUITY | 628778102 | 126 | 4,500.00 | SH | DEFINE |
| NBT BANCORP, INC. | EQUITY | 628778102 | 723 | 25,870.00 | SH | SOLE |
| NBTY, INC. | EQUITY | 628782104 | 1,969 | 125,791.00 | SH | SOLE |
| NCI BUILDING SYS INC | EQUITY | 628852105 | 5 | 279.00 | SH | DEFINE |
| NCI BUILDING SYSTEMS, INC. | EQUITY | 628852105 | 319 | 19,593.00 | SH | SOLE |
| NCI INC | EQUITY | 62886K104 | 165 | 5,477.00 | SH | SOLE |
| NCR CORP NEW | EQUITY | 62886E108 | 1 | 100.00 | SH | DEFINE |
| NCR CORP NEW | EQUITY | 62886E108 | 1 | 100.00 | SH | DEFINE |

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| NCR CORP. | EQUITY | 62886E108 | 5,554 | 392,794.00 | SH | SOLE |
| NECTAR THERAPEUTICS | EQUITY | 640268108 | 395 | 71,099.00 | SH | SOLE |
| NEENAH PAPER INC | EQUITY | 640079109 | 128 | 14,487.00 | SH | SOLE |
| NEKTAR THERAPEUTICS | EQUITY | 640268AH1 | 2,914 | 5,000,000.00 | SH | SOLE |
| NELNET INC-CL A | EQUITY | 64031N108 | 211 | 14,732.00 | SH | SOLE |
| NEOGEN CORP | EQUITY | 640491106 | 303 | 12,136.00 | SH | SOLE |
| NESS TECHNOLOGIES INC | EQUITY | 64104X108 | 125 | 29,143.00 | SH | SOLE |
| NET 1 UEPS TECHNOLOGIES INC | EQUITY | 64107N206 | 540 | 39,407.00 | SH | SOLE |
| NET SERVICOS DE COMUNICACAO | EQUITY | 64109T201 | 4 | 676.00 | SH | DEFINE |
| NETAPP INC | EQUITY | 64110D104 | 2,814 | 201,429.00 | SH | SOLE |
| NETAPP INC | EQUITY | 64110D104 | 2 | 142.00 | SH | DEFINE |
| NETAPP INC COM | EQUITY | 64110D104 | 2,294 | 164,200.00 | SH | SOLE |
| NETEZZA CORP | EQUITY | 64111N101 | 191 | 29,901.00 | SH | SOLE |
| NETFLIX.COM INC | EQUITY | 64110L106 | 3,797 | 127,040.00 | SH | SOLE |
| NETGEAR INC | EQUITY | 64111Q104 | 365 | 31,949.00 | SH | SOLE |
| NETGEAR INC | EQUITY | 64111Q104 | 230 | 20,177.00 | SH | DEFINE |
| NETLOGIC MICROSYS INC COM | EQUITY | 64118B100 | 2,056 | 93,400.00 | SH | SOLE |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 927 | 42,100.00 | SH | SOLE |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 36 | 1,623.00 | SH | DEFINE |
| NETSCOUT SYSTEMS INC | EQUITY | 64115T104 | 214 | 24,812.00 | SH | SOLE |
| NETSUITE INC | EQUITY | 64118Q107 | 51 | 5,987.00 | SH | SOLE |
| NETWORK EQUIPMENT TECH. | EQUITY | 641208103 | 13 | 4,350.00 | SH | SOLE |
| NEUBERGER BERMAN INTER MUNI | EQUITY | 64124P101 | 2 | 150.00 | SH | DEFINE |
| NEUROCRINE BIOSCIENCES, INC. | EQUITY | 64125C109 | 104 | 32,364.00 | SH | SOLE |
| NEUSTAR INC-CLASS A | EQUITY | 64126X201 | 4,405 | 230,284.00 | SH | SOLE |
| NEUTRAL TANDEM INC | EQUITY | 64128B108 | 228 | 14,027.00 | SH | SOLE |
| NEW AMER HIGH INCOME FD INC | EQUITY | 641876107 | 148 | 164,522.00 | SH | DEFINE |

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| NEW ENGLAND RLTY ASSOC LTD P | EQUITY | 644206104 | 14 | 260.00 | SH | DEFINE |
| NEW ENGLAND RLTY ASSOC LTD P | EQUITY | 644206104 | 14 | 260.00 | SH | DEFINE |
| NEW GOLD INC | EQUITY | 644535106 | 452 | 326,636.00 | SH | OTHER |
| NEW IRELAND FUND INC | EQUITY | 645673104 | 5 | 1,000.00 | SH | DEFINE |
| NEW JERSEY RESOURCES CORP. | EQUITY | 646025106 | 1,639 | 41,648.00 | SH | SOLE |
| NEW ORIENTAL ED & TECH GRP I | EQUITY | 647581107 | 2 | 45.00 | SH | DEFINE |
| NEW YORK & CO | EQUITY | 649295102 | 45 | 19,555.00 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC | EQUITY | 649445103 | 8 | 700.00 | SH | DEFINE |
| NEW YORK CMNTY BANCORP INC | EQUITY | 649445103 | 2 | 200.00 | SH | DEFINE |
| NEW YORK CMNTY BANCORP INC | EQUITY | 649445103 | 12 | 1,000.00 | SH | DEFINE |
| NEW YORK CMNTY BANCORP INC | EQUITY | 649445103 | 12 | 1,000.00 | SH | DEFINE |
| NEW YORK COMMUNITY BANCORP INC | EQUITY | 649445103 | 10,253 | 857,316.00 | SH | SOLE |
| NEW YORK TIMES CO. CLASS A | EQUITY | 650111107 | 338 | 46,078.00 | SH | SOLE |
| NEWALLIANCE BANCSHARES INC | EQUITY | 650203102 | 1,205 | 91,472.00 | SH | SOLE |
| NEWCASTLE INVESTMENT CORP | EQUITY | 65105M108 | 4 | 5,271.00 | SH | SOLE |
| NEWCASTLE INVT CORP | EQUITY | 65105M108 | 2 | 2,600.00 | SH | DEFINE |
| NEWELL RUBBERMAID, INC. | EQUITY | 651229106 | 1,057 | 108,039.00 | SH | SOLE |
| NEWFIELD EXPL CO | EQUITY | 651290108 | 10 | 500.00 | SH | DEFINE |
| NEWFIELD EXPLORATION | EQUITY | 651290108 | 6,009 | 304,245.00 | SH | SOLE |
| NEWMARKET CORP | EQUITY | 651587107 | 434 | 12,435.00 | SH | SOLE |
| NEWMONT MINING CORP | EQUITY | 651639106 | 13 | 314.00 | SH | DEFINE |
| NEWMONT MINING CORP | EQUITY | 651639106 | 48 | 1,189.00 | SH | DEFINE |
| NEWMONT MINING CORP | EQUITY | 651639106 | 6 | 151.00 | SH | DEFINE |
| NEWMONT MINING CORP | EQUITY | 651639106 | 6 | 151.00 | SH | DEFINE |
| NEWMONT MINING CORP HLDG CO | EQUITY | 651639106 | 7,647 | 187,875.00 | SH | SOLE |
| NEWPARK RESOURCES, INC. | EQUITY | 651718504 | 280 | 75,677.00 | SH | SOLE |
| NEWPORT CORP | EQUITY | 651824104 | 242 | 35,755.00 | SH | SOLE |
| NEWS CORP | EQUITY | 65248E104 | 18,339 | 2,017,540.00 | SH | SOLE |
| NEWS CORP | EQUITY | 65248E104 | 1,261 | 138,745.00 | SH | SOLE |

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| NEWS CORP | EQUITY | 65248E104 | 5 | 590.00 | SH | DEFINE |
| NEWS CORP | EQUITY | 65248E203 | 3 | 280.00 | SH | DEFINE |
| NEWS CORP | EQUITY | 65248E104 | 18 | 2,016.00 | SH | DEFINE |
| NEWSTAR FINANCIAL INC | EQUITY | 65251F105 | 80 | 20,148.00 | SH | SOLE |
| NEWTEK BUSINESS SERVICES INC | EQUITY | 652526104 | 282 | 1,280,683.00 | SH | SOLE |
| NEXEN INC | EQUITY | 65334H102 | 3,534 | 204,483.00 | SH | OTHER |
| NEXTWAVE WIRELESS INC | EQUITY | 65337Y102 | 4 | 40,809.00 | SH | SOLE |
| NFJ DIVID INT & PREM STRTGY | EQUITY | 65337H109 | 68 | 5,219.24 | SH | DEFINE |
| NFJ DIVID INT & PREM STRTGY | EQUITY | 65337H109 | 306 | 23,612.00 | SH | DEFINE |
| NGP CAPITAL RESOURCES CO | EQUITY | 62912R107 | 127 | 15,193.00 | SH | SOLE |
| NIC INC | EQUITY | 62914B100 | 155 | 33,596.00 | SH | SOLE |
| NIC INC | EQUITY | 62914B100 | 32 | 7,000.00 | SH | DEFINE |
| NICHOLAS APPLGATE CV&INC FD | EQUITY | 65370G109 | 44 | 10,209.55 | SH | DEFINE |
| NICHOLAS APPLGATE CV&INC FD | EQUITY | 65370G109 | 2 | 494.00 | SH | DEFINE |
| NICHOLAS APPLGATE EQT CONV | EQUITY | 65370K100 | 2 | 200.00 | SH | DEFINE |
| NICHOLAS APPLGATE EQT CONV | EQUITY | 65370K100 | 2 | 200.00 | SH | DEFINE |
| NICHOLAS APPLGATE GBLB EQ C | EQUITY | 65370L108 | 7 | 650.00 | SH | DEFINE |
| NICHOLAS-APPLGATE CV & INC | EQUITY | 65370F101 | 317 | 68,339.14 | SH | DEFINE |
| NICHOLAS-APPLGATE CV & INC | EQUITY | 65370F101 | 199 | 42,857.00 | SH | DEFINE |
| NICHOLAS-APPLGT INTL & PRM S | EQUITY | 65370C108 | 10 | 900.00 | SH | DEFINE |
| NICOR INC | EQUITY | 654086107 | 9 | 250.78 | SH | DEFINE |
| NICOR, INC. | EQUITY | 654086107 | 1,867 | 53,729.00 | SH | SOLE |
| NIGHTHAWK RADIOLOGY HLDGS IN | EQUITY | 65411N105 | 295 | 60,650.00 | SH | DEFINE |
| NIGHTHAWK RADIOLOGY HOLDINGS INC | EQUITY | 65411N105 | 95 | 19,590.00 | SH | SOLE |
| NII HLDGS INC | EQUITY | 62913F201 | 13 | 700.00 | SH | DEFINE |
| NII HOLDINGS INC-CL B | EQUITY | 62913F201 | 202 | 11,125.00 | SH | SOLE |
| NIKE INC | EQUITY | 654106103 | 130 | 2,541.00 | SH | DEFINE |
| NIKE INC | EQUITY | 654106103 | 32 | 630.00 | SH | DEFINE |
| NIKE, INC. CLASS B | EQUITY | 654106103 | 13,306 | 260,906.00 | SH | SOLE |
| NIPPON TELEG & TEL CORP | EQUITY | 654624105 | 1 | 40.00 | SH | DEFINE |
| NIPPON TELEG & TEL CORP | EQUITY | 654624105 | 1 | 40.00 | SH | DEFINE |
| NISOURCE INC | EQUITY | 65473P105 | 5 | 500.00 | SH | DEFINE |
| NISOURCE, INC. | EQUITY | 65473P105 | 2,418 | 220,389.00 | SH | SOLE |
| NITROMED INC | EQUITY | 654798503 | 51 | 133,346.00 | SH | SOLE |
| NL INDS INC | EQUITY | 629156407 | 39 | 2,900.00 | SH | DEFINE |
| NL INDUSTRIES, INC. | EQUITY | 629156407 | 77 | 5,731.00 | SH | SOLE |
| NN INC | EQUITY | 629337106 | 31 | 13,356.00 | SH | SOLE |
| NOBLE CORPORATION | EQUITY | G65422100 | 208 | 9,400.00 | SH | SOLE |
| NOBLE CORPORATION | EQUITY | G65422100 | 15 | 660.00 | SH | DEFINE |
| NOBLE CORPORATION | EQUITY | G65422100 | 81 | 3,684.00 | SH | DEFINE |
| NOBLE ENERGY INC | EQUITY | 655044105 | 7 | 138.00 | SH | DEFINE |
| NOBLE ENERGYINC | EQUITY | 655044105 | 6,323 | 128,465.00 | SH | SOLE |
| NOKIA CORP | EQUITY | 654902204 | 46 | 2,935.00 | SH | DEFINE |
| NOKIA CORP | EQUITY | 654902204 | 34 | 2,196.00 | SH | DEFINE |
| NOKIA CORP | EQUITY | 654902204 | 3 | 180.00 | SH | DEFINE |
| NOKIA CORP | EQUITY | 654902204 | 3 | 180.00 | SH | DEFINE |
| NOMURA HLDGS INC | EQUITY | 65535H208 | 3 | 310.00 | SH | DEFINE |
| NOMURA HLDGS INC | EQUITY | 65535H208 | 3 | 310.00 | SH | DEFINE |
| NORDIC AMERICAN TANKER SHIPP | EQUITY | G65773106 | 13 | 375.00 | SH | DEFINE |
| NORDIC AMERICAN TANKER SHIPP | EQUITY | G65773106 | 135 | 4,000.00 | SH | DEFINE |
| NORDSON CORP. | EQUITY | 655663102 | 3,388 | 104,937.00 | SH | SOLE |
| NORDSTROM INC | EQUITY | 655664100 | 3 | 228.00 | SH | DEFINE |
| NORDSTROM INC | EQUITY | 655664100 | 89 | 6,659.00 | SH | DEFINE |
| NORDSTROM INC COM | EQUITY | 655664100 | 2,369 | 178,000.00 | SH | SOLE |
| NORDSTROM, INC. | EQUITY | 655664100 | 800 | 60,077.00 | SH | SOLE |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 15,784 | 335,468.00 | SH | SOLE |

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| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 6 | 127.00 | SH | DEFINE |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 10 | 222.00 | SH | DEFINE |
| NORTEL NETWORKS CORP | EQUITY | 656568508 | 2 | 8,996.00 | SH | OTHER |
| NORTH AMERN GALVANZNG COM | EQUITY | 65686Y109 | 512 | 133,733.00 | SH | SOLE |
| NORTHEAST UTILITIES | EQUITY | 664397106 | 8,620 | 358,291.00 | SH | SOLE |
| NORTHEAST UTILS | EQUITY | 664397106 | 3 | 105.00 | SH | DEFINE |
| NORTHERN OIL & GAS INC NEV | EQUITY | 665531109 | 19 | 7,300.00 | SH | DEFINE |
| NORTHERN OIL AND GAS INC | EQUITY | 665531109 | 47 | 17,964.00 | SH | SOLE |
| NORTHERN TR CORP | EQUITY | 665859104 | 9 | 178.00 | SH | DEFINE |
| NORTHERN TR CORP COM | EQUITY | 665859104 | 1,919 | 36,800.00 | SH | SOLE |
| NORTHERN TRUST CORP | EQUITY | 665859104 | 902 | 17,300.00 | SH | SOLE |
| NORTHERN TRUST CORP. | EQUITY | 665859104 | 18,438 | 353,619.00 | SH | SOLE |
| NORTHFIELD BANCORP INC | EQUITY | 66611L105 | 186 | 16,568.00 | SH | SOLE |
| NORTHFIELD BANCORP INC NEW | EQUITY | 66611L105 | 41 | 3,600.00 | SH | DEFINE |
| NORTHGATE MINERALS CORP | EQUITY | 666416102 | 2 | 1,900.00 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 234 | 5,200.00 | SH | SOLE |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 2 | 50.00 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 125 | 2,782.00 | SH | DEFINE |
| NORTHROP GRUMMAN CORP. | EQUITY | 666807102 | 20,857 | 463,079.00 | SH | SOLE |
| NORTHWEST BANCORP INC. | EQUITY | 667328108 | 307 | 14,369.00 | SH | SOLE |
| NORTHWEST NAT GAS CO | EQUITY | 667655104 | 202 | 4,568.11 | SH | DEFINE |
| NORTHWEST NATURAL GAS CO. | EQUITY | 667655104 | 1,160 | 26,231.00 | SH | SOLE |
| NORTHWEST PIPE CO | EQUITY | 667746101 | 328 | 7,700.00 | SH | SOLE |
| NORTHWEST PIPE CO | EQUITY | 667746101 | 16 | 375.00 | SH | DEFINE |
| NORTHWESTERN CORP | EQUITY | 668074305 | 6,222 | 265,104.00 | SH | SOLE |
| NOVA CHEMICALS CORP | EQUITY | 66977W109 | 295 | 62,366.00 | SH | OTHER |
| NOVARTIS A G | EQUITY | 66987V109 | 27 | 550.00 | SH | DEFINE |
| NOVARTIS A G | EQUITY | 66987V109 | 117 | 2,358.00 | SH | DEFINE |
| NOVARTIS A G | EQUITY | 66987V109 | 123 | 2,470.00 | SH | DEFINE |
| NOVARTIS A G | EQUITY | 66987V109 | 123 | 2,470.00 | SH | DEFINE |
| NOVATEL WIRELESS INC | EQUITY | 66987M604 | 146 | 31,465.00 | SH | SOLE |
| NOVAVAX INC | EQUITY | 670002104 | 92 | 48,876.00 | SH | SOLE |
| NOVELL INC | EQUITY | 670006105 | 2 | 500.00 | SH | DEFINE |
| NOVELL INC | EQUITY | 670006105 | 2 | 500.00 | SH | DEFINE |
| NOVELL, INC . | EQUITY | 670006105 | 509 | 130,963.00 | SH | SOLE |
| NOVELLUS SYS INC | EQUITY | 670008101 | 5 | 400.00 | SH | DEFINE |
| NOVELLUS SYSTEMS, INC. | EQUITY | 670008101 | 768 | 62,208.00 | SH | SOLE |
| NOVEN PHARMACEUTICALS, INC. | EQUITY | 670009109 | 240 | 21,837.00 | SH | SOLE |
| NOVO-NORDISK A S | EQUITY | 670100205 | 3 | 60.00 | SH | DEFINE |
| NOVO-NORDISK A S | EQUITY | 670100205 | 2 | 40.00 | SH | DEFINE |
| NOVO-NORDISK A S | EQUITY | 670100205 | 2 | 40.00 | SH | DEFINE |
| NPS PHARMACEUTICALS INC. | EQUITY | 62936P103 | 220 | 35,449.00 | SH | SOLE |
| NRG ENERGY INC | EQUITY | 629377508 | 6,987 | 299,501.00 | SH | SOLE |
| NRG ENERGY INC | EQUITY | 629377508 | 5 | 223.00 | SH | DEFINE |
| NSTAR | EQUITY | 67019E107 | 8,994 | 246,489.00 | SH | SOLE |
| NSTAR | EQUITY | 67019E107 | 13 | 365.00 | SH | DEFINE |
| NSTAR | EQUITY | 67019E107 | 25 | 681.00 | SH | DEFINE |
| NSTAR | EQUITY | 67019E107 | 25 | 681.00 | SH | DEFINE |
| NTELOS HOLDINGS CORP | EQUITY | 67020Q107 | 621 | 25,176.00 | SH | SOLE |
| NTN BUZZTIME INC | EQUITY | 629410309 | 6 | 45,639.00 | SH | SOLE |
| NU SKIN ENTERPRISES, INC. CLASS A | EQUITY | 67018T105 | 409 | 39,221.00 | SH | SOLE |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 779 | 75,200.00 | SH | SOLE |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 1 | 110.00 | SH | DEFINE |
| NUCOR CORP | EQUITY | 670346105 | 5,770 | 124,900.00 | SH | SOLE |
| NUCOR CORP | EQUITY | 670346105 | 16 | 342.00 | SH | DEFINE |

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| NUCOR CORP | EQUITY | 670346105 | 383 | 8,294.49 | SH | DEFINE |
| NUCOR CORP. | EQUITY | 670346105 | 5,975 | 129,336.00 | SH | SOLE |
| NUSTAR ENERGY LP | EQUITY | 67058H102 | 1,971 | 48,000.00 | SH | SOLE |
| NUSTAR ENERGY LP | EQUITY | 67058H102 | 186 | 4,519.00 | SH | DEFINE |
| NUSTAR ENERGY LP | EQUITY | 67058H102 | 37 | 900.00 | SH | DEFINE |
| NUSTAR ENERGY LP | EQUITY | 67058H102 | 29 | 715.00 | SH | DEFINE |
| NUSTAR ENERGY LP | EQUITY | 67058H102 | 29 | 715.00 | SH | DEFINE |
| NUSTAR GP HOLDINGS LLC | EQUITY | 67059L102 | 191 | 10,790.00 | SH | DEFINE |
| NUTRI SYS INC NEW | EQUITY | 67069D108 | 2 | 124.00 | SH | DEFINE |
| NUTRI SYS INC NEW | EQUITY | 67069D108 | 3 | 235.00 | SH | DEFINE |
| NUTRI/SYSTEM INC | EQUITY | 67069D108 | 404 | 27,704.00 | SH | SOLE |
| NUTRITION 21 INC | EQUITY | 67069V108 | 2 | 10,000.00 | SH | DEFINE |
| NUVASIVE INC | EQUITY | 670704105 | 1,013 | 29,241.00 | SH | SOLE |
| NUVEEN ARIZ DIVID ADVANTAGE | EQUITY | 67071P107 | 15 | 1,470.00 | SH | DEFINE |
| NUVEEN CA DIV ADV MUNI FD 3 | EQUITY | 67070Y109 | 12 | 1,340.00 | SH | DEFINE |
| NUVEEN CA DIVIDEND ADV MUN F | EQUITY | 67066Y105 | 25 | 2,651.00 | SH | DEFINE |
| NUVEEN CA INVT QUALITY MUN F | EQUITY | 67062A101 | 25 | 2,631.00 | SH | DEFINE |
| NUVEEN CALIF MUN VALUE FD | EQUITY | 67062C107 | 14 | 1,630.00 | SH | DEFINE |
| NUVEEN CALIF QUALITY INCM MU | EQUITY | 670985100 | 25 | 2,490.00 | SH | DEFINE |
| NUVEEN CONN PREM INCOME MUN | EQUITY | 67060D107 | 9 | 900.00 | SH | DEFINE |
| NUVEEN CORE EQUITY ALPHA FUN | EQUITY | 67090X107 | 5 | 500.00 | SH | DEFINE |
| NUVEEN DIV ADV MUNI FD 3 | EQUITY | 67070X101 | 25 | 2,500.00 | SH | DEFINE |
| NUVEEN DIV ADVANTAGE MUN FD | EQUITY | 67070F100 | 20 | 1,760.00 | SH | DEFINE |
| NUVEEN DIVERSIFIED DIV INCM | EQUITY | 6706EP105 | 16 | 2,539.00 | SH | DEFINE |
| NUVEEN EQUITY PREM ADV FD | EQUITY | 6706ET107 | 3 | 250.00 | SH | DEFINE |
| NUVEEN EQUITY PREM INCOME FD | EQUITY | 6706ER101 | 1 | 100.00 | SH | DEFINE |
| NUVEEN EQUITY PREM INCOME FD | EQUITY | 6706ER101 | 39 | 3,618.00 | SH | DEFINE |
| NUVEEN FLOATING RATE INCOME | EQUITY | 67072T108 | 2 | 400.00 | SH | DEFINE |
| NUVEEN FLTNG RTE INCM OPP FD | EQUITY | 6706EN100 | 3 | 500.00 | SH | DEFINE |
| NUVEEN GA DIV ADV MUN FD 2 | EQUITY | 67072B107 | 7 | 733.00 | SH | DEFINE |
| NUVEEN GA PREM INCOME MUN FD | EQUITY | 67060F102 | 27 | 2,660.00 | SH | DEFINE |
| NUVEEN GBL VL OPPORTUNITIES | EQUITY | 6706EH103 | 14 | 1,195.45 | SH | DEFINE |
| NUVEEN GLB GOVT ENHANCED IN | EQUITY | 67073C104 | 23 | 1,429.42 | SH | DEFINE |
| NUVEEN INSD CA PREM INCOME 2 | EQUITY | 67061U108 | 5 | 560.00 | SH | DEFINE |
| NUVEEN INSD DIVID ADVANTAGE | EQUITY | 67071L106 | 38 | 3,333.00 | SH | DEFINE |
| NUVEEN INSD MUN OPPORTUNITY | EQUITY | 670984103 | 19 | 1,800.00 | SH | DEFINE |
| NUVEEN INSD PREM INCOME MUN | EQUITY | 6706D8104 | 23 | 2,500.00 | SH | DEFINE |
| NUVEEN INSD PREM INCOME MUN | EQUITY | 6706D8104 | 26 | 2,802.00 | SH | DEFINE |
| NUVEEN INVT QUALITY MUN FD I | EQUITY | 67062E103 | 14 | 1,400.00 | SH | DEFINE |
| NUVEEN MICH QUALITY INCOME M | EQUITY | 670979103 | 5 | 535.00 | SH | DEFINE |
| NUVEEN MULT CURR ST GV INCM | EQUITY | 67090N109 | 12 | 828.19 | SH | DEFINE |
| NUVEEN MULTI STRAT INC & GR | EQUITY | 67073B106 | 34 | 7,300.00 | SH | DEFINE |
| NUVEEN MULTI STRAT INC & GR | EQUITY | 67073B106 | 12 | 2,611.75 | SH | DEFINE |
| NUVEEN MULTI STRAT INC GR FD | EQUITY | 67073D102 | 25 | 5,100.00 | SH | DEFINE |
| NUVEEN MULTI STRAT INC GR FD | EQUITY | 67073D102 | 19 | 3,821.83 | SH | DEFINE |
| NUVEEN MULTI STRAT INC GR FD | EQUITY | 67073D102 | 32 | 6,600.00 | SH | DEFINE |
| NUVEEN MULTI STRAT INC GR FD | EQUITY | 67073D102 | 32 | 6,600.00 | SH | DEFINE |
| NUVEEN MUN ADVANTAGE FD INC | EQUITY | 67062H106 | 7 | 700.00 | SH | DEFINE |
| NUVEEN MUN ADVANTAGE FD INC | EQUITY | 67062H106 | 7 | 700.00 | SH | DEFINE |
| NUVEEN MUN VALUE FD INC | EQUITY | 670928100 | 9 | 1,088.53 | SH | DEFINE |
| NUVEEN MUN VALUE FD INC | EQUITY | 670928100 | 4 | 466.00 | SH | DEFINE |
| NUVEEN N C DIV ADV FD 2 | EQUITY | 67071D104 | 92 | 8,352.00 | SH | DEFINE |
| NUVEEN N C PREM INCOME MUN F | EQUITY | 67060P100 | 94 | 8,735.00 | SH | DEFINE |
| NUVEEN NC DIV ADV MUN FD 3 | EQUITY | 67072D103 | 100 | 8,853.00 | SH | DEFINE |
| NUVEEN NC DIVID ADVANTAGE MU | EQUITY | 67069N106 | 147 | 11,776.00 | SH | DEFINE |
| NUVEEN NJ PREM INCOME MUN FD | EQUITY | 67101N106 | 15 | 1,508.00 | SH | DEFINE |

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| NUVEEN NJ PREM INCOME MUN FD | EQUITY | 67101N106 | 15 | 1,508.00 | SH | DEFINE |
| NUVEEN NY DIV ADVANTG MUN FD | EQUITY | 67070A101 | 13 | 1,350.00 | SH | DEFINE |
| NUVEEN NY DIV ADVANTG MUN FD | EQUITY | 67070A101 | 13 | 1,350.00 | SH | DEFINE |
| NUVEEN NY PERFORM PLUS MUN F | EQUITY | 67062R104 | 6 | 600.00 | SH | DEFINE |
| NUVEEN NY PERFORM PLUS MUN F | EQUITY | 67062R104 | 6 | 600.00 | SH | DEFINE |
| NUVEEN OHIO QUALITY INCOME M | EQUITY | 670980101 | 6 | 519.22 | SH | DEFINE |
| NUVEEN PERFORMANCE PLUS MUN | EQUITY | 67062P108 | 5 | 400.00 | SH | DEFINE |
| NUVEEN PREM INCOME MUN FD | EQUITY | 67062T100 | 3 | 325.00 | SH | DEFINE |
| NUVEEN PREM INCOME MUN FD 2 | EQUITY | 67063W102 | 4 | 415.00 | SH | DEFINE |
| NUVEEN PREMIER INSD MUN INCO | EQUITY | 670987106 | 335 | 31,650.00 | SH | DEFINE |
| NUVEEN PREMIER MUN INCOME FD | EQUITY | 670988104 | 14 | 1,400.00 | SH | DEFINE |
| NUVEEN PREMIER MUN INCOME FD | EQUITY | 670988104 | 14 | 1,400.00 | SH | DEFINE |
| NUVEEN QUALITY INCOME MUN FD | EQUITY | 670977107 | 9 | 756.66 | SH | DEFINE |
| NUVEEN QUALITY INCOME MUN FD | EQUITY | 670977107 | 74 | 6,600.00 | SH | DEFINE |
| NUVEEN QUALITY INCOME MUN FD | EQUITY | 670977107 | 29 | 2,600.00 | SH | DEFINE |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67072C105 | 7 | 1,300.00 | SH | DEFINE |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67071S101 | 31 | 6,350.00 | SH | DEFINE |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67071S101 | 40 | 8,160.00 | SH | DEFINE |
| NUVEEN SELECT QUALITY MUN FD | EQUITY | 670973106 | 17 | 1,650.00 | SH | DEFINE |
| NUVEEN SELECT QUALITY MUN FD | EQUITY | 670973106 | 21 | 2,000.00 | SH | DEFINE |
| NUVEEN SELECT QUALITY MUN FD | EQUITY | 670973106 | 21 | 2,000.00 | SH | DEFINE |
| NUVEEN SELECT TAX FREE INCM | EQUITY | 67063X100 | 3 | 189.00 | SH | DEFINE |
| NUVEEN SELECT TAX FREE INCM | EQUITY | 67062F100 | 18 | 1,330.00 | SH | DEFINE |
| NUVEEN SR INCOME FD | EQUITY | 67067Y104 | 21 | 6,520.78 | SH | DEFINE |
| NUVEEN TAX ADV FLTG RATE FUN | EQUITY | 6706EV102 | 1 | 333.00 | SH | DEFINE |
| NUVEEN TX ADV TOTAL RET STRG | EQUITY | 67090H102 | 2 | 300.00 | SH | DEFINE |
| NV ENERGY INC | EQUITY | 67073Y106 | 5,319 | 537,857.00 | SH | SOLE |
| NVE CORP | EQUITY | 629445206 | 102 | 3,908.00 | SH | SOLE |
| NVE CORP | EQUITY | 629445206 | 5 | 200.00 | SH | DEFINE |
| NVIDIA CORP | EQUITY | 67066G104 | 2,108 | 261,226.50 | SH | SOLE |
| NVIDIA CORP | EQUITY | 67066G104 | 2 | 275.00 | SH | DEFINE |
| NVIDIA CORP | EQUITY | 67066G104 | 18 | 2,247.00 | SH | DEFINE |
| NVIDIA CORP COM | EQUITY | 67066G104 | 2,473 | 306,500.00 | SH | SOLE |
| NVR, INC. | EQUITY | 62944T105 | 6,120 | 13,413.00 | SH | SOLE |
| NXSTAGE MEDICAL INC | EQUITY | 67072V103 | 58 | 21,830.00 | SH | SOLE |
| NYMAGIC, INC. | EQUITY | 629484106 | 71 | 3,745.00 | SH | SOLE |
| NYSE EURONEXT | EQUITY | 629491101 | 2,567 | 93,739.00 | SH | SOLE |
| NYSE EURONEXT | EQUITY | 629491101 | 38 | 1,403.00 | SH | DEFINE |
| NYSE EURONEXT | EQUITY | 629491101 | 11 | 400.00 | SH | DEFINE |
| NYSE EURONEXT | EQUITY | 629491101 | 3 | 125.00 | SH | DEFINE |
| NYSE EURONEXT | EQUITY | 629491101 | 3 | 125.00 | SH | DEFINE |
| O REILLY AUTOMOTIVE INC | EQUITY | 686091109 | 53 | 1,725.00 | SH | DEFINE |
| OBAGI MEDICAL PRODUCTS INC | EQUITY | 67423R108 | 111 | 14,938.00 | SH | SOLE |
| OCCIDENTAL PETE CORP | EQUITY | 674599105 | 510 | 8,500.00 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | EQUITY | 674599105 | 76 | 1,269.00 | SH | DEFINE |
| OCCIDENTAL PETE CORP DEL | EQUITY | 674599105 | 243 | 4,058.00 | SH | DEFINE |
| OCCIDENTAL PETROLEUM CORP. | EQUITY | 674599105 | 27,844 | 464,149.00 | SH | SOLE |
| OCEANEERING INTERNATIONAL, INC | EQUITY | 675232102 | 3,629 | 124,528.00 | SH | SOLE |
| OCEANEERING INTL INC | EQUITY | 675232102 | 1 | 50.00 | SH | DEFINE |
| OCEANFIRST FINANCIAL CORP | EQUITY | 675234108 | 124 | 7,445.00 | SH | SOLE |
| O'CHARLEY'S INC. | EQUITY | 670823103 | 37 | 18,463.00 | SH | SOLE |
| OCULUS INNOVATIVE SCIENCES I | EQUITY | 67575P108 | 4 | 2,500.00 | SH | DEFINE |
| OCWEN FINANCIAL CORP | EQUITY | 675746309 | 275 | 29,999.00 | SH | SOLE |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V101 | 301 | 32,524.00 | SH | SOLE |
| ODYSSEY MARINE EXPLORATION | EQUITY | 676118102 | 142 | 44,096.00 | SH | SOLE |
| ODYSSEY MARINE EXPLORATION I | EQUITY | 676118102 | 9 | 2,748.00 | SH | DEFINE |

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| ODYSSEY RE HLDGS CORP | EQUITY | 67612W108 | 960 | 18,528.00 | SH | SOLE |
| OFFICE DEPOT INC | EQUITY | 676220106 | 80 | 26,922.00 | SH | DEFINE |
| OFFICE DEPOT, INC. | EQUITY | 676220106 | 319 | 107,020.00 | SH | SOLE |
| OFFICEMAX INC | EQUITY | 67622P101 | 750 | 98,171.00 | SH | SOLE |
| OGE ENERGY CORP | EQUITY | 670837103 | 7 | 273.00 | SH | DEFINE |
| OGE ENERGY CORP. | EQUITY | 670837103 | 9,340 | 362,297.00 | SH | SOLE |
| OIL DRI CORP AMER | EQUITY | 677864100 | 5 | 250.00 | SH | DEFINE |
| OIL STATES INTERNATIONAL INC | EQUITY | 678026105 | 160 | 8,575.00 | SH | SOLE |
| OIL STS INTL INC | EQUITY | 678026105 | 73 | 3,900.00 | SH | DEFINE |
| OIL SVC HOLDRS TR | EQUITY | 678002106 | 15 | 200.00 | SH | DEFINE |
| OILSANDS QUEST INC | EQUITY | 678046103 | 114 | 156,498.00 | SH | SOLE |
| OLD DOMINION FREIGHT LINE | EQUITY | 679580100 | 750 | 26,357.00 | SH | SOLE |
| OLD MUTUAL CLAYMORE LNG SHT | EQUITY | 68003N103 | 12 | 1,550.89 | SH | DEFINE |
| OLD NATL BANCORP | EQUITY | 680033107 | 1,162 | 63,978.00 | SH | SOLE |
| OLD REPUBLIC INTL CORP. | EQUITY | 680223104 | 6,328 | 530,853.00 | SH | SOLE |
| OLD SECOND BANCORP INC | EQUITY | 680277100 | 134 | 11,576.00 | SH | SOLE |
| OLIN CORP | EQUITY | 680665205 | 947 | 52,400.00 | SH | SOLE |
| OLIN CORP. | EQUITY | 680665205 | 4,259 | 235,564.00 | SH | SOLE |
| OLYMPIC STEEL INC | EQUITY | 68162K106 | 183 | 8,969.00 | SH | SOLE |
| OLYMPIC STEEL INC COM | EQUITY | 68162K106 | 697 | 34,200.00 | SH | SOLE |
| OM GROUP INC | EQUITY | 670872100 | 598 | 28,343.00 | SH | SOLE |
| OM GROUP INC | EQUITY | 670872100 | 1 | 50.00 | SH | DEFINE |
| OMEGA FLEX INC | EQUITY | 682095104 | 55 | 2,621.00 | SH | SOLE |
| OMEGA HEALTHCARE INVESTORS | EQUITY | 681936100 | 4,098 | 256,590.00 | SH | SOLE |
| OMEGA HEALTHCARE INVS INC | EQUITY | 681936100 | 6 | 400.00 | SH | DEFINE |
| OMEGA NAVIGATION ENTERPRISES | EQUITY | Y6476R105 | 62 | 9,776.00 | SH | DEFINE |
| OMEGA NAVIGATION ENTERPRISES | EQUITY | Y6476R105 | 4 | 650.00 | SH | DEFINE |
| OMEGA PROTEIN CORP | EQUITY | 68210P107 | 62 | 15,467.00 | SH | SOLE |
| OMNICARE INC | FIXED INCOME | 681904AL2 | 1 | 2.00 | PRN | DEFINE |
| OMNICARE INC COM | EQUITY | 681904108 | 3,795 | 136,700.00 | SH | SOLE |
| OMNICARE, INC. | EQUITY | 681904108 | 7,252 | 261,239.00 | SH | SOLE |
| OMNICELL INC | EQUITY | 68213N109 | 339 | 27,791.00 | SH | SOLE |
| OMNICOM GROUP | EQUITY | 681919106 | 78 | 2,900.00 | SH | SOLE |
| OMNICOM GROUP, INC. | EQUITY | 681919106 | 5,090 | 189,066.00 | SH | SOLE |
| OMNITURE INC | EQUITY | 68212S109 | 910 | 85,521.00 | SH | SOLE |
| OMNITURE INC | EQUITY | 68212S109 | 4 | 400.00 | SH | DEFINE |
| OMNITURE INC COM | EQUITY | 68212S109 | 171 | 16,100.00 | SH | SOLE |
| OMNIVISION TECHNOLOGIE | EQUITY | 682128103 | 206 | 39,292.00 | SH | SOLE |
| ON ASSIGNMENT INC | EQUITY | 682159108 | 199 | 35,171.00 | SH | SOLE |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 23 | 6,861.00 | SH | SOLE |
| ONEOK INC NEW | EQUITY | 682680103 | 18 | 607.00 | SH | DEFINE |
| ONEOK PARTNERS LP | EQUITY | 68268N103 | 36 | 800.00 | SH | DEFINE |
| ONEOK PARTNERS LP | EQUITY | 68268N103 | 14 | 300.00 | SH | DEFINE |
| ONEOK, INC. | EQUITY | 682680103 | 7,003 | 240,481.00 | SH | SOLE |
| ONLINE RESOURCES CORP | EQUITY | 68273G101 | 115 | 24,278.00 | SH | SOLE |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 1,557 | 45,581.00 | SH | SOLE |
| OPEN JT STK CO-VIMPEL COMMUN | EQUITY | 68370R109 | 1 | 150.00 | SH | DEFINE |
| OPEN TEXT CORP | EQUITY | 683715106 | 951 | 32,011.00 | SH | OTHER |
| OPEN TEXT CORP | EQUITY | 683715106 | 4 | 134.00 | SH | DEFINE |
| OPKO HEALTH INC | EQUITY | 68375N103 | 65 | 40,423.00 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q403 | 150 | 17,458.00 | SH | SOLE |
| OPNET TECHNOLOGIES | EQUITY | 683757108 | 109 | 11,100.00 | SH | SOLE |
| OPNEXT INC | EQUITY | 68375V105 | 28 | 16,063.00 | SH | SOLE |
| OPTIMER PHARMACEUTICALS INC | EQUITY | 68401H104 | 262 | 21,668.00 | SH | SOLE |
| OPTIONSXPRESS HLDGS INC | EQUITY | 684010101 | 1 | 100.00 | SH | DEFINE |
| OPTIONSXPRESS HOLDINGS INC | EQUITY | 684010101 | 536 | 40,089.00 | SH | SOLE |
| ORACLE CORP | EQUITY | 68389X105 | 13,875 | 782,600.00 | SH | SOLE |
| ORACLE CORP | EQUITY | 68389X105 | 352 | 19,870.00 | SH | DEFINE |
| ORACLE CORP | EQUITY | 68389X105 | 176 | 9,909.00 | SH | DEFINE |
| ORACLE CORP | EQUITY | 68389X105 | 12 | 650.00 | SH | DEFINE |
| ORACLE CORP | EQUITY | 68389X105 | 12 | 650.00 | SH | DEFINE |
| ORACLE CORP COM | EQUITY | 68389X105 | 1,089 | 61,400.00 | SH | SOLE |

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|--------------------------------|--------------|-----------|--------|--------------|-----|--------|
| ORACLE CORP. | EQUITY | 68389X105 | 55,375 | 3,123,238.00 | SH | SOLE |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V108 | 145 | 39,462.00 | SH | SOLE |
| ORBCOMM INC | EQUITY | 68555P100 | 58 | 26,630.00 | SH | SOLE |
| ORBITAL SCIENCES CORP | EQUITY | 685564106 | 43 | 2,200.00 | SH | DEFINE |
| ORBITAL SCIENCES CORP | FIXED INCOME | 685564AN6 | 2 | 2.00 | PRN | DEFINE |
| ORBITAL SCIENCES CORP. | EQUITY | 685564106 | 1,436 | 73,512.00 | SH | SOLE |
| ORBITZ WORLDWIDE INC | EQUITY | 68557K109 | 120 | 30,828.00 | SH | SOLE |
| O'REILLY AUTOMOTIVE, INC. | EQUITY | 686091109 | 9,702 | 315,624.00 | SH | SOLE |
| OREXIGEN THERAPEUTICS INC | EQUITY | 686164104 | 94 | 16,878.00 | SH | SOLE |
| ORIENTAL FINANCIAL GROUP | EQUITY | 68618W100 | 124 | 20,461.00 | SH | SOLE |
| ORION ENERGY SYSTEMS INC | EQUITY | 686275108 | 41 | 7,557.00 | SH | SOLE |
| ORION ENERGY SYSTEMS INC | EQUITY | 686275108 | 10 | 1,800.00 | SH | DEFINE |
| ORION MARINE GROUP INC | EQUITY | 68628V308 | 578 | 59,851.00 | SH | SOLE |
| ORION MARINE GROUP INC COM | EQUITY | 68628V308 | 851 | 88,110.00 | SH | SOLE |
| ORITANI FINANCIAL CORP | EQUITY | 686323106 | 173 | 10,292.00 | SH | SOLE |
| ORLEANS HOMEBUILDERS INC | EQUITY | 686588104 | 46 | 39,150.00 | SH | DEFINE |
| ORMAT TECHNOLOGIES INC | EQUITY | 686688102 | 481 | 15,080.00 | SH | SOLE |
| ORMAT TECHNOLOGIES INC | EQUITY | 686688102 | 26 | 808.00 | SH | DEFINE |
| ORTHOVITA INC | EQUITY | 68750U102 | 189 | 55,770.00 | SH | SOLE |
| OSCIENT PHARMACEUTICALS CORP | EQUITY | 68812R303 | 151 | 837,399.00 | SH | SOLE |
| OSHKOSH CORP CL B | EQUITY | 688239201 | 1,516 | 170,584.00 | SH | SOLE |
| OSI PHARMACEUTICALS | EQUITY | 671040103 | 1,846 | 47,278.00 | SH | SOLE |
| OSI SYSTEMS INC | EQUITY | 671044105 | 184 | 13,251.00 | SH | SOLE |
| OSI SYSTEMS INC | EQUITY | 671044105 | 3 | 187.00 | SH | DEFINE |
| OSIRIS THERAPEUTICS INC | EQUITY | 68827R108 | 241 | 12,576.00 | SH | SOLE |
| OSIRIS THERAPEUTICS INC | EQUITY | 68827R108 | 19 | 1,000.00 | SH | DEFINE |
| OSTEOTECH INC | EQUITY | 688582105 | 5 | 2,681.00 | SH | SOLE |
| OTELCO INC | EQUITY | 688823202 | 3 | 425.00 | SH | DEFINE |
| OTELCO INC | EQUITY | 688823202 | 2 | 200.00 | SH | DEFINE |
| OTTER TAIL CORP | EQUITY | 689648103 | 70 | 3,000.00 | SH | DEFINE |
| OTTER TAIL CORP | EQUITY | 689648103 | 5 | 200.00 | SH | DEFINE |
| OTTER TAIL POWER CO. | EQUITY | 689648103 | 706 | 30,267.00 | SH | SOLE |
| OUTDOOR CHANNEL HOLDINGS INC | EQUITY | 690027206 | 94 | 12,612.00 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 2,479 | 58,879.00 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP I | EQUITY | 690368105 | 13 | 300.00 | SH | DEFINE |
| OVERSTOCK.COM | EQUITY | 690370101 | 140 | 12,984.00 | SH | SOLE |
| OWENS & MINOR, INC. | EQUITY | 690732102 | 1,510 | 40,115.00 | SH | SOLE |
| OWENS CORNING INC | EQUITY | 690742101 | 5,232 | 302,399.00 | SH | SOLE |
| OWENS CORNING NEW | EQUITY | 690742101 | 3 | 171.00 | SH | DEFINE |
| OWENS ILL INC | EQUITY | 690768403 | 18 | 664.00 | SH | DEFINE |
| OWENS-ILLINOIS INC | EQUITY | 690768403 | 3,785 | 138,481.00 | SH | SOLE |
| OXFORD INDS INC. | EQUITY | 691497309 | 123 | 14,036.00 | SH | SOLE |
| OYO GEOSPACE CORP | EQUITY | 671074102 | 60 | 3,433.00 | SH | SOLE |
| P G & E CORP. | EQUITY | 69331C108 | 7,839 | 202,515.00 | SH | SOLE |
| P. F. CHANGS CHINA BISTRO INC. | EQUITY | 69333Y108 | 468 | 22,337.00 | SH | SOLE |
| PACCAR INC | EQUITY | 693718108 | 13 | 450.00 | SH | DEFINE |
| PACCAR INC | EQUITY | 693718108 | 6 | 200.00 | SH | DEFINE |
| PACCAR INC | EQUITY | 693718108 | 6 | 200.00 | SH | DEFINE |
| PACCAR, INC | EQUITY | 693718108 | 10,964 | 383,361.00 | SH | SOLE |
| PACER INTERNATIONAL INC | EQUITY | 69373H106 | 305 | 29,220.00 | SH | SOLE |
| PACER INTL INC TENN | EQUITY | 69373H106 | 2 | 170.00 | SH | DEFINE |
| PACHOLDER HIGH YIELD FD INC | EQUITY | 693742108 | 2 | 445.00 | SH | DEFINE |
| PACHOLDER HIGH YIELD FD INC | EQUITY | 693742108 | 10 | 2,830.65 | SH | DEFINE |
| PACIFIC CAPITAL BANCORP | EQUITY | 69404P101 | 624 | 36,990.00 | SH | SOLE |
| PACIFIC CONTINENTAL CORP | EQUITY | 69412V108 | 134 | 8,982.00 | SH | SOLE |
| PACIFIC ETHANOL INC | EQUITY | 69423U107 | 16 | 37,245.00 | SH | SOLE |

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|--------------------------------------|--------|-----------|-------|------------|----|--------|
| PACIFIC SUNWEAR OF CALIFORNIA | EQUITY | 694873100 | 332 | 208,872.00 | SH | SOLE |
| PACKAGING CORP OF AMERICA | EQUITY | 695156109 | 7,163 | 532,204.00 | SH | SOLE |
| PACTIV CORP | EQUITY | 695257105 | 1,344 | 54,000.00 | SH | SOLE |
| PACTIV CORP | EQUITY | 695257105 | 8 | 333.00 | SH | DEFINE |
| PACTIV CORP | EQUITY | 695257105 | 5 | 197.00 | SH | DEFINE |
| PACTIV CORPORATION | EQUITY | 695257105 | 1,269 | 51,006.00 | SH | SOLE |
| PACWEST BANCORP | EQUITY | 695263103 | 2,049 | 76,174.00 | SH | SOLE |
| PAETEC HOLDING CORP | EQUITY | 695459107 | 150 | 104,083.00 | SH | SOLE |
| | | | | | | |
| PAIN THERAPEUTICS INC | EQUITY | 69562K100 | 152 | 25,661.00 | SH | SOLE |
| PALL CORP | EQUITY | 696429307 | 1,255 | 44,142.00 | SH | SOLE |
| PALL CORP | EQUITY | 696429307 | 21 | 735.00 | SH | DEFINE |
| PALL CORP | EQUITY | 696429307 | 1 | 45.00 | SH | DEFINE |
| PALL CORP | EQUITY | 696429307 | 1 | 45.00 | SH | DEFINE |
| PALM HARBOR HOMES, INC | EQUITY | 696639103 | 42 | 8,334.00 | SH | SOLE |
| PALM INC | EQUITY | 696643105 | 1,013 | 330,018.00 | SH | SOLE |
| PALM INC NEW | EQUITY | 696643105 | 3 | 1,000.00 | SH | DEFINE |
| PALOMAR MED TECHNOLOGIES INC | EQUITY | 697529303 | 2 | 176.00 | SH | DEFINE |
| PALOMAR MEDICAL TECHNOLOGIES | EQUITY | 697529303 | 209 | 18,088.00 | SH | SOLE |
| PAN AMERICAN SILVER CORP | EQUITY | 697900108 | 25 | 1,457.00 | SH | OTHER |
| PAN AMERICAN SILVER CORP | EQUITY | 697900108 | 7,820 | 458,137.00 | SH | SOLE |
| PAN AMERICAN SILVER CORP | EQUITY | 697900108 | 22 | 1,300.00 | SH | DEFINE |
| PANASONIC CORP | EQUITY | 69832A205 | 1 | 100.00 | SH | DEFINE |
| PANERA BREAD CO | EQUITY | 69840W108 | 50 | 953.00 | SH | DEFINE |
| PANERA BREAD CO | EQUITY | 69840W108 | 21 | 400.00 | SH | DEFINE |
| PANERA BREAD CO CL A | EQUITY | 69840W108 | 3,531 | 67,600.00 | SH | SOLE |
| PANERA BREAD COMPANY CL A | EQUITY | 69840W108 | 665 | 12,733.00 | SH | SOLE |
| PANHANDLE OIL AND GAS INC | EQUITY | 698477106 | 111 | 6,164.00 | SH | SOLE |
| PANHANDLE OIL AND GAS INC | EQUITY | 698477106 | 4 | 207.00 | SH | DEFINE |
| PANTRY INC | EQUITY | 698657103 | 369 | 17,180.00 | SH | SOLE |
| PAPA JOHNS INTERNATIONAL, INC | EQUITY | 698813102 | 399 | 21,670.00 | SH | SOLE |
| PAR PHARMACEUTICAL COMPANIES, INC | EQUITY | 69888P106 | 416 | 30,986.00 | SH | SOLE |
| PARAGON SHIPPING INC | EQUITY | 69913R309 | 3 | 700.00 | SH | DEFINE |
| PARALLEL PETROLEUM CORP | EQUITY | 699157103 | 70 | 34,854.00 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173209 | 4,533 | 358,360.00 | SH | SOLE |
| PAREXEL INTERNATIONAL CORP. | EQUITY | 699462107 | 524 | 53,977.00 | SH | SOLE |
| PARK ELECTROCHEMICAL CORP | EQUITY | 700416209 | 1 | 65.00 | SH | DEFINE |
| PARK ELECTROCHEMICAL CORP | EQUITY | 700416209 | 122 | 6,438.00 | SH | DEFINE |
| PARK ELECTROCHEMICAL CORP | EQUITY | 700416209 | 122 | 6,438.00 | SH | DEFINE |
| PARK ELECTROCHEMICAL CORP. | EQUITY | 700416209 | 383 | 20,220.00 | SH | SOLE |
| PARK NATIONAL CORP. | EQUITY | 700658107 | 633 | 8,828.00 | SH | SOLE |
| PARK NATL CORP | EQUITY | 700658107 | 158 | 2,196.59 | SH | DEFINE |
| PARKER DRILLING CO. | EQUITY | 701081101 | 254 | 87,678.00 | SH | SOLE |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 1,136 | 26,700.00 | SH | SOLE |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 29 | 680.00 | SH | DEFINE |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 18 | 429.00 | SH | DEFINE |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 18 | 429.00 | SH | DEFINE |
| PARKER HANNIFIN CORP. | EQUITY | 701094104 | 6,254 | 147,016.00 | SH | SOLE |
| PARKERVISION INC | EQUITY | 701354102 | 48 | 19,357.00 | SH | SOLE |
| PARK-OHIO HOLDINGS CORP | EQUITY | 700666100 | 42 | 6,881.00 | SH | SOLE |
| PARKWAY PPTYS INC | EQUITY | 70159Q104 | 15 | 823.00 | SH | DEFINE |
| PARKWAY PROPERTIES, INC. | EQUITY | 70159Q104 | 716 | 39,782.00 | SH | SOLE |
| PATRIOT CAPITAL FUNDING INC | EQUITY | 70335Y104 | 63 | 17,439.00 | SH | SOLE |
| PATRIOT CAPITAL FUNDING INC | EQUITY | 70335Y104 | 11 | 3,000.00 | SH | DEFINE |
| PATRIOT COAL CORP | EQUITY | 70336T104 | 908 | 145,203.00 | SH | SOLE |
| PATRIOT COAL CORP | EQUITY | 70336T104 | 14 | 2,224.00 | SH | DEFINE |

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|---------------------------------------|--------|-----------|--------|------------|----|--------|
| PATRIOT TRANSPORTATION HOLDING INC | EQUITY | 70337B102 | 94 | 1,337.00 | SH | SOLE |
| PATTERSON COS INC | EQUITY | 703395103 | 14,500 | 773,349.00 | SH | SOLE |
| PATTERSON UTI ENERGY INC | EQUITY | 703481101 | 13 | 1,158.15 | SH | DEFINE |
| PATTERSON-UTI ENERGY INC | EQUITY | 703481101 | 4,193 | 364,300.00 | SH | SOLE |
| PAYCHEX INC | EQUITY | 704326107 | 6,079 | 231,300.00 | SH | SOLE |
| PAYCHEX INC | EQUITY | 704326107 | 42 | 1,585.00 | SH | DEFINE |
| PAYCHEX, INC. | EQUITY | 704326107 | 6,015 | 228,899.00 | SH | SOLE |
| PC CONNECTION INC | EQUITY | 69318J100 | 41 | 7,992.00 | SH | SOLE |
| PC MALL INC | EQUITY | 69323K100 | 37 | 9,315.00 | SH | SOLE |
| PC-TEL INC. | EQUITY | 69325Q105 | 125 | 19,056.00 | SH | SOLE |
| PDL BIOPHARMA INC | EQUITY | 69329Y104 | 600 | 97,090.00 | SH | SOLE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 4,045 | 177,813.00 | SH | SOLE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 10 | 448.00 | SH | DEFINE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 2 | 78.00 | SH | DEFINE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 5 | 200.00 | SH | DEFINE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 5 | 200.00 | SH | DEFINE |
| PEABODY ENERGY CORP COM | EQUITY | 704549104 | 1,952 | 85,800.00 | SH | SOLE |
| PEAPACK-GLADSTONE FINL | EQUITY | 704699107 | 186 | 6,992.00 | SH | SOLE |
| PEARSON PLC | EQUITY | 705015105 | 2 | 180.00 | SH | DEFINE |
| PEDIATRIX MED GROUP | EQUITY | 705324101 | 2,251 | 71,000.00 | SH | SOLE |
| PEDIATRIX MEDICAL GROUP | EQUITY | 705324101 | 246 | 7,760.00 | SH | SOLE |
| PEETS COFFEE & TEA INC | EQUITY | 705560100 | 283 | 12,169.00 | SH | SOLE |
| PEETS COFFEE & TEA INC | EQUITY | 705560100 | 337 | 14,500.00 | SH | DEFINE |
| PEGASYSTEMS INC | EQUITY | 705573103 | 150 | 12,147.00 | SH | SOLE |
| PENFORD CORP | EQUITY | 707051108 | 113 | 11,155.00 | SH | SOLE |
| PENGROWTH ENERGY TR | EQUITY | 706902509 | 179 | 23,514.00 | SH | DEFINE |
| PENGROWTH ENERGY TR | EQUITY | 706902509 | 122 | 16,062.00 | SH | DEFINE |
| PENGROWTH ENERGY TR | EQUITY | 706902509 | 285 | 37,440.00 | SH | DEFINE |
| PENGROWTH ENERGY TR | EQUITY | 706902509 | 285 | 37,440.00 | SH | DEFINE |
| PENGROWTH ENERGY TRUST | EQUITY | 706902509 | 1,638 | 219,338.00 | SH | OTHER |
| PENN NATIONAL GAMING, INC. | EQUITY | 707569109 | 27 | 1,249.00 | SH | SOLE |
| PENN NATL GAMING INC | EQUITY | 707569109 | 21 | 1,000.00 | SH | DEFINE |
| PENN NATL GAMING INC | EQUITY | 707569109 | 21 | 1,000.00 | SH | DEFINE |
| PENN VA RESOURCES PARTNERS L | EQUITY | 707884102 | 1 | 100.00 | SH | DEFINE |
| PENN VIRGINIA CORPORATION | EQUITY | 707882106 | 1,047 | 40,296.00 | SH | SOLE |
| PENN WEST ENERGY TR | EQUITY | 707885109 | 532 | 47,858.00 | SH | DEFINE |
| PENN WEST ENERGY TR | EQUITY | 707885109 | 84 | 7,546.00 | SH | DEFINE |
| PENN WEST ENERGY TR | EQUITY | 707885109 | 267 | 24,042.00 | SH | DEFINE |
| PENN WEST ENERGY TR | EQUITY | 707885109 | 267 | 24,042.00 | SH | DEFINE |
| PENN WEST ENERGY TRUST | EQUITY | 707885109 | 163 | 16,306.00 | SH | OTHER |
| PENNANTPARK INVESTMENT CORP | EQUITY | 708062104 | 64 | 17,748.00 | SH | SOLE |
| PENNEY J C INC | EQUITY | 708160106 | 2 | 100.00 | SH | DEFINE |
| PENNEY J C INC | EQUITY | 708160106 | 6 | 314.00 | SH | DEFINE |
| PENNSYLVANIA COMMERCE BANCRP | EQUITY | 708677109 | 116 | 4,363.00 | SH | SOLE |
| PENNSYLVANIA REAL ESTATE INV. | EQUITY | 709102107 | 1,078 | 144,641.00 | SH | SOLE |
| PENNSYLVANIA RL ESTATE INVT | EQUITY | 709102107 | 1 | 150.00 | SH | DEFINE |
| PENSKE AUTO GROUP INC | EQUITY | 70959W103 | 10 | 1,281.00 | SH | SOLE |
| PENSON WORLDWIDE INC | EQUITY | 709600100 | 108 | 14,160.00 | SH | SOLE |
| PENTAIR INC. | EQUITY | 709631105 | 5,371 | 226,918.00 | SH | SOLE |
| PEOPLES BANCORP INC | EQUITY | 709789101 | 135 | 7,035.00 | SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | EQUITY | 712704105 | 32 | 1,785.00 | SH | DEFINE |
| PEOPLE'S UNITED FINANCIAL INC | EQUITY | 712704105 | 3,174 | 178,037.00 | SH | SOLE |
| PEOPLES UTD FINL INC COM | EQUITY | 712704105 | 3,500 | 196,300.00 | SH | SOLE |
| PEP BOYS-MANNY, MOE & JACK | EQUITY | 713278109 | 174 | 42,214.00 | SH | SOLE |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 10,830 | 609,791.00 | SH | SOLE |

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| PEPCO HOLDINGS INC | EQUITY | 713291102 | 32 | 1,829.00 | SH | DEFINE |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 7 | 420.00 | SH | DEFINE |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 7 | 420.00 | SH | DEFINE |
| PEPSI BOTTLING | EQUITY | 713409100 | 8,010 | 355,831.00 | SH | SOLE |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 2,690 | 132,124.00 | SH | SOLE |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 71 | 3,492.00 | SH | DEFINE |
| PEPSICO INC | EQUITY | 713448108 | 34,789 | 635,176.00 | SH | SOLE |
| PEPSICO INC | EQUITY | 713448108 | 199 | 3,624.50 | SH | DEFINE |
| PEPSICO INC | EQUITY | 713448108 | 278 | 5,068.43 | SH | DEFINE |
| PEPSICO INC | EQUITY | 713448108 | 69 | 1,259.00 | SH | DEFINE |
| PEPSICO INC | EQUITY | 713448108 | 69 | 1,259.00 | SH | DEFINE |
| PEPSICO, INC. | EQUITY | 713448108 | 45,737 | 835,067.00 | SH | SOLE |
| PERDIGAO S A | EQUITY | 71361V303 | 8 | 300.00 | SH | DEFINE |
| PERFICIENT INC | EQUITY | 71375U101 | 152 | 31,775.00 | SH | SOLE |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 123 | 22,397.00 | SH | SOLE |
| PERINI CORP | EQUITY | 713839108 | 1,000 | 42,754.00 | SH | SOLE |
| PERINI CORP | EQUITY | 713839108 | 56 | 2,400.00 | SH | SOLE |
| PERINI CORP | EQUITY | 713839108 | 9 | 400.00 | SH | DEFINE |
| PERINI CORP | EQUITY | 713839108 | 9 | 400.00 | SH | DEFINE |
| PERKINELMER INC. | EQUITY | 714046109 | 1,735 | 124,740.00 | SH | SOLE |
| PERMA-FIX ENVIRONMENTAL SVCS | EQUITY | 714157104 | 25 | 20,000.00 | SH | DEFINE |
| PERMIAN BASIN RTY TR | EQUITY | 714236106 | 164 | 11,955.00 | SH | DEFINE |
| PERMIAN BASIN RTY TR | EQUITY | 714236106 | 24 | 1,730.00 | SH | DEFINE |
| PERMIAN BASIN RTY TR | EQUITY | 714236106 | 19 | 1,416.59 | SH | DEFINE |
| PERMIAN BASIN RTY TR | EQUITY | 714236106 | 19 | 1,416.59 | SH | DEFINE |
| PEROT SYSTEM CORP. | EQUITY | 714265105 | 965 | 70,612.00 | SH | SOLE |
| PERRIGO CO | EQUITY | 714290103 | 1,292 | 40,000.00 | SH | SOLE |
| PERRIGO CO. | EQUITY | 714290103 | 6,100 | 188,784.00 | SH | SOLE |
| PERRY ELLIS INTERNATIONAL | EQUITY | 288853104 | 76 | 12,042.00 | SH | SOLE |
| PETMED EXPRESS INC | EQUITY | 716382106 | 415 | 23,559.00 | SH | SOLE |
| PETROBRAS ENERGIA PARTCPTNS | EQUITY | 71646M102 | 1 | 200.00 | SH | DEFINE |
| PETRO-CANADA | EQUITY | 71644E102 | 1,694 | 78,438.00 | SH | OTHER |
| PETRO-CDA | EQUITY | 71644E102 | 1 | 60.00 | SH | DEFINE |
| PETROCHINA CO LTD | EQUITY | 71646E100 | 12 | 140.27 | SH | DEFINE |
| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 69 | 4,435.00 | SH | SOLE |
| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 17 | 1,100.00 | SH | DEFINE |
| PETROLEO BRASILEIRO S.A. ADR | EQUITY | 71654V408 | 92,086 | 3,760,446.00 | SH | SOLE |
| PETROLEO BRASILEIRO SA | EQUITY | 71654V101 | 1,855 | 90,873.00 | SH | SOLE |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V408 | 61 | 2,491.00 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V408 | 90 | 3,667.00 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V408 | 4 | 175.00 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V408 | 4 | 175.00 | SH | DEFINE |
| PETROLEUM DEVELOPMENT CORP | EQUITY | 716578109 | 355 | 14,745.00 | SH | SOLE |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 266 | 39,319.00 | SH | SOLE |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 1,179 | 174,426.00 | SH | SOLE |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 3 | 500.00 | SH | DEFINE |
| PETSMART, INC | EQUITY | 716768106 | 5,361 | 290,544.00 | SH | SOLE |
| PFIZER INC | EQUITY | 717081103 | 16,471 | 930,019.00 | SH | SOLE |
| PFIZER INC | EQUITY | 717081103 | 238 | 13,421.92 | SH | DEFINE |
| PFIZER INC | EQUITY | 717081103 | 737 | 41,635.92 | SH | DEFINE |
| PFIZER INC | EQUITY | 717081103 | 196 | 11,081.92 | SH | DEFINE |
| PFIZER INC | EQUITY | 717081103 | 196 | 11,081.92 | SH | DEFINE |
| PFIZER, INC. | EQUITY | 717081103 | 78,029 | 4,405,873.00 | SH | SOLE |
| PG&E CORP | EQUITY | 69331C108 | 31 | 811.00 | SH | DEFINE |
| PG+E CORP | EQUITY | 69331C108 | 8,195 | 211,700.00 | SH | SOLE |
| PHARMACEUTICAL HLDRS TR | EQUITY | 71712A206 | 6 | 100.00 | SH | DEFINE |

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| PHARMACEUTICAL PRODUCT DEVELOPMENT | EQUITY | 717124101 | 8,068 | 278,102.00 | SH | SOLE |
| PHARMANET DEVELOPMENT GROUP INC | EQUITY | 717148100 | 15 | 16,279.00 | SH | SOLE |
| PHARMASSET INC | EQUITY | 71715N106 | 165 | 12,603.00 | SH | SOLE |
| PHARMERICA CORP | EQUITY | 71714F104 | 448 | 28,609.00 | SH | SOLE |
| PHASE FORWARD INC | EQUITY | 71721R406 | 1,015 | 81,107.00 | SH | SOLE |
| PHASE FORWARD INC COM | EQUITY | 71721R406 | 782 | 62,500.00 | SH | SOLE |
| PHH CORP | EQUITY | 693320202 | 581 | 45,603.00 | SH | SOLE |
| PHI INC | EQUITY | 69336T205 | 161 | 11,490.00 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL INC | EQUITY | 718172109 | 41,740 | 959,326.00 | SH | SOLE |
| PHILIP MORRIS INTL INC | EQUITY | 718172109 | 539 | 12,383.08 | SH | DEFINE |
| PHILIP MORRIS INTL INC | EQUITY | 718172109 | 321 | 7,369.75 | SH | DEFINE |
| PHILIP MORRIS INTL INC | EQUITY | 718172109 | 1,461 | 33,587.00 | SH | DEFINE |
| PHILIP MORRIS INTL INC | EQUITY | 718172109 | 1,479 | 33,988.98 | SH | DEFINE |
| PHILIP MORRIS INTL ORD SHR | EQUITY | 718172109 | 4,046 | 93,000.00 | SH | SOLE |
| PHILLIPINES LONG DISTANCE TELE ADR | EQUITY | 718252604 | 2,102 | 44,820.00 | SH | SOLE |
| PHILLIPS-VAN HEUSEN CORP. | EQUITY | 718592108 | 2,403 | 119,379.00 | SH | SOLE |
| PHOENIX COMPANIES INC | EQUITY | 71902E109 | 298 | 91,041.00 | SH | SOLE |
| PHOENIX TECHNOLOGIES, LTD. | EQUITY | 719153108 | 96 | 27,396.00 | SH | SOLE |
| PHOTRONICS INC. | EQUITY | 719405102 | 69 | 35,283.00 | SH | SOLE |
| PICO HOLDINGS INC | EQUITY | 693366205 | 331 | 12,455.00 | SH | SOLE |
| PIEDMONT NATURAL GAS CO., INC. | EQUITY | 720186105 | 2,277 | 71,912.00 | SH | SOLE |
| PIER 1 IMPORTS INC | EQUITY | 720279108 | 1 | 3,300.00 | SH | DEFINE |
| PIER 1 IMPORTS, INC. | EQUITY | 720279108 | 28 | 75,001.00 | SH | SOLE |
| PIKE ELEC CORP | EQUITY | 721283109 | 2 | 200.00 | SH | DEFINE |
| PIKE ELECTRIC CORP | EQUITY | 721283109 | 175 | 14,244.00 | SH | SOLE |
| PIMCO CALIF MUN INCOME FD II | EQUITY | 72201C109 | 35 | 5,600.00 | SH | DEFINE |
| PIMCO CALIF MUN INCOME FD II | EQUITY | 72201C109 | 35 | 5,600.00 | SH | DEFINE |
| PIMCO CORPORATE INCOME FD | EQUITY | 72200U100 | 178 | 15,515.00 | SH | DEFINE |
| PIMCO CORPORATE INCOME FD | EQUITY | 72200U100 | 145 | 12,600.00 | SH | DEFINE |
| PIMCO CORPORATE INCOME FD | EQUITY | 72200U100 | 106 | 9,200.00 | SH | DEFINE |
| PIMCO CORPORATE INCOME FD | EQUITY | 72200U100 | 106 | 9,200.00 | SH | DEFINE |
| PIMCO CORPORATE OPP FD | EQUITY | 72201B101 | 193 | 18,440.00 | SH | DEFINE |
| PIMCO CORPORATE OPP FD | EQUITY | 72201B101 | 12 | 1,160.00 | SH | DEFINE |
| PIMCO FLOATING RATE INCOME F | EQUITY | 72201H108 | 59 | 8,300.00 | SH | DEFINE |
| PIMCO FLOATING RATE INCOME F | EQUITY | 72201H108 | 15 | 2,155.00 | SH | DEFINE |
| PIMCO FLOATING RATE INCOME F | EQUITY | 72201H108 | 28 | 3,900.00 | SH | DEFINE |
| PIMCO FLOATING RATE INCOME F | EQUITY | 72201H108 | 28 | 3,900.00 | SH | DEFINE |
| PIMCO FLOATING RATE STRTGY F | EQUITY | 72201J104 | 42 | 6,800.00 | SH | DEFINE |
| PIMCO HIGH INCOME FD | EQUITY | 722014107 | 320 | 57,943.00 | SH | DEFINE |
| PIMCO HIGH INCOME FD | EQUITY | 722014107 | 58 | 10,559.66 | SH | DEFINE |
| PIMCO HIGH INCOME FD | EQUITY | 722014107 | 61 | 11,030.00 | SH | DEFINE |
| PIMCO STRATEGIC GBL GOV FD I | EQUITY | 72200X104 | 28 | 3,306.00 | SH | DEFINE |
| PIMCO STRATEGIC GBL GOV FD I | EQUITY | 72200X104 | 26 | 3,000.00 | SH | DEFINE |
| PIMCO STRATEGIC GBL GOV FD I | EQUITY | 72200X104 | 26 | 3,000.00 | SH | DEFINE |
| PIMCO STRATEGIC GBL GOV FD I | EQUITY | 72200X104 | 26 | 3,000.00 | SH | DEFINE |
| PINNACLE FINANCIAL PARTNERS | EQUITY | 72346Q104 | 534 | 17,898.00 | SH | SOLE |
| PINNACLE WEST CAP CORP | EQUITY | 723484101 | 6 | 200.00 | SH | DEFINE |
| PINNACLE WEST CAPITAL CORP. | EQUITY | 723484101 | 1,270 | 39,540.00 | SH | SOLE |
| PIONEER DRILLING CO | EQUITY | 723655106 | 6 | 1,000.00 | SH | DEFINE |
| PIONEER DRILLING CO | EQUITY | 723655106 | 6 | 1,000.00 | SH | DEFINE |
| PIONEER DRILLING COMPANY | EQUITY | 723655106 | 247 | 44,412.00 | SH | SOLE |
| PIONEER FLOATING RATE TR | EQUITY | 72369J102 | 5 | 720.00 | SH | DEFINE |
| PIONEER HIGH INCOME TR | EQUITY | 72369H106 | 3 | 400.00 | SH | DEFINE |
| PIONEER HIGH INCOME TR | EQUITY | 72369H106 | 182 | 22,757.52 | SH | DEFINE |

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|--------------------------------|--------|-----------|--------|------------|----|--------|
| PIONEER HIGH INCOME TR | EQUITY | 72369H106 | 16 | 2,000.00 | SH | DEFINE |
| PIONEER HIGH INCOME TR | EQUITY | 72369H106 | 16 | 2,000.00 | SH | DEFINE |
| PIONEER MUN HIGH INCOME TR | EQUITY | 723763108 | 92 | 11,000.00 | SH | DEFINE |
| PIONEER NAT RES CO | EQUITY | 723787107 | 2,945 | 182,000.00 | SH | SOLE |
| PIONEER NATURAL RESOURCES CORP | EQUITY | 723787107 | 740 | 45,750.00 | SH | SOLE |
| PIPER JAFFRAY COS | EQUITY | 724078100 | 687 | 17,285.00 | SH | SOLE |
| PITNEY BOWES, INC. | EQUITY | 724479100 | 10,488 | 411,621.00 | SH | SOLE |
| PLAINS ALL AMER PIPELINE LP | EQUITY | 726503105 | 1,908 | 55,000.00 | SH | SOLE |
| PLAINS ALL AMERN PIPELINE L | EQUITY | 726503105 | 101 | 2,900.00 | SH | DEFINE |
| PLAINS ALL AMERN PIPELINE L | EQUITY | 726503105 | 7 | 200.00 | SH | DEFINE |
| PLAINS EXPLORATION & PRODUCT | EQUITY | 726505100 | 5,718 | 246,049.00 | SH | SOLE |
| PLANTRONICS, INC. | EQUITY | 727493108 | 1,979 | 149,956.00 | SH | SOLE |
| PLAYBOY ENTERPRISES, INC. | EQUITY | 728117300 | 39 | 17,965.00 | SH | SOLE |
| PLEXUS CORP. | EQUITY | 729132100 | 636 | 37,536.00 | SH | SOLE |
| PLUG POWER INC | EQUITY | 72919P103 | 69 | 67,485.00 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 2,248 | 64,706.00 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 53 | 1,524.41 | SH | DEFINE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 109 | 3,149.73 | SH | DEFINE |
| PLX TECHNOLOGY, INC. | EQUITY | 693417107 | 41 | 23,709.00 | SH | SOLE |
| PMA CAPITAL CORP. | EQUITY | 693419202 | 189 | 26,763.00 | SH | SOLE |
| PMC-SIERRA INC COM | EQUITY | 69344F106 | 159 | 32,700.00 | SH | SOLE |
| PMC-SIERRA, INC. | EQUITY | 69344F106 | 1,250 | 257,118.00 | SH | SOLE |
| PMFG INC | EQUITY | 69345P103 | 104 | 10,924.00 | SH | SOLE |
| PMFG INC | EQUITY | 69345P103 | 6 | 600.00 | SH | DEFINE |
| PMI GROUP, INC. | EQUITY | 69344M101 | 441 | 225,911.00 | SH | SOLE |
| PNC FINANCIAL SERVICES | EQUITY | 693475105 | 13,387 | 273,214.00 | SH | SOLE |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 56 | 1,150.00 | SH | DEFINE |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 6 | 120.00 | SH | DEFINE |
| PNM RES INC | EQUITY | 69349H107 | 2 | 190.00 | SH | DEFINE |
| PNM RESOURCES INC | EQUITY | 69349H107 | 2,738 | 271,639.00 | SH | SOLE |
| POLARIS INDS INC | EQUITY | 731068102 | 27 | 950.00 | SH | DEFINE |
| POLARIS INDUSTRIES, INC. | EQUITY | 731068102 | 905 | 31,579.00 | SH | SOLE |
| POLO RALPH LAUREN CO | EQUITY | 731572103 | 3,661 | 80,621.00 | SH | SOLE |
| POLO RALPH LAUREN CORP | EQUITY | 731572103 | 259 | 5,700.00 | SH | SOLE |
| POLO RALPH LAUREN CORP | EQUITY | 731572103 | 8 | 183.36 | SH | DEFINE |
| POLYCOM, INC. | EQUITY | 73172K104 | 3,528 | 261,155.00 | SH | SOLE |
| POLYONE CORPORATION | EQUITY | 73179P106 | 292 | 92,620.00 | SH | SOLE |
| POLYPORE INTERNATIONAL INC | EQUITY | 73179V103 | 101 | 13,420.00 | SH | SOLE |
| POOL CORP | EQUITY | 73278L105 | 822 | 45,728.00 | SH | SOLE |
| POOL CORPORATION | EQUITY | 73278L105 | 2 | 100.00 | SH | DEFINE |
| POPULAR INC | EQUITY | 733174106 | 46 | 8,842.00 | SH | SOLE |
| POPULAR INC | EQUITY | 733174106 | 5 | 1,000.00 | SH | DEFINE |
| PORTFOLIO RECOVERY ASS COM | EQUITY | 73640Q105 | 609 | 18,000.00 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 824 | 24,356.00 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCS | EQUITY | 73640Q105 | 2,619 | 77,390.00 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCS IN | EQUITY | 73640Q105 | 9 | 275.00 | SH | DEFINE |
| PORTLAND GENERAL ELECTRIC CO | EQUITY | 736508847 | 997 | 51,192.00 | SH | SOLE |
| POSCO | EQUITY | 693483109 | 9 | 117.00 | SH | DEFINE |
| POSCO | EQUITY | 693483109 | 2 | 30.00 | SH | DEFINE |
| POTASH CORP OF SASKATCHEWAN | EQUITY | 73755L107 | 5,444 | 75,020.00 | SH | OTHER |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 31 | 420.00 | SH | DEFINE |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 36 | 491.00 | SH | DEFINE |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 17 | 231.00 | SH | DEFINE |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 27 | 366.00 | SH | DEFINE |
| POTLATCH CORP | EQUITY | 737630103 | 3,168 | 121,784.00 | SH | SOLE |
| POTLATCH CORP NEW | EQUITY | 737630103 | 10 | 400.00 | SH | DEFINE |

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|-------------------------------|--------|-----------|-------|-----------|----|--------|
| POWELL INDUSTRIES INC | EQUITY | 739128106 | 181 | 6,237.00 | SH | SOLE |
| POWER INTEGRATIONS, INC. | EQUITY | 739276103 | 509 | 25,608.00 | SH | SOLE |
| POWER-ONE , INC. | EQUITY | 739308104 | 75 | 62,846.00 | SH | SOLE |
| POWERSECURE INTERNATIONAL INC | EQUITY | 73936N105 | 47 | 14,251.00 | SH | SOLE |
| POWERSHARES ACTIVE MNG ETF T | EQUITY | 73935B409 | 6 | 246.00 | SH | DEFINE |
| POWERSHARES ACTIVE MNG ETF T | EQUITY | 73935B201 | 6 | 429.00 | SH | DEFINE |
| POWERSHARES DB CMDTY IDX TRA | EQUITY | 73935S105 | 16 | 759.49 | SH | DEFINE |
| POWERSHARES DB CMDTY IDX TRA | EQUITY | 73935S105 | 273 | 12,864.70 | SH | DEFINE |
| POWERSHARES DB CMDTY IDX TRA | EQUITY | 73935S105 | 89 | 4,216.00 | SH | DEFINE |
| POWERSHARES DB CMDTY IDX TRA | EQUITY | 73935S105 | 89 | 4,216.00 | SH | DEFINE |
| POWERSHARES DB G10 CURCY HAR | EQUITY | 73935Y102 | 215 | 11,062.11 | SH | DEFINE |
| POWERSHARES DB G10 CURCY HAR | EQUITY | 73935Y102 | 3 | 147.00 | SH | DEFINE |
| POWERSHARES DB G10 CURCY HAR | EQUITY | 73935Y102 | 5 | 236.00 | SH | DEFINE |
| POWERSHARES DB G10 CURCY HAR | EQUITY | 73935Y102 | 5 | 236.00 | SH | DEFINE |
| POWERSHARES ETF TR II | EQUITY | 73937B100 | 30 | 2,016.00 | SH | DEFINE |
| POWERSHARES ETF TR II | EQUITY | 73937B308 | 2 | 160.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X179 | 2 | 95.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X278 | 2 | 100.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X161 | 2 | 145.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X682 | 4 | 365.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X153 | 4 | 300.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X781 | 6 | 600.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X476 | 12 | 287.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X690 | 14 | 1,000.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X484 | 14 | 410.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X393 | 16 | 741.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X583 | 18 | 530.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X732 | 19 | 1,676.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X104 | 20 | 610.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X591 | 21 | 1,375.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X658 | 24 | 1,698.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X716 | 24 | 2,324.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X229 | 26 | 1,990.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X674 | 28 | 1,897.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X856 | 48 | 3,466.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X625 | 72 | 6,500.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X500 | 124 | 14,385.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X567 | 191 | 5,944.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X351 | 194 | 9,900.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X468 | 492 | 28,525.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X575 | 1,159 | 80,539.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X658 | 1 | 100.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X435 | 2 | 100.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X781 | 2 | 200.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X690 | 3 | 200.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X237 | 4 | 200.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X856 | 4 | 300.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X633 | 5 | 600.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X682 | 6 | 642.62 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X179 | 7 | 435.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X294 | 8 | 475.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X302 | 8 | 1,054.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X310 | 8 | 470.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X716 | 8 | 800.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X732 | 13 | 1,100.00 | SH | DEFINE |
| POWERSHARES ETF TRUST | EQUITY | 73935X104 | 17 | 525.84 | SH | DEFINE |

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| POWERSHARES | ETF | TRUST | EQUITY | 73935X880 | 19 | 1,652.95 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X401 | 24 | 1,633.23 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X708 | 27 | 1,896.93 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X807 | 28 | 2,031.66 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X625 | 31 | 2,740.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X609 | 42 | 3,874.97 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X575 | 55 | 3,800.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X229 | 56 | 4,253.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X336 | 76 | 4,700.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X278 | 82 | 4,500.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X153 | 92 | 6,263.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X500 | 96 | 11,150.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X591 | 2 | 100.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X591 | 2 | 100.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X575 | 2 | 126.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X575 | 2 | 126.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X203 | 3 | 100.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X203 | 3 | 100.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X781 | 12 | 1,318.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST II | EQUITY | 73936Q504 | 17 | 1,661.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST II | EQUITY | 73936Q207 | 6 | 650.00 | SH | DEFINE |
| POWERSHARES | ETF | TRUST II | EQUITY | 73936Q603 | 60 | 4,850.00 | SH | DEFINE |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T763 | 2 | 150.00 | SH | DEFINE |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T615 | 10 | 790.00 | SH | DEFINE |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T698 | 12 | 330.00 | SH | DEFINE |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T573 | 12 | 610.00 | SH | DEFINE |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T557 | 267 | 16,650.00 | SH | DEFINE |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T623 | 4 | 306.00 | SH | DEFINE |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T573 | 8 | 400.00 | SH | DEFINE |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T425 | 15 | 1,324.00 | SH | DEFINE |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T615 | 51 | 4,050.00 | SH | DEFINE |
| POWERSHARES | GLOBAL | ETF TRUST | EQUITY | 73936T474 | 64 | 3,000.00 | SH | DEFINE |
| POWERSHARES | INDIA | ETF TR | EQUITY | 73935L100 | 6 | 490.00 | SH | DEFINE |
| POWERSHARES | QQQ | | EQUITY | 73935A104 | 5,950 | 200,060.00 | SH | SOLE |
| POWERSHARES | QQQ | TRUST | EQUITY | 73935A104 | 2,381 | 80,054.00 | SH | DEFINE |
| POWERSHARES | QQQ | TRUST | EQUITY | 73935A104 | 320 | 10,768.11 | SH | DEFINE |
| POWERSHARES | QQQ | TRUST | EQUITY | 73935A104 | 45 | 1,521.00 | SH | DEFINE |
| POWERSHARES | QQQ | TRUST | EQUITY | 73935A104 | 45 | 1,521.00 | SH | DEFINE |
| POWERSHS | DB | MULTI SECT COMM | EQUITY | 73936B101 | 1 | 58.00 | SH | DEFINE |
| POWERSHS | DB | MULTI SECT COMM | EQUITY | 73936B408 | 1,462 | 55,832.00 | SH | DEFINE |
| POWERSHS | DB | MULTI SECT COMM | EQUITY | 73936B101 | 2 | 100.00 | SH | DEFINE |
| POWERSHS | DB | MULTI SECT COMM | EQUITY | 73936B705 | 6 | 467.00 | SH | DEFINE |
| POWERSHS | DB | MULTI SECT COMM | EQUITY | 73936B200 | 31 | 1,049.00 | SH | DEFINE |
| POWERSHS | DB | MULTI SECT COMM | EQUITY | 73936B408 | 77 | 2,930.00 | SH | DEFINE |
| POWERSHS | DB | MULTI SECT COMM | EQUITY | 73936B200 | 3 | 100.00 | SH | DEFINE |
| POWERSHS | DB | MULTI SECT COMM | EQUITY | 73936B200 | 3 | 100.00 | SH | DEFINE |
| POWERSHS | DB | MULTI SECT COMM | EQUITY | 73936B408 | 5 | 174.00 | SH | DEFINE |
| POWERSHS | DB | MULTI SECT COMM | EQUITY | 73936B408 | 5 | 174.00 | SH | DEFINE |
| POWERSHS | DB | US DOLLAR INDEX | EQUITY | 73936D206 | 78 | 2,969.00 | SH | DEFINE |
| POWERSHS | DB | US DOLLAR INDEX | EQUITY | 73936D107 | 402 | 16,267.00 | SH | DEFINE |
| POWERSHS | DB | US DOLLAR INDEX | EQUITY | 73936D206 | 448 | 17,100.00 | SH | DEFINE |
| POWERWAVE | TECHNOLOGIES | INC | EQUITY | 739363109 | 55 | 110,686.00 | SH | SOLE |
| POWERWAVE | TECHNOLOGIES | INC | EQUITY | 739363109 | 2 | 3,000.00 | SH | DEFINE |
| POZEN | INC. | | EQUITY | 73941U102 | 111 | 21,938.00 | SH | SOLE |
| PPG INDS | INC | | EQUITY | 693506107 | 25 | 600.00 | SH | DEFINE |
| PPG INDUSTRIES, | INC. | | EQUITY | 693506107 | 3,160 | 74,464.00 | SH | SOLE |

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| PPL CORP | EQUITY | 69351T106 | 219 | 7,123.00 | SH | DEFINE |
| PPL CORP | EQUITY | 69351T106 | 34 | 1,100.00 | SH | DEFINE |
| PPL CORPORATION | EQUITY | 69351T106 | 5,182 | 168,852.00 | SH | SOLE |
| PRAXAIR INC | EQUITY | 74005P104 | 13 | 211.00 | SH | DEFINE |
| PRAXAIR INC | EQUITY | 74005P104 | 44 | 736.00 | SH | DEFINE |
| PRAXAIR INC | EQUITY | 74005P104 | 43 | 720.00 | SH | DEFINE |
| PRAXAIR INC | EQUITY | 74005P104 | 43 | 720.00 | SH | DEFINE |
| PRAXAIR, INC. | EQUITY | 74005P104 | 16,414 | 276,509.00 | SH | SOLE |
| PRECISION CASTPARTS CORP | EQUITY | 740189105 | 910 | 15,300.00 | SH | SOLE |
| PRECISION CASTPARTS CORP | EQUITY | 740189105 | 41 | 692.00 | SH | DEFINE |
| PRECISION CASTPARTS CORP | EQUITY | 740189105 | 2 | 33.00 | SH | DEFINE |
| PRECISION CASTPARTS CORP. | EQUITY | 740189105 | 8,224 | 138,269.00 | SH | SOLE |
| PRECISION DRILLING TRUST | EQUITY | 740215108 | 15 | 1,887.00 | SH | OTHER |
| PREFORMED LINE PRODUCTS CO | EQUITY | 740444104 | 105 | 2,274.00 | SH | SOLE |
| PREMIERE GLOBAL SERVICES INC | EQUITY | 740585104 | 720 | 83,677.00 | SH | SOLE |
| PREMIERE GLOBAL SVCS COM | EQUITY | 740585104 | 530 | 61,600.00 | SH | SOLE |
| PREMIERWEST BANCORP | EQUITY | 740921101 | 109 | 16,307.00 | SH | SOLE |
| PREPAID LEGAL SERVICES, INC. | EQUITY | 740065107 | 294 | 7,887.00 | SH | SOLE |
| PRESIDENTIAL LIFE CORP. | EQUITY | 740884101 | 213 | 21,498.00 | SH | SOLE |
| PRESSTEK INC | EQUITY | 741113104 | 75 | 23,236.00 | SH | SOLE |
| PRESSTEK INC | EQUITY | 741113104 | 6 | 2,000.00 | SH | DEFINE |
| PRESTIGE BRANDS HOLDINGS INC | EQUITY | 74112D101 | 300 | 28,431.00 | SH | SOLE |
| PRG-SCHULTZ INTERNATIONAL INC | EQUITY | 69357C503 | 52 | 12,627.00 | SH | SOLE |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 946 | 26,700.00 | SH | SOLE |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 2 | 51.00 | SH | DEFINE |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 7 | 204.00 | SH | DEFINE |
| PRICE T ROWE GROUP INC COM | EQUITY | 74144T108 | 1,350 | 38,100.00 | SH | SOLE |
| PRICELINE COM INC | EQUITY | 741503403 | 1 | 14.00 | SH | DEFINE |
| PRICELINE COM INC CALL | OPTION | 741503903 | 1 | 5.00 | CALL | DEFINE |
| PRICELINE.COM INC | EQUITY | 741503403 | 6,831 | 92,748.00 | SH | SOLE |
| PRICESMART INC | EQUITY | 741511109 | 251 | 12,153.00 | SH | SOLE |
| PRIDE INTERNATIONAL | EQUITY | 74153Q102 | 7,609 | 476,161.00 | SH | SOLE |
| PRIDE INTL INC DEL | EQUITY | 74153Q102 | 10 | 653.00 | SH | DEFINE |
| PRIDE INTL INC DEL | EQUITY | 74153Q102 | 6 | 350.00 | SH | DEFINE |
| PRIDE INTL INC DEL | EQUITY | 74153Q102 | 6 | 350.00 | SH | DEFINE |
| PRIMEDIA INC | EQUITY | 74157K846 | 46 | 21,218.00 | SH | SOLE |
| PRIMEENERGY CORP | EQUITY | 74158E104 | 40 | 777.00 | SH | SOLE |
| PRINCETON REVIEW INC | EQUITY | 742352107 | 55 | 11,251.00 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 6,284 | 278,402.00 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP IN | EQUITY | 74251V102 | 23 | 1,000.00 | SH | DEFINE |
| PRINCIPAL FINANCIAL GROUP IN | EQUITY | 74251V102 | 8 | 348.00 | SH | DEFINE |
| PRIVATEBANCORP INC | EQUITY | 742962103 | 722 | 22,240.00 | SH | SOLE |
| PROASSURANCE CORPORATION | EQUITY | 74267C106 | 1,660 | 31,453.00 | SH | SOLE |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 1,070 | 17,310.87 | SH | DEFINE |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 1,012 | 16,365.25 | SH | DEFINE |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 64 | 1,040.00 | SH | DEFINE |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 64 | 1,040.00 | SH | DEFINE |
| PROCTER & GAMBLE CO. | EQUITY | 742718109 | 104,834 | 1,695,802.00 | SH | SOLE |
| PROCTER AND GAMBLE CO | EQUITY | 742718109 | 22,448 | 363,117.00 | SH | SOLE |
| PROGENICS PHARMACEUTICALS | EQUITY | 743187106 | 231 | 22,431.00 | SH | SOLE |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 34 | 848.00 | SH | DEFINE |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 85 | 2,145.00 | SH | DEFINE |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 10 | 262.00 | SH | DEFINE |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 10 | 262.00 | SH | DEFINE |
| PROGRESS ENERGY INC. | EQUITY | 743263105 | 4,112 | 103,195.00 | SH | SOLE |
| PROGRESS SOFTWARE CORP. | EQUITY | 743312100 | 793 | 41,179.00 | SH | SOLE |
| PROGRESSIVE CORP OHIO | EQUITY | 743315103 | 21 | 1,445.00 | SH | DEFINE |
| PROGRESSIVE CORP. | EQUITY | 743315103 | 3,858 | 260,511.00 | SH | SOLE |
| PROLOGIS | EQUITY | 743410102 | 3,012 | 216,851.00 | SH | SOLE |
| PROLOGIS | EQUITY | 743410102 | 4 | 300.00 | SH | DEFINE |
| PROLOGIS | EQUITY | 743410102 | 35 | 2,500.00 | SH | DEFINE |

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|------------------------------|--------|-----------|-------|------------|----|--------|
| PROS HOLDINGS INC | EQUITY | 74346Y103 | 62 | 10,836.00 | SH | SOLE |
| PROSHARES TR | EQUITY | 74347R818 | 3 | 150.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R339 | 4 | 50.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R636 | 8 | 100.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R842 | 29 | 1,478.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R875 | 65 | 1,126.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R883 | 97 | 1,365.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R776 | 156 | 10,861.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R651 | 224 | 5,769.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R586 | 292 | 11,659.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R552 | 327 | 6,450.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R321 | 390 | 11,037.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R834 | 419 | 6,614.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R297 | 425 | 11,261.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R628 | 428 | 4,158.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R719 | 491 | 16,984.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R354 | 513 | 9,757.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R206 | 723 | 26,875.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R867 | 794 | 14,831.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R743 | 943 | 156,372.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R503 | 1,017 | 14,124.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R107 | 1,335 | 50,827.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R818 | 1 | 50.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R644 | 2 | 24.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R578 | 4 | 50.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R776 | 4 | 300.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R602 | 7 | 100.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R230 | 8 | 100.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R636 | 8 | 100.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R503 | 11 | 150.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R701 | 17 | 250.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R305 | 19 | 600.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R719 | 29 | 1,000.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R628 | 30 | 295.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R404 | 45 | 1,800.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R206 | 54 | 2,000.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R842 | 60 | 3,000.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R834 | 63 | 1,000.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R743 | 79 | 13,150.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R529 | 184 | 10,000.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R107 | 221 | 8,410.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R867 | 244 | 4,550.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R883 | 250 | 3,525.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R743 | 2 | 400.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R743 | 4 | 600.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R701 | 7 | 100.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R701 | 7 | 100.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R107 | 16 | 600.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R875 | 30 | 524.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R305 | 32 | 1,000.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R875 | 35 | 604.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R883 | 261 | 3,674.00 | SH | DEFINE |
| PROSHARES TR | EQUITY | 74347R883 | 261 | 3,680.00 | SH | DEFINE |
| PROSPECT CAPITAL CORP | EQUITY | 74348T102 | 262 | 21,915.00 | SH | SOLE |
| PROSPECT CAPITAL CORPORATION | EQUITY | 74348T102 | 242 | 20,225.00 | SH | DEFINE |
| PROSPECT CAPITAL CORPORATION | EQUITY | 74348T102 | 8 | 650.00 | SH | DEFINE |
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 1,160 | 39,187.00 | SH | SOLE |

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|---------------------------------|--------|-----------|--------|------------|----|--------|
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 4,859 | 164,200.00 | SH | SOLE |
| PROTALIX BIOTHERAPEUTICS INC | EQUITY | 74365A101 | 17 | 9,076.00 | SH | SOLE |
| PROTECTION ONE INC | EQUITY | 743663403 | 25 | 5,223.00 | SH | SOLE |
| PROTECTIVE LIFE CORP COM | EQUITY | 743674103 | 2,309 | 160,897.00 | SH | SOLE |
| PROVIDENCE SERVICE CORP | EQUITY | 743815102 | 15 | 10,267.00 | SH | SOLE |
| PROVIDENT BANKSHARES CORP. | EQUITY | 743859100 | 285 | 29,499.00 | SH | SOLE |
| PROVIDENT ENERGY TR | EQUITY | 74386K104 | 602 | 138,124.00 | SH | DEFINE |
| PROVIDENT ENERGY TR | EQUITY | 74386K104 | 92 | 21,161.00 | SH | DEFINE |
| PROVIDENT ENERGY TR | EQUITY | 74386K104 | 14 | 3,100.00 | SH | DEFINE |
| PROVIDENT ENERGY TR | EQUITY | 74386K104 | 14 | 3,100.00 | SH | DEFINE |
| PROVIDENT ENERGY TRUST | EQUITY | 74386K104 | 67 | 15,414.00 | SH | OTHER |
| PROVIDENT FINANCIAL SERVICES | EQUITY | 74386T105 | 735 | 48,067.00 | SH | SOLE |
| PROVIDENT NEW YORK BANCORP | EQUITY | 744028101 | 419 | 33,778.00 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320102 | 9,850 | 325,527.00 | SH | SOLE |
| PRUDENTIAL FINL INC | EQUITY | 744320102 | 28 | 909.00 | SH | DEFINE |
| PRUDENTIAL FINL INC | EQUITY | 744320102 | 3 | 100.00 | SH | DEFINE |
| PS BUSINESS PARKS INC | EQUITY | 69360J107 | 665 | 14,893.00 | SH | SOLE |
| PSEG ENERGY HOLDINGS | EQUITY | 744573106 | 9,979 | 342,089.00 | SH | SOLE |
| PSS WORLD MEDICAL, INC | EQUITY | 69366A100 | 1,127 | 59,884.00 | SH | SOLE |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 4,806 | 172,573.00 | SH | SOLE |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 1,991 | 71,500.00 | SH | SOLE |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 1 | 41.00 | SH | DEFINE |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 1 | 41.00 | SH | DEFINE |
| PT INDOSAT TBK | EQUITY | 744383100 | 16 | 635.00 | SH | DEFINE |
| PUBLIC STORAGE | EQUITY | 74460D729 | 2 | 100.00 | SH | DEFINE |
| PUBLIC STORAGE | EQUITY | 74460D109 | 238 | 2,995.94 | SH | DEFINE |
| PUBLIC STORAGE | EQUITY | 74460D109 | 38 | 476.00 | SH | DEFINE |
| PUBLIC STORAGE | EQUITY | 74460D109 | 12 | 156.39 | SH | DEFINE |
| PUBLIC STORAGE | EQUITY | 74460D109 | 12 | 156.39 | SH | DEFINE |
| PUBLIC STORAGE | EQUITY | 74460D109 | 6,716 | 84,477.00 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | EQUITY | 744573106 | 178 | 6,087.04 | SH | DEFINE |
| PUBLIC SVC ENTERPRISE GROUP | EQUITY | 744573106 | 284 | 9,731.00 | SH | DEFINE |
| PUBLIC SVC ENTERPRISE GROUP | EQUITY | 744573106 | 42 | 1,442.00 | SH | DEFINE |
| PUBLIC SVC ENTERPRISE GROUP | EQUITY | 744573106 | 42 | 1,442.00 | SH | DEFINE |
| PUGET ENEGY INC. | EQUITY | 745310102 | 11,139 | 408,487.00 | SH | SOLE |
| PUGET ENERGY INC NEW | EQUITY | 745310102 | 14 | 500.00 | SH | DEFINE |
| PUGET ENERGY INC NEW | EQUITY | 745310102 | 43 | 1,569.00 | SH | DEFINE |
| PULTE HOMES INC | EQUITY | 745867101 | 1 | 122.00 | SH | DEFINE |
| PULTE HOMES INC | EQUITY | 745867101 | 1 | 100.00 | SH | DEFINE |
| PULTE HOMES INC. | EQUITY | 745867101 | 1,502 | 137,421.00 | SH | SOLE |
| PUTMAN HIGH INCOME SEC FUND | EQUITY | 746779107 | 15 | 3,050.00 | SH | DEFINE |
| PUTNAM MANAGED MUN INCOM TR | EQUITY | 746823103 | 9 | 1,874.00 | SH | DEFINE |
| PUTNAM MUN OPPORTUNITIES TR | EQUITY | 746922103 | 4 | 417.00 | SH | DEFINE |
| PUTNAM MUN OPPORTUNITIES TR | EQUITY | 746922103 | 4 | 417.00 | SH | DEFINE |
| PUTNAM PREMIER INCOME TR | EQUITY | 746853100 | 12 | 3,100.00 | SH | DEFINE |
| PZENA INVESTMENT MANAGEMENT INC | EQUITY | 74731Q103 | 22 | 5,181.00 | SH | SOLE |
| QAD INC | EQUITY | 74727D108 | 44 | 10,479.00 | SH | SOLE |
| QIAGEN N V | EQUITY | N72482107 | 12 | 709.00 | SH | DEFINE |
| QIAGEN N V | EQUITY | N72482107 | 12 | 709.00 | SH | DEFINE |
| QIAO XING UNIVERSAL TELEPHON | EQUITY | G7303A109 | 126 | 68,000.00 | SH | DEFINE |
| QLOGIC CORP. | EQUITY | 747277101 | 2,703 | 201,149.00 | SH | SOLE |
| QUAKER CHEM CORP COM | EQUITY | 747316107 | 176 | 10,723.00 | SH | SOLE |
| QUALCOMM INC | EQUITY | 747525103 | 19,169 | 535,005.00 | SH | SOLE |
| QUALCOMM INC | EQUITY | 747525103 | 171 | 4,785.00 | SH | DEFINE |
| QUALCOMM INC | EQUITY | 747525103 | 133 | 3,704.00 | SH | DEFINE |
| QUALCOMM INC | EQUITY | 747525103 | 107 | 2,980.00 | SH | DEFINE |

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|--|--------|-----------|--------|--------------|------|--------|
| QUALCOMM INC | EQUITY | 747525103 | 107 | 2,980.00 | SH | DEFINE |
| QUALCOMM INC COM | EQUITY | 747525103 | 778 | 21,700.00 | SH | SOLE |
| QUALCOMM, INC. | EQUITY | 747525103 | 44,878 | 1,252,536.00 | SH | SOLE |
| QUALITY SYSTEMS INC | EQUITY | 747582104 | 721 | 16,534.00 | SH | SOLE |
| QUANEX BUILDING PRODUCTS CORP | EQUITY | 747619104 | 346 | 36,920.00 | SH | SOLE |
| QUANTA SERVICES INC | EQUITY | 74762E102 | 35,903 | 1,813,718.00 | SH | SOLE |
| QUANTA SVCS INC | EQUITY | 74762E102 | 20 | 1,029.00 | SH | DEFINE |
| QUANTA SVCS INC | EQUITY | 74762E102 | 89 | 4,500.00 | SH | DEFINE |
| QUANTA SVCS INC COM | EQUITY | 74762E102 | 2,738 | 138,300.00 | SH | SOLE |
| QUANTUM CORP DLT & STORAGE | EQUITY | 747906204 | 62 | 173,105.00 | SH | SOLE |
| QUANTUM FUEL SYSTEMS TECHNOLOGY | EQUITY | 74765E109 | 59 | 69,507.00 | SH | SOLE |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 898 | 17,300.00 | SH | SOLE |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 70 | 1,350.00 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 25 | 475.00 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 21 | 400.00 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 21 | 400.00 | SH | DEFINE |
| QUEST DIAGNOSTICS, INC. | EQUITY | 74834L100 | 4,876 | 93,939.00 | SH | SOLE |
| QUEST RESOURCE CORP | EQUITY | 748349305 | 10 | 23,207.00 | SH | SOLE |
| QUEST SOFTWARE INC | EQUITY | 74834T103 | 735 | 58,416.00 | SH | SOLE |
| QUESTAR CORP | EQUITY | 748356102 | 5 | 154.00 | SH | DEFINE |
| QUESTAR CORP. | EQUITY | 748356102 | 7,127 | 218,009.00 | SH | SOLE |
| QUESTCOR PHARMACEUTICALS INC | EQUITY | 74835Y101 | 363 | 38,979.00 | SH | SOLE |
| QUICKLOGIC CORP | EQUITY | 74837P108 | 3 | 4,000.00 | SH | DEFINE |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 1,423 | 255,543.00 | SH | SOLE |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 6 | 1,000.00 | SH | DEFINE |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 1 | 250.00 | SH | DEFINE |
| QUICKSILVER, INC. | EQUITY | 74838C106 | 230 | 125,271.00 | SH | SOLE |
| QUIDEL CORPORATION | EQUITY | 74838J101 | 285 | 21,838.00 | SH | SOLE |
| QUIGLEY CORP | EQUITY | 74838L304 | 1 | 250.00 | SH | DEFINE |
| QUIKSILVER INC | EQUITY | 74838C106 | 4 | 2,048.00 | SH | DEFINE |
| QWEST COMMUNICATIONS INTERNATIONAL INC | EQUITY | 749121109 | 3,095 | 850,320.00 | SH | SOLE |
| QWEST COMMUNICATIONS INTL IN | EQUITY | 749121109 | 3 | 800.00 | SH | DEFINE |
| R. R. DONNELLEY AND SONS CO. | EQUITY | 257867101 | 3,228 | 237,696.00 | SH | SOLE |
| R.H. DONNELLEY CORP. | EQUITY | 74955W307 | 21 | 57,946.00 | SH | SOLE |
| RACKABLE SYSTEMS INC | EQUITY | 750077109 | 98 | 24,963.00 | SH | SOLE |
| RACKSPACE HOSTING INC | EQUITY | 750086100 | 98 | 18,230.00 | SH | SOLE |
| RADIAN GROUP, INC. | EQUITY | 750236101 | 249 | 67,750.00 | SH | SOLE |
| RADIANT SYSTEMS, INC. | EQUITY | 75025N102 | 92 | 27,435.00 | SH | SOLE |
| RADIOSHACK CORP | EQUITY | 750438103 | 4 | 339.47 | SH | DEFINE |
| RADIOSHACK CORP | EQUITY | 750438103 | 2 | 186.21 | SH | DEFINE |
| RADIOSHACK CORP. | EQUITY | 750438103 | 580 | 48,550.00 | SH | SOLE |
| RADISYS CORP. | EQUITY | 750459109 | 123 | 22,300.00 | SH | SOLE |
| RADNET INC | EQUITY | 750491102 | 60 | 17,967.00 | SH | SOLE |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 136 | 52,194.00 | SH | SOLE |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 6 | 2,300.00 | SH | DEFINE |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 2 | 900.00 | SH | DEFINE |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 2 | 900.00 | SH | DEFINE |
| RALCORP HLDGS INC NEW | EQUITY | 751028101 | 899 | 15,400.00 | SH | SOLE |
| RALCORP HLDGS INC NEW | EQUITY | 751028101 | 2 | 35.00 | SH | DEFINE |
| RALCORP HOLDINGS, INC. | EQUITY | 751028101 | 10,170 | 174,145.00 | SH | SOLE |
| RAM ENERGY RESOURCES INC | EQUITY | 75130P109 | 34 | 39,201.00 | SH | SOLE |
| RAMBUS INC DEL | EQUITY | 750917106 | 19 | 1,175.00 | SH | DEFINE |
| RAMBUS INC DEL CALL | OPTION | 750917906 | 8 | 25.00 | CALL | DEFINE |
| RAMBUS INC. | EQUITY | 750917106 | 28 | 1,758.00 | SH | SOLE |
| RAMTRON INTL CORP | EQUITY | 751907304 | 291 | 158,175.00 | SH | DEFINE |

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| RAMTRON INTL CORP COM NEW | EQUITY | 751907304 | 673 | 365,800.00 | SH | SOLE |
| RANDGOLD RES LTD | EQUITY | 752344309 | 22 | 500.00 | SH | DEFINE |
| RANDGOLD RES LTD CALL | OPTION | 752344909 | 2 | 10.00 | CALL | DEFINE |
| RANGE RES CORP | EQUITY | 75281A109 | 1,706 | 49,600.00 | SH | SOLE |
| RANGE RES CORP | EQUITY | 75281A109 | 1 | 30.00 | SH | DEFINE |
| RANGE RES CORP | EQUITY | 75281A109 | 11 | 327.00 | SH | DEFINE |
| RANGE RESOURCES CORP | EQUITY | 75281A109 | 2,676 | 77,825.00 | SH | SOLE |
| RASER TECHNOLOGIES INC | EQUITY | 754055101 | 142 | 37,950.00 | SH | SOLE |
| RAVEN INDUSTRIES INC | EQUITY | 754212108 | 325 | 13,474.00 | SH | SOLE |
| RAYMOND JAMES FINANCIAL, INC. | EQUITY | 754730109 | 3,800 | 221,806.00 | SH | SOLE |
| RAYONIER INC | EQUITY | 754907103 | 2 | 75.00 | SH | DEFINE |
| RAYONIER INC | EQUITY | 754907103 | 34 | 1,094.00 | SH | DEFINE |
| RAYONIER INC | EQUITY | 754907103 | 66 | 2,100.00 | SH | DEFINE |
| RAYONIER INC | EQUITY | 754907103 | 66 | 2,100.00 | SH | DEFINE |
| RAYONIER, INC. | EQUITY | 754907103 | 5,681 | 181,226.00 | SH | SOLE |
| RAYTHEON CO | EQUITY | 755111507 | 3,654 | 71,600.00 | SH | SOLE |
| RAYTHEON CO | EQUITY | 755111507 | 13 | 259.00 | SH | DEFINE |
| RAYTHEON CO | EQUITY | 755111507 | 77 | 1,507.00 | SH | DEFINE |
| RAYTHEON CO | EQUITY | 755111507 | 160 | 3,140.00 | SH | DEFINE |
| RAYTHEON CO | EQUITY | 755111507 | 160 | 3,140.00 | SH | DEFINE |
| RAYTHEON CO | EQUITY | 755111119 | 7 | 423.00 | SH | SOLE |
| RAYTHEON CO. | EQUITY | 755111507 | 13,979 | 273,878.00 | SH | SOLE |
| RBC BEARINGS INC | EQUITY | 75524B104 | 343 | 16,937.00 | SH | SOLE |
| RC2 CORP | EQUITY | 749388104 | 184 | 17,250.00 | SH | SOLE |
| RC2 CORP | EQUITY | 749388104 | 134 | 12,556.00 | SH | SOLE |
| RCN CORP | EQUITY | 749361200 | 194 | 32,891.00 | SH | SOLE |
| REALNETWORKS, INC. | EQUITY | 75605L104 | 230 | 65,197.00 | SH | SOLE |
| REALTY INCOME CORP | EQUITY | 756109104 | 404 | 17,447.14 | SH | DEFINE |
| REALTY INCOME CORP | EQUITY | 756109104 | 62 | 2,690.00 | SH | DEFINE |
| REALTY INCOME CORP | EQUITY | 756109104 | 3 | 146.00 | SH | DEFINE |
| REALTY INCOME CORP | EQUITY | 756109104 | 3 | 146.00 | SH | DEFINE |
| REALTY INCOME CORP. | EQUITY | 756109104 | 3,876 | 167,431.00 | SH | SOLE |
| RED HAT, INC. | EQUITY | 756577102 | 66 | 4,964.00 | SH | SOLE |
| RED ROBIN GOURMET BURGERS | EQUITY | 75689M101 | 258 | 15,353.00 | SH | SOLE |
| REDDY ICE HOLDINGS INC | EQUITY | 75734R105 | 22 | 15,048.00 | SH | SOLE |
| REDWOOD TR INC | EQUITY | 758075402 | 1 | 100.00 | SH | DEFINE |
| REDWOOD TRUST, INC. | EQUITY | 758075402 | 371 | 24,880.00 | SH | SOLE |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 26 | 2,511.00 | SH | SOLE |
| REGAL-BELOIT CORP. | EQUITY | 758750103 | 1,176 | 30,943.00 | SH | SOLE |
| REGENCY CENTERS CORP | EQUITY | 758849103 | 3,526 | 75,508.00 | SH | SOLE |
| REGENERON PHARMACEUTICALS INC. | EQUITY | 75886F107 | 1,099 | 59,880.00 | SH | SOLE |
| REGIONS FINANCIAL CORP | EQUITY | 7591EP100 | 2,555 | 320,999.00 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW | EQUITY | 7591EP100 | 6 | 750.00 | SH | DEFINE |
| REGIS CORP MINN | EQUITY | 758932107 | 1 | 100.00 | SH | DEFINE |
| REGIS CORP. | EQUITY | 758932107 | 1,920 | 132,109.00 | SH | SOLE |
| REHAB CARE GROUP | EQUITY | 759148109 | 272 | 17,916.00 | SH | SOLE |
| REINSURANCE GROUP AMER INC | EQUITY | 759351604 | 36 | 839.00 | SH | DEFINE |
| REINSURANCE GROUP OF AMERICA INC | EQUITY | 759351604 | 7,128 | 166,455.00 | SH | SOLE |
| RELIANCE STEEL & ALUMINIUM CO. | EQUITY | 759509102 | 2,925 | 146,673.00 | SH | SOLE |
| RELIANT ENERGY INC | EQUITY | 75952B105 | 63 | 10,887.00 | SH | SOLE |
| RELIANT ENERGY INC | EQUITY | 75952B105 | 2 | 383.00 | SH | DEFINE |
| RENAISSANCE LEARNING, INC. | EQUITY | 75968L105 | 73 | 8,088.00 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | EQUITY | G7496G103 | 4 | 75.00 | SH | DEFINE |
| RENAISSANCERE HOLDINGS LTD | EQUITY | G7496G103 | 59 | 1,150.00 | SH | DEFINE |
| RENASANT CORP | EQUITY | 75970E107 | 301 | 17,646.00 | SH | SOLE |
| RENESOLA LTD | EQUITY | 75971T103 | 1 | 230.00 | SH | DEFINE |

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| RENT-A-CENTER INC | EQUITY | 76009N100 | 3,636 | 206,013.00 | SH | SOLE |
| RENTECH INC | EQUITY | 760112102 | 95 | 139,643.00 | SH | SOLE |
| RENTECH INC | EQUITY | 760112102 | 3 | 5,000.00 | SH | DEFINE |
| REPLIGEN CORP | EQUITY | 759916109 | 99 | 26,160.00 | SH | SOLE |
| REPUBLIC AIRWAYS HOLDINGS IN | EQUITY | 760276105 | 289 | 27,115.00 | SH | SOLE |
| REPUBLIC BANCORP KY | EQUITY | 760281204 | 204 | 7,504.00 | SH | DEFINE |
| REPUBLIC BANCORP, INC. | EQUITY | 760281204 | 212 | 7,784.00 | SH | SOLE |
| REPUBLIC SERVICES IN | EQUITY | 760759100 | 6,992 | 282,036.00 | SH | SOLE |
| REPUBLIC SVCS INC | EQUITY | 760759100 | 7 | 297.00 | SH | DEFINE |
| RES-CARE INC | EQUITY | 760943100 | 341 | 22,690.00 | SH | SOLE |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 5,411 | 134,965.00 | SH | OTHER |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 5,095 | 125,565.00 | SH | SOLE |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 430 | 10,608.00 | SH | DEFINE |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 73 | 1,805.00 | SH | DEFINE |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 10 | 250.00 | SH | DEFINE |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 15 | 376.00 | SH | DEFINE |
| RESMED INC | EQUITY | 761152107 | 6,484 | 173,001.00 | SH | SOLE |
| RESOURCE AMERICA, INC. | EQUITY | 761195205 | 33 | 8,268.00 | SH | SOLE |
| RESOURCE CAPITAL CORP | EQUITY | 76120W302 | 69 | 17,911.00 | SH | SOLE |
| RESOURCES CONNECTION INC | EQUITY | 76122Q105 | 166 | 10,150.00 | SH | DEFINE |
| RESOURCES CONNECTION INC | EQUITY | 76122Q105 | 166 | 10,150.00 | SH | DEFINE |
| RESOURCES GLOBAL PROFESSIONALS | EQUITY | 76122Q105 | 596 | 36,367.00 | SH | SOLE |
| RETAIL VENTURES INC | EQUITY | 76128Y102 | 84 | 24,343.00 | SH | SOLE |
| REWARDS NETWORK INC | EQUITY | 761557107 | 11 | 4,063.00 | SH | SOLE |
| REX ENERGY CORP | EQUITY | 761565100 | 42 | 14,119.00 | SH | SOLE |
| REX STORES CORP | EQUITY | 761624105 | 54 | 6,654.00 | SH | SOLE |
| REXAHN PHARMACEUTICALS INC | EQUITY | 761640101 | 22 | 24,595.00 | SH | SOLE |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 7,614 | 188,895.00 | SH | SOLE |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 13 | 332.00 | SH | DEFINE |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 35 | 866.00 | SH | DEFINE |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 24 | 600.00 | SH | DEFINE |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 24 | 600.00 | SH | DEFINE |
| REYNOLDS AMERN INC | EQUITY | 761713106 | 3,753 | 93,100.00 | SH | SOLE |
| RF MICRO DEVICES INC | EQUITY | 749941100 | 639 | 818,788.00 | SH | SOLE |
| RF MICRODEVICES INC | EQUITY | 749941100 | 138 | 177,400.00 | SH | DEFINE |
| RF MONOLITHICS INC COM(OXFORD PTNRS LP) | EQUITY | 74955F106 | 2 | 4,973.00 | SH | SOLE |
| RHI ENTERTAINMENT INC | EQUITY | 74957T104 | 99 | 12,218.00 | SH | SOLE |
| RICK'S CABARET INTERNATIONAL INC | EQUITY | 765641303 | 22 | 5,501.00 | SH | SOLE |
| RIGEL PHARMACEUTICALS COM NEW | EQUITY | 766559603 | 449 | 56,100.00 | SH | SOLE |
| RIGEL PHARMACEUTICALS INC | EQUITY | 766559603 | 468 | 58,498.00 | SH | SOLE |
| RIGHTNOW TECHNOLOGIES INC | EQUITY | 76657R106 | 181 | 23,417.00 | SH | SOLE |
| RIMAGE CORP | EQUITY | 766721104 | 109 | 8,120.00 | SH | SOLE |
| RIO TINTO PLC | EQUITY | 767204100 | 2 | 25.00 | SH | DEFINE |
| RISKMETRICS GROUP INC | EQUITY | 767735103 | 269 | 18,096.00 | SH | SOLE |
| RITCHIE BROS AUCTIONEERS INC | EQUITY | 767744105 | 136 | 6,383.00 | SH | OTHER |
| RITE AID CORP | EQUITY | 767754104 | 5 | 15,992.00 | SH | SOLE |
| RIVERBED TECHNOLOGY INC | EQUITY | 768573107 | 510 | 44,783.00 | SH | SOLE |
| RIVERVIEW BANCORP INC | EQUITY | 769397100 | 1 | 500.00 | SH | DEFINE |
| RIVIERA HOLDINGS CORP | EQUITY | 769627100 | 25 | 8,486.00 | SH | SOLE |
| RLI CORP | EQUITY | 749607107 | 56 | 920.00 | SH | DEFINE |
| RLI CORP. | EQUITY | 749607107 | 1,089 | 17,812.00 | SH | SOLE |
| RMR PREFERRED DIVIDEND FUND | EQUITY | 74963N109 | 2 | 1,300.00 | SH | DEFINE |
| ROBBINS & MYERS, INC. | EQUITY | 770196103 | 439 | 27,161.00 | SH | SOLE |
| ROBERT HALF INTERNATIONAL INC. | EQUITY | 770323103 | 1,195 | 57,389.00 | SH | SOLE |
| ROCHESTER MED CORP | EQUITY | 771497104 | 2 | 100.00 | SH | DEFINE |

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|----------------------------------|--------|-----------|--------|------------|----|--------|
| ROCHESTER MED CORP COM | EQUITY | 771497104 | 541 | 35,200.00 | SH | SOLE |
| ROCK-TENN CO., CLASS A | EQUITY | 772739207 | 1,255 | 36,723.00 | SH | SOLE |
| ROCKVILLE FINANCIAL INC | EQUITY | 774186100 | 105 | 7,483.00 | SH | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 3,240 | 100,497.00 | SH | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 52 | 1,600.00 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 7 | 217.18 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 2 | 55.00 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 2 | 55.00 | SH | DEFINE |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 2,438 | 62,376.00 | SH | SOLE |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 63 | 1,600.00 | SH | DEFINE |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 27 | 700.00 | SH | DEFINE |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 4 | 100.00 | SH | DEFINE |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 4 | 100.00 | SH | DEFINE |
| ROCKWOOD HOLDINGS INC | EQUITY | 774415103 | 349 | 32,343.00 | SH | SOLE |
| ROFIN-SINAR TECHNOLOGIES INC | EQUITY | 775043102 | 485 | 23,564.00 | SH | SOLE |
| ROGERS COMMUNICATIONS INC | EQUITY | 775109200 | 3,215 | 108,423.00 | SH | OTHER |
| ROGERS CORP. | EQUITY | 775133101 | 463 | 16,681.00 | SH | SOLE |
| ROHM & HAAS CO | EQUITY | 775371107 | 6 | 100.00 | SH | DEFINE |
| ROHM AND HAAS CO. | EQUITY | 775371107 | 6,104 | 98,785.00 | SH | SOLE |
| ROLLINS, INC. | EQUITY | 775711104 | 2,297 | 127,061.00 | SH | SOLE |
| ROMA FINANCIAL CORP | EQUITY | 77581P109 | 93 | 7,384.00 | SH | SOLE |
| ROPER INDUSTRIES, INC. | EQUITY | 776696106 | 8,899 | 205,005.00 | SH | SOLE |
| ROSETTA RESOURCES INC | EQUITY | 777779307 | 307 | 43,322.00 | SH | SOLE |
| ROSS STORES INC | EQUITY | 778296103 | 9 | 300.00 | SH | DEFINE |
| ROSS STORES, INC. | EQUITY | 778296103 | 10,024 | 337,159.00 | SH | SOLE |
| ROWAN COMPANIES, INC. | EQUITY | 779382100 | 1,440 | 90,580.00 | SH | SOLE |
| ROWAN COS INC | EQUITY | 779382100 | 30 | 1,918.00 | SH | DEFINE |
| ROYAL BANK OF CANADA | EQUITY | 780087102 | 11,434 | 391,764.00 | SH | OTHER |
| ROYAL BANK OF SCOTLAND GROUP PLC | EQUITY | 780097804 | 510 | 50,000.00 | SH | SOLE |
| ROYAL BANK OF SCOTLAND GROUP PLC | EQUITY | 780097747 | 1,250 | 156,900.00 | SH | SOLE |
| ROYAL BANK OF SCOTLAND GROUP PLC | EQUITY | 780097713 | 3,816 | 376,000.00 | SH | SOLE |
| ROYAL BK CDA MONTREAL QUE | EQUITY | 780087102 | 6 | 200.00 | SH | DEFINE |
| ROYAL BK CDA MONTREAL QUE | EQUITY | 780087102 | 6 | 200.00 | SH | DEFINE |
| ROYAL BK OF SCOT PERP | EQUITY | 780097770 | 273 | 30,000.00 | SH | SOLE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097713 | 2 | 200.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097788 | 3 | 425.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097754 | 5 | 600.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097713 | 13 | 1,300.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097788 | 59 | 7,365.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097796 | 319 | 36,056.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097713 | 2 | 200.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097713 | 2 | 200.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097747 | 5 | 600.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097747 | 5 | 600.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097754 | 5 | 600.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097754 | 5 | 600.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097796 | 7 | 800.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097796 | 7 | 800.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097770 | 15 | 1,600.00 | SH | DEFINE |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097770 | 15 | 1,600.00 | SH | DEFINE |
| ROYAL DUTCH SHELL PLC | EQUITY | 780259206 | 12 | 234.00 | SH | DEFINE |
| ROYAL DUTCH SHELL PLC | EQUITY | 780259206 | 41 | 775.00 | SH | DEFINE |
| ROYAL GOLD INC | EQUITY | 780287108 | 1,212 | 24,630.00 | SH | SOLE |
| ROYCE MICRO-CAP TR INC | EQUITY | 780915104 | 7 | 1,192.00 | SH | DEFINE |
| ROYCE VALUE TR INC | EQUITY | 780910105 | 12 | 1,407.00 | SH | DEFINE |
| ROYCE VALUE TR INC | EQUITY | 780910105 | 3 | 331.00 | SH | DEFINE |

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| ROYCE VALUE TR INC | EQUITY | 780910105 | 3 | 331.00 | SH | DEFINE |
| RPC | EQUITY | 749660106 | 238 | 24,425.00 | SH | SOLE |
| RPM INTERNATIONAL INC. | EQUITY | 749685103 | 3,936 | 296,162.00 | SH | SOLE |
| RPM INTL INC | EQUITY | 749685103 | 91 | 6,820.00 | SH | DEFINE |
| RRSAT GLOBAL COMM SHS (F) | EQUITY | M8183P102 | 1,321 | 114,800.00 | SH | SOLE |
| RSC HOLDINGS INC | EQUITY | 74972L102 | 341 | 40,074.00 | SH | SOLE |
| RSC HOLDINGS INC | EQUITY | 74972L102 | 11 | 1,338.00 | SH | DEFINE |
| RTI BIOLOGICS INC | EQUITY | 74975N105 | 125 | 45,263.00 | SH | SOLE |
| RTI INTERNATIONAL METALS, INC. | EQUITY | 74973W107 | 291 | 20,327.00 | SH | SOLE |
| RUBICON TECHNOLOGY INC | EQUITY | 78112T107 | 48 | 11,159.00 | SH | SOLE |
| RUBY TUESDAY, INC. | EQUITY | 781182100 | 80 | 51,509.00 | SH | SOLE |
| RUDDICK CORP. | EQUITY | 781258108 | 3,410 | 123,333.00 | SH | SOLE |
| RUDOLPH TECHNOLOGIES INC. | EQUITY | 781270103 | 107 | 30,359.00 | SH | SOLE |
| RUSH ENTERPRISES INC-CL A | EQUITY | 781846209 | 243 | 28,298.00 | SH | SOLE |
| RUSH BERRIE AND CO., INC. | EQUITY | 782233100 | 49 | 16,655.00 | SH | SOLE |
| RUTH'S HOSPITALITY GROUP INC | EQUITY | 783332109 | 28 | 19,979.00 | SH | SOLE |
| RXI PHARMACEUTICALS CORP | EQUITY | 74978T109 | 6 | 1,000.00 | SH | DEFINE |
| RXI PHARMACEUTICALS CORP | EQUITY | 74978T109 | 2 | 299.00 | SH | DEFINE |
| RYANAIR HLDGS PLC | EQUITY | 783513104 | 22 | 767.00 | SH | DEFINE |
| RYANAIR HOLDINGS PLC-SP ADR | EQUITY | 783513104 | 279 | 9,609.00 | SH | SOLE |
| RYDER SYS INC | EQUITY | 783549108 | 2 | 60.00 | SH | DEFINE |
| RYDER SYSTEM, INC. | EQUITY | 783549108 | 2,782 | 71,742.00 | SH | SOLE |
| RYDEX ETF TRUST | EQUITY | 78355W841 | 41 | 992.00 | SH | DEFINE |
| RYDEX ETF TRUST | EQUITY | 78355W106 | 980 | 35,236.00 | SH | DEFINE |
| RYDEX ETF TRUST | EQUITY | 78355W403 | 10 | 425.00 | SH | DEFINE |
| RYDEX ETF TRUST | EQUITY | 78355W767 | 62 | 550.00 | SH | DEFINE |
| RYDEX ETF TRUST | EQUITY | 78355W205 | 62 | 869.00 | SH | DEFINE |
| RYDEX ETF TRUST | EQUITY | 78355W106 | 84 | 3,032.00 | SH | DEFINE |
| RYLAND GROUP | EQUITY | 783764103 | 2,312 | 130,850.00 | SH | SOLE |
| S J W CORP COM | EQUITY | 784305104 | 294 | 9,828.00 | SH | SOLE |
| S&P 500 COVERED CALL FD INC | EQUITY | 78381P109 | 19 | 2,100.00 | SH | DEFINE |
| S&P 500 COVERED CALL FD INC | EQUITY | 78381P109 | 19 | 2,100.00 | SH | DEFINE |
| S&P 500 DEPOSITORY RECEIPT | EQUITY | 78462F103 | 63,935 | 708,548.00 | SH | SOLE |
| S&T BANCORP, INC. | EQUITY | 783859101 | 837 | 23,587.00 | SH | SOLE |
| S.Y. BANCORP INC | EQUITY | 785060104 | 278 | 10,126.00 | SH | SOLE |
| S1 CORPORATION | EQUITY | 78463B101 | 271 | 34,310.00 | SH | SOLE |
| SABINE ROYALTY TR | EQUITY | 785688102 | 164 | 3,992.00 | SH | DEFINE |
| SABINE ROYALTY TR | EQUITY | 785688102 | 6 | 154.00 | SH | DEFINE |
| SAFEGUARD SCIENTIFICS, INC. | EQUITY | 786449108 | 71 | 102,377.00 | SH | SOLE |
| SAFETY INSURANCE GROUP INC | EQUITY | 78648T100 | 583 | 15,313.00 | SH | SOLE |
| SAFEWAY INC | EQUITY | 786514208 | 40,190 | 1,691,155.00 | SH | SOLE |
| SAFEWAY INC | EQUITY | 786514208 | 18 | 740.00 | SH | DEFINE |
| SAIA INC | EQUITY | 78709Y105 | 123 | 11,329.00 | SH | SOLE |
| SAIC INC | EQUITY | 78390X101 | 9,264 | 475,543.00 | SH | SOLE |
| SAIC INC | EQUITY | 78390X101 | 362 | 18,600.00 | SH | SOLE |
| SAIC INC | EQUITY | 78390X101 | 62 | 3,200.00 | SH | DEFINE |
| SAIC INC | EQUITY | 78390X101 | 5 | 250.00 | SH | DEFINE |
| SAIC INC | EQUITY | 78390X101 | 4 | 200.00 | SH | DEFINE |
| SAIC INC | EQUITY | 78390X101 | 4 | 200.00 | SH | DEFINE |
| SAKS INC | EQUITY | 79377W108 | 1,432 | 327,042.00 | SH | SOLE |
| SAKS INC | EQUITY | 79377W108 | 2 | 350.00 | SH | DEFINE |
| SALARY.COM INC | EQUITY | 794006106 | 383 | 174,841.00 | SH | SOLE |
| SALESFORCE COM INC | EQUITY | 79466L302 | 409 | 12,790.00 | SH | SOLE |
| SALESFORCE.COM INC | EQUITY | 79466L302 | 2,251 | 70,333.00 | SH | SOLE |
| SALIX PHARMACEUTICALS | EQUITY | 795435106 | 383 | 43,423.00 | SH | SOLE |
| SALLY BEAUTY CO INC | EQUITY | 79546E104 | 417 | 73,272.00 | SH | SOLE |

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| SAN JUAN BASIN RTY TR | EQUITY | 798241105 | 25 | 806.00 | SH | DEFINE |
| SAN JUAN BASIN RTY TR | EQUITY | 798241105 | 14 | 460.00 | SH | DEFINE |
| SANDERS MORRIS HARRIS GRP IN | EQUITY | 80000Q104 | 98 | 16,391.00 | SH | SOLE |
| SANDERSON FARMS, INC. | EQUITY | 800013104 | 646 | 18,704.00 | SH | SOLE |
| SANDISK CORP. | EQUITY | 80004C101 | 19,246 | 2,006,298.00 | SH | SOLE |
| SANDRIDGE ENERGY INC | EQUITY | 80007P307 | 11 | 1,753.00 | SH | SOLE |
| SANDRIDGE ENERGY INC | EQUITY | 80007P307 | 948 | 154,200.00 | SH | SOLE |
| SANDRIDGE ENERGY INC | EQUITY | 80007P307 | 2 | 293.00 | SH | DEFINE |
| SANDY SPRING BANCORP, INC. | EQUITY | 800363103 | 267 | 12,248.00 | SH | SOLE |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 107 | 30,840.00 | SH | SOLE |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 4 | 1,100.00 | SH | DEFINE |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 2 | 580.00 | SH | DEFINE |
| SANMINA - SCI CORP | EQUITY | 800907107 | 190 | 405,224.00 | SH | SOLE |
| SANOFI AVENTIS | EQUITY | 80105N105 | 2 | 66.00 | SH | DEFINE |
| SANOFI AVENTIS | EQUITY | 80105N105 | 12 | 358.00 | SH | DEFINE |
| SANTANDER BANCORP | EQUITY | 802809103 | 46 | 3,693.00 | SH | SOLE |
| SAP AKTIENGESELLSCHAFT | EQUITY | 803054204 | 1 | 30.00 | SH | DEFINE |
| SAP AKTIENGESELLSCHAFT | EQUITY | 803054204 | 1 | 30.00 | SH | DEFINE |
| SAPIENT CORP. | EQUITY | 803062108 | 299 | 67,331.00 | SH | SOLE |
| SARA LEE CORP | EQUITY | 803111103 | 1 | 110.81 | SH | DEFINE |
| SARA LEE CORP | EQUITY | 803111103 | 2 | 200.00 | SH | DEFINE |
| SARA LEE CORP | EQUITY | 803111103 | 2 | 200.00 | SH | DEFINE |
| SARA LEE CORP. | EQUITY | 803111103 | 8,116 | 829,005.00 | SH | SOLE |
| SASOL LTD | EQUITY | 803866300 | 14 | 461.00 | SH | DEFINE |
| SASOL LTD | EQUITY | 803866300 | 21 | 700.00 | SH | DEFINE |
| SASOL LTD | EQUITY | 803866300 | 21 | 700.00 | SH | DEFINE |
| SAUER-DANFOSS INC. | EQUITY | 804137107 | 82 | 9,349.00 | SH | SOLE |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100 | 306 | 52,794.00 | SH | SOLE |
| SAVVIS INC | EQUITY | 805423308 | 218 | 31,651.00 | SH | SOLE |
| SBA COMMUNICATIONS CORPORATION | EQUITY | 78388J106 | 30 | 1,829.00 | SH | SOLE |
| SCANA CORP | EQUITY | 80589M102 | 1,660 | 46,628.00 | SH | SOLE |
| SCANA CORP NEW | EQUITY | 80589M102 | 6 | 167.00 | SH | DEFINE |
| SCANA CORP NEW | EQUITY | 80589M102 | 6 | 165.00 | SH | DEFINE |
| SCANSOFT INC | EQUITY | 67020Y100 | 32 | 3,122.00 | SH | SOLE |
| SCANSOURCE INC | EQUITY | 806037107 | 473 | 24,542.00 | SH | SOLE |
| SCBT FINANCIAL CORP | EQUITY | 78401V102 | 327 | 9,470.00 | SH | SOLE |
| SCHAWK, INC. | EQUITY | 806373106 | 145 | 12,683.00 | SH | SOLE |
| SCHEIN HENRY INC | EQUITY | 806407102 | 6 | 150.00 | SH | DEFINE |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 223 | 13,100.00 | SH | SOLE |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 10 | 575.00 | SH | DEFINE |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 45 | 2,663.00 | SH | DEFINE |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 9 | 500.00 | SH | DEFINE |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 9 | 500.00 | SH | DEFINE |
| SCHERING-PLOUGH CORP. | EQUITY | 806605101 | 17,528 | 1,029,255.00 | SH | SOLE |
| SCHIFF NUTRITION INTERNATIONAL INC | EQUITY | 806693107 | 47 | 7,858.00 | SH | SOLE |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 6,638 | 156,823.00 | SH | SOLE |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 17 | 408.00 | SH | DEFINE |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 116 | 2,738.97 | SH | DEFINE |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 37 | 872.00 | SH | DEFINE |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 37 | 872.00 | SH | DEFINE |
| SCHLUMBERGER, LTD. | EQUITY | 806857108 | 34,131 | 806,305.00 | SH | SOLE |
| SCHNITZER STL INDS | EQUITY | 806882106 | 24 | 638.00 | SH | SOLE |
| SCHOLASTIC CORP. | EQUITY | 807066105 | 1,069 | 78,690.00 | SH | SOLE |
| SCHOOL SPECIALTY, INC. | EQUITY | 807863105 | 349 | 18,233.00 | SH | SOLE |
| SCHULMAN, A. INC. | EQUITY | 808194104 | 424 | 24,930.00 | SH | SOLE |

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| SCHWAB CHARLES CORP | EQUITY | 808513105 | 6,929 | 428,500.00 | SH | SOLE |
| SCHWAB CHARLES CORP NEW | EQUITY | 808513105 | 7 | 420.00 | SH | DEFINE |
| SCHWEITZER-MAUDUIT INC. | EQUITY | 808541106 | 270 | 13,502.00 | SH | SOLE |
| SCIENTIFIC GAMES CORP | EQUITY | 80874P109 | 6,714 | 382,795.00 | SH | SOLE |
| SCIENTIFIC GAMES CORP A | EQUITY | 80874P109 | 2,606 | 148,587.00 | SH | SOLE |
| SCOTTS MIRACLE GRO CO | EQUITY | 810186106 | 2 | 75.00 | SH | DEFINE |
| SCOTTS MIRACLE-GRO CO. | EQUITY | 810186106 | 2,977 | 100,161.00 | SH | SOLE |
| SCRIPPS NETWORKS INTERACTIVE | EQUITY | 811065101 | 2,290 | 104,076.00 | SH | SOLE |
| SEABOARD CORP. | EQUITY | 811543107 | 339 | 284.00 | SH | SOLE |
| SEABRIGHT INSURANCE HOLDINGS | EQUITY | 811656107 | 210 | 17,856.00 | SH | SOLE |
| SEACHANGE INTERNATIONAL, INC. | EQUITY | 811699107 | 187 | 26,002.00 | SH | SOLE |
| SEACOAST BANKING CORP FL | EQUITY | 811707306 | 82 | 12,479.00 | SH | SOLE |
| SEACOR HOLDINGS INC | EQUITY | 811904101 | 593 | 8,900.00 | SH | SOLE |
| SEAGATE TECHNOLOGY | EQUITY | G7945J104 | 1,743 | 393,400.00 | SH | SOLE |
| SEAGATE TECHNOLOGY | EQUITY | G7945J104 | 1 | 293.00 | SH | DEFINE |
| SEALED AIR CORP | EQUITY | 81211K100 | 913 | 61,101.00 | SH | SOLE |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 6 | 420.00 | SH | DEFINE |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 6 | 400.00 | SH | DEFINE |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 6 | 400.00 | SH | DEFINE |
| SEALY CORP | EQUITY | 812139301 | 93 | 37,247.00 | SH | SOLE |
| SEARS HLDGS CORP | EQUITY | 812350106 | 10 | 250.00 | SH | DEFINE |
| SEARS HOLDINGS CORP | EQUITY | 812350106 | 1,100 | 28,297.00 | SH | SOLE |
| SEASPAN CORP | EQUITY | Y75638109 | 8 | 950.00 | SH | DEFINE |
| SEASPAN CORP | EQUITY | Y75638109 | 6 | 700.00 | SH | DEFINE |
| SEATTLE GENETICS INC WA | EQUITY | 812578102 | 456 | 51,018.00 | SH | SOLE |
| SECURITY BANK CORP | EQUITY | 814047106 | 1 | 1,300.00 | SH | DEFINE |
| SEI INVESTMENTS CO. | EQUITY | 784117103 | 4,791 | 304,967.00 | SH | SOLE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y100 | 14 | 619.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y704 | 41 | 1,737.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y886 | 100 | 3,450.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y209 | 122 | 4,603.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y506 | 138 | 2,881.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y605 | 184 | 14,665.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y803 | 215 | 13,922.16 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y308 | 2,082 | 87,212.57 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y407 | 5 | 252.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y803 | 9 | 586.22 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y704 | 17 | 720.85 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y100 | 26 | 1,142.78 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y605 | 26 | 2,100.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y209 | 44 | 1,644.27 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y308 | 86 | 3,585.33 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y506 | 723 | 15,135.63 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y886 | 2,604 | 89,709.14 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y100 | 1 | 59.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y100 | 1 | 59.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y407 | 3 | 122.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y407 | 3 | 122.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y886 | 12 | 400.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y803 | 13 | 828.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y803 | 13 | 828.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y605 | 14 | 1,084.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y605 | 14 | 1,084.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y506 | 21 | 438.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y209 | 22 | 818.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y209 | 22 | 818.00 | SH | DEFINE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y506 | 54 | 1,138.00 | SH | DEFINE |
| SELECTIVE INS GROUP INC | EQUITY | 816300107 | 3,770 | 164,399.00 | SH | SOLE |

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| SELECTIVE INSURANCE GROUP, INC | EQUITY | 816300107 | 1,176 | 51,301.00 | SH | SOLE |
| SELIGMAN SELECT MUN FD INC | EQUITY | 816344105 | 34 | 3,751.00 | SH | DEFINE |
| SELIGMAN SELECT MUN FD INC | EQUITY | 816344105 | 34 | 3,751.00 | SH | DEFINE |
| SEMITOOL, INC. | EQUITY | 816909105 | 58 | 18,997.00 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 7,501 | 175,945.00 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 18 | 430.00 | SH | DEFINE |
| SEMPRA ENERGY | EQUITY | 816851109 | 17 | 406.00 | SH | DEFINE |
| SEMTECH CORP | EQUITY | 816850101 | 2 | 203.00 | SH | DEFINE |
| SEMTECH CORP | EQUITY | 816850101 | 2 | 196.00 | SH | DEFINE |
| SEMTECH CORP. | EQUITY | 816850101 | 2,131 | 189,101.00 | SH | SOLE |
| SENIOR HOUSING PROP TRUST | EQUITY | 81721M109 | 2,000 | 111,624.00 | SH | SOLE |
| SENIOR HSG PPTYS TR | EQUITY | 81721M109 | 4 | 250.00 | SH | DEFINE |
| SENORX INC | EQUITY | 81724W104 | 1,463 | 625,000.00 | SH | SOLE |
| SENSIENT TECHNOLOGIES CORP. | EQUITY | 81725T100 | 3,559 | 149,051.00 | SH | SOLE |
| SEPRACOR, INC. | EQUITY | 817315104 | 2,732 | 248,815.00 | SH | SOLE |
| SEQUENOM INC | EQUITY | 817337405 | 1,707 | 86,051.00 | SH | SOLE |
| SEQUENOM INC | EQUITY | 817337405 | 20 | 1,000.00 | SH | DEFINE |
| SEQUENOM INC | EQUITY | 817337405 | 20 | 1,000.00 | SH | DEFINE |
| SEQUENOM INC COM NEW | EQUITY | 817337405 | 298 | 15,000.00 | SH | SOLE |
| SERVICE CORP INTERNATIONAL | EQUITY | 817565104 | 2,923 | 588,216.00 | SH | SOLE |
| SERVICE CORP INTL | EQUITY | 817565104 | 5 | 1,000.00 | SH | DEFINE |
| SHAW COMMUNICATIONS INC - B | EQUITY | 82028K200 | 14,564 | 830,066.00 | SH | OTHER |
| SHAW GROUP INC | EQUITY | 820280105 | 3,908 | 190,896.00 | SH | SOLE |
| SHAW GROUP INC | EQUITY | 820280105 | 4 | 200.00 | SH | DEFINE |
| SHAW GROUP INC | EQUITY | 820280105 | 4 | 200.00 | SH | DEFINE |
| SHENANDOAH TELECOMMUNI | EQUITY | 82312B106 | 517 | 18,420.00 | SH | SOLE |
| SHENGDATECH INC | EQUITY | 823213103 | 89 | 25,385.00 | SH | SOLE |
| SHERWIN WILLIAMS CO | EQUITY | 824348106 | 364 | 6,100.00 | SH | SOLE |
| SHERWIN-WILLIAMS CO. | EQUITY | 824348106 | 5,506 | 92,148.00 | SH | SOLE |
| SHINHAN FINANCIAL GROUP CO L | EQUITY | 824596100 | 12 | 250.00 | SH | DEFINE |
| SHIP FINANCE INTERNATIONAL L | EQUITY | G81075106 | 8 | 739.00 | SH | DEFINE |
| SHIP FINANCE INTERNATIONAL L | EQUITY | G81075106 | 11 | 1,026.00 | SH | DEFINE |
| SHOE CARNIVAL INC | EQUITY | 824889109 | 71 | 7,470.00 | SH | SOLE |
| SHORE BANCSHARES INC | EQUITY | 825107105 | 170 | 7,072.00 | SH | SOLE |
| SHORETEL INC | EQUITY | 825211105 | 164 | 36,475.00 | SH | SOLE |
| SHUFFLE MASTER, INC. | EQUITY | 825549108 | 263 | 52,927.00 | SH | SOLE |
| SHUTTERFLY INC | EQUITY | 82568P304 | 116 | 16,572.00 | SH | SOLE |
| SIEMENS A G | EQUITY | 826197501 | 26 | 340.00 | SH | DEFINE |
| SIEMENS A G | EQUITY | 826197501 | 19 | 254.00 | SH | DEFINE |
| SIERRA BANCORP | EQUITY | 82620P102 | 131 | 6,257.00 | SH | SOLE |
| SIGMA ALDRICH CORP | EQUITY | 826552101 | 20 | 472.00 | SH | DEFINE |
| SIGMA ALDRICH CORP. | EQUITY | 826552101 | 4,158 | 98,434.00 | SH | SOLE |
| SIGMA DESIGNS INC | EQUITY | 826565103 | 212 | 22,354.00 | SH | SOLE |
| SIGMA DESIGNS INC | EQUITY | 826565103 | 8 | 800.00 | SH | DEFINE |
| SIGNATURE BANK | EQUITY | 82669G104 | 839 | 29,255.00 | SH | SOLE |
| SILGAN HLDGS INC | EQUITY | 827048109 | 4,630 | 96,849.00 | SH | SOLE |
| SILGAN HOLDINGS, INC. | EQUITY | 827048109 | 1,015 | 21,238.00 | SH | SOLE |
| SILICON IMAGE INC | EQUITY | 82705T102 | 229 | 54,539.00 | SH | SOLE |
| SILICON IMAGE INC | EQUITY | 82705T102 | 3 | 750.00 | SH | DEFINE |
| SILICON IMAGE INC | EQUITY | 82705T102 | 4 | 900.00 | SH | DEFINE |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 2,851 | 115,066.00 | SH | SOLE |
| SILICON MOTION TECHNOLOGY CO | EQUITY | 82706C108 | 2 | 900.00 | SH | DEFINE |
| SILICON STORAGE TECHNOLOGY | EQUITY | 827057100 | 151 | 65,799.00 | SH | SOLE |
| SILVER WHEATON CORP | EQUITY | 828336107 | 24 | 3,739.00 | SH | OTHER |
| SILVER WHEATON CORP | EQUITY | 828336107 | 7 | 1,100.00 | SH | DEFINE |
| SILVER WHEATON CORP | EQUITY | 828336107 | 34 | 5,300.00 | SH | DEFINE |
| SILVER WHEATON CORP | EQUITY | 828336107 | 34 | 5,300.00 | SH | DEFINE |
| SIMCERE PHARMACEUTICAL GROUP | EQUITY | 82859P104 | 2 | 295.00 | SH | DEFINE |
| SIMMONS FIRST NATIONAL CORP. | EQUITY | 828730200 | 316 | 10,722.00 | SH | SOLE |
| SIMON PROPERTY GROUP INC | EQUITY | 828806109 | 8,793 | 165,508.00 | SH | SOLE |

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| SIMPSON MANUFACTURING CO. | EQUITY | 829073105 | 1,027 | 36,985.00 | SH | SOLE |
| SIMS METAL MANAGEMENT LTD | EQUITY | 829160100 | 3 | 205.00 | SH | DEFINE |
| SIMS METAL MANAGEMENT LTD | EQUITY | 829160100 | 1 | 102.00 | SH | DEFINE |
| SIMS METAL MANAGEMENT LTD | EQUITY | 829160100 | 1 | 102.00 | SH | DEFINE |
| SINCLAIR BROADCAST GROUP, INC. | EQUITY | 829226109 | 127 | 40,859.00 | SH | SOLE |
| SIRF TECHNOLOGY HLDGS INC | EQUITY | 82967H101 | 2 | 1,500.00 | SH | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC | EQUITY | 82967H101 | 65 | 51,088.00 | SH | SOLE |
| SIRIUS XM RADIO INC | EQUITY | 82967N108 | 53 | 441,727.00 | SH | SOLE |
| SIRIUS XM RADIO INC | EQUITY | 82967N108 | 2 | 19,810.00 | SH | DEFINE |
| SIRIUS XM RADIO INC | EQUITY | 82967N108 | 26 | 215,410.00 | SH | DEFINE |
| SIRONA DENTAL SYSTEMS INC | EQUITY | 82966C103 | 149 | 14,217.00 | SH | SOLE |
| SIRONA DENTAL SYSTEMS INC | EQUITY | 82966C103 | 2 | 150.00 | SH | DEFINE |
| SIX FLAGS, INC | EQUITY | 83001P109 | 19 | 61,269.00 | SH | SOLE |
| SK TELECOM LTD | EQUITY | 78440P108 | 3 | 155.00 | SH | DEFINE |
| SK TELECOM LTD | EQUITY | 78440P108 | 3 | 140.00 | SH | DEFINE |
| SK TELECOM LTD | EQUITY | 78440P108 | 3 | 140.00 | SH | DEFINE |
| SKECHERS U S A INC | EQUITY | 830566105 | 679 | 53,000.00 | SH | SOLE |
| SKECHERS U S A INC | EQUITY | 830566105 | 26 | 2,000.00 | SH | DEFINE |
| SKECHERS USA INC. CL-A | EQUITY | 830566105 | 388 | 30,246.00 | SH | SOLE |
| SKILLED HEALTHCARE GROUP INC | EQUITY | 83066R107 | 124 | 14,736.00 | SH | SOLE |
| SKYLINE CORP. | EQUITY | 830830105 | 135 | 6,769.00 | SH | SOLE |
| SKYWEST INC | EQUITY | 830879102 | 1,029 | 55,336.00 | SH | SOLE |
| SKYWEST INC | EQUITY | 830879102 | 5 | 283.00 | SH | DEFINE |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 873 | 157,516.00 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 3 | 561.00 | SH | DEFINE |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 42 | 7,525.00 | SH | DEFINE |
| SL GREEN REALTY CORP | EQUITY | 78440X101 | 4,388 | 169,411.00 | SH | SOLE |
| SL GREEN RLTY CORP | EQUITY | 78440X101 | 3 | 100.00 | SH | DEFINE |
| SLM CORP | EQUITY | 78442P106 | 1,549 | 174,057.00 | SH | SOLE |
| SLM CORP | EQUITY | 78442P106 | 2 | 200.00 | SH | DEFINE |
| SLM CORP | EQUITY | 78442P106 | 14 | 1,575.00 | SH | DEFINE |
| SMALL CAP PREM & DIV INCM FD | EQUITY | 83165P101 | 21 | 2,400.00 | SH | DEFINE |
| SMALL CAP PREM & DIV INCM FD | EQUITY | 83165P101 | 5 | 600.00 | SH | DEFINE |
| SMALL CAP PREM & DIV INCM FD | EQUITY | 83165P101 | 5 | 600.00 | SH | DEFINE |
| SMART BALANCE INC | EQUITY | 83169Y108 | 330 | 48,531.00 | SH | SOLE |
| SMITH & WESSON HLDG CORP | EQUITY | 831756101 | 1 | 500.00 | SH | DEFINE |
| SMITH & WESSON HOLDING CORP | EQUITY | 831756101 | 72 | 31,632.00 | SH | SOLE |
| SMITH A O | EQUITY | 831865209 | 10 | 342.57 | SH | DEFINE |
| SMITH INTERNATIONAL, INC. | EQUITY | 832110100 | 1,973 | 86,178.00 | SH | SOLE |
| SMITH MICRN SOFTWARE COM | EQUITY | 832154108 | 1,356 | 243,795.00 | SH | SOLE |
| SMITH MICRO SOFTWARE INC | EQUITY | 832154108 | 948 | 170,593.00 | SH | SOLE |
| SMITH, A.O. CORP. | EQUITY | 831865209 | 566 | 19,171.00 | SH | SOLE |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 3,845 | 273,270.00 | SH | SOLE |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 3 | 200.00 | SH | DEFINE |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 3 | 200.00 | SH | DEFINE |
| SMITHTOWN BANCORP INC | EQUITY | 832449102 | 106 | 6,626.00 | SH | SOLE |
| SMUCKER J M CO | EQUITY | 832696405 | 1,899 | 43,800.00 | SH | SOLE |
| SMUCKER J M CO | EQUITY | 832696405 | 5 | 114.20 | SH | DEFINE |
| SMUCKER J M CO | EQUITY | 832696405 | 47 | 1,079.00 | SH | DEFINE |
| SMURFIT-STONE CONTAINER CORP. | EQUITY | 832727101 | 2 | 8,050.00 | SH | SOLE |
| SNAP-ON, INC. | EQUITY | 833034101 | 1,341 | 34,061.00 | SH | SOLE |
| SOHU COM INC | EQUITY | 83408W103 | 9 | 200.00 | SH | DEFINE |
| SOHU.COM INC | EQUITY | 83408W103 | 321 | 6,778.00 | SH | SOLE |
| SOLARFUN POWER HOLDINGS CO L | EQUITY | 83415U108 | 1 | 200.00 | SH | DEFINE |
| SOLARFUN POWER HOLDINGS CO L | EQUITY | 83415U108 | 2 | 400.00 | SH | DEFINE |
| SOLARFUN POWER HOLDINGS CO L | EQUITY | 83415U108 | 2 | 400.00 | SH | DEFINE |

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| SOLERA HOLDINGS INC | EQUITY | 83421A104 | 1,017 | 42,208.00 | SH | SOLE |
| SOLUTIA INC | EQUITY | 834376501 | 358 | 79,512.00 | SH | SOLE |
| SOMANETICS CORP | EQUITY | 834445405 | 167 | 10,120.00 | SH | SOLE |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 104 | 26,187.00 | SH | SOLE |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 5 | 1,268.00 | SH | DEFINE |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 5 | 1,268.00 | SH | DEFINE |
| SONIC CORP | EQUITY | 835451105 | 14 | 1,135.00 | SH | DEFINE |
| SONIC CORP | EQUITY | 835451105 | 21 | 1,720.00 | SH | DEFINE |
| SONIC CORP. | EQUITY | 835451105 | 686 | 56,365.00 | SH | SOLE |
| SONIC SOLUTIONS | EQUITY | 835460106 | 40 | 22,665.00 | SH | SOLE |
| | | | | | | |
| SONICWALL INC | EQUITY | 835470105 | 179 | 44,928.00 | SH | SOLE |
| SONICWALL INC | EQUITY | 835470105 | 4 | 1,000.00 | SH | DEFINE |
| SONOCO PRODS CO | EQUITY | 835495102 | 27 | 1,162.00 | SH | DEFINE |
| SONOCO PRODUCTS CO. | EQUITY | 835495102 | 5,316 | 229,531.00 | SH | SOLE |
| SONOSIGHT, INC. | EQUITY | 83568G104 | 247 | 12,952.00 | SH | SOLE |
| SONUS NETWORKS INC | EQUITY | 835916107 | 249 | 157,332.00 | SH | SOLE |
| SONUS NETWORKS INC | EQUITY | 835916107 | 2 | 1,000.00 | SH | DEFINE |
| SONUS NETWORKS INC | EQUITY | 835916107 | 2 | 1,000.00 | SH | DEFINE |
| SONY CORP | EQUITY | 835699307 | 7 | 322.00 | SH | DEFINE |
| SOTHEBYS | EQUITY | 835898107 | 2 | 200.00 | SH | DEFINE |
| SOTHEBY'S | EQUITY | 835898107 | 1,863 | 209,529.00 | SH | SOLE |
| SOURCEFIRE INC | EQUITY | 83616T108 | 94 | 16,861.00 | SH | SOLE |
| SOUTH FINANCIAL GROUP INC. | EQUITY | 837841105 | 283 | 65,456.00 | SH | SOLE |
| SOUTH JERSEY INDS INC | EQUITY | 838518108 | 4,606 | 115,584.00 | SH | SOLE |
| SOUTH JERSEY INDS INC | EQUITY | 838518108 | 52 | 1,304.00 | SH | DEFINE |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 1,176 | 29,519.00 | SH | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 10,328 | 279,137.00 | SH | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 682 | 18,441.98 | SH | DEFINE |
| SOUTHERN CO | EQUITY | 842587107 | 158 | 4,266.00 | SH | DEFINE |
| SOUTHERN CO | EQUITY | 842587107 | 6 | 166.00 | SH | DEFINE |
| SOUTHERN CO | EQUITY | 842587107 | 6 | 166.00 | SH | DEFINE |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 1,531 | 95,361.00 | SH | SOLE |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 56 | 3,484.00 | SH | DEFINE |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 18 | 1,100.00 | SH | DEFINE |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 96 | 5,960.96 | SH | DEFINE |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 96 | 5,960.96 | SH | DEFINE |
| SOUTHERN COPPER CORP DEL | EQUITY | 84265V105 | 3,896 | 242,600.00 | SH | SOLE |
| SOUTHERN UNION CO. | EQUITY | 844030106 | 4,042 | 309,964.00 | SH | SOLE |
| SOUTHSIDE BANCSHARES INC | EQUITY | 84470P109 | 240 | 10,220.00 | SH | SOLE |
| SOUTHWEST AIRLINES CO. | EQUITY | 844741108 | 11,393 | 1,321,736.00 | SH | SOLE |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 39 | 4,570.00 | SH | DEFINE |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 25 | 2,921.00 | SH | DEFINE |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 1 | 174.00 | SH | DEFINE |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 1 | 174.00 | SH | DEFINE |
| SOUTHWEST BANCORP INC | EQUITY | 844767103 | 159 | 12,237.00 | SH | SOLE |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 1,085 | 43,010.00 | SH | SOLE |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 55 | 16,934.00 | SH | SOLE |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 2 | 700.00 | SH | DEFINE |
| SOUTHWESTERN ENERGY CO | EQUITY | 845467109 | 1,336 | 46,100.00 | SH | SOLE |
| SOUTHWESTERN ENERGY CO | EQUITY | 845467109 | 112 | 3,850.00 | SH | DEFINE |
| SOUTHWESTERN ENERGY CO COM | EQUITY | 845467109 | 1,524 | 52,600.00 | SH | SOLE |
| SOUTHWESTERN ENERGY CO. | EQUITY | 845467109 | 6,866 | 237,008.00 | SH | SOLE |
| SOVEREIGN BANCORP INC | EQUITY | 845905108 | 10 | 3,412.00 | SH | DEFINE |
| SOVEREIGN BANCORP INC | EQUITY | 845905108 | 31 | 10,274.00 | SH | DEFINE |
| SOVEREIGN BANCORP INC | EQUITY | 845905108 | 31 | 10,274.00 | SH | DEFINE |
| SOVEREIGN BANCORP, INC. | EQUITY | 845905108 | 856 | 287,086.40 | SH | SOLE |

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|---------------------------|--------|-----------|-------|------------|----|--------|
| SOVRAN SELF STORAGE, INC. | EQUITY | 84610H108 | 136 | 3,766.00 | SH | SOLE |
| SPAIN FD | EQUITY | 846330108 | 2 | 300.00 | SH | DEFINE |
| SPAIN FD | EQUITY | 846330108 | 3 | 600.00 | SH | DEFINE |
| SPANSION INC | EQUITY | 84649R101 | 20 | 107,435.00 | SH | SOLE |
| SPARTAN MOTORS INC | EQUITY | 846819100 | 152 | 32,223.00 | SH | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 477 | 20,536.00 | SH | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 5 | 200.00 | SH | DEFINE |
| SPARTECH CORP. | EQUITY | 847220209 | 161 | 25,742.00 | SH | SOLE |
| SPDR GOLD TRUST | EQUITY | 78463V107 | 1,668 | 19,274.00 | SH | DEFINE |
| SPDR GOLD TRUST | EQUITY | 78463V107 | 2,621 | 30,297.00 | SH | DEFINE |
| SPDR GOLD TRUST | EQUITY | 78463V107 | 25 | 285.00 | SH | DEFINE |
| SPDR GOLD TRUST | EQUITY | 78463V107 | 145 | 1,675.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X822 | 21 | 585.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X863 | 110 | 4,076.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X848 | 120 | 5,139.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X863 | 1 | 37.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X798 | 1 | 100.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X707 | 2 | 50.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X822 | 4 | 100.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X848 | 7 | 300.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X103 | 17 | 600.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X863 | 2 | 85.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X863 | 2 | 85.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X806 | 21 | 500.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X806 | 21 | 500.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X848 | 281 | 12,052.00 | SH | DEFINE |
| SPDR INDEX SHS FDS | EQUITY | 78463X848 | 281 | 12,052.00 | SH | DEFINE |
| SPDR SER TR | EQUITY | 78464A698 | 7,290 | 250,000.00 | SH | SOLE |
| SPDR SERIES TRUST | EQUITY | 78464A417 | 1 | 32.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A821 | 4 | 100.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A409 | 6 | 175.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A763 | 6 | 158.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A805 | 16 | 250.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A771 | 28 | 1,062.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A607 | 52 | 1,272.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A870 | 58 | 1,077.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A813 | 67 | 1,762.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A698 | 258 | 8,847.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A656 | 278 | 5,883.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A755 | 533 | 19,221.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A508 | 1 | 23.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A409 | 2 | 43.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A888 | 3 | 225.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A417 | 3 | 108.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A607 | 5 | 132.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A870 | 7 | 132.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A755 | 9 | 339.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A698 | 16 | 551.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A672 | 19 | 327.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A516 | 167 | 3,069.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A706 | 46 | 968.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A706 | 46 | 968.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A607 | 116 | 2,859.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A607 | 116 | 2,859.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A417 | 118 | 3,642.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A516 | 130 | 2,382.00 | SH | DEFINE |

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| SPDR SERIES TRUST | EQUITY | 78464A516 | 130 | 2,382.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A417 | 367 | 11,345.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A649 | 594 | 10,672.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A649 | 594 | 10,672.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A805 | 622 | 9,526.00 | SH | DEFINE |
| SPDR SERIES TRUST | EQUITY | 78464A805 | 622 | 9,526.00 | SH | DEFINE |
| SPDR TR | EQUITY | 78462F103 | 743 | 8,232.00 | SH | DEFINE |
| SPDR TR | EQUITY | 78462F103 | 417 | 4,619.31 | SH | DEFINE |
| SPDR TR | EQUITY | 78462F103 | 21 | 234.00 | SH | DEFINE |
| SPDR TR | EQUITY | 78462F103 | 21 | 234.00 | SH | DEFINE |
| SPDR TR PUT | OPTION | 78462F953 | 3 | 1.00 | PUT | DEFINE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 9,164 | 582,230.00 | SH | SOLE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 59 | 3,724.00 | SH | DEFINE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 86 | 5,445.79 | SH | DEFINE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 1 | 75.00 | SH | DEFINE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 1 | 75.00 | SH | DEFINE |
| SPECTRANETICS CORP | EQUITY | 84760C107 | 70 | 26,655.00 | SH | SOLE |
| SPECTRUM BRANDS INC | EQUITY | 84762L105 | 5 | 54,380.00 | SH | SOLE |
| SPEEDWAY MOTORSPORTS | EQUITY | 847788106 | 185 | 11,469.00 | SH | SOLE |
| SPHERION CORPORATION | EQUITY | 848420105 | 113 | 51,319.00 | SH | SOLE |
| SPIRIT AEROSYSTEMS HLDGS INC | EQUITY | 848574109 | 16 | 1,600.00 | SH | DEFINE |
| SPIRIT AEROSYSTEMS HOLDINGS INC | EQUITY | 848574109 | 33 | 3,293.00 | SH | SOLE |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 2,467 | 1,347,919.00 | SH | SOLE |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 17 | 9,304.00 | SH | DEFINE |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 3 | 1,878.00 | SH | DEFINE |
| SPSS, INC. | EQUITY | 78462K102 | 479 | 17,761.00 | SH | SOLE |
| SPX CORP. | EQUITY | 784635104 | 6,091 | 150,219.00 | SH | SOLE |
| SRA INTERNATIONAL CL A | EQUITY | 78464R105 | 2,238 | 129,728.00 | SH | SOLE |
| ST JUDE MED INC | EQUITY | 790849103 | 4 | 135.00 | SH | DEFINE |
| ST JUDE MED INC | EQUITY | 790849103 | 2 | 50.00 | SH | DEFINE |
| ST JUDE MED INC | EQUITY | 790849103 | 2 | 50.00 | SH | DEFINE |
| ST JUDE MEDICAL, INC. | EQUITY | 790849103 | 10,737 | 325,745.00 | SH | SOLE |
| ST. MARY LAND & EXPLORATION | EQUITY | 792228108 | 222 | 10,927.00 | SH | SOLE |
| STAGE STORES INC | EQUITY | 85254C305 | 314 | 38,103.00 | SH | SOLE |
| STAMPS.COM INC | EQUITY | 852857200 | 142 | 14,397.00 | SH | SOLE |
| STANCORP FINANCIAL GROUP, INC. | EQUITY | 852891100 | 4,943 | 118,340.00 | SH | SOLE |
| STANCORP FINL GROUP INC | EQUITY | 852891100 | 17 | 408.00 | SH | DEFINE |
| STANDARD MICROSYSTEMS CORP. | EQUITY | 853626109 | 335 | 20,480.00 | SH | SOLE |
| STANDARD MOTOR PRODUCTS, INC. | EQUITY | 853666105 | 6 | 1,801.00 | SH | SOLE |
| STANDARD PARKING CORP | EQUITY | 853790103 | 132 | 6,836.00 | SH | SOLE |
| STANDARD REGISTER CO. | EQUITY | 853887107 | 128 | 14,377.00 | SH | SOLE |
| STANDARD-PACIFIC CORP | EQUITY | 85375C101 | 183 | 102,831.00 | SH | SOLE |
| STANDEX INTERNATIONAL CORP. | EQUITY | 854231107 | 246 | 12,403.00 | SH | SOLE |
| STANLEY INC | EQUITY | 854532108 | 269 | 7,439.00 | SH | SOLE |
| STANLEY WKS | EQUITY | 854616109 | 6 | 172.00 | SH | DEFINE |
| STANLEY WORKS | EQUITY | 854616109 | 3,648 | 106,980.00 | SH | SOLE |
| STANTEC INC | EQUITY | 85472N109 | 2 | 77.00 | SH | OTHER |
| STAPLES INC | EQUITY | 855030102 | 16,192 | 903,545.00 | SH | SOLE |
| STAPLES INC | EQUITY | 855030102 | 2 | 118.00 | SH | DEFINE |
| STAPLES, INC. | EQUITY | 855030102 | 6,404 | 357,377.00 | SH | SOLE |
| STAR SCIENTIFIC INC | EQUITY | 85517P101 | 213 | 55,497.00 | SH | SOLE |
| STARBUCKS CORP | EQUITY | 855244109 | 19 | 1,956.00 | SH | DEFINE |
| STARBUCKS CORP | EQUITY | 855244109 | 230 | 24,291.00 | SH | DEFINE |
| STARBUCKS CORP | EQUITY | 855244109 | 15 | 1,600.00 | SH | DEFINE |
| STARBUCKS CORP | EQUITY | 855244109 | 15 | 1,600.00 | SH | DEFINE |
| STARBUCKS CORP. | EQUITY | 855244109 | 3,072 | 324,726.00 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|------------|----|--------|
| STARENT NETWORKS CORP | EQUITY | 85528P108 | 299 | 25,049.00 | SH | SOLE |
| STARTEK INC | EQUITY | 85569C107 | 8 | 1,736.00 | SH | SOLE |
| STARWOOD HOTELS & RESORTS | | | | | | |
| WORLDWIDE INC | EQUITY | 85590A401 | 9,016 | 503,662.00 | SH | SOLE |
| STATE AUTO FINANCIAL CORP. | EQUITY | 855707105 | 358 | 11,926.00 | SH | SOLE |
| STATE BANCORP INC | EQUITY | 855716106 | 117 | 12,057.00 | SH | SOLE |
| STATE STR CORP | EQUITY | 857477103 | 1 | 35.00 | SH | DEFINE |
| STATE STR CORP | EQUITY | 857477103 | 11 | 281.14 | SH | DEFINE |
| STATE STREET CORP. | EQUITY | 857477103 | 20,724 | 526,935.00 | SH | SOLE |
| STATE STREET CORPORATION | EQUITY | 857477103 | 7,398 | 188,100.00 | SH | SOLE |
| STATOILHYDRO ASA | EQUITY | 85771P102 | 3 | 200.00 | SH | DEFINE |
| STEALTHGAS INC | EQUITY | Y81669106 | 932 | 193,447.00 | SH | SOLE |
| STEC INC | EQUITY | 784774101 | 110 | 25,857.00 | SH | SOLE |
| STEC INC | EQUITY | 784774101 | 43 | 10,000.00 | SH | DEFINE |
| STEEL DYNAMICS INC | EQUITY | 858119100 | 808 | 72,300.00 | SH | SOLE |
| STEEL DYNAMICS INC | EQUITY | 858119100 | 12 | 1,098.00 | SH | DEFINE |
| STEEL DYNAMICS INC | EQUITY | 858119100 | 22 | 2,000.00 | SH | DEFINE |
| STEEL DYNAMICS INC COM | EQUITY | 858119100 | 2,630 | 235,200.00 | SH | SOLE |
| STEEL DYNAMICS, INC. | EQUITY | 858119100 | 4,599 | 411,322.00 | SH | SOLE |
| STEELCASE INC | EQUITY | 858155203 | 2,364 | 420,600.00 | SH | SOLE |
| STEELCASE INC | EQUITY | 858155203 | 4 | 650.00 | SH | DEFINE |
| STEELCASE INC-CL A | EQUITY | 858155203 | 11 | 1,951.00 | SH | SOLE |
| STEIN MART INC | EQUITY | 858375108 | 7 | 6,114.00 | SH | DEFINE |
| STEIN MART, INC. | EQUITY | 858375108 | 28 | 25,092.00 | SH | SOLE |
| STEINER LEISURE LTD | EQUITY | P8744Y102 | 86 | 2,900.00 | SH | SOLE |
| STEINWAY MUSICAL INSTRUMENTS | EQUITY | 858495104 | 3,020 | 172,447.00 | SH | SOLE |
| STELLARONE CORP | EQUITY | 85856G100 | 288 | 17,069.00 | SH | SOLE |
| STEPAN CO. | EQUITY | 858586100 | 301 | 6,410.00 | SH | SOLE |
| STEREOTAXIS INC | EQUITY | 85916J102 | 101 | 22,995.00 | SH | SOLE |
| STERICYCLE INC | EQUITY | 858912108 | 1,812 | 34,800.00 | SH | SOLE |
| STERICYCLE, INC. | EQUITY | 858912108 | 3,507 | 67,337.00 | SH | SOLE |
| STERIS CORP COM | EQUITY | 859152100 | 4,350 | 182,078.00 | SH | SOLE |
| STERLING BANCORP | EQUITY | 859158107 | 251 | 17,862.00 | SH | SOLE |
| STERLING BANCSHARES, INC. | EQUITY | 858907108 | 442 | 72,621.00 | SH | SOLE |
| STERLING CONSTRUCTION CO INC | EQUITY | 859241101 | 180 | 9,712.00 | SH | SOLE |
| STERLING CONSTRUCTION CO INC | EQUITY | 859241101 | 4 | 200.00 | SH | DEFINE |
| STERLING CONSTRUCTION COM | EQUITY | 859241101 | 584 | 31,500.00 | SH | SOLE |
| STERLING FINL CORP WAS | EQUITY | 859319105 | 422 | 47,973.00 | SH | SOLE |
| STERLITE INDS INDIA LTD | EQUITY | 859737207 | 1 | 200.00 | SH | DEFINE |
| STEVEN MADDEN, LTD. | EQUITY | 556269108 | 317 | 14,869.00 | SH | SOLE |
| STEWART ENTERPRISES, INC. | EQUITY | 860370105 | 194 | 64,369.00 | SH | SOLE |
| STEWART INFORMATION SERVICES COM | EQUITY | 860372101 | 402 | 17,112.00 | SH | SOLE |
| STIFEL FINANCIAL CORP | EQUITY | 860630102 | 1,046 | 22,814.00 | SH | SOLE |
| STILLWATER MINING CO. | EQUITY | 86074Q102 | 164 | 33,293.00 | SH | SOLE |
| STILLWATER MNG CO | EQUITY | 86074Q102 | 2 | 430.00 | SH | DEFINE |
| STONE ENERGY CORP | EQUITY | 861642106 | 351 | 31,881.00 | SH | SOLE |
| STONERIDGE, INC. | EQUITY | 86183P102 | 56 | 12,322.00 | SH | SOLE |
| STRATASYS INC | EQUITY | 862685104 | 196 | 18,201.00 | SH | SOLE |
| STRATEGIC GLOBAL INCOME FD | EQUITY | 862719101 | 22 | 2,828.00 | SH | DEFINE |
| STRATEGIC HOTELS & RESORTS INC | EQUITY | 86272T106 | 105 | 62,672.00 | SH | SOLE |
| STRATUS PROPERTIES INC | EQUITY | 863167201 | 65 | 5,223.00 | SH | SOLE |
| STRAYER ED INC | EQUITY | 863236105 | 64 | 297.00 | SH | DEFINE |
| STRAYER ED INC COM | EQUITY | 863236105 | 3,388 | 15,800.00 | SH | SOLE |
| STRAYER EDUCATION, INC | EQUITY | 863236105 | 7,598 | 35,439.00 | SH | SOLE |
| STRYKER CORP | EQUITY | 863667101 | 779 | 19,500.00 | SH | SOLE |
| STRYKER CORP | EQUITY | 863667101 | 21 | 514.00 | SH | DEFINE |

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| STRYKER CORP | EQUITY | 863667101 | 45 | 1,130.00 | SH | DEFINE |
| STRYKER CORP | EQUITY | 863667101 | 24 | 600.00 | SH | DEFINE |
| STRYKER CORP | EQUITY | 863667101 | 24 | 600.00 | SH | DEFINE |
| STRYKER CORP. | EQUITY | 863667101 | 6,243 | 156,276.00 | SH | SOLE |
| STUDENT LOAN CORP. | EQUITY | 863902102 | 5 | 124.00 | SH | SOLE |
| STURM, RUGER & CO., INC. | EQUITY | 864159108 | 17 | 2,930.00 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS L | EQUITY | 864482104 | 19 | 550.00 | SH | DEFINE |
| SUBURBAN PROPANE PARTNERS L | EQUITY | 864482104 | 7 | 200.00 | SH | DEFINE |
| SUBURBAN PROPANE PARTNERS L | EQUITY | 864482104 | 101 | 2,856.91 | SH | DEFINE |
| SUBURBAN PROPANE PARTNERS L | EQUITY | 864482104 | 101 | 2,856.91 | SH | DEFINE |
| SUCAMPO PHARMACEUTICALS INC | EQUITY | 864909106 | 44 | 7,698.00 | SH | SOLE |
| SUCCESSFACTORS INC | EQUITY | 864596101 | 118 | 20,487.00 | SH | SOLE |
| SUFFOLK BANCORP | EQUITY | 864739107 | 256 | 7,120.00 | SH | SOLE |
| SULPHCO INC | EQUITY | 865378103 | 46 | 48,676.00 | SH | SOLE |
| SUN BANCORP INC | EQUITY | 86663B102 | 92 | 12,291.00 | SH | SOLE |
| SUN HEALTHCARE GROUP INC | EQUITY | 866933401 | 1,442 | 162,900.00 | SH | SOLE |
| SUN HEALTHCARE GROUP INC - W/I | EQUITY | 866933401 | 297 | 33,545.00 | SH | SOLE |
| SUN HYDRAULICS CORP | EQUITY | 866942105 | 185 | 9,819.00 | SH | SOLE |
| SUN LIFE FINANCIAL INC | EQUITY | 866796105 | 2,626 | 114,217.00 | SH | OTHER |
| SUN LIFE FINL INC | EQUITY | 866796105 | 10 | 435.00 | SH | DEFINE |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 2,139 | 559,915.89 | SH | SOLE |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 2 | 599.00 | SH | DEFINE |
| SUNAMERICA FCS ED ALPHA GRW F | EQUITY | 867037103 | 11 | 1,200.00 | SH | DEFINE |
| SUNCOR ENERGY INC | EQUITY | 867229106 | 13 | 650.00 | SH | DEFINE |
| SUNCOR ENERGY INC | EQUITY | 867229106 | 363 | 18,609.00 | SH | DEFINE |
| SUNCOR ENERGY INC | EQUITY | 867229106 | 2 | 100.00 | SH | DEFINE |
| SUNCOR ENERGY INC | EQUITY | 867229106 | 2 | 100.00 | SH | DEFINE |
| SUNCOR ENERGY INC. | EQUITY | 867229106 | 6,282 | 326,192.00 | SH | OTHER |
| SUNOCO INC | EQUITY | 86764P109 | 7,731 | 177,883.00 | SH | SOLE |
| SUNOCO INC | EQUITY | 86764P109 | 3 | 60.00 | SH | DEFINE |
| SUNOCO INC | EQUITY | 86764P109 | 3 | 60.00 | SH | DEFINE |
| SUNOCO LOGISTICS PRTRNS L P | EQUITY | 86764L108 | 8 | 168.00 | SH | DEFINE |
| SUNOPTA INC | EQUITY | 8676EP108 | 2 | 1,000.00 | SH | DEFINE |
| SUNPOWER CORP | EQUITY | 867652109 | 18 | 477.00 | SH | DEFINE |
| SUNPOWER CORP | EQUITY | 867652307 | 16 | 536.00 | SH | DEFINE |
| SUNPOWER CORP | EQUITY | 867652109 | 50 | 1,360.00 | SH | DEFINE |
| SUNPOWER CORP | EQUITY | 867652307 | 3 | 92.00 | SH | DEFINE |
| SUNPOWER CORP | EQUITY | 867652307 | 3 | 92.00 | SH | DEFINE |
| SUNPOWER CORP COM CL A | EQUITY | 867652109 | 1,972 | 53,300.00 | SH | SOLE |
| SUNPOWER CORP-CLASS A | EQUITY | 867652109 | 51 | 1,386.00 | SH | SOLE |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 64 | 37,807.00 | SH | SOLE |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 2 | 1,125.00 | SH | DEFINE |
| SUNSTONE HOTEL INVESTORS INC | EQUITY | 867892101 | 253 | 40,851.00 | SH | SOLE |
| SUNTECH PWR HLDGS CO LTD | EQUITY | 86800C104 | 133 | 11,330.00 | SH | DEFINE |
| SUNTECH PWR HLDGS CO LTD | EQUITY | 86800C104 | 7 | 600.00 | SH | DEFINE |
| SUNTRUST BANKS, INC. | EQUITY | 867914103 | 12,160 | 411,629.00 | SH | SOLE |
| SUNTRUST BKS INC | EQUITY | 867914103 | 7 | 246.00 | SH | DEFINE |
| SUNTRUST BKS INC | EQUITY | 867914103 | 9 | 300.00 | SH | DEFINE |
| SUNTRUST BKS INC | EQUITY | 867914103 | 9 | 300.00 | SH | DEFINE |
| SUPER MICRO COMPUTER INC | EQUITY | 86800U104 | 126 | 19,848.00 | SH | SOLE |
| SUPERIOR ENERGY SERVICES, INC. | EQUITY | 868157108 | 3,195 | 200,566.00 | SH | SOLE |
| SUPERIOR ENERGY SVCS INC | EQUITY | 868157108 | 2 | 139.00 | SH | DEFINE |
| SUPERIOR ENERGY SVCS INC | EQUITY | 868157108 | 70 | 4,387.00 | SH | DEFINE |
| SUPERIOR INDUSTRIES INTL, INC. | EQUITY | 868168105 | 214 | 20,306.00 | SH | SOLE |
| SUPERIOR WELL SERVICES INC | EQUITY | 86837X105 | 164 | 16,392.00 | SH | SOLE |
| SUPERTEX INC | EQUITY | 868532102 | 271 | 11,281.00 | SH | SOLE |

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|---------------------------------|--------|-----------|--------|--------------|----|--------|
| SUPERVALU INC | EQUITY | 868536103 | 85 | 5,790.00 | SH | DEFINE |
| SUPERVALU, INC. | EQUITY | 868536103 | 2,821 | 193,193.00 | SH | SOLE |
| SUPPORTSOFT INC | EQUITY | 868587106 | 87 | 38,975.00 | SH | SOLE |
| SURMODICS INC | EQUITY | 868873100 | 386 | 15,267.00 | SH | SOLE |
| SUSQUEHANNA BANCSHARES, INC. | EQUITY | 869099101 | 1,358 | 85,381.00 | SH | SOLE |
| SUSSER HOLDINGS CORP | EQUITY | 869233106 | 87 | 6,554.00 | SH | SOLE |
| SUTOR TECHNOLOGY GROUP LTD | EQUITY | 869362103 | 15 | 6,426.00 | SH | SOLE |
| SVB FINANCIAL GROUP | EQUITY | 78486Q101 | 2,599 | 99,102.00 | SH | SOLE |
| SWIFT ENERGY CO. | EQUITY | 870738101 | 510 | 30,367.00 | SH | SOLE |
| SWITCH & DATA FACILITIES CO INC | EQUITY | 871043105 | 3,276 | 443,279.00 | SH | SOLE |
| SWS GROUP INC | EQUITY | 78503N107 | 1,284 | 67,752.00 | SH | SOLE |
| SWS GROUP INC COM | EQUITY | 78503N107 | 1,522 | 80,300.00 | SH | SOLE |
| SYBASE, INC. | EQUITY | 871130100 | 6,182 | 249,584.00 | SH | SOLE |
| SYCAMORE NETWORKS, INC | EQUITY | 871206108 | 408 | 151,830.00 | SH | SOLE |
| SYKES ENTERPRISES, INC. | EQUITY | 871237103 | 587 | 30,681.00 | SH | SOLE |
| SYMANTEC CORP. | EQUITY | 871503108 | 7,552 | 558,589.00 | SH | SOLE |
| SYMMETRICOM, INC. | EQUITY | 871543104 | 180 | 45,499.00 | SH | SOLE |
| SYMMETRY MEDICAL INC | EQUITY | 871546206 | 263 | 32,994.00 | SH | SOLE |
| SYMS CORP | EQUITY | 871551107 | 50 | 5,591.00 | SH | SOLE |
| SYMX TECHNOLOGIES INC. | EQUITY | 87155S108 | 168 | 28,329.00 | SH | SOLE |
| SYNAPTICS INC | EQUITY | 87157D109 | 541 | 32,683.00 | SH | SOLE |
| SYNAPTICS INC | EQUITY | 87157D109 | 4 | 227.00 | SH | DEFINE |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY | 87157B103 | 185 | 17,380.00 | SH | SOLE |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY | 87157B103 | 19 | 1,800.00 | SH | DEFINE |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY | 87157B103 | 7 | 650.00 | SH | DEFINE |
| SYNERON MEDICAL LTD | EQUITY | M87245102 | 1 | 125.00 | SH | DEFINE |
| SYNGENTA AG | EQUITY | 87160A100 | 4 | 100.00 | SH | DEFINE |
| SYNGENTA AG | EQUITY | 87160A100 | 17 | 443.00 | SH | DEFINE |
| SYNIVERSE HLDGS INC | EQUITY | 87163F106 | 63 | 5,300.00 | SH | SOLE |
| SYNIVERSE HOLDINGS INC | EQUITY | 87163F106 | 494 | 41,333.00 | SH | SOLE |
| SYNNEX CORP | EQUITY | 87162W100 | 198 | 17,453.00 | SH | SOLE |
| SYNOPSIS INC | EQUITY | 871607107 | 6 | 300.00 | SH | DEFINE |
| SYNOPSIS INC | EQUITY | 871607107 | 8 | 450.00 | SH | DEFINE |
| SYNOPSIS INC. | EQUITY | 871607107 | 6,143 | 331,684.00 | SH | SOLE |
| SYNOVIS LIFE TECH INC COM | EQUITY | 87162G105 | 832 | 44,400.00 | SH | SOLE |
| SYNOVIS LIFE TECHNOLOGIES INC | EQUITY | 87162G105 | 162 | 8,666.00 | SH | SOLE |
| SYNOVUS FINANCIAL CORP. | EQUITY | 87161C105 | 5,912 | 712,335.00 | SH | SOLE |
| SYNOVUS FINL CORP | EQUITY | 87161C105 | 136 | 16,420.00 | SH | DEFINE |
| SYNTA PHARMACEUTICALS | EQUITY | 87162T206 | 7,474 | 1,221,180.00 | SH | SOLE |
| SYNTEL, INC. | EQUITY | 87162H103 | 1,420 | 61,422.00 | SH | SOLE |
| SYNTHESIS ENERGY SYSTEMS INC | EQUITY | 871628103 | 15 | 21,353.00 | SH | SOLE |
| SYNTROLEUM CORP | EQUITY | 871630109 | 1 | 2,000.00 | SH | DEFINE |
| SYNUTRA INTERNATIONAL INC | EQUITY | 87164C102 | 96 | 8,734.00 | SH | SOLE |
| SYSCO CORP | EQUITY | 871829107 | 1,355 | 59,060.00 | SH | SOLE |
| SYSCO CORP | EQUITY | 871829107 | 68 | 2,956.00 | SH | DEFINE |
| SYSCO CORP | EQUITY | 871829107 | 39 | 1,684.00 | SH | DEFINE |
| SYSCO CORP | EQUITY | 871829107 | 18 | 769.29 | SH | DEFINE |
| SYSCO CORP | EQUITY | 871829107 | 18 | 769.29 | SH | DEFINE |
| SYSCO CORP. | EQUITY | 871829107 | 10,780 | 469,903.00 | SH | SOLE |
| SYSTEMAX INC | EQUITY | 871851101 | 100 | 9,287.00 | SH | SOLE |
| T ROWE PRICE GROUP INC. | EQUITY | 74144T108 | 6,212 | 175,284.00 | SH | SOLE |
| T-3 ENERGY SERVICES INC | EQUITY | 87306E107 | 99 | 10,508.00 | SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD | EQUITY | 874039100 | 30 | 3,770.00 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | EQUITY | 874039100 | 33 | 4,150.00 | SH | DEFINE |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 559 | 73,904.00 | SH | SOLE |
| TAL INTERNATIONAL GROUP INC | EQUITY | 874083108 | 173 | 12,236.00 | SH | SOLE |

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| TAL INTL GROUP INC | EQUITY | 874083108 | 3 | 200.00 | SH | DEFINE |
| TAL INTL GROUP INC | EQUITY | 874083108 | 3 | 200.00 | SH | DEFINE |
| TALBOTS INC | EQUITY | 874161102 | 49 | 20,584.00 | SH | SOLE |
| TALEO CORP-CLASS A | EQUITY | 87424N104 | 190 | 24,214.00 | SH | SOLE |
| TALISMAN ENERGY INC. | EQUITY | 87425E103 | 6,004 | 608,345.00 | SH | OTHER |
| TANGER FACTORY OUTLET CTRS | EQUITY | 875465106 | 1,179 | 31,328.00 | SH | SOLE |
| TARGA RESOURCES PARTNERS LP | EQUITY | 87611X105 | 78 | 10,000.00 | SH | DEFINE |
| TARGA RESOURCES PARTNERS LP | EQUITY | 87611X105 | 2 | 200.00 | SH | DEFINE |
| TARGACEPT INC | EQUITY | 87611R306 | 54 | 15,270.00 | SH | SOLE |
| TARGET CORP | EQUITY | 87612E106 | 1,278 | 37,000.00 | SH | SOLE |
| TARGET CORP | EQUITY | 87612E106 | 28 | 822.00 | SH | DEFINE |
| TARGET CORP | EQUITY | 87612E106 | 17 | 503.00 | SH | DEFINE |
| TARGET CORPORATION | EQUITY | 87612E106 | 13,270 | 384,312.00 | SH | SOLE |
| TASER INTERNATIONAL INC | EQUITY | 87651B104 | 278 | 52,716.00 | SH | SOLE |
| TASER INTL INC | EQUITY | 87651B104 | 2 | 350.00 | SH | DEFINE |
| TASER INTL INC | EQUITY | 87651B104 | 231 | 43,700.00 | SH | DEFINE |
| TATA MTRS LTD | EQUITY | 876568502 | 2 | 530.00 | SH | DEFINE |
| TAUBMAN CENTERS, INC. | EQUITY | 876664103 | 3,302 | 129,680.00 | SH | SOLE |
| TC PIPELINES LP | EQUITY | 87233Q108 | 127 | 5,483.00 | SH | DEFINE |
| TC PIPELINES LP | EQUITY | 87233Q108 | 5 | 200.00 | SH | DEFINE |
| TCF FINANCIAL CORP. | EQUITY | 872275102 | 3,626 | 265,480.00 | SH | SOLE |
| TCF FINL CORP | EQUITY | 872275102 | 9 | 671.00 | SH | DEFINE |
| TD AMERITRADE HLDG CORP | EQUITY | 87236Y108 | 2,601 | 182,500.00 | SH | SOLE |
| TD AMERITRADE HLDG CORP | EQUITY | 87236Y108 | 215 | 15,100.00 | SH | DEFINE |
| TD AMERITRADE HLDG CORP | EQUITY | 87236Y108 | 7 | 500.00 | SH | DEFINE |
| TD AMERITRADE HLDG CORP | EQUITY | 87236Y108 | 7 | 500.00 | SH | DEFINE |
| TD AMERITRADE HLDG CP COM | EQUITY | 87236Y108 | 3,282 | 230,300.00 | SH | SOLE |
| TD AMERITRADE HOLDING CORP | EQUITY | 87236Y108 | 778 | 54,608.00 | SH | SOLE |
| TEAM INC | EQUITY | 878155100 | 431 | 15,548.00 | SH | SOLE |
| TEAM INC | EQUITY | 878155100 | 6 | 223.00 | SH | DEFINE |
| TECH DATA CORP. | EQUITY | 878237106 | 2,054 | 115,153.00 | SH | SOLE |
| TECHE CORP. | EQUITY | 878377100 | 5,619 | 87,085.00 | SH | SOLE |
| TECHNE CORP | EQUITY | 878377100 | 26 | 400.00 | SH | DEFINE |
| TECHNITROL INC | EQUITY | 878555101 | 1 | 300.00 | SH | DEFINE |
| TECHNITROL, INC. | EQUITY | 878555101 | 141 | 40,647.00 | SH | SOLE |
| TECHTARGET INC | EQUITY | 87874R100 | 51 | 11,719.00 | SH | SOLE |
| TECHWELL INC | EQUITY | 87874D101 | 84 | 12,926.00 | SH | SOLE |
| TECK COMINCO LTD | EQUITY | 878742204 | 1,054 | 217,058.00 | SH | OTHER |
| TECK COMINCO LTD | EQUITY | 878742204 | 49 | 10,000.00 | SH | DEFINE |
| TECO ENERGY INC | EQUITY | 872375100 | 12 | 970.00 | SH | DEFINE |
| TECO ENERGY INC | EQUITY | 872375100 | 1 | 100.00 | SH | DEFINE |
| TECO ENERGY, INC. | EQUITY | 872375100 | 2,533 | 205,115.00 | SH | SOLE |
| TECUMSEH PRODUCTS CO. CLASS A | EQUITY | 878895200 | 114 | 11,923.00 | SH | SOLE |
| TEEKAY LNG PARTNERS L P | EQUITY | Y8564M105 | 39 | 2,600.00 | SH | DEFINE |
| TEEKAY LNG PARTNERS L P | EQUITY | Y8564M105 | 39 | 2,600.00 | SH | DEFINE |
| TEJON RANCH CO. | EQUITY | 879080109 | 205 | 8,281.00 | SH | SOLE |
| TEKELEC | EQUITY | 879101103 | 831 | 62,300.00 | SH | SOLE |
| TEKELEC | EQUITY | 879101103 | 5 | 400.00 | SH | DEFINE |
| TELE NORTE LESTE PART S A | EQUITY | 879246106 | 3 | 200.00 | SH | DEFINE |
| TELE NORTE LESTE PART S A | EQUITY | 879246106 | 3 | 200.00 | SH | DEFINE |
| TELECOM ARGENTINA SA | EQUITY | 879273209 | 42 | 5,527.00 | SH | SOLE |
| TELECOM CORP NEW ZEALAND LTD | EQUITY | 879278208 | 17 | 2,600.00 | SH | DEFINE |
| TELECOM CORP NEW ZEALAND LTD | EQUITY | 879278208 | 10 | 1,422.00 | SH | DEFINE |
| TELECOM CORP NEW ZEALAND LTD | EQUITY | 879278208 | 3 | 500.00 | SH | DEFINE |
| TELECOM CORP NEW ZEALAND LTD | EQUITY | 879278208 | 3 | 500.00 | SH | DEFINE |
| TELECOM ITALIA S P A NEW | EQUITY | 87927Y102 | 10 | 600.00 | SH | DEFINE |

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| TELECOM ITALIA S P A NEW | EQUITY | 87927Y102 | 10 | 600.00 | SH | DEFINE |
| TELECOMMUNICATION SYSTEMS INC | EQUITY | 87929J103 | 243 | 28,345.00 | SH | SOLE |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 1,536 | 34,473.00 | SH | SOLE |
| TELEFLEX INC | EQUITY | 879369106 | 4 | 75.00 | SH | DEFINE |
| TELEFLEX INC. | EQUITY | 879369106 | 4,581 | 91,446.00 | SH | SOLE |
| TELEFONICA S A | EQUITY | 879382208 | 2 | 31.00 | SH | DEFINE |
| TELEFONICA S A | EQUITY | 879382208 | 2 | 31.00 | SH | DEFINE |
| TELEFONOS DE MEXICO S A B | EQUITY | 879403780 | 8 | 400.00 | SH | DEFINE |
| TELEFONOS DE MEXICO S A B | EQUITY | 879403780 | 86 | 4,088.00 | SH | DEFINE |
| TELEKOMUNIKASI INDONESIA - SP | | | | | | |
| ADR | EQUITY | 715684106 | 10,435 | 417,240.00 | SH | SOLE |
| TELEPHONE AND DATA SYSTEMS | EQUITY | 879433100 | 8,654 | 272,570.00 | SH | SOLE |
| TELETECH HOLDINGS | EQUITY | 879939106 | 256 | 30,643.00 | SH | SOLE |
| TELLABS INC | EQUITY | 879664100 | 1,524 | 370,000.00 | SH | SOLE |
| TELLABS, INC. | EQUITY | 879664100 | 633 | 153,624.00 | SH | SOLE |
| TELMEX INTERNACIONAL SAB DE | EQUITY | 879690105 | 5 | 400.00 | SH | DEFINE |
| TELMEX INTERNACIONAL SAB DE | EQUITY | 879690204 | 30 | 2,600.00 | SH | DEFINE |
| TELUS CORPORATION-NON VOTE | EQUITY | 87971M202 | 176 | 6,211.00 | SH | OTHER |
| TEMPLE INLAND INC | EQUITY | 879868107 | 2,872 | 598,400.00 | SH | SOLE |
| TEMPLE-INLAND INC. | EQUITY | 879868107 | 1,177 | 245,142.00 | SH | SOLE |
| TEMPLETON DRAGON FD INC | EQUITY | 88018T101 | 6 | 346.00 | SH | DEFINE |
| TEMPLETON DRAGON FD INC | EQUITY | 88018T101 | 13 | 750.00 | SH | DEFINE |
| TEMPLETON DRAGON FD INC | EQUITY | 88018T101 | 5 | 300.00 | SH | DEFINE |
| TEMPLETON DRAGON FD INC | EQUITY | 88018T101 | 5 | 300.00 | SH | DEFINE |
| TEMPLETON EMERG MKTS INCOME | EQUITY | 880192109 | 28 | 3,100.00 | SH | DEFINE |
| TEMPLETON EMERG MKTS INCOME | EQUITY | 880192109 | 37 | 4,038.00 | SH | DEFINE |
| TEMPLETON GLOBAL INCOME FD | EQUITY | 880198106 | 2,126 | 273,579.00 | SH | DEFINE |
| TEMPLETON GLOBAL INCOME FD | EQUITY | 880198106 | 27 | 3,500.00 | SH | DEFINE |
| TEMPUR PEDIC INTL INC | EQUITY | 88023U101 | 2 | 250.00 | SH | DEFINE |
| TEMPUR-PEDIC INTERNATIONAL INC | EQUITY | 88023U101 | 415 | 58,589.00 | SH | SOLE |
| TENARIS S A | EQUITY | 88031M109 | 2 | 100.00 | SH | DEFINE |
| TENARIS S A | EQUITY | 88031M109 | 2 | 100.00 | SH | DEFINE |
| TENARIS SA | EQUITY | 88031M109 | 2,148 | 102,399.00 | SH | SOLE |
| TENET HEALTHCARE CORP. | EQUITY | 88033G100 | 753 | 654,619.00 | SH | SOLE |
| TENNANT CO. | EQUITY | 880345103 | 195 | 12,654.00 | SH | SOLE |
| TENNECO INC | EQUITY | 880349105 | 116 | 39,255.00 | SH | SOLE |
| TENNECO INC | EQUITY | 880349105 | 1 | 500.00 | SH | DEFINE |
| TEPPCO PARTNERS L P | EQUITY | 872384102 | 21 | 1,070.00 | SH | DEFINE |
| TEPPCO PARTNERS L P | EQUITY | 872384102 | 41 | 2,071.00 | SH | DEFINE |
| TEPPCO PARTNERS L P | EQUITY | 872384102 | 14 | 700.00 | SH | DEFINE |
| TEPPCO PARTNERS L P | EQUITY | 872384102 | 14 | 700.00 | SH | DEFINE |
| TERADATA CORP | EQUITY | 88076W103 | 995 | 67,075.00 | SH | SOLE |
| TERADATA CORP DEL | EQUITY | 88076W103 | 1 | 100.00 | SH | DEFINE |
| TERADATA CORP DEL | EQUITY | 88076W103 | 1 | 100.00 | SH | DEFINE |
| TERADYNE, INC. | EQUITY | 880770102 | 272 | 64,490.00 | SH | SOLE |
| TEREX CORP NEW | EQUITY | 880779103 | 175 | 10,081.00 | SH | DEFINE |
| TEREX CORP NEW | EQUITY | 880779103 | 486 | 28,075.00 | SH | DEFINE |
| TEREX CORP. | EQUITY | 880779103 | 3,784 | 218,475.00 | SH | SOLE |
| TERRA INDUSTRIES, INC. | EQUITY | 880915103 | 3,988 | 239,240.80 | SH | SOLE |
| TERREMARK WORLDWIDE INC | EQUITY | 881448203 | 173 | 44,520.00 | SH | SOLE |
| TERRESTAR CORP | EQUITY | 881451108 | 20 | 48,970.00 | SH | SOLE |
| TESORO CORP | EQUITY | 881609101 | 2,107 | 159,972.00 | SH | SOLE |
| TESORO CORP | EQUITY | 881609101 | 45 | 3,400.00 | SH | DEFINE |
| TESORO CORP | EQUITY | 881609101 | 16 | 1,213.15 | SH | DEFINE |
| TESORO CORP | EQUITY | 881609101 | 16 | 1,213.15 | SH | DEFINE |
| TESORO CORP COM | EQUITY | 881609101 | 162 | 12,300.00 | SH | SOLE |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 458 | 38,578.00 | SH | SOLE |
| TETRA TECH INC NEW | EQUITY | 88162G103 | 6 | 250.00 | SH | DEFINE |
| TETRA TECH INC NEW COM | EQUITY | 88162G103 | 384 | 15,900.00 | SH | SOLE |
| TETRA TECH, INC. | EQUITY | 88162G103 | 2,227 | 92,220.00 | SH | SOLE |
| TETRA TECHNOLOGIES INC DEL | EQUITY | 88162F105 | 5 | 1,000.00 | SH | DEFINE |

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| TETRA TECHNOLOGIES INC DEL | EQUITY | 88162F105 | 2 | 500.00 | SH | DEFINE |
| TETRA TECHNOLOGIES, INC. | EQUITY | 88162F105 | 61 | 12,519.00 | SH | SOLE |
| TEVA PHARMACEUTCL INDS (ADR) (| EQUITY | 881624209 | 2,380 | 55,900.00 | SH | SOLE |
| TEVA PHARMACEUTICAL ADR | EQUITY | 881624209 | 58,181 | 1,366,817.00 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS L | EQUITY | 881624209 | 1,129 | 26,530.56 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD | EQUITY | 881624209 | 7 | 159.00 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | EQUITY | 881624209 | 142 | 3,338.00 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | EQUITY | 881624209 | 88 | 2,070.00 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | EQUITY | 881624209 | 88 | 2,070.00 | SH | DEFINE |
| TEXAS CAPITAL BANCSHARES INC | EQUITY | 88224Q107 | 322 | 24,126.00 | SH | SOLE |
| TEXAS INDUSTRIES, INC. | EQUITY | 882491103 | 781 | 22,635.00 | SH | SOLE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 1,572 | 101,300.00 | SH | SOLE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 36 | 2,300.00 | SH | DEFINE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 75 | 4,817.76 | SH | DEFINE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 3 | 182.00 | SH | DEFINE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 3 | 182.00 | SH | DEFINE |
| TEXAS INSTRUMENTS, INC. | EQUITY | 882508104 | 7,132 | 459,564.00 | SH | SOLE |
| TEXAS ROADHOUSE INC | EQUITY | 882681109 | 9 | 1,184.00 | SH | DEFINE |
| TEXAS ROADHOUSE INC-CLASS A | EQUITY | 882681109 | 384 | 49,488.00 | SH | SOLE |
| TEXTRON FINANCIAL CORP | EQUITY | 883203101 | 1,264 | 91,115.00 | SH | SOLE |
| TEXTRON INC | EQUITY | 883203101 | 36 | 2,583.17 | SH | DEFINE |
| TFS FINANCIAL CORP | EQUITY | 87240R107 | 42 | 3,273.00 | SH | SOLE |
| THE HERSHEY COMPANY | EQUITY | 427866108 | 4,121 | 118,619.00 | SH | SOLE |
| THE ST JOE COMPANY | EQUITY | 790148100 | 43 | 1,773.00 | SH | SOLE |
| THE STEAK N SHAKE COMPANY | EQUITY | 857873103 | 170 | 28,489.00 | SH | SOLE |
| THERAGENICS CORP. | EQUITY | 883375107 | 6 | 5,006.00 | SH | SOLE |
| THERAVANCE INC | EQUITY | 88338T104 | 1,378 | 111,229.00 | SH | SOLE |
| THERMADYNE HOLDINGS CORP | EQUITY | 883435307 | 77 | 11,267.00 | SH | SOLE |
| THERMO FISHER CORP | EQUITY | 883556102 | 20,534 | 602,869.00 | SH | SOLE |
| THERMO FISHER SCIENTIFIC I | EQUITY | 883556102 | 21,743 | 638,182.00 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | EQUITY | 883556102 | 5 | 150.00 | SH | DEFINE |
| THERMO FISHER SCIENTIFIC INC | EQUITY | 883556102 | 1 | 33.00 | SH | DEFINE |
| THESTREET.COM INC. | EQUITY | 88368Q103 | 44 | 15,337.00 | SH | SOLE |
| THINKORSWIM GROUP INC | EQUITY | 88409C105 | 221 | 39,404.00 | SH | SOLE |
| THOMAS & BETTS CORP. | EQUITY | 884315102 | 3,090 | 128,629.00 | SH | SOLE |
| THOMAS PROPERTIES GROUP INC | EQUITY | 884453101 | 52 | 20,089.00 | SH | SOLE |
| THOMAS WEISEL PARTNERS GROUP INC | EQUITY | 884481102 | 255 | 54,006.00 | SH | SOLE |
| THOMPSON CREEK METALS CO INC | EQUITY | 884768102 | 415 | 106,383.00 | SH | OTHER |
| THOMSON | EQUITY | 885118109 | 14 | 10,300.00 | SH | DEFINE |
| THOMSON | EQUITY | 885118109 | 14 | 10,300.00 | SH | DEFINE |
| THOMSON REUTERS CORP | EQUITY | 884903105 | 245 | 8,483.00 | SH | OTHER |
| THOR INDUSTRIES, INC. | EQUITY | 885160101 | 1,079 | 81,834.00 | SH | SOLE |
| THORATEC LABORATORIES CORP. | EQUITY | 885175307 | 5,582 | 171,810.00 | SH | SOLE |
| THQ INC | EQUITY | 872443403 | 277 | 66,197.00 | SH | SOLE |
| TIBCO SOFTWARE INC | EQUITY | 88632Q103 | 781 | 150,540.00 | SH | SOLE |
| TICKETMASTER ENTERTAINMENT | EQUITY | 88633P302 | 2,444 | 380,739.00 | SH | SOLE |
| TICKETMASTER ENTERTAINMENT INC | EQUITY | 88633P302 | 45 | 6,966.00 | SH | SOLE |
| TIDEWATER INC | EQUITY | 886423102 | 2 | 41.00 | SH | DEFINE |
| TIDEWATER, INC. | EQUITY | 886423102 | 4,833 | 120,022.00 | SH | SOLE |
| TIFFANY & CO NEW | EQUITY | 886547108 | 26 | 1,107.00 | SH | DEFINE |
| TIFFANY & CO. | EQUITY | 886547108 | 1,229 | 52,021.00 | SH | SOLE |
| TIM HORTONS INC | EQUITY | 88706M103 | 14 | 490.00 | SH | DEFINE |
| TIM HORTONS INC - CAD | EQUITY | 88706M103 | 1,677 | 59,405.00 | SH | OTHER |
| TIMBERLAND COMPANY | EQUITY | 887100105 | 1,642 | 142,202.00 | SH | SOLE |
| TIME WARNER CABLE INC | EQUITY | 88732J108 | 5,287 | 246,479.00 | SH | SOLE |
| TIME WARNER INC | EQUITY | 887317105 | 27,713 | 2,754,809.00 | SH | SOLE |
| TIME WARNER INC | EQUITY | 887317105 | 24 | 2,415.00 | SH | DEFINE |

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|--|--------|-----------|-----------|---------------|----|--------|
| TIME WARNER INC | EQUITY | 887317105 | 92 | 9,137.00 | SH | DEFINE |
| TIME WARNER INC | EQUITY | 887317105 | 1 | 135.00 | SH | DEFINE |
| TIME WARNER INC | EQUITY | 887317105 | 5 | 535.00 | SH | DEFINE |
| TIME WARNER INC NEW | EQUITY | 887317105 | 19,799 | 1,968,082.00 | SH | SOLE |
| TIMKEN CO | EQUITY | 887389104 | 2 | 100.00 | SH | DEFINE |
| TIMKEN CO. | EQUITY | 887389104 | 3,836 | 195,437.00 | SH | SOLE |
| TITAN INTERNATIONAL INC | EQUITY | 88830M102 | 238 | 28,892.50 | SH | SOLE |
| TITAN MACHINERY INC | EQUITY | 88830R101 | 87 | 6,163.00 | SH | SOLE |
| TITANIUM METALS CORP | EQUITY | 888339207 | 14 | 1,600.00 | SH | DEFINE |
| TITANIUM METALS CORPORATION | EQUITY | 888339207 | 286 | 32,435.00 | SH | SOLE |
| TIVO INC | EQUITY | 888706108 | 577 | 80,543.00 | SH | SOLE |
| TJX COMPANIES, INC. | EQUITY | 872540109 | 11,622 | 565,021.00 | SH | SOLE |
| TJX COS INC NEW | EQUITY | 872540109 | 13 | 614.00 | SH | DEFINE |
| TNS INC | EQUITY | 872960109 | 193 | 20,606.00 | SH | SOLE |
| TNS INC | EQUITY | 872960109 | 2,527 | 269,100.00 | SH | SOLE |
| TOLL BROTHERS, INC. | EQUITY | 889478103 | 6,423 | 299,700.00 | SH | SOLE |
| TOLLGRADE COMMUNICATIONS INC | EQUITY | 889542106 | 10 | 2,000.00 | SH | SOLE |
| TOMKINS PLC | EQUITY | 890030208 | 1 | 200.00 | SH | DEFINE |
| TOMOTHERAPY INC | EQUITY | 890088107 | 82 | 34,486.00 | SH | SOLE |
| TOMPKINS FINANCIAL CORP | EQUITY | 890110109 | 341 | 5,880.00 | SH | SOLE |
| TOOTSIE ROLL INDUSTRIES, INC. | EQUITY | 890516107 | 2,020 | 78,885.00 | SH | SOLE |
| TORCHMARK CORP. | EQUITY | 891027104 | 6,766 | 151,354.00 | SH | SOLE |
| TOREADOR RESOURCES CORP | EQUITY | 891050106 | 78 | 14,241.00 | SH | SOLE |
| TORO CO. | EQUITY | 891092108 | 196 | 5,946.00 | SH | SOLE |
| TORONTO DOMINION BK | EQUITY | 891160509 | 13,120 | 372,399.00 | SH | OTHER |
| TORONTO DOMINION BK ONT | EQUITY | 891160509 | 15 | 414.00 | SH | DEFINE |
| TORTOISE ENERGY INF'RSTRCTR C | EQUITY | 89147L100 | 5 | 300.00 | SH | DEFINE |
| TOTAL S A | EQUITY | 89151E109 | 2 | 28.00 | SH | DEFINE |
| TOTAL S A | EQUITY | 89151E109 | 30 | 545.00 | SH | DEFINE |
| TOTAL SYSTEM SERVICE | EQUITY | 891906109 | 1,012 | 72,290.00 | SH | SOLE |
| TOWER GROUP INC | EQUITY | 891777104 | 519 | 18,392.00 | SH | SOLE |
| TOWN SPORTS INTERNATIONAL HOLDINGS INC | EQUITY | 89214A102 | 47 | 14,735.00 | SH | SOLE |
| TOWNEBANK/PORTSMOUTH VA | EQUITY | 89214P109 | 400 | 16,149.00 | SH | SOLE |
| TOYOTA MOTOR CORP | EQUITY | 892331307 | 48 | 730.00 | SH | DEFINE |
| TOYOTA MOTOR CORP | EQUITY | 892331307 | 15 | 232.00 | SH | DEFINE |
| TRACTOR SUPPLY CO | EQUITY | 892356106 | 1,160 | 32,096.00 | SH | SOLE |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 206 | 31,913.00 | SH | SOLE |
| TRANS1 INC | EQUITY | 89385X105 | 74 | 10,276.00 | SH | SOLE |
| TRANSACT TECHNOLOGIES COM | EQUITY | 892918103 | 362 | 78,800.00 | SH | SOLE |
| TRANSALTA CORP | EQUITY | 89346D107 | 3,147 | 159,746.00 | SH | OTHER |
| TRANSATLANTIC HLDGS INC | EQUITY | 893521104 | 1,566,043 | 39,092,662.00 | SH | SOLE |
| TRANSATLANTIC HLDGS INC | EQUITY | 893521104 | 4 | 96.00 | SH | DEFINE |
| TRANSCANADA CORP | EQUITY | 89353D107 | 2,838 | 105,873.00 | SH | OTHER |
| TRANSCANADA CORP | EQUITY | 89353D107 | 8 | 300.00 | SH | DEFINE |
| TRANSCANADA CORP | EQUITY | 89353D107 | 38 | 1,384.00 | SH | DEFINE |
| TRANSCEND SERVICES INC COM NEW | EQUITY | 893929208 | 1,047 | 106,700.00 | SH | SOLE |
| TRANSCONTINENTAL RLTY INVS | EQUITY | 893617209 | 3 | 222.00 | SH | DEFINE |
| TRANSDIGM GROUP INC | EQUITY | 893641100 | 903 | 26,911.00 | SH | SOLE |
| TRANSDIGM GROUP INC | EQUITY | 893641100 | 3 | 80.00 | SH | DEFINE |
| TRANSMETA CORP/DELAWARE | EQUITY | 89376R208 | 186 | 10,236.00 | SH | SOLE |
| TRAVELERS COMPANIES INC | EQUITY | 89417E109 | 26 | 585.00 | SH | DEFINE |
| TRAVELERS COMPANIES INC | EQUITY | 89417E109 | 1 | 28.00 | SH | DEFINE |
| TRAVELERS COMPANIES INC | EQUITY | 89417E109 | 2 | 36.00 | SH | DEFINE |
| TRAVELERS COMPANIES INC | EQUITY | 89417E109 | 2 | 36.00 | SH | DEFINE |
| TRAVELERS COS INC/THE | EQUITY | 89417E109 | 30,585 | 676,696.00 | SH | SOLE |

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| TREDEGAR CORP. | EQUITY | 894650100 | 421 | 23,171.00 | SH | SOLE |
| TREEHOUSE FOODS INC | EQUITY | 89469A104 | 818 | 30,031.00 | SH | SOLE |
| TREEHOUSE FOODS INC | EQUITY | 89469A104 | 3,468 | 127,300.00 | SH | SOLE |
| TREX COMPANY, INC. | EQUITY | 89531P105 | 211 | 12,790.00 | SH | SOLE |
| TRI CONTL CORP | EQUITY | 895436103 | 46 | 4,620.00 | SH | DEFINE |
| TRICO BANCSHARES | EQUITY | 896095106 | 292 | 11,684.00 | SH | SOLE |
| TRICO MARINE SERVICES INC | EQUITY | 896106200 | 869 | 201,616.00 | SH | SOLE |
| TRIDENT MICROSYSTEMS INC | EQUITY | 895919108 | 97 | 51,383.00 | SH | SOLE |
| TRIDENT MICROSYSTEMS INC | EQUITY | 895919108 | 2 | 800.00 | SH | DEFINE |
| TRIMAS CORP | EQUITY | 896215209 | 17 | 12,326.00 | SH | SOLE |
| TRIMBLE NAVIGATION LTD | EQUITY | 896239100 | 2 | 80.00 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD. | EQUITY | 896239100 | 5,905 | 273,243.00 | SH | SOLE |
| TRINITY INDS INC | EQUITY | 896522109 | 17 | 1,100.00 | SH | DEFINE |
| TRINITY INDS INC | EQUITY | 896522109 | 24 | 1,510.00 | SH | DEFINE |
| TRINITY INDUSTRIES, INC. | EQUITY | 896522109 | 2,883 | 182,947.00 | SH | SOLE |
| TRIPLE-S MANAGEMENT CORP | EQUITY | 896749108 | 137 | 11,948.00 | SH | SOLE |
| TRIPLE-S MGMT CORP | EQUITY | 896749108 | 2 | 200.00 | SH | DEFINE |
| TRIQUINT SEMICONDUCTOR, INC. | EQUITY | 89674K103 | 490 | 142,533.00 | SH | SOLE |
| TRIUMPH GROUP, INC. | EQUITY | 896818101 | 661 | 15,577.00 | SH | SOLE |
| TRI-VALLEY CORP | EQUITY | 895735108 | 34 | 18,882.00 | SH | SOLE |
| TRUE RELIGION APPAREL INC | EQUITY | 89784N104 | 213 | 17,121.00 | SH | SOLE |
| TRUEBLUE INC | EQUITY | 89785X101 | 420 | 43,867.00 | SH | SOLE |
| TRUSTCO BANK CORP. NY | EQUITY | 898349105 | 715 | 75,167.00 | SH | SOLE |
| TRUSTMARK CORP. | EQUITY | 898402102 | 865 | 40,046.00 | SH | SOLE |
| TRW AUTOMOTIVE HOLDINGS CORP | EQUITY | 87264S106 | 6 | 1,580.00 | SH | SOLE |
| TTM TECHONOLOGIES | EQUITY | 87305R109 | 221 | 42,395.00 | SH | SOLE |
| TUESDAY MORNING CORP | EQUITY | 899035505 | 13 | 8,150.00 | SH | DEFINE |
| TUESDAY MORNING CORPORATION | EQUITY | 899035505 | 49 | 30,032.00 | SH | SOLE |
| TUPPERWARE BRANDS CORP. | EQUITY | 899896104 | 4,349 | 191,592.00 | SH | SOLE |
| TURBOCHEF TECHNOLOGIES INC | EQUITY | 900006206 | 98 | 19,879.00 | SH | SOLE |
| TURKCELL ILETISIM HIZMETLERI | EQUITY | 900111204 | 3 | 200.00 | SH | DEFINE |
| TW TELECOM INC | EQUITY | 87311L104 | 1,001 | 118,179.00 | SH | SOLE |
| TWEEN BRANDS INC | EQUITY | 901166108 | 106 | 24,621.00 | SH | SOLE |
| TWIN DISC INC | EQUITY | 901476101 | 51 | 7,336.00 | SH | SOLE |
| TXCO RESOURCES INC | EQUITY | 87311M102 | 44 | 29,520.00 | SH | SOLE |
| TYCO ELECTRONICS LTD | EQUITY | G9144P105 | 11 | 651.00 | SH | DEFINE |
| TYCO ELECTRONICS LTD | EQUITY | G9144P105 | 10 | 587.00 | SH | DEFINE |
| TYCO INTL LTD BERMUDA | EQUITY | G9143X208 | 20 | 917.00 | SH | DEFINE |
| TYCO INTL LTD BERMUDA | EQUITY | G9143X208 | 14 | 662.00 | SH | DEFINE |
| TYCO INTL LTD BERMUDA | EQUITY | G9143X208 | 1 | 63.00 | SH | DEFINE |
| TYCO INTL LTD BERMUDA | EQUITY | G9143X208 | 1 | 63.00 | SH | DEFINE |
| TYLER TECHNOLOGIES INC | EQUITY | 902252105 | 407 | 33,999.00 | SH | SOLE |
| TYLER TECHNOLOGIES INC COM | EQUITY | 902252105 | 946 | 79,000.00 | SH | SOLE |
| TYSON FOODS, INC. CLASS A | EQUITY | 902494103 | 1,027 | 117,291.00 | SH | SOLE |
| U S AIRWAYS GROUP INC | EQUITY | 90341W108 | 15 | 2,000.00 | SH | DEFINE |
| U S G CORP | EQUITY | 903293405 | 55 | 6,800.00 | SH | DEFINE |
| U S G CORP | EQUITY | 903293405 | 2 | 300.00 | SH | DEFINE |
| U S G CORP | EQUITY | 903293405 | 2 | 300.00 | SH | DEFINE |
| U.S. BANCORP, INC. | EQUITY | 902973304 | 27,375 | 1,094,550.00 | SH | SOLE |
| UAL CORP | EQUITY | 902549807 | 1,927 | 174,846.00 | SH | SOLE |
| UAL CORP COM NEW | EQUITY | 902549807 | 249 | 22,600.00 | SH | SOLE |
| UBS AG | EQUITY | H89231338 | 20 | 1,414.00 | SH | DEFINE |
| UCBH HOLDINGS INC | EQUITY | 90262T308 | 713 | 103,648.00 | SH | SOLE |
| UDR INC | EQUITY | 902653104 | 1,610 | 116,755.00 | SH | SOLE |
| UGI CORP. | EQUITY | 902681105 | 6,063 | 248,264.00 | SH | SOLE |
| UIL HLDG CORP | EQUITY | 902748102 | 5 | 166.00 | SH | DEFINE |

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| UIL HOLDINGS CORP. | EQUITY | 902748102 | 723 | 24,062.00 | SH | SOLE |
| ULTA SALON COSMETICS & FRAGRANCE INC | EQUITY | 90384S303 | 142 | 17,095.00 | SH | SOLE |
| ULTIMATE SOFTWARE GROUP INC | EQUITY | 90385D107 | 275 | 18,843.00 | SH | SOLE |
| ULTRA CLEAN HOLDINGS | EQUITY | 90385V107 | 33 | 16,368.00 | SH | SOLE |
| ULTRA PETE CORP | EQUITY | 903914109 | 3,061 | 88,700.00 | SH | SOLE |
| ULTRA PETROLEUM CORP | EQUITY | 903914109 | 50 | 1,446.00 | SH | DEFINE |
| ULTRALIFE BATTERIES INC | EQUITY | 903899102 | 142 | 10,578.00 | SH | SOLE |
| ULTRATECH , INC. | EQUITY | 904034105 | 252 | 21,092.00 | SH | SOLE |
| UMB FINANCIAL CORP. | EQUITY | 902788108 | 1,504 | 30,605.00 | SH | SOLE |
| UMPQUA HLDGS CORP | EQUITY | 904214103 | 14 | 1,000.00 | SH | DEFINE |
| UMPQUA HOLDINGS CORP | EQUITY | 904214103 | 831 | 57,423.00 | SH | SOLE |
| UNDER ARMOUR INC | EQUITY | 904311107 | 10 | 400.00 | SH | DEFINE |
| UNDER ARMOUR INC | EQUITY | 904311107 | 6 | 250.00 | SH | DEFINE |
| UNDER ARMOUR INC CL A | EQUITY | 904311107 | 2,324 | 97,500.00 | SH | SOLE |
| UNDER ARMOUR INC-CLASS A | EQUITY | 904311107 | 2,597 | 108,923.00 | SH | SOLE |
| UNIBANCO - SPONSORED GDR | EQUITY | 90458E107 | 1,740 | 26,932.00 | SH | SOLE |
| UNICA CORP | EQUITY | 904583101 | 64 | 11,762.00 | SH | SOLE |
| UNIFI, INC. | EQUITY | 904677101 | 107 | 38,022.00 | SH | SOLE |
| UNIFIRST CORP. | EQUITY | 904708104 | 423 | 14,249.00 | SH | SOLE |
| UNILEVER N V | EQUITY | 904784709 | 13 | 519.00 | SH | DEFINE |
| UNILEVER N V | EQUITY | 904784709 | 50 | 2,037.00 | SH | DEFINE |
| UNILEVER N V | EQUITY | 904784709 | 15 | 600.00 | SH | DEFINE |
| UNILEVER N V | EQUITY | 904784709 | 15 | 600.00 | SH | DEFINE |
| UNILEVER PLC | EQUITY | 904767704 | 2 | 85.00 | SH | DEFINE |
| UNILEVER PLC | EQUITY | 904767704 | 11 | 486.00 | SH | DEFINE |
| UNION BANKSHARES CORP | EQUITY | 905399101 | 282 | 11,356.00 | SH | SOLE |
| UNION DRILLING INC | EQUITY | 90653P105 | 61 | 11,828.00 | SH | SOLE |
| UNION PAC CORP | EQUITY | 907818108 | 6,663 | 139,400.00 | SH | SOLE |
| UNION PAC CORP | EQUITY | 907818108 | 74 | 1,546.00 | SH | DEFINE |
| UNION PAC CORP | EQUITY | 907818108 | 68 | 1,424.00 | SH | DEFINE |
| UNION PAC CORP | EQUITY | 907818108 | 20 | 421.05 | SH | DEFINE |
| UNION PAC CORP | EQUITY | 907818108 | 20 | 423.46 | SH | DEFINE |
| UNION PACIFIC CORP | EQUITY | 907818108 | 16,537 | 345,967.00 | SH | SOLE |
| UNISOURCE ENERGY CORP | EQUITY | 909205106 | 4 | 140.00 | SH | DEFINE |
| UNISOURCE ENERGY CORP. | EQUITY | 909205106 | 973 | 33,157.00 | SH | SOLE |
| UNISYS CORP. | EQUITY | 909214108 | 7 | 8,338.00 | SH | SOLE |
| UNIT CORP | EQUITY | 909218109 | 30 | 1,132.00 | SH | DEFINE |
| UNIT CORP. | EQUITY | 909218109 | 2,943 | 110,154.00 | SH | SOLE |
| UNITED AMERICA INDEMNITY LTD | EQUITY | 90933T109 | 163 | 12,692.00 | SH | SOLE |
| UNITED BANKSHARES INC. WV | EQUITY | 909907107 | 1,212 | 36,486.00 | SH | SOLE |
| UNITED CAPITAL CORPORATION | EQUITY | 909912107 | 27 | 1,502.00 | SH | SOLE |
| UNITED CMNTY BKS BLAIR | EQUITY | 90984P105 | 515 | 37,912.00 | SH | SOLE |
| UNITED CMNTY BKS BLAIRSVLE G | EQUITY | 90984P105 | 20 | 1,505.00 | SH | DEFINE |
| UNITED COMMUNITY FINANCIAL CO | EQUITY | 909839102 | 21 | 22,795.00 | SH | SOLE |
| UNITED FINANCIAL BANCORP INC | EQUITY | 91030T109 | 194 | 12,842.00 | SH | SOLE |
| UNITED FIRE & CASUALTY CO. | EQUITY | 910331107 | 654 | 21,044.00 | SH | SOLE |
| UNITED MICROELECTRONICS CORP | EQUITY | 910873405 | 1 | 692.00 | SH | DEFINE |
| UNITED NAT FOODS INC | EQUITY | 911163103 | 3 | 164.00 | SH | DEFINE |
| UNITED NATURAL FOODS, INC. | EQUITY | 911163103 | 732 | 41,051.00 | SH | SOLE |
| UNITED ONLINE INC | EQUITY | 911268100 | 443 | 73,033.00 | SH | SOLE |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 30,526 | 553,411.00 | SH | SOLE |
| UNITED PARCEL SERVICE INC | EQUITY | 911312106 | 411 | 7,447.61 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | EQUITY | 911312106 | 43 | 782.00 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | EQUITY | 911312106 | 121 | 2,188.00 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | EQUITY | 911312106 | 121 | 2,188.00 | SH | DEFINE |

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| UNITED RENTALS INC | EQUITY | 911363109 | 3 | 275.00 | SH | DEFINE |
| UNITED RENTALS, INC. | EQUITY | 911363109 | 1,257 | 137,866.00 | SH | SOLE |
| UNITED SECURITY BANCSHARES | EQUITY | 911460103 | 83 | 7,126.00 | SH | SOLE |
| UNITED STATES CELLULAR CORP | EQUITY | 911684108 | 4 | 100.00 | SH | DEFINE |
| UNITED STATES LIME & MINERALS INC | EQUITY | 911922102 | 36 | 1,502.00 | SH | SOLE |
| UNITED STATES NATL GAS FUND | EQUITY | 912318102 | 547 | 23,598.00 | SH | DEFINE |
| UNITED STATES NATL GAS FUND | EQUITY | 912318102 | 5 | 200.00 | SH | DEFINE |
| UNITED STATES NATL GAS FUND | EQUITY | 912318102 | 5 | 200.00 | SH | DEFINE |
| UNITED STATES NATL GAS FUND | EQUITY | 912318102 | 5 | 200.00 | SH | DEFINE |
| UNITED STATES OIL FUND LP | EQUITY | 91232N108 | 27 | 819.00 | SH | DEFINE |
| UNITED STATES OIL FUND LP | EQUITY | 91232N108 | 72 | 2,162.00 | SH | DEFINE |
| UNITED STATES OIL FUND LP | EQUITY | 91232N108 | 66 | 2,000.00 | SH | DEFINE |
| UNITED STATES STEEL CORP | EQUITY | 912909108 | 2,373 | 63,780.00 | SH | SOLE |
| UNITED STATES STL CORP NEW | EQUITY | 912909108 | 5 | 127.00 | SH | DEFINE |
| UNITED STATES STL CORP NEW | EQUITY | 912909108 | 1 | 30.00 | SH | DEFINE |
| UNITED STATIONERS, INC. | EQUITY | 913004107 | 747 | 22,318.00 | SH | SOLE |
| UNITED STS STL CORP NEW | EQUITY | 912909108 | 78 | 2,100.00 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 16,374 | 305,491.00 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 721 | 13,449.00 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 84 | 1,573.00 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 27 | 500.00 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 27 | 500.00 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP. | EQUITY | 913017109 | 41,220 | 769,036.00 | SH | SOLE |
| UNITED THERAPEUTICS CORP. | EQUITY | 91307C102 | 4,461 | 71,323.00 | SH | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 17,106 | 643,093.00 | SH | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 26,155 | 983,267.00 | SH | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 210 | 7,890.00 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 174 | 6,533.00 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 27 | 1,020.00 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 27 | 1,020.00 | SH | DEFINE |
| UNITRIN INC | EQUITY | 913275103 | 8 | 515.61 | SH | DEFINE |
| UNITRIN INC | EQUITY | 913275103 | 8 | 515.61 | SH | DEFINE |
| UNITRIN, INC. | EQUITY | 913275103 | 1,960 | 122,942.00 | SH | SOLE |
| UNIVERSAL AMER FINANCIAL CORP | EQUITY | 913377107 | 368 | 41,756.00 | SH | SOLE |
| UNIVERSAL CORP. | EQUITY | 913456109 | 2,871 | 96,129.00 | SH | SOLE |
| UNIVERSAL DISPLAY CORP. | EQUITY | 91347P105 | 202 | 21,347.00 | SH | SOLE |
| UNIVERSAL ELECTRONICS INC. | EQUITY | 913483103 | 227 | 14,005.00 | SH | SOLE |
| UNIVERSAL ELECTRS INC | EQUITY | 913483103 | 2 | 100.00 | SH | DEFINE |
| UNIVERSAL FOREST PRODUCTS, INC | EQUITY | 913543104 | 444 | 16,508.00 | SH | SOLE |
| UNIVERSAL FST PRODS INC | EQUITY | 913543104 | 6 | 233.00 | SH | DEFINE |
| UNIVERSAL HEALTH RLTY INCO | EQUITY | 91359E105 | 3,585 | 108,946.00 | SH | SOLE |
| UNIVERSAL HEALTH SERVICES - B | EQUITY | 913903100 | 4,486 | 119,400.00 | SH | SOLE |
| UNIVERSAL HEALTH SVCS INC | EQUITY | 913903100 | 1,916 | 51,000.00 | SH | SOLE |
| UNIVERSAL STAINLESS & ALLOY | EQUITY | 913837100 | 82 | 5,642.00 | SH | SOLE |
| UNIVERSAL TECH INST COM | EQUITY | 913915104 | 936 | 54,500.00 | SH | SOLE |
| UNIVERSAL TECHNICAL INSTITUT | EQUITY | 913915104 | 367 | 21,383.00 | SH | SOLE |
| UNIVERSAL TRUCKLOAD SERVICES | EQUITY | 91388P105 | 71 | 5,014.00 | SH | SOLE |
| UNIVEST CORP OF PENNSYLVANIA | EQUITY | 915271100 | 313 | 9,754.00 | SH | SOLE |
| UNUM GROUP | EQUITY | 91529Y106 | 3,619 | 194,566.00 | SH | SOLE |
| UNUM GROUP | EQUITY | 91529Y106 | 6 | 300.00 | SH | DEFINE |
| UNUM GROUP | EQUITY | 91529Y106 | 6 | 300.00 | SH | DEFINE |
| URANIUM RESOURCES INC | EQUITY | 916901507 | 32 | 41,449.00 | SH | SOLE |
| URBAN OUTFITTERS INC | EQUITY | 917047102 | 1,684 | 112,400.00 | SH | SOLE |
| URBAN OUTFITTERS, INC. | EQUITY | 917047102 | 4,032 | 269,165.00 | SH | SOLE |
| URS CORP NEW | EQUITY | 903236107 | 16 | 400.00 | SH | DEFINE |

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| URS CORP NEW COM | EQUITY | 903236107 | 3,315 | 81,300.00 | SH | SOLE |
| URS CORP. | EQUITY | 903236107 | 8,384 | 205,634.00 | SH | SOLE |
| US AIRWAYS GROUP INC | EQUITY | 90341W108 | 712 | 92,158.00 | SH | SOLE |
| US BANCORP DEL | EQUITY | 902973304 | 5,820 | 232,700.00 | SH | SOLE |
| US BANCORP DEL | EQUITY | 902973304 | 108 | 4,322.38 | SH | DEFINE |
| US BANCORP DEL | EQUITY | 902973304 | 161 | 6,422.00 | SH | DEFINE |
| US BANCORP DEL | EQUITY | 902973304 | 10 | 400.00 | SH | DEFINE |
| US BANCORP DEL | EQUITY | 902973304 | 10 | 400.00 | SH | DEFINE |
| US CELLULAR | EQUITY | 911684108 | 882 | 20,397.00 | SH | SOLE |
| US CONCRETE INC | EQUITY | 90333L102 | 104 | 30,927.00 | SH | SOLE |
| US GEOTHERMAL INC | EQUITY | 90338S102 | 43 | 52,237.00 | SH | SOLE |
| US GLOBAL INVESTORS INC | EQUITY | 902952100 | 52 | 10,663.00 | SH | SOLE |
| US PHYSICAL THERAPY INC | EQUITY | 90337L108 | 133 | 9,993.00 | SH | SOLE |
| USA MOBILITY INC | EQUITY | 90341G103 | 227 | 19,642.00 | SH | SOLE |
| USA MOBILITY INC | EQUITY | 90341G103 | 3 | 297.00 | SH | DEFINE |
| USANA HEALTH SCIENCES INC | EQUITY | 90328M107 | 190 | 5,542.00 | SH | SOLE |
| USEC INC | EQUITY | 90333E108 | 22 | 5,000.00 | SH | DEFINE |
| USEC INC | EQUITY | 90333E108 | 48 | 10,600.00 | SH | DEFINE |
| USEC, INC | EQUITY | 90333E108 | 384 | 85,497.00 | SH | SOLE |
| USG CORP. | EQUITY | 903293405 | 13 | 1,574.00 | SH | SOLE |
| UST INC | EQUITY | 902911106 | 15 | 209.69 | SH | DEFINE |
| UST INC. | EQUITY | 902911106 | 25,100 | 361,770.00 | SH | SOLE |
| UTSTARCOM INC | EQUITY | 918076100 | 172 | 93,049.00 | SH | SOLE |
| V F CORP | EQUITY | 918204108 | 28 | 503.00 | SH | DEFINE |
| V. F. CORP. | EQUITY | 918204108 | 12,309 | 224,734.00 | SH | SOLE |
| VAALCO ENERGY INC | EQUITY | 91851C201 | 370 | 49,790.00 | SH | SOLE |
| VAALCO ENERGY INC | EQUITY | 91851C201 | 3 | 400.00 | SH | DEFINE |
| VAIL RESORTS, INC. | EQUITY | 91879Q109 | 636 | 23,920.00 | SH | SOLE |
| VALANCE TECHNOLOGY, INC | EQUITY | 918914102 | 82 | 45,133.00 | SH | SOLE |
| VALASSIS COMMUNICATIONS, INC. | EQUITY | 918866104 | 53 | 40,472.00 | SH | SOLE |
| VALEANT PHARMACEUTICALS INTE | EQUITY | 91911X104 | 5,426 | 236,962.00 | SH | SOLE |
| VALEANT PHARMACEUTICALS INTL | EQUITY | 91911X104 | 6 | 244.00 | SH | DEFINE |
| VALERO ENERGY CORP NEW | EQUITY | 91913Y100 | 175 | 8,088.00 | SH | DEFINE |
| VALERO ENERGY CORP NEW | EQUITY | 91913Y100 | 302 | 13,938.96 | SH | DEFINE |
| VALERO ENERGY CORP NEW | EQUITY | 91913Y100 | 11 | 500.00 | SH | DEFINE |
| VALERO ENERGY CORP NEW | EQUITY | 91913Y100 | 11 | 500.00 | SH | DEFINE |
| VALERO ENERGY CORP NEW COM | EQUITY | 91913Y100 | 2,848 | 131,600.00 | SH | SOLE |
| VALERO ENERGY CORP. | EQUITY | 91913Y100 | 4,807 | 222,141.00 | SH | SOLE |
| VALHI INC | EQUITY | 918905100 | 2 | 153.00 | SH | SOLE |
| VALIDUS HOLDINGS LTD | EQUITY | G9319H102 | 3,709 | 141,796.00 | SH | SOLE |
| VALLEY NATIONAL BANC | EQUITY | 919794107 | 6,286 | 310,410.00 | SH | SOLE |
| VALLEY NATL BANCORP | EQUITY | 919794107 | 27 | 1,329.35 | SH | DEFINE |
| VALLEY NATL BANCORP | EQUITY | 919794107 | 27 | 1,329.35 | SH | DEFINE |
| VALMONT INDUSTRIES, INC. | EQUITY | 920253101 | 181 | 2,956.00 | SH | SOLE |
| VALSPAR CORP. | EQUITY | 920355104 | 4,154 | 229,652.00 | SH | SOLE |
| VALUE LINE, INC. | EQUITY | 920437100 | 39 | 1,135.00 | SH | SOLE |
| VALUECLICK INC | EQUITY | 92046N102 | 5 | 697.00 | SH | DEFINE |
| VALUECLICK INC. | EQUITY | 92046N102 | 1,944 | 284,229.00 | SH | SOLE |
| VAN KAMPEN ADVANTAGE MUN II | EQUITY | 92112K107 | 69 | 9,200.00 | SH | DEFINE |
| VAN KAMPEN ADVANTAGE MUN II | EQUITY | 92112K107 | 69 | 9,200.00 | SH | DEFINE |
| VAN KAMPEN DYNAMIC CR OPPORT | EQUITY | 921166104 | 18 | 2,600.00 | SH | DEFINE |
| VAN KAMPEN OHIO QUALITY MUN | EQUITY | 920923109 | 9 | 756.00 | SH | DEFINE |
| VAN KAMPEN PA VALUE MUN INCO | EQUITY | 92112T108 | 50 | 5,886.00 | SH | DEFINE |
| VAN KAMPEN SENIOR INCOME TR | EQUITY | 920961109 | 1 | 500.00 | SH | DEFINE |
| VAN KAMPEN SENIOR INCOME TR | EQUITY | 920961109 | 3 | 1,000.00 | SH | DEFINE |
| VAN KAMPEN SENIOR INCOME TR | EQUITY | 920961109 | 3 | 1,000.00 | SH | DEFINE |

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| VAN KAMPEN TR INVT GRADE MUN | EQUITY | 920929106 | 4 | 456.00 | SH | DEFINE |
| VAN KAMPEN TR INVT GRADE MUN | EQUITY | 920929106 | 3 | 375.00 | SH | DEFINE |
| VAN KAMPEN TR INVT GRADE MUN | EQUITY | 920929106 | 3 | 375.00 | SH | DEFINE |
| VANGUARD BD INDEX FD INC | EQUITY | 921937835 | 70 | 884.00 | SH | DEFINE |
| VANGUARD BD INDEX FD INC | EQUITY | 921937819 | 44 | 557.41 | SH | DEFINE |
| VANGUARD BD INDEX FD INC | EQUITY | 921937827 | 123 | 1,531.79 | SH | DEFINE |
| VANGUARD BD INDEX FD INC | EQUITY | 921937835 | 781 | 9,887.16 | SH | DEFINE |
| VANGUARD EUROPEAN ETF | EQUITY | 922042874 | 27,867 | 726,467.00 | SH | SOLE |
| VANGUARD INDEX FDS | EQUITY | 922908652 | 6 | 186.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908553 | 15 | 423.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908769 | 15 | 345.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908629 | 20 | 473.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908751 | 37 | 871.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908512 | 38 | 1,148.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908744 | 63 | 1,532.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908736 | 70 | 1,767.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908637 | 83 | 2,032.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908538 | 2 | 56.35 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908637 | 6 | 136.43 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908652 | 6 | 200.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908629 | 10 | 226.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908751 | 13 | 311.93 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908611 | 27 | 630.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908512 | 36 | 1,107.53 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908736 | 75 | 1,895.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908744 | 91 | 2,207.71 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908553 | 96 | 2,638.34 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908769 | 154 | 3,441.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908553 | 2 | 58.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908553 | 2 | 58.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908736 | 217 | 5,500.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908736 | 217 | 5,500.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908744 | 218 | 5,300.00 | SH | DEFINE |
| VANGUARD INDEX FDS | EQUITY | 922908744 | 218 | 5,300.00 | SH | DEFINE |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042858 | 66 | 2,783.00 | SH | DEFINE |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042866 | 66 | 1,500.00 | SH | DEFINE |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042775 | 75 | 2,306.00 | SH | DEFINE |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042874 | 4 | 110.00 | SH | DEFINE |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042858 | 20 | 860.00 | SH | DEFINE |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042775 | 191 | 5,915.46 | SH | DEFINE |
| VANGUARD SPECIALIZED PORTFOL | EQUITY | 921908844 | 2,993 | 74,561.00 | SH | DEFINE |
| VANGUARD TAX-MANAGED FD | EQUITY | 921943858 | 51 | 1,854.00 | SH | DEFINE |
| VANGUARD TAX-MANAGED FD | EQUITY | 921943858 | 23 | 848.28 | SH | DEFINE |
| VANGUARD WORLD FDS | EQUITY | 92204A702 | 5 | 157.00 | SH | DEFINE |
| VANGUARD WORLD FDS | EQUITY | 92204A306 | 6 | 95.00 | SH | DEFINE |
| VANGUARD WORLD FDS | EQUITY | 92204A884 | 30 | 679.00 | SH | DEFINE |
| VANGUARD WORLD FDS | EQUITY | 92204A207 | 31 | 538.00 | SH | DEFINE |
| VANGUARD WORLD FDS | EQUITY | 92204A504 | 154 | 3,362.00 | SH | DEFINE |
| VANGUARD WORLD FDS | EQUITY | 92204A207 | 54 | 938.00 | SH | DEFINE |
| VANGUARD WORLD FDS | EQUITY | 92204A405 | 3 | 100.00 | SH | DEFINE |
| VANGUARD WORLD FDS | EQUITY | 92204A405 | 3 | 100.00 | SH | DEFINE |
| VANGUARD WORLD FDS | EQUITY | 92204A504 | 5 | 100.00 | SH | DEFINE |
| VANGUARD WORLD FDS | EQUITY | 92204A504 | 5 | 100.00 | SH | DEFINE |
| VANGUARD WORLD FDS | EQUITY | 92204A603 | 5 | 120.00 | SH | DEFINE |
| VANGUARD WORLD FDS | EQUITY | 92204A603 | 5 | 120.00 | SH | DEFINE |
| VARIAN INC | EQUITY | 922206107 | 3 | 100.00 | SH | DEFINE |

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| VARIAN MED SYS INC | EQUITY | 92220P105 | 228 | 6,500.00 | SH | SOLE |
| VARIAN MED SYS INC | EQUITY | 92220P105 | 14 | 405.00 | SH | DEFINE |
| VARIAN MED SYS INC | EQUITY | 92220P105 | 48 | 1,360.00 | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 3,350 | 95,599.00 | SH | SOLE |
| VARIAN SEMI EQUIP ASSOC IN | EQUITY | 922207105 | 1,401 | 77,300.00 | SH | SOLE |
| VARIAN SEMICONDUCTOR COM | EQUITY | 922207105 | 2,390 | 131,900.00 | SH | SOLE |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105 | 634 | 34,984.00 | SH | SOLE |
| VARIAN, INC. | EQUITY | 922206107 | 3,007 | 89,749.00 | SH | SOLE |
| VASCO DATA SEC INTL INC | EQUITY | 92230Y104 | 18 | 1,730.00 | SH | DEFINE |
| VASCO DATA SEC INTL INC | EQUITY | 92230Y104 | 13 | 1,300.00 | SH | DEFINE |
| VASCO DATA SEC INTL INC | EQUITY | 92230Y104 | 13 | 1,300.00 | SH | DEFINE |
| VASCO DATA SECURITY INTL | EQUITY | 92230Y104 | 234 | 22,626.00 | SH | SOLE |
| VCA ANTECH INC | EQUITY | 918194101 | 3,845 | 193,420.00 | SH | SOLE |
| VCA ANTECH INC | EQUITY | 918194101 | 2,873 | 144,500.00 | SH | SOLE |
| VCA ANTECH INC | EQUITY | 918194101 | 2 | 100.00 | SH | DEFINE |
| VCA ANTECH INC | EQUITY | 918194101 | 2 | 100.00 | SH | DEFINE |
| VECTOR GROUP LTD | EQUITY | 92240M108 | 3,662 | 268,867.00 | SH | SOLE |
| VECTOR GROUP LTD | EQUITY | 92240M108 | 27 | 2,016.00 | SH | DEFINE |
| VECTOR GROUP LTD | EQUITY | 92240M108 | 1 | 110.00 | SH | DEFINE |
| VECTOR GROUP LTD. | EQUITY | 92240M108 | 2,998 | 220,125.00 | SH | SOLE |
| VECTREN CORP | EQUITY | 92240G101 | 5,586 | 223,334.00 | SH | SOLE |
| VECTREN CORP | EQUITY | 92240G101 | 5 | 200.00 | SH | DEFINE |
| VEECO INSTRUMENTS, INC. | EQUITY | 922417100 | 201 | 31,688.00 | SH | SOLE |
| VENOCO INC | EQUITY | 92275P307 | 46 | 17,054.00 | SH | SOLE |
| VENTAS INC | EQUITY | 92276F100 | 5,792 | 172,539.00 | SH | SOLE |
| VEOLIA ENVIRONNEMENT | EQUITY | 92334N103 | 5 | 170.00 | SH | DEFINE |
| VEOLIA ENVIRONNEMENT | EQUITY | 92334N103 | 36 | 1,123.00 | SH | DEFINE |
| VERIFONE HOLDINGS INC | EQUITY | 92342Y109 | 266 | 54,328.00 | SH | SOLE |
| VERISIGN INC | EQUITY | 92343E102 | 2 | 100.00 | SH | DEFINE |
| VERISIGN INC | EQUITY | 92343E102 | 3 | 160.00 | SH | DEFINE |
| VERISIGN INC | EQUITY | 92343E102 | 3 | 160.00 | SH | DEFINE |
| VERISIGN, INC. | EQUITY | 92343E102 | 2,621 | 137,381.00 | SH | SOLE |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 85,050 | 2,509,136.00 | SH | SOLE |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 17,933 | 528,995.00 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 185 | 5,446.00 | SH | DEFINE |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 884 | 26,085.36 | SH | DEFINE |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 274 | 8,093.21 | SH | DEFINE |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 274 | 8,093.21 | SH | DEFINE |
| VERSO PAPER CORP | EQUITY | 92531L108 | 12 | 11,793.00 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F100 | 3 | 96.00 | SH | DEFINE |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F100 | 10 | 338.00 | SH | DEFINE |
| VERTEX PHARMACEUTICALS, INC. | EQUITY | 92532F100 | 10,695 | 352,033.00 | SH | SOLE |
| VIACOM INC NEW | EQUITY | 92553P201 | 2 | 108.00 | SH | DEFINE |
| VIACOM INC NEW | EQUITY | 92553P102 | 2 | 100.00 | SH | DEFINE |
| VIACOM INC NEW | EQUITY | 92553P201 | 13 | 684.00 | SH | DEFINE |
| VIACOM INC NEW | EQUITY | 92553P201 | 4 | 207.00 | SH | DEFINE |
| VIACOM INC NEW | EQUITY | 92553P201 | 4 | 207.00 | SH | DEFINE |
| VIACOM INC-CLASS B | EQUITY | 92553P201 | 5,517 | 289,438.00 | SH | SOLE |
| VIAD CORP | EQUITY | 92552R406 | 471 | 19,029.00 | SH | SOLE |
| VIAD CORP | EQUITY | 92552R406 | 25 | 1,000.00 | SH | DEFINE |
| VIASAT, INC. | EQUITY | 92552V100 | 569 | 23,616.00 | SH | SOLE |
| VICOR CORP. | EQUITY | 925815102 | 128 | 19,292.00 | SH | SOLE |
| VIEWPOINT FINANCIAL GROUP | EQUITY | 926727108 | 149 | 9,304.00 | SH | SOLE |
| VIGNETTE CORPORATION | EQUITY | 926734401 | 196 | 20,820.00 | SH | SOLE |
| VILLAGE SUPER MARKET | EQUITY | 927107409 | 154 | 2,690.00 | SH | SOLE |
| VIMPEL-COMMUNICATIONS | EQUITY | 68370R109 | 1,547 | 210,100.00 | SH | SOLE |

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| VIRGIN MEDIA INC | EQUITY | 92769L101 | 46 | 9,249.00 | SH | SOLE |
| VIRGIN MOBILE USA INC | EQUITY | 92769R108 | 26 | 31,125.00 | SH | SOLE |
| VIOPHARMA INC | EQUITY | 928241108 | 974 | 74,820.00 | SH | SOLE |
| VIOPHARMA INC | EQUITY | 928241108 | 12 | 900.00 | SH | DEFINE |
| VIOPHARMA INC | EQUITY | 928241108 | 3 | 232.00 | SH | DEFINE |
| VIRTUAL RADIOLOGIC CORP | EQUITY | 92826B104 | 47 | 5,580.00 | SH | SOLE |
| VIRTUSA CORP | EQUITY | 92827P102 | 42 | 7,422.00 | SH | SOLE |
| VISA INC | EQUITY | 92826C839 | 16,273 | 310,258.00 | SH | SOLE |
| VISA INC | EQUITY | 92826C839 | 77 | 1,460.00 | SH | DEFINE |
| VISA INC | EQUITY | 92826C839 | 494 | 9,409.20 | SH | DEFINE |
| VISA INC | EQUITY | 92826C839 | 76 | 1,451.40 | SH | DEFINE |
| VISA INC | EQUITY | 92826C839 | 76 | 1,451.40 | SH | DEFINE |
| VISA INC-CLASS A SHARES | EQUITY | 92826C839 | 2,300 | 43,859.00 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | EQUITY | 928298108 | 5 | 1,323.00 | SH | DEFINE |
| VISHAY INTERTECHNOLOGY, INC. | EQUITY | 928298108 | 1,468 | 429,263.00 | SH | SOLE |
| VISION-SCIENCES INC | EQUITY | 927912105 | 22 | 14,170.00 | SH | SOLE |
| VISTEON CORP. | EQUITY | 92839U107 | 39 | 110,205.00 | SH | SOLE |
| VITAL IMAGES INC | EQUITY | 92846N104 | 185 | 13,329.00 | SH | SOLE |
| VIVO PARTICIPACOES SA | EQUITY | 92855S200 | 2,114 | 168,600.00 | SH | SOLE |
| VIVUS INC | EQUITY | 928551100 | 5 | 1,000.00 | SH | DEFINE |
| VIVUS INC | EQUITY | 928551100 | 5 | 1,000.00 | SH | DEFINE |
| VIVUS INC. | EQUITY | 928551100 | 281 | 52,768.00 | SH | SOLE |
| VMWARE INC | EQUITY | 928563402 | 73 | 3,100.00 | SH | SOLE |
| VMWARE INC | EQUITY | 928563402 | 9 | 400.00 | SH | DEFINE |
| VMWARE INC | EQUITY | 928563402 | 7 | 300.00 | SH | DEFINE |
| VMWARE INC | EQUITY | 928563402 | 7 | 300.00 | SH | DEFINE |
| VNUS MEDICAL TECHNOLOGIES | EQUITY | 928566108 | 178 | 10,956.00 | SH | SOLE |
| VOCUS INC | EQUITY | 92858J108 | 222 | 12,172.00 | SH | SOLE |
| VOCUS INC COM | EQUITY | 92858J108 | 807 | 44,297.00 | SH | SOLE |
| VODAFONE GROUP PLC NEW | EQUITY | 92857W209 | 60 | 2,914.03 | SH | DEFINE |
| VODAFONE GROUP PLC NEW | EQUITY | 92857W209 | 12 | 566.00 | SH | DEFINE |
| VODAFONE GROUP PLC NEW | EQUITY | 92857W209 | 10 | 494.67 | SH | DEFINE |
| VODAFONE GROUP PLC NEW | EQUITY | 92857W209 | 10 | 494.67 | SH | DEFINE |
| VOLCANO CORP | EQUITY | 928645100 | 565 | 37,678.00 | SH | SOLE |
| VOLCANO CORPORATION | EQUITY | 928645100 | 2 | 100.00 | SH | DEFINE |
| VOLCANO CORPORATION | EQUITY | 928645100 | 2 | 150.00 | SH | DEFINE |
| VOLCANO CORPORATION | EQUITY | 928645100 | 2 | 150.00 | SH | DEFINE |
| VOLCOM INC | EQUITY | 92864N101 | 193 | 17,686.00 | SH | SOLE |
| VOLCOM INC | EQUITY | 92864N101 | 361 | 33,100.00 | SH | SOLE |
| VOLT INFORMATION SCIENCES INC. | EQUITY | 928703107 | 91 | 12,569.00 | SH | SOLE |
| VOLTERRA SEMICONDUCTOR CORP | EQUITY | 928708106 | 153 | 21,351.00 | SH | SOLE |
| VONAGE HOLDINGS CORP | EQUITY | 92886T201 | 29 | 43,260.00 | SH | SOLE |
| VORNADO REALTY TRUST | EQUITY | 929042109 | 3,563 | 59,046.00 | SH | SOLE |
| VORNADO RLTY TR | EQUITY | 929042109 | 7 | 110.00 | SH | DEFINE |
| VSE CORP | EQUITY | 918284100 | 132 | 3,375.00 | SH | SOLE |
| VULCAN MATERIALS CO. | EQUITY | 929160109 | 3,364 | 48,341.00 | SH | SOLE |
| VULCAN MATLS CO | EQUITY | 929160109 | 112 | 1,604.00 | SH | DEFINE |
| W HOLDING CO INC | EQUITY | 929251874 | 20 | 1,923.00 | SH | SOLE |
| W P CAREY & CO LLC | EQUITY | 92930Y107 | 8 | 350.20 | SH | DEFINE |
| W&T OFFSHORE INC | EQUITY | 92922P106 | 7 | 508.00 | SH | SOLE |
| W. R. BERKLEY CORP. | EQUITY | 84423102 | 9,889 | 319,004.00 | SH | SOLE |
| W. W. GRAINGER, INC. | EQUITY | 384802104 | 4,459 | 56,554.00 | SH | SOLE |
| W+T OFFSHORE INC | EQUITY | 92922P106 | 1,095 | 76,500.00 | SH | SOLE |
| WABASH NATIONAL CORP. | EQUITY | 929566107 | 137 | 30,494.00 | SH | SOLE |
| WABCO HLDGS INC | EQUITY | 92927K102 | 7 | 472.00 | SH | DEFINE |
| WABCO HOLDINGS INC | EQUITY | 92927K102 | 17 | 1,104.00 | SH | SOLE |
| WABTEC | EQUITY | 929740108 | 5,963 | 150,007.00 | SH | SOLE |
| WABTEC CORP | EQUITY | 929740108 | 4 | 100.00 | SH | DEFINE |

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| WACHOVIA CORP | EQUITY | 929903102 | 8,763 | 1,581,822.00 | SH | SOLE |
| WACHOVIA CORP NEW | EQUITY | 929903102 | 30 | 5,345.45 | SH | DEFINE |
| WACHOVIA CORP NEW | EQUITY | 929903102 | 105 | 18,948.42 | SH | DEFINE |
| WACHOVIA CORP NEW | EQUITY | 929903102 | 23 | 4,215.19 | SH | DEFINE |
| WADDELL & REED FINANCIAL, INC. | EQUITY | 930059100 | 3,048 | 197,135.00 | SH | SOLE |
| WAL MART STORES INC | EQUITY | 931142103 | 11,302 | 201,600.00 | SH | SOLE |
| WAL MART STORES INC | EQUITY | 931142103 | 284 | 5,063.23 | SH | DEFINE |
| WAL MART STORES INC | EQUITY | 931142103 | 601 | 10,718.00 | SH | DEFINE |
| WAL MART STORES INC | EQUITY | 931142103 | 158 | 2,815.02 | SH | DEFINE |
| WAL MART STORES INC | EQUITY | 931142103 | 158 | 2,818.23 | SH | DEFINE |
| WALGREEN CO | EQUITY | 931422109 | 280 | 11,361.15 | SH | DEFINE |
| WALGREEN CO | EQUITY | 931422109 | 172 | 6,952.95 | SH | DEFINE |
| WALGREEN CO | EQUITY | 931422109 | 5 | 200.00 | SH | DEFINE |
| WALGREEN CO | EQUITY | 931422109 | 5 | 200.00 | SH | DEFINE |
| WALGREEN CO. | EQUITY | 931422109 | 13,869 | 562,183.00 | SH | SOLE |
| WAL-MART STORES INC | EQUITY | 931142103 | 94,097 | 1,678,651.00 | SH | SOLE |
| WALT DISNEY | EQUITY | 254687106 | 33,119 | 1,459,614.00 | SH | SOLE |
| WALTER INDS INC | EQUITY | 93317Q105 | 1,663 | 95,000.00 | SH | SOLE |
| WALTER INDS INC | EQUITY | 93317Q105 | 2 | 137.00 | SH | DEFINE |
| WALTER INDS INC | EQUITY | 93317Q105 | 3 | 150.00 | SH | DEFINE |
| WALTER INDUSTRIES, INC. | EQUITY | 93317Q105 | 36 | 2,065.00 | SH | SOLE |
| WARNACO GROUP INC | EQUITY | 934390402 | 2,829 | 144,134.00 | SH | SOLE |
| WARNER MUSIC GROUP CORP | EQUITY | 934550104 | 5 | 1,553.00 | SH | SOLE |
| WARREN RES INC | EQUITY | 93564A100 | 4 | 2,184.00 | SH | DEFINE |
| WARREN RESOURCES INC | EQUITY | 93564A100 | 86 | 42,990.00 | SH | SOLE |
| WASHINGTON FEDERAL I | EQUITY | 938824109 | 3,029 | 202,462.00 | SH | SOLE |
| WASHINGTON POST CO. CLASS B | EQUITY | 939640108 | 958 | 2,454.00 | SH | SOLE |
| WASHINGTON REAL ESTATE INV. | EQUITY | 939653101 | 1,145 | 40,477.00 | SH | SOLE |
| WASHINGTON REAL ESTATE INVT | EQUITY | 939653101 | 15 | 515.00 | SH | DEFINE |
| WASHINGTON TRUST BANCORP, INC. | EQUITY | 940610108 | 226 | 11,435.00 | SH | SOLE |
| WASTE CONNECTIONS, INC. | EQUITY | 941053100 | 7,448 | 235,911.00 | SH | SOLE |
| WASTE MANAGEMENT, INC. | EQUITY | 94106L109 | 14,954 | 451,419.00 | SH | SOLE |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 2,031 | 61,300.00 | SH | SOLE |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 24 | 723.00 | SH | DEFINE |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 49 | 1,475.00 | SH | DEFINE |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 20 | 600.00 | SH | DEFINE |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 20 | 600.00 | SH | DEFINE |
| WASTE SERVICES INC | EQUITY | 941075202 | 132 | 20,002.00 | SH | SOLE |
| WATERS CORP | EQUITY | 941848103 | 10 | 274.00 | SH | DEFINE |
| WATERS CORP | EQUITY | 941848103 | 29 | 790.00 | SH | DEFINE |
| WATERS CORP. | EQUITY | 941848103 | 3,168 | 86,429.00 | SH | SOLE |
| WATERSTONE FINANCIAL INC | EQUITY | 941888109 | 20 | 5,843.00 | SH | SOLE |
| WATSCO, INC. | EQUITY | 942622200 | 887 | 23,094.00 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 4 | 150.00 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | FIXED INCOME | 942683AC7 | 3 | 3.00 | PRN | DEFINE |
| WATSON PHARMACEUTICALS, INC | EQUITY | 942683103 | 3,735 | 140,563.00 | SH | SOLE |
| WATSON WYATT WORLDWIDE INC | EQUITY | 942712100 | 1,993 | 41,680.00 | SH | SOLE |
| WATTS WATER TECHNOLOGIES INC | EQUITY | 942749102 | 6 | 250.00 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | EQUITY | 942749102 | 11 | 450.00 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | EQUITY | 942749102 | 11 | 450.00 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC., CLASS A | EQUITY | 942749102 | 691 | 27,692.00 | SH | SOLE |
| WAUSAU PAPER CORP. | EQUITY | 943315101 | 462 | 40,359.00 | SH | SOLE |
| WD-40 CO. | EQUITY | 929236107 | 431 | 15,218.00 | SH | SOLE |
| WEATHERFORD INTERNATIONAL LT | EQUITY | G95089101 | 7 | 660.00 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LT | EQUITY | G95089101 | 11 | 1,000.00 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LT | EQUITY | G95089101 | 60 | 5,508.00 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LT | EQUITY | G95089101 | 60 | 5,508.00 | SH | DEFINE |
| WEB.COM GROUP INC | EQUITY | 94733A104 | 85 | 23,274.00 | SH | SOLE |
| WEBMD HEALTH CORP | EQUITY | 94770V102 | 8 | 333.00 | SH | DEFINE |

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| WEBMD HEALTH CORP-CLASS A | EQUITY | 94770V102 | 7 | 317.00 | SH | SOLE |
| WEBSense INC | EQUITY | 947684106 | 1,436 | 95,902.00 | SH | SOLE |
| WEBSense INC | EQUITY | 947684106 | 196 | 13,100.00 | SH | SOLE |
| WEBSTER FINANCIAL CORP. | EQUITY | 947890109 | 1,675 | 121,547.00 | SH | SOLE |
| WEBSTER FINL CORP CONN | EQUITY | 947890109 | 264 | 19,174.00 | SH | DEFINE |
| WEIGHT WATCHERS INTL INC | EQUITY | 948626106 | 694 | 23,605.00 | SH | SOLE |
| WEINGARTEN REALTY INVESTORS | EQUITY | 948741103 | 4,935 | 238,526.00 | SH | SOLE |
| WEINGARTEN RLTY INVS | EQUITY | 948741103 | 6 | 285.00 | SH | DEFINE |
| WEIS MARKETS INC | EQUITY | 948849104 | 312 | 9,290.00 | SH | SOLE |
| WELLCARE HEALTH PLANS INC | EQUITY | 94946T106 | 1,226 | 95,302.00 | SH | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 13,746 | 326,283.00 | SH | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 4 | 100.00 | SH | DEFINE |
| WELLPOINT INC | EQUITY | 94973V107 | 1 | 35.00 | SH | DEFINE |
| WELLS FARGO & CO NEW | EQUITY | 949746101 | 150 | 5,099.00 | SH | DEFINE |
| WELLS FARGO & CO NEW | EQUITY | 949746101 | 495 | 16,797.74 | SH | DEFINE |
| WELLS FARGO & CO NEW | EQUITY | 949746101 | 9 | 300.00 | SH | DEFINE |
| WELLS FARGO & CO NEW | EQUITY | 949746101 | 33 | 1,135.00 | SH | DEFINE |
| WELLS FARGO + CO NEW | EQUITY | 949746101 | 6,707 | 227,500.00 | SH | SOLE |
| WELLS FARGO CO. | EQUITY | 949746101 | 54,980 | 1,865,001.00 | SH | SOLE |
| WENDY'S/ARBY'S GROUP INC | EQUITY | 950587105 | 6,279 | 1,271,095.00 | SH | SOLE |
| WERNER ENTERPRISES, INC. | EQUITY | 950755108 | 2,272 | 131,030.00 | SH | SOLE |
| WESBANCO, INC. | EQUITY | 950810101 | 576 | 21,182.00 | SH | SOLE |
| WESCO FINANCIAL CORP | EQUITY | 950817106 | 12 | 42.00 | SH | SOLE |
| WESCO INTERNATIONAL, INC. | EQUITY | 95082P105 | 17 | 874.00 | SH | SOLE |
| WEST BANCORPORATION | EQUITY | 95123P106 | 180 | 14,660.00 | SH | SOLE |
| WEST COAST BANCORP | EQUITY | 952145100 | 87 | 13,219.00 | SH | SOLE |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 1,185 | 31,367.00 | SH | SOLE |
| WESTAMERICA BANKCORPORATION | EQUITY | 957090103 | 4,576 | 89,467.00 | SH | SOLE |
| WESTAR ENERGY | EQUITY | 95709T100 | 6,819 | 332,485.00 | SH | SOLE |
| WESTAR ENERGY INC | EQUITY | 95709T100 | 25 | 1,200.00 | SH | DEFINE |
| WESTAR ENERGY INC | EQUITY | 95709T100 | 9 | 453.00 | SH | DEFINE |
| WESTERN ALLIANCE BANCORP | EQUITY | 957638109 | 183 | 18,186.00 | SH | SOLE |
| WESTERN ASSET CLYM INFL OPP | EQUITY | 95766R104 | 393 | 37,460.00 | SH | DEFINE |
| WESTERN ASSET CLYM INFL OPP | EQUITY | 95766R104 | 42 | 4,000.00 | SH | DEFINE |
| WESTERN ASSET EMRG MKT DEBT | EQUITY | 95766A101 | 13 | 1,019.00 | SH | DEFINE |
| WESTERN ASSET EMRG MKT DEBT | EQUITY | 95766A101 | 11 | 855.68 | SH | DEFINE |
| WESTERN ASSET EMRG MKT DEBT | EQUITY | 95766A101 | 3 | 200.00 | SH | DEFINE |
| WESTERN ASSET EMRG MKT DEBT | EQUITY | 95766A101 | 3 | 200.00 | SH | DEFINE |
| WESTERN ASSET EMRG MKT INCM | EQUITY | 95766E103 | 11 | 1,322.00 | SH | DEFINE |
| WESTERN ASSET EMRG MKT INCM | EQUITY | 95766E103 | 3 | 400.00 | SH | DEFINE |
| WESTERN ASSET EMRG MKT INCM | EQUITY | 95766E103 | 3 | 400.00 | SH | DEFINE |
| WESTERN ASSET GLB HI INCOME | EQUITY | 95766B109 | 19 | 2,680.00 | SH | DEFINE |
| WESTERN ASSET GLB HI INCOME | EQUITY | 95766B109 | 28 | 3,900.00 | SH | DEFINE |
| WESTERN ASSET GLB HI INCOME | EQUITY | 95766B109 | 28 | 3,900.00 | SH | DEFINE |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766J102 | 37 | 7,338.00 | SH | DEFINE |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766H106 | 17 | 2,912.00 | SH | DEFINE |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766J102 | 180 | 35,691.35 | SH | DEFINE |
| WESTERN ASSET HIGH INCM OPP | EQUITY | 95766K109 | 9 | 2,172.00 | SH | DEFINE |
| WESTERN ASSET INFL MGMT FD I | EQUITY | 95766U107 | 140 | 9,728.00 | SH | DEFINE |
| WESTERN ASSET PREMIER BD FD | EQUITY | 957664105 | 18 | 2,000.00 | SH | DEFINE |
| WESTERN ASSET WORLDWIDE INCO | EQUITY | 957668106 | 13 | 1,400.00 | SH | DEFINE |
| WESTERN ASSETT MGD HI INCM F | EQUITY | 95766L107 | 6 | 1,500.00 | SH | DEFINE |
| WESTERN ASST MN PRT FD INC | EQUITY | 95766P108 | 36 | 3,665.00 | SH | DEFINE |
| WESTERN ASST MNG MUN FD INC | EQUITY | 95766M105 | 34 | 3,656.00 | SH | DEFINE |
| WESTERN AST EMRG MKT FLT RT | EQUITY | 95766C107 | 2 | 300.00 | SH | DEFINE |
| WESTERN AST EMRG MKT FLT RT | EQUITY | 95766C107 | 3 | 400.00 | SH | DEFINE |

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|------------------------------|--------|-----------|--------|--------------|----|--------|
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 3 | 300.00 | SH | DEFINE |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 3 | 267.00 | SH | DEFINE |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 2 | 175.00 | SH | DEFINE |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 2 | 175.00 | SH | DEFINE |
| WESTERN DIGITAL CORP. | EQUITY | 958102105 | 5,799 | 506,427.00 | SH | SOLE |
| WESTERN GAS PARTNERS LP | EQUITY | 958254104 | 1 | 100.00 | SH | DEFINE |
| WESTERN REFINING INC | EQUITY | 959319104 | 195 | 25,150.00 | SH | SOLE |
| WESTERN REFNG INC | EQUITY | 959319104 | 36 | 4,700.00 | SH | DEFINE |
| WESTERN UN CO | EQUITY | 959802109 | 2,018 | 140,700.00 | SH | SOLE |
| WESTERN UN CO | EQUITY | 959802109 | 1 | 100.00 | SH | DEFINE |
| WESTERN UN CO | EQUITY | 959802109 | 13 | 900.00 | SH | DEFINE |
| | | | | | | |
| WESTERN UNION CO/THE | EQUITY | 959802109 | 7,681 | 535,666.00 | SH | SOLE |
| WESTFIELD FINANCIAL INC | EQUITY | 96008P104 | 243 | 23,573.00 | SH | SOLE |
| WESTLAKE CHEMICAL CORP | EQUITY | 960413102 | 263 | 16,144.00 | SH | SOLE |
| WESTMORELAND COAL CO | EQUITY | 960878106 | 89 | 8,002.00 | SH | SOLE |
| WESTPAC BKG CORP | EQUITY | 961214301 | 36 | 600.00 | SH | DEFINE |
| WESTWOOD HOLDINGS GROUP INC | EQUITY | 961765104 | 128 | 4,520.00 | SH | SOLE |
| WET SEAL INC CL A | EQUITY | 961840105 | 537 | 180,800.00 | SH | SOLE |
| WET SEAL, INC. | EQUITY | 961840105 | 230 | 77,546.00 | SH | SOLE |
| WEYCO GROUP INC | EQUITY | 962149100 | 202 | 6,105.00 | SH | SOLE |
| WEYERHAEUSER CO. | EQUITY | 962166104 | 2,532 | 82,715.00 | SH | SOLE |
| WGL HLDGS INC | EQUITY | 92924F106 | 4 | 132.00 | SH | DEFINE |
| WGL HOLDINGS INC. | EQUITY | 92924F106 | 5,072 | 155,169.00 | SH | SOLE |
| WHIRLPOOL CORP | EQUITY | 963320106 | 55 | 1,335.00 | SH | DEFINE |
| WHIRLPOOL CORP | EQUITY | 963320106 | 20 | 473.00 | SH | DEFINE |
| WHIRLPOOL CORP | EQUITY | 963320106 | 5 | 119.00 | SH | DEFINE |
| WHIRLPOOL CORP | EQUITY | 963320106 | 5 | 119.00 | SH | DEFINE |
| WHIRLPOOL CORP. | EQUITY | 963320106 | 1,189 | 28,753.00 | SH | SOLE |
| WHITE MTNS INS GROUP LTD | EQUITY | G9618E107 | 7 | 26.00 | SH | DEFINE |
| WHITING PETE CORP NEW | EQUITY | 966387102 | 669 | 20,000.00 | SH | SOLE |
| WHITING PETROLEUM CORP | EQUITY | 966387102 | 24 | 712.00 | SH | SOLE |
| WHITNEY HOLDING CORP. | EQUITY | 966612103 | 194 | 12,153.00 | SH | SOLE |
| WHOLE FOODS MARKET I | EQUITY | 966837106 | 496 | 52,550.00 | SH | SOLE |
| WHOLE FOODS MKT INC | EQUITY | 966837106 | 62 | 6,554.00 | SH | DEFINE |
| WHOLE FOODS MKT INC | EQUITY | 966837106 | 2 | 200.00 | SH | DEFINE |
| WHOLE FOODS MKT INC | EQUITY | 966837106 | 2 | 200.00 | SH | DEFINE |
| WILLAMETTE VY VINEYARD INC | EQUITY | 969136100 | 2 | 700.00 | SH | DEFINE |
| WILLBROS GROUP INC | EQUITY | 969199108 | 259 | 30,542.00 | SH | SOLE |
| WILLIAMS COMPANIES, INC. | EQUITY | 969457100 | 7,453 | 514,686.00 | SH | SOLE |
| WILLIAMS COS INC DEL | EQUITY | 969457100 | 1 | 95.00 | SH | DEFINE |
| WILLIAMS COS INC DEL | EQUITY | 969457100 | 47 | 3,279.00 | SH | DEFINE |
| WILLIAMS COS INC DEL | EQUITY | 969457100 | 37 | 2,588.00 | SH | DEFINE |
| WILLIAMS COS INC DEL | EQUITY | 969457100 | 37 | 2,588.00 | SH | DEFINE |
| WILLIAMS PIPELINE PARTNERS L | EQUITY | 96950K103 | 100 | 7,067.00 | SH | DEFINE |
| WILLIAMS-SONOMA, INC. | EQUITY | 969904101 | 1,567 | 199,370.00 | SH | SOLE |
| WILMINGTON TRUST CORP | EQUITY | 971807102 | 3,522 | 158,362.00 | SH | SOLE |
| WILSHIRE BANCORP INC | EQUITY | 97186T108 | 174 | 19,137.00 | SH | SOLE |
| WIMM-BILL-DANN FOODS OJSC | EQUITY | 97263M109 | 158 | 6,000.00 | SH | SOLE |
| WIND RIVER SYSTEMS INC. | EQUITY | 973149107 | 1,875 | 207,591.00 | SH | SOLE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 10,574 | 1,149,380.88 | SH | SOLE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 4,792 | 520,900.00 | SH | SOLE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 26 | 2,827.00 | SH | DEFINE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 20 | 2,172.00 | SH | DEFINE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 12 | 1,250.00 | SH | DEFINE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 12 | 1,250.00 | SH | DEFINE |
| WINN DIXIE STORES INC | EQUITY | 974280307 | 97 | 6,000.00 | SH | DEFINE |

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| WINN-DIXIE STORES INC | EQUITY | 974280307 | 694 | 43,130.00 | SH | SOLE |
| WINNEBAGO INDUSTRIES, INC. | EQUITY | 974637100 | 174 | 28,854.00 | SH | SOLE |
| WINTRUST FINANCIAL CORP | EQUITY | 97650W108 | 457 | 22,199.00 | SH | SOLE |
| WISCONSIN ENERGY CORP | EQUITY | 976657106 | 3 | 75.00 | SH | DEFINE |
| WISCONSIN ENERGY CORP. | EQUITY | 976657106 | 1,937 | 46,150.00 | SH | SOLE |
| WISDOMTREE TRUST | EQUITY | 97717W315 | 3 | 100.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W604 | 4 | 112.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W844 | 4 | 96.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W703 | 7 | 175.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W828 | 14 | 350.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W406 | 20 | 600.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W794 | 8 | 200.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W760 | 13 | 399.67 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W786 | 41 | 1,200.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W810 | 53 | 1,600.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W422 | 1 | 125.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W422 | 1 | 125.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W802 | 5 | 138.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W802 | 5 | 138.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W604 | 6 | 179.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W604 | 6 | 179.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W828 | 10 | 258.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W828 | 10 | 258.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W570 | 12 | 400.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W570 | 12 | 400.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W307 | 16 | 435.00 | SH | DEFINE |
| WISDOMTREE TRUST | EQUITY | 97717W307 | 16 | 435.00 | SH | DEFINE |
| WMS INDUSTRIES INC. | EQUITY | 929297109 | 1,156 | 42,983.00 | SH | SOLE |
| WOLVERINE WORLD WIDE INC | EQUITY | 978097103 | 7 | 330.00 | SH | DEFINE |
| WOLVERINE WORLD WIDE INC | EQUITY | 978097103 | 2 | 103.74 | SH | DEFINE |
| WOLVERINE WORLD WIDE, INC. | EQUITY | 978097103 | 1,010 | 48,014.00 | SH | SOLE |
| WONDER AUTO TECHNOLOGY INC | EQUITY | 978166106 | 49 | 12,377.00 | SH | SOLE |
| WOODWARD GOVERNOR CO. | EQUITY | 980745103 | 3,961 | 172,088.00 | SH | SOLE |
| WORLD ACCEPTANCE CORP. | EQUITY | 981419104 | 321 | 16,237.00 | SH | SOLE |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 995 | 26,889.00 | SH | SOLE |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 10 | 260.00 | SH | DEFINE |
| WORLD WRESTLING ENTMNT | EQUITY | 98156Q108 | 1,693 | 152,769.00 | SH | SOLE |
| WORLD WRESTLING ENTMT INC | EQUITY | 98156Q108 | 3 | 250.00 | SH | DEFINE |
| WORLD WRESTLING ENTMT INC | EQUITY | 98156Q108 | 17 | 1,500.00 | SH | DEFINE |
| WORTHINGTON INDUSTRIES, INC. | EQUITY | 981811102 | 2,065 | 187,423.00 | SH | SOLE |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 465 | 36,877.00 | SH | SOLE |
| WRIGHT MED GROUP INC | EQUITY | 98235T107 | 612 | 29,952.00 | SH | SOLE |
| WSFS FINANCIAL CORP | EQUITY | 929328102 | 218 | 4,542.00 | SH | SOLE |
| WYETH | EQUITY | 983024100 | 27,141 | 723,574.00 | SH | SOLE |
| WYETH | EQUITY | 983024100 | 3,755 | 100,100.00 | SH | SOLE |
| WYETH | EQUITY | 983024100 | 141 | 3,754.00 | SH | DEFINE |
| WYETH | EQUITY | 983024100 | 55 | 1,453.00 | SH | DEFINE |
| WYETH | FIXED INCOME | 983024AD2 | 3 | 3.00 | PRN | DEFINE |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 453 | 69,159.00 | SH | SOLE |
| WYNN RESORTS LTD | EQUITY | 983134107 | 1,232 | 29,153.00 | SH | SOLE |
| WYNN RESORTS LTD | EQUITY | 983134107 | 5 | 118.00 | SH | DEFINE |
| XCEL ENERGY INC | EQUITY | 98389B100 | 5,001 | 269,600.00 | SH | SOLE |
| XCEL ENERGY INC | EQUITY | 98389B100 | 19 | 1,014.00 | SH | DEFINE |
| XCEL ENERGY INC | EQUITY | 98389B100 | 993 | 53,510.00 | SH | DEFINE |
| XCEL STATES POWER-MINES | EQUITY | 98389B100 | 3,251 | 175,240.00 | SH | SOLE |
| XENOPORT INC | EQUITY | 98411C100 | 511 | 20,393.00 | SH | SOLE |

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| XERIUM TECHNOLOGIES INC | EQUITY | 98416J100 | 12 | 17,471.00 | SH | SOLE |
| XEROX CORP | EQUITY | 984121103 | 2 | 200.00 | SH | DEFINE |
| XEROX CORP | EQUITY | 984121103 | 7 | 900.00 | SH | DEFINE |
| XEROX CORP. | EQUITY | 984121103 | 2,704 | 339,246.00 | SH | SOLE |
| XILINX, INC. | EQUITY | 983919101 | 6,015 | 337,568.00 | SH | SOLE |
| XL CAP LTD | EQUITY | G98255105 | 1 | 335.00 | SH | DEFINE |
| XTO ENERGY INC | EQUITY | 98385X106 | 36,352 | 1,030,810.00 | SH | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 14,519 | 411,640.00 | SH | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 69 | 1,955.00 | SH | DEFINE |
| XTO ENERGY INC | EQUITY | 98385X106 | 60 | 1,707.00 | SH | DEFINE |
| XTO ENERGY INC | EQUITY | 98385X106 | 15 | 416.00 | SH | DEFINE |
| XTO ENERGY INC | EQUITY | 98385X106 | 15 | 416.00 | SH | DEFINE |
| XYRATEX LTD | EQUITY | G98268108 | 3 | 1,000.00 | SH | DEFINE |
| YADKIN VY BK & TR ELKIN N C | EQUITY | 984314104 | 138 | 9,650.00 | SH | SOLE |
| YAHOO INC | EQUITY | 984332106 | 1 | 110.00 | SH | DEFINE |
| YAHOO INC | EQUITY | 984332106 | 11 | 910.00 | SH | DEFINE |
| YAHOO INC | EQUITY | 984332106 | 17 | 1,370.00 | SH | DEFINE |
| YAHOO INC | EQUITY | 984332106 | 17 | 1,370.00 | SH | DEFINE |
| YAHOO!, INC. | EQUITY | 984332106 | 10,660 | 873,764.00 | SH | SOLE |
| YAMANA GOLD INC | EQUITY | 98462Y100 | 783 | 102,678.00 | SH | OTHER |
| YAMANA GOLD INC | EQUITY | 98462Y100 | 7,720 | 1,000,000.00 | SH | SOLE |
| YAMANA GOLD INC | EQUITY | 98462Y100 | 107 | 13,800.00 | SH | DEFINE |
| YANZHOU COAL MNG CO LTD | EQUITY | 984846105 | 2 | 240.00 | SH | DEFINE |
| YINGLI GREEN ENERGY HLDG CO | EQUITY | 98584B103 | 114 | 18,670.00 | SH | DEFINE |
| YPF SOCIEDAD ANONIMA | EQUITY | 984245100 | 4 | 94.00 | SH | DEFINE |
| | | | | | | |
| YRC WORLDWIDE INC | EQUITY | 984249102 | 524 | 182,592.00 | SH | SOLE |
| YRC WORLDWIDE INC | EQUITY | 984249102 | 2 | 675.00 | SH | DEFINE |
| YUM BRANDS INC | EQUITY | 988498101 | 1,619 | 51,400.00 | SH | SOLE |
| YUM BRANDS INC | EQUITY | 988498101 | 31 | 981.00 | SH | DEFINE |
| YUM BRANDS INC | EQUITY | 988498101 | 210 | 6,666.00 | SH | DEFINE |
| YUM BRANDS INC | EQUITY | 988498101 | 101 | 3,200.00 | SH | DEFINE |
| YUM BRANDS INC | EQUITY | 988498101 | 101 | 3,200.00 | SH | DEFINE |
| YUM BRANDS INC COM | EQUITY | 988498101 | 2,425 | 77,000.00 | SH | SOLE |
| YUM! BRANDS INC | EQUITY | 988498101 | 11,406 | 362,094.00 | SH | SOLE |
| ZALE CORP. | EQUITY | 988858106 | 109 | 32,730.00 | SH | SOLE |
| ZEBRA TECHNOLOGIES CORP. CLASS A | EQUITY | 989207105 | 2,939 | 145,057.00 | SH | SOLE |
| ZENITH NATIONAL INSURANCE CORP | EQUITY | 989390109 | 3,416 | 108,209.00 | SH | SOLE |
| ZEP INC | EQUITY | 98944B108 | 369 | 19,105.00 | SH | SOLE |
| ZHONGTECHNOLOGIES INC NEW | EQUITY | 98950P108 | 2 | 25,000.00 | SH | DEFINE |
| ZHONGPIN INC | EQUITY | 98952K107 | 186 | 15,537.00 | SH | SOLE |
| ZILA INC | EQUITY | 989513304 | 1 | 4,898.00 | SH | DEFINE |
| ZIMMER HLDGS INC | EQUITY | 98956P102 | 63 | 1,554.00 | SH | DEFINE |
| ZIMMER HLDGS INC | EQUITY | 98956P102 | 11 | 280.00 | SH | DEFINE |
| ZIMMER HLDGS INC | EQUITY | 98956P102 | 8 | 200.00 | SH | DEFINE |
| ZIMMER HLDGS INC | EQUITY | 98956P102 | 8 | 200.00 | SH | DEFINE |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 9,206 | 227,754.00 | SH | SOLE |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 14,761 | 365,179.00 | SH | SOLE |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 1,109 | 45,232.00 | SH | SOLE |
| ZOLL MEDICAL CORP. | EQUITY | 989922109 | 366 | 19,350.00 | SH | SOLE |
| ZOLTEK COMPANIES INC | EQUITY | 98975W104 | 208 | 23,179.00 | SH | SOLE |
| ZOLTEK COS INC | EQUITY | 98975W104 | 2 | 200.00 | SH | DEFINE |
| ZORAN CORP. | EQUITY | 98975F101 | 298 | 43,630.00 | SH | SOLE |
| ZUMIEZ INC | EQUITY | 989817101 | 146 | 19,550.00 | SH | SOLE |
| ZWEIG TOTAL RETURN FD INC | EQUITY | 989837109 | 12 | 3,565.00 | SH | DEFINE |
| ZWEIG TOTAL RETURN FD INC | EQUITY | 989837109 | 28 | 8,300.00 | SH | DEFINE |
| ZWEIG TOTAL RETURN FD INC | EQUITY | 989837109 | 28 | 8,300.00 | SH | DEFINE |

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| ZYGO CORP. | EQUITY | 989855101 | 89 | 12,870.00 | SH | SOLE |
| ZYMOGENETICS INC | EQUITY | 98985T109 | 94 | 31,423.00 | SH | SOLE |