

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC  
Form 13F-HR  
November 14, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: Barclays PLC  
Address: 1 Churchill Place  
London, England E14 5HP

Form 13F File Number: 28-826

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Darrell King  
Title: Head of Compliance Operations, Barclays PLC  
Phone: +44 (0)20 7116 2654

Signature, Place, and Date of Signing:

Darrell King London, England November 14, 2008

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:  
Form 13F File Number Name

\* File Number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

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

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank PLC
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: 28-827

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England November 14, 2008

Report Type (Check only one.):

- [ ] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-826, Barclays PLC. Row 2: \*, File number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: Barclays Capital INC
Address: 200 Park Ave
New York
USA

Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is

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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: Benoit Bosi  
Title: Associate Director, Regulatory Reporting  
Phone: 001 973 576 3224

Signature, Place, and Date of Signing:

Benoit Bosi New York USA, November 14, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
|----------------------|-------------------------------|
| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: Barclays Capital Securities Limited  
Address: 5 The North Colonnade  
Canary Wharf  
London  
England  
Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Natasha Hodgkinson  
Title: Global Manager Large Holdings  
Phone: +44 (0)20 313 42112

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England November 14, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
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| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: Barclays Bank Trust Company Limited  
Address: Eagle Court  
Peterborough  
England  
Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Ramsay Urquhart  
Title: Head of UK IMS  
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England November 14, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

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List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
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| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: Barclays Private Bank & Trust Limited (Jersey)  
Address: 39/41 Broad Street  
St. Helier  
Jersey, Channel Islands  
Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Alex Clark Hutchison  
Title: Head of Operations, BPB&T  
Phone: 01534-812706

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands November 14, 2008

Report Type (Check only one.):  
[ ] 13F HOLDINGS REPORT.  
[X] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
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| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

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Report for the Calendar Year or Quarter Ended: September 30, 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: Barclays Private Bank Limited
Address: 59/60 Grosvenor Street

London
England
Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person
by whom it is signed hereby 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: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England November 14, 2008

Report Type (Check only one.):
[ ] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-826 Barclays PLC
\* File number not yet available

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Report for the Calendar Year or Quarter Ended: September 30, 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: Barclays Bank (Suisse) SA
Address: 10 rue d'Italie

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Geneva  
Switzerland  
Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Yi-Hsiang Yi-Hsiang Allistone/Howard Beenstock  
Title: Head of Securities Settlement | Assistant Manager  
Phone: 41 22 819 5723 | 41 22 819 570

Signature, Place, and Date of Signing:

Yi-Hsiang Yi-Hsiang Allistone/Howard Beenstock Geneva, Switzerland August

Report Type (Check only one.):  
 13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
|----------------------|-------------------------------|
| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

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Report for the Calendar Year or Quarter Ended: September 30, 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: Palomino Ltd Walkers SPV Ltd  
Address: Walker House  
Mary Street, PO Box 908 GT  
George Town  
Grand Cayman, Cayman Islands  
Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby 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.

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Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi
Title: Associate Director, Regulatory Reporting
Phone: 001 973 576 3224

Signature, Place, and Date of Signing:
Benoit Bosi New York USA, November 14, 2008

Report Type (Check only one.):
[ ] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-826 Barclays PLC
\* File number not yet available

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Report for the Calendar Year or Quarter Ended: September 30, 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: HYMF INC
Address: 200 Park Avenue

New York
USA
Form 13F File Number: \*

\* File number not yet available
The institutional investment manager filing this report and the person
by whom it is signed hereby 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: Benoit Bosi
Title: Associate Director, Regulatory Reporting
Phone: 001 973 576 3224

Signature, Place, and Date of Signing:
Benoit Bosi New York USA, November 14, 2008

Report Type (Check only one.):
[ ] 13F HOLDINGS REPORT.
[X] 13F NOTICE.



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13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
|----------------------|-------------------------------|
| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

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Report for the Calendar Year or Quarter Ended: September 30, 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: Barclays Stockbrokers Limited  
Address: Tay House, 300 Bath Street  
Glasgow  
Scotland  
Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Ramsay Urquhart  
Title: Head of UK IMS  
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland November 14, 2008

Report Type (Check only one.):  
 13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
|----------------------|-------------------------------|
| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

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Report for the Calendar Year or Quarter Ended: September 30, 2008

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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: Barclays Investment Services  
Address: 1 Churchill Place  
Canary Wharf  
London  
England  
Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Kevin Wooliscroft  
Title: Fund Manager  
Phone: 0207 114 8457

Signature, Place, and Date of Signing:

Kevin Wooliscroft London, England November 14, 2008

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.  
[X] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
|----------------------|-------------------------------|
| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: Barclays Bank France SA  
Address: 183 avenue de Daumesnil  
75012

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Paris  
France  
Form 13F File Number: \*

\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Pascal Cartraud  
Title: Head of Compliance  
Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:  
Pascal Cartraud Paris, France November 14, 2008

Report Type (Check only one.):  
 13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
|----------------------|-------------------------------|
| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: Barclays Bank Spain SA  
Address: Pza de Colon 2  
28046  
Madrid  
Spain  
Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby 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.

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Person Signing this Report on Behalf of Reporting Manager:

Name: Jose Manuel Martinez  
Title: Head of Operations  
Phone: 00 34 91-336 1319

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain November 14, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
|----------------------|-------------------------------|
| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: Barclays Capital Equities Trading  
Address: 1 Churchill Place  
Canary Wharf  
London  
England  
Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Natasha Hodgkinson  
Title: Global Manager Large Holdings  
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England November 14, 2008

Report Type (Check only one.):

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13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
|----------------------|-------------------------------|
| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

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Report for the Calendar Year or Quarter Ended: September 30, 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: Walbrook Trustees Ltd  
Address: P.O. Box 248  
Lord Coutanche House  
St. Helier  
Jersey, Channel Islands  
Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Morgan Jubb  
Title: Finance Director  
Phone: + 44 (0) 1534 711 111

Signature, Place, and Date of Signing:

Morgan Jubb St. Helier, Jersey, Channel Islands November 14, 2008

Report Type (Check only one.):  
 13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
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| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

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Report for the Calendar Year or Quarter Ended: September 30, 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: Barclays Bank Trust Company Limited  
Address: Eagle Court

Peterborough  
England  
Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Ramsay Urquhart  
Title: Head of UK IMS  
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England November 14, 2008

Report Type (Check only one.):  
[ ] 13F HOLDINGS REPORT.  
[X] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

## Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

### Institutional Investment Manager Filing this Report:

Name: Barclays Bank PLC (Geneva)  
Address: 33 Rue De La Synagogue  
Ch-1204  
Geneva  
Switzerland

Form 13F File Number: \*

\* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Warren McRae  
Title: Regional Operations Director  
Phone: 41 (0) 22 819 57 02

### Signature, Place, and Date of Signing:

Warren McRae, Geneva Switzerland, November 14, 2008

### Report Type (Check only one.):

13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

### List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
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| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

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Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment ; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.):  is a restatement.  
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### Institutional Investment Manager Filing this Report:

Name: Gerrard Investment Management Limited  
Address: 155 St Vincent Street

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Glasgow  
Scotland  
Form 13F File Number: \*

\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Alastair Mackenzie  
Title: Investment Manager  
Phone: 0141 240 4667

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland November 14, 2008

Report Type (Check only one.):

- 13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
|----------------------|-------------------------------|
| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 18  
Form 13F Information Table Value Total: 9249  
Form 13F Information Table Entry Total: \$37,285,755 (thousands)

List of Other Included Managers:

|    | Form 13F File Number | NAME  |
|----|----------------------|---|
| 1  | 28-827               | Barclays Bank PLC                                 |
| 8  | *                    | Barclays Capital INC                              |
| 9  | *                    | Barclays Capital Securities Limited               |
| 10 | *                    | Barclays Bank Trust Company Limited               |
| 12 | *                    | Barclays Private Bank & Trust Limited<br>(Jersey) |
| 17 | *                    | Barclays Private Bank Limited                     |
| 20 | *                    | Barclays Bank (Suisse) SA                         |
| 31 | *                    | Palomino Ltd Walkers SPV Ltd                      |
| 32 | *                    | HYMF INC  |



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50 \* Barclays Stockbrokers Limited  
 51 \* Barclays Investment Services  
 56 \* Barclays Bank France SA  
 57 \* Barclays Bank Spain SA  
 59 \* Barclays Capital Equities Trading  
 60 \* Walbrook Trustees Ltd  
 61 \* Barclays Bank Trust Company Limited  
 62 \* Barclays Bank PLC (Geneva)  
 99 \* Gerrard Investment Management Limited  
  
 \* File number not yet available

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | CLASS<br>TITLE | CUSIP     | VALUE<br>(X\$1000) | SHARES<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN | OTHER<br>MGRS |
|------------------------------|----------------|-----------|--------------------|-------------------|------------|--------------|---------------------|---------------|
| 1 800 FLOWERS COM            | COM            | 68243Q106 | 206                | 31862             | SH         |              | Defined             | 31            |
| 1ST SOURCE CORP              | COM            | 336901103 | 48                 | 2039              | SH         |              | Sole                | 8             |
| 21ST CENTY HLDG CO           | COM            | 90136Q100 | 82                 | 9996              | SH         |              | Defined             | 31            |
| 3COM CORP                    | COM            | 885535104 | 1154               | 495105            | SH         |              | Sole                | 9             |
| 3-D SYS CORP DEL             | COM            | 88554D205 | 190                | 13360             | SH         |              | Sole                | 8             |
| 3M CO                        | COM            | 88579Y101 | 15067              | 220562            | SH         |              | Sole                | 8             |
| 3M CO                        | COM            | 88579Y101 | 48                 | 684               | SH         |              | Defined             | 8             |
| 3M CO                        | COM            | 88579Y101 | 2701               | 39538             | SH         |              | Sole                | 9             |
| 3M CO                        | COM            | 88579Y101 | 78582              | 1129200           | SH         |              | Defined             | 31            |
| 3PAR INC                     | COM            | 88580F109 | 6                  | 1000              | SH         |              | Sole                | 8             |
| 3PAR INC                     | COM            | 88580F109 | 80                 | 10100             | SH         |              | Defined             | 8             |
| 3SBIO INC                    | COM            | 88575Y105 | 196                | 21600             | SH         |              | Defined             | 31            |
| 51JOB INC                    | COM            | 316827104 | 116                | 6300              | SH         |              | Defined             | 31            |
| 99 CENTS ONLY STORES         | COM            | 65440K106 | 1951               | 177813            | SH         |              | Sole                | 8             |
| A C MOORE ARTS & CRAFTS INC  | COM            | 00086T103 | 370                | 52420             | SH         |              | Defined             | 31            |
| A D A M INC                  | COM            | 00088U108 | 5                  | 857               | SH         |              | Sole                | 8             |
| A D C TELECOMMUNICATIONS     | BOND           | 000886309 | 1064               | 125877            | PRN        |              | Sole                | 8             |
| A H BELO CORP                | COM            | 001282102 | 132                | 23100             | SH         |              | Defined             | 31            |
| A POWER ENERGY GENERAT SYS L | COM            | G04136100 | 4                  | 400               | SH         |              | Sole                | 8             |
| A POWER ENERGY GENERAT SYS L | COM            | G04136100 | 30                 | 1100              | SH         |              | Defined             | 31            |
| A S DAMPSKIBSSELSKABET TORM  | COM            | 00208W109 | 162                | 4600              | SH         |              | Defined             | 31            |
| AAON INC                     | COM            | 000360206 | 644                | 33393             | SH         |              | Defined             | 31            |
| AAR CORP                     | BOND           | 000361105 | 790                | 47621             | PRN        |              | Sole                | 8             |
| AAR CORP                     | COM            | 000361105 | 110                | 8111              | SH         |              | Defined             | 31            |
| AARON RENTS INC              | COM            | 002535201 | 763                | 28181             | SH         |              | Sole                | 8             |
| ABBOTT LABS                  | COM            | 002824100 | 3929               | 68230             | SH         |              | Sole                | 8             |
| ABBOTT LABS                  | COM            | 002824100 | 6613               | 114842            | SH         |              | Sole                | 9             |
| ABBOTT LABS                  | OPT            | 002824100 | 30564              | 530800            | SH         | Call         | Defined             | 9             |
| ABBOTT LABS                  | OPT            | 002824100 | 11154              | 193700            | SH         | Put          | Defined             | 9             |
| ABERCROMBIE & FITCH CO       | COM            | 002896207 | 1                  | 21                | SH         |              | Sole                | 8             |
| ABERCROMBIE & FITCH CO       | COM            | 002896207 | 68                 | 1724              | SH         |              | Sole                | 9             |
| ABERCROMBIE & FITCH CO       | COM            | 002896207 | 1204               | 19200             | SH         |              | Defined             | 31            |
| ABINGTON BANCORP INC         | COM            | 00350L109 | 7                  | 700               | SH         |              | Defined             | 8             |
| ABINGTON BANCORP INC         | COM            | 00350L109 | 1                  | 62                | SH         |              | Defined             | 31            |
| ABIOMED INC                  | COM            | 003654100 | 110                | 6220              | SH         |              | Sole                | 8             |
| ABITIBIBOWATER INC           | COM            | 003687100 | 990                | 255654            | SH         |              | Sole                | 8             |
| ABITIBIBOWATER INC           | COM            | 003687100 | 2903               | 750000            | SH         |              | Sole                | 9             |
| ABM INDS INC                 | COM            | 000957100 | 905                | 41441             | SH         |              | Sole                | 8             |
| ABRAXAS PETE CORP            | COM            | 003830106 | 1                  | 211               | SH         |              | Sole                | 8             |
| ACACIA RESH CORP             | COM            | 003881307 | 23                 | 4979              | SH         |              | Defined             | 31            |
| ACADIA PHARMACEUTICALS INC   | COM            | 004225108 | 9                  | 3342              | SH         |              | Sole                | 8             |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| ACADIA PHARMACEUTICALS INC   | COM  | 004225108 | 49    | 18240   | SH  | Sole    | 9         |
| ACADIA RLTY TR               | COM  | 004239109 | 337   | 13335   | SH  | Sole    | 9         |
| ACADIA RLTY TR               | COM  | 004239109 | 1646  | 71100   | SH  | Defined | 31        |
| ACCELRY S INC                | COM  | 00430U103 | 44    | 8071    | SH  | Sole    | 8         |
| ACCELRY S INC                | COM  | 00430U103 | 125   | 25775   | SH  | Defined | 31        |
| ACCENTIA BIOPHARMACEUTICALS  | COM  | 00430L103 | 54    | 99396   | SH  | Sole    | 8         |
| ACCENTURE LTD BERMUDA        | COM  | G1150G111 | 9     | 236     | SH  | Sole    | 8         |
| ACCENTURE LTD BERMUDA        | COM  | G1150G111 | 618   | 16251   | SH  | Sole    | 9         |
| ACCESS NATL CORP             | COM  | 004337101 | 1     | 148     | SH  | Sole    | 8         |
| ACCO BRANDS CORP             | COM  | 00081T108 | 94    | 12477   | SH  | Sole    | 8         |
| ACCURIDE CORP                | COM  | 004398103 | 960   | 600300  | SH  | Sole    | 1         |
| ACE LTD                      | COM  | H0023R105 | 5     | 98      | SH  | Sole    | 8         |
| ACE LTD                      | COM  | H0023R105 | 21    | 384     | SH  | Sole    | 9         |
| ACERGY S A                   | ADR  | 00443E104 | 1849  | 183838  | SH  | Sole    | 9         |
| ACERGY S A                   | OPT  | 00443E104 | 0     | 0       | SH  | Call    | Defined 9 |
| ACERGY S A                   | COM  | 00443E104 | 8747  | 392913  | SH  | Defined | 31        |
| ACETO CORP                   | COM  | 004446100 | 18    | 1840    | SH  | Sole    | 8         |
| ACHILLION PHARMACEUTICALS IN | COM  | 00448Q201 | 0     | 154     | SH  | Sole    | 8         |
| ACI WORLDWIDE INC            | COM  | 004498101 | 1864  | 106419  | SH  | Sole    | 8         |
| ACME COMMUNICATION INC       | COM  | 004631107 | 0     | 35      | SH  | Sole    | 8         |
| ACORDA THERAPEUTICS INC      | COM  | 00484M106 | 3354  | 102156  | SH  | Defined | 31        |
| ACORN INTL INC               | COM  | 004854105 | 285   | 40700   | SH  | Defined | 31        |
| ACTEL CORP                   | COM  | 004934105 | 71    | 5663    | SH  | Sole    | 8         |
| ACTEL CORP                   | COM  | 004934105 | 132   | 7825    | SH  | Defined | 31        |
| ACTIONS SEMICONDUCTOR CO LTD | COM  | 00507E107 | 128   | 37064   | SH  | Defined | 31        |
| ACTIVIDENTITY CORP           | COM  | 00506P103 | 4     | 1775    | SH  | Sole    | 8         |
| ACTIVISION BLIZZARD INC      | COM  | 00507V109 | 67    | 4350    | SH  | Sole    | 8         |
| ACTIVISION BLIZZARD INC      | COM  | 00507V109 | 250   | 16226   | SH  | Sole    | 9         |
| ACTUATE CORP                 | COM  | 00508B102 | 51    | 12900   | SH  | Defined | 8         |
| ACURA PHARMACEUTICALS INC    | COM  | 00509L703 | 0     | 24      | SH  | Sole    | 8         |
| ACXIOM CORP                  | COM  | 005125109 | 777   | 62000   | SH  | Sole    | 9         |
| ACXIOM CORP                  | COM  | 005125109 | 365   | 31731   | SH  | Defined | 31        |
| ADA ES INC                   | COM  | 005208103 | 20    | 2473    | SH  | Sole    | 8         |
| ADAPTEC INC                  | COM  | 00651F108 | 2     | 700     | SH  | Sole    | 8         |
| ADAPTEC INC                  | COM  | 00651F108 | 26    | 8100    | SH  | Defined | 8         |
| ADAPTEC INC                  | OPT  | 00651F108 | 164   | 50000   | SH  | Call    | Defined 9 |
| ADMINISTAFF INC              | COM  | 007094105 | 118   | 4337    | SH  | Sole    | 8         |
| ADMINISTAFF INC              | COM  | 007094105 | 210   | 7500    | SH  | Defined | 31        |
| ADMINISTRADORA FONDOS PENSIO | COM  | 00709P108 | 695   | 27200   | SH  | Defined | 31        |
| ADOBE SYS INC                | COM  | 00724F101 | 4068  | 103066  | SH  | Sole    | 8         |
| ADOBE SYS INC                | COM  | 00724F101 | 231   | 5862    | SH  | Defined | 8         |
| ADOBE SYS INC                | COM  | 00724F101 | 869   | 22021   | SH  | Sole    | 9         |
| ADOBE SYS INC                | OPT  | 00724F101 | 395   | 10000   | SH  | Call    | Defined 9 |
| ADOLOR CORP                  | COM  | 00724X102 | 14    | 4073    | SH  | Sole    | 8         |
| ADOLOR CORP                  | COM  | 00724X102 | 9     | 1600    | SH  | Defined | 8         |
| ADOLOR CORP                  | COM  | 00724X102 | 323   | 58819   | SH  | Defined | 31        |
| ADTRAN INC                   | COM  | 00738A106 | 132   | 5500    | SH  | Defined | 8         |
| ADTRAN INC                   | COM  | 00738A106 | 66    | 2768    | SH  | Defined | 31        |
| ADVANCE AMER CASH ADVANCE CT | COM  | 00739W107 | 486   | 95500   | SH  | Defined | 31        |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 4     | 100     | SH  | Defined | 8         |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 916   | 23100   | SH  | Sole    | 9         |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 25182 | 648500  | SH  | Defined | 31        |
| ADVANCED BATTERY TECHNOLOG I | COM  | 00752H102 | 11    | 1800    | SH  | Defined | 8         |
| ADVANCED ENERGY INDS         | COM  | 007973100 | 3     | 200     | SH  | Sole    | 8         |
| ADVANCED ENERGY INDS         | COM  | 007973100 | 17    | 1177    | SH  | Defined | 31        |
| ADVANCED MEDICAL OPTICS INC  | BOND | 00763M108 | 1770  | 99522   | PRN | Sole    | 8         |
| ADVANCED MICRO DEVICES INC   | BOND | 007903107 | 184   | 35114   | PRN | Sole    | 8         |
| ADVANCED MICRO DEVICES INC   | BOND | 007903107 | 1928  | 367307  | PRN | Sole    | 8         |
| ADVANCED MICRO DEVICES INC   | BOND | 007903107 | 736   | 140134  | PRN | Sole    | 8         |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 6955  | 1324742 | SH  | Sole    | 8         |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 799   | 152117  | SH  | Sole    | 9         |
| ADVANCED MICRO DEVICES INC   | OPT  | 007903107 | 8165  | 1555100 | SH  | Put     | Defined 9 |

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|------------------------------|------|-----------|-------|--------|-----|---------|---------|---|
| ADVANTA CORP                 | COM  | 007942204 | 171   | 20744  | SH  | Sole    | 8       |   |
| ADVANTA CORP                 | COM  | 007942105 | 141   | 25700  | SH  | Defined | 31      |   |
| ADVANTAGE ENERGY INCOME FD   | COM  | 00762L101 | 225   | 24556  | SH  | Sole    | 8       |   |
| ADVANTEST CORP               | COM  | 00762U200 | 125   | 5900   | SH  | Defined | 31      |   |
| ADVENT CLAY GBL CONV SEC INC | UNIT | 007639107 | 8     | 963    | SH  | Sole    | 8       |   |
| ADVISORY BRD CO              | COM  | 00762W107 | 309   | 10240  | SH  | Sole    | 8       |   |
| ADVISORY BRD CO              | COM  | 00762W107 | 1409  | 35806  | SH  | Defined | 31      |   |
| AECOM TECHNOLOGY CORP DELAWA | COM  | 00766T100 | 222   | 6800   | SH  | Defined | 8       |   |
| AECOM TECHNOLOGY CORP DELAWA | COM  | 00766T100 | 306   | 12500  | SH  | Sole    | 9       |   |
| AEGON N V                    | COM  | 007924103 | 1     | 105    | SH  | Sole    | 8       |   |
| AEGON N V                    | COM  | 007924103 | 890   | 67872  | SH  | Defined | 31      |   |
| AEHR TEST SYSTEMS            | COM  | 00760J108 | 293   | 37820  | SH  | Defined | 31      |   |
| AEP INDS INC                 | COM  | 001031103 | 2     | 90     | SH  | Sole    | 8       |   |
| AEP INDS INC                 | COM  | 001031103 | 103   | 5900   | SH  | Defined | 31      |   |
| AERCAP HOLDINGS NV           | COM  | N00985106 | 6105  | 575400 | SH  | Sole    | 1       |   |
| AERCAP HOLDINGS NV           | COM  | N00985106 | 2105  | 166600 | SH  | Defined | 31      |   |
| AEROPOSTALE                  | COM  | 007865108 | 1473  | 45869  | SH  | Sole    | 8       |   |
| AEROPOSTALE                  | COM  | 007865108 | 28310 | 903591 | SH  | Defined | 31      |   |
| AEROVIRONMENT INC            | COM  | 008073108 | 454   | 14195  | SH  | Sole    | 8       |   |
| AES CORP                     | COM  | 00130H105 | 2326  | 198992 | SH  | Sole    | 8       |   |
| AES CORP                     | COM  | 00130H105 | 12    | 600    | SH  | Defined | 8       |   |
| AES CORP                     | COM  | 00130H105 | 6739  | 576474 | SH  | Sole    | 9       |   |
| AES CORP                     | OPT  | 00130H105 | 4092  | 350000 | SH  | Call    | Defined | 9 |
| AES CORP                     | OPT  | 00130H105 | 10901 | 932500 | SH  | Put     | Defined | 9 |
| AETERNA ZENTARIS INC         | COM  | 007975204 | 6     | 9562   | SH  | Sole    | 8       |   |
| AETNA INC NEW                | COM  | 00817Y108 | 1806  | 50000  | SH  | Sole    | 1       |   |
| AETNA INC NEW                | COM  | 00817Y108 | 33    | 915    | SH  | Sole    | 8       |   |
| AETNA INC NEW                | COM  | 00817Y108 | 24    | 590    | SH  | Defined | 8       |   |
| AETNA INC NEW                | COM  | 00817Y108 | 804   | 22272  | SH  | Sole    | 9       |   |
| AETNA INC NEW                | OPT  | 00817Y108 | 7222  | 200000 | SH  | Call    | Defined | 9 |
| AETNA INC NEW                | OPT  | 00817Y108 | 3611  | 100000 | SH  | Put     | Defined | 9 |
| AETRIUM INC                  | COM  | 00817R103 | 0     | 65     | SH  | Sole    | 8       |   |
| AFC ENTERPRISES INC          | COM  | 00104Q107 | 41    | 5029   | SH  | Defined | 31      |   |
| AFFILIATED COMPUTER SERVICES | COM  | 008190100 | 4090  | 80783  | SH  | Sole    | 8       |   |
| AFFILIATED COMPUTER SERVICES | COM  | 008190100 | 1278  | 25251  | SH  | Sole    | 9       |   |
| AFFILIATED MANAGERS GROUP    | COM  | 008252108 | 3392  | 40942  | SH  | Sole    | 8       |   |
| AFFYMAX INC                  | COM  | 00826A109 | 37    | 2300   | SH  | Defined | 31      |   |
| AFFYMETRIX INC               | BOND | 00826T108 | 501   | 64738  | PRN | Sole    | 8       |   |
| AFFYMETRIX INC               | COM  | 00826T108 | 1243  | 120778 | SH  | Defined | 31      |   |
| AFLAC INC                    | COM  | 001055102 | 36    | 620    | SH  | Sole    | 8       |   |
| AFLAC INC                    | COM  | 001055102 | 2365  | 40255  | SH  | Sole    | 9       |   |
| AGCO CORP                    | COM  | 001084102 | 4268  | 100176 | SH  | Sole    | 9       |   |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 1199  | 40432  | SH  | Sole    | 8       |   |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 14    | 374    | SH  | Defined | 8       |   |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 676   | 22792  | SH  | Sole    | 9       |   |
| AGILYSYS INC                 | COM  | 00847J105 | 2     | 200    | SH  | Sole    | 8       |   |
| AGL RES INC                  | COM  | 001204106 | 248   | 7916   | SH  | Sole    | 9       |   |
| AGL RES INC                  | COM  | 001204106 | 2891  | 83600  | SH  | Defined | 31      |   |
| AGNICO EAGLE MINES LTD       | COM  | 008474108 | 17    | 300    | SH  | Sole    | 9       |   |
| AGRIA CORP                   | COM  | 00850H103 | 166   | 38700  | SH  | Defined | 31      |   |
| AGRIUM INC                   | COM  | 008916108 | 6     | 100    | SH  | Sole    | 8       |   |
| AGRIUM INC                   | COM  | 008916108 | 926   | 16503  | SH  | Sole    | 9       |   |
| AGRIUM INC                   | COM  | 008916108 | 84280 | 783700 | SH  | Defined | 31      |   |
| AIR METHODS CORP             | COM  | 009128307 | 2821  | 112816 | SH  | Defined | 31      |   |
| AIR PRODS & CHEMS INC        | COM  | 009158106 | 1048  | 15300  | SH  | Sole    | 1       |   |
| AIR PRODS & CHEMS INC        | COM  | 009158106 | 8222  | 120047 | SH  | Sole    | 8       |   |
| AIR PRODS & CHEMS INC        | COM  | 009158106 | 2853  | 41662  | SH  | Sole    | 9       |   |
| AIR T INC                    | COM  | 009207101 | 5     | 557    | SH  | Sole    | 8       |   |
| AIR TRANSPORT SERVICES GRP I | COM  | 00922R105 | 44    | 60000  | SH  | Sole    | 9       |   |
| AIR TRANSPORT SERVICES GRP I | COM  | 00922R105 | 99    | 98390  | SH  | Defined | 31      |   |
| AIRGAS INC                   | COM  | 009363102 | 395   | 7960   | SH  | Sole    | 9       |   |
| AIRGAS INC                   | COM  | 009363102 | 29038 | 497300 | SH  | Defined | 31      |   |

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| AIRSPAN NETWORKS INC         | COM  | 00950H102 | 0     | 732     | SH  | Sole    | 8  |
| AIRVANA INC                  | COM  | 00950V101 | 136   | 25275   | SH  | Defined | 31 |
| AIXTRON AKTIENGESELLSCHAFT   | COM  | 009606104 | 6     | 1065    | SH  | Sole    | 8  |
| AIXTRON AKTIENGESELLSCHAFT   | COM  | 009606104 | 361   | 35000   | SH  | Defined | 31 |
| AK STL HLDG CORP             | COM  | 001547108 | 152   | 5851    | SH  | Sole    | 9  |
| AK STL HLDG CORP             | COM  | 001547108 | 7     | 90      | SH  | Defined | 31 |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 21    | 1215    | SH  | Sole    | 8  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 99    | 2831    | SH  | Defined | 8  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 353   | 20256   | SH  | Sole    | 9  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 5680  | 163252  | SH  | Defined | 31 |
| ALADDIN KNOWLEDGE SYS LTD    | COM  | M0392N101 | 124   | 9272    | SH  | Sole    | 8  |
| ALAMO GROUP INC              | COM  | 011311107 | 11    | 643     | SH  | Sole    | 8  |
| ALAMO GROUP INC              | COM  | 011311107 | 198   | 9600    | SH  | Defined | 31 |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 141   | 6925    | SH  | Sole    | 8  |
| ALASKA COMMUNICATIONS SYS GR | COM  | 01167P101 | 107   | 8900    | SH  | Defined | 8  |
| ALASKA COMMUNICATIONS SYS GR | COM  | 01167P101 | 10006 | 818157  | SH  | Sole    | 9  |
| ALASKA COMMUNICATIONS SYS GR | COM  | 01167P101 | 1562  | 130759  | SH  | Defined | 31 |
| ALBANY INTL CORP             | BOND | 012348108 | 309   | 11321   | PRN | Sole    | 8  |
| ALBANY INTL CORP             | COM  | 012348108 | 1465  | 53609   | SH  | Sole    | 9  |
| ALBANY INTL CORP             | COM  | 012348108 | 467   | 16100   | SH  | Defined | 31 |
| ALBANY MOLECULAR RESH INC    | COM  | 012423109 | 61    | 3345    | SH  | Sole    | 8  |
| ALBANY MOLECULAR RESH INC    | COM  | 012423109 | 135   | 10155   | SH  | Defined | 31 |
| ALBEMARLE CORP               | COM  | 012653101 | 647   | 16200   | SH  | Defined | 31 |
| ALBERTO CULVER CO NEW        | COM  | 013078100 | 1160  | 42600   | SH  | Sole    | 9  |
| ALCATEL-LUCENT               | BOND | 013904305 | 975   | 253910  | PRN | Sole    | 8  |
| ALCATEL-LUCENT               | BOND | 013904305 | 2031  | 528794  | PRN | Sole    | 8  |
| ALCATEL-LUCENT               | COM  | 013904305 | 99    | 25880   | SH  | Sole    | 8  |
| ALCOA INC                    | COM  | 013817101 | 28269 | 1251961 | SH  | Sole    | 8  |
| ALCOA INC                    | COM  | 013817101 | 1735  | 76817   | SH  | Sole    | 9  |
| ALCON INC                    | COM  | H01301102 | 427   | 2644    | SH  | Sole    | 9  |
| ALESCO FINL INC              | BOND | 014485106 | 42    | 46496   | PRN | Sole    | 8  |
| ALESCO FINL INC              | COM  | 014485106 | 114   | 126545  | SH  | Sole    | 8  |
| ALEXANDER & BALDWIN INC      | COM  | 014482103 | 576   | 13090   | SH  | Sole    | 8  |
| ALEXANDER & BALDWIN INC      | COM  | 014482103 | 7675  | 168484  | SH  | Defined | 31 |
| ALEXANDERS INC               | COM  | 014752109 | 458   | 1144    | SH  | Sole    | 9  |
| ALEXANDERS INC               | COM  | 014752109 | 32    | 100     | SH  | Defined | 31 |
| ALEXANDRIA REAL ESTATE EQ IN | COM  | 015271109 | 213   | 1896    | SH  | Sole    | 8  |
| ALEXANDRIA REAL ESTATE EQ IN | COM  | 015271109 | 126   | 1119    | SH  | Sole    | 9  |
| ALEXANDRIA REAL ESTATE EQ IN | COM  | 015271109 | 34946 | 359000  | SH  | Defined | 31 |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 1506  | 143511  | SH  | Defined | 31 |
| ALKERMES INC                 | COM  | 01642T108 | 3     | 200     | SH  | Defined | 8  |
| ALLEGHANY CORP DEL           | COM  | 017175100 | 778   | 2342    | SH  | Defined | 31 |
| ALLEGHENY ENERGY INC         | COM  | 017361106 | 6     | 163     | SH  | Sole    | 8  |
| ALLEGHENY ENERGY INC         | COM  | 017361106 | 120   | 3256    | SH  | Sole    | 9  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 35    | 1184    | SH  | Sole    | 8  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 3     | 34      | SH  | Defined | 8  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 63    | 2119    | SH  | Sole    | 9  |
| ALLEGIANTRAVEL CO            | COM  | 01748X102 | 1843  | 99100   | SH  | Defined | 31 |
| ALLERGAN INC                 | COM  | 018490102 | 22    | 423     | SH  | Sole    | 8  |
| ALLERGAN INC                 | COM  | 018490102 | 401   | 7792    | SH  | Sole    | 9  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 228   | 3600    | SH  | Sole    | 9  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 10937 | 193400  | SH  | Defined | 31 |
| ALLIANCE FINANCIAL CORP NY   | COM  | 019205103 | 1     | 38      | SH  | Sole    | 8  |
| ALLIANCE HOLDINGS GP LP      | COM  | 01861G100 | 2942  | 146879  | SH  | Sole    | 8  |
| ALLIANCE HOLDINGS GP LP      | COM  | 01861G100 | 3     | 100     | SH  | Defined | 8  |
| ALLIANCE IMAGING INC         | COM  | 018606202 | 181   | 17631   | SH  | Sole    | 8  |
| ALLIANCE IMAGING INC         | COM  | 018606202 | 757   | 87300   | SH  | Defined | 31 |
| ALLIANCE ONE INTL INC        | COM  | 018772103 | 172   | 45326   | SH  | Sole    | 8  |
| ALLIANCE ONE INTL INC        | COM  | 018772103 | 937   | 183200  | SH  | Defined | 31 |
| ALLIANCE RES PARTNER L P     | COM  | 01877R108 | 1707  | 54144   | SH  | Sole    | 8  |
| ALLIANCEBERNSTEIN GBL HGH IN | UNIT | 01879R106 | 56    | 5572    | SH  | Sole    | 8  |
| ALLIANCEBERNSTEIN HOLDING LP | COM  | 01881G106 | 2590  | 69980   | SH  | Sole    | 8  |

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|                              |      |           |       |         |     |         |         |   |
|------------------------------|------|-----------|-------|---------|-----|---------|---------|---|
| ALLIANT ENERGY CORP          | COM  | 018802108 | 884   | 27450   | SH  | Sole    | 8       |   |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 10    | 300     | SH  | Sole    | 9       |   |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 9227  | 269300  | SH  | Defined | 31      |   |
| ALLIANT TECHSYSTEMS INC      | BOND | 018804104 | 9     | 101     | PRN | Sole    | 8       |   |
| ALLIANT TECHSYSTEMS INC      | BOND | 018804104 | 4867  | 51808   | PRN | Sole    | 8       |   |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 369   | 3933    | SH  | Sole    | 8       |   |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 658   | 7000    | SH  | Sole    | 9       |   |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 15090 | 148400  | SH  | Defined | 31      |   |
| ALLIANZ SE                   | ADR  | 018805101 | 0     | 15      | SH  | Sole    | 9       |   |
| ALLIED CAP CORP NEW          | COM  | 01903Q108 | 8     | 764     | SH  | Sole    | 9       |   |
| ALLIED CAP CORP NEW          | COM  | 01903Q108 | 3110  | 223898  | SH  | Defined | 31      |   |
| ALLIED CAP CORP NEW          | COM  | 01903Q108 | 36    | 3300    | SH  | Sole    | 59      |   |
| ALLIED IRISH BKS P L C       | COM  | 019228402 | 1238  | 40200   | SH  | Defined | 31      |   |
| ALLIED WASTE INDS INC        | BOND | 019589308 | 3     | 245     | PRN | Sole    | 8       |   |
| ALLIED WASTE INDS INC        | COM  | 019589308 | 1996  | 179668  | SH  | Sole    | 8       |   |
| ALLIED WASTE INDS INC        | COM  | 019589308 | 76    | 6865    | SH  | Sole    | 9       |   |
| ALLIED WASTE INDS INC        | OPT  | 019589308 | 586   | 52700   | SH  | Put     | Defined | 9 |
| ALLIED WASTE INDS INC        | COM  | 019589308 | 12839 | 1017286 | SH  | Defined | 31      |   |
| ALLIED WASTE INDS INC        | COM  | 019589308 | 358   | 32182   | SH  | Sole    | 59      |   |
| ALLIED WRLD ASSUR COM HLDG L | COM  | G0219G203 | 45    | 1264    | SH  | Sole    | 8       |   |
| ALLIED WRLD ASSUR COM HLDG L | COM  | G0219G203 | 4648  | 117300  | SH  | Defined | 31      |   |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 512   | 41239   | SH  | Defined | 31      |   |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 1386  | 111388  | SH  | Sole    | 59      |   |
| ALLSTATE CORP                | COM  | 020002101 | 12091 | 262157  | SH  | Sole    | 8       |   |
| ALLSTATE CORP                | COM  | 020002101 | 1998  | 43324   | SH  | Sole    | 9       |   |
| ALMOST FAMILY INC            | COM  | 020409108 | 1112  | 41800   | SH  | Defined | 31      |   |
| ALNYLAM PHARMACEUTICALS INC  | COM  | 02043Q107 | 3     | 103     | SH  | Defined | 31      |   |
| ALON USA ENERGY INC          | COM  | 020520102 | 607   | 45024   | SH  | Sole    | 8       |   |
| ALPHA NATURAL RESOURCES INC  | BOND | 02076X102 | 4705  | 91481   | PRN | Sole    | 8       |   |
| ALPHA NATURAL RESOURCES INC  | COM  | 02076X102 | 725   | 14100   | SH  | Sole    | 8       |   |
| ALPHA NATURAL RESOURCES INC  | COM  | 02076X102 | 147   | 1400    | SH  | Defined | 8       |   |
| ALPHA NATURAL RESOURCES INC  | COM  | 02076X102 | 5     | 100     | SH  | Sole    | 9       |   |
| ALPHA NATURAL RESOURCES INC  | COM  | 02076X102 | 67466 | 646900  | SH  | Defined | 31      |   |
| ALPHARMA INC                 | COM  | 020813101 | 4389  | 118976  | SH  | Sole    | 8       |   |
| ALPINE GLOBAL PREMIER PPTYS  | COM  | 02083A103 | 410   | 37800   | SH  | Defined | 32      |   |
| ALTAIR NANOTECHNOLOGIES INC  | COM  | 021373105 | 648   | 269889  | SH  | Sole    | 8       |   |
| ALTERA CORP                  | COM  | 021441100 | 41    | 1997    | SH  | Sole    | 8       |   |
| ALTERA CORP                  | COM  | 021441100 | 455   | 22017   | SH  | Sole    | 9       |   |
| ALTRA HOLDINGS INC           | COM  | 02208R106 | 197   | 11700   | SH  | Defined | 8       |   |
| ALTRA HOLDINGS INC           | COM  | 02208R106 | 1405  | 83554   | SH  | Defined | 31      |   |
| ALTRIA GROUP INC             | COM  | 02209S103 | 36902 | 1860000 | SH  | Sole    | 1       |   |
| ALTRIA GROUP INC             | COM  | 02209S103 | 9133  | 460319  | SH  | Sole    | 8       |   |
| ALTRIA GROUP INC             | COM  | 02209S103 | 46    | 2221    | SH  | Defined | 8       |   |
| ALTRIA GROUP INC             | COM  | 02209S103 | 19178 | 966636  | SH  | Sole    | 9       |   |
| ALTRIA GROUP INC             | COM  | 02209S103 | 29989 | 1460000 | SH  | Defined | 32      |   |
| ALTUS PHARMACEUTICALS INC    | COM  | 02216N105 | 59    | 13055   | SH  | Defined | 31      |   |
| ALUMINA LTD                  | COM  | 022205108 | 468   | 46364   | SH  | Sole    | 8       |   |
| ALUMINA LTD                  | COM  | 022205108 | 1082  | 59700   | SH  | Defined | 31      |   |
| ALUMINUM CORP CHINA LTD      | COM  | 022276109 | 8770  | 578900  | SH  | Sole    | 8       |   |
| ALUMINUM CORP CHINA LTD      | COM  | 022276109 | 3462  | 121300  | SH  | Defined | 31      |   |
| ALVARION LTD                 | COM  | M0861T100 | 482   | 68222   | SH  | Defined | 31      |   |
| AMAG PHARMACEUTICALS INC     | COM  | 00163U106 | 809   | 20886   | SH  | Sole    | 8       |   |
| AMAG PHARMACEUTICALS INC     | COM  | 00163U106 | 4191  | 122901  | SH  | Defined | 31      |   |
| AMAZON COM INC               | COM  | 023135106 | 6562  | 90184   | SH  | Sole    | 8       |   |
| AMAZON COM INC               | COM  | 023135106 | 12268 | 168603  | SH  | Sole    | 9       |   |
| AMAZON COM INC               | OPT  | 023135106 | 2183  | 30000   | SH  | Call    | Defined | 9 |
| AMAZON COM INC               | OPT  | 023135106 | 16008 | 220000  | SH  | Put     | Defined | 9 |
| AMB PROPERTY CORP            | COM  | 00163T109 | 595   | 13135   | SH  | Sole    | 8       |   |
| AMB PROPERTY CORP            | COM  | 00163T109 | 257   | 5669    | SH  | Sole    | 9       |   |
| AMB PROPERTY CORP            | COM  | 00163T109 | 318   | 6300    | SH  | Defined | 31      |   |
| AMCOMP INC                   | COM  | 02342J101 | 66    | 5685    | SH  | Sole    | 8       |   |
| AMDL INC                     | COM  | 00167K500 | 0     | 159     | SH  | Sole    | 8       |   |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| AMDOCS LTD                   | BOND | G02602103 | 1119   | 40886   | PRN | Sole    | 8         |
| AMDOCS LTD                   | COM  | G02602103 | 405    | 14800   | SH  | Sole    | 9         |
| AMDOCS LTD                   | COM  | G02602103 | 25275  | 859080  | SH  | Defined | 31        |
| AMEDISYS INC                 | COM  | 023436108 | 3569   | 70770   | SH  | Defined | 31        |
| AMERCO                       | COM  | 023586100 | 503    | 10529   | SH  | Defined | 31        |
| AMEREN CORP                  | COM  | 023608102 | 1758   | 45050   | SH  | Sole    | 8         |
| AMEREN CORP                  | COM  | 023608102 | 3040   | 77895   | SH  | Sole    | 9         |
| AMEREN CORP                  | COM  | 023608102 | 78     | 2000    | SH  | Sole    | 59        |
| AMERICA MOVIL SAB DE CV      | COM  | 02364W105 | 168045 | 3624780 | SH  | Sole    | 8         |
| AMERICAN APPAREL INC         | COM  | 023850100 | 992    | 121018  | SH  | Sole    | 8         |
| AMERICAN AXLE & MFG HLDGS IN | COM  | 024061103 | 1920   | 358217  | SH  | Sole    | 9         |
| AMERICAN AXLE & MFG HLDGS IN | OPT  | 024061103 | 706    | 131600  | SH  | Put     | Defined 9 |
| AMERICAN CAMPUS CMNTYS INC   | COM  | 024835100 | 631    | 18615   | SH  | Sole    | 9         |
| AMERICAN CAP LTD             | COM  | 02503Y103 | 1      | 44      | SH  | Sole    | 8         |
| AMERICAN CAP LTD             | COM  | 02503Y103 | 519    | 20329   | SH  | Sole    | 9         |
| AMERICAN CAPITAL AGENCY CORP | COM  | 02503X105 | 2550   | 147239  | SH  | Sole    | 8         |
| AMERICAN COMMERCIAL LINES    | COM  | 025195207 | 2658   | 249807  | SH  | Sole    | 8         |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E106 | 3751   | 245995  | SH  | Sole    | 8         |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E106 | 548    | 35951   | SH  | Sole    | 9         |
| AMERICAN ECOLOGY CORP        | COM  | 025533407 | 314    | 10624   | SH  | Defined | 31        |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 10     | 276     | SH  | Sole    | 8         |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 1278   | 34512   | SH  | Sole    | 9         |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 28556  | 709800  | SH  | Defined | 31        |
| AMERICAN EQTY INVT LIFE HLD  | BOND | 025676206 | 259    | 34554   | PRN | Sole    | 8         |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 12293  | 346970  | SH  | Sole    | 8         |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 7911   | 223297  | SH  | Sole    | 9         |
| AMERICAN EXPRESS CO          | OPT  | 025816109 | 25567  | 721600  | SH  | Call    | Defined 9 |
| AMERICAN EXPRESS CO          | OPT  | 025816109 | 19639  | 554300  | SH  | Put     | Defined 9 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 47813  | 1269249 | SH  | Defined | 31        |
| AMERICAN FINL GROUP INC OHIO | COM  | 025932104 | 390    | 13217   | SH  | Sole    | 8         |
| AMERICAN FINL GROUP INC OHIO | COM  | 025932104 | 5634   | 210600  | SH  | Defined | 31        |
| AMERICAN GREETINGS CORP      | COM  | 026375105 | 82     | 5374    | SH  | Sole    | 8         |
| AMERICAN GREETINGS CORP      | COM  | 026375105 | 46     | 3648    | SH  | Defined | 31        |
| AMERICAN INDEPENDENCE CORP   | COM  | 026760405 | 244    | 35897   | SH  | Sole    | 8         |
| AMERICAN INTL GROUP INC      | COM  | 026874107 | 9      | 2710    | SH  | Sole    | 8         |
| AMERICAN INTL GROUP INC      | COM  | 026874107 | 552    | 165690  | SH  | Sole    | 9         |
| AMERICAN INTL GROUP INC      | OPT  | 026874107 | 1824   | 547500  | SH  | Call    | Defined 9 |
| AMERICAN INTL GROUP INC      | OPT  | 026874107 | 1749   | 525000  | SH  | Put     | Defined 9 |
| AMERICAN INTL GROUP INC      | COM  | 026874107 | 46188  | 1745562 | SH  | Defined | 31        |
| AMERICAN LD LEASE INC        | COM  | 027118108 | 318    | 16700   | SH  | Defined | 31        |
| AMERICAN MED SYS HLDGS INC   | BOND | 02744M108 | 4393   | 247353  | PRN | Sole    | 8         |
| AMERICAN NATL INS CO         | COM  | 028591105 | 30     | 300     | SH  | Defined | 31        |
| AMERICAN ORIENTAL BIOENGR IN | COM  | 028731107 | 265    | 40866   | SH  | Sole    | 8         |
| AMERICAN ORIENTAL BIOENGR IN | COM  | 028731107 | 1099   | 111300  | SH  | Defined | 31        |
| AMERICAN PAC CORP            | COM  | 028740108 | 5      | 346     | SH  | Sole    | 8         |
| AMERICAN PHYSICIANS SVC GROU | COM  | 028882108 | 126    | 5700    | SH  | Defined | 31        |
| AMERICAN PUBLIC EDUCATION IN | COM  | 02913V103 | 1655   | 34283   | SH  | Sole    | 8         |
| AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 49     | 2900    | SH  | Defined | 31        |
| AMERICAN RIVER BANKSHARES    | COM  | 029326105 | 0      | 15      | SH  | Sole    | 8         |
| AMERICAN SAFETY INS HLDGS LT | COM  | G02995101 | 301    | 20900   | SH  | Defined | 31        |
| AMERICAN SCIENCE & ENGR INC  | COM  | 029429107 | 2929   | 49035   | SH  | Sole    | 8         |
| AMERICAN SELECT PORTFOLIO IN | COM  | 029570108 | 14     | 1404    | SH  | Sole    | 8         |
| AMERICAN SOFTWARE INC        | COM  | 029683109 | 226    | 39894   | SH  | Defined | 31        |
| AMERICAN STRATEGIC INCM PTFL | UNIT | 030098107 | 23     | 2411    | SH  | Sole    | 8         |
| AMERICAN STRATEGIC INCOME II | UNIT | 03009T101 | 0      | 13      | SH  | Sole    | 8         |
| AMERICAN STS WTR CO          | COM  | 029899101 | 458    | 11895   | SH  | Sole    | 9         |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 929    | 39415   | SH  | Sole    | 8         |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 272    | 11548   | SH  | Sole    | 9         |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 7068   | 197128  | SH  | Defined | 31        |
| AMERICAN TECHNOLOGY CORP     | COM  | 030145205 | 0      | 4       | SH  | Sole    | 8         |
| AMERICAN TOWER CORP          | COM  | 029912201 | 14     | 395     | SH  | Sole    | 8         |
| AMERICAN TOWER CORP          | COM  | 029912201 | 1465   | 40728   | SH  | Sole    | 9         |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 113   | 5041    | SH  | Sole    | 8         |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 390   | 18430   | SH  | Defined | 31        |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 684   | 30800   | SH  | Defined | 31        |
| AMERICANWEST BANCORPORATION  | COM  | 03058P109 | 1     | 6       | SH  | Defined | 31        |
| AMERICAS CAR MART INC        | COM  | 03062T105 | 4     | 200     | SH  | Sole    | 8         |
| AMERICAS CAR MART INC        | COM  | 03062T105 | 83    | 4600    | SH  | Defined | 8         |
| AMERICAS CAR MART INC        | COM  | 03062T105 | 106   | 5900    | SH  | Defined | 31        |
| AMERICREDIT CORP             | BOND | 03060R101 | 1527  | 150758  | PRN | Sole    | 8         |
| AMERICREDIT CORP             | COM  | 03060R101 | 2920  | 288235  | SH  | Sole    | 8         |
| AMERICREDIT CORP             | COM  | 03060R101 | 466   | 45978   | SH  | Sole    | 9         |
| AMERICREDIT CORP             | COM  | 03060R101 | 2182  | 253100  | SH  | Defined | 31        |
| AMERIGON INC                 | COM  | 03070L300 | 711   | 99874   | SH  | Defined | 31        |
| AMERIGROUP CORP              | COM  | 03073T102 | 1886  | 74705   | SH  | Sole    | 9         |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 9615  | 251714  | SH  | Sole    | 8         |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 51    | 1245    | SH  | Defined | 8         |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 412   | 10794   | SH  | Sole    | 9         |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 20116 | 494600  | SH  | Defined | 31        |
| AMERIS BANCORP               | COM  | 03076K108 | 1     | 46      | SH  | Defined | 31        |
| AMERISAFE INC                | COM  | 03071H100 | 98    | 5401    | SH  | Sole    | 8         |
| AMERISAFE INC                | COM  | 03071H100 | 61    | 3800    | SH  | Defined | 31        |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 7     | 177     | SH  | Sole    | 8         |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 995   | 26432   | SH  | Sole    | 9         |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 181   | 12725   | SH  | Sole    | 8         |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 3032  | 219382  | SH  | Defined | 31        |
| AMERITYRE CORP               | COM  | 03073V107 | 0     | 57      | SH  | Sole    | 8         |
| AMERON INTL INC              | COM  | 030710107 | 29    | 409     | SH  | Sole    | 8         |
| AMES NATL CORP               | COM  | 031001100 | 1     | 54      | SH  | Sole    | 8         |
| AMETEK INC NEW               | COM  | 031100100 | 1443  | 35391   | SH  | Sole    | 8         |
| AMETEK INC NEW               | COM  | 031100100 | 6020  | 127479  | SH  | Defined | 31        |
| AMGEN INC                    | BOND | 031162100 | 14851 | 250557  | PRN | Sole    | 1         |
| AMGEN INC                    | BOND | 031162100 | 79    | 1329    | PRN | Sole    | 8         |
| AMGEN INC                    | BOND | 031162100 | 74    | 1252    | PRN | Sole    | 8         |
| AMGEN INC                    | BOND | 031162100 | 1485  | 25049   | PRN | Sole    | 8         |
| AMGEN INC                    | BOND | 031162100 | 12806 | 216060  | PRN | Sole    | 8         |
| AMGEN INC                    | COM  | 031162100 | 174   | 2936    | SH  | Sole    | 8         |
| AMGEN INC                    | COM  | 031162100 | 1898  | 32030   | SH  | Sole    | 9         |
| AMGEN INC                    | OPT  | 031162100 | 97849 | 1650900 | SH  | Call    | Defined 9 |
| AMGEN INC                    | OPT  | 031162100 | 31414 | 530000  | SH  | Put     | Defined 9 |
| AMICUS THERAPEUTICS INC      | COM  | 03152W109 | 100   | 6605    | SH  | Sole    | 8         |
| AMN HEALTHCARE SERVICES INC  | COM  | 001744101 | 1989  | 117500  | SH  | Defined | 31        |
| AMPHENOL CORP NEW            | COM  | 032095101 | 549   | 13673   | SH  | Sole    | 9         |
| AMR CORP                     | COM  | 001765106 | 31    | 3150    | SH  | Sole    | 9         |
| AMR CORP                     | OPT  | 001765106 | 4044  | 411800  | SH  | Call    | Defined 9 |
| AMR CORP                     | OPT  | 001765106 | 7473  | 760900  | SH  | Put     | Defined 9 |
| AMREIT                       | COM  | 032158107 | 1     | 196     | SH  | Sole    | 8         |
| AMREP CORP NEW               | COM  | 032159105 | 146   | 3438    | SH  | Sole    | 8         |
| AMSURG CORP                  | COM  | 03232P405 | 91    | 3700    | SH  | Defined | 8         |
| AMTRUST FINANCIAL SERVICES I | COM  | 032359309 | 262   | 20756   | SH  | Defined | 31        |
| AMYLIN PHARMACEUTICALS INC   | BOND | 032346108 | 3311  | 163752  | PRN | Sole    | 8         |
| AMYLIN PHARMACEUTICALS INC   | COM  | 032346108 | 5080  | 251219  | SH  | Sole    | 8         |
| AMYLIN PHARMACEUTICALS INC   | COM  | 032346108 | 186   | 9220    | SH  | Sole    | 9         |
| ANADARKO PETE CORP           | COM  | 032511107 | 1534  | 31620   | SH  | Sole    | 8         |
| ANADARKO PETE CORP           | COM  | 032511107 | 14045 | 289526  | SH  | Sole    | 9         |
| ANADARKO PETE CORP           | OPT  | 032511107 | 12128 | 250000  | SH  | Call    | Defined 9 |
| ANADARKO PETE CORP           | OPT  | 032511107 | 26681 | 550000  | SH  | Put     | Defined 9 |
| ANADARKO PETE CORP           | COM  | 032511107 | 66586 | 889700  | SH  | Defined | 31        |
| ANALOG DEVICES INC           | COM  | 032654105 | 782   | 29692   | SH  | Sole    | 8         |
| ANALOG DEVICES INC           | COM  | 032654105 | 157   | 5955    | SH  | Sole    | 9         |
| ANALOGIC CORP                | COM  | 032657207 | 228   | 4575    | SH  | Sole    | 8         |
| ANALOGIC CORP                | COM  | 032657207 | 713   | 11300   | SH  | Defined | 31        |
| ANAREN INC                   | COM  | 032744104 | 3     | 300     | SH  | Sole    | 8         |
| ANGIOTECH PHARMACEUTICALS IN | COM  | 034918102 | 766   | 256984  | SH  | Defined | 31        |

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|                              |      |           |       |         |     |              |    |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| ANGLO AMERN PLC              | COM  | 03485P201 | 3769  | 225282  | SH  | Sole         | 8  |
| ANGLO AMERN PLC              | ADR  | 03485P201 | 5018  | 299953  | SH  | Sole         | 9  |
| ANGLOGOLD ASHANTI LTD        | BOND | 035128206 | 3554  | 153846  | PRN | Sole         | 1  |
| ANGLOGOLD ASHANTI LTD        | COM  | 035128206 | 3     | 109     | SH  | Sole         | 8  |
| ANGLOGOLD ASHANTI LTD        | ADR  | 035128206 | 88    | 3795    | SH  | Sole         | 9  |
| ANGLOGOLD ASHANTI LTD        | BOND | 035128206 | 1109  | 48000   | PRN | Sole         | 9  |
| ANHEUSER BUSCH COS INC       | COM  | 035229103 | 41    | 635     | SH  | Sole         | 8  |
| ANHEUSER BUSCH COS INC       | COM  | 035229103 | 19538 | 301146  | SH  | Sole         | 9  |
| ANHEUSER BUSCH COS INC       | OPT  | 035229103 | 11802 | 181900  | SH  | Call Defined | 9  |
| ANIKA THERAPEUTICS INC       | COM  | 035255108 | 218   | 25350   | SH  | Defined      | 31 |
| ANIMAL HEALTH INTL INC       | COM  | 03525N109 | 57    | 9105    | SH  | Defined      | 31 |
| ANIXTER INTL INC             | COM  | 035290105 | 252   | 4237    | SH  | Sole         | 8  |
| ANNALY CAP MGMT INC          | COM  | 035710409 | 4805  | 357219  | SH  | Sole         | 8  |
| ANNALY CAP MGMT INC          | COM  | 035710409 | 415   | 30858   | SH  | Sole         | 9  |
| ANNALY CAP MGMT INC          | COM  | 035710409 | 8518  | 549194  | SH  | Defined      | 31 |
| ANN TAYLOR STORES CORP       | COM  | 036115103 | 4233  | 205107  | SH  | Sole         | 8  |
| ANN TAYLOR STORES CORP       | COM  | 036115103 | 9031  | 376900  | SH  | Defined      | 31 |
| ANSYS INC                    | COM  | 03662Q105 | 222   | 4700    | SH  | Defined      | 8  |
| ANSYS INC                    | COM  | 03662Q105 | 3920  | 83173   | SH  | Defined      | 31 |
| ANTHRACITE CAP INC           | COM  | 037023108 | 1447  | 269979  | SH  | Sole         | 8  |
| ANTHRACITE CAP INC           | COM  | 037023108 | 122   | 17300   | SH  | Defined      | 31 |
| ANWORTH MORTGAGE ASSET CP    | COM  | 037347101 | 29    | 4863    | SH  | Sole         | 8  |
| AON CORP                     | COM  | 037389103 | 3772  | 83887   | SH  | Sole         | 8  |
| AON CORP                     | COM  | 037389103 | 893   | 19872   | SH  | Sole         | 9  |
| APACHE CORP                  | COM  | 037411105 | 19267 | 184761  | SH  | Sole         | 8  |
| APACHE CORP                  | COM  | 037411105 | 2513  | 24100   | SH  | Sole         | 9  |
| APACHE CORP                  | OPT  | 037411105 | 15642 | 150000  | SH  | Call Defined | 9  |
| APACHE CORP                  | OPT  | 037411105 | 5214  | 50000   | SH  | Put Defined  | 9  |
| APARTMENT INVT & MGMT CO     | COM  | 03748R101 | 1266  | 36149   | SH  | Sole         | 8  |
| APARTMENT INVT & MGMT CO     | COM  | 03748R101 | 1061  | 30289   | SH  | Sole         | 9  |
| APCO ARGENTINA INC CAYMAN IS | COM  | 037489101 | 73998 | 2613830 | SH  | Sole         | 8  |
| APEX SILVER MINES LTD        | COM  | G04074103 | 3     | 1500    | SH  | Sole         | 8  |
| APEX SILVER MINES LTD        | BOND | G04074103 | 32    | 18344   | PRN | Sole         | 9  |
| APEX SILVER MINES LTD        | BOND | G04074103 | 219   | 127533  | PRN | Sole         | 9  |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 1714  | 106020  | SH  | Defined      | 31 |
| APOLLO GROUP INC             | COM  | 037604105 | 101   | 1699    | SH  | Sole         | 8  |
| APOLLO GROUP INC             | COM  | 037604105 | 583   | 9825    | SH  | Sole         | 9  |
| APOLLO GROUP INC             | COM  | 037604105 | 12395 | 280040  | SH  | Defined      | 31 |
| APOLLO INVT CORP             | COM  | 03761U106 | 3397  | 199223  | SH  | Sole         | 8  |
| APOLLO INVT CORP             | COM  | 03761U106 | 278   | 16300   | SH  | Sole         | 9  |
| APPLE INC                    | COM  | 037833100 | 726   | 6391    | SH  | Sole         | 8  |
| APPLE INC                    | COM  | 037833100 | 41260 | 363016  | SH  | Sole         | 9  |
| APPLE INC                    | OPT  | 037833100 | 10230 | 90000   | SH  | Put Defined  | 9  |
| APPLIED BIOSYSTEMS INC DEL   | COM  | 038149100 | 1     | 21      | SH  | Sole         | 8  |
| APPLIED BIOSYSTEMS INC DEL   | COM  | 038149100 | 1353  | 39502   | SH  | Sole         | 9  |
| APPLIED BIOSYSTEMS INC DEL   | COM  | 038149100 | 990   | 28899   | SH  | Sole         | 59 |
| APPLIED ENERGETICS INC       | COM  | 03819M106 | 5     | 6180    | SH  | Sole         | 8  |
| APPLIED INDL TECHNOLOGIES IN | COM  | 03820C105 | 170   | 6314    | SH  | Sole         | 8  |
| APPLIED MATLS INC            | COM  | 038222105 | 9765  | 645414  | SH  | Sole         | 8  |
| APPLIED MATLS INC            | COM  | 038222105 | 882   | 58262   | SH  | Sole         | 9  |
| APPLIED SIGNAL TECHNOLOGY IN | COM  | 038237103 | 3     | 200     | SH  | Sole         | 8  |
| APPLIED SIGNAL TECHNOLOGY IN | COM  | 038237103 | 383   | 27992   | SH  | Defined      | 31 |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 145   | 5400    | SH  | Defined      | 8  |
| APRIA HEALTHCARE GROUP INC   | COM  | 037933108 | 6     | 338     | SH  | Sole         | 8  |
| APRIA HEALTHCARE GROUP INC   | COM  | 037933108 | 2047  | 112220  | SH  | Sole         | 9  |
| APTARGROUP INC               | COM  | 038336103 | 1394  | 35640   | SH  | Sole         | 8  |
| APTARGROUP INC               | COM  | 038336103 | 4284  | 102100  | SH  | Defined      | 31 |
| AQUA AMERICA INC             | COM  | 03836W103 | 2240  | 125980  | SH  | Sole         | 8  |
| AQUA AMERICA INC             | COM  | 03836W103 | 3911  | 219950  | SH  | Sole         | 9  |
| AQUA AMERICA INC             | COM  | 03836W103 | 2869  | 179640  | SH  | Defined      | 31 |
| ARACRUZ CELULOSE S A         | COM  | 038496204 | 111   | 3030    | SH  | Sole         | 8  |
| ARACRUZ CELULOSE S A         | COM  | 038496204 | 5086  | 69300   | SH  | Defined      | 31 |



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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| ARBITRON INC                 | COM  | 03875Q108 | 1074  | 22600   | SH  | Defined | 31        |
| ARBOR RLTY TR INC            | COM  | 038923108 | 328   | 32786   | SH  | Sole    | 8         |
| ARCELORMITTAL SA LUXEMBOURG  | COM  | 03938L104 | 3601  | 72916   | SH  | Sole    | 8         |
| ARCH CAP GROUP LTD           | COM  | G0450A105 | 657   | 9000    | SH  | Sole    | 9         |
| ARCH CAP GROUP LTD           | COM  | G0450A105 | 3291  | 49610   | SH  | Defined | 31        |
| ARCH COAL INC                | COM  | 039380100 | 4997  | 151939  | SH  | Sole    | 8         |
| ARCH COAL INC                | COM  | 039380100 | 4509  | 137084  | SH  | Sole    | 9         |
| ARCHER DANIELS MIDLAND CO    | BOND | 039483102 | 3811  | 173929  | PRN | Sole    | 8         |
| ARCHER DANIELS MIDLAND CO    | COM  | 039483102 | 14    | 628     | SH  | Sole    | 8         |
| ARCHER DANIELS MIDLAND CO    | COM  | 039483102 | 20716 | 945490  | SH  | Sole    | 9         |
| ARCSIGHT INC                 | COM  | 039666102 | 2     | 300     | SH  | Sole    | 8         |
| ARCSIGHT INC                 | COM  | 039666102 | 39    | 4400    | SH  | Defined | 31        |
| ARDEN GROUP INC              | COM  | 039762109 | 109   | 750     | SH  | Sole    | 8         |
| ARENA PHARMACEUTICALS INC    | COM  | 040047102 | 1     | 75      | SH  | Defined | 31        |
| ARENA RESOURCES INC          | COM  | 040049108 | 2677  | 50668   | SH  | Defined | 31        |
| ARES CAP CORP                | COM  | 04010L103 | 807   | 77403   | SH  | Sole    | 8         |
| ARGO GROUP INTL HLDGS LTD    | COM  | G0464B107 | 841   | 25047   | SH  | Defined | 31        |
| ARGON ST INC                 | COM  | 040149106 | 994   | 42320   | SH  | Sole    | 8         |
| ARIBA INC                    | COM  | 04033V203 | 217   | 14700   | SH  | Defined | 8         |
| ARK RESTAURANTS CORP         | COM  | 040712101 | 1     | 72      | SH  | Sole    | 8         |
| ARKANSAS BEST CORP DEL       | COM  | 040790107 | 513   | 15225   | SH  | Sole    | 8         |
| ARKANSAS BEST CORP DEL       | COM  | 040790107 | 1108  | 30213   | SH  | Defined | 31        |
| ARM HLDGS PLC                | COM  | 042068106 | 665   | 130523  | SH  | Defined | 31        |
| ARMSTRONG WORLD INDS INC NEW | COM  | 04247X102 | 10566 | 365615  | SH  | Sole    | 1         |
| ARMSTRONG WORLD INDS INC NEW | COM  | 04247X102 | 7112  | 246092  | SH  | Sole    | 8         |
| ARMSTRONG WORLD INDS INC NEW | COM  | 04247X102 | 6160  | 210800  | SH  | Defined | 31        |
| ARQULE INC                   | COM  | 04269E107 | 643   | 199766  | SH  | Sole    | 8         |
| ARRIS GROUP INC              | BOND | 04269Q100 | 646   | 83592   | PRN | Sole    | 8         |
| ARRIS GROUP INC              | COM  | 04269Q100 | 212   | 27427   | SH  | Sole    | 8         |
| ARRIS GROUP INC              | COM  | 04269Q100 | 191   | 22540   | SH  | Defined | 31        |
| ARROW ELECTRS INC            | COM  | 042735100 | 8     | 300     | SH  | Sole    | 9         |
| ARROWHEAD RESH CORP          | COM  | 042797100 | 1     | 1200    | SH  | Sole    | 8         |
| ARROWHEAD RESH CORP          | COM  | 042797100 | 9     | 3589    | SH  | Defined | 31        |
| ARTS WAY MFG INC             | COM  | 043168103 | 12    | 1557    | SH  | Sole    | 8         |
| ARUBA NETWORKS INC           | COM  | 043176106 | 1105  | 215355  | SH  | Sole    | 8         |
| ARVINMERITOR INC             | OPT  | 043353101 | 27    | 2000    | SH  | Put     | Defined 9 |
| ARVINMERITOR INC             | COM  | 043353101 | 361   | 28900   | SH  | Defined | 31        |
| ASBURY AUTOMOTIVE GROUP INC  | COM  | 043436104 | 87    | 7567    | SH  | Sole    | 8         |
| ASBURY AUTOMOTIVE GROUP INC  | COM  | 043436104 | 16    | 1398    | SH  | Sole    | 9         |
| ASCENT SOLAR TECHNOLOGIES IN | COM  | 043635101 | 218   | 35821   | SH  | Sole    | 8         |
| ASHFORD HOSPITALITY TR INC   | COM  | 044103109 | 86    | 21256   | SH  | Sole    | 8         |
| ASHFORD HOSPITALITY TR INC   | COM  | 044103109 | 213   | 52653   | SH  | Sole    | 9         |
| ASHFORD HOSPITALITY TR INC   | COM  | 044103109 | 3658  | 791700  | SH  | Defined | 31        |
| ASHLAND INC NEW              | COM  | 044209104 | 3     | 104     | SH  | Sole    | 8         |
| ASHLAND INC NEW              | COM  | 044209104 | 34    | 1155    | SH  | Sole    | 9         |
| ASHLAND INC NEW              | COM  | 044209104 | 386   | 13206   | SH  | Sole    | 59        |
| ASIA PAC FD INC              | COM  | 044901106 | 1     | 65      | SH  | Sole    | 8         |
| ASIAINFO HLDGS INC           | COM  | 04518A104 | 95    | 7975    | SH  | Defined | 31        |
| ASM INTL N V                 | BOND | N07045102 | 45    | 2414    | PRN | Sole    | 8         |
| ASM INTL N V                 | BOND | N07045102 | 1219  | 65186   | PRN | Sole    | 8         |
| ASM INTL N V                 | COM  | N07045102 | 377   | 12561   | SH  | Defined | 31        |
| ASML HOLDING N V             | COM  | N07059186 | 193   | 10942   | SH  | Sole    | 8         |
| ASML HOLDING N V             | COM  | N07059186 | 27878 | 1142522 | SH  | Defined | 31        |
| ASPECT MED SYS INC           | COM  | 045235108 | 163   | 25776   | SH  | Defined | 31        |
| ASSET ACCEP CAP CORP         | COM  | 04543P100 | 50    | 4710    | SH  | Sole    | 8         |
| ASSET ACCEP CAP CORP         | COM  | 04543P100 | 95    | 7700    | SH  | Defined | 8         |
| ASSISTED LIVING CONCPT NEV N | COM  | 04544X102 | 121   | 22000   | SH  | Defined | 8         |
| ASSISTED LIVING CONCPT NEV N | COM  | 04544X102 | 175   | 27500   | SH  | Sole    | 9         |
| ASSISTED LIVING CONCPT NEV N | COM  | 04544X102 | 1130  | 205400  | SH  | Defined | 31        |
| ASSOCIATED BANC CORP         | COM  | 045487105 | 276   | 13847   | SH  | Sole    | 8         |
| ASSOCIATED BANC CORP         | COM  | 045487105 | 167   | 8388    | SH  | Sole    | 9         |
| ASSOCIATED ESTATES RLTY CORP | COM  | 045604105 | 3     | 235     | SH  | Sole    | 8         |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| ASSOCIATED ESTATES RLTY CORP | COM  | 045604105 | 89    | 6858    | SH  | Sole    | 9         |
| ASSURANT INC                 | COM  | 04621X108 | 2785  | 50640   | SH  | Sole    | 8         |
| ASSURANT INC                 | COM  | 04621X108 | 7     | 103     | SH  | Defined | 8         |
| ASSURANT INC                 | COM  | 04621X108 | 116   | 2105    | SH  | Sole    | 9         |
| ASSURANT INC                 | COM  | 04621X108 | 25263 | 383000  | SH  | Defined | 31        |
| ASSURED GUARANTY LTD         | COM  | G0585R106 | 15218 | 935946  | SH  | Sole    | 8         |
| ASTEC INDS INC               | COM  | 046224101 | 324   | 10069   | SH  | Defined | 31        |
| ASTORIA FINL CORP            | COM  | 046265104 | 287   | 13868   | SH  | Sole    | 8         |
| ASTORIA FINL CORP            | COM  | 046265104 | 301   | 14538   | SH  | Sole    | 9         |
| ASTORIA FINL CORP            | COM  | 046265104 | 268   | 13297   | SH  | Defined | 31        |
| ASTRAZENECA PLC              | ADR  | 046353108 | 87    | 1985    | SH  | Sole    | 9         |
| ASTRAZENECA PLC              | COM  | 046353108 | 34909 | 820800  | SH  | Defined | 31        |
| AT&T INC                     | COM  | 00206R102 | 114   | 4100    | SH  | Sole    | 1         |
| AT&T INC                     | COM  | 00206R102 | 10378 | 371692  | SH  | Sole    | 8         |
| AT&T INC                     | COM  | 00206R102 | 189   | 5594    | SH  | Defined | 8         |
| AT&T INC                     | COM  | 00206R102 | 42612 | 1526209 | SH  | Sole    | 9         |
| AT&T INC                     | OPT  | 00206R102 | 2792  | 100000  | SH  | Call    | Defined 9 |
| AT&T INC                     | COM  | 00206R102 | 819   | 24306   | SH  | Defined | 31        |
| ATC TECHNOLOGY CORP          | COM  | 00211W104 | 1066  | 45751   | SH  | Defined | 31        |
| ATHENAHEALTH INC             | COM  | 04685W103 | 1237  | 37193   | SH  | Sole    | 8         |
| ATHENAHEALTH INC             | COM  | 04685W103 | 222   | 7200    | SH  | Defined | 8         |
| ATHEROGENICS INC             | BOND | 047439104 | 55    | 158179  | PRN | Sole    | 8         |
| ATHEROGENICS INC             | BOND | 047439104 | 82    | 235378  | PRN | Sole    | 8         |
| ATLANTIC TELE NETWORK INC    | COM  | 049079205 | 11    | 397     | SH  | Sole    | 8         |
| ATLANTIC TELE NETWORK INC    | COM  | 049079205 | 210   | 7600    | SH  | Defined | 31        |
| ATLAS AIR WORLDWIDE HLDGS IN | COM  | 049164205 | 3274  | 66183   | SH  | Defined | 31        |
| ATLAS AMER INC               | COM  | 049167109 | 28969 | 849296  | SH  | Sole    | 8         |
| ATLAS AMER INC               | COM  | 049167109 | 4597  | 102029  | SH  | Defined | 31        |
| ATLAS ENERGY RESOURCES LLC   | COM  | 049303100 | 31    | 1187    | SH  | Sole    | 8         |
| ATLAS PIPELINE HOLDINGS LP   | COM  | 04939R108 | 2868  | 119023  | SH  | Sole    | 8         |
| ATLAS PIPELINE PARTNERS LP   | COM  | 049392103 | 7397  | 290188  | SH  | Sole    | 8         |
| ATMEL CORP                   | COM  | 049513104 | 118   | 34816   | SH  | Sole    | 8         |
| ATMEL CORP                   | COM  | 049513104 | 801   | 229898  | SH  | Defined | 31        |
| ATMI INC                     | COM  | 00207R101 | 4     | 200     | SH  | Sole    | 8         |
| ATMI INC                     | COM  | 00207R101 | 4     | 141     | SH  | Defined | 31        |
| ATMOS ENERGY CORP            | COM  | 049560105 | 3480  | 126200  | SH  | Defined | 31        |
| ATP OIL & GAS CORP           | COM  | 00208J108 | 1769  | 44811   | SH  | Defined | 31        |
| ATRICURE INC                 | COM  | 04963C209 | 11    | 1142    | SH  | Sole    | 8         |
| ATWOOD OCEANICS INC          | COM  | 050095108 | 604   | 16601   | SH  | Sole    | 8         |
| ATWOOD OCEANICS INC          | COM  | 050095108 | 2935  | 23600   | SH  | Defined | 31        |
| AU OPTRONICS CORP            | ADR  | 002255107 | 2840  | 250000  | SH  | Sole    | 9         |
| AU OPTRONICS CORP            | COM  | 002255107 | 30183 | 1905480 | SH  | Defined | 31        |
| AUDICODES LTD                | BOND | M15342104 | 378   | 149920  | PRN | Sole    | 8         |
| AUDICODES LTD                | COM  | M15342104 | 37    | 9952    | SH  | Defined | 31        |
| AUTHENTEC INC                | COM  | 052660107 | 122   | 56653   | SH  | Sole    | 8         |
| AUTHENTIDATE HLDG CORP       | COM  | 052666104 | 0     | 52      | SH  | Sole    | 8         |
| AUTODESK INC                 | COM  | 052769106 | 30    | 895     | SH  | Sole    | 8         |
| AUTODESK INC                 | COM  | 052769106 | 2625  | 78232   | SH  | Sole    | 9         |
| AUTODESK INC                 | OPT  | 052769106 | 2517  | 75000   | SH  | Call    | Defined 9 |
| AUTODESK INC                 | OPT  | 052769106 | 5872  | 175000  | SH  | Put     | Defined 9 |
| AUTOLIV INC                  | COM  | 052800109 | 199   | 5900    | SH  | Sole    | 9         |
| AUTOLIV INC                  | COM  | 052800109 | 34266 | 735000  | SH  | Defined | 31        |
| AUTOMATIC DATA PROCESSING IN | COM  | 053015103 | 2441  | 57094   | SH  | Sole    | 8         |
| AUTOMATIC DATA PROCESSING IN | COM  | 053015103 | 1678  | 39261   | SH  | Sole    | 9         |
| AUTONATION INC               | COM  | 05329W102 | 1349  | 120037  | SH  | Sole    | 8         |
| AUTONATION INC               | COM  | 05329W102 | 198   | 19728   | SH  | Defined | 8         |
| AUTONATION INC               | COM  | 05329W102 | 288   | 25643   | SH  | Sole    | 9         |
| AUTONATION INC               | COM  | 05329W102 | 6742  | 672800  | SH  | Defined | 31        |
| AUTOZONE INC                 | COM  | 053332102 | 2133  | 17295   | SH  | Sole    | 8         |
| AUTOZONE INC                 | COM  | 053332102 | 313   | 2534    | SH  | Sole    | 9         |
| AUTOZONE INC                 | COM  | 053332102 | 21988 | 181700  | SH  | Defined | 31        |
| AUXILIUM PHARMACEUTICALS INC | COM  | 05334D107 | 17    | 500     | SH  | Defined | 8         |

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|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| AVALONBAY CMNTYS INC         | COM  | 053484101 | 7491  | 76111   | SH  | Sole         | 8  |
| AVALONBAY CMNTYS INC         | COM  | 053484101 | 754   | 7659    | SH  | Sole         | 9  |
| AVANEX CORP                  | COM  | 05348W307 | 85    | 18245   | SH  | Sole         | 8  |
| AVANT IMMUNOTHERAPEUTICS INC | COM  | 053491205 | 314   | 21500   | SH  | Defined      | 31 |
| AVATAR HLDGS INC             | COM  | 053494100 | 868   | 26313   | SH  | Sole         | 8  |
| AVENTINE RENEWABLE ENERGY    | COM  | 05356X403 | 36    | 11428   | SH  | Sole         | 9  |
| AVERY DENNISON CORP          | COM  | 053611109 | 2114  | 47516   | SH  | Sole         | 8  |
| AVERY DENNISON CORP          | COM  | 053611109 | 710   | 15956   | SH  | Sole         | 9  |
| AVERY DENNISON CORP          | COM  | 053611109 | 2671  | 60800   | SH  | Defined      | 31 |
| AVI BIOPHARMA INC            | COM  | 002346104 | 48    | 40070   | SH  | Sole         | 9  |
| AVIS BUDGET GROUP            | COM  | 053774105 | 1907  | 227817  | SH  | Defined      | 31 |
| AVISTA CORP                  | COM  | 05379B107 | 7     | 301     | SH  | Sole         | 8  |
| AVISTA CORP                  | COM  | 05379B107 | 2247  | 104700  | SH  | Defined      | 31 |
| AVNET INC                    | BOND | 053807103 | 461   | 18736   | PRN | Sole         | 8  |
| AVNET INC                    | COM  | 053807103 | 7     | 300     | SH  | Sole         | 9  |
| AVOCENT CORP                 | COM  | 053893103 | 2781  | 149511  | SH  | Defined      | 31 |
| AVON PRODS INC               | COM  | 054303102 | 22    | 538     | SH  | Sole         | 8  |
| AVON PRODS INC               | COM  | 054303102 | 4078  | 98099   | SH  | Sole         | 9  |
| AVON PRODS INC               | COM  | 054303102 | 58591 | 1626600 | SH  | Defined      | 31 |
| AXCELIS TECHNOLOGIES INC     | COM  | 054540109 | 802   | 471976  | SH  | Sole         | 8  |
| AXCELIS TECHNOLOGIES INC     | COM  | 054540109 | 91    | 53246   | SH  | Sole         | 9  |
| AXIS CAPITAL HOLDINGS        | COM  | G0692U109 | 4844  | 152761  | SH  | Sole         | 8  |
| AXIS CAPITAL HOLDINGS        | COM  | G0692U109 | 6     | 200     | SH  | Sole         | 9  |
| AXIS CAPITAL HOLDINGS        | COM  | G0692U109 | 102   | 3400    | SH  | Defined      | 31 |
| AXSYS TECHNOLOGIES INC       | COM  | 054615109 | 2967  | 57000   | SH  | Defined      | 31 |
| AXT INC                      | COM  | 00246W103 | 25    | 5877    | SH  | Defined      | 31 |
| B & G FOODS INC NEW          | COM  | 05508R106 | 932   | 99700   | SH  | Defined      | 31 |
| BADGER METER INC             | COM  | 056525108 | 187   | 3991    | SH  | Sole         | 8  |
| BAIDU COM INC                | COM  | 056752108 | 19535 | 78699   | SH  | Sole         | 8  |
| BAKER HUGHES INC             | COM  | 057224107 | 23    | 384     | SH  | Sole         | 8  |
| BAKER HUGHES INC             | COM  | 057224107 | 1155  | 19071   | SH  | Sole         | 9  |
| BAKER HUGHES INC             | OPT  | 057224107 | 23611 | 390000  | SH  | Call Defined | 9  |
| BALCHEM CORP                 | COM  | 057665200 | 202   | 8700    | SH  | Defined      | 31 |
| BALDOR ELEC CO               | COM  | 057741100 | 231   | 8023    | SH  | Sole         | 9  |
| BALDWIN & LYONS INC          | COM  | 057755209 | 211   | 12031   | SH  | Defined      | 31 |
| BALL CORP                    | COM  | 058498106 | 1151  | 29156   | SH  | Sole         | 8  |
| BALL CORP                    | COM  | 058498106 | 606   | 15346   | SH  | Sole         | 9  |
| BALL CORP                    | COM  | 058498106 | 1749  | 36617   | SH  | Defined      | 31 |
| BALLARD PWR SYS INC          | COM  | 05858H104 | 100   | 28000   | SH  | Sole         | 9  |
| BALLY TECHNOLOGIES INC       | COM  | 05874B107 | 3482  | 103000  | SH  | Defined      | 31 |
| BANCO BILBAO VIZCAYA ARGENTA | COM  | 05946K101 | 55    | 3371    | SH  | Sole         | 8  |
| BANCO BILBAO VIZCAYA ARGENTA | ADR  | 05946K101 | 192   | 11877   | SH  | Sole         | 9  |
| BANCO BILBAO VIZCAYA ARGENTA | COM  | 05946K101 | 72    | 3746    | SH  | Defined      | 31 |
| BANCO BRADESCO S A           | COM  | 059460303 | 25035 | 1554989 | SH  | Sole         | 8  |
| BANCO BRADESCO S A           | ADR  | 059460303 | 5408  | 335876  | SH  | Sole         | 9  |
| BANCO BRADESCO S A           | COM  | 059460303 | 10100 | 493600  | SH  | Defined      | 31 |
| BANCO ITAU HLDG FINANCIERA S | ADR  | 059602201 | 1426  | 81489   | SH  | Sole         | 9  |
| BANCO LATINOAMERICANO DE EXP | COM  | P16994132 | 100   | 6923    | SH  | Sole         | 8  |
| BANCO MACRO SA               | COM  | 05961W105 | 2411  | 130320  | SH  | Sole         | 8  |
| BANCO MACRO SA               | COM  | 05961W105 | 3313  | 199300  | SH  | Defined      | 31 |
| BANCO SANTANDER CHILE NEW    | COM  | 05965X109 | 69    | 1600    | SH  | Defined      | 31 |
| BANCO SANTANDER SA           | COM  | 05964H105 | 0     | 2       | SH  | Sole         | 8  |
| BANCO SANTANDER SA           | COM  | 05964H105 | 4084  | 224500  | SH  | Defined      | 31 |
| BANCOLOMBIA S A              | COM  | 05968L102 | 137   | 4824    | SH  | Sole         | 8  |
| BANCOLOMBIA S A              | COM  | 05968L102 | 1040  | 33100   | SH  | Defined      | 31 |
| BANCORP RHODE ISLAND INC     | COM  | 059690107 | 0     | 11      | SH  | Sole         | 8  |
| BANCORPSOUTH INC             | COM  | 059692103 | 174   | 6175    | SH  | Sole         | 9  |
| BANCORPSOUTH INC             | COM  | 059692103 | 41    | 2301    | SH  | Defined      | 31 |
| BANK HAWAII CORP             | COM  | 062540109 | 250   | 4674    | SH  | Sole         | 9  |
| BANK MONTREAL QUE            | COM  | 063671101 | 991   | 23000   | SH  | Sole         | 9  |
| BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 1008  | 21900   | SH  | Sole         | 9  |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 5634  | 160980  | SH  | Sole         | 1  |

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|                              |      |           |        |          |     |              |    |
|------------------------------|------|-----------|--------|----------|-----|--------------|----|
| BANK OF AMERICA CORPORATION  | BOND | 060505104 | 3544   | 101270   | PRN | Sole         | 8  |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 436    | 12464    | SH  | Sole         | 8  |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 30937  | 883911   | SH  | Sole         | 9  |
| BANK OF AMERICA CORPORATION  | OPT  | 060505104 | 19401  | 554300   | SH  | Call Defined | 9  |
| BANK OF AMERICA CORPORATION  | OPT  | 060505104 | 58051  | 1658600  | SH  | Put Defined  | 9  |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 210183 | 8805300  | SH  | Defined      | 31 |
| BANK OF MARIN BANCORP        | COM  | 063425102 | 9      | 287      | SH  | Sole         | 8  |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 23989  | 736305   | SH  | Sole         | 8  |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 1040   | 31929    | SH  | Sole         | 9  |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 4041   | 106800   | SH  | Defined      | 31 |
| BANK OF THE OZARKS INC       | COM  | 063904106 | 97     | 3611     | SH  | Sole         | 8  |
| BANKATLANTIC BANCORP         | COM  | 065908501 | 3      | 1236     | SH  | Defined      | 31 |
| BANKFINANCIAL CORP           | COM  | 06643P104 | 22     | 1513     | SH  | Sole         | 8  |
| BANKFINANCIAL CORP           | COM  | 06643P104 | 24     | 1800     | SH  | Defined      | 8  |
| BANKRATE INC                 | COM  | 06646V108 | 2727   | 69793    | SH  | Defined      | 31 |
| BANKUNITED FINL CORP         | BOND | 06652B103 | 2      | 2628     | PRN | Sole         | 8  |
| BANNER CORP                  | COM  | 06652V109 | 63     | 5272     | SH  | Sole         | 8  |
| BANNER CORP                  | COM  | 06652V109 | 1      | 1        | SH  | Defined      | 31 |
| BANRO CORP                   | COM  | 066800103 | 1      | 458      | SH  | Sole         | 8  |
| BARCLAYS BANK PLC            | UNIT | 06739H206 | 240750 | 5000000  | SH  | Sole         | 1  |
| BARCLAYS BANK PLC            | UNIT | 06739H305 | 244325 | 5000000  | SH  | Sole         | 1  |
| BARCLAYS BANK PLC            | UNIT | 06739H644 | 216650 | 5000000  | SH  | Sole         | 1  |
| BARCLAYS BANK PLC            | UNIT | 06739H743 | 199300 | 5000000  | SH  | Sole         | 1  |
| BARCLAYS BANK PLC            | UNIT | 06739H750 | 261100 | 5000000  | SH  | Sole         | 1  |
| BARCLAYS BANK PLC            | COM  | 06739H362 | 414    | 24185    | SH  | Sole         | 8  |
| BARCLAYS BANK PLC            | COM  | 06739H776 | 63     | 4350     | SH  | Sole         | 8  |
| BARCLAYS BK PLC              | UNIT | 06738C778 | 515400 | 10000000 | SH  | Sole         | 1  |
| BARCLAYS BK PLC              | UNIT | 06738C786 | 603700 | 10000000 | SH  | Sole         | 1  |
| BARCLAYS BK PLC              | UNIT | 06738C794 | 537900 | 10000000 | SH  | Sole         | 1  |
| BARCLAYS BK PLC              | UNIT | 06738G407 | 191550 | 5000000  | SH  | Sole         | 1  |
| BARCLAYS BK PLC              | UNIT | 06739F101 | 205200 | 5000000  | SH  | Sole         | 1  |
| BARCLAYS BK PLC              | UNIT | 06739F119 | 124500 | 5000000  | SH  | Sole         | 1  |
| BARCLAYS BK PLC              | UNIT | 06739F291 | 478351 | 10569900 | SH  | Sole         | 1  |
| BARCLAYS BK PLC              | UNIT | 06738C786 | 2      | 35       | SH  | Sole         | 8  |
| BARD C R INC                 | COM  | 067383109 | 4373   | 46098    | SH  | Sole         | 8  |
| BARD C R INC                 | COM  | 067383109 | 1892   | 19938    | SH  | Sole         | 9  |
| BARD C R INC                 | COM  | 067383109 | 32292  | 367162   | SH  | Defined      | 31 |
| BARNES & NOBLE INC           | COM  | 067774109 | 1076   | 41246    | SH  | Sole         | 8  |
| BARNES & NOBLE INC           | COM  | 067774109 | 323    | 12400    | SH  | Sole         | 9  |
| BARNES & NOBLE INC           | COM  | 067774109 | 9780   | 393700   | SH  | Defined      | 31 |
| BARNWELL INDS INC            | COM  | 068221100 | 1      | 117      | SH  | Sole         | 8  |
| BARR PHARMACEUTICALS INC     | COM  | 068306109 | 3025   | 46320    | SH  | Sole         | 8  |
| BARR PHARMACEUTICALS INC     | COM  | 068306109 | 159    | 2436     | SH  | Sole         | 9  |
| BARR PHARMACEUTICALS INC     | COM  | 068306109 | 5424   | 83066    | SH  | Sole         | 59 |
| BARRETT BILL CORP            | BOND | 06846N104 | 484    | 15076    | PRN | Sole         | 8  |
| BARRETT BILL CORP            | COM  | 06846N104 | 220    | 3700     | SH  | Defined      | 8  |
| BARRETT BILL CORP            | COM  | 06846N104 | 219    | 6820     | SH  | Sole         | 9  |
| BARRETT BUSINESS SERVICES IN | COM  | 068463108 | 168    | 14143    | SH  | Defined      | 31 |
| BARRICK GOLD CORP            | COM  | 067901108 | 6574   | 178935   | SH  | Sole         | 8  |
| BARRICK GOLD CORP            | COM  | 067901108 | 1039   | 28283    | SH  | Sole         | 9  |
| BARRICK GOLD CORP            | OPT  | 067901108 | 2572   | 70000    | SH  | Call Defined | 9  |
| BARRICK GOLD CORP            | OPT  | 067901108 | 2572   | 70000    | SH  | Put Defined  | 9  |
| BASIC ENERGY SVCS INC NEW    | COM  | 06985P100 | 109    | 5095     | SH  | Sole         | 8  |
| BASIC ENERGY SVCS INC NEW    | COM  | 06985P100 | 32     | 1000     | SH  | Defined      | 8  |
| BASIC ENERGY SVCS INC NEW    | COM  | 06985P100 | 2067   | 65600    | SH  | Defined      | 31 |
| BASIN WTR INC                | COM  | 07011T306 | 98     | 53017    | SH  | Sole         | 8  |
| BASSETT FURNITURE INDS INC   | COM  | 070203104 | 39     | 4526     | SH  | Sole         | 8  |
| BASSETT FURNITURE INDS INC   | COM  | 070203104 | 102    | 8570     | SH  | Defined      | 31 |
| BAUER EDDIE HLDGS INC        | COM  | 071625107 | 1      | 200      | SH  | Sole         | 8  |
| BAUER EDDIE HLDGS INC        | COM  | 071625107 | 203    | 37961    | SH  | Sole         | 9  |
| BAXTER INTL INC              | COM  | 071813109 | 1914   | 29156    | SH  | Sole         | 8  |
| BAXTER INTL INC              | COM  | 071813109 | 3841   | 58519    | SH  | Sole         | 9  |

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| BAXTER INTL INC              | OPT  | 071813109 | 4352  | 66300   | SH  | Call | Defined | 9  |
| BAXTER INTL INC              | OPT  | 071813109 | 3709  | 56500   | SH  | Put  | Defined | 9  |
| BAYTEX ENERGY TR             | COM  | 073176109 | 31    | 1242    | SH  |      | Sole    | 8  |
| BAYTEX ENERGY TR             | COM  | 073176109 | 683   | 19900   | SH  |      | Defined | 31 |
| BB&T CORP                    | COM  | 054937107 | 22    | 573     | SH  |      | Sole    | 8  |
| BB&T CORP                    | COM  | 054937107 | 2694  | 71277   | SH  |      | Sole    | 9  |
| BB&T CORP                    | OPT  | 054937107 | 11340 | 300000  | SH  | Call | Defined | 9  |
| BB&T CORP                    | COM  | 054937107 | 5809  | 255096  | SH  |      | Defined | 31 |
| BBVA BANCO FRANCES S A       | COM  | 07329M100 | 234   | 48960   | SH  |      | Sole    | 8  |
| BCE INC                      | COM  | 05534B760 | 17    | 500     | SH  |      | Sole    | 9  |
| BCE INC                      | COM  | 05534B760 | 6638  | 190685  | SH  |      | Defined | 31 |
| BE AEROSPACE INC             | COM  | 073302101 | 143   | 9035    | SH  |      | Sole    | 8  |
| BEARINGPOINT INC             | BOND | 074002106 | 421   | 809547  | PRN |      | Sole    | 9  |
| BEASLEY BROADCAST GROUP INC  | COM  | 074014101 | 0     | 156     | SH  |      | Sole    | 8  |
| BEAZER HOMES USA INC         | COM  | 07556Q105 | 837   | 140000  | SH  |      | Sole    | 9  |
| BEAZER HOMES USA INC         | OPT  | 07556Q105 | 688   | 115000  | SH  | Put  | Defined | 9  |
| BECKMAN COULTER INC          | BOND | 075811109 | 2535  | 35708   | PRN |      | Sole    | 8  |
| BECKMAN COULTER INC          | BOND | 075811109 | 290   | 4083    | PRN |      | Sole    | 8  |
| BECKMAN COULTER INC          | COM  | 075811109 | 982   | 13830   | SH  |      | Sole    | 8  |
| BECTON DICKINSON & CO        | COM  | 075887109 | 3338  | 41592   | SH  |      | Sole    | 8  |
| BECTON DICKINSON & CO        | COM  | 075887109 | 803   | 10009   | SH  |      | Sole    | 9  |
| BECTON DICKINSON & CO        | COM  | 075887109 | 24797 | 305000  | SH  |      | Defined | 31 |
| BED BATH & BEYOND INC        | COM  | 075896100 | 2313  | 73651   | SH  |      | Sole    | 8  |
| BED BATH & BEYOND INC        | COM  | 075896100 | 519   | 16510   | SH  |      | Sole    | 9  |
| BED BATH & BEYOND INC        | COM  | 075896100 | 6543  | 232827  | SH  |      | Defined | 31 |
| BEL FUSE INC                 | COM  | 077347300 | 477   | 19300   | SH  |      | Defined | 31 |
| BELLUS HEALTH INC            | COM  | 07986A100 | 18    | 18890   | SH  |      | Sole    | 9  |
| BEMIS INC                    | COM  | 081437105 | 1     | 29      | SH  |      | Sole    | 8  |
| BEMIS INC                    | COM  | 081437105 | 44    | 1690    | SH  |      | Sole    | 9  |
| BEMIS INC                    | COM  | 081437105 | 11    | 483     | SH  |      | Defined | 31 |
| BENCHMARK ELECTRS INC        | COM  | 08160H101 | 5     | 300     | SH  |      | Defined | 8  |
| BENEFICIAL MUTUAL BANCORP IN | COM  | 08173R104 | 36    | 3200    | SH  |      | Defined | 8  |
| BENIHANA INC                 | COM  | 082047200 | 23    | 3526    | SH  |      | Defined | 31 |
| BERKLEY W R CORP             | COM  | 084423102 | 476   | 20201   | SH  |      | Sole    | 9  |
| BERKSHIRE BANCORP INC DEL    | COM  | 084597202 | 1     | 60      | SH  |      | Sole    | 8  |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670207 | 28713 | 6533    | SH  |      | Sole    | 1  |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670108 | 0     | 2       | SH  |      | Sole    | 8  |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670207 | 497   | 113     | SH  |      | Sole    | 8  |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670108 | 0     | 11      | SH  |      | Sole    | 9  |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670207 | 730   | 166     | SH  |      | Sole    | 9  |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670108 | 7245  | 60      | SH  |      | Defined | 31 |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670207 | 50913 | 12690   | SH  |      | Defined | 31 |
| BERRY PETE CO                | COM  | 085789105 | 2526  | 42900   | SH  |      | Defined | 31 |
| BEST BUY INC                 | COM  | 086516101 | 10646 | 283884  | SH  |      | Sole    | 8  |
| BEST BUY INC                 | COM  | 086516101 | 6284  | 167572  | SH  |      | Sole    | 9  |
| BEST BUY INC                 | OPT  | 086516101 | 3750  | 100000  | SH  | Call | Defined | 9  |
| BEST BUY INC                 | OPT  | 086516101 | 5625  | 150000  | SH  | Put  | Defined | 9  |
| BEST BUY INC                 | COM  | 086516101 | 46538 | 1175178 | SH  |      | Defined | 31 |
| BEVERLY HILLS BANCORP DEL    | COM  | 087866109 | 2     | 1225    | SH  |      | Sole    | 8  |
| BGC PARTNERS INC             | COM  | 05541T101 | 11    | 2514    | SH  |      | Sole    | 8  |
| BGC PARTNERS INC             | COM  | 05541T101 | 208   | 27500   | SH  |      | Defined | 8  |
| BHP BILLITON LTD             | ADR  | 088606108 | 3959  | 76156   | SH  |      | Sole    | 9  |
| BHP BILLITON LTD             | COM  | 088606108 | 65861 | 773100  | SH  |      | Defined | 31 |
| BHP BILLITON PLC             | ADR  | 05545E209 | 6887  | 150000  | SH  |      | Sole    | 9  |
| BHP BILLITON PLC             | COM  | 05545E209 | 36145 | 466500  | SH  |      | Defined | 31 |
| BIDZ COM INC                 | COM  | 08883T200 | 344   | 39713   | SH  |      | Sole    | 8  |
| BIG 5 SPORTING GOODS CORP    | COM  | 08915P101 | 175   | 16984   | SH  |      | Sole    | 8  |
| BIG LOTS INC                 | COM  | 089302103 | 3093  | 111136  | SH  |      | Sole    | 8  |
| BIG LOTS INC                 | COM  | 089302103 | 250   | 8966    | SH  |      | Sole    | 9  |
| BIG LOTS INC                 | COM  | 089302103 | 34318 | 1098500 | SH  |      | Defined | 31 |
| BIOCRYST PHARMACEUTICALS     | COM  | 09058V103 | 48    | 15270   | SH  |      | Sole    | 8  |
| BIODEL INC                   | COM  | 09064M105 | 1989  | 593792  | SH  |      | Sole    | 8  |

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| BIOFORM MEDICAL INC          | COM  | 09065G107 | 1508  | 384741  | SH  | Sole    | 8         |
| BIOGEN IDEC INC              | COM  | 09062X103 | 2119  | 42126   | SH  | Sole    | 8         |
| BIOGEN IDEC INC              | COM  | 09062X103 | 83    | 1476    | SH  | Defined | 8         |
| BIOGEN IDEC INC              | COM  | 09062X103 | 304   | 6036    | SH  | Sole    | 9         |
| BIOGEN IDEC INC              | OPT  | 09062X103 | 5029  | 100000  | SH  | Call    | Defined 9 |
| BIOGEN IDEC INC              | OPT  | 09062X103 | 2515  | 50000   | SH  | Put     | Defined 9 |
| BIOGEN IDEC INC              | COM  | 09062X103 | 5246  | 93858   | SH  | Defined | 31        |
| BIOMARIN PHARMACEUTICAL INC  | BOND | 09061G101 | 40    | 1508    | PRN | Sole    | 8         |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 3129  | 107969  | SH  | Defined | 31        |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 864   | 32682   | SH  | Sole    | 8         |
| BIOMED REALTY TRUST INC      | BOND | 09063H107 | 17516 | 662247  | PRN | Sole    | 9         |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 148   | 5584    | SH  | Sole    | 9         |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 2355  | 96000   | SH  | Defined | 31        |
| BIOMIMETIC THERAPEUTICS INC  | COM  | 09064X101 | 336   | 30412   | SH  | Sole    | 8         |
| BIOMIMETIC THERAPEUTICS INC  | COM  | 09064X101 | 21    | 1700    | SH  | Defined | 8         |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 347   | 15553   | SH  | Defined | 31        |
| BIOSCRIP INC                 | COM  | 09069N108 | 314   | 120879  | SH  | Defined | 31        |
| BIOTECH HOLDRS TR            | COM  | 09067D201 | 7936  | 43400   | SH  | Sole    | 9         |
| BIOTECH HOLDRS TR            | OPT  | 09067D201 | 10368 | 56700   | SH  | Put     | Defined 9 |
| BIOVAIL CORP                 | COM  | 09067J109 | 3     | 300     | SH  | Sole    | 9         |
| BIOVAIL CORP                 | COM  | 09067J109 | 3612  | 374255  | SH  | Defined | 31        |
| BIRKS & MAYORS INC           | COM  | 090881103 | 0     | 87      | SH  | Sole    | 8         |
| BJ SVCS CO                   | COM  | 055482103 | 4     | 230     | SH  | Sole    | 8         |
| BJ SVCS CO                   | COM  | 055482103 | 389   | 20346   | SH  | Sole    | 9         |
| BJS RESTAURANTS INC          | COM  | 09180C106 | 2     | 200     | SH  | Sole    | 8         |
| BJS RESTAURANTS INC          | COM  | 09180C106 | 874   | 89822   | SH  | Defined | 31        |
| BJS WHOLESALE CLUB INC       | COM  | 05548J106 | 323   | 8300    | SH  | Sole    | 9         |
| BJS WHOLESALE CLUB INC       | COM  | 05548J106 | 27443 | 709100  | SH  | Defined | 31        |
| BLACK & DECKER CORP          | COM  | 091797100 | 1890  | 31110   | SH  | Sole    | 8         |
| BLACK & DECKER CORP          | COM  | 091797100 | 328   | 5403    | SH  | Sole    | 9         |
| BLACK BOX CORP DEL           | COM  | 091826107 | 516   | 18948   | SH  | Defined | 31        |
| BLACK HILLS CORP             | COM  | 092113109 | 1062  | 34183   | SH  | Sole    | 8         |
| BLACK HILLS CORP             | COM  | 092113109 | 177   | 5710    | SH  | Sole    | 9         |
| BLACKBAUD INC                | COM  | 09227Q100 | 131   | 6100    | SH  | Defined | 8         |
| BLACKBAUD INC                | COM  | 09227Q100 | 527   | 24587   | SH  | Defined | 31        |
| BLACKBOARD INC               | COM  | 091935502 | 297   | 7376    | SH  | Sole    | 8         |
| BLACKROCK BROAD INVT GRD 200 | UNIT | 09247Q106 | 0     | 16      | SH  | Sole    | 8         |
| BLACKROCK DIVID ACHIEVRS TM  | COM  | 09250N107 | 19    | 1900    | SH  | Defined | 32        |
| BLACKROCK ENH CAP & INC FD I | UNIT | 09256A109 | 13    | 1000    | SH  | Sole    | 8         |
| BLACKROCK ENH EQ YLD FD INC  | UNIT | 09256C105 | 705   | 65016   | SH  | Sole    | 8         |
| BLACKROCK ENHANCED GOVT FD I | UNIT | 09255K108 | 16    | 1000    | SH  | Sole    | 8         |
| BLACKROCK FL INSD MUN 2008 T | UNIT | 09247H106 | 32    | 2187    | SH  | Sole    | 8         |
| BLACKROCK FLOAT RATE OME STR | UNIT | 09255X100 | 96    | 8731    | SH  | Sole    | 8         |
| BLACKROCK INC                | COM  | 09247X101 | 27869 | 143285  | SH  | Sole    | 1         |
| BLACKROCK INC                | COM  | 09247X101 | 2739  | 14081   | SH  | Sole    | 8         |
| BLACKROCK INC                | COM  | 09247X101 | 142   | 800     | SH  | Defined | 8         |
| BLACKROCK KELSO CAPITAL CORP | COM  | 092533108 | 214   | 22600   | SH  | Defined | 31        |
| BLACKROCK MUNIHLDGS FD INC   | UNIT | 09254A101 | 4     | 443     | SH  | Sole    | 8         |
| BLACKROCK MUNIYIELD CALIF FD | UNIT | 09254M105 | 12    | 1180    | SH  | Sole    | 8         |
| BLACKROCK REAL ASSET EQUITY  | COM  | 09254B109 | 19045 | 1053326 | SH  | Defined | 32        |
| BLACKROCK STRAT DIVD ACHIEVE | COM  | 09249Y107 | 1104  | 106000  | SH  | Defined | 32        |
| BLACKSTONE GROUP L P         | COM  | 09253U108 | 53484 | 3486566 | SH  | Sole    | 8         |
| BLACKSTONE GROUP L P         | COM  | 09253U108 | 170   | 9300    | SH  | Defined | 8         |
| BLACKSTONE GROUP L P         | COM  | 09253U108 | 6     | 400     | SH  | Sole    | 9         |
| BLOCK H & R INC              | COM  | 093671105 | 5     | 225     | SH  | Sole    | 8         |
| BLOCK H & R INC              | COM  | 093671105 | 152   | 6684    | SH  | Sole    | 9         |
| BLOCK H & R INC              | COM  | 093671105 | 5391  | 251900  | SH  | Defined | 31        |
| BLOCKBUSTER INC              | COM  | 093679108 | 417   | 203332  | SH  | Sole    | 8         |
| BLOCKBUSTER INC              | COM  | 093679207 | 20    | 9900    | SH  | Defined | 31        |
| BLOUNT INTL INC NEW          | COM  | 095180105 | 64    | 5719    | SH  | Sole    | 8         |
| BLOUNT INTL INC NEW          | COM  | 095180105 | 439   | 37800   | SH  | Defined | 31        |
| BLUE COAT SYSTEMS INC        | COM  | 09534T508 | 2010  | 141638  | SH  | Sole    | 8         |

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| BLUE HLDGS INC               | COM  | 095602108 | 0      | 55      | SH  | Sole         | 8  |
| BLUEGREEN CORP               | COM  | 096231105 | 3      | 444     | SH  | Sole         | 8  |
| BLUELINX HLDGS INC           | COM  | 09624H109 | 3      | 500     | SH  | Sole         | 8  |
| BLUELINX HLDGS INC           | COM  | 09624H109 | 112    | 31600   | SH  | Defined      | 31 |
| BLYTH INC                    | COM  | 09643P108 | 93     | 7700    | SH  | Defined      | 31 |
| BMC SOFTWARE INC             | COM  | 055921100 | 11     | 371     | SH  | Sole         | 8  |
| BMC SOFTWARE INC             | COM  | 055921100 | 501    | 17511   | SH  | Sole         | 9  |
| BMC SOFTWARE INC             | COM  | 055921100 | 6578   | 182700  | SH  | Defined      | 31 |
| BNC BANCORP                  | COM  | 05566T101 | 0      | 48      | SH  | Sole         | 8  |
| BOARDWALK PIPELINE PARTNERS  | COM  | 096627104 | 3480   | 168925  | SH  | Sole         | 8  |
| BOEING CO                    | COM  | 097023105 | 20890  | 364253  | SH  | Sole         | 8  |
| BOEING CO                    | COM  | 097023105 | 5990   | 104453  | SH  | Sole         | 9  |
| BOEING CO                    | OPT  | 097023105 | 5735   | 100000  | SH  | Call Defined | 9  |
| BOEING CO                    | OPT  | 097023105 | 5735   | 100000  | SH  | Put Defined  | 9  |
| BOEING CO                    | COM  | 097023105 | 91995  | 1399800 | SH  | Defined      | 31 |
| BOISE INC                    | COM  | 09746Y105 | 1      | 200     | SH  | Defined      | 8  |
| BOLT TECHNOLOGY CORP         | COM  | 097698104 | 8      | 315     | SH  | Defined      | 31 |
| BOOKHAM INC                  | COM  | 09856E105 | 0      | 200     | SH  | Sole         | 8  |
| BOOKHAM INC                  | COM  | 09856E105 | 58     | 33740   | SH  | Defined      | 31 |
| BOOKS-A-MILLION INC          | COM  | 098570104 | 76     | 9844    | SH  | Defined      | 31 |
| BORGWARNER INC               | COM  | 099724106 | 6863   | 209422  | SH  | Sole         | 8  |
| BORGWARNER INC               | COM  | 099724106 | 11601  | 261400  | SH  | Defined      | 31 |
| BOSTON BEER INC              | COM  | 100557107 | 1754   | 43100   | SH  | Defined      | 31 |
| BOSTON PRIVATE FINL HLDGS IN | BOND | 101119105 | 733    | 83908   | PRN | Sole         | 8  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 5757   | 61463   | SH  | Sole         | 8  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 8      | 78      | SH  | Defined      | 8  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 3542   | 37815   | SH  | Sole         | 9  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 9926   | 110017  | SH  | Defined      | 31 |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 391    | 31838   | SH  | Sole         | 8  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 16     | 1296    | SH  | Defined      | 8  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 768    | 62581   | SH  | Sole         | 9  |
| BOSTON SCIENTIFIC CORP       | OPT  | 101137107 | 13804  | 1125000 | SH  | Call Defined | 9  |
| BOSTON SCIENTIFIC CORP       | OPT  | 101137107 | 675    | 55000   | SH  | Put Defined  | 9  |
| BOTTOMLINE TECH DEL INC      | COM  | 101388106 | 230    | 23584   | SH  | Defined      | 31 |
| BOYD GAMING CORP             | COM  | 103304101 | 7394   | 790000  | SH  | Sole         | 9  |
| BOYD GAMING CORP             | OPT  | 103304101 | 11409  | 1218900 | SH  | Put Defined  | 9  |
| BOYD GAMING CORP             | COM  | 103304101 | 9647   | 768000  | SH  | Defined      | 31 |
| BP PLC                       | COM  | 055622104 | 6724   | 134028  | SH  | Sole         | 8  |
| BP PLC                       | OPT  | 055622104 | 140216 | 2794800 | SH  | Call Defined | 9  |
| BP PLC                       | OPT  | 055622104 | 9162   | 182600  | SH  | Put Defined  | 9  |
| BP PLC                       | COM  | 055622104 | 5510   | 79200   | SH  | Defined      | 31 |
| BP PRUDHOE BAY RTY TR        | COM  | 055630107 | 8001   | 77400   | SH  | Defined      | 31 |
| BRANDYWINE RLTY TR           | BOND | 105368203 | 3116   | 194360  | PRN | Sole         | 8  |
| BRANDYWINE RLTY TR           | COM  | 105368203 | 322    | 20075   | SH  | Sole         | 9  |
| BRANDYWINE RLTY TR           | COM  | 105368203 | 5342   | 338951  | SH  | Defined      | 31 |
| BRASIL TELECOM PARTICIPACOES | COM  | 105530109 | 7778   | 106000  | SH  | Defined      | 31 |
| BRASIL TELECOM SA            | COM  | 10553M101 | 630    | 19700   | SH  | Defined      | 31 |
| BRASKEM S A                  | COM  | 105532105 | 2754   | 173500  | SH  | Defined      | 31 |
| BRE PROPERTIES INC           | BOND | 05564E106 | 1413   | 28831   | PRN | Sole         | 8  |
| BRE PROPERTIES INC           | BOND | 05564E106 | 8601   | 175540  | PRN | Sole         | 9  |
| BRE PROPERTIES INC           | COM  | 05564E106 | 198    | 4044    | SH  | Sole         | 9  |
| BRIDGFORD FOODS CORP         | COM  | 108763103 | 11     | 2000    | SH  | Sole         | 8  |
| BRIGGS & STRATTON CORP       | COM  | 109043109 | 110    | 6827    | SH  | Sole         | 9  |
| BRIGHAM EXPLORATION CO       | COM  | 109178103 | 1275   | 115974  | SH  | Sole         | 8  |
| BRIGHAM EXPLORATION CO       | COM  | 109178103 | 2      | 100     | SH  | Defined      | 8  |
| BRIGHTPOINT INC              | COM  | 109473405 | 132    | 18300   | SH  | Sole         | 9  |
| BRIGHTPOINT INC              | COM  | 109473405 | 2365   | 323877  | SH  | Defined      | 31 |
| BRINKER INTL INC             | COM  | 109641100 | 97     | 5395    | SH  | Sole         | 8  |
| BRINKER INTL INC             | COM  | 109641100 | 44     | 2300    | SH  | Defined      | 8  |
| BRINKS CO                    | COM  | 109696104 | 20296  | 310241  | SH  | Defined      | 31 |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 7600   | 364505  | SH  | Sole         | 8  |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 43     | 2078    | SH  | Defined      | 8  |

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|                              |      |           |       |         |    |              |    |
|------------------------------|------|-----------|-------|---------|----|--------------|----|
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 6477  | 310656  | SH | Sole         | 9  |
| BRISTOL MYERS SQUIBB CO      | OPT  | 110122108 | 41700 | 2000000 | SH | Call Defined | 9  |
| BRISTOL MYERS SQUIBB CO      | OPT  | 110122108 | 22935 | 1100000 | SH | Put Defined  | 9  |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 21314 | 1038162 | SH | Defined      | 31 |
| BRISTOW GROUP INC            | COM  | 110394103 | 1501  | 44364   | SH | Sole         | 8  |
| BRISTOW GROUP INC            | COM  | 110394103 | 218   | 4400    | SH | Defined      | 8  |
| BRISTOW GROUP INC            | COM  | 110394103 | 3811  | 76997   | SH | Defined      | 31 |
| BRITISH AMERN TOB PLC        | COM  | 110448107 | 266   | 4292    | SH | Sole         | 8  |
| BRITISH SKY BROADCASTING GRO | COM  | 111013108 | 25    | 840     | SH | Sole         | 8  |
| BRITISH SKY BROADCASTING GRO | COM  | 111013108 | 1709  | 45700   | SH | Defined      | 31 |
| BROADBAND HOLDRS TR          | UNIT | 11130P104 | 1     | 60      | SH | Sole         | 8  |
| BROADCOM CORP                | COM  | 111320107 | 40    | 2148    | SH | Sole         | 8  |
| BROADCOM CORP                | COM  | 111320107 | 65    | 2348    | SH | Defined      | 8  |
| BROADCOM CORP                | COM  | 111320107 | 177   | 9495    | SH | Sole         | 9  |
| BROADPOINT SECURITIES GRP IN | COM  | 11133V108 | 3     | 1110    | SH | Sole         | 8  |
| BROADRIDGE FINL SOLUTIONS IN | COM  | 11133T103 | 308   | 19984   | SH | Sole         | 8  |
| BROADRIDGE FINL SOLUTIONS IN | COM  | 11133T103 | 8959  | 425600  | SH | Defined      | 31 |
| BROCADE COMMUNICATIONS SYS I | COM  | 111621306 | 2     | 270     | SH | Sole         | 9  |
| BRONCO DRILLING CO INC       | COM  | 112211107 | 285   | 27900   | SH | Sole         | 9  |
| BROOKDALE SR LIVING INC      | COM  | 112463104 | 517   | 23508   | SH | Sole         | 8  |
| BROOKE CORP                  | COM  | 112502109 | 0     | 85      | SH | Sole         | 8  |
| BROOKFIELD ASSET MGMT INC    | COM  | 112585104 | 365   | 13300   | SH | Sole         | 9  |
| BROOKFIELD ASSET MGMT INC    | COM  | 112585104 | 26645 | 818825  | SH | Defined      | 31 |
| BROOKFIELD PPTYS CORP        | COM  | 112900105 | 312   | 19703   | SH | Sole         | 8  |
| BROOKFIELD PPTYS CORP        | COM  | 112900105 | 6     | 350     | SH | Sole         | 9  |
| BROOKFIELD PPTYS CORP        | COM  | 112900105 | 9774  | 549377  | SH | Defined      | 31 |
| BROOKLINE BANCORP INC DEL    | COM  | 11373M107 | 162   | 12652   | SH | Sole         | 8  |
| BROOKLYN FEDERAL BANCORP INC | COM  | 114039100 | 0     | 14      | SH | Sole         | 8  |
| BROWN & BROWN INC            | COM  | 115236101 | 468   | 26876   | SH | Defined      | 31 |
| BROWN FORMAN CORP            | COM  | 115637209 | 3494  | 48656   | SH | Sole         | 8  |
| BROWN FORMAN CORP            | COM  | 115637209 | 3     | 32      | SH | Defined      | 8  |
| BROWN FORMAN CORP            | COM  | 115637209 | 384   | 5353    | SH | Sole         | 9  |
| BROWN SHOE INC NEW           | COM  | 115736100 | 3254  | 198647  | SH | Sole         | 8  |
| BRUKER CORP                  | COM  | 116794108 | 143   | 11059   | SH | Defined      | 31 |
| BRUNSWICK CORP               | COM  | 117043109 | 3     | 200     | SH | Sole         | 8  |
| BRUNSWICK CORP               | COM  | 117043109 | 220   | 20700   | SH | Defined      | 8  |
| BRUSH ENGINEERED MATLS INC   | COM  | 117421107 | 1229  | 50300   | SH | Defined      | 31 |
| BT GROUP PLC                 | COM  | 05577E101 | 11832 | 297800  | SH | Defined      | 31 |
| BTU INTL INC                 | COM  | 056032105 | 13    | 1426    | SH | Sole         | 8  |
| BUCKEYE GP HOLDINGS LP       | COM  | 118167105 | 17    | 1100    | SH | Sole         | 8  |
| BUCKEYE PARTNERS L P         | COM  | 118230101 | 5509  | 148531  | SH | Sole         | 8  |
| BUCKEYE TECHNOLOGIES INC     | COM  | 118255108 | 28    | 3367    | SH | Sole         | 8  |
| BUCKEYE TECHNOLOGIES INC     | COM  | 118255108 | 836   | 98800   | SH | Defined      | 31 |
| BUCKLE INC                   | COM  | 118440106 | 6143  | 110603  | SH | Sole         | 8  |
| BUCYRUS INTL INC NEW         | COM  | 118759109 | 155   | 3472    | SH | Sole         | 9  |
| BUCYRUS INTL INC NEW         | COM  | 118759109 | 36164 | 495261  | SH | Defined      | 31 |
| BUFFALO WILD WINGS INC       | COM  | 119848109 | 10    | 400     | SH | Defined      | 8  |
| BUNGE LIMITED                | COM  | G16962105 | 22    | 348     | SH | Sole         | 8  |
| BUNGE LIMITED                | COM  | G16962105 | 741   | 11730   | SH | Sole         | 9  |
| BUNGE LIMITED                | OPT  | G16962105 | 3159  | 50000   | SH | Call Defined | 9  |
| BUNGE LIMITED                | OPT  | G16962105 | 6748  | 106800  | SH | Put Defined  | 9  |
| BUNGE LIMITED                | COM  | G16962105 | 1768  | 27980   | SH | Sole         | 59 |
| BURGER KING HLDGS INC        | COM  | 121208201 | 9940  | 371000  | SH | Defined      | 31 |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 3730  | 40354   | SH | Sole         | 8  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 149   | 1489    | SH | Defined      | 8  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 551   | 5961    | SH | Sole         | 9  |
| BURLINGTON NORTHN SANTA FE C | OPT  | 12189T104 | 36972 | 400000  | SH | Call Defined | 9  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 21727 | 217500  | SH | Defined      | 31 |
| BWAY HOLDING COMPANY         | COM  | 12429T104 | 8966  | 764340  | SH | Sole         | 1  |
| C D I CORP                   | COM  | 125071100 | 201   | 7900    | SH | Defined      | 8  |
| C D I CORP                   | COM  | 125071100 | 1377  | 54100   | SH | Defined      | 31 |
| C H ROBINSON WORLDWIDE INC   | COM  | 12541W209 | 9215  | 180833  | SH | Sole         | 8  |



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|                              |      |           |       |         |     |              |    |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| C H ROBINSON WORLDWIDE INC   | COM  | 12541W209 | 198   | 3602    | SH  | Defined      | 8  |
| C H ROBINSON WORLDWIDE INC   | COM  | 12541W209 | 342   | 6707    | SH  | Sole         | 9  |
| C H ROBINSON WORLDWIDE INC   | COM  | 12541W209 | 27945 | 509560  | SH  | Defined      | 31 |
| C&D TECHNOLOGIES INC         | COM  | 124661109 | 150   | 17700   | SH  | Defined      | 31 |
| CA INC                       | BOND | 12673P105 | 8636  | 432685  | PRN | Sole         | 8  |
| CA INC                       | COM  | 12673P105 | 39    | 1935    | SH  | Sole         | 8  |
| CA INC                       | COM  | 12673P105 | 177   | 7635    | SH  | Defined      | 8  |
| CA INC                       | COM  | 12673P105 | 515   | 25798   | SH  | Sole         | 9  |
| CA INC                       | COM  | 12673P105 | 13990 | 605879  | SH  | Defined      | 31 |
| CABELAS INC                  | COM  | 126804301 | 3     | 240     | SH  | Sole         | 8  |
| CABLEVISION SYS CORP         | COM  | 12686C109 | 12783 | 508050  | SH  | Sole         | 1  |
| CABLEVISION SYS CORP         | COM  | 12686C109 | 17868 | 710192  | SH  | Sole         | 9  |
| CABLEVISION SYS CORP         | OPT  | 12686C109 | 2403  | 95500   | SH  | Call Defined | 9  |
| CABLEVISION SYS CORP         | OPT  | 12686C109 | 13657 | 542800  | SH  | Put Defined  | 9  |
| CABOT CORP                   | COM  | 127055101 | 219   | 6905    | SH  | Sole         | 8  |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 67    | 2000    | SH  | Defined      | 31 |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 67    | 1852    | SH  | Sole         | 9  |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 32789 | 484100  | SH  | Defined      | 31 |
| CACHE INC                    | COM  | 127150308 | 1     | 200     | SH  | Sole         | 8  |
| CACI INTL INC                | COM  | 127190304 | 355   | 7079    | SH  | Sole         | 8  |
| CADBURY PLC                  | COM  | 12721E102 | 2272  | 55508   | SH  | Sole         | 8  |
| CADBURY PLC                  | COM  | 12721E102 | 9546  | 189688  | SH  | Defined      | 31 |
| CADENCE DESIGN SYSTEM INC    | BOND | 127387108 | 75    | 11111   | PRN | Sole         | 8  |
| CADENCE DESIGN SYSTEM INC    | BOND | 127387108 | 415   | 61371   | PRN | Sole         | 8  |
| CADENCE DESIGN SYSTEM INC    | COM  | 127387108 | 1702  | 251812  | SH  | Sole         | 8  |
| CADENCE DESIGN SYSTEM INC    | COM  | 127387108 | 11    | 1015    | SH  | Defined      | 8  |
| CADENCE DESIGN SYSTEM INC    | COM  | 127387108 | 210   | 31089   | SH  | Sole         | 9  |
| CADENCE DESIGN SYSTEM INC    | COM  | 127387108 | 4948  | 489846  | SH  | Defined      | 31 |
| CADENCE PHARMACEUTICALS INC  | COM  | 12738T100 | 274   | 30905   | SH  | Sole         | 8  |
| CAE INC                      | COM  | 124765108 | 4     | 500     | SH  | Sole         | 9  |
| CAE INC                      | COM  | 124765108 | 224   | 19800   | SH  | Defined      | 31 |
| CAI INTERNATIONAL INC        | COM  | 12477X106 | 563   | 50877   | SH  | Sole         | 8  |
| CAI INTERNATIONAL INC        | COM  | 12477X106 | 14    | 800     | SH  | Defined      | 8  |
| CAI INTERNATIONAL INC        | COM  | 12477X106 | 244   | 14000   | SH  | Defined      | 31 |
| CAL DIVE INTL INC DEL        | COM  | 12802T101 | 202   | 19015   | SH  | Sole         | 8  |
| CAL MAINE FOODS INC          | COM  | 128030202 | 3     | 100     | SH  | Sole         | 8  |
| CAL MAINE FOODS INC          | COM  | 128030202 | 30    | 900     | SH  | Defined      | 8  |
| CAL MAINE FOODS INC          | COM  | 128030202 | 151   | 5500    | SH  | Sole         | 9  |
| CALAMOS ASSET MGMT INC       | COM  | 12811R104 | 185   | 10326   | SH  | Sole         | 8  |
| CALAMOS ASSET MGMT INC       | COM  | 12811R104 | 1170  | 68696   | SH  | Defined      | 31 |
| CALAMOS STRATEGIC TOTL RETN  | UNIT | 128125101 | 140   | 16184   | SH  | Sole         | 8  |
| CALGON CARBON CORP           | COM  | 129603106 | 1684  | 82695   | SH  | Sole         | 9  |
| CALGON CARBON CORP           | COM  | 129603106 | 140   | 9000    | SH  | Defined      | 31 |
| CALIFORNIA COASTAL CMNTYS IN | COM  | 129915203 | 975   | 447081  | SH  | Sole         | 8  |
| CALIFORNIA WTR SVC GROUP     | COM  | 130788102 | 531   | 13805   | SH  | Sole         | 9  |
| CALIFORNIA WTR SVC GROUP     | COM  | 130788102 | 1351  | 41200   | SH  | Defined      | 31 |
| CALLIDUS SOFTWARE INC        | COM  | 13123E500 | 81    | 16117   | SH  | Defined      | 31 |
| CALPINE CORP                 | COM  | 131347304 | 17650 | 1357656 | SH  | Sole         | 8  |
| CALPINE CORP                 | COM  | 131347304 | 118   | 5200    | SH  | Defined      | 8  |
| CAMBREX CORP                 | COM  | 132011107 | 155   | 25245   | SH  | Sole         | 8  |
| CAMCO FINL CORP              | COM  | 132618109 | 0     | 36      | SH  | Sole         | 8  |
| CAMDEN PPTY TR               | COM  | 133131102 | 119   | 2587    | SH  | Sole         | 9  |
| CAMECO CORP                  | COM  | 13321L108 | 143   | 6400    | SH  | Sole         | 1  |
| CAMECO CORP                  | COM  | 13321L108 | 644   | 28882   | SH  | Sole         | 8  |
| CAMECO CORP                  | COM  | 13321L108 | 909   | 40761   | SH  | Sole         | 9  |
| CAMERON INTERNATIONAL CORP   | BOND | 13342B105 | 1634  | 42398   | PRN | Sole         | 8  |
| CAMERON INTERNATIONAL CORP   | BOND | 13342B105 | 9     | 232     | PRN | Sole         | 8  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 13    | 340     | SH  | Sole         | 8  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 17    | 300     | SH  | Defined      | 8  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 180   | 4671    | SH  | Sole         | 9  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 2838  | 73522   | SH  | Sole         | 8  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 4     | 109     | SH  | Defined      | 8  |

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|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| CAMPBELL SOUP CO             | COM  | 134429109 | 1546  | 40058   | SH  | Sole    | 9         |
| CAMPBELL SOUP CO             | COM  | 134429109 | 2897  | 86579   | SH  | Defined | 31        |
| CAMTEK LTD                   | COM  | M20791105 | 0     | 89      | SH  | Sole    | 8         |
| CANADIAN NAT RES LTD         | COM  | 136385101 | 3038  | 44371   | SH  | Sole    | 8         |
| CANADIAN NAT RES LTD         | COM  | 136385101 | 150   | 2191    | SH  | Sole    | 9         |
| CANADIAN NAT RES LTD         | COM  | 136385101 | 50196 | 500700  | SH  | Defined | 31        |
| CANADIAN NATL RY CO          | COM  | 136375102 | 550   | 11500   | SH  | Sole    | 9         |
| CANADIAN NATL RY CO          | COM  | 136375102 | 23420 | 487100  | SH  | Defined | 31        |
| CANADIAN PAC RY LTD          | COM  | 13645T100 | 420   | 7800    | SH  | Sole    | 9         |
| CANADIAN PAC RY LTD          | COM  | 13645T100 | 979   | 14800   | SH  | Defined | 31        |
| CANADIAN SOLAR INC           | COM  | 136635109 | 4     | 200     | SH  | Sole    | 8         |
| CANADIAN SOLAR INC           | COM  | 136635109 | 288   | 7160    | SH  | Defined | 31        |
| CANARGO ENERGY CORP          | COM  | 137225108 | 0     | 1282    | SH  | Sole    | 8         |
| CANARGO ENERGY CORP          | COM  | 137225108 | 0     | 3000    | SH  | Sole    | 9         |
| CANDELA CORP                 | COM  | 136907102 | 123   | 52601   | SH  | Defined | 31        |
| CANO PETE INC                | COM  | 137801106 | 42    | 18234   | SH  | Sole    | 8         |
| CANON INC                    | COM  | 138006309 | 4     | 100     | SH  | Sole    | 8         |
| CANON INC                    | COM  | 138006309 | 11195 | 218600  | SH  | Defined | 31        |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 63    | 6502    | SH  | Sole    | 8         |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 235   | 23200   | SH  | Defined | 31        |
| CAPE BANCORP INC             | COM  | 139209100 | 2     | 196     | SH  | Sole    | 8         |
| CAPITAL BK CORP              | COM  | 139793103 | 0     | 51      | SH  | Sole    | 8         |
| CAPITAL CORP OF THE WEST     | COM  | 140065202 | 25    | 6252    | SH  | Sole    | 8         |
| CAPITAL ONE FINL CORP        | COM  | 14040H105 | 10144 | 198902  | SH  | Sole    | 8         |
| CAPITAL ONE FINL CORP        | COM  | 14040H105 | 17    | 438     | SH  | Defined | 8         |
| CAPITAL ONE FINL CORP        | COM  | 14040H105 | 850   | 16669   | SH  | Sole    | 9         |
| CAPITAL PRODUCT PARTNERS L P | COM  | Y11082107 | 95    | 8700    | SH  | Sole    | 8         |
| CAPITAL SOUTHWEST CORP       | COM  | 140501107 | 9     | 66      | SH  | Sole    | 8         |
| CAPITAL SOUTHWEST CORP       | COM  | 140501107 | 240   | 2300    | SH  | Defined | 31        |
| CAPITAL SR LIVING CORP       | COM  | 140475104 | 8     | 1000    | SH  | Defined | 8         |
| CAPITAL SR LIVING CORP       | COM  | 140475104 | 302   | 40000   | SH  | Defined | 31        |
| CAPITAL TRUST INC MD         | COM  | 14052H506 | 1501  | 96829   | SH  | Sole    | 8         |
| CAPITALSOURCE INC            | BOND | 14055X102 | 4094  | 332872  | PRN | Sole    | 8         |
| CAPITALSOURCE INC            | COM  | 14055X102 | 228   | 18500   | SH  | Sole    | 8         |
| CAPLEASE INC                 | COM  | 140288101 | 257   | 34200   | SH  | Defined | 31        |
| CAPSTEAD MTG CORP            | COM  | 14067E506 | 179   | 16350   | SH  | Sole    | 8         |
| CAPSTEAD MTG CORP            | COM  | 14067E506 | 5709  | 526100  | SH  | Defined | 31        |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 24    | 18916   | SH  | Sole    | 8         |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 71    | 16800   | SH  | Defined | 8         |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 70    | 54365   | SH  | Sole    | 9         |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 1067  | 254557  | SH  | Defined | 31        |
| CAPTARIS INC                 | COM  | 14071N104 | 602   | 130601  | SH  | Sole    | 9         |
| CARACO PHARMACEUTICAL LABS L | COM  | 14075T107 | 199   | 15937   | SH  | Sole    | 8         |
| CARACO PHARMACEUTICAL LABS L | COM  | 14075T107 | 37    | 2800    | SH  | Defined | 8         |
| CARBO CERAMICS INC           | COM  | 140781105 | 1243  | 24084   | SH  | Sole    | 8         |
| CARDIAC SCIENCE CORP         | COM  | 14141A108 | 134   | 16300   | SH  | Defined | 31        |
| CARDICA INC                  | COM  | 14141R101 | 2     | 277     | SH  | Sole    | 8         |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 21    | 422     | SH  | Sole    | 8         |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 22    | 422     | SH  | Defined | 8         |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 1313  | 26639   | SH  | Sole    | 9         |
| CARDINAL HEALTH INC          | OPT  | 14149Y108 | 4928  | 100000  | SH  | Call    | Defined 9 |
| CARDIOME PHARMA CORP         | COM  | 14159U202 | 69    | 7822    | SH  | Defined | 31        |
| CARDIONET INC                | COM  | 14159L103 | 104   | 4179    | SH  | Sole    | 8         |
| CARDIONET INC                | COM  | 14159L103 | 166   | 6200    | SH  | Defined | 31        |
| CARDTRONICS INC              | COM  | 14161H108 | 6     | 600     | SH  | Defined | 8         |
| CARE INVESTMENT TRUST INC    | COM  | 141657106 | 1     | 86      | SH  | Sole    | 8         |
| CARLISLE COS INC             | COM  | 142339100 | 4481  | 154500  | SH  | Defined | 31        |
| CARMAX INC                   | COM  | 143130102 | 3092  | 220841  | SH  | Sole    | 8         |
| CARMAX INC                   | COM  | 143130102 | 6     | 454     | SH  | Sole    | 9         |
| CARMAX INC                   | COM  | 143130102 | 16188 | 1140800 | SH  | Defined | 31        |
| CARNIVAL CORP                | COM  | 143658300 | 12    | 336     | SH  | Sole    | 8         |
| CARNIVAL CORP                | COM  | 143658300 | 12    | 336     | SH  | Defined | 8         |

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|                              |      |           |       |         |     |              |    |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| CARNIVAL CORP                | COM  | 143658300 | 4682  | 132459  | SH  | Sole         | 9  |
| CARNIVAL CORP                | OPT  | 143658300 | 4907  | 138800  | SH  | Call Defined | 9  |
| CARNIVAL CORP                | OPT  | 143658300 | 11666 | 330000  | SH  | Put Defined  | 9  |
| CARNIVAL PLC                 | ADR  | 14365C103 | 496   | 16000   | SH  | Sole         | 9  |
| CARNIVAL PLC                 | COM  | 14365C103 | 1575  | 49300   | SH  | Defined      | 31 |
| CARPENTER TECHNOLOGY CORP    | COM  | 144285103 | 187   | 7284    | SH  | Sole         | 8  |
| CARPENTER TECHNOLOGY CORP    | COM  | 144285103 | 5243  | 120100  | SH  | Defined      | 31 |
| CARRIAGE SVCS INC            | COM  | 143905107 | 138   | 20900   | SH  | Defined      | 31 |
| CARRIZO OIL & CO INC         | BOND | 144577103 | 1087  | 29981   | PRN | Sole         | 8  |
| CARRIZO OIL & CO INC         | COM  | 144577103 | 1209  | 17743   | SH  | Defined      | 31 |
| CARROLS RESTAURANT GROUP INC | COM  | 14574X104 | 1     | 300     | SH  | Sole         | 8  |
| CARTER INC                   | COM  | 146229109 | 2     | 100     | SH  | Defined      | 8  |
| CASCADE CORP                 | COM  | 147195101 | 190   | 4348    | SH  | Sole         | 8  |
| CASCADE FINL CORP            | COM  | 147272108 | 68    | 9174    | SH  | Sole         | 8  |
| CASCAL N V                   | COM  | N1842P109 | 103   | 8300    | SH  | Defined      | 31 |
| CASELLA WASTE SYS INC        | COM  | 147448104 | 19    | 1618    | SH  | Sole         | 8  |
| CASELLA WASTE SYS INC        | COM  | 147448104 | 633   | 51856   | SH  | Defined      | 31 |
| CASEYS GEN STORES INC        | COM  | 147528103 | 282   | 9345    | SH  | Sole         | 8  |
| CASEYS GEN STORES INC        | COM  | 147528103 | 768   | 33109   | SH  | Defined      | 31 |
| CASH AMER INTL INC           | COM  | 14754D100 | 231   | 6400    | SH  | Sole         | 9  |
| CASH AMER INTL INC           | COM  | 14754D100 | 3274  | 105600  | SH  | Defined      | 31 |
| CASS INFORMATION SYS INC     | COM  | 14808P109 | 7     | 200     | SH  | Defined      | 8  |
| CASTLE A M & CO              | COM  | 148411101 | 106   | 3700    | SH  | Defined      | 8  |
| CASTLE A M & CO              | COM  | 148411101 | 2415  | 84400   | SH  | Defined      | 31 |
| CASTLEPOINT HOLDINGS LTD     | COM  | G19522112 | 604   | 66427   | SH  | Defined      | 31 |
| CASUAL MALE RETAIL GRP INC   | COM  | 148711104 | 830   | 211243  | SH  | Sole         | 8  |
| CASUAL MALE RETAIL GRP INC   | COM  | 148711104 | 34    | 11033   | SH  | Defined      | 31 |
| CATALYST SEMICONDUCTOR INC   | COM  | 148881105 | 1     | 144     | SH  | Sole         | 8  |
| CATERPILLAR INC DEL          | COM  | 149123101 | 5939  | 99656   | SH  | Sole         | 8  |
| CATERPILLAR INC DEL          | COM  | 149123101 | 45    | 609     | SH  | Defined      | 8  |
| CATERPILLAR INC DEL          | COM  | 149123101 | 24015 | 402936  | SH  | Sole         | 9  |
| CATO CORP NEW                | COM  | 149205106 | 151   | 8598    | SH  | Sole         | 8  |
| CAVALIER HOMES INC           | COM  | 149507105 | 0     | 216     | SH  | Sole         | 8  |
| CAVIUM NETWORKS INC          | COM  | 14965A101 | 2552  | 181271  | SH  | Sole         | 8  |
| CAVIUM NETWORKS INC          | COM  | 14965A101 | 7     | 300     | SH  | Defined      | 8  |
| CB RICHARD ELLIS GROUP INC   | COM  | 12497T101 | 43    | 3240    | SH  | Sole         | 9  |
| CBeyond INC                  | COM  | 149847105 | 9     | 500     | SH  | Defined      | 8  |
| CBIZ INC                     | COM  | 124805102 | 86    | 10700   | SH  | Defined      | 8  |
| CBL & ASSOC PPTYS INC        | COM  | 124830100 | 106   | 5264    | SH  | Sole         | 9  |
| CBL & ASSOC PPTYS INC        | COM  | 124830100 | 1588  | 69500   | SH  | Defined      | 31 |
| CBRE REALTY FINANCE INC      | COM  | 12498B307 | 85    | 24700   | SH  | Defined      | 31 |
| CBS CORP NEW                 | COM  | 124857202 | 3329  | 228335  | SH  | Sole         | 8  |
| CBS CORP NEW                 | COM  | 124857202 | 150   | 7657    | SH  | Defined      | 8  |
| CBS CORP NEW                 | COM  | 124857103 | 147   | 10050   | SH  | Sole         | 9  |
| CBS CORP NEW                 | COM  | 124857202 | 5490  | 376532  | SH  | Sole         | 9  |
| CBS CORP NEW                 | OPT  | 124857202 | 2521  | 172900  | SH  | Call Defined | 9  |
| CBS CORP NEW                 | OPT  | 124857202 | 6118  | 419600  | SH  | Put Defined  | 9  |
| CBS CORP NEW                 | COM  | 124857103 | 390   | 20000   | SH  | Defined      | 31 |
| CBS CORP NEW                 | COM  | 124857202 | 28635 | 1469200 | SH  | Defined      | 31 |
| CDC CORP                     | COM  | G2022L106 | 38    | 14860   | SH  | Defined      | 31 |
| CDN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 661   | 11200   | SH  | Sole         | 9  |
| CE FRANKLIN LTD              | COM  | 125151100 | 81    | 12250   | SH  | Sole         | 8  |
| CEC ENTMT INC                | COM  | 125137109 | 164   | 4950    | SH  | Sole         | 8  |
| CEC ENTMT INC                | COM  | 125137109 | 169   | 6000    | SH  | Defined      | 8  |
| CEC ENTMT INC                | COM  | 125137109 | 2376  | 84800   | SH  | Defined      | 31 |
| CEDAR FAIR L P               | COM  | 150185106 | 1002  | 48393   | SH  | Sole         | 8  |
| CEDAR SHOPPING CTRS INC      | COM  | 150602209 | 257   | 19462   | SH  | Sole         | 9  |
| CEDAR SHOPPING CTRS INC      | COM  | 150602209 | 1573  | 134200  | SH  | Defined      | 31 |
| CELADON GROUP INC            | COM  | 150838100 | 3     | 300     | SH  | Sole         | 8  |
| CELADON GROUP INC            | COM  | 150838100 | 47    | 4645    | SH  | Defined      | 31 |
| CELANESE CORP DEL            | COM  | 150870103 | 318   | 11400   | SH  | Sole         | 9  |
| CELANESE CORP DEL            | COM  | 150870103 | 39794 | 871519  | SH  | Defined      | 31 |

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| CELESTICA INC                | COM  | 15101Q108 | 125   | 19454   | SH  | Sole         | 8  |
| CELESTICA INC                | COM  | 15101Q108 | 6569  | 779180  | SH  | Defined      | 31 |
| CELGENE CORP                 | COM  | 151020104 | 590   | 9326    | SH  | Sole         | 8  |
| CELGENE CORP                 | COM  | 151020104 | 139   | 2168    | SH  | Defined      | 8  |
| CELGENE CORP                 | COM  | 151020104 | 31429 | 496662  | SH  | Sole         | 9  |
| CELGENE CORP                 | OPT  | 151020104 | 22750 | 359500  | SH  | Call Defined | 9  |
| CELGENE CORP                 | OPT  | 151020104 | 20585 | 325300  | SH  | Put Defined  | 9  |
| CELL GENESYS INC             | BOND | 150921104 | 1167  | 1978022 | PRN | Sole         | 9  |
| CELLCOM ISRAEL LTD           | COM  | M2196U109 | 6918  | 202200  | SH  | Defined      | 31 |
| CEMEX SAB DE CV              | ADR  | 151290889 | 4987  | 289623  | SH  | Sole         | 9  |
| CEMEX SAB DE CV              | COM  | 151290889 | 5005  | 202627  | SH  | Defined      | 31 |
| CENTENE CORP DEL             | COM  | 15135B101 | 44    | 2128    | SH  | Sole         | 8  |
| CENTENNIAL COMMUNCTNS CORP N | COM  | 15133V208 | 1092  | 175000  | SH  | Sole         | 1  |
| CENTERLINE HOLDINGS CO       | COM  | 15188T108 | 33    | 16539   | SH  | Sole         | 8  |
| CENTERLINE HOLDINGS CO       | COM  | 15188T108 | 402   | 240500  | SH  | Defined      | 31 |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 2753  | 188932  | SH  | Sole         | 8  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 1411  | 96838   | SH  | Sole         | 9  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 5575  | 347300  | SH  | Defined      | 31 |
| CENTEX CORP                  | COM  | 152312104 | 3     | 161     | SH  | Sole         | 8  |
| CENTEX CORP                  | COM  | 152312104 | 3     | 161     | SH  | Defined      | 8  |
| CENTEX CORP                  | COM  | 152312104 | 46    | 2838    | SH  | Sole         | 9  |
| CENTILLIUM COMMUNICATIONS IN | COM  | 152319109 | 295   | 500521  | SH  | Sole         | 8  |
| CENTRAL EUROPEAN DIST CORP   | BOND | 153435102 | 401   | 8827    | PRN | Sole         | 8  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 153435102 | 223   | 3000    | SH  | Defined      | 8  |
| CENTRAL EUROPEAN MEDIA ENTRP | BOND | G20045202 | 2852  | 43608   | PRN | Sole         | 8  |
| CENTRAL EUROPEAN MEDIA ENTRP | COM  | G20045202 | 8082  | 123577  | SH  | Sole         | 8  |
| CENTRAL FD CDA LTD           | COM  | 153501101 | 7752  | 715824  | SH  | Sole         | 8  |
| CENTRAL GARDEN & PET CO      | COM  | 153527106 | 1668  | 283735  | SH  | Sole         | 8  |
| CENTRAL GARDEN & PET CO      | COM  | 153527106 | 65    | 14200   | SH  | Defined      | 31 |
| CENTRAL VT PUB SVC CORP      | COM  | 155771108 | 10    | 500     | SH  | Defined      | 8  |
| CENTRAL VT PUB SVC CORP      | COM  | 155771108 | 90    | 4600    | SH  | Defined      | 31 |
| CENTURY ALUM CO              | COM  | 156431108 | 44    | 1600    | SH  | Sole         | 8  |
| CENTURY ALUM CO              | COM  | 156431108 | 19720 | 296579  | SH  | Defined      | 31 |
| CENTURY BANCORP INC          | COM  | 156432106 | 0     | 30      | SH  | Sole         | 8  |
| CENTURY CASINOS INC          | COM  | 156492100 | 0     | 116     | SH  | Sole         | 8  |
| CENTURYTEL INC               | COM  | 156700106 | 8     | 228     | SH  | Sole         | 8  |
| CENTURYTEL INC               | COM  | 156700106 | 87    | 2428    | SH  | Defined      | 8  |
| CENTURYTEL INC               | COM  | 156700106 | 959   | 26163   | SH  | Sole         | 9  |
| CENTURYTEL INC               | COM  | 156700106 | 4233  | 118923  | SH  | Defined      | 31 |
| CENVEO INC                   | COM  | 15670S105 | 3     | 334     | SH  | Sole         | 8  |
| CEPHALON INC                 | BOND | 156708109 | 174   | 2248    | PRN | Sole         | 8  |
| CEPHALON INC                 | COM  | 156708109 | 2612  | 33704   | SH  | Sole         | 8  |
| CEPHALON INC                 | COM  | 156708109 | 17    | 245     | SH  | Defined      | 8  |
| CEPHALON INC                 | COM  | 156708109 | 11572 | 173516  | SH  | Defined      | 31 |
| CERADYNE INC                 | COM  | 156710105 | 122   | 3535    | SH  | Defined      | 31 |
| CERAGON NETWORKS LTD         | COM  | M22013102 | 98    | 13204   | SH  | Sole         | 8  |
| CERNER CORP                  | COM  | 156782104 | 1080  | 24194   | SH  | Sole         | 8  |
| CERNER CORP                  | OPT  | 156782104 | 2264  | 50700   | SH  | Call Defined | 9  |
| CF INDS HLDGS INC            | COM  | 125269100 | 15082 | 164907  | SH  | Sole         | 8  |
| CF INDS HLDGS INC            | COM  | 125269100 | 434   | 4746    | SH  | Sole         | 9  |
| CF INDS HLDGS INC            | COM  | 125269100 | 64054 | 419200  | SH  | Defined      | 31 |
| CF'S BANCORP INC             | COM  | 12525D102 | 6     | 694     | SH  | Sole         | 8  |
| CGG VERITAS                  | ADR  | 204386106 | 0     | 1       | SH  | Sole         | 1  |
| CGG VERITAS                  | COM  | 204386106 | 11359 | 240600  | SH  | Defined      | 31 |
| CHAMPION ENTERPRISES INC     | COM  | 158496109 | 245   | 44112   | SH  | Sole         | 8  |
| CHAMPION ENTERPRISES INC     | COM  | 158496109 | 85    | 14369   | SH  | Defined      | 31 |
| CHARLES RIV LABS INTL INC    | COM  | 159864107 | 1019  | 18345   | SH  | Sole         | 8  |
| CHARLES RIV LABS INTL INC    | COM  | 159864107 | 39    | 600     | SH  | Defined      | 8  |
| CHARLES RIV LABS INTL INC    | COM  | 159864107 | 6921  | 108269  | SH  | Defined      | 31 |
| CHARMING SHOPPES INC         | BOND | 161133103 | 453   | 92658   | PRN | Sole         | 8  |
| CHARMING SHOPPES INC         | COM  | 161133103 | 2196  | 448982  | SH  | Sole         | 8  |
| CHART INDS INC               | COM  | 16115Q308 | 3     | 100     | SH  | Sole         | 8  |

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|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| CHART INDS INC               | COM  | 16115Q308 | 1021   | 20981   | SH  | Defined | 31        |
| CHARTER COMMUNICATIONS INC D | COM  | 16117M107 | 210    | 287087  | SH  | Sole    | 8         |
| CHATTEM INC                  | COM  | 162456107 | 222    | 3400    | SH  | Defined | 8         |
| CHATTEM INC                  | COM  | 162456107 | 6063   | 93192   | SH  | Defined | 31        |
| CHC HELICOPTER CORP          | COM  | 12541C203 | 59     | 1900    | SH  | Defined | 31        |
| CHECK POINT SOFTWARE TECH LT | COM  | M22465104 | 9585   | 421516  | SH  | Sole    | 8         |
| CHECK POINT SOFTWARE TECH LT | COM  | M22465104 | 19     | 795     | SH  | Defined | 8         |
| CHECK POINT SOFTWARE TECH LT | COM  | M22465104 | 468    | 20600   | SH  | Sole    | 9         |
| CHECKPOINT SYS INC           | COM  | 162825103 | 5      | 200     | SH  | Defined | 8         |
| CHEESECAKE FACTORY INC       | COM  | 163072101 | 34     | 2100    | SH  | Defined | 8         |
| CHELSEA THERAPEUTICS INTL LT | COM  | 163428105 | 0      | 100     | SH  | Sole    | 8         |
| CHEMED CORP NEW              | COM  | 16359R103 | 892    | 21721   | SH  | Sole    | 8         |
| CHEMED CORP NEW              | COM  | 16359R103 | 1482   | 36097   | SH  | Sole    | 9         |
| CHEMICAL FINL CORP           | COM  | 163731102 | 250    | 8029    | SH  | Sole    | 8         |
| CHEMICAL FINL CORP           | COM  | 163731102 | 13     | 600     | SH  | Defined | 8         |
| CHEMTURA CORP                | COM  | 163893100 | 4212   | 721200  | SH  | Defined | 31        |
| CHENIERE ENERGY INC          | COM  | 16411R208 | 462    | 205394  | SH  | Sole    | 8         |
| CHENIERE ENERGY INC          | COM  | 16411R208 | 16     | 6900    | SH  | Sole    | 9         |
| CHENIERE ENERGY INC          | OPT  | 16411R208 | 153    | 67700   | SH  | Call    | Defined 9 |
| CHENIERE ENERGY INC          | OPT  | 16411R208 | 16     | 6900    | SH  | Put     | Defined 9 |
| CHENIERE ENERGY PARTNERS LP  | COM  | 16411Q101 | 1216   | 175000  | SH  | Sole    | 8         |
| CHEROKEE INC DEL NEW         | COM  | 16444H102 | 178    | 8800    | SH  | Defined | 31        |
| CHESAPEAKE ENERGY CORP       | BOND | 165167107 | 6853   | 191094  | PRN | Sole    | 8         |
| CHESAPEAKE ENERGY CORP       | BOND | 165167107 | 16918  | 471778  | PRN | Sole    | 8         |
| CHESAPEAKE ENERGY CORP       | BOND | 165167107 | 348    | 9693    | PRN | Sole    | 8         |
| CHESAPEAKE ENERGY CORP       | BOND | 165167107 | 9262   | 258272  | PRN | Sole    | 8         |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 238    | 6647    | SH  | Sole    | 8         |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 32     | 476     | SH  | Defined | 8         |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 379    | 10573   | SH  | Sole    | 9         |
| CHESAPEAKE ENERGY CORP       | OPT  | 165167107 | 10862  | 302900  | SH  | Call    | Defined 9 |
| CHESAPEAKE ENERGY CORP       | OPT  | 165167107 | 36929  | 1029800 | SH  | Put     | Defined 9 |
| CHESAPEAKE UTILS CORP        | COM  | 165303108 | 350    | 13600   | SH  | Defined | 31        |
| CHEVRON CORP NEW             | COM  | 166764100 | 91     | 1100    | SH  | Sole    | 1         |
| CHEVRON CORP NEW             | COM  | 166764100 | 9335   | 113175  | SH  | Sole    | 8         |
| CHEVRON CORP NEW             | COM  | 166764100 | 202    | 2028    | SH  | Defined | 8         |
| CHEVRON CORP NEW             | COM  | 166764100 | 28669  | 347582  | SH  | Sole    | 9         |
| CHEVRON CORP NEW             | OPT  | 166764100 | 57736  | 700000  | SH  | Call    | Defined 9 |
| CHEVRON CORP NEW             | OPT  | 166764100 | 26394  | 320000  | SH  | Put     | Defined 9 |
| CHEVRON CORP NEW             | COM  | 166764100 | 25598  | 258224  | SH  | Defined | 31        |
| CHICAGO BRIDGE & IRON CO N V | COM  | 167250109 | 2039   | 51200   | SH  | Defined | 31        |
| CHICOS FAS INC               | COM  | 168615102 | 24     | 4400    | SH  | Sole    | 8         |
| CHICOS FAS INC               | COM  | 168615102 | 4      | 700     | SH  | Defined | 8         |
| CHILDRENS PL RETAIL STORES I | COM  | 168905107 | 14392  | 431539  | SH  | Sole    | 8         |
| CHILDRENS PL RETAIL STORES I | COM  | 168905107 | 1670   | 46253   | SH  | Defined | 31        |
| CHINA ARCHITECTURAL ENGR INC | COM  | 16937S102 | 42     | 5911    | SH  | Sole    | 8         |
| CHINA AUTOMOTIVE SYS INC     | COM  | 16936R105 | 23     | 5461    | SH  | Sole    | 8         |
| CHINA AUTOMOTIVE SYS INC     | COM  | 16936R105 | 16     | 2700    | SH  | Defined | 31        |
| CHINA BAK BATTERY INC        | COM  | 16936Y100 | 12     | 2400    | SH  | Defined | 8         |
| CHINA BAK BATTERY INC        | COM  | 16936Y100 | 83     | 23100   | SH  | Sole    | 9         |
| CHINA EASTN AIRLS LTD        | COM  | 16937R104 | 286    | 16800   | SH  | Sole    | 8         |
| CHINA EASTN AIRLS LTD        | COM  | 16937R104 | 151    | 4800    | SH  | Defined | 31        |
| CHINA FIRE & SEC GROUP INC   | COM  | 16938R103 | 33     | 4000    | SH  | Defined | 31        |
| CHINA LIFE INS CO LTD        | ADR  | 16939P106 | 211498 | 3802560 | SH  | Sole    | 9         |
| CHINA LIFE INS CO LTD        | COM  | 16939P106 | 23772  | 455567  | SH  | Defined | 31        |
| CHINA MED TECHNOLOGIES INC   | COM  | 169483104 | 3636   | 73599   | SH  | Defined | 31        |
| CHINA MOBILE LIMITED         | ADR  | 16941M109 | 244104 | 4874274 | SH  | Sole    | 9         |
| CHINA MOBILE LIMITED         | COM  | 16941M109 | 30155  | 450400  | SH  | Defined | 31        |
| CHINA NEPSTAR CHAIN DRUGSTOR | COM  | 16943C109 | 288    | 33200   | SH  | Defined | 31        |
| CHINA NETCOM GROUP CORP HK L | ADR  | 16940Q101 | 455    | 10000   | SH  | Sole    | 9         |
| CHINA NETCOM GROUP CORP HK L | COM  | 16940Q101 | 350    | 6400    | SH  | Defined | 31        |
| CHINA NETCOM GROUP CORP HK L | ADR  | 16940Q101 | 264    | 5800    | SH  | Sole    | 59        |
| CHINA PETE & CHEM CORP       | ADR  | 16941R108 | 3881   | 49550   | SH  | Sole    | 9         |

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|----------------------------|------|-----------|-------|---------|-----|---------|-----------|
| CHINA PETE & CHEM CORP     | COM  | 16941R108 | 3428  | 36900   | SH  | Defined | 31        |
| CHINA PRECISION STEEL INC  | COM  | 16941J106 | 61    | 18285   | SH  | Sole    | 8         |
| CHINA SEC & SURVE TECH INC | COM  | 16942J105 | 28    | 1993    | SH  | Sole    | 8         |
| CHINA SEC & SURVE TECH INC | COM  | 16942J105 | 33    | 2400    | SH  | Defined | 8         |
| CHINA SOUTHN AIRLS LTD     | COM  | 169409109 | 222   | 11200   | SH  | Defined | 31        |
| CHINA TELECOM CORP LTD     | COM  | 169426103 | 713   | 13100   | SH  | Defined | 31        |
| CHINA UNICOM LTD           | COM  | 16945R104 | 1151  | 62100   | SH  | Defined | 31        |
| CHINA UNICOM LTD           | ADR  | 16945R104 | 546   | 36121   | SH  | Sole    | 59        |
| CHINA YUCHAI INTL LTD      | COM  | G21082105 | 877   | 88100   | SH  | Defined | 31        |
| CHINDEX INTERNATIONAL INC  | COM  | 169467107 | 71    | 4786    | SH  | Defined | 31        |
| CHIPMOS TECH BERMUDA LTD   | COM  | G2110R106 | 10    | 6119    | SH  | Sole    | 8         |
| CHIPMOS TECH BERMUDA LTD   | COM  | G2110R106 | 2     | 520     | SH  | Defined | 31        |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656204 | 626   | 13383   | SH  | Sole    | 8         |
| CHIQUITA BRANDS INTL INC   | BOND | 170032809 | 3719  | 235237  | PRN | Sole    | 8         |
| CHIQUITA BRANDS INTL INC   | OPT  | 170032809 | 4976  | 314700  | SH  | Put     | Defined 9 |
| CHIQUITA BRANDS INTL INC   | WARR | 170032809 | 6318  | 399600  | SH  | Sole    | 9         |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 2878  | 108600  | SH  | Defined | 31        |
| CHOICEPOINT INC            | COM  | 170388102 | 49850 | 1000000 | SH  | Sole    | 8         |
| CHOICEPOINT INC            | COM  | 170388102 | 160   | 3300    | SH  | Defined | 8         |
| CHOICEPOINT INC            | COM  | 170388102 | 12282 | 254800  | SH  | Defined | 31        |
| CHORDIANT SOFTWARE INC     | COM  | 170404305 | 271   | 52802   | SH  | Sole    | 8         |
| CHORDIANT SOFTWARE INC     | COM  | 170404305 | 155   | 30826   | SH  | Defined | 31        |
| CHRISTOPHER & BANKS CORP   | COM  | 171046105 | 2     | 300     | SH  | Sole    | 8         |
| CHUBB CORP                 | COM  | 171232101 | 478   | 8698    | SH  | Sole    | 8         |
| CHUBB CORP                 | COM  | 171232101 | 165   | 3362    | SH  | Defined | 8         |
| CHUBB CORP                 | COM  | 171232101 | 1431  | 26070   | SH  | Sole    | 9         |
| CHUNGHWA TELECOM CO LTD    | COM  | 17133Q304 | 16702 | 658307  | SH  | Defined | 31        |
| CHURCH & DWIGHT INC        | COM  | 171340102 | 509   | 8196    | SH  | Sole    | 8         |
| CHURCH & DWIGHT INC        | COM  | 171340102 | 130   | 2300    | SH  | Defined | 8         |
| CHURCHILL DOWNS INC        | COM  | 171484108 | 408   | 11700   | SH  | Defined | 31        |
| CIBER INC                  | COM  | 17163B102 | 19    | 2651    | SH  | Sole    | 8         |
| CIBER INC                  | COM  | 17163B102 | 232   | 37200   | SH  | Defined | 31        |
| CIENA CORP                 | BOND | 171779309 | 543   | 53889   | PRN | Sole    | 8         |
| CIENA CORP                 | COM  | 171779309 | 855   | 84815   | SH  | Sole    | 8         |
| CIENA CORP                 | COM  | 171779309 | 3036  | 301144  | SH  | Sole    | 9         |
| CIENA CORP                 | OPT  | 171779309 | 504   | 50000   | SH  | Call    | Defined 9 |
| CIGNA CORP                 | COM  | 125509109 | 12    | 359     | SH  | Sole    | 8         |
| CIGNA CORP                 | COM  | 125509109 | 13    | 359     | SH  | Defined | 8         |
| CIGNA CORP                 | COM  | 125509109 | 347   | 10218   | SH  | Sole    | 9         |
| CIGNA CORP                 | COM  | 125509109 | 39542 | 1117300 | SH  | Defined | 31        |
| CIMAREX ENERGY CO          | COM  | 171798101 | 252   | 5160    | SH  | Sole    | 9         |
| CIMAREX ENERGY CO          | COM  | 171798101 | 26343 | 378100  | SH  | Defined | 31        |
| CINCINNATI BELL INC NEW    | COM  | 171871106 | 18203 | 5890961 | SH  | Sole    | 8         |
| CINCINNATI FINL CORP       | COM  | 172062101 | 2385  | 83872   | SH  | Sole    | 8         |
| CINCINNATI FINL CORP       | COM  | 172062101 | 201   | 7911    | SH  | Defined | 8         |
| CINCINNATI FINL CORP       | COM  | 172062101 | 1825  | 64183   | SH  | Sole    | 9         |
| CINCINNATI FINL CORP       | COM  | 172062101 | 4758  | 187301  | SH  | Defined | 31        |
| CINEMARK HOLDINGS INC      | COM  | 17243V102 | 4     | 295     | SH  | Sole    | 8         |
| CINTAS CORP                | COM  | 172908105 | 255   | 8898    | SH  | Sole    | 8         |
| CINTAS CORP                | COM  | 172908105 | 22    | 812     | SH  | Defined | 8         |
| CINTAS CORP                | COM  | 172908105 | 76    | 2654    | SH  | Sole    | 9         |
| CINTAS CORP                | COM  | 172908105 | 1981  | 74695   | SH  | Defined | 31        |
| CIRCOR INTL INC            | COM  | 17273K109 | 9     | 200     | SH  | Sole    | 8         |
| CIRCOR INTL INC            | COM  | 17273K109 | 221   | 5100    | SH  | Sole    | 9         |
| CIRCOR INTL INC            | COM  | 17273K109 | 2117  | 43200   | SH  | Defined | 31        |
| CIRCUIT CITY STORE INC     | COM  | 172737108 | 266   | 350000  | SH  | Sole    | 1         |
| CIRCUIT CITY STORE INC     | COM  | 172737108 | 1     | 1300    | SH  | Sole    | 8         |
| CISCO SYS INC              | COM  | 17275R102 | 12651 | 560764  | SH  | Sole    | 8         |
| CISCO SYS INC              | COM  | 17275R102 | 320   | 13720   | SH  | Defined | 8         |
| CISCO SYS INC              | COM  | 17275R102 | 40019 | 1773884 | SH  | Sole    | 9         |
| CISCO SYS INC              | OPT  | 17275R102 | 44105 | 1955000 | SH  | Call    | Defined 9 |
| CISCO SYS INC              | OPT  | 17275R102 | 51888 | 2300000 | SH  | Put     | Defined 9 |

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|                              |     |           |       |         |    |         |           |
|------------------------------|-----|-----------|-------|---------|----|---------|-----------|
| CIT GROUP INC                | COM | 125581108 | 5     | 756     | SH | Sole    | 1         |
| CIT GROUP INC                | COM | 125581108 | 1589  | 228305  | SH | Sole    | 8         |
| CIT GROUP INC                | COM | 125581108 | 2     | 175     | SH | Defined | 8         |
| CIT GROUP INC                | COM | 125581108 | 3381  | 485736  | SH | Sole    | 9         |
| CIT GROUP INC                | OPT | 125581108 | 10291 | 1478500 | SH | Put     | Defined 9 |
| CITADEL BROADCASTING CORP    | COM | 17285T106 | 0     | 134     | SH | Sole    | 9         |
| CITI TRENDS INC              | COM | 17306X102 | 921   | 56568   | SH | Sole    | 8         |
| CITIGROUP INC                | COM | 172967101 | 30371 | 1480774 | SH | Sole    | 1         |
| CITIGROUP INC                | COM | 172967101 | 24288 | 1184181 | SH | Sole    | 8         |
| CITIGROUP INC                | COM | 172967101 | 84    | 4982    | SH | Defined | 8         |
| CITIGROUP INC                | COM | 172967101 | 91652 | 4468616 | SH | Sole    | 9         |
| CITIGROUP INC                | OPT | 172967101 | 17434 | 850000  | SH | Call    | Defined 9 |
| CITIGROUP INC                | OPT | 172967101 | 70241 | 3424700 | SH | Put     | Defined 9 |
| CITIGROUP INC                | COM | 172967101 | 18747 | 1118500 | SH | Defined | 31        |
| CITIZENS & NORTHN CORP       | COM | 172922106 | 1     | 29      | SH | Sole    | 8         |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 9     | 1575    | SH | Sole    | 8         |
| CITIZENS INC                 | COM | 174740100 | 359   | 58500   | SH | Defined | 31        |
| CITIZENS SOUTH BKG CP DEL    | COM | 176682102 | 0     | 32      | SH | Sole    | 8         |
| CITRIX SYS INC               | COM | 177376100 | 23    | 922     | SH | Sole    | 8         |
| CITRIX SYS INC               | COM | 177376100 | 145   | 4922    | SH | Defined | 8         |
| CITRIX SYS INC               | COM | 177376100 | 100   | 3960    | SH | Sole    | 9         |
| CITY HLDG CO                 | COM | 177835105 | 54    | 1300    | SH | Defined | 8         |
| CITY NATL CORP               | COM | 178566105 | 1766  | 32529   | SH | Sole    | 8         |
| CKE RESTAURANTS INC          | COM | 12561E105 | 12    | 1174    | SH | Sole    | 8         |
| CKX INC                      | COM | 12562M106 | 3     | 551     | SH | Sole    | 8         |
| CKX INC                      | COM | 12562M106 | 51    | 5800    | SH | Defined | 8         |
| CKX INC                      | COM | 12562M106 | 0     | 2       | SH | Sole    | 9         |
| CKX INC                      | COM | 12562M106 | 394   | 44916   | SH | Defined | 31        |
| CLARCOR INC                  | COM | 179895107 | 796   | 20985   | SH | Sole    | 8         |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 69    | 6000    | SH | Defined | 31        |
| CLEAN HARBORS INC            | COM | 184496107 | 6933  | 97560   | SH | Defined | 31        |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 869   | 63554   | SH | Sole    | 8         |
| CLEARWIRE CORP               | COM | 185385309 | 136   | 11456   | SH | Sole    | 8         |
| CLECO CORP NEW               | COM | 12561W105 | 218   | 8617    | SH | Sole    | 8         |
| CLECO CORP NEW               | COM | 12561W105 | 273   | 10800   | SH | Sole    | 9         |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 22935 | 433229  | SH | Sole    | 8         |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 8     | 153     | SH | Sole    | 9         |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 61774 | 518280  | SH | Defined | 31        |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 34    | 2876    | SH | Sole    | 8         |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 1     | 100     | SH | Defined | 8         |
| CLINICAL DATA INC NEW        | COM | 18725U109 | 11597 | 721210  | SH | Sole    | 8         |
| CLOROX CO DEL                | COM | 189054109 | 1676  | 26733   | SH | Sole    | 8         |
| CLOROX CO DEL                | COM | 189054109 | 160   | 3048    | SH | Defined | 8         |
| CLOROX CO DEL                | COM | 189054109 | 2477  | 39508   | SH | Sole    | 9         |
| CLOROX CO DEL                | COM | 189054109 | 6972  | 133550  | SH | Defined | 31        |
| CLOUGH GLOBAL EQUITY FD      | COM | 18914C100 | 869   | 43160   | SH | Defined | 32        |
| CME GROUP INC                | COM | 12572Q105 | 3312  | 8915    | SH | Sole    | 1         |
| CME GROUP INC                | COM | 12572Q105 | 6681  | 17984   | SH | Sole    | 8         |
| CME GROUP INC                | COM | 12572Q105 | 21    | 54      | SH | Defined | 8         |
| CME GROUP INC                | COM | 12572Q105 | 871   | 2345    | SH | Sole    | 9         |
| CME GROUP INC                | COM | 12572Q105 | 10541 | 27508   | SH | Defined | 31        |
| CMGI INC                     | COM | 125750307 | 5     | 400     | SH | Defined | 8         |
| CMS ENERGY CORP              | COM | 125896100 | 773   | 61974   | SH | Sole    | 8         |
| CMS ENERGY CORP              | COM | 125896100 | 176   | 11800   | SH | Defined | 8         |
| CMS ENERGY CORP              | COM | 125896100 | 56    | 4466    | SH | Sole    | 9         |
| CMS ENERGY CORP              | COM | 125896100 | 18106 | 1215129 | SH | Defined | 31        |
| CNA FINL CORP                | COM | 126117100 | 2058  | 81800   | SH | Defined | 31        |
| CNA SURETY CORP              | COM | 12612L108 | 352   | 27800   | SH | Defined | 31        |
| CNH GLOBAL N V               | COM | N20935206 | 4     | 200     | SH | Sole    | 8         |
| CNOOC LTD                    | COM | 126132109 | 64045 | 559300  | SH | Sole    | 8         |
| CNOOC LTD                    | ADR | 126132109 | 1145  | 10000   | SH | Sole    | 9         |
| CNOOC LTD                    | COM | 126132109 | 22804 | 131400  | SH | Defined | 31        |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| CNX GAS CORP                 | COM  | 12618H309 | 2834  | 67400   | SH  | Defined | 31        |
| COACH INC                    | COM  | 189754104 | 568   | 22677   | SH  | Sole    | 8         |
| COACH INC                    | COM  | 189754104 | 8     | 266     | SH  | Defined | 8         |
| COACH INC                    | COM  | 189754104 | 1474  | 58869   | SH  | Sole    | 9         |
| COACH INC                    | COM  | 189754104 | 35173 | 1217897 | SH  | Defined | 31        |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 232   | 19281   | SH  | Sole    | 8         |
| COCA COLA BOTTLING CO CONS   | COM  | 191098102 | 385   | 10400   | SH  | Defined | 31        |
| COCA COLA CO                 | COM  | 191216100 | 32792 | 620117  | SH  | Sole    | 8         |
| COCA COLA CO                 | COM  | 191216100 | 235   | 4505    | SH  | Defined | 8         |
| COCA COLA CO                 | COM  | 191216100 | 11884 | 224738  | SH  | Sole    | 9         |
| COCA COLA CO                 | OPT  | 191216100 | 25282 | 478100  | SH  | Call    | Defined 9 |
| COCA COLA CO                 | OPT  | 191216100 | 73578 | 1391400 | SH  | Put     | Defined 9 |
| COCA COLA CO                 | COM  | 191216100 | 39537 | 760613  | SH  | Defined | 31        |
| COCA COLA ENTERPRISES INC    | COM  | 191219104 | 109   | 6471    | SH  | Sole    | 9         |
| COCA COLA ENTERPRISES INC    | COM  | 191219104 | 10734 | 620437  | SH  | Defined | 31        |
| COCA COLA FEMSA S A B DE C V | COM  | 191241108 | 4861  | 86200   | SH  | Defined | 31        |
| COCA COLA HELLENIC BTTLG CO  | COM  | 1912EP104 | 1386  | 51200   | SH  | Defined | 31        |
| COEUR D ALENE MINES CORP IDA | BOND | 192108108 | 378   | 247105  | PRN | Sole    | 8         |
| COEUR D ALENE MINES CORP IDA | COM  | 192108108 | 440   | 287754  | SH  | Sole    | 8         |
| COEUR D ALENE MINES CORP IDA | COM  | 192108108 | 5     | 3058    | SH  | Sole    | 9         |
| COGDELL SPENCER INC          | COM  | 19238U107 | 261   | 16300   | SH  | Sole    | 9         |
| COGDELL SPENCER INC          | COM  | 19238U107 | 920   | 56600   | SH  | Defined | 31        |
| COGENT INC                   | COM  | 19239Y108 | 1025  | 100289  | SH  | Sole    | 8         |
| COGENT INC                   | COM  | 19239Y108 | 795   | 69885   | SH  | Defined | 31        |
| COGNIZANT TECHNOLOGY SOLUTIO | COM  | 192446102 | 4205  | 184169  | SH  | Sole    | 8         |
| COGNIZANT TECHNOLOGY SOLUTIO | COM  | 192446102 | 41    | 1243    | SH  | Defined | 8         |
| COGNIZANT TECHNOLOGY SOLUTIO | COM  | 192446102 | 143   | 6279    | SH  | Sole    | 9         |
| COGO GROUP INC               | COM  | 192448108 | 60    | 6529    | SH  | Defined | 31        |
| COHEN & STEERS DIV MJRS FDIN | UNIT | 19248G106 | 1     | 50      | SH  | Sole    | 8         |
| COHEN & STEERS DIV MJRS FDIN | COM  | 19248G106 | 345   | 22600   | SH  | Defined | 32        |
| COHEN & STEERS INC           | COM  | 19247A100 | 159   | 6100    | SH  | Defined | 8         |
| COHEN & STEERS REIT & UTIL I | COM  | 19247Y108 | 10492 | 589736  | SH  | Defined | 32        |
| COHEN & STEERS SELECT UTIL F | COM  | 19248A109 | 8813  | 363400  | SH  | Defined | 32        |
| COHERENT INC                 | COM  | 192479103 | 26    | 731     | SH  | Sole    | 8         |
| COHERENT INC                 | COM  | 192479103 | 6     | 200     | SH  | Defined | 8         |
| COHU INC                     | COM  | 192576106 | 3     | 200     | SH  | Sole    | 8         |
| COINSTAR INC                 | COM  | 19259P300 | 39    | 1223    | SH  | Sole    | 8         |
| COLDWATER CREEK INC          | COM  | 193068103 | 48    | 9000    | SH  | Defined | 8         |
| COLEMAN CABLE INC            | COM  | 193459302 | 176   | 17524   | SH  | Sole    | 8         |
| COLFAX CORP                  | COM  | 194014106 | 53    | 3191    | SH  | Sole    | 8         |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 2041  | 27090   | SH  | Sole    | 8         |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 166   | 2397    | SH  | Defined | 8         |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 6218  | 82517   | SH  | Sole    | 9         |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | 2261  | 30000   | SH  | Call    | Defined 9 |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | 9796  | 130000  | SH  | Put     | Defined 9 |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 2875  | 41600   | SH  | Defined | 31        |
| COLLECTIVE BRANDS INC        | COM  | 19421W100 | 4     | 200     | SH  | Sole    | 8         |
| COLLECTORS UNIVERSE INC      | COM  | 19421R200 | 10    | 1109    | SH  | Sole    | 8         |
| COLONIAL BANCGROUP INC       | COM  | 195493309 | 76    | 9607    | SH  | Sole    | 9         |
| COLONIAL PPTYS TR            | COM  | 195872106 | 4     | 190     | SH  | Sole    | 8         |
| COLONIAL PPTYS TR            | COM  | 195872106 | 68    | 3629    | SH  | Sole    | 9         |
| COLONY BANKCORP INC          | COM  | 19623P101 | 0     | 43      | SH  | Sole    | 8         |
| COLUMBIA LABS INC            | COM  | 197779101 | 5     | 1765    | SH  | Sole    | 8         |
| COLUMBIA LABS INC            | COM  | 197779101 | 60    | 17917   | SH  | Defined | 31        |
| COLUMBIA SPORTSWEAR CO       | COM  | 198516106 | 3051  | 72704   | SH  | Sole    | 8         |
| COLUMBIA SPORTSWEAR CO       | COM  | 198516106 | 12    | 300     | SH  | Defined | 8         |
| COLUMBIA SPORTSWEAR CO       | COM  | 198516106 | 475   | 12903   | SH  | Defined | 31        |
| COMCAST CORP NEW             | COM  | 20030N101 | 44487 | 2266300 | SH  | Sole    | 1         |
| COMCAST CORP NEW             | COM  | 20030N101 | 43476 | 2214796 | SH  | Sole    | 8         |
| COMCAST CORP NEW             | COM  | 20030N101 | 154   | 8083    | SH  | Defined | 8         |
| COMCAST CORP NEW             | COM  | 20030N200 | 1212  | 61455   | SH  | Sole    | 8         |
| COMCAST CORP NEW             | COM  | 20030N101 | 6591  | 335779  | SH  | Sole    | 9         |



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|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| COMCAST CORP NEW             | COM  | 20030N200 | 73    | 3723    | SH  |      | Sole    | 9  |
| COMCAST CORP NEW             | OPT  | 20030N101 | 5399  | 275000  | SH  | Call | Defined | 9  |
| COMCAST CORP NEW             | OPT  | 20030N101 | 10762 | 548200  | SH  | Put  | Defined | 9  |
| COMCAST CORP NEW             | COM  | 20030N200 | 276   | 14684   | SH  |      | Defined | 31 |
| COMERICA INC                 | COM  | 200340107 | 42    | 1274    | SH  |      | Sole    | 1  |
| COMERICA INC                 | COM  | 200340107 | 1018  | 31061   | SH  |      | Sole    | 8  |
| COMERICA INC                 | COM  | 200340107 | 8     | 282     | SH  |      | Defined | 8  |
| COMERICA INC                 | COM  | 200340107 | 2675  | 81587   | SH  |      | Sole    | 9  |
| COMFORT SYS USA INC          | COM  | 199908104 | 152   | 11300   | SH  |      | Defined | 8  |
| COMFORT SYS USA INC          | COM  | 199908104 | 1762  | 131100  | SH  |      | Defined | 31 |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 211   | 5300    | SH  |      | Defined | 8  |
| COMMERCIAL METALS CO         | COM  | 201723103 | 27    | 700     | SH  |      | Defined | 8  |
| COMMSCOPE INC                | COM  | 203372107 | 9952  | 188582  | SH  |      | Defined | 31 |
| COMMUNICATIONS SYS INC       | COM  | 203900105 | 1     | 57      | SH  |      | Sole    | 8  |
| COMMUNITY BK SYS INC         | COM  | 203607106 | 283   | 11269   | SH  |      | Sole    | 8  |
| COMMUNITY HEALTH SYS INC NEW | COM  | 203668108 | 2931  | 100000  | SH  |      | Sole    | 1  |
| COMMUNITY HEALTH SYS INC NEW | OPT  | 203668108 | 3409  | 116300  | SH  | Put  | Defined | 9  |
| COMMUNITY HEALTH SYS INC NEW | COM  | 203668108 | 2576  | 78100   | SH  |      | Defined | 31 |
| COMMUNITY TR BANCORP INC     | COM  | 204149108 | 304   | 8851    | SH  |      | Sole    | 8  |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 127   | 7600    | SH  |      | Defined | 8  |
| COMPANHIA DE BEBIDAS DAS AME | COM  | 20441W104 | 4     | 91      | SH  |      | Sole    | 8  |
| COMPANHIA DE BEBIDAS DAS AME | COM  | 20441W203 | 4215  | 77187   | SH  |      | Sole    | 8  |
| COMPANHIA DE BEBIDAS DAS AME | ADR  | 20441W203 | 546   | 9990    | SH  |      | Sole    | 9  |
| COMPANHIA DE BEBIDAS DAS AME | COM  | 20441W104 | 54    | 900     | SH  |      | Defined | 31 |
| COMPANHIA DE BEBIDAS DAS AME | COM  | 20441W203 | 28844 | 455300  | SH  |      | Defined | 31 |
| COMPANHIA DE SANEAMENTO BASI | ADR  | 20441A102 | 10    | 358     | SH  |      | Sole    | 9  |
| COMPANHIA DE SANEAMENTO BASI | COM  | 20441A102 | 41    | 800     | SH  |      | Defined | 31 |
| COMPANHIA ENERGETICA DE MINA | ADR  | 204409601 | 32    | 1636    | SH  |      | Sole    | 9  |
| COMPANHIA ENERGETICA DE MINA | COM  | 204409601 | 9988  | 406839  | SH  |      | Defined | 31 |
| COMPANHIA SIDERURGICA NACION | COM  | 20440W105 | 7422  | 349123  | SH  |      | Sole    | 8  |
| COMPANHIA SIDERURGICA NACION | ADR  | 20440W105 | 3534  | 166219  | SH  |      | Sole    | 9  |
| COMPANHIA SIDERURGICA NACION | OPT  | 20440W105 | 4252  | 200000  | SH  | Call | Defined | 9  |
| COMPANHIA SIDERURGICA NACION | OPT  | 20440W105 | 4252  | 200000  | SH  | Put  | Defined | 9  |
| COMPANHIA SIDERURGICA NACION | COM  | 20440W105 | 60092 | 1353100 | SH  |      | Defined | 31 |
| COMPANHIA VALE DO RIO DOCE   | COM  | 204412209 | 9021  | 471052  | SH  |      | Sole    | 8  |
| COMPANHIA VALE DO RIO DOCE   | ADR  | 204412209 | 15465 | 807564  | SH  |      | Sole    | 9  |
| COMPANHIA VALE DO RIO DOCE   | OPT  | 204412209 | 6894  | 360000  | SH  | Call | Defined | 9  |
| COMPANHIA VALE DO RIO DOCE   | OPT  | 204412209 | 8139  | 425000  | SH  | Put  | Defined | 9  |
| COMPANHIA VALE DO RIO DOCE   | COM  | 204412100 | 41153 | 1379100 | SH  |      | Defined | 31 |
| COMPANHIA VALE DO RIO DOCE   | COM  | 204412209 | 27295 | 762000  | SH  |      | Defined | 31 |
| COMPANIA CERVECERIAS UNIDAS  | COM  | 204429104 | 601   | 20600   | SH  |      | Defined | 31 |
| COMPANIA DE MINAS BUENAVENTU | COM  | 204448104 | 2     | 106     | SH  |      | Sole    | 8  |
| COMPANIA DE MINAS BUENAVENTU | ADR  | 204448104 | 366   | 15600   | SH  |      | Sole    | 9  |
| COMPANIA DE MINAS BUENAVENTU | COM  | 204448104 | 850   | 13000   | SH  |      | Defined | 31 |
| COMPANIA DE TELECOMUNICS CHI | COM  | 204449300 | 556   | 96500   | SH  |      | Defined | 31 |
| COMPASS DIVERSIFIED HOLDINGS | COM  | 20451Q104 | 18    | 1500    | SH  |      | Defined | 8  |
| COMPASS DIVERSIFIED HOLDINGS | COM  | 20451Q104 | 259   | 22650   | SH  |      | Defined | 31 |
| COMPASS MINERALS INTL INC    | COM  | 20451N101 | 139   | 2648    | SH  |      | Sole    | 8  |
| COMPASS MINERALS INTL INC    | COM  | 20451N101 | 4947  | 61400   | SH  |      | Defined | 31 |
| COMPLETE PRODUCTION SERVICES | COM  | 20453E109 | 9706  | 266500  | SH  |      | Defined | 31 |
| COMPTON PETE CORP            | COM  | 204940100 | 2     | 342     | SH  |      | Sole    | 8  |
| COMPTON PETE CORP            | COM  | 204940100 | 1775  | 139600  | SH  |      | Defined | 31 |
| COMPUCREDIT CORP             | BOND | 20478N100 | 99    | 25334   | PRN |      | Sole    | 8  |
| COMPUCREDIT CORP             | COM  | 20478N100 | 311   | 79363   | SH  |      | Sole    | 8  |
| COMPUTER PROGRAMS & SYS INC  | COM  | 205306103 | 124   | 7100    | SH  |      | Defined | 31 |
| COMPUTER SCIENCES CORP       | COM  | 205363104 | 1556  | 38717   | SH  |      | Sole    | 8  |
| COMPUTER SCIENCES CORP       | COM  | 205363104 | 149   | 3168    | SH  |      | Defined | 8  |
| COMPUTER SCIENCES CORP       | COM  | 205363104 | 2210  | 54997   | SH  |      | Sole    | 9  |
| COMPUWARE CORP               | COM  | 205638109 | 8     | 792     | SH  |      | Sole    | 8  |
| COMPUWARE CORP               | COM  | 205638109 | 8     | 792     | SH  |      | Defined | 8  |
| COMPUWARE CORP               | COM  | 205638109 | 38    | 3973    | SH  |      | Sole    | 9  |
| COMPUWARE CORP               | COM  | 205638109 | 3514  | 368305  | SH  |      | Defined | 31 |

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|                              |      |           |       |         |     |              |    |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| COMPX INTERNATIONAL INC      | COM  | 20563P101 | 22    | 3930    | SH  | Sole         | 8  |
| COMSTOCK RES INC             | COM  | 205768203 | 673   | 13442   | SH  | Sole         | 8  |
| COMSYS IT PARTNERS INC       | COM  | 20581E104 | 36    | 3732    | SH  | Sole         | 8  |
| COMSYS IT PARTNERS INC       | COM  | 20581E104 | 7969  | 819841  | SH  | Sole         | 9  |
| COMTECH TELECOMMUNICATIONS C | COM  | 205826209 | 221   | 4500    | SH  | Defined      | 8  |
| CONAGRA FOODS INC            | COM  | 205887102 | 11    | 543     | SH  | Sole         | 8  |
| CONAGRA FOODS INC            | COM  | 205887102 | 9     | 437     | SH  | Defined      | 8  |
| CONAGRA FOODS INC            | COM  | 205887102 | 714   | 36697   | SH  | Sole         | 9  |
| CONCEPTUS INC                | COM  | 206016107 | 298   | 17966   | SH  | Sole         | 8  |
| CONCHO RES INC               | COM  | 20605P101 | 5532  | 148300  | SH  | Defined      | 31 |
| CONCUR TECHNOLOGIES INC      | COM  | 206708109 | 3375  | 88216   | SH  | Sole         | 8  |
| CONEXANT SYSTEMS INC         | COM  | 207142308 | 20    | 4316    | SH  | Defined      | 31 |
| CONMED CORP                  | BOND | 207410101 | 1257  | 39277   | PRN | Sole         | 8  |
| CONMED CORP                  | COM  | 207410101 | 3     | 100     | SH  | Sole         | 8  |
| CONNECTICUT WTR SVC INC      | COM  | 207797101 | 18    | 800     | SH  | Defined      | 8  |
| CONNS INC                    | COM  | 208242107 | 12    | 700     | SH  | Defined      | 8  |
| CONOCOPHILLIPS               | COM  | 20825C104 | 89    | 1220    | SH  | Sole         | 1  |
| CONOCOPHILLIPS               | COM  | 20825C104 | 117   | 1598    | SH  | Sole         | 8  |
| CONOCOPHILLIPS               | COM  | 20825C104 | 136   | 1438    | SH  | Defined      | 8  |
| CONOCOPHILLIPS               | COM  | 20825C104 | 24944 | 340530  | SH  | Sole         | 9  |
| CONOCOPHILLIPS               | OPT  | 20825C104 | 74078 | 1011300 | SH  | Call Defined | 9  |
| CONOCOPHILLIPS               | OPT  | 20825C104 | 53891 | 735700  | SH  | Put Defined  | 9  |
| CONSOL ENERGY INC            | COM  | 20854P109 | 15    | 330     | SH  | Sole         | 8  |
| CONSOL ENERGY INC            | COM  | 20854P109 | 15    | 125     | SH  | Defined      | 8  |
| CONSOL ENERGY INC            | COM  | 20854P109 | 996   | 21702   | SH  | Sole         | 9  |
| CONSOLIDATED COMM HLDGS INC  | COM  | 209034107 | 109   | 7206    | SH  | Sole         | 8  |
| CONSOLIDATED COMM HLDGS INC  | COM  | 209034107 | 738   | 49554   | SH  | Defined      | 31 |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 2277  | 53002   | SH  | Sole         | 8  |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 3     | 76      | SH  | Defined      | 8  |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 11161 | 259808  | SH  | Sole         | 9  |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 1487  | 38020   | SH  | Defined      | 31 |
| CONSOLIDATED WATER CO INC    | COM  | G23773107 | 5     | 300     | SH  | Sole         | 8  |
| CONSOLIDATED WATER CO INC    | COM  | G23773107 | 156   | 7845    | SH  | Defined      | 31 |
| CONSTANT CONTACT INC         | COM  | 210313102 | 76    | 4464    | SH  | Sole         | 8  |
| CONSTAR INTL INC NEW         | COM  | 21036U107 | 6     | 9239    | SH  | Sole         | 8  |
| CONSTELLATION BRANDS INC     | COM  | 21036P108 | 2     | 116     | SH  | Sole         | 8  |
| CONSTELLATION BRANDS INC     | COM  | 21036P108 | 3     | 116     | SH  | Defined      | 8  |
| CONSTELLATION BRANDS INC     | COM  | 21036P108 | 84    | 3909    | SH  | Sole         | 9  |
| CONSTELLATION BRANDS INC     | OPT  | 21036P108 | 2391  | 111400  | SH  | Put Defined  | 9  |
| CONSTELLATION BRANDS INC     | COM  | 21036P108 | 4410  | 222041  | SH  | Defined      | 31 |
| CONSTELLATION ENERGY GROUP I | COM  | 210371100 | 4     | 174     | SH  | Sole         | 8  |
| CONSTELLATION ENERGY GROUP I | COM  | 210371100 | 15    | 174     | SH  | Defined      | 8  |
| CONSTELLATION ENERGY GROUP I | COM  | 210371100 | 445   | 18327   | SH  | Sole         | 9  |
| CONSTELLATION ENERGY GROUP I | OPT  | 210371100 | 243   | 10000   | SH  | Put Defined  | 9  |
| CONSTELLATION ENERGY PRTNR L | COM  | 21038E101 | 14040 | 1223015 | SH  | Sole         | 8  |
| CONTINENTAL AIRLS INC        | COM  | 210795308 | 481   | 28847   | SH  | Sole         | 8  |
| CONTINENTAL AIRLS INC        | COM  | 210795308 | 594   | 35604   | SH  | Sole         | 9  |
| CONTINENTAL AIRLS INC        | OPT  | 210795308 | 6766  | 405600  | SH  | Put Defined  | 9  |
| CONTINENTAL RESOURCES INC    | COM  | 212015101 | 1919  | 48926   | SH  | Sole         | 8  |
| CONTINUOCARE CORP            | COM  | 212172100 | 1     | 292     | SH  | Sole         | 8  |
| CONVERA CORP                 | COM  | 211919105 | 1     | 1425    | SH  | Sole         | 8  |
| CONVERGYS CORP               | COM  | 212485106 | 49    | 3322    | SH  | Sole         | 8  |
| CONVERGYS CORP               | COM  | 212485106 | 13    | 835     | SH  | Defined      | 8  |
| CONVERGYS CORP               | COM  | 212485106 | 24    | 1634    | SH  | Sole         | 9  |
| CONVERTED ORGANICS INC       | COM  | 21254S107 | 8     | 1600    | SH  | Sole         | 8  |
| COOPER COS INC               | COM  | 216648402 | 2707  | 77878   | SH  | Sole         | 8  |
| COOPER INDS LTD              | COM  | G24182100 | 5106  | 127821  | SH  | Sole         | 8  |
| COOPER INDS LTD              | COM  | G24182100 | 2     | 39      | SH  | Defined      | 8  |
| COOPER INDS LTD              | COM  | G24182100 | 146   | 3644    | SH  | Sole         | 9  |
| COOPER INDS LTD              | COM  | G24182100 | 2465  | 62400   | SH  | Defined      | 31 |
| COOPERATIVE BANKSHARES INC   | COM  | 216844100 | 0     | 11      | SH  | Sole         | 8  |
| COPA HOLDINGS SA             | COM  | P31076105 | 2292  | 70537   | SH  | Sole         | 8  |

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|                            |      |           |       |        |     |              |    |
|----------------------------|------|-----------|-------|--------|-----|--------------|----|
| COPANO ENERGY L L C        | COM  | 217202100 | 6021  | 246161 | SH  | Sole         | 8  |
| COPART INC                 | COM  | 217204106 | 191   | 5021   | SH  | Sole         | 8  |
| COPART INC                 | COM  | 217204106 | 380   | 10000  | SH  | Sole         | 9  |
| CORE LABORATORIES N V      | BOND | N22717107 | 2684  | 26489  | PRN | Sole         | 8  |
| CORE LABORATORIES N V      | COM  | N22717107 | 13759 | 135796 | SH  | Sole         | 8  |
| CORE LABORATORIES N V      | COM  | N22717107 | 2118  | 20900  | SH  | Sole         | 9  |
| CORE MARK HOLDING CO INC   | COM  | 218681104 | 227   | 9064   | SH  | Sole         | 8  |
| CORE MARK HOLDING CO INC   | COM  | 218681104 | 16    | 600    | SH  | Defined      | 8  |
| CORN PRODS INTL INC        | COM  | 219023108 | 14689 | 455044 | SH  | Sole         | 8  |
| CORN PRODS INTL INC        | COM  | 219023108 | 153   | 3100   | SH  | Defined      | 8  |
| CORN PRODS INTL INC        | COM  | 219023108 | 4302  | 133267 | SH  | Sole         | 59 |
| CORNELL COMPANIES INC      | COM  | 219141108 | 109   | 4500   | SH  | Defined      | 8  |
| CORNING INC                | COM  | 219350105 | 19    | 1218   | SH  | Sole         | 8  |
| CORNING INC                | COM  | 219350105 | 29    | 1218   | SH  | Defined      | 8  |
| CORNING INC                | COM  | 219350105 | 13959 | 892488 | SH  | Sole         | 9  |
| CORNING INC                | OPT  | 219350105 | 5193  | 332000 | SH  | Call Defined | 9  |
| CORNING INC                | OPT  | 219350105 | 6192  | 395900 | SH  | Put Defined  | 9  |
| CORPORATE EXECUTIVE BRD CO | COM  | 21988R102 | 530   | 12600  | SH  | Defined      | 31 |
| CORPORATE OFFICE PPTYS TR  | COM  | 22002T108 | 49    | 1212   | SH  | Sole         | 8  |
| CORPORATE OFFICE PPTYS TR  | BOND | 22002T108 | 13450 | 333333 | PRN | Sole         | 9  |
| CORPORATE OFFICE PPTYS TR  | COM  | 22002T108 | 152   | 3761   | SH  | Sole         | 9  |
| CORPORATE OFFICE PPTYS TR  | COM  | 22002T108 | 1631  | 47500  | SH  | Defined      | 31 |
| CORRECTIONS CORP AMER NEW  | COM  | 22025Y407 | 182   | 6600   | SH  | Defined      | 8  |
| CORRECTIONS CORP AMER NEW  | COM  | 22025Y407 | 14167 | 515700 | SH  | Defined      | 31 |
| CORUS BANKSHARES INC       | COM  | 220873103 | 358   | 88323  | SH  | Sole         | 8  |
| CORUS ENTERTAINMENT INC    | COM  | 220874101 | 316   | 17600  | SH  | Defined      | 31 |
| CORVEL CORP                | COM  | 221006109 | 344   | 10154  | SH  | Defined      | 31 |
| COSTCO WHSL CORP NEW       | BOND | 22160K105 | 4     | 68     | PRN | Sole         | 8  |
| COSTCO WHSL CORP NEW       | COM  | 22160K105 | 2521  | 38828  | SH  | Sole         | 8  |
| COSTCO WHSL CORP NEW       | COM  | 22160K105 | 132   | 1876   | SH  | Defined      | 8  |
| COSTCO WHSL CORP NEW       | COM  | 22160K105 | 1085  | 16710  | SH  | Sole         | 9  |
| COTT CORP QUE              | COM  | 22163N106 | 1018  | 325000 | SH  | Defined      | 31 |
| COUGAR BIOTECHNOLOGY INC   | COM  | 222083107 | 60    | 2500   | SH  | Defined      | 31 |
| COURIER CORP               | COM  | 222660102 | 97    | 4764   | SH  | Sole         | 8  |
| COURIER CORP               | COM  | 222660102 | 99    | 4900   | SH  | Defined      | 8  |
| COUSINS PPTYS INC          | COM  | 222795106 | 157   | 6240   | SH  | Sole         | 9  |
| COVANCE INC                | COM  | 222816100 | 7068  | 79949  | SH  | Sole         | 8  |
| COVANCE INC                | COM  | 222816100 | 95    | 1100   | SH  | Defined      | 8  |
| COVANCE INC                | COM  | 222816100 | 9     | 100    | SH  | Defined      | 31 |
| COVANTA HLDG CORP          | BOND | 22282E102 | 8     | 355    | PRN | Sole         | 8  |
| COVANTA HLDG CORP          | COM  | 22282E102 | 947   | 39539  | SH  | Sole         | 8  |
| COVANTA HLDG CORP          | COM  | 22282E102 | 337   | 14062  | SH  | Sole         | 9  |
| COVANTA HLDG CORP          | COM  | 22282E102 | 2771  | 103807 | SH  | Defined      | 31 |
| COVENTRY HEALTH CARE INC   | COM  | 222862104 | 6     | 177    | SH  | Sole         | 8  |
| COVENTRY HEALTH CARE INC   | COM  | 222862104 | 6     | 177    | SH  | Defined      | 8  |
| COVENTRY HEALTH CARE INC   | COM  | 222862104 | 448   | 13761  | SH  | Sole         | 9  |
| COVIDIEN LTD               | COM  | G2552X108 | 3892  | 72405  | SH  | Sole         | 8  |
| COVIDIEN LTD               | COM  | G2552X108 | 27    | 556    | SH  | Defined      | 8  |
| COVIDIEN LTD               | COM  | G2552X108 | 2041  | 37956  | SH  | Sole         | 9  |
| COWEN GROUP INC            | COM  | 223621103 | 511   | 61210  | SH  | Sole         | 8  |
| COX RADIO INC              | COM  | 224051102 | 4     | 300    | SH  | Defined      | 8  |
| CP HOLDERS                 | COM  | 12616K106 | 31    | 197    | SH  | Sole         | 8  |
| CPEX PHARMACEUTICALS INC   | COM  | 12620N104 | 99    | 5256   | SH  | Sole         | 9  |
| CPFL ENERGIA S A           | COM  | 126153105 | 1310  | 23445  | SH  | Sole         | 8  |
| CPFL ENERGIA S A           | ADR  | 126153105 | 9     | 166    | SH  | Sole         | 9  |
| CPFL ENERGIA S A           | COM  | 126153105 | 2366  | 34600  | SH  | Defined      | 31 |
| CPI CORP                   | COM  | 125902106 | 85    | 7892   | SH  | Sole         | 8  |
| CRANE CO                   | COM  | 224399105 | 394   | 13257  | SH  | Sole         | 8  |
| CRANE CO                   | COM  | 224399105 | 212   | 5500   | SH  | Defined      | 31 |
| CRAWFORD & CO              | COM  | 224633107 | 220   | 14500  | SH  | Sole         | 9  |
| CREDICORP LTD              | COM  | G2519Y108 | 4008  | 48800  | SH  | Defined      | 31 |
| CREDIT ACCEP CORP MICH     | COM  | 225310101 | 11    | 400    | SH  | Defined      | 8  |

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| CREDIT SUISSE GROUP          | COM  | 225401108 | 4323  | 95400   | SH  | Defined | 31      |
| CREDIT SUISSE HIGH YLD BND F | UNIT | 22544F103 | 80    | 35915   | SH  | Sole    | 8       |
| CREE INC                     | COM  | 225447101 | 808   | 35460   | SH  | Sole    | 9       |
| CREE INC                     | COM  | 225447101 | 231   | 10127   | SH  | Defined | 31      |
| CRESUD S A C I F Y A         | COM  | 226406106 | 178   | 16910   | SH  | Sole    | 8       |
| CRESUD S A C I F Y A         | COM  | 226406106 | 148   | 9900    | SH  | Defined | 31      |
| CRH PLC                      | COM  | 12626K203 | 2572  | 90100   | SH  | Defined | 31      |
| CRITICAL THERAPEUTICS INC    | COM  | 22674T105 | 0     | 44      | SH  | Sole    | 8       |
| CROSS A T CO                 | COM  | 227478104 | 0     | 60      | SH  | Sole    | 8       |
| CROSS CTRY HEALTHCARE INC    | COM  | 227483104 | 53    | 3260    | SH  | Sole    | 8       |
| CROSS CTRY HEALTHCARE INC    | COM  | 227483104 | 21    | 1400    | SH  | Defined | 8       |
| CROSS CTRY HEALTHCARE INC    | COM  | 227483104 | 683   | 47387   | SH  | Defined | 31      |
| CROSS TIMBERS RTY TR         | COM  | 22757R109 | 476   | 7900    | SH  | Defined | 31      |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 1530  | 61269   | SH  | Sole    | 8       |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 26    | 1029    | SH  | Sole    | 9       |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 1451  | 41846   | SH  | Defined | 31      |
| CROSSTEX ENERGY L P          | COM  | 22765U102 | 169   | 9281    | SH  | Sole    | 8       |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 53250 | 1838114 | SH  | Sole    | 9       |
| CROWN CASTLE INTL CORP       | OPT  | 228227104 | 10864 | 375000  | SH  | Put     | Defined |
| CROWN HOLDINGS INC           | COM  | 228368106 | 493   | 22200   | SH  | Sole    | 9       |
| CROWN HOLDINGS INC           | COM  | 228368106 | 10350 | 398216  | SH  | Defined | 31      |
| CROWN MEDIA HLDGS INC        | COM  | 228411104 | 59    | 11757   | SH  | Sole    | 8       |
| CRUCCELL N V                 | COM  | 228769105 | 7     | 400     | SH  | Defined | 31      |
| CRYOLIFE INC                 | COM  | 228903100 | 114   | 8724    | SH  | Sole    | 8       |
| CRYOLIFE INC                 | COM  | 228903100 | 71    | 5400    | SH  | Sole    | 9       |
| CRYPTOLOGIC LIMITED          | COM  | G3159C109 | 2     | 400     | SH  | Sole    | 8       |
| CRYPTOLOGIC LIMITED          | COM  | G3159C109 | 744   | 51800   | SH  | Defined | 31      |
| CRYSTALLEX INTL CORP         | COM  | 22942F101 | 2     | 2365    | SH  | Sole    | 8       |
| CSG SYS INTL INC             | BOND | 126349109 | 6379  | 363877  | PRN | Sole    | 8       |
| CSG SYS INTL INC             | COM  | 126349109 | 253   | 22904   | SH  | Defined | 31      |
| CSS INDS INC                 | COM  | 125906107 | 382   | 14859   | SH  | Sole    | 8       |
| CSS INDS INC                 | COM  | 125906107 | 32    | 1300    | SH  | Defined | 31      |
| CSX CORP                     | COM  | 126408103 | 23    | 428     | SH  | Sole    | 8       |
| CSX CORP                     | COM  | 126408103 | 27    | 428     | SH  | Defined | 8       |
| CSX CORP                     | COM  | 126408103 | 1314  | 24071   | SH  | Sole    | 9       |
| CSX CORP                     | COM  | 126408103 | 23579 | 375400  | SH  | Defined | 31      |
| CTC MEDIA INC                | COM  | 12642X106 | 4382  | 177683  | SH  | Defined | 31      |
| CTS CORP                     | COM  | 126501105 | 7     | 600     | SH  | Defined | 8       |
| CUBIC CORP                   | COM  | 229669106 | 12    | 473     | SH  | Sole    | 8       |
| CUBIST PHARMACEUTICALS INC   | BOND | 229678107 | 296   | 13324   | PRN | Sole    | 8       |
| CULLEN FROST BANKERS INC     | COM  | 229899109 | 1259  | 20985   | SH  | Sole    | 8       |
| CUMMINS INC                  | COM  | 231021106 | 3344  | 76489   | SH  | Sole    | 8       |
| CUMMINS INC                  | COM  | 231021106 | 4     | 52      | SH  | Defined | 8       |
| CUMMINS INC                  | COM  | 231021106 | 176   | 4017    | SH  | Sole    | 9       |
| CUMMINS INC                  | COM  | 231021106 | 46493 | 709600  | SH  | Defined | 31      |
| CURAGEN CORP                 | COM  | 23126R101 | 336   | 420076  | SH  | Sole    | 8       |
| CURIS INC                    | COM  | 231269101 | 410   | 356484  | SH  | Sole    | 8       |
| CURRENCYSHARES MEXICAN PESO  | UNIT | 23130H107 | 4     | 41      | SH  | Sole    | 8       |
| CURTISS WRIGHT CORP          | COM  | 231561101 | 1516  | 33358   | SH  | Sole    | 8       |
| CURTISS WRIGHT CORP          | COM  | 231561101 | 162   | 3600    | SH  | Defined | 8       |
| CURTISS WRIGHT CORP          | COM  | 231561101 | 368   | 8100    | SH  | Sole    | 9       |
| CUTERA INC                   | COM  | 232109108 | 474   | 52400   | SH  | Defined | 31      |
| CV THERAPEUTICS INC          | COM  | 126667104 | 25987 | 2406200 | SH  | Sole    | 1       |
| CV THERAPEUTICS INC          | BOND | 126667104 | 163   | 15132   | PRN | Sole    | 8       |
| CV THERAPEUTICS INC          | BOND | 126667104 | 3786  | 350594  | PRN | Sole    | 8       |
| CV THERAPEUTICS INC          | BOND | 126667104 | 1955  | 181037  | PRN | Sole    | 8       |
| CV THERAPEUTICS INC          | COM  | 126667104 | 20213 | 2406200 | SH  | Defined | 32      |
| CVB FINL CORP                | COM  | 126600105 | 2     | 200     | SH  | Defined | 8       |
| CVB FINL CORP                | COM  | 126600105 | 7     | 638     | SH  | Defined | 31      |
| CVR ENERGY INC               | COM  | 12662P108 | 566   | 66444   | SH  | Sole    | 8       |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 35597 | 1057560 | SH  | Sole    | 8       |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 53    | 1316    | SH  | Defined | 8       |

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|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 2120  | 62994   | SH  |      | Sole    | 9  |
| CYBERONICS INC               | COM  | 23251P102 | 245   | 14390   | SH  |      | Sole    | 8  |
| CYBERONICS INC               | COM  | 23251P102 | 35    | 1600    | SH  |      | Defined | 8  |
| CYBEROPTICS CORP             | COM  | 232517102 | 10    | 1108    | SH  |      | Sole    | 8  |
| CYBERSOURCE CORP             | COM  | 23251J106 | 1643  | 98183   | SH  |      | Defined | 31 |
| CYMER INC                    | COM  | 232572107 | 837   | 33062   | SH  |      | Sole    | 8  |
| CYPRESS BIOSCIENCES INC      | COM  | 232674507 | 619   | 84280   | SH  |      | Sole    | 8  |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 873   | 167183  | SH  |      | Sole    | 8  |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 20    | 800     | SH  |      | Defined | 8  |
| CYTEC INDS INC               | COM  | 232820100 | 3     | 69      | SH  |      | Sole    | 8  |
| CYTEC INDS INC               | COM  | 232820100 | 20679 | 379000  | SH  |      | Defined | 31 |
| CYTOKINETICS INC             | COM  | 23282W100 | 252   | 53068   | SH  |      | Sole    | 8  |
| CYTOKINETICS INC             | COM  | 23282W100 | 16    | 4228    | SH  |      | Defined | 31 |
| CYTORI THERAPEUTICS INC      | COM  | 23283K105 | 289   | 44551   | SH  |      | Defined | 31 |
| D R HORTON INC               | COM  | 23331A109 | 1594  | 122462  | SH  |      | Sole    | 8  |
| D R HORTON INC               | COM  | 23331A109 | 2     | 170     | SH  |      | Defined | 8  |
| D R HORTON INC               | COM  | 23331A109 | 1209  | 92820   | SH  |      | Sole    | 9  |
| D R HORTON INC               | OPT  | 23331A109 | 6422  | 493200  | SH  | Put  | Defined | 9  |
| D R HORTON INC               | COM  | 23331A109 | 4002  | 368838  | SH  |      | Defined | 31 |
| DAIMLER AG                   | COM  | D1668R123 | 25353 | 411100  | SH  |      | Defined | 31 |
| DAKTRONICS INC               | COM  | 234264109 | 7     | 300     | SH  |      | Defined | 8  |
| DAKTRONICS INC               | COM  | 234264109 | 242   | 11970   | SH  |      | Defined | 31 |
| DANA HOLDING CORP            | COM  | 235825205 | 8     | 1400    | SH  |      | Defined | 8  |
| DANA HOLDING CORP            | COM  | 235825205 | 724   | 135300  | SH  |      | Defined | 31 |
| DANAHER CORP DEL             | BOND | 235851102 | 5     | 73      | PRN |      | Sole    | 8  |
| DANAHER CORP DEL             | COM  | 235851102 | 29    | 414     | SH  |      | Sole    | 8  |
| DANAHER CORP DEL             | COM  | 235851102 | 20    | 249     | SH  |      | Defined | 8  |
| DANAHER CORP DEL             | COM  | 235851102 | 378   | 5443    | SH  |      | Sole    | 9  |
| DANAOS CORPORATION           | COM  | Y1968P105 | 263   | 17723   | SH  |      | Sole    | 8  |
| DANAOS CORPORATION           | COM  | Y1968P105 | 1683  | 76500   | SH  |      | Defined | 31 |
| DANVERS BANCORP INC          | COM  | 236442109 | 24    | 2100    | SH  |      | Defined | 31 |
| DARDEN RESTAURANTS INC       | COM  | 237194105 | 10    | 349     | SH  |      | Sole    | 8  |
| DARDEN RESTAURANTS INC       | COM  | 237194105 | 11    | 342     | SH  |      | Defined | 8  |
| DARDEN RESTAURANTS INC       | COM  | 237194105 | 85    | 2958    | SH  |      | Sole    | 9  |
| DARDEN RESTAURANTS INC       | COM  | 237194105 | 6903  | 216100  | SH  |      | Defined | 31 |
| DARLING INTL INC             | COM  | 237266101 | 1552  | 93900   | SH  |      | Defined | 31 |
| DARWIN PROFESSIONAL UNDERWRI | COM  | 237502109 | 4     | 122     | SH  |      | Sole    | 8  |
| DARWIN PROFESSIONAL UNDERWRI | COM  | 237502109 | 2733  | 87849   | SH  |      | Sole    | 9  |
| DARWIN PROFESSIONAL UNDERWRI | COM  | 237502109 | 130   | 4200    | SH  |      | Defined | 31 |
| DASSAULT SYS S A             | COM  | 237545108 | 135   | 2517    | SH  |      | Sole    | 8  |
| DASSAULT SYS S A             | COM  | 237545108 | 7     | 100     | SH  |      | Defined | 31 |
| DATASCOPE CORP               | COM  | 238113104 | 312   | 6040    | SH  |      | Sole    | 8  |
| DATASCOPE CORP               | COM  | 238113104 | 132   | 2800    | SH  |      | Defined | 8  |
| DAVITA INC                   | COM  | 23918K108 | 5701  | 100000  | SH  |      | Sole    | 1  |
| DAVITA INC                   | COM  | 23918K108 | 18    | 320     | SH  |      | Sole    | 8  |
| DAVITA INC                   | COM  | 23918K108 | 131   | 2302    | SH  |      | Sole    | 9  |
| DAVITA INC                   | OPT  | 23918K108 | 1711  | 30000   | SH  | Call | Defined | 9  |
| DAVITA INC                   | OPT  | 23918K108 | 1711  | 30000   | SH  | Put  | Defined | 9  |
| DAVITA INC                   | COM  | 23918K108 | 8552  | 160950  | SH  |      | Defined | 31 |
| DAWSON GEOPHYSICAL CO        | COM  | 239359102 | 276   | 5909    | SH  |      | Sole    | 8  |
| DAWSON GEOPHYSICAL CO        | COM  | 239359102 | 108   | 1800    | SH  |      | Defined | 31 |
| DCP MIDSTREAM PARTNERS LP    | COM  | 23311P100 | 28181 | 1665516 | SH  |      | Sole    | 8  |
| DCP MIDSTREAM PARTNERS LP    | COM  | 23311P100 | 59    | 2000    | SH  |      | Defined | 8  |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 635   | 84823   | SH  |      | Sole    | 8  |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 100   | 13403   | SH  |      | Sole    | 9  |
| DEALERTRACK HLDGS INC        | COM  | 242309102 | 1730  | 102733  | SH  |      | Sole    | 8  |
| DEAN FOODS CO NEW            | COM  | 242370104 | 1123  | 48053   | SH  |      | Sole    | 8  |
| DEAN FOODS CO NEW            | COM  | 242370104 | 2     | 55      | SH  |      | Defined | 8  |
| DEAN FOODS CO NEW            | COM  | 242370104 | 76    | 3241    | SH  |      | Sole    | 9  |
| DEAN FOODS CO NEW            | OPT  | 242370104 | 21391 | 915700  | SH  | Put  | Defined | 9  |
| DEAN FOODS CO NEW            | COM  | 242370104 | 4060  | 206900  | SH  |      | Defined | 31 |
| DECKERS OUTDOOR CORP         | COM  | 243537107 | 1604  | 15413   | SH  |      | Sole    | 8  |

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|                             |      |           |       |         |     |         |         |
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| DECKERS OUTDOOR CORP        | COM  | 243537107 | 15691 | 112722  | SH  | Defined | 31      |
| DECODE GENETICS INC         | BOND | 243586104 | 629   | 1611786 | PRN | Sole    | 8       |
| DECODE GENETICS INC         | BOND | 243586104 | 390   | 1000000 | PRN | Sole    | 8       |
| DECODE GENETICS INC         | COM  | 243586104 | 103   | 264294  | SH  | Sole    | 8       |
| DECODE GENETICS INC         | COM  | 243586104 | 30    | 32432   | SH  | Defined | 31      |
| DEERE & CO                  | COM  | 244199105 | 2134  | 43110   | SH  | Sole    | 8       |
| DEERE & CO                  | COM  | 244199105 | 36    | 496     | SH  | Defined | 8       |
| DEERE & CO                  | COM  | 244199105 | 3775  | 76266   | SH  | Sole    | 9       |
| DEERE & CO                  | OPT  | 244199105 | 4950  | 100000  | SH  | Call    | Defined |
| DEERE & CO                  | OPT  | 244199105 | 4950  | 100000  | SH  | Put     | Defined |
| DEL MONTE FOODS CO          | COM  | 24522P103 | 2     | 290     | SH  | Sole    | 8       |
| DEL MONTE FOODS CO          | COM  | 24522P103 | 235   | 30091   | SH  | Sole    | 9       |
| DELCATH SYS INC             | COM  | 24661P104 | 1     | 386     | SH  | Sole    | 8       |
| DELEK US HLDGS INC          | COM  | 246647101 | 188   | 20271   | SH  | Sole    | 8       |
| DELEK US HLDGS INC          | COM  | 246647101 | 583   | 63200   | SH  | Defined | 31      |
| DELL INC                    | COM  | 24702R101 | 77    | 4665    | SH  | Sole    | 8       |
| DELL INC                    | COM  | 24702R101 | 103   | 4665    | SH  | Defined | 8       |
| DELL INC                    | COM  | 24702R101 | 8368  | 507785  | SH  | Sole    | 9       |
| DELL INC                    | OPT  | 24702R101 | 18573 | 1127000 | SH  | Call    | Defined |
| DELL INC                    | OPT  | 24702R101 | 46342 | 2812000 | SH  | Put     | Defined |
| DELL INC                    | COM  | 24702R101 | 46763 | 2137230 | SH  | Defined | 31      |
| DELPHI FINL GROUP INC       | COM  | 247131105 | 1126  | 40144   | SH  | Sole    | 8       |
| DELPHI FINL GROUP INC       | COM  | 247131105 | 1098  | 47450   | SH  | Defined | 31      |
| DELTA AIR LINES INC DEL     | COM  | 247361702 | 5749  | 771692  | SH  | Sole    | 8       |
| DELTA AIR LINES INC DEL     | COM  | 247361702 | 119   | 16000   | SH  | Sole    | 9       |
| DELTA AIR LINES INC DEL     | COM  | 247361702 | 1717  | 230467  | SH  | Sole    | 59      |
| DELTA PETE CORP             | BOND | 247907207 | 927   | 68227   | PRN | Sole    | 8       |
| DELTA PETE CORP             | COM  | 247907207 | 4758  | 350392  | SH  | Sole    | 8       |
| DELTEK INC                  | COM  | 24784L105 | 31    | 4000    | SH  | Defined | 31      |
| DELTIC TIMBER CORP          | COM  | 247850100 | 792   | 12445   | SH  | Sole    | 8       |
| DELTIC TIMBER CORP          | COM  | 247850100 | 70    | 1300    | SH  | Defined | 8       |
| DELTIC TIMBER CORP          | COM  | 247850100 | 600   | 11200   | SH  | Defined | 31      |
| DELUXE CORP                 | COM  | 248019101 | 82    | 5684    | SH  | Sole    | 9       |
| DEMANDTEC INC               | COM  | 24802R506 | 33    | 3689    | SH  | Sole    | 8       |
| DENBURY RES INC             | COM  | 247916208 | 2     | 100     | SH  | Sole    | 8       |
| DENBURY RES INC             | COM  | 247916208 | 9     | 485     | SH  | Sole    | 9       |
| DENBURY RES INC             | COM  | 247916208 | 13513 | 370200  | SH  | Defined | 31      |
| DENDREON CORP               | BOND | 24823Q107 | 97    | 17021   | PRN | Sole    | 8       |
| DENISON MINES CORP          | COM  | 248356107 | 191   | 64224   | SH  | Sole    | 9       |
| DENNYS CORP                 | COM  | 24869P104 | 61    | 23529   | SH  | Sole    | 8       |
| DENNYS CORP                 | COM  | 24869P104 | 67    | 23367   | SH  | Defined | 31      |
| DENTSPLY INTL INC NEW       | COM  | 249030107 | 20    | 539     | SH  | Sole    | 8       |
| DENTSPLY INTL INC NEW       | COM  | 249030107 | 20    | 539     | SH  | Defined | 8       |
| DENTSPLY INTL INC NEW       | COM  | 249030107 | 11    | 300     | SH  | Sole    | 9       |
| DENTSPLY INTL INC NEW       | COM  | 249030107 | 17062 | 463621  | SH  | Defined | 31      |
| DEPOMED INC                 | COM  | 249908104 | 2     | 500     | SH  | Defined | 8       |
| DESARROLLADORA HOMEX S A DE | COM  | 25030W100 | 21    | 480     | SH  | Sole    | 8       |
| DESARROLLADORA HOMEX S A DE | COM  | 25030W100 | 12859 | 219500  | SH  | Defined | 31      |
| DESCARTES SYS GROUP INC     | COM  | 249906108 | 0     | 70      | SH  | Sole    | 8       |
| DESIGN WITHIN REACH INC     | COM  | 250557105 | 10    | 2872    | SH  | Sole    | 8       |
| DEUTSCHE BANK AG            | COM  | D18190898 | 4814  | 56400   | SH  | Defined | 31      |
| DEUTSCHE BK AG LONDON       | UNIT | 25153Q658 | 2     | 200     | SH  | Sole    | 8       |
| DEUTSCHE BK AG LONDON BRH   | UNIT | 25154K809 | 2     | 50      | SH  | Sole    | 8       |
| DEUTSCHE BK AG LONDON BRH   | UNIT | 25154K882 | 4     | 300     | SH  | Sole    | 8       |
| DEUTSCHE TELEKOM AG         | COM  | 251566105 | 2995  | 196663  | SH  | Sole    | 8       |
| DEUTSCHE TELEKOM AG         | COM  | 251566105 | 10762 | 657392  | SH  | Defined | 31      |
| DEVELOPERS DIVERSIFIED RLTY | BOND | 251591103 | 1272  | 40135   | PRN | Sole    | 8       |
| DEVELOPERS DIVERSIFIED RLTY | COM  | 251591103 | 2226  | 70245   | SH  | Sole    | 8       |
| DEVELOPERS DIVERSIFIED RLTY | COM  | 251591103 | 363   | 10452   | SH  | Defined | 8       |
| DEVELOPERS DIVERSIFIED RLTY | COM  | 251591103 | 1268  | 39998   | SH  | Sole    | 9       |
| DEVON ENERGY CORP NEW       | COM  | 25179M103 | 6500  | 71273   | SH  | Sole    | 8       |
| DEVON ENERGY CORP NEW       | COM  | 25179M103 | 54    | 448     | SH  | Defined | 8       |

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| DEVON ENERGY CORP NEW        | COM  | 25179M103 | 1689  | 18515  | SH  | Sole         | 9  |
| DEVON ENERGY CORP NEW        | OPT  | 25179M103 | 37584 | 412100 | SH  | Call Defined | 9  |
| DEVON ENERGY CORP NEW        | OPT  | 25179M103 | 26448 | 290000 | SH  | Put Defined  | 9  |
| DEXCOM INC                   | COM  | 252131107 | 240   | 38785  | SH  | Sole         | 8  |
| DIAGEO P L C                 | COM  | 25243Q205 | 3494  | 50740  | SH  | Sole         | 8  |
| DIAGEO P L C                 | COM  | 25243Q205 | 65678 | 889100 | SH  | Defined      | 31 |
| DIALYSIS CORP AMER           | COM  | 252529102 | 3     | 382    | SH  | Sole         | 8  |
| DIAMOND FOODS INC            | COM  | 252603105 | 488   | 17420  | SH  | Sole         | 8  |
| DIAMOND FOODS INC            | COM  | 252603105 | 150   | 6500   | SH  | Defined      | 8  |
| DIAMOND FOODS INC            | COM  | 252603105 | 348   | 12400  | SH  | Sole         | 9  |
| DIAMOND HILL INVESTMENT GROU | COM  | 25264R207 | 62    | 689    | SH  | Sole         | 8  |
| DIAMOND MGMT & TECHNOLOGY CO | COM  | 25269L106 | 77    | 14633  | SH  | Defined      | 31 |
| DIAMOND OFFSHORE DRILLING IN | COM  | 25271C102 | 11    | 110    | SH  | Sole         | 8  |
| DIAMOND OFFSHORE DRILLING IN | COM  | 25271C102 | 5732  | 55622  | SH  | Sole         | 9  |
| DIAMONDROCK HOSPITALITY CO   | COM  | 252784301 | 910   | 99963  | SH  | Sole         | 8  |
| DIAMONDROCK HOSPITALITY CO   | COM  | 252784301 | 64    | 7078   | SH  | Sole         | 9  |
| DIAMONDROCK HOSPITALITY CO   | COM  | 252784301 | 3168  | 290900 | SH  | Defined      | 31 |
| DIAMONDS TR                  | UNIT | 252787106 | 9892  | 91291  | SH  | Sole         | 9  |
| DIANA SHIPPING INC           | COM  | Y2066G104 | 2058  | 67000  | SH  | Defined      | 31 |
| DICE HLDGS INC               | COM  | 253017107 | 782   | 94600  | SH  | Defined      | 31 |
| DICKS SPORTING GOODS INC     | COM  | 253393102 | 239   | 12200  | SH  | Sole         | 9  |
| DIEBOLD INC                  | COM  | 253651103 | 1936  | 54400  | SH  | Defined      | 31 |
| DIGIRAD CORP                 | COM  | 253827109 | 0     | 180    | SH  | Sole         | 8  |
| DIGITAL RIV INC              | COM  | 25388B104 | 4552  | 117983 | SH  | Defined      | 31 |
| DIGITAL RLTY TR INC          | BOND | 253868103 | 5472  | 115816 | PRN | Sole         | 8  |
| DIGITAL RLTY TR INC          | COM  | 253868103 | 272   | 5753   | SH  | Sole         | 9  |
| DILLARDS INC                 | COM  | 254067101 | 7     | 634    | SH  | Sole         | 8  |
| DILLARDS INC                 | COM  | 254067101 | 1     | 49     | SH  | Defined      | 8  |
| DILLARDS INC                 | COM  | 254067101 | 12    | 1018   | SH  | Sole         | 9  |
| DILLARDS INC                 | COM  | 254067101 | 382   | 32998  | SH  | Defined      | 31 |
| DINEEQUITY INC               | COM  | 254423106 | 103   | 6123   | SH  | Sole         | 8  |
| DIODES INC                   | BOND | 254543101 | 1064  | 57694  | PRN | Sole         | 8  |
| DIODES INC                   | COM  | 254543101 | 100   | 5417   | SH  | Sole         | 8  |
| DIRECTV GROUP INC            | COM  | 25459L106 | 110   | 4194   | SH  | Sole         | 8  |
| DIRECTV GROUP INC            | COM  | 25459L106 | 109   | 4194   | SH  | Defined      | 8  |
| DIRECTV GROUP INC            | COM  | 25459L106 | 532   | 20318  | SH  | Sole         | 9  |
| DISCOVER FINL SVCS           | COM  | 254709108 | 5118  | 370299 | SH  | Sole         | 8  |
| DISCOVER FINL SVCS           | COM  | 254709108 | 8     | 547    | SH  | Defined      | 8  |
| DISCOVER FINL SVCS           | COM  | 254709108 | 140   | 10156  | SH  | Sole         | 9  |
| DISCOVERY HOLDING CO         | COM  | 25468Y107 | 20    | 888    | SH  | Defined      | 8  |
| DISCOVERY HOLDING CO         | COM  | 25468Y107 | 15421 | 702197 | SH  | Defined      | 31 |
| DISH NETWORK CORP            | COM  | 25470M109 | 17    | 804    | SH  | Sole         | 8  |
| DISH NETWORK CORP            | COM  | 25470M109 | 24    | 804    | SH  | Defined      | 8  |
| DISH NETWORK CORP            | COM  | 25470M109 | 8     | 371    | SH  | Sole         | 9  |
| DISH NETWORK CORP            | OPT  | 25470M109 | 47    | 2200   | SH  | Put Defined  | 9  |
| DISH NETWORK CORP            | COM  | 25470M109 | 11964 | 408591 | SH  | Defined      | 31 |
| DISNEY WALT CO               | COM  | 254687106 | 66    | 2162   | SH  | Sole         | 8  |
| DISNEY WALT CO               | COM  | 254687106 | 521   | 16695  | SH  | Defined      | 8  |
| DISNEY WALT CO               | COM  | 254687106 | 14413 | 469632 | SH  | Sole         | 9  |
| DISTRIBUCION Y SERVICIO D&S  | COM  | 254753106 | 147   | 7000   | SH  | Defined      | 31 |
| DIVIDEND CAP RLTY INCM ALLC  | UNIT | 25537T105 | 2     | 642    | SH  | Sole         | 8  |
| DIVX INC                     | COM  | 255413106 | 923   | 142617 | SH  | Sole         | 8  |
| DIXIE GROUP INC              | COM  | 255519100 | 6     | 754    | SH  | Sole         | 8  |
| DNP SELECT INCOME FD         | COM  | 23325P104 | 2     | 263    | SH  | Sole         | 8  |
| DOLAN MEDIA CO               | COM  | 25659P402 | 4246  | 420772 | SH  | Sole         | 8  |
| DOLBY LABORATORIES INC       | COM  | 25659T107 | 52    | 1482   | SH  | Sole         | 8  |
| DOLLAR FINL CORP             | BOND | 256664103 | 3967  | 257759 | PRN | Sole         | 8  |
| DOLLAR FINL CORP             | COM  | 256664103 | 171   | 11142  | SH  | Sole         | 8  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM  | 256743105 | 20    | 10451  | SH  | Sole         | 8  |
| DOLLAR TREE INC              | COM  | 256746108 | 1510  | 41538  | SH  | Sole         | 8  |
| DOLLAR TREE INC              | COM  | 256746108 | 436   | 12000  | SH  | Sole         | 9  |
| DOLLAR TREE INC              | COM  | 256746108 | 3012  | 92128  | SH  | Defined      | 31 |

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| DOMINION RES BLACK WARRIOR T | COM  | 25746Q108 | 245   | 9800   | SH  | Defined | 31      |
| DOMINION RES INC VA NEW      | BOND | 25746U109 | 1076  | 25162  | PRN | Sole    | 8       |
| DOMINION RES INC VA NEW      | COM  | 25746U109 | 369   | 8634   | SH  | Sole    | 8       |
| DOMINION RES INC VA NEW      | COM  | 25746U109 | 27    | 561    | SH  | Defined | 8       |
| DOMINION RES INC VA NEW      | COM  | 25746U109 | 5755  | 134526 | SH  | Sole    | 9       |
| DOMINOS PIZZA INC            | COM  | 25754A201 | 1312  | 108070 | SH  | Sole    | 8       |
| DOMINOS PIZZA INC            | COM  | 25754A201 | 72    | 6200   | SH  | Defined | 8       |
| DOMTAR CORP                  | COM  | 257559104 | 850   | 184846 | SH  | Sole    | 8       |
| DOMTAR CORP                  | COM  | 257559104 | 3     | 602    | SH  | Sole    | 9       |
| DOMTAR CORP                  | COM  | 257559104 | 2127  | 390098 | SH  | Defined | 31      |
| DONALDSON INC                | COM  | 257651109 | 5     | 128    | SH  | Sole    | 8       |
| DONALDSON INC                | COM  | 257651109 | 130   | 2900   | SH  | Defined | 8       |
| DONALDSON INC                | COM  | 257651109 | 1563  | 35000  | SH  | Defined | 31      |
| DONEGAL GROUP INC            | COM  | 257701201 | 16    | 1000   | SH  | Defined | 8       |
| DONNELLEY R R & SONS CO      | COM  | 257867101 | 491   | 20000  | SH  | Sole    | 1       |
| DONNELLEY R R & SONS CO      | COM  | 257867101 | 501   | 20420  | SH  | Sole    | 8       |
| DONNELLEY R R & SONS CO      | COM  | 257867101 | 5186  | 211407 | SH  | Sole    | 9       |
| DONNELLEY R R & SONS CO      | OPT  | 257867101 | 4956  | 202000 | SH  | Call    | Defined |
| DONNELLEY R R & SONS CO      | OPT  | 257867101 | 16345 | 666300 | SH  | Put     | Defined |
| DONNELLEY R R & SONS CO      | COM  | 257867101 | 26245 | 883949 | SH  | Defined | 31      |
| DORAL FINL CORP              | COM  | 25811P886 | 6     | 537    | SH  | Sole    | 8       |
| DORAL FINL CORP              | COM  | 25811P886 | 1     | 72     | SH  | Defined | 31      |
| DORCHESTER MINERALS LP       | COM  | 25820R105 | 2     | 71     | SH  | Sole    | 8       |
| DORCHESTER MINERALS LP       | COM  | 25820R105 | 61    | 1900   | SH  | Defined | 8       |
| DOT HILL SYS CORP            | COM  | 25848T109 | 68    | 26497  | SH  | Defined | 31      |
| DOUBLE EAGLE PETE CO         | COM  | 258570209 | 258   | 14100  | SH  | Defined | 31      |
| DOUBLE-TAKE SOFTWARE INC     | COM  | 258598101 | 406   | 40812  | SH  | Sole    | 8       |
| DOUBLE-TAKE SOFTWARE INC     | COM  | 258598101 | 342   | 24886  | SH  | Defined | 31      |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 2059  | 89244  | SH  | Sole    | 8       |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 204   | 8851   | SH  | Sole    | 9       |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 9659  | 439600 | SH  | Defined | 31      |
| DOVER CORP                   | COM  | 260003108 | 1306  | 32211  | SH  | Sole    | 8       |
| DOVER CORP                   | COM  | 260003108 | 9     | 173    | SH  | Defined | 8       |
| DOVER CORP                   | COM  | 260003108 | 6668  | 164447 | SH  | Sole    | 9       |
| DOVER CORP                   | COM  | 260003108 | 18471 | 381849 | SH  | Defined | 31      |
| DOW CHEM CO                  | COM  | 260543103 | 33    | 1045   | SH  | Sole    | 8       |
| DOW CHEM CO                  | COM  | 260543103 | 37    | 1045   | SH  | Defined | 8       |
| DOW CHEM CO                  | COM  | 260543103 | 7763  | 244288 | SH  | Sole    | 9       |
| DOW CHEM CO                  | COM  | 260543103 | 4152  | 118927 | SH  | Defined | 31      |
| DPL INC                      | COM  | 233293109 | 2227  | 89789  | SH  | Sole    | 8       |
| DPL INC                      | COM  | 233293109 | 222   | 8400   | SH  | Defined | 8       |
| DPL INC                      | COM  | 233293109 | 152   | 6118   | SH  | Sole    | 9       |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 1211  | 45736  | SH  | Sole    | 8       |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 877   | 33123  | SH  | Sole    | 9       |
| DR REDDYS LABS LTD           | COM  | 256135203 | 5     | 467    | SH  | Sole    | 8       |
| DR REDDYS LABS LTD           | COM  | 256135203 | 2890  | 185200 | SH  | Defined | 31      |
| DREAMWORKS ANIMATION SKG INC | COM  | 26153C103 | 7739  | 246058 | SH  | Sole    | 8       |
| DREAMWORKS ANIMATION SKG INC | COM  | 26153C103 | 409   | 13000  | SH  | Sole    | 9       |
| DRESS BARN INC               | COM  | 261570105 | 1307  | 85477  | SH  | Sole    | 8       |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 6937  | 177410 | SH  | Defined | 31      |
| DREW INDS INC                | COM  | 26168L205 | 1194  | 69755  | SH  | Sole    | 8       |
| DRIL-QUIP INC                | COM  | 262037104 | 2789  | 64279  | SH  | Sole    | 8       |
| DRS TECHNOLOGIES INC         | COM  | 23330X100 | 221   | 2800   | SH  | Defined | 8       |
| DRS TECHNOLOGIES INC         | COM  | 23330X100 | 4089  | 53275  | SH  | Sole    | 9       |
| DRUGSTORE COM INC            | COM  | 262241102 | 1     | 200    | SH  | Defined | 8       |
| DRYSHIPS INC                 | COM  | Y2109Q101 | 3628  | 102223 | SH  | Sole    | 8       |
| DRYSHIPS INC                 | COM  | Y2109Q101 | 1018  | 28679  | SH  | Sole    | 9       |
| DSP GROUP INC                | COM  | 23332B106 | 1     | 49     | SH  | Defined | 31      |
| DST SYS INC DEL              | BOND | 233326107 | 1141  | 20373  | PRN | Sole    | 8       |
| DST SYS INC DEL              | COM  | 233326107 | 2029  | 36247  | SH  | Sole    | 8       |
| DST SYS INC DEL              | COM  | 233326107 | 482   | 8600   | SH  | Sole    | 9       |
| DSW INC                      | COM  | 23334L102 | 384   | 28037  | SH  | Sole    | 8       |



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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| DTE ENERGY CO                | COM  | 233331107 | 4     | 92      | SH  | Sole    | 8         |
| DTE ENERGY CO                | COM  | 233331107 | 4     | 92      | SH  | Defined | 8         |
| DTE ENERGY CO                | COM  | 233331107 | 422   | 10509   | SH  | Sole    | 9         |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 4407  | 109366  | SH  | Sole    | 8         |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 32    | 738     | SH  | Defined | 8         |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 2045  | 50750   | SH  | Sole    | 9         |
| DU PONT E I DE NEMOURS & CO  | OPT  | 263534109 | 3023  | 75000   | SH  | Put     | Defined 9 |
| DUCKWALL-ALCO STORES INC NEW | COM  | 264142100 | 406   | 27515   | SH  | Sole    | 8         |
| DUCOMMUN INC DEL             | COM  | 264147109 | 17    | 700     | SH  | Defined | 8         |
| DUCOMMUN INC DEL             | COM  | 264147109 | 1266  | 55100   | SH  | Defined | 31        |
| DUFF & PHELPS CORP NEW       | COM  | 26433B107 | 2     | 100     | SH  | Defined | 8         |
| DUKE ENERGY CORP NEW         | COM  | 26441C105 | 18025 | 1034139 | SH  | Sole    | 8         |
| DUKE ENERGY CORP NEW         | COM  | 26441C105 | 25    | 1406    | SH  | Defined | 8         |
| DUKE ENERGY CORP NEW         | COM  | 26441C105 | 6460  | 370606  | SH  | Sole    | 9         |
| DUKE ENERGY CORP NEW         | OPT  | 26441C105 | 3486  | 200000  | SH  | Call    | Defined 9 |
| DUKE ENERGY CORP NEW         | OPT  | 26441C105 | 5229  | 300000  | SH  | Put     | Defined 9 |
| DUKE REALTY CORP             | COM  | 264411505 | 2240  | 91136   | SH  | Sole    | 8         |
| DUKE REALTY CORP             | COM  | 264411505 | 3431  | 139592  | SH  | Sole    | 9         |
| DUN & BRADSTREET CORP DEL NE | COM  | 26483E100 | 362   | 3834    | SH  | Sole    | 8         |
| DUN & BRADSTREET CORP DEL NE | COM  | 26483E100 | 3157  | 36021   | SH  | Defined | 31        |
| DUNCAN ENERGY PARTNERS LP    | COM  | 265026104 | 431   | 27035   | SH  | Sole    | 8         |
| DUNE ENERGY INC              | BOND | 265338202 | 1     | 1715    | PRN | Sole    | 1         |
| DUNE ENERGY INC              | COM  | 265338202 | 0     | 68      | SH  | Sole    | 8         |
| DUPONT FABROS TECHNOLOGY INC | COM  | 26613Q106 | 366   | 24005   | SH  | Sole    | 8         |
| DUPONT FABROS TECHNOLOGY INC | COM  | 26613Q106 | 4     | 200     | SH  | Defined | 8         |
| DUPONT FABROS TECHNOLOGY INC | COM  | 26613Q106 | 238   | 15600   | SH  | Sole    | 9         |
| DWS DREMAN VAL INCOME EDGE F | UNIT | 23339M105 | 9059  | 1091463 | SH  | Sole    | 8         |
| DWS DREMAN VAL INCOME EDGE F | COM  | 23339M105 | 652   | 48740   | SH  | Defined | 32        |
| DWS GLOBAL COMMODITIES STK F | COM  | 23338Y100 | 4294  | 213200  | SH  | Defined | 32        |
| DWS HIGH INCOME TR           | UNIT | 23337C109 | 2     | 675     | SH  | Sole    | 8         |
| DWS RREEF REAL ESTATE FD II  | COM  | 23338X102 | 6379  | 547073  | SH  | Defined | 32        |
| DXP ENTERPRISES INC NEW      | COM  | 233377407 | 400   | 7500    | SH  | Sole    | 9         |
| DXP ENTERPRISES INC NEW      | COM  | 233377407 | 57    | 1348    | SH  | Defined | 31        |
| DYAX CORP                    | COM  | 26746E103 | 33    | 7602    | SH  | Sole    | 8         |
| DYAX CORP                    | COM  | 26746E103 | 2     | 596     | SH  | Defined | 31        |
| DYCOM INDS INC               | COM  | 267475101 | 423   | 32485   | SH  | Sole    | 8         |
| DYNAMEX INC                  | COM  | 26784F103 | 51    | 1900    | SH  | Defined | 31        |
| DYNAMICS RESH CORP           | COM  | 268057106 | 554   | 73142   | SH  | Sole    | 8         |
| DYNAVAX TECHNOLOGIES CORP    | COM  | 268158102 | 108   | 73947   | SH  | Defined | 31        |
| DYNCORP INTL INC             | COM  | 26817C101 | 141   | 9300    | SH  | Defined | 31        |
| DYNEGY INC DEL               | COM  | 26817G102 | 4081  | 1139956 | SH  | Sole    | 8         |
| DYNEGY INC DEL               | COM  | 26817G102 | 3     | 311     | SH  | Defined | 8         |
| DYNEGY INC DEL               | COM  | 26817G102 | 40    | 11120   | SH  | Sole    | 9         |
| E HOUSE CHINA HLDGS LTD      | COM  | 26852W103 | 2708  | 238300  | SH  | Defined | 31        |
| E M C CORP MASS              | BOND | 268648102 | 588   | 49136   | PRN | Sole    | 8         |
| E M C CORP MASS              | BOND | 268648102 | 5756  | 481287  | PRN | Sole    | 8         |
| E M C CORP MASS              | BOND | 268648102 | 3015  | 252088  | PRN | Sole    | 8         |
| E M C CORP MASS              | COM  | 268648102 | 8764  | 732785  | SH  | Sole    | 8         |
| E M C CORP MASS              | COM  | 268648102 | 8786  | 598026  | SH  | Defined | 8         |
| E M C CORP MASS              | COM  | 268648102 | 510   | 42613   | SH  | Sole    | 9         |
| E M C CORP MASS              | COM  | 268648102 | 4372  | 297600  | SH  | Defined | 31        |
| E TRADE FINANCIAL CORP       | BOND | 269246104 | 1294  | 462045  | PRN | Sole    | 1         |
| E TRADE FINANCIAL CORP       | COM  | 269246104 | 751   | 268369  | SH  | Sole    | 8         |
| E TRADE FINANCIAL CORP       | COM  | 269246104 | 1     | 91      | SH  | Defined | 8         |
| E TRADE FINANCIAL CORP       | COM  | 269246104 | 34    | 12056   | SH  | Sole    | 9         |
| EAGLE BANCORP INC MD         | COM  | 268948106 | 203   | 24217   | SH  | Sole    | 8         |
| EAGLE BULK SHIPPING INC      | COM  | Y2187A101 | 4     | 300     | SH  | Sole    | 8         |
| EAGLE BULK SHIPPING INC      | COM  | Y2187A101 | 80    | 2700    | SH  | Defined | 31        |
| EAGLE MATERIALS INC          | COM  | 26969P108 | 2634  | 117730  | SH  | Sole    | 8         |
| EAGLE MATERIALS INC          | COM  | 26969P108 | 109   | 4300    | SH  | Defined | 8         |
| EAGLE ROCK ENERGY PARTNERS L | COM  | 26985R104 | 37217 | 3534349 | SH  | Sole    | 8         |
| EAGLE TEST SYS INC           | COM  | 270006109 | 6     | 400     | SH  | Sole    | 8         |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| EAGLE TEST SYS INC           | COM  | 270006109 | 3     | 200     | SH  | Defined | 8         |
| EARTHLINK INC                | BOND | 270321102 | 2991  | 351864  | PRN | Sole    | 8         |
| EARTHLINK INC                | COM  | 270321102 | 50    | 5832    | SH  | Sole    | 8         |
| EARTHLINK INC                | COM  | 270321102 | 1225  | 141517  | SH  | Defined | 31        |
| EAST WEST BANCORP INC        | COM  | 27579R104 | 395   | 28854   | SH  | Sole    | 8         |
| EASTERN AMERN NAT GAS TR     | COM  | 276217106 | 31    | 1000    | SH  | Defined | 31        |
| EASTERN INS HLDGS INC        | COM  | 276534104 | 1     | 97      | SH  | Sole    | 8         |
| EASTERN VA BANKSHARES INC    | COM  | 277196101 | 1     | 104     | SH  | Sole    | 8         |
| EASTGROUP PPTY INC           | COM  | 277276101 | 37    | 766     | SH  | Sole    | 8         |
| EASTGROUP PPTY INC           | COM  | 277276101 | 534   | 10993   | SH  | Sole    | 9         |
| EASTGROUP PPTY INC           | COM  | 277276101 | 1163  | 27100   | SH  | Defined | 31        |
| EASTMAN CHEM CO              | COM  | 277432100 | 1554  | 28217   | SH  | Sole    | 8         |
| EASTMAN CHEM CO              | COM  | 277432100 | 2     | 24      | SH  | Defined | 8         |
| EASTMAN CHEM CO              | COM  | 277432100 | 1109  | 20134   | SH  | Sole    | 9         |
| EASTMAN CHEM CO              | COM  | 277432100 | 994   | 14422   | SH  | Defined | 31        |
| EASTMAN KODAK CO             | BOND | 277461109 | 45    | 2934    | PRN | Sole    | 8         |
| EASTMAN KODAK CO             | COM  | 277461109 | 1252  | 81411   | SH  | Sole    | 8         |
| EASTMAN KODAK CO             | COM  | 277461109 | 786   | 51116   | SH  | Sole    | 9         |
| EASTMAN KODAK CO             | OPT  | 277461109 | 1154  | 75000   | SH  | Put     | Defined 9 |
| EASTMAN KODAK CO             | COM  | 277461109 | 2977  | 206295  | SH  | Defined | 31        |
| EASYLINK SERVICES INTL CORP  | COM  | 277858106 | 1     | 188     | SH  | Sole    | 8         |
| EATON CORP                   | COM  | 278058102 | 8     | 146     | SH  | Sole    | 8         |
| EATON CORP                   | COM  | 278058102 | 13    | 146     | SH  | Defined | 8         |
| EATON CORP                   | COM  | 278058102 | 1047  | 18639   | SH  | Sole    | 9         |
| EATON CORP                   | COM  | 278058102 | 13706 | 161300  | SH  | Defined | 31        |
| EATON VANCE CORP             | COM  | 278265103 | 3     | 72      | SH  | Sole    | 8         |
| EATON VANCE CORP             | COM  | 278265103 | 96    | 2400    | SH  | Defined | 8         |
| EATON VANCE MUNI INCOME TRUS | UNIT | 27826U108 | 11    | 948     | SH  | Sole    | 8         |
| EATON VANCE RISK MNGD DIV EQ | UNIT | 27829G106 | 259   | 15635   | SH  | Sole    | 8         |
| EATON VANCE SR INCOME TR     | COM  | 27826S103 | 2     | 311     | SH  | Sole    | 8         |
| EATON VANCE TAX MNGED BUY WR | UNIT | 27828X100 | 88    | 6742    | SH  | Sole    | 8         |
| EBAY INC                     | COM  | 278642103 | 107   | 4791    | SH  | Sole    | 8         |
| EBAY INC                     | COM  | 278642103 | 131   | 4791    | SH  | Defined | 8         |
| EBAY INC                     | COM  | 278642103 | 2524  | 112791  | SH  | Sole    | 9         |
| EBIX INC                     | COM  | 278715206 | 39    | 500     | SH  | Defined | 31        |
| ECHELON CORP                 | COM  | 27874N105 | 550   | 55668   | SH  | Sole    | 8         |
| ECHELON CORP                 | COM  | 27874N105 | 50    | 5066    | SH  | Sole    | 9         |
| ECHOSTAR CORP                | COM  | 278768106 | 768   | 31885   | SH  | Sole    | 8         |
| ECLIPSYS CORP                | COM  | 278856109 | 2     | 100     | SH  | Defined | 8         |
| ECOLAB INC                   | COM  | 278865100 | 5232  | 107835  | SH  | Sole    | 8         |
| ECOLAB INC                   | COM  | 278865100 | 14    | 306     | SH  | Defined | 8         |
| ECOLAB INC                   | COM  | 278865100 | 803   | 16549   | SH  | Sole    | 9         |
| ECOLAB INC                   | COM  | 278865100 | 15533 | 361300  | SH  | Defined | 31        |
| EDCI HLDGS INC               | COM  | 268315108 | 192   | 47882   | SH  | Sole    | 8         |
| EDGE PETE CORP DEL           | COM  | 279862106 | 3     | 1600    | SH  | Sole    | 8         |
| EDISON INTL                  | COM  | 281020107 | 978   | 24517   | SH  | Sole    | 8         |
| EDISON INTL                  | COM  | 281020107 | 17    | 318     | SH  | Defined | 8         |
| EDISON INTL                  | COM  | 281020107 | 890   | 22308   | SH  | Sole    | 9         |
| EDISON INTL                  | COM  | 281020107 | 16249 | 316248  | SH  | Defined | 31        |
| EDUCATION RLTY TR INC        | COM  | 28140H104 | 132   | 11872   | SH  | Sole    | 9         |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 589   | 10200   | SH  | Sole    | 9         |
| EINSTEIN NOAH REST GROUP INC | COM  | 28257U104 | 25    | 2200    | SH  | Defined | 31        |
| EL PASO CORP                 | COM  | 28336L109 | 4211  | 329995  | SH  | Sole    | 8         |
| EL PASO CORP                 | COM  | 28336L109 | 8     | 358     | SH  | Defined | 8         |
| EL PASO CORP                 | COM  | 28336L109 | 880   | 68941   | SH  | Sole    | 9         |
| EL PASO CORP                 | OPT  | 28336L109 | 142   | 11100   | SH  | Put     | Defined 9 |
| EL PASO CORP                 | COM  | 28336L109 | 81612 | 3753983 | SH  | Defined | 31        |
| EL PASO ELEC CO              | COM  | 283677854 | 63    | 2979    | SH  | Sole    | 8         |
| EL PASO ELEC CO              | COM  | 283677854 | 1     | 52      | SH  | Sole    | 9         |
| EL PASO ELEC CO              | COM  | 283677854 | 735   | 37100   | SH  | Defined | 31        |
| EL PASO PIPELINE PARTNERS L  | COM  | 283702108 | 3247  | 202054  | SH  | Sole    | 8         |
| ELAN PLC                     | COM  | 284131208 | 1202  | 112645  | SH  | Sole    | 8         |

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|                              |     |           |       |         |    |              |    |
|------------------------------|-----|-----------|-------|---------|----|--------------|----|
| ELAN PLC                     | ADR | 284131208 | 213   | 20000   | SH | Sole         | 9  |
| ELBIT SYS LTD                | COM | M3760D101 | 160   | 2700    | SH | Defined      | 31 |
| ELDORADO GOLD CORP NEW       | COM | 284902103 | 4     | 600     | SH | Sole         | 9  |
| ELECTRO RENT CORP            | COM | 285218103 | 104   | 7781    | SH | Sole         | 8  |
| ELECTRO RENT CORP            | COM | 285218103 | 51    | 3992    | SH | Defined      | 31 |
| ELECTRO SCIENTIFIC INDS      | COM | 285229100 | 49    | 3467    | SH | Sole         | 8  |
| ELECTRO SCIENTIFIC INDS      | COM | 285229100 | 52    | 3600    | SH | Defined      | 8  |
| ELECTRONIC ARTS INC          | COM | 285512109 | 67    | 1807    | SH | Sole         | 8  |
| ELECTRONIC ARTS INC          | COM | 285512109 | 67    | 1492    | SH | Defined      | 8  |
| ELECTRONIC ARTS INC          | COM | 285512109 | 782   | 21138   | SH | Sole         | 9  |
| ELECTRONIC ARTS INC          | COM | 285512109 | 5862  | 131920  | SH | Defined      | 31 |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 628   | 42954   | SH | Defined      | 31 |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 4     | 200     | SH | Sole         | 8  |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 89    | 5847    | SH | Defined      | 31 |
| ELLIS PERRY INTL INC         | COM | 288853104 | 232   | 10905   | SH | Defined      | 31 |
| EMBARQ CORP                  | COM | 29078E105 | 872   | 21514   | SH | Sole         | 8  |
| EMBARQ CORP                  | COM | 29078E105 | 7674  | 189249  | SH | Sole         | 9  |
| EMBARQ CORP                  | OPT | 29078E105 | 13394 | 330300  | SH | Call Defined | 9  |
| EMBARQ CORP                  | OPT | 29078E105 | 15989 | 394300  | SH | Put Defined  | 9  |
| EMBARQ CORP                  | COM | 29078E105 | 59532 | 1259400 | SH | Defined      | 31 |
| EMBOTELLADORA ANDINA S A     | COM | 29081P204 | 1     | 84      | SH | Sole         | 8  |
| EMBOTELLADORA ANDINA S A     | COM | 29081P303 | 88    | 5700    | SH | Defined      | 31 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 19791 | 746800  | SH | Defined      | 31 |
| EMC INS GROUP INC            | COM | 268664109 | 113   | 3847    | SH | Sole         | 8  |
| EMC INS GROUP INC            | COM | 268664109 | 75    | 3100    | SH | Defined      | 8  |
| EMCOR GROUP INC              | COM | 29084Q100 | 7792  | 273088  | SH | Defined      | 31 |
| EMERGENT BIOSOLUTIONS INC    | COM | 29089Q105 | 14    | 1051    | SH | Sole         | 8  |
| EMERSON ELEC CO              | COM | 291011104 | 3175  | 77835   | SH | Sole         | 8  |
| EMERSON ELEC CO              | COM | 291011104 | 42    | 848     | SH | Defined      | 8  |
| EMERSON ELEC CO              | COM | 291011104 | 2700  | 66195   | SH | Sole         | 9  |
| EMPIRE DIST ELEC CO          | COM | 291641108 | 64    | 2975    | SH | Sole         | 8  |
| EMPIRE DIST ELEC CO          | COM | 291641108 | 149   | 8000    | SH | Defined      | 8  |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 281   | 16170   | SH | Sole         | 8  |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 195   | 9400    | SH | Defined      | 8  |
| EMPRESA DIST Y COMERCIAL NOR | COM | 29244A102 | 500   | 43800   | SH | Defined      | 31 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 163   | 3800    | SH | Defined      | 31 |
| EMPRESAS ICA S A DE CV       | COM | 292448206 | 500   | 20100   | SH | Defined      | 31 |
| EMS TECHNOLOGIES INC         | COM | 26873N108 | 184   | 8262    | SH | Sole         | 8  |
| EMS TECHNOLOGIES INC         | COM | 26873N108 | 3     | 100     | SH | Defined      | 8  |
| EMS TECHNOLOGIES INC         | COM | 26873N108 | 293   | 13400   | SH | Defined      | 31 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 1129  | 26966   | SH | Sole         | 8  |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 139   | 2700    | SH | Defined      | 8  |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 5903  | 148390  | SH | Sole         | 8  |
| ENBRIDGE INC                 | COM | 29250N105 | 380   | 9973    | SH | Sole         | 8  |
| ENBRIDGE INC                 | COM | 29250N105 | 1070  | 28097   | SH | Sole         | 9  |
| ENBRIDGE INC                 | COM | 29250N105 | 532   | 12300   | SH | Defined      | 31 |
| ENCANA CORP                  | COM | 292505104 | 829   | 12615   | SH | Sole         | 9  |
| ENCANA CORP                  | OPT | 292505104 | 7231  | 110000  | SH | Put Defined  | 9  |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 128   | 1700    | SH | Defined      | 8  |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 20279 | 269700  | SH | Defined      | 31 |
| ENCORE CAP GROUP INC         | COM | 292554102 | 10    | 1100    | SH | Defined      | 8  |
| ENCORE ENERGY PARTNERS LP    | COM | 29257A106 | 1017  | 46589   | SH | Sole         | 8  |
| ENCORE WIRE CORP             | COM | 292562105 | 141   | 7782    | SH | Sole         | 8  |
| ENCORE WIRE CORP             | COM | 292562105 | 5     | 200     | SH | Defined      | 8  |
| ENCORE WIRE CORP             | COM | 292562105 | 209   | 9848    | SH | Defined      | 31 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 18371 | 918545  | SH | Sole         | 9  |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 7447  | 307841  | SH | Defined      | 31 |
| ENDWAVE CORP                 | COM | 29264A206 | 7     | 1462    | SH | Sole         | 8  |
| ENER1 INC                    | COM | 29267A203 | 71    | 9146    | SH | Sole         | 8  |
| ENER1 INC                    | COM | 29267A203 | 28    | 3535    | SH | Sole         | 9  |
| ENERGEN CORP                 | COM | 29265N108 | 652   | 14409   | SH | Sole         | 8  |
| ENERGEN CORP                 | COM | 29265N108 | 149   | 1900    | SH | Defined      | 8  |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| ENERGEN CORP                 | COM | 29265N108 | 2419  | 31000  | SH | Defined | 31 |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 3842  | 47703  | SH | Sole    | 8  |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1811  | 31098  | SH | Sole    | 9  |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 40262 | 546740 | SH | Defined | 31 |
| ENERGY EAST CORP             | COM | 29266M109 | 144   | 5800   | SH | Defined | 8  |
| ENERGY FOCUS INC             | COM | 29268T102 | 20    | 8885   | SH | Sole    | 8  |
| ENERGY PARTNERS LTD          | COM | 29270U105 | 282   | 32500  | SH | Sole    | 9  |
| ENERGY PARTNERS LTD          | COM | 29270U105 | 247   | 16521  | SH | Defined | 31 |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 17352 | 797791 | SH | Sole    | 8  |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 36355 | 987090 | SH | Sole    | 8  |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 1344  | 36500  | SH | Sole    | 9  |
| ENERGY XXI (BERMUDA) LTD     | COM | G10082108 | 1185  | 171190 | SH | Defined | 31 |
| ENERGYSOLUTIONS INC          | COM | 292756202 | 328   | 32757  | SH | Sole    | 8  |
| ENERGYSOUTH INC              | COM | 292970100 | 305   | 6200   | SH | Defined | 31 |
| ENERNOC INC                  | COM | 292764107 | 58    | 5562   | SH | Sole    | 8  |
| ENERNOC INC                  | COM | 292764107 | 64    | 6200   | SH | Sole    | 9  |
| ENERPLUS RES FD              | COM | 29274D604 | 740   | 19894  | SH | Sole    | 8  |
| ENERPLUS RES FD              | COM | 29274D604 | 7     | 200    | SH | Sole    | 9  |
| ENERPLUS RES FD              | COM | 29274D604 | 6761  | 146200 | SH | Defined | 31 |
| ENERSIS S A                  | COM | 29274F104 | 230   | 14100  | SH | Sole    | 8  |
| ENERSIS S A                  | ADR | 29274F104 | 28    | 1689   | SH | Sole    | 9  |
| ENERSIS S A                  | COM | 29274F104 | 1476  | 94700  | SH | Defined | 31 |
| ENERSYS                      | COM | 29275Y102 | 35    | 1000   | SH | Defined | 8  |
| ENERSYS                      | COM | 29275Y102 | 193   | 9800   | SH | Sole    | 9  |
| ENERSYS                      | COM | 29275Y102 | 2109  | 61600  | SH | Defined | 31 |
| ENGLOBAL CORP                | COM | 293306106 | 129   | 9685   | SH | Sole    | 8  |
| ENI S P A                    | COM | 26874R108 | 4156  | 78498  | SH | Sole    | 8  |
| ENI S P A                    | COM | 26874R108 | 50692 | 682900 | SH | Defined | 31 |
| ENOVA SYSTEMS INC            | COM | 29355M200 | 0     | 71     | SH | Sole    | 8  |
| ENPRO INDS INC               | COM | 29355X107 | 198   | 5300   | SH | Defined | 8  |
| ENPRO INDS INC               | COM | 29355X107 | 617   | 16600  | SH | Sole    | 9  |
| ENSCO INTL INC               | COM | 26874Q100 | 8738  | 151621 | SH | Sole    | 8  |
| ENSCO INTL INC               | COM | 26874Q100 | 13    | 160    | SH | Defined | 8  |
| ENSCO INTL INC               | COM | 26874Q100 | 443   | 7695   | SH | Sole    | 9  |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 123   | 1400   | SH | Defined | 31 |
| ENERGY CORP NEW              | COM | 29364G103 | 12    | 131    | SH | Sole    | 8  |
| ENERGY CORP NEW              | COM | 29364G103 | 16    | 131    | SH | Defined | 8  |
| ENERGY CORP NEW              | COM | 29364G103 | 2520  | 28309  | SH | Sole    | 9  |
| ENTERPRISE FINL SVCS CORP    | COM | 293712105 | 80    | 3525   | SH | Sole    | 8  |
| ENTERPRISE GP HLDGS L P      | COM | 293716106 | 21854 | 928788 | SH | Sole    | 8  |
| ENTERPRISE GP HLDGS L P      | COM | 293716106 | 25    | 800    | SH | Defined | 8  |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 16220 | 629412 | SH | Sole    | 8  |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 948   | 36800  | SH | Sole    | 9  |
| ENTERRA ENERGY TR            | COM | 29381P102 | 2     | 679    | SH | Sole    | 8  |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 26    | 473    | SH | Sole    | 8  |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 1423  | 28778  | SH | Defined | 31 |
| ENTORIAN TECHNOLOGIES INC    | COM | 29383P100 | 0     | 14     | SH | Sole    | 8  |
| ENTRUST INC                  | COM | 293848107 | 46    | 15567  | SH | Defined | 31 |
| ENZO BIOCHEM INC             | COM | 294100102 | 267   | 24279  | SH | Sole    | 8  |
| ENZO BIOCHEM INC             | COM | 294100102 | 27    | 2400   | SH | Defined | 8  |
| EOG RES INC                  | COM | 26875P101 | 22    | 241    | SH | Sole    | 8  |
| EOG RES INC                  | COM | 26875P101 | 32    | 241    | SH | Defined | 8  |
| EOG RES INC                  | COM | 26875P101 | 463   | 5176   | SH | Sole    | 9  |
| EPICEPT CORP                 | COM | 294264205 | 41    | 45000  | SH | Sole    | 8  |
| EPIX PHARMACEUTICALS INC     | COM | 26881Q309 | 21    | 20500  | SH | Sole    | 8  |
| EPLUS INC                    | COM | 294268107 | 7     | 600    | SH | Sole    | 8  |
| EQUIFAX INC                  | COM | 294429105 | 1169  | 33932  | SH | Sole    | 8  |
| EQUIFAX INC                  | COM | 294429105 | 3     | 84     | SH | Defined | 8  |
| EQUIFAX INC                  | COM | 294429105 | 1118  | 32454  | SH | Sole    | 9  |
| EQUIFAX INC                  | COM | 294429105 | 3041  | 90433  | SH | Defined | 31 |
| EQUINIX INC                  | COM | 29444U502 | 3020  | 43476  | SH | Sole    | 8  |
| EQUINIX INC                  | COM | 29444U502 | 421   | 4710   | SH | Defined | 8  |

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|                              |      |           |       |          |     |         |         |   |
|------------------------------|------|-----------|-------|----------|-----|---------|---------|---|
| EQUITABLE RES INC            | COM  | 294549100 | 11    | 300      | SH  | Sole    | 9       |   |
| EQUITABLE RES INC            | OPT  | 294549100 | 4087  | 111400   | SH  | Call    | Defined | 9 |
| EQUITABLE RES INC            | COM  | 294549100 | 30365 | 439677   | SH  | Defined | 31      |   |
| EQUITY LIFESTYLE PPTYS INC   | COM  | 29472R108 | 99    | 1869     | SH  | Sole    | 9       |   |
| EQUITY LIFESTYLE PPTYS INC   | COM  | 29472R108 | 1580  | 35900    | SH  | Defined | 31      |   |
| EQUITY ONE                   | COM  | 294752100 | 317   | 15464    | SH  | Sole    | 8       |   |
| EQUITY ONE                   | COM  | 294752100 | 295   | 14418    | SH  | Sole    | 9       |   |
| EQUITY RESIDENTIAL           | BOND | 29476L107 | 3282  | 73897    | PRN | Sole    | 8       |   |
| EQUITY RESIDENTIAL           | COM  | 29476L107 | 11    | 242      | SH  | Sole    | 8       |   |
| EQUITY RESIDENTIAL           | COM  | 29476L107 | 10    | 255      | SH  | Defined | 8       |   |
| EQUITY RESIDENTIAL           | COM  | 29476L107 | 1698  | 38234    | SH  | Sole    | 9       |   |
| ERICSSON L M TEL CO          | COM  | 294821608 | 4     | 374      | SH  | Sole    | 8       |   |
| ERICSSON L M TEL CO          | COM  | 294821608 | 17104 | 1644523  | SH  | Defined | 31      |   |
| ERIE INDTY CO                | COM  | 29530P102 | 222   | 4800     | SH  | Defined | 8       |   |
| ERIE INDTY CO                | COM  | 29530P102 | 1588  | 34400    | SH  | Defined | 31      |   |
| ESB FINL CORP                | COM  | 26884F102 | 1     | 88       | SH  | Sole    | 8       |   |
| ESCALADE INC                 | COM  | 296056104 | 1     | 174      | SH  | Sole    | 8       |   |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 3198  | 66384    | SH  | Sole    | 8       |   |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 188   | 3990     | SH  | Defined | 31      |   |
| ESSA BANCORP INC             | COM  | 29667D104 | 39    | 3100     | SH  | Defined | 8       |   |
| ESSEX PPTY TR INC            | BOND | 297178105 | 2869  | 24249    | PRN | Sole    | 8       |   |
| ESSEX PPTY TR INC            | COM  | 297178105 | 307   | 2594     | SH  | Sole    | 8       |   |
| ESSEX PPTY TR INC            | COM  | 297178105 | 373   | 3500     | SH  | Defined | 8       |   |
| ESSEX PPTY TR INC            | COM  | 297178105 | 149   | 1260     | SH  | Sole    | 9       |   |
| ESTERLINE TECHNOLOGIES CORP  | COM  | 297425100 | 203   | 5140     | SH  | Sole    | 9       |   |
| ESTERLINE TECHNOLOGIES CORP  | COM  | 297425100 | 35    | 700      | SH  | Defined | 31      |   |
| ETABLISSEMENTS DELHAIZE FRER | COM  | 29759W101 | 835   | 12400    | SH  | Defined | 31      |   |
| EUROBANCSHARES INC           | COM  | 298716101 | 0     | 70       | SH  | Sole    | 8       |   |
| EURONET WORLDWIDE INC        | COM  | 298736109 | 2425  | 143444   | SH  | Defined | 31      |   |
| EV3 INC                      | COM  | 26928A200 | 973   | 96926    | SH  | Sole    | 8       |   |
| EVERCORE PARTNERS INC        | COM  | 29977A105 | 474   | 26373    | SH  | Sole    | 8       |   |
| EVERCORE PARTNERS INC        | COM  | 29977A105 | 2     | 200      | SH  | Defined | 31      |   |
| EVEREST RE GROUP LTD         | COM  | G3223R108 | 5311  | 61382    | SH  | Sole    | 8       |   |
| EVEREST RE GROUP LTD         | COM  | G3223R108 | 658   | 7600     | SH  | Sole    | 9       |   |
| EVEREST RE GROUP LTD         | COM  | G3223R108 | 26592 | 333600   | SH  | Defined | 31      |   |
| EVERGREEN ENERGY INC         | COM  | 30024B104 | 167   | 169150   | SH  | Sole    | 9       |   |
| EVERGREEN SOLAR INC          | BOND | 30033R108 | 248   | 44939    | PRN | Sole    | 8       |   |
| EVERGREEN SOLAR INC          | COM  | 30033R108 | 66593 | 12063939 | SH  | Sole    | 8       |   |
| EVERGREEN SOLAR INC          | COM  | 30033R108 | 2343  | 424399   | SH  | Sole    | 9       |   |
| EVOLUTION PETROLEUM CORP     | COM  | 30049A107 | 0     | 21       | SH  | Sole    | 8       |   |
| EVOLVING SYS INC             | COM  | 30049R100 | 0     | 61       | SH  | Sole    | 8       |   |
| EXACTECH INC                 | COM  | 30064E109 | 232   | 10430    | SH  | Sole    | 8       |   |
| EXACTECH INC                 | COM  | 30064E109 | 286   | 11101    | SH  | Defined | 31      |   |
| EXAR CORP                    | COM  | 300645108 | 3     | 400      | SH  | Sole    | 8       |   |
| EXCEL MARITIME CARRIERS LTD  | BOND | V3267N107 | 25    | 1643     | PRN | Sole    | 8       |   |
| EXCEL MARITIME CARRIERS LTD  | COM  | V3267N107 | 562   | 37269    | SH  | Sole    | 8       |   |
| EXCO RESOURCES INC           | COM  | 269279402 | 18016 | 1103900  | SH  | Sole    | 1       |   |
| EXCO RESOURCES INC           | COM  | 269279402 | 2     | 100      | SH  | Sole    | 8       |   |
| EXCO RESOURCES INC           | COM  | 269279402 | 222   | 6000     | SH  | Defined | 8       |   |
| EXCO RESOURCES INC           | COM  | 269279402 | 11465 | 310600   | SH  | Defined | 31      |   |
| EXELIXIS INC                 | COM  | 30161Q104 | 465   | 76514    | SH  | Sole    | 8       |   |
| EXELIXIS INC                 | COM  | 30161Q104 | 12    | 2400     | SH  | Defined | 8       |   |
| EXELON CORP                  | COM  | 30161N101 | 45    | 719      | SH  | Sole    | 8       |   |
| EXELON CORP                  | COM  | 30161N101 | 65    | 719      | SH  | Defined | 8       |   |
| EXELON CORP                  | COM  | 30161N101 | 4839  | 77271    | SH  | Sole    | 9       |   |
| EXELON CORP                  | OPT  | 30161N101 | 3758  | 60000    | SH  | Call    | Defined | 9 |
| EXELON CORP                  | OPT  | 30161N101 | 3758  | 60000    | SH  | Put     | Defined | 9 |
| EXIDE TECHNOLOGIES           | COM  | 302051206 | 188   | 25412    | SH  | Sole    | 8       |   |
| EXIDE TECHNOLOGIES           | COM  | 302051206 | 297   | 17688    | SH  | Defined | 31      |   |
| EXPEDIA INC DEL              | COM  | 30212P105 | 585   | 38722    | SH  | Sole    | 8       |   |
| EXPEDIA INC DEL              | COM  | 30212P105 | 20    | 1042     | SH  | Defined | 8       |   |
| EXPEDIA INC DEL              | COM  | 30212P105 | 69    | 4537     | SH  | Sole    | 9       |   |

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|                              |      |           |        |          |     |         |         |
|------------------------------|------|-----------|--------|----------|-----|---------|---------|
| EXPEDIA INC DEL              | COM  | 30212P105 | 5420   | 294884   | SH  | Defined | 31      |
| EXPEDITORS INTL WASH INC     | COM  | 302130109 | 1933   | 55492    | SH  | Sole    | 8       |
| EXPEDITORS INTL WASH INC     | COM  | 302130109 | 155    | 3584     | SH  | Defined | 8       |
| EXPEDITORS INTL WASH INC     | COM  | 302130109 | 158    | 4527     | SH  | Sole    | 9       |
| EXPEDITORS INTL WASH INC     | COM  | 302130109 | 7382   | 171672   | SH  | Defined | 31      |
| EXPONENT INC                 | COM  | 30214U102 | 1527   | 48602    | SH  | Defined | 31      |
| EXPRESS SCRIPTS INC          | COM  | 302182100 | 84     | 1141     | SH  | Sole    | 8       |
| EXPRESS SCRIPTS INC          | COM  | 302182100 | 69     | 1085     | SH  | Defined | 8       |
| EXPRESS SCRIPTS INC          | COM  | 302182100 | 6586   | 89223    | SH  | Sole    | 9       |
| EXPRESS SCRIPTS INC          | COM  | 302182100 | 21764  | 346987   | SH  | Defined | 31      |
| EXPRESSJET HOLDINGS INC      | BOND | 30218U108 | 0      | 220      | PRN | Sole    | 8       |
| EXPRESSJET HOLDINGS INC      | COM  | 30218U108 | 193    | 1016515  | SH  | Sole    | 8       |
| EXPRESSJET HOLDINGS INC      | COM  | 30218U108 | 64     | 336933   | SH  | Sole    | 9       |
| EXTERRAN HLDGS INC           | BOND | 30225X103 | 7963   | 249167   | PRN | Sole    | 8       |
| EXTERRAN HLDGS INC           | COM  | 30225X103 | 211    | 6600     | SH  | Sole    | 8       |
| EXTERRAN HLDGS INC           | COM  | 30225X103 | 122    | 1700     | SH  | Defined | 8       |
| EXTERRAN HLDGS INC           | COM  | 30225X103 | 1473   | 20594    | SH  | Defined | 31      |
| EXTERRAN PARTNERS LP         | COM  | 30225N105 | 420    | 27792    | SH  | Sole    | 8       |
| EXTRA SPACE STORAGE INC      | BOND | 30225T102 | 13081  | 851644   | PRN | Sole    | 8       |
| EXTRA SPACE STORAGE INC      | COM  | 30225T102 | 2520   | 164000   | SH  | Defined | 8       |
| EXTRA SPACE STORAGE INC      | COM  | 30225T102 | 554    | 36052    | SH  | Sole    | 9       |
| EXTREME NETWORKS INC         | COM  | 30226D106 | 4      | 1300     | SH  | Sole    | 8       |
| EXTREME NETWORKS INC         | COM  | 30226D106 | 29     | 9900     | SH  | Defined | 8       |
| EXXON MOBIL CORP             | COM  | 30231G102 | 19346  | 249111   | SH  | Sole    | 8       |
| EXXON MOBIL CORP             | COM  | 30231G102 | 434    | 4924     | SH  | Defined | 8       |
| EXXON MOBIL CORP             | COM  | 30231G102 | 96111  | 1237590  | SH  | Sole    | 9       |
| EXXON MOBIL CORP             | OPT  | 30231G102 | 140557 | 1809900  | SH  | Call    | Defined |
| EXXON MOBIL CORP             | OPT  | 30231G102 | 88921  | 1145000  | SH  | Put     | Defined |
| EZCHIP SEMICONDUCTOR LIMITED | COM  | M4146Y108 | 36     | 3014     | SH  | Sole    | 8       |
| EZCORP INC                   | COM  | 302301106 | 127    | 6780     | SH  | Sole    | 8       |
| EZCORP INC                   | COM  | 302301106 | 389    | 20700    | SH  | Sole    | 9       |
| EZCORP INC                   | COM  | 302301106 | 849    | 66560    | SH  | Defined | 31      |
| F M C CORP                   | COM  | 302491303 | 678    | 13200    | SH  | Sole    | 9       |
| FACTSET RESH SYS INC         | COM  | 303075105 | 91     | 1600     | SH  | Defined | 8       |
| FAIR ISAAC CORP              | COM  | 303250104 | 576    | 25007    | SH  | Sole    | 8       |
| FAIRCHILD CORP               | COM  | 303698104 | 1      | 320      | SH  | Sole    | 8       |
| FAIRCHILD SEMICONDUCTOR INTL | COM  | 303726103 | 488    | 54924    | SH  | Sole    | 8       |
| FAIRCHILD SEMICONDUCTOR INTL | COM  | 303726103 | 189    | 16100    | SH  | Defined | 8       |
| FAIRCHILD SEMICONDUCTOR INTL | COM  | 303726103 | 832    | 70896    | SH  | Defined | 31      |
| FAIRFAX FINL HLDGS LTD       | COM  | 303901102 | 13711  | 54000    | SH  | Defined | 31      |
| FAIRPOINT COMMUNICATIONS INC | COM  | 305560104 | 245    | 28234    | SH  | Sole    | 9       |
| FALCONSTOR SOFTWARE INC      | COM  | 306137100 | 1284   | 239576   | SH  | Sole    | 8       |
| FAMILY DLR STORES INC        | COM  | 307000109 | 1200   | 50643    | SH  | Sole    | 8       |
| FAMILY DLR STORES INC        | COM  | 307000109 | 66     | 3289     | SH  | Defined | 8       |
| FAMILY DLR STORES INC        | COM  | 307000109 | 849    | 35818    | SH  | Sole    | 9       |
| FAMILY DLR STORES INC        | COM  | 307000109 | 471    | 23600    | SH  | Defined | 31      |
| FARMER BROS CO               | COM  | 307675108 | 64     | 2991     | SH  | Defined | 31      |
| FASTENAL CO                  | COM  | 311900104 | 4551   | 92153    | SH  | Sole    | 8       |
| FASTENAL CO                  | COM  | 311900104 | 23     | 530      | SH  | Defined | 8       |
| FASTENAL CO                  | COM  | 311900104 | 135    | 2737     | SH  | Sole    | 9       |
| FASTENAL CO                  | COM  | 311900104 | 11154  | 258418   | SH  | Defined | 31      |
| FAVRILLE INC                 | COM  | 312088404 | 0      | 96       | SH  | Sole    | 8       |
| FBL FINL GROUP INC           | COM  | 30239F106 | 17     | 618      | SH  | Sole    | 8       |
| FBL FINL GROUP INC           | COM  | 30239F106 | 20     | 1000     | SH  | Defined | 8       |
| FBL FINL GROUP INC           | COM  | 30239F106 | 1026   | 51600    | SH  | Defined | 31      |
| FBR CAPITAL MARKETS CORP     | COM  | 30247C301 | 150    | 29707    | SH  | Defined | 31      |
| FEDERAL AGRIC MTG CORP       | COM  | 313148306 | 25     | 6168     | SH  | Sole    | 8       |
| FEDERAL HOME LN MTG CORP     | COM  | 313400301 | 7145   | 4178200  | SH  | Sole    | 1       |
| FEDERAL HOME LN MTG CORP     | COM  | 313400301 | 11     | 666      | SH  | Defined | 8       |
| FEDERAL HOME LN MTG CORP     | COM  | 313400301 | 2      | 1209     | SH  | Sole    | 9       |
| FEDERAL MOGUL CORP           | WARR | 313549404 | 161    | 12839    | SH  | Sole    | 1       |
| FEDERAL NATL MTG ASSN        | COM  | 313586109 | 30152  | 19707150 | SH  | Sole    | 1       |

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|------------------------------|------|-----------|--------|---------|-----|---------|----|
| FEDERAL NATL MTG ASSN        | COM  | 313586109 | 518    | 338253  | SH  | Sole    | 8  |
| FEDERAL NATL MTG ASSN        | COM  | 313586109 | 21     | 1048    | SH  | Defined | 8  |
| FEDERAL NATL MTG ASSN        | COM  | 313586109 | 99     | 64695   | SH  | Sole    | 9  |
| FEDERAL NATL MTG ASSN        | COM  | 313586109 | 12698  | 650800  | SH  | Defined | 31 |
| FEDERAL NATL MTG ASSN        | COM  | 313586109 | 148302 | 7512758 | SH  | Defined | 32 |
| FEDERAL REALTY INVT TR       | COM  | 313747206 | 424    | 4952    | SH  | Sole    | 8  |
| FEDERAL REALTY INVT TR       | COM  | 313747206 | 287    | 3355    | SH  | Sole    | 9  |
| FEDERATED INVS INC PA        | COM  | 314211103 | 5947   | 206142  | SH  | Sole    | 8  |
| FEDERATED INVS INC PA        | COM  | 314211103 | 3      | 84      | SH  | Defined | 8  |
| FEDERATED INVS INC PA        | COM  | 314211103 | 48     | 1671    | SH  | Sole    | 9  |
| FEDERATED INVS INC PA        | COM  | 314211103 | 630    | 18281   | SH  | Defined | 31 |
| FEDERATED INVS INC PA        | COM  | 314211103 | 17310  | 600000  | SH  | Sole    | 59 |
| FEDEX CORP                   | COM  | 31428X106 | 23     | 291     | SH  | Sole    | 8  |
| FEDEX CORP                   | COM  | 31428X106 | 23     | 291     | SH  | Defined | 8  |
| FEDEX CORP                   | COM  | 31428X106 | 1054   | 13339   | SH  | Sole    | 9  |
| FEDEX CORP                   | COM  | 31428X106 | 19107  | 242500  | SH  | Defined | 31 |
| FEI CO                       | COM  | 30241L109 | 146    | 6400    | SH  | Defined | 8  |
| FELCOR LODGING TR INC        | COM  | 31430F101 | 39     | 5463    | SH  | Sole    | 9  |
| FELCOR LODGING TR INC        | COM  | 31430F101 | 7476   | 712000  | SH  | Defined | 31 |
| FERRELLGAS PARTNERS L.P.     | COM  | 315293100 | 76     | 4174    | SH  | Sole    | 8  |
| FERRELLGAS PARTNERS L.P.     | COM  | 315293100 | 140    | 7100    | SH  | Defined | 8  |
| FERRO CORP                   | COM  | 315405100 | 533    | 26511   | SH  | Sole    | 8  |
| FERRO CORP                   | COM  | 315405100 | 87     | 4600    | SH  | Defined | 8  |
| FERRO CORP                   | COM  | 315405100 | 2332   | 124300  | SH  | Defined | 31 |
| FGX INTERNATIONAL HLDGS LTD  | COM  | G3396L102 | 21     | 2600    | SH  | Defined | 31 |
| FIBERTOWER CORP              | COM  | 31567R100 | 101    | 72074   | SH  | Defined | 31 |
| FIDELITY NATIONAL FINANCIAL  | COM  | 31620R105 | 1105   | 75167   | SH  | Sole    | 8  |
| FIDELITY NATIONAL FINANCIAL  | COM  | 31620R105 | 5      | 369     | SH  | Sole    | 9  |
| FIDELITY NATIONAL FINANCIAL  | COM  | 31620R105 | 302    | 23900   | SH  | Defined | 31 |
| FIDELITY NATIONAL FINANCIAL  | COM  | 31620R105 | 74     | 5000    | SH  | Sole    | 59 |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 0      | 24      | SH  | Sole    | 8  |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 1      | 24      | SH  | Defined | 8  |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 71     | 3868    | SH  | Sole    | 9  |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 11976  | 324452  | SH  | Defined | 31 |
| FIDELITY SOUTHERN CORP NEW   | COM  | 316394105 | 0      | 97      | SH  | Sole    | 8  |
| FIELDPOINT PETROLEUM CORP    | COM  | 316570100 | 2      | 901     | SH  | Sole    | 8  |
| FIFTH STREET FINANCE CORP    | COM  | 31678A103 | 4      | 400     | SH  | Sole    | 8  |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 3654   | 307100  | SH  | Sole    | 8  |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 5      | 422     | SH  | Defined | 8  |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 1040   | 87375   | SH  | Sole    | 9  |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 507    | 49767   | SH  | Defined | 31 |
| FINANCIAL FED CORP           | COM  | 317492106 | 171    | 7445    | SH  | Sole    | 8  |
| FINANCIAL FED CORP           | COM  | 317492106 | 110    | 5000    | SH  | Defined | 8  |
| FINANCIAL INSTNS INC         | COM  | 317585404 | 52     | 2605    | SH  | Sole    | 8  |
| FINISAR                      | BOND | 31787A101 | 136    | 134953  | PRN | Sole    | 8  |
| FINISAR                      | COM  | 31787A101 | 235    | 232872  | SH  | Sole    | 59 |
| FINISH LINE INC              | COM  | 317923100 | 25     | 2549    | SH  | Sole    | 1  |
| FINISH LINE INC              | COM  | 317923100 | 682    | 68228   | SH  | Sole    | 8  |
| FINISH LINE INC              | COM  | 317923100 | 221    | 25400   | SH  | Defined | 8  |
| FINISH LINE INC              | COM  | 317923100 | 628    | 72086   | SH  | Defined | 31 |
| FIRST ADVANTAGE CORP         | COM  | 31845F100 | 8      | 555     | SH  | Sole    | 8  |
| FIRST ADVANTAGE CORP         | COM  | 31845F100 | 80     | 5043    | SH  | Defined | 31 |
| FIRST AMERN CORP CALIF       | COM  | 318522307 | 1743   | 59101   | SH  | Sole    | 8  |
| FIRST AMERN CORP CALIF       | COM  | 318522307 | 3      | 100     | SH  | Sole    | 9  |
| FIRST BANCORP P R            | COM  | 318672102 | 76     | 6833    | SH  | Sole    | 9  |
| FIRST BUSEY CORP             | COM  | 319383105 | 3      | 200     | SH  | Defined | 31 |
| FIRST CMNTY BANCSHARES INC N | COM  | 31983A103 | 55     | 1476    | SH  | Sole    | 8  |
| FIRST COMWLTH FINL CORP PA   | COM  | 319829107 | 5      | 408     | SH  | Sole    | 8  |
| FIRST CTZNS BANC CORP        | COM  | 319459202 | 1      | 92      | SH  | Sole    | 8  |
| FIRST CTZNS BANCSHARES INC N | COM  | 31946M103 | 28     | 200     | SH  | Defined | 8  |
| FIRST FED BANCSHARES ARK INC | COM  | 32020F105 | 0      | 40      | SH  | Sole    | 8  |
| FIRST FINANCIAL NORTHWEST IN | COM  | 32022K102 | 31     | 3011    | SH  | Sole    | 8  |

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|                              |      |           |       |        |     |         |    |
|------------------------------|------|-----------|-------|--------|-----|---------|----|
| FIRST FINL BANKSHARES        | COM  | 32020R109 | 220   | 4800   | SH  | Defined | 8  |
| FIRST FINL HLDGS INC         | COM  | 320239106 | 1     | 2      | SH  | Defined | 31 |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 0     | 7      | SH  | Sole    | 8  |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 1     | 7      | SH  | Defined | 8  |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 400   | 42728  | SH  | Sole    | 9  |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 39    | 4122   | SH  | Sole    | 59 |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K103 | 1001  | 34906  | SH  | Sole    | 8  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K103 | 465   | 16211  | SH  | Sole    | 9  |
| FIRST LONG IS CORP           | COM  | 320734106 | 1     | 25     | SH  | Sole    | 8  |
| FIRST M & F CORP             | COM  | 320744105 | 0     | 23     | SH  | Sole    | 8  |
| FIRST MARBLEHEAD CORP        | COM  | 320771108 | 525   | 210723 | SH  | Sole    | 8  |
| FIRST MARINER BANCORP        | COM  | 320795107 | 0     | 74     | SH  | Sole    | 8  |
| FIRST MERCHANTS CORP         | COM  | 320817109 | 2     | 80     | SH  | Defined | 31 |
| FIRST MERCURY FINANCIAL CORP | COM  | 320841109 | 1     | 44     | SH  | Sole    | 8  |
| FIRST MIDWEST BANCORP DEL    | COM  | 320867104 | 467   | 19278  | SH  | Sole    | 8  |
| FIRST MIDWEST BANCORP DEL    | COM  | 320867104 | 191   | 7876   | SH  | Sole    | 9  |
| FIRST MIDWEST BANCORP DEL    | COM  | 320867104 | 2     | 91     | SH  | Defined | 31 |
| FIRST NATL BANCSHARES INC S  | COM  | 32111B104 | 15    | 2900   | SH  | Sole    | 8  |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V108 | 15    | 966    | SH  | Sole    | 8  |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V108 | 134   | 8481   | SH  | Sole    | 9  |
| FIRST PACTRUST BANCORP INC   | COM  | 33589V101 | 1     | 52     | SH  | Sole    | 8  |
| FIRST POTOMAC RLTY TR        | BOND | 33610F109 | 955   | 55558  | PRN | Sole    | 8  |
| FIRST POTOMAC RLTY TR        | COM  | 33610F109 | 228   | 13247  | SH  | Sole    | 8  |
| FIRST POTOMAC RLTY TR        | COM  | 33610F109 | 165   | 10821  | SH  | Defined | 8  |
| FIRST POTOMAC RLTY TR        | COM  | 33610F109 | 185   | 10744  | SH  | Sole    | 9  |
| FIRST REGL BANCORP           | COM  | 33615C101 | 150   | 23942  | SH  | Sole    | 8  |
| FIRST SOLAR INC              | COM  | 336433107 | 9921  | 52519  | SH  | Sole    | 9  |
| FIRST SOUTH BANCORP INC VA   | COM  | 33646W100 | 19    | 1096   | SH  | Sole    | 8  |
| FIRST ST BANCORPORATION      | COM  | 336453105 | 196   | 36696  | SH  | Sole    | 8  |
| FIRST TR VAL LINE EQ ALLO IN | UNIT | 336919105 | 1     | 70     | SH  | Sole    | 8  |
| FIRST TR VALUE LINE 100 ETF  | UNIT | 33735G107 | 137   | 10534  | SH  | Sole    | 8  |
| FIRST UTD CORP               | COM  | 33741H107 | 0     | 19     | SH  | Sole    | 8  |
| FIRSTBANK CORP MICH          | COM  | 33761G104 | 1     | 119    | SH  | Sole    | 8  |
| FIRSTCITY FINL CORP          | COM  | 33761X107 | 1     | 199    | SH  | Sole    | 8  |
| FIRSTENERGY CORP             | COM  | 337932107 | 20    | 298    | SH  | Sole    | 8  |
| FIRSTENERGY CORP             | COM  | 337932107 | 25    | 298    | SH  | Defined | 8  |
| FIRSTENERGY CORP             | COM  | 337932107 | 2060  | 30757  | SH  | Sole    | 9  |
| FIRSTMERIT CORP              | COM  | 337915102 | 277   | 13208  | SH  | Sole    | 8  |
| FIRSTMERIT CORP              | COM  | 337915102 | 217   | 10315  | SH  | Sole    | 9  |
| FIRSTSERVICE CORP            | COM  | 33761N109 | 126   | 8800   | SH  | Defined | 31 |
| FISERV INC                   | COM  | 337738108 | 4460  | 94251  | SH  | Sole    | 8  |
| FISERV INC                   | COM  | 337738108 | 49    | 1067   | SH  | Defined | 8  |
| FISERV INC                   | COM  | 337738108 | 651   | 13751  | SH  | Sole    | 9  |
| FISERV INC                   | COM  | 337738108 | 20490 | 451620 | SH  | Defined | 31 |
| FISHER COMMUNICATIONS INC    | COM  | 337756209 | 76    | 2200   | SH  | Defined | 8  |
| FISHER COMMUNICATIONS INC    | COM  | 337756209 | 135   | 3918   | SH  | Defined | 31 |
| FLAGSTAR BANCORP INC         | COM  | 337930101 | 1241  | 416288 | SH  | Sole    | 8  |
| FLAGSTAR BANCORP INC         | COM  | 337930101 | 28    | 9267   | SH  | Defined | 31 |
| FLAGSTONE REINSURANCE HLDGS  | COM  | G3529T105 | 38    | 3690   | SH  | Sole    | 8  |
| FLAGSTONE REINSURANCE HLDGS  | COM  | G3529T105 | 337   | 28500  | SH  | Defined | 31 |
| FLEETWOOD ENTERPRISES INC    | BOND | 339099103 | 335   | 328571 | PRN | Sole    | 8  |
| FLEETWOOD ENTERPRISES INC    | COM  | 339099103 | 2     | 1900   | SH  | Sole    | 8  |
| FLEXSTEEL INDS INC           | COM  | 339382103 | 1     | 72     | SH  | Sole    | 8  |
| FLEXTRONICS INTL LTD         | BOND | Y2573F102 | 2163  | 305571 | PRN | Sole    | 8  |
| FLEXTRONICS INTL LTD         | COM  | Y2573F102 | 2959  | 417923 | SH  | Sole    | 8  |
| FLEXTRONICS INTL LTD         | COM  | Y2573F102 | 32    | 3356   | SH  | Defined | 8  |
| FLEXTRONICS INTL LTD         | COM  | Y2573F102 | 991   | 139972 | SH  | Sole    | 9  |
| FLEXTRONICS INTL LTD         | COM  | Y2573F102 | 8915  | 948375 | SH  | Defined | 31 |
| FLIR SYS INC                 | COM  | 302445101 | 19    | 500    | SH  | Sole    | 8  |
| FLIR SYS INC                 | COM  | 302445101 | 147   | 3600   | SH  | Defined | 8  |
| FLIR SYS INC                 | COM  | 302445101 | 4830  | 119046 | SH  | Defined | 31 |
| FLOTEK INDS INC DEL          | COM  | 343389102 | 465   | 42281  | SH  | Sole    | 8  |



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| FLOWERS FOODS INC            | COM  | 343498101 | 972    | 33100    | SH  | Sole    | 9       |
| FLOWERS FOODS INC            | COM  | 343498101 | 4042   | 142600   | SH  | Defined | 31      |
| FLOWERVE CORP                | COM  | 34354P105 | 888    | 10000    | SH  | Sole    | 9       |
| FLOWERVE CORP                | COM  | 34354P105 | 44824  | 327900   | SH  | Defined | 31      |
| FLUOR CORP NEW               | COM  | 343412102 | 10     | 174      | SH  | Sole    | 8       |
| FLUOR CORP NEW               | COM  | 343412102 | 17     | 87       | SH  | Defined | 8       |
| FLUOR CORP NEW               | COM  | 343412102 | 534    | 9592     | SH  | Sole    | 9       |
| FLUOR CORP NEW               | COM  | 343412102 | 102270 | 549600   | SH  | Defined | 31      |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 9      | 200      | SH  | Sole    | 9       |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 439    | 5700     | SH  | Defined | 31      |
| FNB CORP PA                  | COM  | 302520101 | 322    | 20164    | SH  | Sole    | 8       |
| FNB CORP PA                  | COM  | 302520101 | 184    | 11519    | SH  | Sole    | 9       |
| FOMENTO ECONOMICO MEXICANO S | COM  | 344419106 | 33023  | 865830   | SH  | Sole    | 8       |
| FOMENTO ECONOMICO MEXICANO S | ADR  | 344419106 | 420    | 11000    | SH  | Sole    | 9       |
| FOMENTO ECONOMICO MEXICANO S | COM  | 344419106 | 32822  | 721200   | SH  | Defined | 31      |
| FOOT LOCKER INC              | COM  | 344849104 | 4649   | 287662   | SH  | Sole    | 8       |
| FOOT LOCKER INC              | COM  | 344849104 | 201    | 16100    | SH  | Defined | 8       |
| FOOT LOCKER INC              | COM  | 344849104 | 4949   | 397501   | SH  | Defined | 31      |
| FORCE PROTECTION INC         | COM  | 345203202 | 1      | 300      | SH  | Defined | 8       |
| FORD MTR CO DEL              | BOND | 345370860 | 84180  | 16188377 | PRN | Sole    | 8       |
| FORD MTR CO DEL              | COM  | 345370860 | 10     | 1946     | SH  | Sole    | 8       |
| FORD MTR CO DEL              | COM  | 345370860 | 10     | 1946     | SH  | Defined | 8       |
| FORD MTR CO DEL              | COM  | 345370860 | 1362   | 261827   | SH  | Sole    | 9       |
| FORD MTR CO DEL              | OPT  | 345370860 | 7433   | 1429300  | SH  | Put     | Defined |
| FORDING CDN COAL TR          | COM  | 345425102 | 9130   | 110000   | SH  | Sole    | 8       |
| FORDING CDN COAL TR          | COM  | 345425102 | 8      | 100      | SH  | Sole    | 9       |
| FOREST CITY ENTERPRISES INC  | BOND | 345550107 | 10620  | 346255   | PRN | Sole    | 8       |
| FOREST CITY ENTERPRISES INC  | COM  | 345550107 | 1289   | 40000    | SH  | Defined | 8       |
| FOREST CITY ENTERPRISES INC  | COM  | 345550107 | 54     | 1765     | SH  | Sole    | 9       |
| FOREST CITY ENTERPRISES INC  | COM  | 345550305 | 168    | 5200     | SH  | Defined | 31      |
| FOREST LABS INC              | COM  | 345838106 | 5      | 194      | SH  | Sole    | 8       |
| FOREST LABS INC              | COM  | 345838106 | 7      | 194      | SH  | Defined | 8       |
| FOREST LABS INC              | COM  | 345838106 | 910    | 32181    | SH  | Sole    | 9       |
| FOREST LABS INC              | COM  | 345838106 | 27681  | 796800   | SH  | Defined | 31      |
| FOREST OIL CORP              | COM  | 346091705 | 681    | 13739    | SH  | Sole    | 8       |
| FOREST OIL CORP              | COM  | 346091705 | 40     | 800      | SH  | Sole    | 9       |
| FOREST OIL CORP              | OPT  | 346091705 | 2366   | 47700    | SH  | Put     | Defined |
| FOREST OIL CORP              | COM  | 346091705 | 13103  | 175879   | SH  | Defined | 31      |
| FORESTAR REAL ESTATE GROUP I | COM  | 346233109 | 69     | 4700     | SH  | Sole    | 1       |
| FORESTAR REAL ESTATE GROUP I | COM  | 346233109 | 26     | 1780     | SH  | Sole    | 8       |
| FORESTAR REAL ESTATE GROUP I | COM  | 346233109 | 69     | 4700     | SH  | Sole    | 9       |
| FORESTAR REAL ESTATE GROUP I | COM  | 346233109 | 54     | 2800     | SH  | Defined | 31      |
| FORMFACTOR INC               | COM  | 346375108 | 1193   | 64721    | SH  | Defined | 31      |
| FORTRESS INVESTMENT GROUP LL | COM  | 34958B106 | 259    | 24622    | SH  | Sole    | 8       |
| FORTUNE BRANDS INC           | COM  | 349631101 | 1652   | 28792    | SH  | Sole    | 8       |
| FORTUNE BRANDS INC           | COM  | 349631101 | 2      | 22       | SH  | Defined | 8       |
| FORTUNE BRANDS INC           | COM  | 349631101 | 796    | 13873    | SH  | Sole    | 9       |
| FORTUNE BRANDS INC           | COM  | 349631101 | 37120  | 594767   | SH  | Defined | 31      |
| FORTUNET INC                 | COM  | 34969Q100 | 0      | 23       | SH  | Sole    | 8       |
| FORWARD AIR CORP             | COM  | 349853101 | 567    | 16385    | SH  | Defined | 31      |
| FOSSIL INC                   | COM  | 349882100 | 314    | 10768    | SH  | Defined | 31      |
| FOSTER WHEELER LTD           | COM  | G36535139 | 20     | 559      | SH  | Sole    | 8       |
| FOSTER WHEELER LTD           | COM  | G36535139 | 41     | 559      | SH  | Defined | 8       |
| FOSTER WHEELER LTD           | COM  | G36535139 | 202    | 5600     | SH  | Sole    | 9       |
| FOSTER WHEELER LTD           | COM  | G36535139 | 19360  | 264653   | SH  | Defined | 31      |
| FOUNDATION COAL HLDGS INC    | COM  | 35039W100 | 19019  | 214705   | SH  | Defined | 31      |
| FOUNDRY NETWORKS INC         | COM  | 35063R100 | 87     | 4800     | SH  | Sole    | 8       |
| FOUNDRY NETWORKS INC         | OPT  | 35063R100 | 1530   | 84000    | SH  | Put     | Defined |
| FOUNDRY NETWORKS INC         | COM  | 35063R100 | 2962   | 250551   | SH  | Defined | 31      |
| FOUNDRY NETWORKS INC         | COM  | 35063R100 | 2594   | 142433   | SH  | Sole    | 59      |
| FPL GROUP INC                | COM  | 302571104 | 996    | 19800    | SH  | Sole    | 1       |
| FPL GROUP INC                | COM  | 302571104 | 20     | 401      | SH  | Sole    | 8       |

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| FPL GROUP INC                 | COM  | 302571104 | 27    | 401    | SH  | Defined | 8  |
| FPL GROUP INC                 | COM  | 302571104 | 4224  | 83983  | SH  | Sole    | 9  |
| FRANCE TELECOM                | COM  | 35177Q105 | 1288  | 43445  | SH  | Defined | 31 |
| FRANKLIN ELEC INC             | COM  | 353514102 | 1062  | 23839  | SH  | Sole    | 8  |
| FRANKLIN ELEC INC             | COM  | 353514102 | 1002  | 25830  | SH  | Defined | 31 |
| FRANKLIN RES INC              | COM  | 354613101 | 3457  | 39230  | SH  | Sole    | 8  |
| FRANKLIN RES INC              | COM  | 354613101 | 161   | 1754   | SH  | Defined | 8  |
| FRANKLIN RES INC              | COM  | 354613101 | 281   | 3194   | SH  | Sole    | 9  |
| FREEMPORT-MCMORAN COPPER & GO | BOND | 35671D857 | 38    | 663    | PRN | Sole    | 8  |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 134   | 2363   | SH  | Sole    | 8  |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 21    | 361    | SH  | Sole    | 8  |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 43    | 361    | SH  | Defined | 8  |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 7549  | 132786 | SH  | Sole    | 9  |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 18681 | 159400 | SH  | Defined | 31 |
| FREIGHTCAR AMER INC           | COM  | 357023100 | 1932  | 65991  | SH  | Sole    | 8  |
| FREQUENCY ELECTRS INC         | COM  | 358010106 | 0     | 88     | SH  | Sole    | 8  |
| FRESENIUS MED CARE AG&CO KGA  | COM  | 358029106 | 27    | 527    | SH  | Sole    | 8  |
| FRESH DEL MONTE PRODUCE INC   | COM  | G36738105 | 6     | 277    | SH  | Sole    | 8  |
| FRIEDMAN BILLINGS RAMSEY GRO  | COM  | 358434108 | 402   | 201105 | SH  | Sole    | 8  |
| FRIEDMAN BILLINGS RAMSEY GRO  | COM  | 358434108 | 359   | 238900 | SH  | Defined | 31 |
| FRIEDMAN INDS INC             | COM  | 358435105 | 131   | 19699  | SH  | Sole    | 8  |
| FRONTIER DEV GROUP INC        | COM  | 35903Q106 | 5     | 1611   | SH  | Sole    | 8  |
| FRONTIER COMMUNICATIONS CORP  | COM  | 35906A108 | 3     | 251    | SH  | Sole    | 8  |
| FRONTIER COMMUNICATIONS CORP  | COM  | 35906A108 | 76    | 6615   | SH  | Sole    | 9  |
| FRONTIER COMMUNICATIONS CORP  | COM  | 35906A108 | 84    | 7300   | SH  | Sole    | 59 |
| FRONTIER FINL CORP WASH       | COM  | 35907K105 | 108   | 8035   | SH  | Sole    | 9  |
| FRONTIER OIL CORP             | COM  | 35914P105 | 2161  | 117309 | SH  | Sole    | 8  |
| FRONTIER OIL CORP             | COM  | 35914P105 | 1165  | 63264  | SH  | Sole    | 9  |
| FRONTLINE LTD                 | COM  | G3682E127 | 1925  | 40056  | SH  | Sole    | 8  |
| FRONTLINE LTD                 | COM  | G3682E127 | 34074 | 488300 | SH  | Defined | 31 |
| FTI CONSULTING INC            | COM  | 302941109 | 19115 | 279200 | SH  | Defined | 31 |
| FUEL SYS SOLUTIONS INC        | COM  | 35952W103 | 555   | 16119  | SH  | Sole    | 8  |
| FUEL SYS SOLUTIONS INC        | COM  | 35952W103 | 815   | 21158  | SH  | Defined | 31 |
| FUEL TECH INC                 | COM  | 359523107 | 1609  | 88946  | SH  | Sole    | 8  |
| FUEL TECH INC                 | COM  | 359523107 | 855   | 47285  | SH  | Sole    | 9  |
| FUELCELL ENERGY INC           | COM  | 35952H106 | 1554  | 257765 | SH  | Sole    | 8  |
| FUELCELL ENERGY INC           | COM  | 35952H106 | 345   | 57229  | SH  | Sole    | 9  |
| FUJIFILM HLDGS CORP           | COM  | 35958N107 | 242   | 9296   | SH  | Sole    | 8  |
| FUJIFILM HLDGS CORP           | COM  | 35958N107 | 617   | 17990  | SH  | Defined | 31 |
| FULLER H B CO                 | COM  | 359694106 | 5     | 200    | SH  | Defined | 8  |
| FULTON FINL CORP PA           | COM  | 360271100 | 141   | 14000  | SH  | Defined | 8  |
| FULTON FINL CORP PA           | COM  | 360271100 | 103   | 9414   | SH  | Sole    | 9  |
| FUNDTECH LTD                  | COM  | M47095100 | 17    | 1220   | SH  | Sole    | 8  |
| FUQI INTERNATIONAL INC        | COM  | 36102A207 | 31    | 3500   | SH  | Defined | 8  |
| FURMANITE CORPORATION         | COM  | 361086101 | 3     | 300    | SH  | Sole    | 8  |
| FURMANITE CORPORATION         | COM  | 361086101 | 97    | 12100  | SH  | Defined | 31 |
| FURNITURE BRANDS INTL INC     | COM  | 360922100 | 220   | 16400  | SH  | Defined | 8  |
| FUWEI FILMS HLDGS CO LTD      | COM  | G3704F102 | 3     | 2000   | SH  | Sole    | 8  |
| G & K SVCS INC                | COM  | 361268105 | 99    | 2990   | SH  | Sole    | 8  |
| G & K SVCS INC                | COM  | 361268105 | 318   | 10423  | SH  | Defined | 31 |
| GABELLI CONV & INCOME SECS F  | COM  | 36240B109 | 1     | 209    | SH  | Sole    | 8  |
| GABELLI DIVD & INCOME TR      | UNIT | 36242H104 | 7321  | 531300 | SH  | Sole    | 8  |
| GAFISA S A                    | COM  | 362607301 | 613   | 23862  | SH  | Sole    | 8  |
| GAFISA S A                    | COM  | 362607301 | 619   | 18000  | SH  | Defined | 31 |
| GAINSCO INC                   | COM  | 363127200 | 349   | 120192 | SH  | Sole    | 8  |
| GALLAGHER ARTHUR J & CO       | COM  | 363576109 | 218   | 8478   | SH  | Sole    | 9  |
| GAMCO INVESTORS INC           | COM  | 361438104 | 58    | 974    | SH  | Sole    | 8  |
| GAMESTOP CORP NEW             | COM  | 36467W109 | 1935  | 56577  | SH  | Sole    | 8  |
| GAMESTOP CORP NEW             | COM  | 36467W109 | 5     | 100    | SH  | Defined | 8  |
| GAMESTOP CORP NEW             | COM  | 36467W109 | 504   | 14720  | SH  | Sole    | 9  |
| GAMESTOP CORP NEW             | COM  | 36467W109 | 9143  | 226300 | SH  | Defined | 31 |
| GANNETT INC                   | COM  | 364730101 | 3772  | 223054 | SH  | Sole    | 8  |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| GANNETT INC                  | COM  | 364730101 | 149    | 6865    | SH  | Defined | 8         |
| GANNETT INC                  | COM  | 364730101 | 932    | 55137   | SH  | Sole    | 9         |
| GANNETT INC                  | OPT  | 364730101 | 1269   | 75000   | SH  | Call    | Defined 9 |
| GANNETT INC                  | OPT  | 364730101 | 3406   | 201400  | SH  | Put     | Defined 9 |
| GAP INC DEL                  | COM  | 364760108 | 4      | 198     | SH  | Sole    | 8         |
| GAP INC DEL                  | COM  | 364760108 | 4      | 198     | SH  | Defined | 8         |
| GAP INC DEL                  | COM  | 364760108 | 982    | 55232   | SH  | Sole    | 9         |
| GAP INC DEL                  | COM  | 364760108 | 25402  | 1523778 | SH  | Defined | 31        |
| GARDNER DENVER INC           | COM  | 365558105 | 108    | 1900    | SH  | Defined | 8         |
| GARDNER DENVER INC           | COM  | 365558105 | 4266   | 75100   | SH  | Defined | 31        |
| GARMIN LTD                   | COM  | G37260109 | 11093  | 326832  | SH  | Sole    | 8         |
| GARMIN LTD                   | COM  | G37260109 | 33     | 748     | SH  | Defined | 8         |
| GARMIN LTD                   | COM  | G37260109 | 4144   | 122102  | SH  | Sole    | 9         |
| GARTNER INC                  | COM  | 366651107 | 5      | 221     | SH  | Sole    | 8         |
| GASTAR EXPL LTD              | COM  | 367299104 | 1      | 592     | SH  | Sole    | 8         |
| GATEHOUSE MEDIA INC          | COM  | 367348109 | 23     | 47445   | SH  | Sole    | 8         |
| GAYLORD ENTMT CO NEW         | COM  | 367905106 | 478    | 16270   | SH  | Sole    | 8         |
| GAYLORD ENTMT CO NEW         | COM  | 367905106 | 209    | 8700    | SH  | Defined | 8         |
| GEHL CO                      | COM  | 368483103 | 1621   | 55088   | SH  | Sole    | 9         |
| GENAERA CORP                 | COM  | 36867G209 | 247    | 494737  | SH  | Sole    | 8         |
| GENCO SHIPPING & TRADING LTD | COM  | Y2685T107 | 554    | 16676   | SH  | Sole    | 8         |
| GENCORP INC                  | BOND | 368682100 | 2009   | 298120  | PRN | Sole    | 8         |
| GENELABS TECHNOLOGIES INC    | COM  | 368706206 | 50     | 117000  | SH  | Sole    | 8         |
| GENENTECH INC                | COM  | 368710406 | 11834  | 133446  | SH  | Sole    | 8         |
| GENENTECH INC                | COM  | 368710406 | 3437   | 38759   | SH  | Sole    | 9         |
| GENERAL CABLE CORP DEL NEW   | BOND | 369300108 | 2084   | 58499   | PRN | Sole    | 8         |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 145    | 2375    | SH  | Defined | 31        |
| GENERAL COMMUNICATION INC    | COM  | 369385109 | 56     | 8040    | SH  | Defined | 31        |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 15161  | 205934  | SH  | Sole    | 8         |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 26     | 299     | SH  | Defined | 8         |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 1103   | 14984   | SH  | Sole    | 9         |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 31494  | 374033  | SH  | Defined | 31        |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 214711 | 8420033 | SH  | Sole    | 8         |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 250    | 9351    | SH  | Defined | 8         |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 77762  | 3049495 | SH  | Sole    | 9         |
| GENERAL ELECTRIC CO          | OPT  | 369604103 | 30687  | 1203400 | SH  | Call    | Defined 9 |
| GENERAL ELECTRIC CO          | OPT  | 369604103 | 80155  | 3143300 | SH  | Put     | Defined 9 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 45587  | 1708012 | SH  | Defined | 31        |
| GENERAL GROWTH PPTYS INC     | BOND | 370021107 | 1179   | 78053   | PRN | Sole    | 8         |
| GENERAL GROWTH PPTYS INC     | COM  | 370021107 | 1161   | 76873   | SH  | Sole    | 8         |
| GENERAL GROWTH PPTYS INC     | COM  | 370021107 | 359    | 10229   | SH  | Defined | 8         |
| GENERAL GROWTH PPTYS INC     | COM  | 370021107 | 392    | 25941   | SH  | Sole    | 9         |
| GENERAL MARITIME CORP        | COM  | Y2692M103 | 22     | 1138    | SH  | Sole    | 9         |
| GENERAL MLS INC              | COM  | 370334104 | 7671   | 111630  | SH  | Sole    | 8         |
| GENERAL MLS INC              | COM  | 370334104 | 22     | 360     | SH  | Defined | 8         |
| GENERAL MLS INC              | COM  | 370334104 | 3108   | 45231   | SH  | Sole    | 9         |
| GENERAL MOLY INC             | COM  | 370373102 | 4473   | 1028288 | SH  | Sole    | 8         |
| GENERAL MTRS CORP            | BOND | 370442105 | 0      | 3       | PRN | Sole    | 8         |
| GENERAL MTRS CORP            | COM  | 370442105 | 1      | 58      | SH  | Sole    | 8         |
| GENERAL MTRS CORP            | COM  | 370442105 | 1      | 58      | SH  | Defined | 8         |
| GENERAL MTRS CORP            | COM  | 370442105 | 10538  | 1115140 | SH  | Sole    | 9         |
| GENERAL MTRS CORP            | OPT  | 370442105 | 10035  | 1061900 | SH  | Put     | Defined 9 |
| GENERAL MTRS CORP            | COM  | 370442105 | 8430   | 750000  | SH  | Defined | 32        |
| GENESCO INC                  | COM  | 371532102 | 488    | 14584   | SH  | Sole    | 8         |
| GENESCO INC                  | COM  | 371532102 | 217    | 7000    | SH  | Defined | 8         |
| GENESCO INC                  | COM  | 371532102 | 499    | 14900   | SH  | Sole    | 9         |
| GENESE & WYO INC             | COM  | 371559105 | 38     | 1009    | SH  | Sole    | 8         |
| GENESE & WYO INC             | COM  | 371559105 | 987    | 29000   | SH  | Defined | 31        |
| GENESIS ENERGY L P           | COM  | 371927104 | 177    | 12413   | SH  | Sole    | 8         |
| GENOMIC HEALTH INC           | COM  | 37244C101 | 206    | 9099    | SH  | Sole    | 8         |
| GENOPTIX INC                 | COM  | 37243V100 | 140    | 4279    | SH  | Sole    | 8         |
| GENOPTIX INC                 | COM  | 37243V100 | 266    | 8400    | SH  | Defined | 31        |

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|                              |      |           |       |         |     |              |    |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| GENPACT LIMITED              | COM  | G3922B107 | 182   | 17534   | SH  | Sole         | 8  |
| GEN-PROBE INC NEW            | COM  | 36866T103 | 129   | 2700    | SH  | Defined      | 8  |
| GEN-PROBE INC NEW            | COM  | 36866T103 | 1066  | 20100   | SH  | Sole         | 9  |
| GEN-PROBE INC NEW            | COM  | 36866T103 | 11145 | 234715  | SH  | Defined      | 31 |
| GENTEK INC                   | COM  | 37245X203 | 636   | 24720   | SH  | Sole         | 8  |
| GENTEK INC                   | COM  | 37245X203 | 265   | 10300   | SH  | Sole         | 9  |
| GENTEK INC                   | COM  | 37245X203 | 162   | 6005    | SH  | Defined      | 31 |
| GENTEX CORP                  | COM  | 371901109 | 315   | 21775   | SH  | Defined      | 31 |
| GENTIVA HEALTH SERVICES INC  | COM  | 37247A102 | 358   | 13300   | SH  | Sole         | 9  |
| GENUINE PARTS CO             | COM  | 372460105 | 7053  | 175413  | SH  | Sole         | 8  |
| GENUINE PARTS CO             | COM  | 372460105 | 33    | 812     | SH  | Defined      | 8  |
| GENUINE PARTS CO             | COM  | 372460105 | 941   | 23411   | SH  | Sole         | 9  |
| GENUINE PARTS CO             | COM  | 372460105 | 21466 | 540959  | SH  | Defined      | 31 |
| GENWORTH FINL INC            | COM  | 37247D106 | 478   | 55513   | SH  | Sole         | 8  |
| GENWORTH FINL INC            | COM  | 37247D106 | 8     | 422     | SH  | Defined      | 8  |
| GENWORTH FINL INC            | COM  | 37247D106 | 202   | 23418   | SH  | Sole         | 9  |
| GENWORTH FINL INC            | COM  | 37247D106 | 14825 | 832391  | SH  | Defined      | 31 |
| GENZYME CORP                 | COM  | 372917104 | 122   | 1505    | SH  | Sole         | 8  |
| GENZYME CORP                 | COM  | 372917104 | 253   | 3505    | SH  | Defined      | 8  |
| GENZYME CORP                 | COM  | 372917104 | 622   | 7687    | SH  | Sole         | 9  |
| GEO GROUP INC                | COM  | 36159R103 | 1680  | 83140   | SH  | Sole         | 8  |
| GEOGLOBAL RESOURCES INC      | COM  | 37249T109 | 52    | 20456   | SH  | Sole         | 8  |
| GEOMET INC DEL               | COM  | 37250U201 | 1     | 100     | SH  | Defined      | 8  |
| GEOMET INC DEL               | COM  | 37250U201 | 612   | 64475   | SH  | Defined      | 31 |
| GEORESOURCES INC             | COM  | 372476101 | 2     | 100     | SH  | Defined      | 8  |
| GERBER SCIENTIFIC INC        | COM  | 373730100 | 56    | 6100    | SH  | Sole         | 8  |
| GERBER SCIENTIFIC INC        | COM  | 373730100 | 39    | 3400    | SH  | Defined      | 8  |
| GERDAU AMERISTEEL CORP       | COM  | 37373P105 | 1972  | 200417  | SH  | Sole         | 8  |
| GERDAU AMERISTEEL CORP       | COM  | 37373P105 | 13702 | 1392492 | SH  | Sole         | 9  |
| GERDAU AMERISTEEL CORP       | COM  | 37373P105 | 3760  | 194800  | SH  | Defined      | 31 |
| GERDAU S A                   | COM  | 373737105 | 33    | 2942    | SH  | Sole         | 8  |
| GERDAU S A                   | ADR  | 373737105 | 445   | 40080   | SH  | Sole         | 9  |
| GERDAU S A                   | COM  | 373737105 | 35629 | 1483900 | SH  | Defined      | 31 |
| GERMAN AMERN BANCORP INC     | COM  | 373865104 | 2     | 188     | SH  | Sole         | 8  |
| GERON CORP                   | COM  | 374163103 | 138   | 34888   | SH  | Sole         | 8  |
| GETTY RLTY CORP NEW          | COM  | 374297109 | 862   | 59800   | SH  | Defined      | 31 |
| GEVITY HR INC                | COM  | 374393106 | 70    | 9614    | SH  | Sole         | 8  |
| GFI GROUP INC                | COM  | 361652209 | 2824  | 313325  | SH  | Defined      | 31 |
| GIBRALTAR INDS INC           | COM  | 374689107 | 80    | 4271    | SH  | Sole         | 8  |
| GIBRALTAR INDS INC           | COM  | 374689107 | 1285  | 80449   | SH  | Defined      | 31 |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 24    | 1900    | SH  | Defined      | 8  |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 233   | 18862   | SH  | Defined      | 31 |
| GILAT SATELLITE NETWORKS LTD | COM  | M51474118 | 1405  | 241881  | SH  | Sole         | 9  |
| GILDAN ACTIVEWEAR INC        | COM  | 375916103 | 5     | 200     | SH  | Sole         | 9  |
| GILEAD SCIENCES INC          | BOND | 375558103 | 1018  | 22309   | PRN | Sole         | 8  |
| GILEAD SCIENCES INC          | COM  | 375558103 | 214   | 4694    | SH  | Sole         | 8  |
| GILEAD SCIENCES INC          | COM  | 375558103 | 231   | 4354    | SH  | Defined      | 8  |
| GILEAD SCIENCES INC          | COM  | 375558103 | 12097 | 265109  | SH  | Sole         | 9  |
| GILEAD SCIENCES INC          | OPT  | 375558103 | 20534 | 450000  | SH  | Call Defined | 9  |
| GILEAD SCIENCES INC          | OPT  | 375558103 | 6845  | 150000  | SH  | Put Defined  | 9  |
| GIVEN IMAGING                | COM  | M52020100 | 213   | 19068   | SH  | Sole         | 8  |
| GIVEN IMAGING                | COM  | M52020100 | 471   | 31920   | SH  | Defined      | 31 |
| GLACIER BANCORP INC NEW      | COM  | 37637Q105 | 72    | 4500    | SH  | Defined      | 8  |
| GLADSTONE CAPITAL CORP       | COM  | 376535100 | 130   | 8521    | SH  | Sole         | 8  |
| GLADSTONE CAPITAL CORP       | COM  | 376535100 | 132   | 8645    | SH  | Defined      | 31 |
| GLADSTONE INVT CORP          | COM  | 376546107 | 303   | 46995   | SH  | Defined      | 31 |
| GLATFELTER                   | COM  | 377316104 | 2526  | 186900  | SH  | Defined      | 31 |
| GLAXOSMITHKLINE PLC          | COM  | 37733W105 | 2111  | 48572   | SH  | Sole         | 8  |
| GLAXOSMITHKLINE PLC          | COM  | 37733W105 | 31714 | 717165  | SH  | Defined      | 31 |
| GLG PARTNERS INC             | COM  | 37929X107 | 4705  | 868146  | SH  | Sole         | 8  |
| GLG PARTNERS INC             | COM  | 37929X206 | 1818  | 303060  | SH  | Sole         | 8  |
| GLIMCHER RLTY TR             | COM  | 379302102 | 173   | 16578   | SH  | Sole         | 9  |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| GLOBAL CASH ACCESS HLDGS INC | COM  | 378967103 | 29    | 5649    | SH  | Sole    | 8         |
| GLOBAL CROSSING LTD          | COM  | G3921A175 | 370   | 24377   | SH  | Sole    | 8         |
| GLOBAL INDS LTD              | BOND | 379336100 | 445   | 64114   | PRN | Sole    | 8         |
| GLOBAL INDS LTD              | COM  | 379336100 | 2902  | 418206  | SH  | Sole    | 8         |
| GLOBAL PARTNERS LP           | COM  | 37946R109 | 87    | 9150    | SH  | Sole    | 8         |
| GLOBAL PMTS INC              | COM  | 37940X102 | 46    | 1015    | SH  | Sole    | 8         |
| GLOBAL PMTS INC              | COM  | 37940X102 | 404   | 9000    | SH  | Sole    | 9         |
| GLOBAL TRAFFIC NETWORK INC   | COM  | 37947B103 | 56    | 6200    | SH  | Defined | 31        |
| GLOBALSTAR INC               | COM  | 378973408 | 2126  | 1250872 | SH  | Sole    | 8         |
| GLOBALSTAR INC               | COM  | 378973408 | 3     | 1000    | SH  | Defined | 8         |
| GLOBAL-TECH APPLIANCES INC   | COM  | G39320109 | 0     | 170     | SH  | Sole    | 8         |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 284   | 34347   | SH  | Defined | 31        |
| GOLAR LNG LTD BERMUDA        | COM  | G9456A100 | 1317  | 99150   | SH  | Sole    | 8         |
| GOLAR LNG LTD BERMUDA        | COM  | G9456A100 | 953   | 61491   | SH  | Defined | 31        |
| GOLD FIELDS LTD NEW          | COM  | 38059T106 | 23048 | 2403289 | SH  | Sole    | 8         |
| GOLD FIELDS LTD NEW          | ADR  | 38059T106 | 248   | 25871   | SH  | Sole    | 9         |
| GOLD FIELDS LTD NEW          | COM  | 38059T106 | 9837  | 777600  | SH  | Defined | 31        |
| GOLD RESV INC                | COM  | 38068N108 | 0     | 200     | SH  | Sole    | 8         |
| GOLDCORP INC NEW             | COM  | 380956409 | 7381  | 233364  | SH  | Sole    | 8         |
| GOLDCORP INC NEW             | COM  | 380956409 | 2373  | 75038   | SH  | Sole    | 9         |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 28684 | 224090  | SH  | Sole    | 8         |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 62    | 349     | SH  | Defined | 8         |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 14218 | 111081  | SH  | Sole    | 9         |
| GOLDMAN SACHS GROUP INC      | OPT  | 38141G104 | 22016 | 172000  | SH  | Call    | Defined 9 |
| GOLDMAN SACHS GROUP INC      | OPT  | 38141G104 | 33536 | 262000  | SH  | Put     | Defined 9 |
| GOLFSMITH INTL HOLDINGS INC  | COM  | 38168Y103 | 0     | 17      | SH  | Sole    | 8         |
| GOODRICH CORP                | COM  | 382388106 | 103   | 2478    | SH  | Sole    | 9         |
| GOODRICH CORP                | COM  | 382388106 | 47429 | 999332  | SH  | Defined | 31        |
| GOODRICH PETE CORP           | COM  | 382410405 | 5796  | 132959  | SH  | Sole    | 8         |
| GOODRICH PETE CORP           | COM  | 382410405 | 292   | 6700    | SH  | Sole    | 9         |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 3463  | 226220  | SH  | Sole    | 8         |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 4     | 188     | SH  | Defined | 8         |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 105   | 6874    | SH  | Sole    | 9         |
| GOODYEAR TIRE & RUBR CO      | OPT  | 382550101 | 0     | 0       | SH  | Put     | Defined 9 |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 2261  | 126768  | SH  | Defined | 31        |
| GOOGLE INC                   | COM  | 38259P508 | 307   | 760     | SH  | Sole    | 8         |
| GOOGLE INC                   | COM  | 38259P508 | 401   | 760     | SH  | Defined | 8         |
| GOOGLE INC                   | COM  | 38259P508 | 11078 | 27424   | SH  | Sole    | 9         |
| GOOGLE INC                   | OPT  | 38259P508 | 3636  | 9000    | SH  | Call    | Defined 9 |
| GOOGLE INC                   | OPT  | 38259P508 | 13736 | 34000   | SH  | Put     | Defined 9 |
| GORMAN RUPP CO               | COM  | 383082104 | 52    | 1300    | SH  | Defined | 8         |
| GP STRATEGIES CORP           | COM  | 36225V104 | 123   | 16134   | SH  | Sole    | 8         |
| GP STRATEGIES CORP           | COM  | 36225V104 | 159   | 15800   | SH  | Defined | 31        |
| GPO AEROPORTUARIO DEL PAC SA | COM  | 400506101 | 12515 | 426100  | SH  | Defined | 31        |
| GRACE W R & CO DEL NEW       | COM  | 38388F108 | 3327  | 220013  | SH  | Sole    | 8         |
| GRACE W R & CO DEL NEW       | COM  | 38388F108 | 159   | 10500   | SH  | Sole    | 9         |
| GRACO INC                    | COM  | 384109104 | 5426  | 142526  | SH  | Defined | 31        |
| GRAFTECH INTL LTD            | COM  | 384313102 | 552   | 36509   | SH  | Sole    | 8         |
| GRAFTECH INTL LTD            | COM  | 384313102 | 221   | 8200    | SH  | Defined | 8         |
| GRAFTECH INTL LTD            | COM  | 384313102 | 14725 | 548800  | SH  | Defined | 31        |
| GRAHAM CORP                  | COM  | 384556106 | 11    | 200     | SH  | Sole    | 8         |
| GRAHAM CORP                  | COM  | 384556106 | 89    | 1200    | SH  | Defined | 8         |
| GRAINGER W W INC             | COM  | 384802104 | 2233  | 25670   | SH  | Sole    | 8         |
| GRAINGER W W INC             | COM  | 384802104 | 3     | 30      | SH  | Defined | 8         |
| GRAINGER W W INC             | COM  | 384802104 | 1683  | 19354   | SH  | Sole    | 9         |
| GRAN TIERRA ENERGY INC       | COM  | 38500T101 | 19    | 5108    | SH  | Sole    | 8         |
| GRANITE CONSTR INC           | COM  | 387328107 | 1374  | 38368   | SH  | Sole    | 8         |
| GRANITE CONSTR INC           | COM  | 387328107 | 1173  | 37200   | SH  | Defined | 31        |
| GRAPHIC PACKAGING HLDG CO    | COM  | 388689101 | 365   | 180500  | SH  | Defined | 31        |
| GREAT ATLANTIC & PAC TEA INC | COM  | 390064103 | 6938  | 641208  | SH  | Sole    | 8         |
| GREAT ATLANTIC & PAC TEA INC | COM  | 390064103 | 5393  | 236312  | SH  | Defined | 31        |
| GREAT LAKES DREDGE & DOCK CO | COM  | 390607109 | 2     | 300     | SH  | Defined | 8         |

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| GREAT LAKES DREDGE & DOCK CO | COM  | 390607109 | 12    | 1911    | SH  | Defined | 31 |
| GREAT SOUTHN BANCORP INC     | COM  | 390905107 | 127   | 9933    | SH  | Sole    | 8  |
| GREAT SOUTHN BANCORP INC     | COM  | 390905107 | 1     | 100     | SH  | Defined | 31 |
| GREATBATCH INC               | BOND | 39153L106 | 1892  | 77099   | PRN | Sole    | 8  |
| GREATBATCH INC               | COM  | 39153L106 | 169   | 6870    | SH  | Sole    | 8  |
| GREATER CHINA FD INC         | UNIT | 39167B102 | 2     | 199     | SH  | Sole    | 8  |
| GREEN BANKSHARES INC         | COM  | 394361208 | 101   | 4309    | SH  | Sole    | 8  |
| GREEN BANKSHARES INC         | COM  | 394361208 | 43    | 3000    | SH  | Defined | 8  |
| GREEN BANKSHARES INC         | COM  | 394361208 | 3     | 200     | SH  | Defined | 31 |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 3006  | 76400   | SH  | Sole    | 8  |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 115   | 2930    | SH  | Sole    | 9  |
| GREENBRIER COS INC           | COM  | 393657101 | 5556  | 284800  | SH  | Sole    | 1  |
| GREENFIELD ONLINE INC        | COM  | 395150105 | 30    | 1727    | SH  | Sole    | 8  |
| GREENFIELD ONLINE INC        | COM  | 395150105 | 205   | 13700   | SH  | Defined | 8  |
| GREENFIELD ONLINE INC        | COM  | 395150105 | 6804  | 391041  | SH  | Sole    | 9  |
| GREENHILL & CO INC           | COM  | 395259104 | 4649  | 63044   | SH  | Sole    | 8  |
| GREENHILL & CO INC           | COM  | 395259104 | 11570 | 214800  | SH  | Defined | 31 |
| GREENLIGHT CAPITAL RE LTD    | COM  | G4095J109 | 187   | 8168    | SH  | Defined | 31 |
| GREIF INC                    | COM  | 397624107 | 90    | 1400    | SH  | Defined | 8  |
| GREIF INC                    | COM  | 397624206 | 1     | 17      | SH  | Sole    | 8  |
| GREY WOLF INC                | BOND | 397888108 | 181   | 23256   | PRN | Sole    | 8  |
| GREY WOLF INC                | COM  | 397888108 | 3924  | 504428  | SH  | Sole    | 59 |
| GRIFFON CORP                 | COM  | 398433102 | 299   | 33138   | SH  | Sole    | 8  |
| GRIFFON CORP                 | COM  | 398433102 | 556   | 61599   | SH  | Sole    | 9  |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 12494 | 574984  | SH  | Sole    | 1  |
| GROUP 1 AUTOMOTIVE INC       | BOND | 398905109 | 731   | 33653   | PRN | Sole    | 8  |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 714   | 32861   | SH  | Sole    | 8  |
| GROUPE CGI INC               | COM  | 39945C109 | 380   | 43000   | SH  | Sole    | 9  |
| GROUPE CGI INC               | COM  | 39945C109 | 347   | 34800   | SH  | Defined | 31 |
| GRUBB & ELLIS CO             | COM  | 400095204 | 1019  | 264600  | SH  | Defined | 31 |
| GRUMA SAB DE CV              | COM  | 400131306 | 224   | 20600   | SH  | Defined | 31 |
| GRUPO AEROPORTUARIO CTR NORT | COM  | 400501102 | 1287  | 77600   | SH  | Defined | 31 |
| GRUPO AEROPORTUARIO DEL SURE | ADR  | 40051E202 | 70    | 1400    | SH  | Sole    | 9  |
| GRUPO AEROPORTUARIO DEL SURE | COM  | 40051E202 | 2189  | 42500   | SH  | Defined | 31 |
| GRUPO FINANCIERO GALICIA S A | COM  | 399909100 | 13993 | 2996300 | SH  | Sole    | 8  |
| GRUPO RADIO CENTRO S A B DE  | COM  | 40049C102 | 49    | 4392    | SH  | Sole    | 8  |
| GRUPO TELEVISIA SA DE CV     | COM  | 40049J206 | 28548 | 1208600 | SH  | Defined | 31 |
| GSE SYS INC                  | COM  | 36227K106 | 10255 | 1465004 | SH  | Sole    | 8  |
| GSI COMMERCE INC             | COM  | 36238G102 | 2167  | 140000  | SH  | Sole    | 8  |
| GSI COMMERCE INC             | COM  | 36238G102 | 598   | 43873   | SH  | Defined | 31 |
| GSI GROUP INC CDA            | COM  | 36229U102 | 189   | 24320   | SH  | Defined | 31 |
| GSI TECHNOLOGY               | COM  | 36241U106 | 1     | 200     | SH  | Sole    | 8  |
| GT SOLAR INTL INC            | COM  | 3623E0209 | 214   | 19763   | SH  | Sole    | 9  |
| GUANGSHEN RY LTD             | COM  | 40065W107 | 2026  | 90400   | SH  | Defined | 31 |
| GUARANTY FINL GROUP INC      | COM  | 40108N106 | 19    | 4700    | SH  | Sole    | 1  |
| GUARANTY FINL GROUP INC      | COM  | 40108N106 | 6     | 1563    | SH  | Sole    | 8  |
| GUARANTY FINL GROUP INC      | COM  | 40108N106 | 19    | 4700    | SH  | Sole    | 9  |
| GUESS INC                    | COM  | 401617105 | 7847  | 225552  | SH  | Sole    | 8  |
| GUESS INC                    | COM  | 401617105 | 9764  | 260700  | SH  | Defined | 31 |
| GUIDANCE SOFTWARE INC        | COM  | 401692108 | 170   | 36318   | SH  | Sole    | 8  |
| GULFPORT ENERGY CORP         | COM  | 402635304 | 209   | 12670   | SH  | Defined | 31 |
| GUSHAN ENVIRONMENTAL ENRGY L | COM  | 40330W106 | 246   | 21100   | SH  | Defined | 31 |
| GYMBOREE CORP                | COM  | 403777105 | 1316  | 37060   | SH  | Sole    | 8  |
| GYMBOREE CORP                | COM  | 403777105 | 10256 | 255935  | SH  | Defined | 31 |
| H & E EQUIPMENT SERVICES INC | COM  | 404030108 | 72    | 7501    | SH  | Sole    | 8  |
| HACKETT GROUP INC            | COM  | 404609109 | 76    | 13946   | SH  | Sole    | 8  |
| HACKETT GROUP INC            | COM  | 404609109 | 36    | 6200    | SH  | Defined | 8  |
| HACKETT GROUP INC            | COM  | 404609109 | 63    | 10922   | SH  | Defined | 31 |
| HAEMONETICS CORP             | COM  | 405024100 | 123   | 2200    | SH  | Defined | 8  |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 2467  | 89622   | SH  | Sole    | 8  |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 237   | 8595    | SH  | Sole    | 9  |
| HALLIBURTON CO               | COM  | 406216101 | 1127  | 34786   | SH  | Sole    | 8  |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| HALLIBURTON CO               | COM  | 406216101 | 44    | 812     | SH  | Defined | 8         |
| HALLIBURTON CO               | COM  | 406216101 | 4447  | 137298  | SH  | Sole    | 9         |
| HALLIBURTON CO               | OPT  | 406216101 | 26884 | 830000  | SH  | Call    | Defined 9 |
| HALLIBURTON CO               | OPT  | 406216101 | 42107 | 1300000 | SH  | Put     | Defined 9 |
| HANA BIOSCIENCES INC         | COM  | 40963P105 | 4     | 6100    | SH  | Sole    | 8         |
| HANCOCK JOHN INV TRUST       | UNIT | 41013P749 | 17    | 1502    | SH  | Sole    | 8         |
| HANCOCK JOHN TAX-ADV DIV INC | COM  | 41013V100 | 1354  | 92000   | SH  | Defined | 32        |
| HANGER ORTHOPEDIC GROUP INC  | COM  | 41043F208 | 3223  | 195400  | SH  | Defined | 31        |
| HANMI FINL CORP              | COM  | 410495105 | 39    | 7300    | SH  | Defined | 8         |
| HANMI FINL CORP              | COM  | 410495105 | 1     | 22      | SH  | Defined | 31        |
| HANOVER INS GROUP INC        | COM  | 410867105 | 81    | 1900    | SH  | Defined | 8         |
| HANSEN NAT CORP              | COM  | 411310105 | 10    | 343     | SH  | Sole    | 8         |
| HANSEN NAT CORP              | COM  | 411310105 | 10    | 343     | SH  | Defined | 8         |
| HANSEN NAT CORP              | COM  | 411310105 | 408   | 13500   | SH  | Sole    | 9         |
| HARBIN ELECTRIC INC          | COM  | 41145W109 | 39    | 3332    | SH  | Sole    | 8         |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 5143  | 137878  | SH  | Sole    | 8         |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 8     | 216     | SH  | Defined | 8         |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 1314  | 35235   | SH  | Sole    | 9         |
| HARLEYSVILLE GROUP INC       | COM  | 412824104 | 54    | 1422    | SH  | Sole    | 8         |
| HARLEYSVILLE GROUP INC       | COM  | 412824104 | 132   | 3900    | SH  | Defined | 31        |
| HARLEYSVILLE NATL CORP PA    | COM  | 412850109 | 1     | 34      | SH  | Defined | 31        |
| HARMAN INTL INDS INC         | COM  | 413086109 | 10067 | 295487  | SH  | Sole    | 8         |
| HARMAN INTL INDS INC         | COM  | 413086109 | 1     | 6       | SH  | Defined | 8         |
| HARMAN INTL INDS INC         | COM  | 413086109 | 338   | 9929    | SH  | Sole    | 9         |
| HARMONY GOLD MNG LTD         | ADR  | 413216300 | 855   | 88316   | SH  | Sole    | 9         |
| HARRIS & HARRIS GROUP INC    | COM  | 413833104 | 218   | 36262   | SH  | Defined | 31        |
| HARRIS CORP DEL              | COM  | 413875105 | 6770  | 146531  | SH  | Sole    | 9         |
| HARRIS CORP DEL              | COM  | 413875105 | 21999 | 435700  | SH  | Defined | 31        |
| HARRIS INTERACTIVE INC       | COM  | 414549105 | 24    | 11871   | SH  | Defined | 31        |
| HARRIS STRATEX NTRKS INC     | COM  | 41457P106 | 16    | 2009    | SH  | Sole    | 8         |
| HARSCO CORP                  | COM  | 415864107 | 147   | 3943    | SH  | Sole    | 8         |
| HARSCO CORP                  | COM  | 415864107 | 137   | 2500    | SH  | Defined | 8         |
| HARSCO CORP                  | COM  | 415864107 | 361   | 9700    | SH  | Sole    | 9         |
| HARSCO CORP                  | COM  | 415864107 | 23043 | 423500  | SH  | Defined | 31        |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 17    | 404     | SH  | Sole    | 8         |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 175   | 2704    | SH  | Defined | 8         |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 800   | 19529   | SH  | Sole    | 9         |
| HARTMARX CORP                | COM  | 417119104 | 183   | 84200   | SH  | Defined | 31        |
| HARVEST ENERGY TR            | COM  | 41752X101 | 5809  | 343756  | SH  | Sole    | 8         |
| HARVEST ENERGY TR            | COM  | 41752X101 | 3     | 200     | SH  | Sole    | 9         |
| HARVEST ENERGY TR            | COM  | 41752X101 | 1208  | 50200   | SH  | Defined | 31        |
| HASBRO INC                   | BOND | 418056107 | 1607  | 46296   | PRN | Sole    | 8         |
| HASBRO INC                   | COM  | 418056107 | 2     | 53      | SH  | Sole    | 8         |
| HASBRO INC                   | COM  | 418056107 | 92    | 2553    | SH  | Defined | 8         |
| HASBRO INC                   | COM  | 418056107 | 1321  | 38035   | SH  | Sole    | 9         |
| HASBRO INC                   | COM  | 418056107 | 25502 | 713914  | SH  | Defined | 31        |
| HATTERAS FINL CORP           | COM  | 41902R103 | 17    | 739     | SH  | Sole    | 8         |
| HAVERTY FURNITURE INC        | COM  | 419596101 | 464   | 46200   | SH  | Defined | 31        |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 419870100 | 565   | 19409   | SH  | Sole    | 8         |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 419870100 | 137   | 5500    | SH  | Defined | 8         |
| HAWAIIAN HOLDINGS INC        | COM  | 419879101 | 469   | 50528   | SH  | Sole    | 8         |
| HAWAIIAN HOLDINGS INC        | COM  | 419879101 | 153   | 21901   | SH  | Defined | 31        |
| HAWKINS INC                  | COM  | 420261109 | 0     | 19      | SH  | Sole    | 8         |
| HAYES LEMMERZ INTL INC       | COM  | 420781304 | 2003  | 733816  | SH  | Sole    | 8         |
| HAYES LEMMERZ INTL INC       | COM  | 420781304 | 3478  | 1274065 | SH  | Sole    | 9         |
| HAYNES INTERNATIONAL INC     | COM  | 420877201 | 23    | 498     | SH  | Sole    | 8         |
| HCC INS HLDGS INC            | COM  | 404132102 | 3768  | 139567  | SH  | Sole    | 8         |
| HCC INS HLDGS INC            | COM  | 404132102 | 172   | 8100    | SH  | Defined | 8         |
| HCC INS HLDGS INC            | COM  | 404132102 | 6655  | 314795  | SH  | Defined | 31        |
| HCP INC                      | COM  | 40414L109 | 12    | 300     | SH  | Sole    | 8         |
| HCP INC                      | COM  | 40414L109 | 2219  | 55307   | SH  | Sole    | 9         |
| HDFC BANK LTD                | COM  | 40415F101 | 385   | 4530    | SH  | Sole    | 8         |

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|                              |      |           |       |        |     |         |           |
|------------------------------|------|-----------|-------|--------|-----|---------|-----------|
| HDFC BANK LTD                | ADR  | 40415F101 | 276   | 3245   | SH  | Sole    | 9         |
| HDFC BANK LTD                | COM  | 40415F101 | 4988  | 69600  | SH  | Defined | 31        |
| HEADWATERS INC               | BOND | 42210P102 | 2092  | 156667 | PRN | Sole    | 8         |
| HEADWATERS INC               | BOND | 42210P102 | 6455  | 483500 | PRN | Sole    | 9         |
| HEADWATERS INC               | COM  | 42210P102 | 2367  | 177289 | SH  | Sole    | 9         |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 223   | 5000   | SH  | Defined | 8         |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 3075  | 57772  | SH  | Sole    | 9         |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 2194  | 49297  | SH  | Defined | 31        |
| HEALTH GRADES INC            | COM  | 42218Q102 | 192   | 42657  | SH  | Defined | 31        |
| HEALTH NET INC               | COM  | 42222G108 | 12384 | 524748 | SH  | Sole    | 8         |
| HEALTH NET INC               | COM  | 42222G108 | 5     | 200    | SH  | Sole    | 9         |
| HEALTH NET INC               | COM  | 42222G108 | 884   | 36700  | SH  | Defined | 31        |
| HEALTHAXIS INC               | COM  | 42219D308 | 394   | 667999 | SH  | Sole    | 8         |
| HEALTHCARE RLTY TR           | COM  | 421946104 | 115   | 3940   | SH  | Sole    | 9         |
| HEALTHEXTRAS INC             | COM  | 422211102 | 1337  | 44349  | SH  | Defined | 31        |
| HEALTHSOUTH CORP             | COM  | 421924309 | 15892 | 862295 | SH  | Sole    | 8         |
| HEALTHSPRING INC             | COM  | 42224N101 | 243   | 11462  | SH  | Sole    | 8         |
| HEALTHSPRING INC             | COM  | 42224N101 | 1290  | 76400  | SH  | Defined | 31        |
| HEALTHSTREAM INC             | COM  | 42222N103 | 331   | 134696 | SH  | Sole    | 8         |
| HEALTHWAYS INC               | COM  | 422245100 | 1686  | 104259 | SH  | Sole    | 8         |
| HEARST-ARGYLE TELEVISION INC | COM  | 422317107 | 47    | 2400   | SH  | Defined | 8         |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 1690  | 113291 | SH  | Defined | 31        |
| HEARTLAND PMT SYS INC        | COM  | 42235N108 | 57    | 2400   | SH  | Defined | 8         |
| HEELYS INC                   | COM  | 42279M107 | 108   | 26463  | SH  | Defined | 31        |
| HEICO CORP NEW               | COM  | 422806208 | 1183  | 44500  | SH  | Defined | 31        |
| HEINZ H J CO                 | COM  | 423074103 | 9774  | 195604 | SH  | Sole    | 8         |
| HEINZ H J CO                 | COM  | 423074103 | 22    | 457    | SH  | Defined | 8         |
| HEINZ H J CO                 | COM  | 423074103 | 1145  | 22914  | SH  | Sole    | 9         |
| HEINZ H J CO                 | COM  | 423074103 | 14306 | 298974 | SH  | Defined | 31        |
| HELEN OF TROY CORP LTD       | COM  | G4388N106 | 2     | 100    | SH  | Sole    | 8         |
| HELEN OF TROY CORP LTD       | COM  | G4388N106 | 1877  | 116394 | SH  | Defined | 31        |
| HELICOS BIOSCIENCES CORP     | COM  | 42326R109 | 0     | 98     | SH  | Sole    | 8         |
| HELIX ENERGY SOLUTIONS GRP I | BOND | 42330P107 | 4352  | 179251 | PRN | Sole    | 8         |
| HELIX ENERGY SOLUTIONS GRP I | COM  | 42330P107 | 583   | 24000  | SH  | Sole    | 8         |
| HELLENIC TELECOM ORGANIZATN  | COM  | 423325307 | 200   | 16800  | SH  | Defined | 31        |
| HERBALIFE LTD                | COM  | G4412G101 | 6     | 150    | SH  | Sole    | 8         |
| HERBALIFE LTD                | COM  | G4412G101 | 375   | 9500   | SH  | Sole    | 9         |
| HERBALIFE LTD                | COM  | G4412G101 | 14973 | 386375 | SH  | Defined | 31        |
| HERCULES INC                 | COM  | 427056106 | 9797  | 495035 | SH  | Sole    | 8         |
| HERCULES INC                 | COM  | 427056106 | 947   | 47838  | SH  | Sole    | 9         |
| HERCULES INC                 | COM  | 427056106 | 2292  | 115820 | SH  | Sole    | 59        |
| HERCULES OFFSHORE INC        | COM  | 427093109 | 50    | 1300   | SH  | Defined | 8         |
| HERCULES OFFSHORE INC        | COM  | 427093109 | 979   | 25743  | SH  | Defined | 31        |
| HERCULES TECH GROWTH CAP INC | COM  | 427096508 | 3059  | 315339 | SH  | Sole    | 8         |
| HERCULES TECH GROWTH CAP INC | COM  | 427096508 | 64    | 7100   | SH  | Defined | 8         |
| HERITAGE FINL CORP WASH      | COM  | 42722X106 | 1     | 60     | SH  | Sole    | 8         |
| HERLEY INDS INC DEL          | COM  | 427398102 | 6     | 359    | SH  | Sole    | 8         |
| HERLEY INDS INC DEL          | COM  | 427398102 | 30    | 2200   | SH  | Defined | 8         |
| HERSHA HOSPITALITY TR        | COM  | 427825104 | 158   | 21181  | SH  | Sole    | 9         |
| HERSHA HOSPITALITY TR        | COM  | 427825104 | 882   | 116700 | SH  | Defined | 31        |
| HERSHEY CO                   | COM  | 427866108 | 8130  | 205611 | SH  | Sole    | 8         |
| HERSHEY CO                   | COM  | 427866108 | 12    | 365    | SH  | Defined | 8         |
| HERSHEY CO                   | COM  | 427866108 | 592   | 14971  | SH  | Sole    | 9         |
| HERTZ GLOBAL HOLDINGS INC    | COM  | 42805T105 | 221   | 23000  | SH  | Defined | 8         |
| HERTZ GLOBAL HOLDINGS INC    | COM  | 42805T105 | 2     | 200    | SH  | Sole    | 9         |
| HERTZ GLOBAL HOLDINGS INC    | COM  | 42805T105 | 911   | 94800  | SH  | Defined | 31        |
| HESS CORP                    | COM  | 42809H107 | 25    | 302    | SH  | Sole    | 8         |
| HESS CORP                    | COM  | 42809H107 | 39    | 302    | SH  | Defined | 8         |
| HESS CORP                    | COM  | 42809H107 | 6811  | 82976  | SH  | Sole    | 9         |
| HESS CORP                    | OPT  | 42809H107 | 39670 | 483300 | SH  | Call    | Defined 9 |
| HEWLETT PACKARD CO           | COM  | 428236103 | 36442 | 788096 | SH  | Sole    | 8         |
| HEWLETT PACKARD CO           | COM  | 428236103 | 107   | 2407   | SH  | Defined | 8         |



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|------------------------------|------|-----------|-------|--------|-----|--------------|----|
| HEWLETT PACKARD CO           | COM  | 428236103 | 16796 | 363230 | SH  | Sole         | 9  |
| HEWLETT PACKARD CO           | OPT  | 428236103 | 33377 | 721800 | SH  | Call Defined | 9  |
| HEWLETT PACKARD CO           | OPT  | 428236103 | 35087 | 758800 | SH  | Put Defined  | 9  |
| HEXCEL CORP NEW              | COM  | 428291108 | 938   | 68530  | SH  | Sole         | 8  |
| HEXCEL CORP NEW              | COM  | 428291108 | 7202  | 373139 | SH  | Defined      | 31 |
| HFF INC                      | COM  | 40418F108 | 169   | 29600  | SH  | Defined      | 31 |
| HHGREGG INC                  | COM  | 42833L108 | 2     | 177    | SH  | Sole         | 8  |
| HHGREGG INC                  | COM  | 42833L108 | 495   | 49500  | SH  | Defined      | 31 |
| HIBBETT SPORTS INC           | COM  | 428567101 | 220   | 10400  | SH  | Defined      | 8  |
| HIBBETT SPORTS INC           | COM  | 428567101 | 129   | 6112   | SH  | Defined      | 31 |
| HIGHLAND CR STRATEGIES FD    | UNIT | 43005Q107 | 177   | 18558  | SH  | Sole         | 8  |
| HIGHLAND DISTRESSED OPPORT I | COM  | 430067108 | 30    | 10129  | SH  | Sole         | 8  |
| HIGHWOODS PPTYS INC          | COM  | 431284108 | 799   | 22470  | SH  | Sole         | 8  |
| HIGHWOODS PPTYS INC          | COM  | 431284108 | 163   | 4577   | SH  | Sole         | 9  |
| HILAND HLDGS GP LP           | COM  | 43129M107 | 3216  | 156207 | SH  | Sole         | 8  |
| HILAND PARTNERS L P          | COM  | 431291103 | 760   | 20946  | SH  | Sole         | 8  |
| HILB ROGAL & HOBBS CO        | COM  | 431294107 | 6590  | 141000 | SH  | Sole         | 59 |
| HILL INTERNATIONAL INC       | COM  | 431466101 | 209   | 12700  | SH  | Defined      | 8  |
| HILL INTERNATIONAL INC       | COM  | 431466101 | 609   | 37020  | SH  | Defined      | 31 |
| HILL ROM HLDGS INC           | COM  | 431475102 | 2196  | 72462  | SH  | Sole         | 8  |
| HILL ROM HLDGS INC           | COM  | 431475102 | 488   | 16100  | SH  | Sole         | 9  |
| HILL ROM HLDGS INC           | COM  | 431475102 | 1530  | 56700  | SH  | Defined      | 31 |
| HILLENBRAND INC              | COM  | 431571108 | 741   | 34600  | SH  | Defined      | 31 |
| HILLTOP HOLDINGS INC         | COM  | 432748101 | 1299  | 125885 | SH  | Sole         | 8  |
| HILLTOP HOLDINGS INC         | COM  | 432748101 | 416   | 40300  | SH  | Defined      | 31 |
| HIMAX TECHNOLOGIES INC       | COM  | 43289P106 | 485   | 94689  | SH  | Defined      | 31 |
| HITACHI LIMITED              | COM  | 433578507 | 1907  | 26600  | SH  | Defined      | 31 |
| HI-TECH PHARMACAL INC        | COM  | 42840B101 | 54    | 5372   | SH  | Defined      | 31 |
| HITTITE MICROWAVE CORP       | COM  | 43365Y104 | 336   | 10000  | SH  | Sole         | 8  |
| HITTITE MICROWAVE CORP       | COM  | 43365Y104 | 54    | 1500   | SH  | Defined      | 8  |
| HITTITE MICROWAVE CORP       | COM  | 43365Y104 | 2082  | 58439  | SH  | Defined      | 31 |
| HLTH CORPORATION             | COM  | 40422Y101 | 12    | 1010   | SH  | Sole         | 59 |
| HMN FINL INC                 | COM  | 40424G108 | 1     | 68     | SH  | Sole         | 8  |
| HNI CORP                     | COM  | 404251100 | 19    | 750    | SH  | Sole         | 8  |
| HNI CORP                     | COM  | 404251100 | 80    | 4500   | SH  | Defined      | 8  |
| HNI CORP                     | COM  | 404251100 | 2192  | 124099 | SH  | Defined      | 31 |
| HOLLIS-EDEN PHARMACEUTICALS  | COM  | 435902101 | 1     | 571    | SH  | Sole         | 8  |
| HOLLY CORP                   | COM  | 435758305 | 1112  | 38463  | SH  | Sole         | 8  |
| HOLLY ENERGY PARTNERS L P    | COM  | 435763107 | 688   | 22892  | SH  | Sole         | 8  |
| HOLOGIC INC                  | BOND | 436440101 | 2201  | 113879 | PRN | Sole         | 8  |
| HOLOGIC INC                  | COM  | 436440101 | 19    | 1005   | SH  | Sole         | 8  |
| HOLOGIC INC                  | COM  | 436440101 | 22    | 1005   | SH  | Defined      | 8  |
| HOLOGIC INC                  | COM  | 436440101 | 10    | 504    | SH  | Sole         | 9  |
| HOME BANCSHARES INC          | COM  | 436893200 | 53    | 2062   | SH  | Sole         | 8  |
| HOME BANCSHARES INC          | COM  | 436893200 | 7     | 300    | SH  | Defined      | 8  |
| HOME DEPOT INC               | COM  | 437076102 | 11829 | 456887 | SH  | Sole         | 8  |
| HOME DEPOT INC               | COM  | 437076102 | 38    | 1604   | SH  | Defined      | 8  |
| HOME DEPOT INC               | COM  | 437076102 | 12083 | 466723 | SH  | Sole         | 9  |
| HOME DEPOT INC               | OPT  | 437076102 | 11056 | 427000 | SH  | Call Defined | 9  |
| HOME DEPOT INC               | OPT  | 437076102 | 17002 | 656700 | SH  | Put Defined  | 9  |
| HOME INNS & HOTELS MGMT INC  | COM  | 43713W107 | 1567  | 82402  | SH  | Defined      | 31 |
| HOME PROPERTIES INC          | BOND | 437306103 | 633   | 10926  | PRN | Sole         | 8  |
| HOME PROPERTIES INC          | COM  | 437306103 | 1078  | 18600  | SH  | Sole         | 8  |
| HOME PROPERTIES INC          | COM  | 437306103 | 148   | 2548   | SH  | Sole         | 9  |
| HONDA MOTOR LTD              | COM  | 438128308 | 6216  | 182659 | SH  | Defined      | 31 |
| HONEYWELL INTL INC           | COM  | 438516106 | 31    | 741    | SH  | Sole         | 8  |
| HONEYWELL INTL INC           | COM  | 438516106 | 38    | 741    | SH  | Defined      | 8  |
| HONEYWELL INTL INC           | COM  | 438516106 | 13391 | 322281 | SH  | Sole         | 9  |
| HONEYWELL INTL INC           | OPT  | 438516106 | 416   | 10000  | SH  | Call Defined | 9  |
| HONEYWELL INTL INC           | OPT  | 438516106 | 3532  | 85000  | SH  | Put Defined  | 9  |
| HONEYWELL INTL INC           | COM  | 438516106 | 40881 | 813058 | SH  | Defined      | 31 |
| HOOVER FURNITURE CORP        | COM  | 439038100 | 14    | 800    | SH  | Defined      | 8  |

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|                              |      |           |       |        |     |         |           |
|------------------------------|------|-----------|-------|--------|-----|---------|-----------|
| HORACE MANN EDUCATORS CORP N | COM  | 440327104 | 206   | 16015  | SH  | Sole    | 8         |
| HORACE MANN EDUCATORS CORP N | COM  | 440327104 | 444   | 31600  | SH  | Defined | 31        |
| HORIZON FINL CORP WASH       | COM  | 44041F105 | 1     | 128    | SH  | Defined | 31        |
| HORMEL FOODS CORP            | COM  | 440452100 | 14    | 389    | SH  | Sole    | 8         |
| HORMEL FOODS CORP            | COM  | 440452100 | 544   | 15000  | SH  | Sole    | 9         |
| HORMEL FOODS CORP            | OPT  | 440452100 | 400   | 11000  | SH  | Call    | Defined 9 |
| HORMEL FOODS CORP            | OPT  | 440452100 | 9651  | 266000 | SH  | Put     | Defined 9 |
| HORMEL FOODS CORP            | COM  | 440452100 | 2288  | 66094  | SH  | Defined | 31        |
| HORNBECK OFFSHORE SVCS INC N | BOND | 440543106 | 1908  | 49399  | PRN | Sole    | 8         |
| HORNBECK OFFSHORE SVCS INC N | COM  | 440543106 | 1591  | 41203  | SH  | Sole    | 9         |
| HOSPIRA INC                  | COM  | 441060100 | 8     | 203    | SH  | Sole    | 8         |
| HOSPIRA INC                  | COM  | 441060100 | 9     | 203    | SH  | Defined | 8         |
| HOSPIRA INC                  | COM  | 441060100 | 134   | 3495   | SH  | Sole    | 9         |
| HOSPIRA INC                  | COM  | 441060100 | 22266 | 555110 | SH  | Defined | 31        |
| HOSPITALITY PPTYS TR         | BOND | 44106M102 | 7934  | 386670 | PRN | Sole    | 8         |
| HOSPITALITY PPTYS TR         | COM  | 44106M102 | 610   | 24913  | SH  | Defined | 8         |
| HOSPITALITY PPTYS TR         | COM  | 44106M102 | 158   | 7681   | SH  | Sole    | 9         |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 1     | 73     | SH  | Sole    | 8         |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 61    | 4425   | SH  | Defined | 8         |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 976   | 73466  | SH  | Sole    | 9         |
| HOT TOPIC INC                | COM  | 441339108 | 282   | 51942  | SH  | Defined | 31        |
| HOUSTON AMERN ENERGY CORP    | COM  | 44183U100 | 12    | 1000   | SH  | Defined | 8         |
| HOUSTON AMERN ENERGY CORP    | COM  | 44183U100 | 70    | 6200   | SH  | Defined | 31        |
| HOUSTON WIRE & CABLE CO      | COM  | 44244K109 | 630   | 36684  | SH  | Sole    | 8         |
| HOVNANIAN ENTERPRISES INC    | COM  | 442487203 | 5194  | 650000 | SH  | Sole    | 9         |
| HOVNANIAN ENTERPRISES INC    | OPT  | 442487203 | 2335  | 292200 | SH  | Put     | Defined 9 |
| HRPT PPTYS TR                | COM  | 40426W101 | 5     | 712    | SH  | Sole    | 8         |
| HRPT PPTYS TR                | COM  | 40426W101 | 123   | 17803  | SH  | Sole    | 9         |
| HSBC HLDGS PLC               | COM  | 404280406 | 21211 | 262420 | SH  | Sole    | 8         |
| HSBC HLDGS PLC               | COM  | 404280604 | 12    | 700    | SH  | Sole    | 8         |
| HSBC HLDGS PLC               | ADR  | 404280406 | 14323 | 177200 | SH  | Sole    | 9         |
| HSN INC                      | COM  | 404303109 | 467   | 42373  | SH  | Sole    | 8         |
| HSN INC                      | COM  | 404303109 | 1     | 70     | SH  | Sole    | 9         |
| HSW INTERNATIONAL INC        | COM  | 40431N104 | 6     | 2211   | SH  | Sole    | 8         |
| HUANENG PWR INTL INC         | COM  | 443304100 | 4502  | 162800 | SH  | Defined | 31        |
| HUB GROUP INC                | COM  | 443320106 | 57    | 1504   | SH  | Sole    | 8         |
| HUB GROUP INC                | COM  | 443320106 | 282   | 7500   | SH  | Sole    | 9         |
| HUB GROUP INC                | COM  | 443320106 | 3186  | 93322  | SH  | Defined | 31        |
| HUBBELL INC                  | COM  | 443510102 | 18    | 435    | SH  | Sole    | 8         |
| HUBBELL INC                  | COM  | 443510201 | 407   | 11600  | SH  | Sole    | 9         |
| HUBBELL INC                  | COM  | 443510201 | 4590  | 115100 | SH  | Defined | 31        |
| HUDSON CITY BANCORP          | COM  | 443683107 | 28    | 1522   | SH  | Sole    | 8         |
| HUDSON CITY BANCORP          | COM  | 443683107 | 17    | 1007   | SH  | Defined | 8         |
| HUDSON CITY BANCORP          | COM  | 443683107 | 434   | 23502  | SH  | Sole    | 9         |
| HUDSON CITY BANCORP          | COM  | 443683107 | 4100  | 245789 | SH  | Defined | 31        |
| HUDSON HIGHLAND GROUP INC    | COM  | 443792106 | 68    | 6400   | SH  | Defined | 8         |
| HUGHES COMMUNICATIONS INC    | COM  | 444398101 | 153   | 3100   | SH  | Defined | 8         |
| HUGOTON RTY TR TEX           | COM  | 444717102 | 145   | 3900   | SH  | Defined | 8         |
| HUGOTON RTY TR TEX           | COM  | 444717102 | 4100  | 110800 | SH  | Defined | 31        |
| HUMAN GENOME SCIENCES INC    | BOND | 444903108 | 470   | 73969  | PRN | Sole    | 8         |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | 1348  | 212260 | SH  | Sole    | 8         |
| HUMANA INC                   | COM  | 444859102 | 2060  | 50000  | SH  | Sole    | 1         |
| HUMANA INC                   | COM  | 444859102 | 7     | 166    | SH  | Sole    | 8         |
| HUMANA INC                   | COM  | 444859102 | 7     | 166    | SH  | Defined | 8         |
| HUMANA INC                   | COM  | 444859102 | 137   | 3317   | SH  | Sole    | 9         |
| HUMANA INC                   | COM  | 444859102 | 16807 | 422600 | SH  | Defined | 31        |
| HUNT J B TRANS SVCS INC      | COM  | 445658107 | 284   | 8500   | SH  | Sole    | 9         |
| HUNT J B TRANS SVCS INC      | COM  | 445658107 | 13032 | 391580 | SH  | Defined | 31        |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 6040  | 755970 | SH  | Sole    | 8         |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 2     | 335    | SH  | Defined | 8         |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 886   | 110869 | SH  | Sole    | 9         |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 2451  | 424658 | SH  | Defined | 31        |

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|                              |      |           |       |         |     |              |    |
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| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 44    | 5500    | SH  | Sole         | 59 |
| HUNTSMAN CORP                | COM  | 447011107 | 10679 | 847500  | SH  | Sole         | 1  |
| HUNTSMAN CORP                | COM  | 447011107 | 193   | 15300   | SH  | Sole         | 8  |
| HUNTSMAN CORP                | COM  | 447011107 | 1273  | 101000  | SH  | Sole         | 9  |
| HUNTSMAN CORP                | OPT  | 447011107 | 630   | 50000   | SH  | Call Defined | 9  |
| HUNTSMAN CORP                | COM  | 447011107 | 13052 | 1144900 | SH  | Defined      | 31 |
| HUTCHINSON TECHNOLOGY INC    | BOND | 448407106 | 524   | 45241   | PRN | Sole         | 8  |
| HUTCHISON TELECOMM INTL LTD  | COM  | 44841T107 | 398   | 18700   | SH  | Defined      | 31 |
| HYPERCOM CORP                | COM  | 44913M105 | 339   | 77000   | SH  | Defined      | 31 |
| HYPERDYNAMICS CORP           | COM  | 448954107 | 3     | 2658    | SH  | Sole         | 8  |
| HYTHIAM INC                  | COM  | 44919F104 | 1     | 1000    | SH  | Sole         | 8  |
| I D SYSTEMS INC              | COM  | 449489103 | 7     | 1000    | SH  | Defined      | 31 |
| I2 TECHNOLOGIES INC          | COM  | 465754208 | 438   | 32477   | SH  | Sole         | 8  |
| I2 TECHNOLOGIES INC          | COM  | 465754208 | 3     | 200     | SH  | Defined      | 8  |
| I2 TECHNOLOGIES INC          | COM  | 465754208 | 27    | 2133    | SH  | Defined      | 31 |
| IAC INTERACTIVECORP          | COM  | 44919P508 | 9     | 535     | SH  | Sole         | 8  |
| IAC INTERACTIVECORP          | COM  | 44919P508 | 209   | 12076   | SH  | Sole         | 9  |
| IAMGOLD CORP                 | COM  | 450913108 | 6     | 1081    | SH  | Sole         | 8  |
| IAMGOLD CORP                 | COM  | 450913108 | 3150  | 520500  | SH  | Defined      | 31 |
| ICAHN ENTERPRISES LP         | BOND | 451100101 | 6705  | 155738  | PRN | Sole         | 8  |
| ICAHN ENTERPRISES LP         | COM  | 451100101 | 64    | 900     | SH  | Defined      | 31 |
| ICF INTL INC                 | COM  | 44925C103 | 59    | 2991    | SH  | Sole         | 8  |
| ICICI BK LTD                 | COM  | 45104G104 | 5     | 208     | SH  | Sole         | 8  |
| ICICI BK LTD                 | ADR  | 45104G104 | 8067  | 342969  | SH  | Sole         | 9  |
| ICO GLOBAL COMM HLDGS LTD DE | COM  | 44930K108 | 24    | 22286   | SH  | Sole         | 8  |
| ICON PUB LTD CO              | COM  | 45103T107 | 53    | 700     | SH  | Defined      | 31 |
| ICONIX BRAND GROUP INC       | BOND | 451055107 | 7112  | 543723  | PRN | Sole         | 8  |
| ICONIX BRAND GROUP INC       | COM  | 451055107 | 2533  | 209625  | SH  | Defined      | 31 |
| ICT GROUP INC                | COM  | 44929Y101 | 3377  | 419495  | SH  | Sole         | 8  |
| ICU MED INC                  | COM  | 44930G107 | 204   | 8900    | SH  | Defined      | 8  |
| ICX TECHNOLOGIES INC         | COM  | 44934T105 | 196   | 25370   | SH  | Sole         | 8  |
| IDEARC INC                   | COM  | 451663108 | 885   | 707945  | SH  | Sole         | 8  |
| IDEARC INC                   | COM  | 451663108 | 377   | 301542  | SH  | Sole         | 9  |
| IDEARC INC                   | OPT  | 451663108 | 21    | 16800   | SH  | Put Defined  | 9  |
| IDENIX PHARMACEUTICALS INC   | COM  | 45166R204 | 3     | 470     | SH  | Sole         | 8  |
| IDENIX PHARMACEUTICALS INC   | COM  | 45166R204 | 1     | 100     | SH  | Defined      | 8  |
| IDEX CORP                    | COM  | 45167R104 | 483   | 15559   | SH  | Sole         | 8  |
| IDEXX LABS INC               | COM  | 45168D104 | 3658  | 75048   | SH  | Defined      | 31 |
| IDT CORP                     | COM  | 448947309 | 85    | 50000   | SH  | Defined      | 31 |
| I-FLOW CORP                  | COM  | 449520303 | 4     | 300     | SH  | Defined      | 8  |
| I-FLOW CORP                  | COM  | 449520303 | 432   | 42482   | SH  | Defined      | 31 |
| IGATE CORP                   | COM  | 45169U105 | 172   | 21132   | SH  | Defined      | 31 |
| IHS INC                      | COM  | 451734107 | 54    | 1130    | SH  | Sole         | 8  |
| II VI INC                    | COM  | 902104108 | 1559  | 44640   | SH  | Defined      | 31 |
| IKANOS COMMUNICATIONS        | COM  | 45173E105 | 2     | 900     | SH  | Sole         | 8  |
| IKANOS COMMUNICATIONS        | COM  | 45173E105 | 97    | 28632   | SH  | Defined      | 31 |
| IKON OFFICE SOLUTIONS INC    | COM  | 451713101 | 4864  | 285962  | SH  | Sole         | 8  |
| IKON OFFICE SOLUTIONS INC    | COM  | 451713101 | 4161  | 244600  | SH  | Sole         | 9  |
| ILLINOIS TOOL WKS INC        | COM  | 452308109 | 1579  | 35525   | SH  | Sole         | 8  |
| ILLINOIS TOOL WKS INC        | COM  | 452308109 | 18    | 361     | SH  | Defined      | 8  |
| ILLINOIS TOOL WKS INC        | COM  | 452308109 | 6499  | 146206  | SH  | Sole         | 9  |
| ILLINOIS TOOL WKS INC        | COM  | 452308109 | 42988 | 904800  | SH  | Defined      | 31 |
| ILLUMINA INC                 | COM  | 452327109 | 149   | 1700    | SH  | Defined      | 8  |
| ILLUMINA INC                 | COM  | 452327109 | 5828  | 143804  | SH  | Sole         | 9  |
| ILLUMINA INC                 | COM  | 452327109 | 183   | 2100    | SH  | Defined      | 31 |
| I-MANY INC                   | COM  | 44973Q103 | 1     | 1092    | SH  | Sole         | 8  |
| IMATION CORP                 | COM  | 45245A107 | 19    | 800     | SH  | Defined      | 8  |
| IMCLONE SYS INC              | OPT  | 45245W109 | 3120  | 50000   | SH  | Call Defined | 9  |
| IMMERSION CORP               | COM  | 452521107 | 305   | 52474   | SH  | Sole         | 8  |
| IMMUCOR INC                  | COM  | 452526106 | 3457  | 108158  | SH  | Sole         | 8  |
| IMMUCOR INC                  | COM  | 452526106 | 161   | 6188    | SH  | Defined      | 31 |
| IMMUNOGEN INC                | COM  | 45253H101 | 2     | 421     | SH  | Sole         | 8  |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| IMMUNOMEDICS INC             | COM  | 452907108 | 1335  | 749732  | SH  | Sole    | 8         |
| IMPAC MTG HLDGS INC          | COM  | 45254P102 | 4     | 14362   | SH  | Sole    | 8         |
| IMPERIAL OIL LTD             | COM  | 453038408 | 14700 | 345079  | SH  | Sole    | 8         |
| IMPERIAL OIL LTD             | COM  | 453038408 | 486   | 11400   | SH  | Sole    | 9         |
| IMPERIAL SUGAR CO NEW        | COM  | 453096208 | 45167 | 3335851 | SH  | Sole    | 8         |
| IMS HEALTH INC               | COM  | 449934108 | 3     | 168     | SH  | Sole    | 8         |
| IMS HEALTH INC               | COM  | 449934108 | 4     | 168     | SH  | Defined | 8         |
| IMS HEALTH INC               | COM  | 449934108 | 353   | 18677   | SH  | Sole    | 9         |
| IMS HEALTH INC               | COM  | 449934108 | 22285 | 956400  | SH  | Defined | 31        |
| INCYTE CORP                  | COM  | 45337C102 | 19774 | 2584815 | SH  | Sole    | 8         |
| INCYTE CORP                  | COM  | 45337C102 | 820   | 107215  | SH  | Sole    | 9         |
| INDEPENDENCE HLDG CO NEW     | COM  | 453440307 | 1882  | 162944  | SH  | Sole    | 8         |
| INDEPENDENT BANK CORP MASS   | COM  | 453836108 | 201   | 6437    | SH  | Sole    | 8         |
| INDEVUS PHARMACEUTICALS INC  | COM  | 454072109 | 216   | 64450   | SH  | Sole    | 8         |
| INDIA FD INC                 | COM  | 454089103 | 2284  | 69585   | SH  | Sole    | 8         |
| INDUSTRIAS BACHOCO S A B DE  | COM  | 456463108 | 24    | 800     | SH  | Defined | 31        |
| INERGY HLDGS L P             | COM  | 45661Q107 | 1231  | 48294   | SH  | Sole    | 8         |
| INERGY L P                   | COM  | 456615103 | 6028  | 278672  | SH  | Sole    | 8         |
| INFINEON TECHNOLOGIES AG     | COM  | 45662N103 | 3     | 600     | SH  | Sole    | 8         |
| INFINEON TECHNOLOGIES AG     | COM  | 45662N103 | 15932 | 1867700 | SH  | Defined | 31        |
| INFINITY PPTY & CAS CORP     | COM  | 45665Q103 | 296   | 7184    | SH  | Sole    | 8         |
| INFOGROUP INC                | COM  | 45670G108 | 1319  | 199585  | SH  | Sole    | 9         |
| INFOGROUP INC                | COM  | 45670G108 | 201   | 45597   | SH  | Defined | 31        |
| INFORMATICA CORP             | BOND | 45666Q102 | 166   | 12750   | PRN | Sole    | 8         |
| INFORMATION SERVICES GROUP I | COM  | 45675Y104 | 53    | 11029   | SH  | Defined | 31        |
| INFOSPACE INC                | COM  | 45678T201 | 19    | 1793    | SH  | Sole    | 8         |
| INFOSYS TECHNOLOGIES LTD     | COM  | 456788108 | 14    | 417     | SH  | Sole    | 8         |
| INFOSYS TECHNOLOGIES LTD     | ADR  | 456788108 | 4196  | 125980  | SH  | Sole    | 9         |
| ING GROEP N V                | COM  | 456837103 | 8986  | 284800  | SH  | Defined | 31        |
| ING PRIME RATE TR            | UNIT | 44977W106 | 7603  | 1751900 | SH  | Sole    | 1         |
| INGERSOLL-RAND COMPANY LTD   | COM  | G4776G101 | 2555  | 81985   | SH  | Sole    | 8         |
| INGERSOLL-RAND COMPANY LTD   | COM  | G4776G101 | 13    | 332     | SH  | Defined | 8         |
| INGERSOLL-RAND COMPANY LTD   | COM  | G4776G101 | 2369  | 75998   | SH  | Sole    | 9         |
| INGERSOLL-RAND COMPANY LTD   | OPT  | G4776G101 | 4676  | 150000  | SH  | Call    | Defined 9 |
| INGERSOLL-RAND COMPANY LTD   | OPT  | G4776G101 | 4676  | 150000  | SH  | Put     | Defined 9 |
| INGLES MKTS INC              | COM  | 457030104 | 46    | 2009    | SH  | Sole    | 8         |
| INGRAM MICRO INC             | COM  | 457153104 | 398   | 22386   | SH  | Defined | 31        |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 85    | 5408    | SH  | Sole    | 8         |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 411   | 26223   | SH  | Sole    | 9         |
| INNERWORKINGS INC            | COM  | 45773Y105 | 3692  | 332886  | SH  | Sole    | 8         |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 23    | 700     | SH  | Defined | 8         |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 168   | 6900    | SH  | Sole    | 9         |
| INNOSPEC INC                 | COM  | 45768S105 | 719   | 38200   | SH  | Defined | 31        |
| INNOVATIVE CARD TECHNLS INC  | COM  | 45773R100 | 0     | 60      | SH  | Sole    | 8         |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 2383  | 203092  | SH  | Defined | 31        |
| INSITUFORM TECHNOLOGIES INC  | COM  | 457667103 | 1139  | 76106   | SH  | Sole    | 9         |
| INSPIRE PHARMACEUTICALS INC  | COM  | 457733103 | 137   | 38472   | SH  | Sole    | 8         |
| INSTEEL INDUSTRIES INC       | COM  | 45774W108 | 110   | 6000    | SH  | Defined | 8         |
| INSULET CORP                 | COM  | 45784P101 | 810   | 58211   | SH  | Sole    | 8         |
| INSULET CORP                 | COM  | 45784P101 | 8     | 500     | SH  | Defined | 8         |
| INSURED MUN INCOME FD        | UNIT | 45809F104 | 9     | 816     | SH  | Sole    | 8         |
| INTEGRA BK CORP              | COM  | 45814P105 | 59    | 7431    | SH  | Sole    | 8         |
| INTEGRA BK CORP              | COM  | 45814P105 | 1     | 64      | SH  | Defined | 31        |
| INTEGRA LIFESCIENCES HLDGS C | COM  | 457985208 | 1161  | 26368   | SH  | Sole    | 9         |
| INTEGRAL SYS INC MD          | COM  | 45810H107 | 190   | 4900    | SH  | Defined | 8         |
| INTEGRATED BIOPHARMA INC     | COM  | 45811V105 | 0     | 96      | SH  | Sole    | 8         |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 458118106 | 4310  | 433598  | SH  | Defined | 31        |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P107 | 99    | 17679   | SH  | Defined | 31        |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 399   | 7998    | SH  | Sole    | 9         |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 13367 | 262964  | SH  | Defined | 31        |
| INTEL CORP                   | COM  | 458140100 | 2042  | 109000  | SH  | Sole    | 1         |
| INTEL CORP                   | COM  | 458140100 | 83909 | 4479951 | SH  | Sole    | 8         |

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|-------------------------------|------|-----------|-------|---------|-----|---------|---------|---|
| INTEL CORP                    | COM  | 458140100 | 278   | 12920   | SH  | Defined | 8       |   |
| INTEL CORP                    | COM  | 458140100 | 43299 | 2311748 | SH  | Sole    | 9       |   |
| INTEL CORP                    | OPT  | 458140100 | 11707 | 625000  | SH  | Call    | Defined | 9 |
| INTEL CORP                    | OPT  | 458140100 | 37622 | 2008600 | SH  | Put     | Defined | 9 |
| INTELLI CHECK MOBILISA INC    | COM  | 45817G102 | 409   | 240300  | SH  | Sole    | 8       |   |
| INTERACTIVE BROKERS GROUP IN  | COM  | 45841N107 | 219   | 9874    | SH  | Sole    | 8       |   |
| INTERACTIVE BROKERS GROUP IN  | COM  | 45841N107 | 266   | 12000   | SH  | Sole    | 9       |   |
| INTERACTIVE DATA CORP         | COM  | 45840J107 | 634   | 25200   | SH  | Defined | 31      |   |
| INTERACTIVE INTELLIGENCE INC  | COM  | 45839M103 | 100   | 8558    | SH  | Defined | 31      |   |
| INTERCONTINENTAL HTLS GRP PL  | COM  | 45857P301 | 163   | 12200   | SH  | Defined | 31      |   |
| INTERCONTINENTALEXCHANGE INC  | COM  | 45865V100 | 2383  | 29540   | SH  | Sole    | 8       |   |
| INTERCONTINENTALEXCHANGE INC  | COM  | 45865V100 | 23    | 200     | SH  | Defined | 8       |   |
| INTERCONTINENTALEXCHANGE INC  | COM  | 45865V100 | 120   | 1490    | SH  | Sole    | 9       |   |
| INTERCONTINENTALEXCHANGE INC  | COM  | 45865V100 | 5632  | 49400   | SH  | Defined | 31      |   |
| INTERFACE INC                 | COM  | 458665106 | 153   | 13416   | SH  | Sole    | 8       |   |
| INTERLINE BRANDS INC          | COM  | 458743101 | 258   | 15940   | SH  | Sole    | 8       |   |
| INTERLINE BRANDS INC          | COM  | 458743101 | 2     | 100     | SH  | Defined | 8       |   |
| INTERLINE BRANDS INC          | COM  | 458743101 | 87    | 5400    | SH  | Defined | 31      |   |
| INTERNAP NETWORK SVCS CORP    | COM  | 45885A300 | 27    | 7862    | SH  | Sole    | 8       |   |
| INTERNATIONAL ASSETS HLDG CO  | COM  | 459028106 | 429   | 17799   | SH  | Sole    | 8       |   |
| INTERNATIONAL BANCSHARES COR  | COM  | 459044103 | 1     | 37      | SH  | Defined | 31      |   |
| INTERNATIONAL BUSINESS MACHS  | COM  | 459200101 | 38315 | 327593  | SH  | Sole    | 8       |   |
| INTERNATIONAL BUSINESS MACHS  | COM  | 459200101 | 291   | 2454    | SH  | Defined | 8       |   |
| INTERNATIONAL BUSINESS MACHS  | COM  | 459200101 | 31075 | 265687  | SH  | Sole    | 9       |   |
| INTERNATIONAL BUSINESS MACHS  | OPT  | 459200101 | 43627 | 373000  | SH  | Put     | Defined | 9 |
| INTERNATIONAL COAL GRP INC N  | BOND | 45928H106 | 654   | 104841  | PRN | Sole    | 8       |   |
| INTERNATIONAL COAL GRP INC N  | COM  | 45928H106 | 1486  | 113800  | SH  | Defined | 31      |   |
| INTERNATIONAL FLAVORS&FRAGRA  | COM  | 459506101 | 3018  | 76475   | SH  | Sole    | 8       |   |
| INTERNATIONAL FLAVORS&FRAGRA  | COM  | 459506101 | 2     | 42      | SH  | Defined | 8       |   |
| INTERNATIONAL FLAVORS&FRAGRA  | COM  | 459506101 | 1084  | 27460   | SH  | Sole    | 9       |   |
| INTERNATIONAL FLAVORS&FRAGRA  | COM  | 459506101 | 17760 | 454675  | SH  | Defined | 31      |   |
| INTERNATIONAL GAME TECHNOLOG  | BOND | 459902102 | 21    | 1230    | PRN | Sole    | 8       |   |
| INTERNATIONAL GAME TECHNOLOG  | COM  | 459902102 | 6211  | 361527  | SH  | Sole    | 8       |   |
| INTERNATIONAL GAME TECHNOLOG  | COM  | 459902102 | 6     | 228     | SH  | Defined | 8       |   |
| INTERNATIONAL GAME TECHNOLOG  | COM  | 459902102 | 329   | 19153   | SH  | Sole    | 9       |   |
| INTERNATIONAL GAME TECHNOLOG  | COM  | 459902102 | 13990 | 560020  | SH  | Defined | 31      |   |
| INTERNATIONAL RECTIFIER CORP  | COM  | 460254105 | 5     | 276     | SH  | Sole    | 8       |   |
| INTERNATIONAL RECTIFIER CORP  | COM  | 460254105 | 3090  | 162446  | SH  | Sole    | 9       |   |
| INTERNATIONAL RECTIFIER CORP  | COM  | 460254105 | 2890  | 150500  | SH  | Defined | 31      |   |
| INTERNATIONAL ROYALTY CORP    | COM  | 460277106 | 6     | 1930    | SH  | Sole    | 8       |   |
| INTERNATIONAL SHIPHOLDING CO  | COM  | 460321201 | 340   | 14500   | SH  | Defined | 31      |   |
| INTERNATIONAL SPEEDWAY CORP   | COM  | 460335201 | 155   | 3980    | SH  | Sole    | 8       |   |
| INTERNATIONAL SPEEDWAY CORP   | COM  | 460335201 | 1839  | 47097   | SH  | Defined | 31      |   |
| INTERNET ARCHITECTURE HOLDR   | COM  | 46060A107 | 15398 | 358500  | SH  | Sole    | 8       |   |
| INTERNET BRANDS INC           | COM  | 460608102 | 8     | 1100    | SH  | Sole    | 8       |   |
| INTERNET BRANDS INC           | COM  | 460608102 | 22    | 3200    | SH  | Defined | 8       |   |
| INTERNET CAP GROUP INC        | COM  | 46059C205 | 2303  | 283921  | SH  | Sole    | 8       |   |
| INTERNET CAP GROUP INC        | COM  | 46059C205 | 132   | 17042   | SH  | Defined | 31      |   |
| INTERNET GOLD-GOLDEN LINES L  | COM  | M56595107 | 154   | 26839   | SH  | Sole    | 8       |   |
| INTERNET INFRASTRUCTR HOLDS   | UNIT | 46059V104 | 1     | 200     | SH  | Sole    | 8       |   |
| INTEROIL CORP                 | COM  | 460951106 | 9785  | 355818  | SH  | Sole    | 8       |   |
| INTERPUBLIC GROUP COS INC     | BOND | 460690100 | 4     | 483     | PRN | Sole    | 8       |   |
| INTERPUBLIC GROUP COS INC     | BOND | 460690100 | 593   | 76490   | PRN | Sole    | 8       |   |
| INTERPUBLIC GROUP COS INC     | COM  | 460690100 | 122   | 14100   | SH  | Defined | 8       |   |
| INTERPUBLIC GROUP COS INC     | COM  | 460690100 | 79    | 10240   | SH  | Sole    | 9       |   |
| INTERPUBLIC GROUP COS INC     | COM  | 460690100 | 25198 | 2929961 | SH  | Defined | 31      |   |
| INTERSIL CORP                 | COM  | 46069S109 | 134   | 5500    | SH  | Defined | 8       |   |
| INTERSIL CORP                 | COM  | 46069S109 | 247   | 14900   | SH  | Sole    | 9       |   |
| INTERSTATE HOTELS & RESRPTS I | COM  | 46088S106 | 172   | 66300   | SH  | Defined | 31      |   |
| INTERVAL LEISURE GROUP INC    | COM  | 46113M108 | 2     | 214     | SH  | Sole    | 8       |   |
| INTERVAL LEISURE GROUP INC    | COM  | 46113M108 | 1     | 70      | SH  | Sole    | 9       |   |
| INTERWOVEN INC                | COM  | 46114T508 | 23    | 1641    | SH  | Sole    | 8       |   |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| INTEVAC INC                  | COM  | 461148108 | 251   | 22174   | SH  | Defined | 31        |
| INTL PAPER CO                | COM  | 460146103 | 1000  | 38200   | SH  | Sole    | 1         |
| INTL PAPER CO                | COM  | 460146103 | 30    | 1147    | SH  | Sole    | 8         |
| INTL PAPER CO                | COM  | 460146103 | 10    | 387     | SH  | Defined | 8         |
| INTL PAPER CO                | COM  | 460146103 | 2699  | 103104  | SH  | Sole    | 9         |
| INTL PAPER CO                | OPT  | 460146103 | 2618  | 100000  | SH  | Call    | Defined 9 |
| INTL PAPER CO                | OPT  | 460146103 | 11991 | 458000  | SH  | Put     | Defined 9 |
| INTL PAPER CO                | COM  | 460146103 | 29372 | 1260572 | SH  | Defined | 31        |
| INTREPID POTASH INC          | COM  | 46121Y102 | 824   | 27340   | SH  | Sole    | 8         |
| INTREPID POTASH INC          | COM  | 46121Y102 | 2869  | 43600   | SH  | Defined | 31        |
| INTUIT                       | COM  | 461202103 | 2567  | 81215   | SH  | Sole    | 8         |
| INTUIT                       | COM  | 461202103 | 56    | 1996    | SH  | Defined | 8         |
| INTUIT                       | COM  | 461202103 | 777   | 24590   | SH  | Sole    | 9         |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 7416  | 30774   | SH  | Sole    | 8         |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 41    | 150     | SH  | Defined | 8         |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 187   | 774     | SH  | Sole    | 9         |
| INVERNESS MED INNOVATIONS IN | BOND | 46126P106 | 1705  | 56844   | PRN | Sole    | 8         |
| INVESCO LTD                  | COM  | G491BT108 | 4     | 200     | SH  | Sole    | 8         |
| INVESCO LTD                  | ADR  | G491BT108 | 535   | 25480   | SH  | Sole    | 9         |
| INVESCO LTD                  | COM  | G491BT108 | 20602 | 859100  | SH  | Defined | 31        |
| INVESTMENT GRADE MUN INCOME  | UNIT | 461368102 | 8     | 726     | SH  | Sole    | 8         |
| INVESTMENT TECHNOLOGY GRP NE | COM  | 46145F105 | 91    | 2700    | SH  | Defined | 31        |
| INVESTORS BANCORP INC        | COM  | 46146P102 | 2     | 77      | SH  | Defined | 31        |
| INVESTORS REAL ESTATE TR     | COM  | 461730103 | 346   | 36204   | SH  | Defined | 31        |
| INVITROGEN CORP              | BOND | 46185R100 | 385   | 10178   | PRN | Sole    | 8         |
| INVITROGEN CORP              | COM  | 46185R100 | 154   | 3900    | SH  | Defined | 8         |
| INVITROGEN CORP              | COM  | 46185R100 | 8563  | 218110  | SH  | Defined | 31        |
| INVITROGEN CORP              | COM  | 46185R100 | 1438  | 38049   | SH  | Sole    | 59        |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 6     | 300     | SH  | Defined | 8         |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 346   | 19800   | SH  | Defined | 31        |
| IOWA TELECOMM SERVICES INC   | COM  | 462594201 | 2     | 100     | SH  | Defined | 31        |
| IPC HLDGS LTD                | COM  | G4933P101 | 358   | 13465   | SH  | Defined | 31        |
| IPC THE HOSPITALIST CO INC   | COM  | 44984A105 | 5     | 200     | SH  | Sole    | 8         |
| IPC THE HOSPITALIST CO INC   | COM  | 44984A105 | 8     | 400     | SH  | Defined | 8         |
| IPC THE HOSPITALIST CO INC   | COM  | 44984A105 | 27    | 1400    | SH  | Defined | 31        |
| IPCS INC                     | COM  | 44980Y305 | 1218  | 41101   | SH  | Defined | 31        |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 4     | 200     | SH  | Sole    | 8         |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 83    | 4400    | SH  | Defined | 8         |
| IRIS INTL INC                | COM  | 46270W105 | 15042 | 840323  | SH  | Sole    | 8         |
| IRON MTN INC                 | COM  | 462846106 | 3454  | 141518  | SH  | Sole    | 8         |
| IRON MTN INC                 | COM  | 462846106 | 8     | 322     | SH  | Sole    | 9         |
| IRON MTN INC                 | OPT  | 462846106 | 19668 | 805700  | SH  | Put     | Defined 9 |
| IRON MTN INC                 | COM  | 462846106 | 1342  | 50513   | SH  | Defined | 31        |
| IRSA INVERSIONES Y REP S A   | COM  | 450047204 | 1973  | 175000  | SH  | Defined | 31        |
| ISHARES COMEX GOLD TR        | UNIT | 464285105 | 12821 | 150000  | SH  | Sole    | 1         |
| ISHARES INC                  | UNIT | 464286400 | 876   | 15551   | SH  | Sole    | 1         |
| ISHARES INC                  | UNIT | 464286400 | 21162 | 375809  | SH  | Sole    | 8         |
| ISHARES INC                  | UNIT | 464286509 | 1597  | 60626   | SH  | Sole    | 8         |
| ISHARES INC                  | UNIT | 464286624 | 1     | 42      | SH  | Sole    | 8         |
| ISHARES INC                  | UNIT | 464286665 | 60    | 1680    | SH  | Sole    | 8         |
| ISHARES INC                  | UNIT | 464286731 | 9784  | 905968  | SH  | Sole    | 8         |
| ISHARES INC                  | UNIT | 464286749 | 0     | 23      | SH  | Sole    | 8         |
| ISHARES INC                  | UNIT | 464286780 | 3     | 55      | SH  | Sole    | 8         |
| ISHARES INC                  | UNIT | 464286822 | 3458  | 74096   | SH  | Sole    | 8         |
| ISHARES INC                  | UNIT | 464286830 | 0     | 48      | SH  | Sole    | 8         |
| ISHARES INC                  | UNIT | 464286848 | 8840  | 829281  | SH  | Sole    | 8         |
| ISHARES INC                  | COM  | 464286772 | 0     | 1       | SH  | Sole    | 9         |
| ISHARES INC                  | OPT  | 464286400 | 40431 | 718000  | SH  | Call    | Defined 9 |
| ISHARES INC                  | OPT  | 464286400 | 8284  | 147100  | SH  | Put     | Defined 9 |
| ISHARES INC                  | OPT  | 464286822 | 13535 | 290000  | SH  | Call    | Defined 9 |
| ISHARES INC                  | OPT  | 464286822 | 13535 | 290000  | SH  | Put     | Defined 9 |
| ISHARES INC                  | UNIT | 464286400 | 19248 | 341830  | SH  | Sole    | 9         |

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| ISHARES INC                  | UNIT | 464286665 | 2581   | 71890   | SH | Sole         | 9  |
| ISHARES INC                  | UNIT | 464286731 | 0      | 3       | SH | Sole         | 9  |
| ISHARES INC                  | UNIT | 464286822 | 2175   | 46610   | SH | Sole         | 9  |
| ISHARES INC                  | UNIT | 464286848 | 34     | 3200    | SH | Sole         | 9  |
| ISHARES INC                  | COM  | 464286400 | 89950  | 1000000 | SH | Defined      | 32 |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 4      | 67      | SH | Sole         | 8  |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 824    | 15314   | SH | Sole         | 9  |
| ISHARES SILVER TRUST         | UNIT | 46428Q109 | 2651   | 223751  | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287226 | 122958 | 1247169 | SH | Sole         | 1  |
| ISHARES TR                   | UNIT | 464287234 | 342    | 10000   | SH | Sole         | 1  |
| ISHARES TR                   | UNIT | 464287432 | 1091   | 11500   | SH | Sole         | 1  |
| ISHARES TR                   | UNIT | 464287440 | 5207   | 58530   | SH | Sole         | 1  |
| ISHARES TR                   | UNIT | 464287457 | 4905   | 58700   | SH | Sole         | 1  |
| ISHARES TR                   | UNIT | 464287465 | 1689   | 30000   | SH | Sole         | 1  |
| ISHARES TR                   | UNIT | 464287655 | 13600  | 200000  | SH | Sole         | 1  |
| ISHARES TR                   | UNIT | 464287739 | 0      | 1       | SH | Sole         | 1  |
| ISHARES TR                   | COM  | 464287291 | 12     | 250     | SH | Sole         | 8  |
| ISHARES TR                   | COM  | 464287325 | 2      | 47      | SH | Sole         | 8  |
| ISHARES TR                   | COM  | 464287374 | 14     | 391     | SH | Sole         | 8  |
| ISHARES TR                   | COM  | 464287499 | 30     | 367     | SH | Sole         | 8  |
| ISHARES TR                   | COM  | 464287572 | 2      | 34      | SH | Sole         | 8  |
| ISHARES TR                   | COM  | 464287739 | 7619   | 125000  | SH | Defined      | 8  |
| ISHARES TR                   | COM  | 464287846 | 6      | 99      | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287168 | 6911   | 129800  | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287184 | 105    | 3032    | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287200 | 234    | 2000    | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287234 | 2452   | 71745   | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287309 | 74     | 1300    | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287440 | 47     | 525     | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287465 | 18279  | 324677  | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287481 | 3610   | 83259   | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287507 | 232    | 3211    | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287598 | 81     | 1272    | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287614 | 408    | 8413    | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287622 | 2887   | 45416   | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287655 | 179897 | 2645537 | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287739 | 310    | 5000    | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287754 | 5900   | 102760  | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287796 | 429    | 11419   | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287804 | 3557   | 59777   | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287838 | 11463  | 201000  | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464287861 | 183    | 4600    | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464288422 | 395    | 12409   | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464288513 | 7697   | 93861   | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464288612 | 0      | 5       | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464288752 | 151    | 8415    | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464288810 | 10890  | 189793  | SH | Sole         | 8  |
| ISHARES TR                   | UNIT | 464288869 | 4720   | 106000  | SH | Sole         | 8  |
| ISHARES TR                   | COM  | 464287390 | 45241  | 1167515 | SH | Sole         | 9  |
| ISHARES TR                   | OPT  | 464287234 | 75174  | 2200000 | SH | Call Defined | 9  |
| ISHARES TR                   | OPT  | 464287234 | 35879  | 1050000 | SH | Put Defined  | 9  |
| ISHARES TR                   | UNIT | 464287101 | 1962   | 37000   | SH | Sole         | 9  |
| ISHARES TR                   | UNIT | 464287168 | 10797  | 202791  | SH | Sole         | 9  |
| ISHARES TR                   | UNIT | 464287184 | 3910   | 113444  | SH | Sole         | 9  |
| ISHARES TR                   | UNIT | 464287192 | 2490   | 30100   | SH | Sole         | 9  |
| ISHARES TR                   | UNIT | 464287226 | 122958 | 1247169 | SH | Sole         | 9  |
| ISHARES TR                   | UNIT | 464287234 | 88566  | 2591918 | SH | Sole         | 9  |
| ISHARES TR                   | UNIT | 464287432 | 1091   | 11500   | SH | Sole         | 9  |
| ISHARES TR                   | UNIT | 464287440 | 5196   | 58405   | SH | Sole         | 9  |
| ISHARES TR                   | UNIT | 464287465 | 5566   | 98856   | SH | Sole         | 9  |
| ISHARES TR                   | UNIT | 464287564 | 5674   | 74000   | SH | Sole         | 9  |
| ISHARES TR                   | UNIT | 464287655 | 15989  | 235138  | SH | Sole         | 9  |

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| ISHARES TR                   | UNIT | 464287739 | 774    | 12491   | SH  | Sole         | 9  |
| ISHARES TR                   | UNIT | 464288851 | 2793   | 50000   | SH  | Sole         | 9  |
| ISHARES TR                   | COM  | 464287234 | 20352  | 150000  | SH  | Defined      | 32 |
| ISHARES TR                   | COM  | 464287655 | 619323 | 8850000 | SH  | Defined      | 32 |
| ISHARES TR                   | COM  | 464288869 | 18148  | 400000  | SH  | Defined      | 32 |
| ISILON SYS INC               | COM  | 46432L104 | 2      | 300     | SH  | Defined      | 8  |
| ISIS PHARMACEUTICALS INC     | COM  | 464330109 | 4792   | 283737  | SH  | Sole         | 8  |
| ISIS PHARMACEUTICALS INC     | OPT  | 464330109 | 1858   | 110000  | SH  | Call Defined | 9  |
| ISIS PHARMACEUTICALS INC     | COM  | 464330109 | 533    | 39067   | SH  | Defined      | 31 |
| ISLE OF CAPRI CASINOS INC    | COM  | 464592104 | 252    | 27944   | SH  | Sole         | 8  |
| ISORAY INC                   | COM  | 46489V104 | 40     | 66274   | SH  | Sole         | 8  |
| ISTAR FINL INC               | BOND | 45031U101 | 1      | 472     | PRN | Sole         | 8  |
| ISTAR FINL INC               | COM  | 45031U101 | 3973   | 1528080 | SH  | Sole         | 8  |
| ISTAR FINL INC               | COM  | 45031U101 | 0      | 10      | SH  | Sole         | 9  |
| ITERIS INC                   | COM  | 46564T107 | 1      | 408     | SH  | Sole         | 8  |
| ITRON INC                    | BOND | 465741106 | 4382   | 49497   | PRN | Sole         | 8  |
| ITRON INC                    | COM  | 465741106 | 411    | 4642    | SH  | Sole         | 8  |
| ITRON INC                    | COM  | 465741106 | 217    | 2200    | SH  | Defined      | 8  |
| ITRON INC                    | COM  | 465741106 | 231    | 2607    | SH  | Sole         | 9  |
| ITRON INC                    | COM  | 465741106 | 3876   | 39402   | SH  | Defined      | 31 |
| ITT CORP NEW                 | COM  | 450911102 | 16     | 282     | SH  | Sole         | 8  |
| ITT CORP NEW                 | COM  | 450911102 | 10     | 155     | SH  | Defined      | 8  |
| ITT CORP NEW                 | COM  | 450911102 | 5477   | 98494   | SH  | Sole         | 9  |
| ITT CORP NEW                 | COM  | 450911102 | 19664  | 310500  | SH  | Defined      | 31 |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 19720  | 238644  | SH  | Defined      | 31 |
| IVANHOE MINES LTD            | COM  | 46579N103 | 97     | 15936   | SH  | Sole         | 8  |
| IVANHOE MINES LTD            | COM  | 46579N103 | 2      | 400     | SH  | Sole         | 9  |
| IXIA                         | COM  | 45071R109 | 186    | 26746   | SH  | Defined      | 31 |
| IXYS CORP                    | COM  | 46600W106 | 5      | 500     | SH  | Sole         | 8  |
| IXYS CORP                    | COM  | 46600W106 | 72     | 6000    | SH  | Defined      | 8  |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 13     | 374     | SH  | Sole         | 8  |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 6      | 200     | SH  | Defined      | 8  |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 145    | 5279    | SH  | Defined      | 31 |
| J CREW GROUP INC             | COM  | 46612H402 | 386    | 13504   | SH  | Sole         | 8  |
| J2 GLOBAL COMMUNICATIONS INC | COM  | 46626E205 | 46     | 1979    | SH  | Sole         | 8  |
| J2 GLOBAL COMMUNICATIONS INC | COM  | 46626E205 | 2379   | 103400  | SH  | Defined      | 31 |
| JA SOLAR HOLDINGS CO LTD     | BOND | 466090107 | 6302   | 597949  | PRN | Sole         | 8  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 5      | 527     | SH  | Sole         | 8  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 211    | 12827   | SH  | Defined      | 8  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 41     | 4265    | SH  | Sole         | 9  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 3439   | 209564  | SH  | Defined      | 31 |
| JACK IN THE BOX INC          | COM  | 466367109 | 1208   | 57256   | SH  | Sole         | 8  |
| JACOBS ENGR GROUP INC DEL    | COM  | 469814107 | 1420   | 26151   | SH  | Sole         | 8  |
| JACOBS ENGR GROUP INC DEL    | COM  | 469814107 | 10     | 120     | SH  | Defined      | 8  |
| JACOBS ENGR GROUP INC DEL    | COM  | 469814107 | 141    | 2605    | SH  | Sole         | 9  |
| JACOBS ENGR GROUP INC DEL    | COM  | 469814107 | 235    | 2900    | SH  | Defined      | 31 |
| JAKKS PAC INC                | COM  | 47012E106 | 146    | 6670    | SH  | Defined      | 31 |
| JAMES HARDIE INDS N V        | COM  | 47030M106 | 7      | 325     | SH  | Sole         | 8  |
| JAMES RIVER COAL CO          | COM  | 470355207 | 239    | 10850   | SH  | Sole         | 8  |
| JAMES RIVER COAL CO          | COM  | 470355207 | 20070  | 341960  | SH  | Defined      | 31 |
| JANUS CAP GROUP INC          | COM  | 47102X105 | 448    | 18434   | SH  | Sole         | 8  |
| JANUS CAP GROUP INC          | COM  | 47102X105 | 5      | 155     | SH  | Defined      | 8  |
| JANUS CAP GROUP INC          | COM  | 47102X105 | 324    | 13353   | SH  | Sole         | 9  |
| JAPAN EQUITY FD INC          | UNIT | 471057109 | 9      | 1604    | SH  | Sole         | 8  |
| JAPAN SMALLER CAPTLZTN FD IN | COM  | 47109U104 | 624    | 85200   | SH  | Sole         | 8  |
| JARDEN CORP                  | COM  | 471109108 | 1559   | 66471   | SH  | Sole         | 8  |
| JARDEN CORP                  | COM  | 471109108 | 982    | 53799   | SH  | Defined      | 31 |
| JAZZ PHARMACEUTICALS INC     | COM  | 472147107 | 213    | 43022   | SH  | Sole         | 8  |
| JDA SOFTWARE GROUP INC       | COM  | 46612K108 | 154    | 8500    | SH  | Defined      | 8  |
| JDA SOFTWARE GROUP INC       | COM  | 46612K108 | 984    | 54364   | SH  | Defined      | 31 |
| JDS UNIPHASE CORP            | BOND | 46612J507 | 419    | 49505   | PRN | Sole         | 8  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 43     | 5090    | SH  | Sole         | 9  |



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|                              |      |           |        |         |     |         |         |
|------------------------------|------|-----------|--------|---------|-----|---------|---------|
| JEFFERIES GROUP INC NEW      | COM  | 472319102 | 3829   | 227600  | SH  | Defined | 31      |
| JEFFERSONVILLE BANCORP       | COM  | 47559A103 | 2      | 200     | SH  | Sole    | 8       |
| JER INVT TR INC              | COM  | 46614H301 | 1201   | 249096  | SH  | Sole    | 8       |
| JER INVT TR INC              | COM  | 46614H301 | 213    | 33700   | SH  | Defined | 31      |
| JETBLUE AIRWAYS CORP         | BOND | 477143101 | 2847   | 575146  | PRN | Sole    | 8       |
| JMP GROUP INC                | COM  | 46629U107 | 79     | 11900   | SH  | Defined | 31      |
| JO-ANN STORES INC            | COM  | 47758P307 | 217    | 9400    | SH  | Defined | 8       |
| JOHN BEAN TECHNOLOGIES CORP  | COM  | 477839104 | 346    | 27334   | SH  | Sole    | 8       |
| JOHN BEAN TECHNOLOGIES CORP  | COM  | 477839104 | 179    | 14143   | SH  | Sole    | 9       |
| JOHNSON & JOHNSON            | COM  | 478160104 | 180    | 2600    | SH  | Sole    | 8       |
| JOHNSON & JOHNSON            | COM  | 478160104 | 168    | 2600    | SH  | Defined | 8       |
| JOHNSON & JOHNSON            | COM  | 478160104 | 104198 | 1504016 | SH  | Sole    | 9       |
| JOHNSON & JOHNSON            | OPT  | 478160104 | 93528  | 1350000 | SH  | Call    | Defined |
| JOHNSON & JOHNSON            | OPT  | 478160104 | 123319 | 1780000 | SH  | Put     | Defined |
| JOHNSON CTLS INC             | COM  | 478366107 | 1979   | 65235   | SH  | Sole    | 8       |
| JOHNSON CTLS INC             | COM  | 478366107 | 17     | 588     | SH  | Defined | 8       |
| JOHNSON CTLS INC             | COM  | 478366107 | 1550   | 51103   | SH  | Sole    | 9       |
| JONES APPAREL GROUP INC      | COM  | 480074103 | 69     | 3724    | SH  | Sole    | 8       |
| JONES APPAREL GROUP INC      | COM  | 480074103 | 4      | 246     | SH  | Defined | 8       |
| JONES APPAREL GROUP INC      | COM  | 480074103 | 443    | 23957   | SH  | Sole    | 9       |
| JONES APPAREL GROUP INC      | COM  | 480074103 | 1176   | 85497   | SH  | Defined | 31      |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 8830   | 146696  | SH  | Defined | 31      |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 7      | 200     | SH  | Sole    | 8       |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 6567   | 245458  | SH  | Defined | 31      |
| JOURNAL COMMUNICATIONS INC   | COM  | 481130102 | 1      | 217     | SH  | Sole    | 8       |
| JOY GLOBAL INC               | COM  | 481165108 | 18     | 391     | SH  | Sole    | 8       |
| JOY GLOBAL INC               | COM  | 481165108 | 30     | 391     | SH  | Defined | 8       |
| JOY GLOBAL INC               | COM  | 481165108 | 1598   | 35402   | SH  | Sole    | 9       |
| JOY GLOBAL INC               | COM  | 481165108 | 33802  | 445760  | SH  | Defined | 31      |
| JPMORGAN & CHASE & CO        | COM  | 46625H100 | 11768  | 252000  | SH  | Sole    | 1       |
| JPMORGAN & CHASE & CO        | COM  | 46625H100 | 13463  | 288294  | SH  | Sole    | 8       |
| JPMORGAN & CHASE & CO        | COM  | 46625H100 | 112    | 3260    | SH  | Defined | 8       |
| JPMORGAN & CHASE & CO        | COM  | 46625H100 | 14305  | 306324  | SH  | Sole    | 9       |
| JPMORGAN & CHASE & CO        | OPT  | 46625H100 | 17859  | 382400  | SH  | Call    | Defined |
| JPMORGAN & CHASE & CO        | OPT  | 46625H100 | 34895  | 747200  | SH  | Put     | Defined |
| JPMORGAN & CHASE & CO        | COM  | 46625H100 | 1503   | 43800   | SH  | Defined | 31      |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 2405   | 114140  | SH  | Sole    | 8       |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 40     | 1778    | SH  | Defined | 8       |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 605    | 28695   | SH  | Sole    | 9       |
| K SEA TRANSN PARTNERS LP     | COM  | 48268Y101 | 1479   | 73537   | SH  | Sole    | 8       |
| K SEA TRANSN PARTNERS LP     | COM  | 48268Y101 | 55     | 1700    | SH  | Defined | 8       |
| K V PHARMACEUTICAL CO        | COM  | 482740206 | 141    | 6215    | SH  | Sole    | 8       |
| K V PHARMACEUTICAL CO        | COM  | 482740206 | 43     | 2200    | SH  | Defined | 8       |
| K12 INC                      | COM  | 48273U102 | 65     | 3000    | SH  | Defined | 8       |
| KADANT INC                   | COM  | 48282T104 | 753    | 33300   | SH  | Defined | 31      |
| KAISER ALUMINUM CORP         | COM  | 483007704 | 2431   | 45402   | SH  | Defined | 31      |
| KAMAN CORP                   | COM  | 483548103 | 125    | 4373    | SH  | Sole    | 8       |
| KAMAN CORP                   | COM  | 483548103 | 12     | 500     | SH  | Defined | 8       |
| KAMAN CORP                   | COM  | 483548103 | 738    | 32400   | SH  | Defined | 31      |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 5      | 100     | SH  | Defined | 8       |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 4540   | 103200  | SH  | Defined | 31      |
| KAPSTONE PAPER & PACKAGING C | COM  | 48562P103 | 130    | 20490   | SH  | Sole    | 8       |
| KAYDON CORP                  | COM  | 486587108 | 2353   | 52224   | SH  | Sole    | 8       |
| KAYNE ANDERSON ENERGY DEV CO | COM  | 48660Q102 | 283    | 12300   | SH  | Defined | 31      |
| KAYNE ANDERSON MLP INVSMNT C | COM  | 486606106 | 953    | 41239   | SH  | Sole    | 8       |
| KB HOME                      | COM  | 48666K109 | 0      | 21      | SH  | Sole    | 8       |
| KB HOME                      | COM  | 48666K109 | 165    | 9721    | SH  | Defined | 8       |
| KB HOME                      | COM  | 48666K109 | 516    | 26219   | SH  | Sole    | 9       |
| KB HOME                      | OPT  | 48666K109 | 2169   | 110200  | SH  | Put     | Defined |
| KBR INC                      | COM  | 48242W106 | 637    | 41699   | SH  | Sole    | 8       |
| KBR INC                      | COM  | 48242W106 | 3      | 203     | SH  | Sole    | 9       |
| KBW INC                      | COM  | 482423100 | 907    | 27546   | SH  | Sole    | 8       |

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|                              |      |           |       |         |     |         |    |
|------------------------------|------|-----------|-------|---------|-----|---------|----|
| KBW INC                      | COM  | 482423100 | 114   | 5500    | SH  | Defined | 8  |
| KBW INC                      | COM  | 482423100 | 110   | 5300    | SH  | Defined | 31 |
| KEARNY FINL CORP             | COM  | 487169104 | 20    | 1800    | SH  | Defined | 8  |
| KEITHLEY INSTRS INC          | COM  | 487584104 | 64    | 7704    | SH  | Sole    | 8  |
| KELLOGG CO                   | COM  | 487836108 | 2252  | 40139   | SH  | Sole    | 8  |
| KELLOGG CO                   | COM  | 487836108 | 8     | 166     | SH  | Defined | 8  |
| KELLOGG CO                   | COM  | 487836108 | 1262  | 22487   | SH  | Sole    | 9  |
| KELLOGG CO                   | COM  | 487836108 | 35627 | 741910  | SH  | Defined | 31 |
| KELLY SVCS INC               | COM  | 488152208 | 502   | 25969   | SH  | Defined | 31 |
| KEMET CORP                   | COM  | 488360108 | 65    | 47508   | SH  | Sole    | 8  |
| KEMET CORP                   | COM  | 488360108 | 4     | 1000    | SH  | Defined | 31 |
| KENDLE INTERNATIONAL INC     | BOND | 48880L107 | 6535  | 146165  | PRN | Sole    | 8  |
| KENDLE INTERNATIONAL INC     | COM  | 48880L107 | 5370  | 120101  | SH  | Sole    | 9  |
| KENNAMETAL INC               | COM  | 489170100 | 209   | 6400    | SH  | Defined | 8  |
| KENNAMETAL INC               | COM  | 489170100 | 365   | 13447   | SH  | Sole    | 9  |
| KENSEY NASH CORP             | COM  | 490057106 | 59    | 1881    | SH  | Sole    | 8  |
| KENSEY NASH CORP             | COM  | 490057106 | 215   | 6700    | SH  | Defined | 8  |
| KERYX BIOPHARMACEUTICALS INC | COM  | 492515101 | 743   | 2123717 | SH  | Sole    | 8  |
| KERYX BIOPHARMACEUTICALS INC | COM  | 492515101 | 4     | 11172   | SH  | Sole    | 9  |
| KEY ENERGY SVCS INC          | COM  | 492914106 | 222   | 11400   | SH  | Defined | 8  |
| KEY ENERGY SVCS INC          | COM  | 492914106 | 4586  | 236100  | SH  | Defined | 31 |
| KEY TECHNOLOGY INC           | COM  | 493143101 | 112   | 3500    | SH  | Defined | 31 |
| KEYCORP NEW                  | COM  | 493267108 | 3156  | 264360  | SH  | Sole    | 8  |
| KEYCORP NEW                  | COM  | 493267108 | 7     | 572     | SH  | Defined | 8  |
| KEYCORP NEW                  | COM  | 493267108 | 1074  | 89975   | SH  | Sole    | 9  |
| KEYCORP NEW                  | COM  | 493267108 | 3847  | 350300  | SH  | Defined | 31 |
| KEYNOTE SYS INC              | COM  | 493308100 | 298   | 22487   | SH  | Sole    | 8  |
| KFORCE INC                   | COM  | 493732101 | 81    | 7973    | SH  | Sole    | 8  |
| KFORCE INC                   | COM  | 493732101 | 316   | 37141   | SH  | Defined | 31 |
| KHD HUMBOLDT WEDAG INTL LTD  | COM  | 482462108 | 4207  | 133400  | SH  | Defined | 31 |
| KILROY RLTY CORP             | COM  | 49427F108 | 3063  | 64097   | SH  | Sole    | 8  |
| KILROY RLTY CORP             | COM  | 49427F108 | 245   | 5205    | SH  | Defined | 8  |
| KILROY RLTY CORP             | COM  | 49427F108 | 122   | 2558    | SH  | Sole    | 9  |
| KILROY RLTY CORP             | COM  | 49427F108 | 11076 | 235500  | SH  | Defined | 31 |
| KIMBALL INTL INC             | COM  | 494274103 | 87    | 8059    | SH  | Sole    | 8  |
| KIMBALL INTL INC             | COM  | 494274103 | 240   | 28900   | SH  | Defined | 31 |
| KIMBERLY CLARK CORP          | COM  | 494368103 | 2177  | 33570   | SH  | Sole    | 8  |
| KIMBERLY CLARK CORP          | COM  | 494368103 | 28    | 462     | SH  | Defined | 8  |
| KIMBERLY CLARK CORP          | COM  | 494368103 | 3892  | 60032   | SH  | Sole    | 9  |
| KIMCO REALTY CORP            | COM  | 49446R109 | 1542  | 41732   | SH  | Sole    | 8  |
| KIMCO REALTY CORP            | COM  | 49446R109 | 4     | 96      | SH  | Defined | 8  |
| KIMCO REALTY CORP            | COM  | 49446R109 | 841   | 22776   | SH  | Sole    | 9  |
| KIMCO REALTY CORP            | COM  | 49446R109 | 4764  | 138000  | SH  | Defined | 31 |
| KINDER MORGAN ENERGY PARTNER | COM  | 494550106 | 10108 | 194267  | SH  | Sole    | 8  |
| KINDER MORGAN ENERGY PARTNER | COM  | 494550106 | 1205  | 23159   | SH  | Sole    | 9  |
| KINDER MORGAN MANAGEMENT LLC | COM  | 49455U100 | 4899  | 99568   | SH  | Sole    | 8  |
| KINDER MORGAN MANAGEMENT LLC | COM  | 49455U100 | 135   | 2500    | SH  | Defined | 8  |
| KINDER MORGAN MANAGEMENT LLC | COM  | 49455U100 | 89    | 1804    | SH  | Sole    | 9  |
| KINETIC CONCEPTS INC         | COM  | 49460W208 | 6583  | 230263  | SH  | Sole    | 8  |
| KINETIC CONCEPTS INC         | COM  | 49460W208 | 9284  | 232600  | SH  | Defined | 31 |
| KING PHARMACEUTICALS INC     | COM  | 495582108 | 2076  | 216732  | SH  | Sole    | 8  |
| KING PHARMACEUTICALS INC     | COM  | 495582108 | 46    | 4772    | SH  | Sole    | 9  |
| KING PHARMACEUTICALS INC     | COM  | 495582108 | 1962  | 187300  | SH  | Defined | 31 |
| KINGSWAY FINL SVCS INC       | COM  | 496904103 | 6     | 839     | SH  | Sole    | 8  |
| KINROSS GOLD CORP            | COM  | 496902404 | 396   | 24552   | SH  | Sole    | 8  |
| KINROSS GOLD CORP            | COM  | 496902404 | 16    | 946     | SH  | Sole    | 9  |
| KINROSS GOLD CORP            | WARR | 496902404 | 535   | 33209   | SH  | Sole    | 9  |
| KITE RLTY GROUP TR           | COM  | 49803T102 | 3     | 251     | SH  | Sole    | 8  |
| KITE RLTY GROUP TR           | COM  | 49803T102 | 140   | 12754   | SH  | Sole    | 9  |
| KITE RLTY GROUP TR           | COM  | 49803T102 | 582   | 46500   | SH  | Defined | 31 |
| KKR FINANCIAL HLDGS LLC      | COM  | 48248A306 | 4773  | 750518  | SH  | Sole    | 1  |
| KKR FINANCIAL HLDGS LLC      | COM  | 48248A306 | 3338  | 317881  | SH  | Defined | 31 |

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|                              |      |           |       |        |    |         |         |   |
|------------------------------|------|-----------|-------|--------|----|---------|---------|---|
| KLA-TENCOR CORP              | COM  | 482480100 | 30    | 945    | SH | Sole    | 8       |   |
| KLA-TENCOR CORP              | COM  | 482480100 | 39    | 945    | SH | Defined | 8       |   |
| KLA-TENCOR CORP              | COM  | 482480100 | 1551  | 48995  | SH | Sole    | 9       |   |
| KLA-TENCOR CORP              | OPT  | 482480100 | 1583  | 50000  | SH | Put     | Defined | 9 |
| KMG CHEMICALS INC            | COM  | 482564101 | 59    | 8498   | SH | Sole    | 8       |   |
| KNIGHT CAPITAL GROUP INC     | COM  | 499005106 | 18    | 1000   | SH | Defined | 8       |   |
| KNIGHT TRANSN INC            | COM  | 499064103 | 517   | 28200  | SH | Defined | 31      |   |
| KNOLL INC                    | COM  | 498904200 | 75    | 4974   | SH | Sole    | 8       |   |
| KNOLL INC                    | COM  | 498904200 | 1535  | 126300 | SH | Defined | 31      |   |
| KNOT INC                     | COM  | 499184109 | 2     | 200    | SH | Sole    | 8       |   |
| KODIAK OIL & GAS CORP        | COM  | 50015Q100 | 0     | 318    | SH | Sole    | 8       |   |
| KOHLBERG CAPITAL CORP        | COM  | 500233101 | 14    | 1652   | SH | Sole    | 8       |   |
| KOHL'S CORP                  | COM  | 500255104 | 7914  | 171734 | SH | Sole    | 8       |   |
| KOHL'S CORP                  | COM  | 500255104 | 19    | 465    | SH | Defined | 8       |   |
| KOHL'S CORP                  | COM  | 500255104 | 757   | 16419  | SH | Sole    | 9       |   |
| KOHL'S CORP                  | COM  | 500255104 | 8946  | 223414 | SH | Defined | 31      |   |
| KONA GRILL INC               | COM  | 50047H201 | 3     | 489    | SH | Sole    | 8       |   |
| KONINKLIJKE PHILIPS ELECTRS  | COM  | 500472303 | 126   | 3700   | SH | Defined | 31      |   |
| KOOKMIN BK NEW               | COM  | 50049M109 | 3897  | 66600  | SH | Defined | 31      |   |
| KOPIN CORP                   | COM  | 500600101 | 5     | 1500   | SH | Defined | 31      |   |
| KOREA ELECTRIC PWR           | ADR  | 500631106 | 59    | 4798   | SH | Sole    | 9       |   |
| KOREA ELECTRIC PWR           | COM  | 500631106 | 9486  | 652800 | SH | Defined | 31      |   |
| KOREA EQUITY FD INC          | UNIT | 50063B104 | 2     | 198    | SH | Sole    | 8       |   |
| KRAFT FOODS INC              | COM  | 50075N104 | 50    | 1521   | SH | Sole    | 8       |   |
| KRAFT FOODS INC              | COM  | 50075N104 | 48    | 1653   | SH | Defined | 8       |   |
| KRAFT FOODS INC              | COM  | 50075N104 | 2792  | 85248  | SH | Sole    | 9       |   |
| KRAFT FOODS INC              | COM  | 50075N104 | 8701  | 303900 | SH | Defined | 32      |   |
| KROGER CO                    | COM  | 501044101 | 955   | 34769  | SH | Sole    | 8       |   |
| KROGER CO                    | COM  | 501044101 | 163   | 5635   | SH | Defined | 8       |   |
| KROGER CO                    | COM  | 501044101 | 1367  | 49748  | SH | Sole    | 9       |   |
| KROGER CO                    | COM  | 501044101 | 23907 | 828079 | SH | Defined | 31      |   |
| KRONOS WORLDWIDE INC         | COM  | 50105F105 | 147   | 9500   | SH | Defined | 31      |   |
| K-SWISS INC                  | COM  | 482686102 | 9     | 600    | SH | Defined | 8       |   |
| K-SWISS INC                  | COM  | 482686102 | 411   | 27946  | SH | Defined | 31      |   |
| KT CORP                      | COM  | 48268K101 | 1766  | 82800  | SH | Defined | 31      |   |
| KUBOTA CORP                  | COM  | 501173207 | 173   | 5500   | SH | Sole    | 8       |   |
| KUBOTA CORP                  | ADR  | 501173207 | 168   | 5352   | SH | Sole    | 9       |   |
| KUBOTA CORP                  | COM  | 501173207 | 766   | 21400  | SH | Defined | 31      |   |
| KULICKE & SOFFA INDS INC     | COM  | 501242101 | 23    | 5065   | SH | Sole    | 8       |   |
| KVH INDS INC                 | COM  | 482738101 | 275   | 29949  | SH | Sole    | 8       |   |
| L-1 IDENTITY SOLUTIONS INC   | COM  | 50212A106 | 1283  | 83979  | SH | Sole    | 8       |   |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 3437  | 34962  | SH | Sole    | 8       |   |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 11    | 120    | SH | Defined | 8       |   |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 849   | 8637   | SH | Sole    | 9       |   |
| L-3 COMMUNICATIONS HLDGS INC | OPT  | 502424104 | 3786  | 38500  | SH | Put     | Defined | 9 |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 26026 | 286400 | SH | Defined | 31      |   |
| LA BARGE INC                 | COM  | 502470107 | 3     | 200    | SH | Sole    | 8       |   |
| LA BARGE INC                 | COM  | 502470107 | 7     | 500    | SH | Defined | 8       |   |
| LA Z BOY INC                 | COM  | 505336107 | 17    | 1862   | SH | Sole    | 8       |   |
| LA Z BOY INC                 | COM  | 505336107 | 5     | 600    | SH | Defined | 8       |   |
| LABOPHARM INC                | COM  | 504905100 | 2     | 1746   | SH | Sole    | 8       |   |
| LABORATORY CORP AMER HLDGS   | COM  | 50540R409 | 351   | 5056   | SH | Sole    | 8       |   |
| LABORATORY CORP AMER HLDGS   | COM  | 50540R409 | 156   | 2236   | SH | Defined | 8       |   |
| LABORATORY CORP AMER HLDGS   | COM  | 50540R409 | 536   | 7706   | SH | Sole    | 9       |   |
| LABORATORY CORP AMER HLDGS   | COM  | 50540R409 | 8447  | 121300 | SH | Defined | 31      |   |
| LABRANCHE & CO INC           | COM  | 505447102 | 20    | 4450   | SH | Sole    | 8       |   |
| LABRANCHE & CO INC           | COM  | 505447102 | 76    | 10700  | SH | Defined | 8       |   |
| LACLEDE GROUP INC            | COM  | 505597104 | 734   | 15136  | SH | Sole    | 8       |   |
| LACLEDE GROUP INC            | COM  | 505597104 | 45    | 1100   | SH | Defined | 8       |   |
| LACLEDE GROUP INC            | COM  | 505597104 | 674   | 13900  | SH | Sole    | 9       |   |
| LACLEDE GROUP INC            | COM  | 505597104 | 323   | 8000   | SH | Defined | 31      |   |
| LADENBURG THALMAN FIN SVCS I | COM  | 50575Q102 | 1     | 788    | SH | Sole    | 8       |   |

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|------------------------------|------|-----------|-------|---------|----|---------|-----------|
| LADISH INC                   | COM  | 505754200 | 428   | 20760   | SH | Defined | 31        |
| LAKELAND BANCORP INC         | COM  | 511637100 | 46    | 3893    | SH | Sole    | 8         |
| LAKES ENTMNT INC             | COM  | 51206P109 | 56    | 8477    | SH | Defined | 31        |
| LAM RESEARCH CORP            | COM  | 512807108 | 15    | 480     | SH | Sole    | 8         |
| LAM RESEARCH CORP            | COM  | 512807108 | 18    | 480     | SH | Defined | 8         |
| LAM RESEARCH CORP            | COM  | 512807108 | 9     | 300     | SH | Sole    | 9         |
| LAMAR ADVERTISING CO         | COM  | 512815101 | 1673  | 54145   | SH | Sole    | 8         |
| LAMAR ADVERTISING CO         | COM  | 512815101 | 11    | 280     | SH | Defined | 8         |
| LAMAR ADVERTISING CO         | COM  | 512815101 | 3     | 100     | SH | Sole    | 9         |
| LAN AIRLINES S A             | COM  | 501723100 | 1045  | 102000  | SH | Defined | 31        |
| LANCASTER COLONY CORP        | COM  | 513847103 | 154   | 4100    | SH | Sole    | 8         |
| LANCASTER COLONY CORP        | COM  | 513847103 | 2     | 62      | SH | Defined | 31        |
| LANCE INC                    | COM  | 514606102 | 133   | 5859    | SH | Sole    | 8         |
| LANCE INC                    | COM  | 514606102 | 435   | 23133   | SH | Defined | 31        |
| LANDEC CORP                  | COM  | 514766104 | 670   | 103451  | SH | Defined | 31        |
| LANDRYS RESTAURANTS INC      | COM  | 51508L103 | 0     | 7       | SH | Sole    | 8         |
| LANDSTAR SYS INC             | COM  | 515098101 | 2009  | 36364   | SH | Defined | 31        |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 2039  | 56469   | SH | Sole    | 8         |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 509   | 14084   | SH | Sole    | 9         |
| LASALLE HOTEL PPTYS          | COM  | 517942108 | 1128  | 48372   | SH | Sole    | 8         |
| LASALLE HOTEL PPTYS          | COM  | 517942108 | 73    | 3143    | SH | Sole    | 9         |
| LASALLE HOTEL PPTYS          | COM  | 517942108 | 1096  | 43600   | SH | Defined | 31        |
| LASERCARD CORP               | COM  | 51807U101 | 82    | 17133   | SH | Defined | 31        |
| LATIN AMERN DISCOVERY FD INC | UNIT | 51828C106 | 0     | 14      | SH | Sole    | 8         |
| LATTICE SEMICONDUCTOR CORP   | COM  | 518415104 | 4     | 1100    | SH | Defined | 8         |
| LATTICE SEMICONDUCTOR CORP   | COM  | 518415104 | 732   | 233780  | SH | Defined | 31        |
| LAUDER ESTEE COS INC         | COM  | 518439104 | 5     | 96      | SH | Sole    | 8         |
| LAUDER ESTEE COS INC         | COM  | 518439104 | 5     | 96      | SH | Defined | 8         |
| LAUDER ESTEE COS INC         | COM  | 518439104 | 1992  | 39914   | SH | Sole    | 9         |
| LAWSON SOFTWARE INC NEW      | COM  | 52078P102 | 2036  | 290909  | SH | Sole    | 8         |
| LAWSON SOFTWARE INC NEW      | COM  | 52078P102 | 164   | 22500   | SH | Defined | 8         |
| LAWSON SOFTWARE INC NEW      | COM  | 52078P102 | 66    | 9041    | SH | Defined | 31        |
| LAYNE CHRISTENSEN CO         | COM  | 521050104 | 101   | 2849    | SH | Sole    | 8         |
| LCA-VISION INC               | COM  | 501803308 | 3937  | 848489  | SH | Sole    | 8         |
| LEAP WIRELESS INTL INC       | COM  | 521863308 | 19908 | 522524  | SH | Sole    | 8         |
| LEAP WIRELESS INTL INC       | COM  | 521863308 | 11    | 253     | SH | Defined | 8         |
| LEAPFROG ENTERPRISES INC     | COM  | 52186N106 | 6     | 700     | SH | Defined | 8         |
| LEAPFROG ENTERPRISES INC     | COM  | 52186N106 | 300   | 28400   | SH | Sole    | 9         |
| LEAR CORP                    | COM  | 521865105 | 204   | 19427   | SH | Sole    | 8         |
| LEAR CORP                    | COM  | 521865105 | 1680  | 160000  | SH | Sole    | 9         |
| LEAR CORP                    | OPT  | 521865105 | 1999  | 190300  | SH | Put     | Defined 9 |
| LEAR CORP                    | COM  | 521865105 | 1010  | 71200   | SH | Defined | 31        |
| LEARNING TREE INTL INC       | COM  | 522015106 | 77    | 6224    | SH | Sole    | 8         |
| LECG CORP                    | COM  | 523234102 | 188   | 23262   | SH | Sole    | 8         |
| LEE ENTERPRISES INC          | COM  | 523768109 | 62    | 17587   | SH | Sole    | 8         |
| LEE ENTERPRISES INC          | COM  | 523768109 | 32    | 9260    | SH | Sole    | 9         |
| LEGACY BANCORP INC           | COM  | 52463G105 | 4     | 300     | SH | Sole    | 8         |
| LEGG MASON INC               | COM  | 524901105 | 4751  | 124838  | SH | Sole    | 8         |
| LEGG MASON INC               | COM  | 524901105 | 1     | 21      | SH | Defined | 8         |
| LEGG MASON INC               | COM  | 524901105 | 2955  | 77642   | SH | Sole    | 9         |
| LEGG MASON INC               | COM  | 524901105 | 1329  | 30497   | SH | Defined | 31        |
| LEGGETT & PLATT INC          | COM  | 524660107 | 5     | 234     | SH | Sole    | 8         |
| LEGGETT & PLATT INC          | COM  | 524660107 | 63    | 3734    | SH | Defined | 8         |
| LEGGETT & PLATT INC          | COM  | 524660107 | 998   | 45782   | SH | Sole    | 9         |
| LEGGETT & PLATT INC          | COM  | 524660107 | 7470  | 445400  | SH | Defined | 31        |
| LEHMAN BR FIRST TR INCM OPP  | UNIT | 525178109 | 188   | 23951   | SH | Sole    | 8         |
| LEHMAN BROS HLDGS INC        | COM  | 524908100 | 15    | 67500   | SH | Sole    | 1         |
| LEHMAN BROS HLDGS INC        | OPT  | 524908100 | 108   | 500000  | SH | Call    | Defined 1 |
| LEHMAN BROS HLDGS INC        | COM  | 524908100 | 938   | 4363465 | SH | Sole    | 8         |
| LEHMAN BROS HLDGS INC        | COM  | 524908100 | 157   | 7901    | SH | Defined | 8         |
| LEHMAN BROS HLDGS INC        | COM  | 524908100 | 122   | 565584  | SH | Sole    | 9         |
| LEHMAN BROS HLDGS INC        | OPT  | 524908100 | 7     | 30000   | SH | Put     | Defined 9 |

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|                              |      |           |         |          |     |              |    |
|------------------------------|------|-----------|---------|----------|-----|--------------|----|
| LENDER PROCESSING SVCS INC   | COM  | 52602E102 | 382     | 12510    | SH  | Sole         | 8  |
| LENDER PROCESSING SVCS INC   | COM  | 52602E102 | 5       | 172      | SH  | Sole         | 9  |
| LENNAR CORP                  | COM  | 526057104 | 760     | 50000    | SH  | Sole         | 8  |
| LENNAR CORP                  | COM  | 526057104 | 165     | 10857    | SH  | Sole         | 9  |
| LENNAR CORP                  | COM  | 526057302 | 58      | 4796     | SH  | Sole         | 9  |
| LENNAR CORP                  | COM  | 526057302 | 238     | 21400    | SH  | Defined      | 31 |
| LENNOX INTL INC              | COM  | 526107107 | 293     | 8800     | SH  | Sole         | 9  |
| LENNOX INTL INC              | COM  | 526107107 | 9856    | 340300   | SH  | Defined      | 31 |
| LEUCADIA NATL CORP           | COM  | 527288104 | 32754   | 720823   | SH  | Sole         | 1  |
| LEUCADIA NATL CORP           | BOND | 527288104 | 346     | 7620     | PRN | Sole         | 8  |
| LEUCADIA NATL CORP           | COM  | 527288104 | 1124    | 24732    | SH  | Sole         | 8  |
| LEUCADIA NATL CORP           | COM  | 527288104 | 153     | 3242     | SH  | Defined      | 8  |
| LEUCADIA NATL CORP           | COM  | 527288104 | 176     | 3871     | SH  | Sole         | 9  |
| LEUCADIA NATL CORP           | COM  | 527288104 | 29638   | 631386   | SH  | Defined      | 31 |
| LEVEL 3 COMMUNICATIONS INC   | BOND | 52729N100 | 162     | 59889    | PRN | Sole         | 8  |
| LEVEL 3 COMMUNICATIONS INC   | BOND | 52729N100 | 2491    | 922440   | PRN | Sole         | 8  |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N100 | 6219    | 2303336  | SH  | Sole         | 8  |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N100 | 17      | 5592     | SH  | Defined      | 8  |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N100 | 5       | 1791     | SH  | Sole         | 9  |
| LEXICON PHARMACEUTICALS INC  | COM  | 528872104 | 23      | 14180    | SH  | Defined      | 31 |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 98      | 5677     | SH  | Sole         | 8  |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 873     | 64000    | SH  | Defined      | 8  |
| LEXINGTON REALTY TRUST       | BOND | 529043101 | 27012   | 1568653  | PRN | Sole         | 9  |
| LEXMARK INTL NEW             | COM  | 529771107 | 1455    | 44676    | SH  | Sole         | 8  |
| LEXMARK INTL NEW             | COM  | 529771107 | 8       | 210      | SH  | Defined      | 8  |
| LEXMARK INTL NEW             | COM  | 529771107 | 727     | 22314    | SH  | Sole         | 9  |
| LG DISPLAY CO LTD            | COM  | 50186V102 | 593     | 46726    | SH  | Sole         | 8  |
| LG DISPLAY CO LTD            | COM  | 50186V102 | 19009   | 1017600  | SH  | Defined      | 31 |
| LHC GROUP INC                | COM  | 50187A107 | 11      | 449      | SH  | Defined      | 31 |
| LIBBEY INC                   | COM  | 529898108 | 11      | 1290     | SH  | Sole         | 8  |
| LIBERTY ACQUISITION HLDGS CO | COM  | 53015Y206 | 1335    | 150000   | SH  | Sole         | 8  |
| LIBERTY GLOBAL INC           | COM  | 530555101 | 467     | 15426    | SH  | Sole         | 8  |
| LIBERTY GLOBAL INC           | COM  | 530555101 | 20      | 633      | SH  | Defined      | 8  |
| LIBERTY GLOBAL INC           | COM  | 530555200 | 2       | 70       | SH  | Sole         | 8  |
| LIBERTY GLOBAL INC           | COM  | 530555101 | 392     | 12929    | SH  | Sole         | 9  |
| LIBERTY GLOBAL INC           | COM  | 530555309 | 6       | 231      | SH  | Sole         | 9  |
| LIBERTY GLOBAL INC           | COM  | 530555101 | 23210   | 738439   | SH  | Defined      | 31 |
| LIBERTY GLOBAL INC           | COM  | 530555309 | 6021    | 198315   | SH  | Defined      | 31 |
| LIBERTY MEDIA CORP           | BOND | 530715AR2 | 1034000 | 22000000 | PRN | Sole         | 9  |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M104 | 3985    | 308678   | SH  | Sole         | 8  |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M104 | 30      | 2023     | SH  | Defined      | 8  |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M302 | 2239    | 167306   | SH  | Sole         | 8  |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M302 | 61      | 4200     | SH  | Defined      | 8  |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M500 | 1338    | 53594    | SH  | Sole         | 8  |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M104 | 621     | 48092    | SH  | Sole         | 9  |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M302 | 276     | 20600    | SH  | Sole         | 9  |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M500 | 1285    | 51474    | SH  | Sole         | 9  |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M104 | 5320    | 360384   | SH  | Defined      | 31 |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M302 | 408     | 28307    | SH  | Defined      | 31 |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M500 | 8768    | 361837   | SH  | Defined      | 31 |
| LIBERTY PPTY TR              | COM  | 531172104 | 285     | 7581     | SH  | Sole         | 9  |
| LIFE SCIENCES RESH INC       | COM  | 532169109 | 1450    | 40392    | SH  | Sole         | 8  |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 329     | 10508    | SH  | Sole         | 8  |
| LIFEPOINT HOSPITALS INC      | BOND | 53219L109 | 6847    | 213051   | PRN | Sole         | 8  |
| LIFEPOINT HOSPITALS INC      | BOND | 53219L109 | 3361    | 104561   | PRN | Sole         | 8  |
| LIGAND PHARMACEUTICALS INC   | COM  | 53220K207 | 745     | 252400   | SH  | Sole         | 9  |
| LIHIR GOLD LTD               | COM  | 532349107 | 51363   | 2457540  | SH  | Sole         | 9  |
| LILLY ELI & CO               | COM  | 532457108 | 765     | 17377    | SH  | Sole         | 8  |
| LILLY ELI & CO               | COM  | 532457108 | 40      | 866      | SH  | Defined      | 8  |
| LILLY ELI & CO               | COM  | 532457108 | 25972   | 589873   | SH  | Sole         | 9  |
| LILLY ELI & CO               | OPT  | 532457108 | 18427   | 418500   | SH  | Call Defined | 9  |
| LILLY ELI & CO               | OPT  | 532457108 | 60018   | 1363100  | SH  | Put Defined  | 9  |

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|                              |      |           |        |         |     |         |    |
|------------------------------|------|-----------|--------|---------|-----|---------|----|
| LIMELIGHT NETWORKS INC       | COM  | 53261M104 | 58     | 23262   | SH  | Sole    | 8  |
| LIMITED BRANDS INC           | COM  | 532716107 | 12     | 715     | SH  | Sole    | 8  |
| LIMITED BRANDS INC           | COM  | 532716107 | 8      | 436     | SH  | Defined | 8  |
| LIMITED BRANDS INC           | COM  | 532716107 | 100    | 5790    | SH  | Sole    | 9  |
| LIMITED BRANDS INC           | COM  | 532716107 | 4123   | 244633  | SH  | Defined | 31 |
| LINCARE HLDGS INC            | COM  | 532791100 | 5962   | 209924  | SH  | Defined | 31 |
| LINCOLN ELEC HLDGS INC       | COM  | 533900106 | 354    | 5500    | SH  | Sole    | 9  |
| LINCOLN ELEC HLDGS INC       | COM  | 533900106 | 1046   | 13288   | SH  | Defined | 31 |
| LINCOLN NATL CORP IND        | COM  | 534187109 | 15     | 347     | SH  | Sole    | 8  |
| LINCOLN NATL CORP IND        | COM  | 534187109 | 59     | 1284    | SH  | Defined | 8  |
| LINCOLN NATL CORP IND        | COM  | 534187109 | 767    | 17926   | SH  | Sole    | 9  |
| LINDSAY CORP                 | COM  | 535555106 | 5344   | 73455   | SH  | Sole    | 8  |
| LINEAR TECHNOLOGY CORP       | BOND | 535678106 | 194    | 6342    | PRN | Sole    | 8  |
| LINEAR TECHNOLOGY CORP       | BOND | 535678106 | 3358   | 109536  | PRN | Sole    | 8  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 54     | 1763    | SH  | Sole    | 8  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 43     | 1303    | SH  | Defined | 8  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 1546   | 50424   | SH  | Sole    | 9  |
| LINN ENERGY LLC              | COM  | 536020100 | 3825   | 250011  | SH  | Sole    | 8  |
| LINN ENERGY LLC              | COM  | 536020100 | 15424  | 620647  | SH  | Defined | 31 |
| LIONBRIDGE TECHNOLOGIES INC  | COM  | 536252109 | 282    | 109150  | SH  | Defined | 31 |
| LITHIA MTRS INC              | COM  | 536797103 | 1      | 137     | SH  | Sole    | 8  |
| LITTELFUSE INC               | COM  | 537008104 | 108    | 3639    | SH  | Sole    | 8  |
| LITTELFUSE INC               | COM  | 537008104 | 19     | 600     | SH  | Defined | 8  |
| LIVE NATION INC              | COM  | 538034109 | 3      | 200     | SH  | Sole    | 8  |
| LIVE NATION INC              | COM  | 538034109 | 20     | 1800    | SH  | Defined | 8  |
| LIVE NATION INC              | COM  | 538034109 | 353    | 21700   | SH  | Sole    | 9  |
| LIVEPERSON INC               | COM  | 538146101 | 3      | 778     | SH  | Defined | 31 |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 6615   | 402645  | SH  | Sole    | 8  |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 1      | 24      | SH  | Defined | 8  |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 170    | 10335   | SH  | Sole    | 9  |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 107    | 7512    | SH  | Defined | 31 |
| LKQ CORP                     | COM  | 501889208 | 898    | 52930   | SH  | Sole    | 8  |
| LKQ CORP                     | COM  | 501889208 | 2207   | 122085  | SH  | Defined | 31 |
| LLOYDS TSB GROUP PLC         | COM  | 539439109 | 4821   | 195400  | SH  | Defined | 31 |
| LNB BANCORP INC              | COM  | 502100100 | 0      | 10      | SH  | Sole    | 8  |
| LOCAL COM CORP               | COM  | 53954R105 | 0      | 60      | SH  | Sole    | 8  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 8751   | 79797   | SH  | Sole    | 8  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 191    | 1927    | SH  | Defined | 8  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 2115   | 19282   | SH  | Sole    | 9  |
| LODGENET INTERACTIVE CORP    | COM  | 540211109 | 1      | 400     | SH  | Sole    | 8  |
| LODGENET INTERACTIVE CORP    | COM  | 540211109 | 30     | 6069    | SH  | Defined | 31 |
| LODGIAN INC                  | COM  | 54021P403 | 15     | 1880    | SH  | Sole    | 8  |
| LOEWS CORP                   | COM  | 540424108 | 20     | 499     | SH  | Sole    | 8  |
| LOEWS CORP                   | COM  | 540424108 | 24     | 499     | SH  | Defined | 8  |
| LOEWS CORP                   | COM  | 540424108 | 308    | 7792    | SH  | Sole    | 9  |
| LOEWS CORP                   | COM  | 540424108 | 39840  | 849457  | SH  | Defined | 31 |
| LOGITECH INTL S A            | COM  | H50430232 | 15     | 659     | SH  | Sole    | 8  |
| LOGITECH INTL S A            | COM  | H50430232 | 18     | 659     | SH  | Defined | 8  |
| LOGITECH INTL S A            | COM  | H50430232 | 359    | 15400   | SH  | Sole    | 9  |
| LOGITECH INTL S A            | COM  | H50430232 | 6698   | 249909  | SH  | Defined | 31 |
| LONGS DRUG STORES CORP       | COM  | 543162101 | 219    | 5200    | SH  | Defined | 8  |
| LONGS DRUG STORES CORP       | COM  | 543162101 | 764    | 10100   | SH  | Sole    | 9  |
| LONGS DRUG STORES CORP       | COM  | 543162101 | 3531   | 83850   | SH  | Defined | 31 |
| LONGTOP FINL TECHNOLOGIES LT | COM  | 54318P108 | 37     | 2200    | SH  | Defined | 31 |
| LORAL SPACE & COMMUNICATNS L | COM  | 543881106 | 232    | 15691   | SH  | Sole    | 8  |
| LORAL SPACE & COMMUNICATNS L | COM  | 543881106 | 119    | 6701    | SH  | Defined | 31 |
| LORILLARD INC                | COM  | 544147101 | 140877 | 1980000 | SH  | Sole    | 1  |
| LORILLARD INC                | COM  | 544147101 | 14     | 200     | SH  | Sole    | 8  |
| LORILLARD INC                | COM  | 544147101 | 14     | 200     | SH  | Defined | 8  |
| LORILLARD INC                | COM  | 544147101 | 252    | 3542    | SH  | Sole    | 9  |
| LOUISIANA PAC CORP           | COM  | 546347105 | 1      | 100     | SH  | Defined | 8  |
| LOWES COS INC                | COM  | 548661107 | 920    | 38855   | SH  | Sole    | 8  |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| LOWES COS INC                | COM  | 548661107 | 30    | 1408    | SH  | Defined | 8         |
| LOWES COS INC                | COM  | 548661107 | 1126  | 47525   | SH  | Sole    | 9         |
| LOWES COS INC                | OPT  | 548661107 | 8740  | 368900  | SH  | Call    | Defined 9 |
| LOWES COS INC                | OPT  | 548661107 | 12151 | 512900  | SH  | Put     | Defined 9 |
| LSB CORP                     | COM  | 50215P100 | 1     | 87      | SH  | Sole    | 8         |
| LSI CORPORATION              | BOND | 502161102 | 3096  | 577645  | PRN | Sole    | 8         |
| LSI CORPORATION              | COM  | 502161102 | 4     | 834     | SH  | Sole    | 8         |
| LSI CORPORATION              | COM  | 502161102 | 12    | 1831    | SH  | Defined | 8         |
| LSI CORPORATION              | COM  | 502161102 | 259   | 48371   | SH  | Sole    | 9         |
| LSI CORPORATION              | COM  | 502161102 | 8712  | 1418850 | SH  | Defined | 31        |
| LSI INDS INC                 | COM  | 50216C108 | 214   | 26262   | SH  | Defined | 31        |
| LTC PTYS INC                 | COM  | 502175102 | 687   | 23429   | SH  | Sole    | 8         |
| LTC PTYS INC                 | COM  | 502175102 | 4525  | 177000  | SH  | Defined | 31        |
| LUBRIZOL CORP                | COM  | 549271104 | 141   | 3275    | SH  | Sole    | 8         |
| LUBRIZOL CORP                | COM  | 549271104 | 15901 | 343200  | SH  | Defined | 31        |
| LUBYS INC                    | COM  | 549282101 | 371   | 60800   | SH  | Defined | 31        |
| LUFKIN INDS INC              | COM  | 549764108 | 3604  | 43266   | SH  | Defined | 31        |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 91    | 3963    | SH  | Sole    | 8         |
| LUMINEX CORP DEL             | COM  | 55027E102 | 244   | 9767    | SH  | Sole    | 8         |
| LUNA INNOVATIONS             | COM  | 550351100 | 9     | 2355    | SH  | Sole    | 8         |
| LUNDIN MINING CORP           | COM  | 550372106 | 1     | 400     | SH  | Sole    | 9         |
| LUNDIN MINING CORP           | COM  | 550372106 | 3177  | 523300  | SH  | Defined | 31        |
| LUXOTTICA GROUP S P A        | COM  | 55068R202 | 84    | 3600    | SH  | Defined | 31        |
| LYDALL INC DEL               | COM  | 550819106 | 18    | 1400    | SH  | Defined | 8         |
| LYDALL INC DEL               | COM  | 550819106 | 973   | 77500   | SH  | Defined | 31        |
| M & F WORLDWIDE CORP         | COM  | 552541104 | 11803 | 295070  | SH  | Sole    | 8         |
| M & F WORLDWIDE CORP         | COM  | 552541104 | 16    | 400     | SH  | Defined | 31        |
| M & T BK CORP                | COM  | 55261F104 | 8255  | 92493   | SH  | Sole    | 8         |
| M & T BK CORP                | COM  | 55261F104 | 38    | 533     | SH  | Defined | 8         |
| M & T BK CORP                | COM  | 55261F104 | 598   | 6695    | SH  | Sole    | 9         |
| M & T BK CORP                | COM  | 55261F104 | 460   | 6513    | SH  | Defined | 31        |
| M D C HLDGS INC              | COM  | 552676108 | 223   | 5700    | SH  | Defined | 8         |
| M D C HLDGS INC              | COM  | 552676108 | 14572 | 373066  | SH  | Defined | 31        |
| M/I HOMES INC                | COM  | 55305B101 | 9     | 400     | SH  | Sole    | 8         |
| MACERICH CO                  | BOND | 554382101 | 2811  | 44162   | PRN | Sole    | 8         |
| MACERICH CO                  | COM  | 554382101 | 4092  | 64290   | SH  | Sole    | 8         |
| MACERICH CO                  | COM  | 554382101 | 1980  | 31106   | SH  | Sole    | 9         |
| MACERICH CO                  | COM  | 554382101 | 8966  | 144300  | SH  | Defined | 31        |
| MACK CALI RLTY CORP          | COM  | 554489104 | 3133  | 92497   | SH  | Sole    | 8         |
| MACK CALI RLTY CORP          | COM  | 554489104 | 116   | 3428    | SH  | Sole    | 9         |
| MACK CALI RLTY CORP          | COM  | 554489104 | 1278  | 37400   | SH  | Defined | 31        |
| MACQUARIE INFRASTR CO LLC    | COM  | 55608B105 | 396   | 29997   | SH  | Sole    | 8         |
| MACQUARIE INFRASTR CO LLC    | COM  | 55608B105 | 5726  | 226400  | SH  | Defined | 31        |
| MACYS INC                    | COM  | 55616P104 | 6     | 349     | SH  | Sole    | 8         |
| MACYS INC                    | COM  | 55616P104 | 7     | 349     | SH  | Defined | 8         |
| MACYS INC                    | COM  | 55616P104 | 154   | 8585    | SH  | Sole    | 9         |
| MACYS INC                    | OPT  | 55616P104 | 482   | 26800   | SH  | Call    | Defined 9 |
| MACYS INC                    | COM  | 55616P104 | 25963 | 1336892 | SH  | Defined | 31        |
| MADDEN STEVEN LTD            | COM  | 556269108 | 128   | 6942    | SH  | Defined | 31        |
| MADECO SA                    | COM  | 556304202 | 1249  | 153100  | SH  | Sole    | 8         |
| MADECO SA                    | COM  | 556304202 | 200   | 21500   | SH  | Defined | 31        |
| MAG SILVER CORP              | COM  | 55903Q104 | 10    | 1846    | SH  | Sole    | 8         |
| MAGAL SECURITY SYS LTD       | COM  | M6786D104 | 1     | 82      | SH  | Sole    | 8         |
| MAGELLAN HEALTH SVCS INC     | COM  | 559079207 | 7837  | 190878  | SH  | Sole    | 8         |
| MAGELLAN HEALTH SVCS INC     | COM  | 559079207 | 197   | 5300    | SH  | Defined | 8         |
| MAGELLAN MIDSTREAM HLDGS LP  | COM  | 55907R108 | 45168 | 2629086 | SH  | Sole    | 8         |
| MAGELLAN MIDSTREAM HLDGS LP  | COM  | 55907R108 | 17463 | 1016472 | SH  | Sole    | 9         |
| MAGELLAN MIDSTREAM PRTNRS LP | COM  | 559080106 | 8769  | 270663  | SH  | Sole    | 8         |
| MAGELLAN MIDSTREAM PRTNRS LP | COM  | 559080106 | 40    | 1100    | SH  | Defined | 8         |
| MAGIC SOFTWARE ENTERPRISES L | COM  | 559166103 | 0     | 7       | SH  | Sole    | 8         |
| MAGMA DESIGN AUTOMATION      | COM  | 559181102 | 99    | 24567   | SH  | Sole    | 8         |
| MAGMA DESIGN AUTOMATION      | COM  | 559181102 | 589   | 96896   | SH  | Defined | 31        |

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|                              |      |           |       |        |    |      |         |    |
|------------------------------|------|-----------|-------|--------|----|------|---------|----|
| MAGNA INTL INC               | COM  | 559222401 | 10    | 200    | SH |      | Sole    | 9  |
| MAGNA INTL INC               | OPT  | 559222401 | 2232  | 43600  | SH | Put  | Defined | 9  |
| MAGNA INTL INC               | COM  | 559222401 | 31943 | 539200 | SH |      | Defined | 31 |
| MAGUIRE PPTYS INC            | COM  | 559775101 | 0     | 24     | SH |      | Sole    | 8  |
| MAGUIRE PPTYS INC            | COM  | 559775101 | 16    | 2763   | SH |      | Sole    | 9  |
| MAGYAR TELEKOM TELECOMMUNS P | ADR  | 559776109 | 171   | 7352   | SH |      | Sole    | 9  |
| MAHANAGAR TEL NIGAM LTD      | COM  | 559778402 | 622   | 145900 | SH |      | Defined | 31 |
| MAKO SURGICAL CORP           | COM  | 560879108 | 21    | 2918   | SH |      | Sole    | 8  |
| MAKO SURGICAL CORP           | COM  | 560879108 | 8     | 1000   | SH |      | Defined | 31 |
| MAN SANG HLDGS INC           | COM  | 561651209 | 9     | 2800   | SH |      | Sole    | 8  |
| MANAGED HIGH YIELD PLUS FD I | COM  | 561911108 | 41    | 18289  | SH |      | Sole    | 8  |
| MANHATTAN ASSOCS INC         | COM  | 562750109 | 164   | 6900   | SH |      | Defined | 8  |
| MANITOWOC INC                | COM  | 563571108 | 2     | 100    | SH |      | Sole    | 8  |
| MANITOWOC INC                | COM  | 563571108 | 4     | 100    | SH |      | Defined | 8  |
| MANITOWOC INC                | COM  | 563571108 | 41    | 2630   | SH |      | Sole    | 9  |
| MANITOWOC INC                | COM  | 563571108 | 3296  | 101300 | SH |      | Defined | 31 |
| MANNATECH INC                | COM  | 563771104 | 70    | 17419  | SH |      | Sole    | 8  |
| MANPOWER INC                 | COM  | 56418H100 | 146   | 2500   | SH |      | Defined | 8  |
| MANPOWER INC                 | COM  | 56418H100 | 315   | 7300   | SH |      | Sole    | 9  |
| MANPOWER INC                 | COM  | 56418H100 | 17251 | 296200 | SH |      | Defined | 31 |
| MANTECH INTL CORP            | COM  | 564563104 | 268   | 4527   | SH |      | Sole    | 8  |
| MANTECH INTL CORP            | COM  | 564563104 | 445   | 7500   | SH |      | Sole    | 9  |
| MANTECH INTL CORP            | COM  | 564563104 | 1348  | 28013  | SH |      | Defined | 31 |
| MANULIFE FINL CORP           | COM  | 56501R106 | 3     | 91     | SH |      | Sole    | 8  |
| MANULIFE FINL CORP           | COM  | 56501R106 | 2733  | 74488  | SH |      | Sole    | 9  |
| MARATHON OIL CORP            | COM  | 565849106 | 8732  | 219007 | SH |      | Sole    | 8  |
| MARATHON OIL CORP            | COM  | 565849106 | 37    | 697    | SH |      | Defined | 8  |
| MARATHON OIL CORP            | COM  | 565849106 | 4293  | 107679 | SH |      | Sole    | 9  |
| MARATHON OIL CORP            | OPT  | 565849106 | 17806 | 446600 | SH | Call | Defined | 9  |
| MARATHON OIL CORP            | OPT  | 565849106 | 3437  | 86200  | SH | Put  | Defined | 9  |
| MARATHON OIL CORP            | COM  | 565849106 | 24869 | 479438 | SH |      | Defined | 31 |
| MARCHEX INC                  | COM  | 56624R108 | 20    | 1600   | SH |      | Defined | 8  |
| MARCUS CORP                  | COM  | 566330106 | 522   | 34900  | SH |      | Defined | 31 |
| MARINE PETE TR               | COM  | 568423107 | 0     | 21     | SH |      | Sole    | 8  |
| MARINE PRODS CORP            | COM  | 568427108 | 115   | 13806  | SH |      | Sole    | 8  |
| MARINER ENERGY INC           | COM  | 56845T305 | 150   | 7293   | SH |      | Sole    | 8  |
| MARINER ENERGY INC           | COM  | 56845T305 | 17010 | 460100 | SH |      | Defined | 31 |
| MARKEL CORP                  | COM  | 570535104 | 147   | 400    | SH |      | Defined | 8  |
| MARKEL CORP                  | COM  | 570535104 | 14203 | 38700  | SH |      | Defined | 31 |
| MARKET VECTORS ETF TR        | UNIT | 57060U100 | 3269  | 96755  | SH |      | Sole    | 8  |
| MARKET VECTORS ETF TR        | UNIT | 57060U407 | 63    | 1650   | SH |      | Sole    | 8  |
| MARKET VECTORS ETF TR        | UNIT | 57060U506 | 265   | 9158   | SH |      | Sole    | 8  |
| MARKET VECTORS ETF TR        | UNIT | 57060U837 | 6019  | 204432 | SH |      | Sole    | 8  |
| MARKETAXESS HLDGS INC        | COM  | 57060D108 | 6     | 700    | SH |      | Defined | 8  |
| MARKETAXESS HLDGS INC        | COM  | 57060D108 | 344   | 45375  | SH |      | Defined | 31 |
| MARKWEST ENERGY PARTNERS L P | COM  | 570759100 | 14290 | 565285 | SH |      | Sole    | 8  |
| MARLIN BUSINESS SVCS CORP    | COM  | 571157106 | 7     | 805    | SH |      | Sole    | 8  |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 5     | 178    | SH |      | Sole    | 8  |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 5     | 178    | SH |      | Defined | 8  |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 683   | 26176  | SH |      | Sole    | 9  |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 8333  | 317543 | SH |      | Defined | 31 |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 1162  | 36576  | SH |      | Sole    | 8  |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 160   | 6009   | SH |      | Defined | 8  |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 2104  | 66242  | SH |      | Sole    | 9  |
| MARSHALL & ILSLEY CORP NEW   | COM  | 571837103 | 7067  | 350711 | SH |      | Sole    | 8  |
| MARSHALL & ILSLEY CORP NEW   | COM  | 571837103 | 221   | 14398  | SH |      | Defined | 8  |
| MARSHALL & ILSLEY CORP NEW   | COM  | 571837103 | 1387  | 68841  | SH |      | Sole    | 9  |
| MARTEK BIOSCIENCES CORP      | COM  | 572901106 | 503   | 16018  | SH |      | Sole    | 8  |
| MARTEN TRANS LTD             | COM  | 573075108 | 4     | 209    | SH |      | Sole    | 8  |
| MARTEN TRANS LTD             | COM  | 573075108 | 286   | 17900  | SH |      | Defined | 31 |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 2281  | 20367  | SH |      | Sole    | 8  |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 146   | 1400   | SH |      | Defined | 8  |



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|                              |      |           |       |         |    |         |           |
|------------------------------|------|-----------|-------|---------|----|---------|-----------|
| MARVEL ENTERTAINMENT INC     | COM  | 57383T103 | 513   | 15034   | SH | Sole    | 8         |
| MARVEL ENTERTAINMENT INC     | COM  | 57383T103 | 219   | 6800    | SH | Defined | 8         |
| MARVEL ENTERTAINMENT INC     | COM  | 57383T103 | 246   | 7200    | SH | Sole    | 9         |
| MARVELL TECHNOLOGY GROUP LTD | COM  | G5876H105 | 19    | 2092    | SH | Sole    | 8         |
| MARVELL TECHNOLOGY GROUP LTD | COM  | G5876H105 | 37    | 2092    | SH | Defined | 8         |
| MARVELL TECHNOLOGY GROUP LTD | COM  | G5876H105 | 73    | 7896    | SH | Sole    | 9         |
| MARVELL TECHNOLOGY GROUP LTD | OPT  | G5876H105 | 2325  | 250000  | SH | Call    | Defined 9 |
| MASCO CORP                   | COM  | 574599106 | 79    | 4410    | SH | Sole    | 8         |
| MASCO CORP                   | COM  | 574599106 | 11    | 683     | SH | Defined | 8         |
| MASCO CORP                   | COM  | 574599106 | 263   | 14667   | SH | Sole    | 9         |
| MASCO CORP                   | COM  | 574599106 | 11310 | 719000  | SH | Defined | 31        |
| MASIMO CORP                  | COM  | 574795100 | 203   | 5900    | SH | Defined | 8         |
| MASSEY ENERGY CORP           | COM  | 576206106 | 5499  | 154171  | SH | Sole    | 8         |
| MASSEY ENERGY CORP           | COM  | 576206106 | 2224  | 62359   | SH | Sole    | 9         |
| MASSEY ENERGY CORP           | OPT  | 576206106 | 3567  | 100000  | SH | Call    | Defined 9 |
| MASSEY ENERGY CORP           | OPT  | 576206106 | 11026 | 309100  | SH | Put     | Defined 9 |
| MASTEC INC                   | COM  | 576323109 | 609   | 57100   | SH | Defined | 31        |
| MASTERCARD INC               | COM  | 57636Q104 | 129   | 727     | SH | Sole    | 9         |
| MASTERCARD INC               | COM  | 57636Q104 | 23940 | 88000   | SH | Defined | 32        |
| MATERIAL SCIENCES CORP       | COM  | 576674105 | 414   | 51100   | SH | Defined | 31        |
| MATSUSHITA ELEC INDL         | COM  | 576879209 | 159   | 9185    | SH | Sole    | 8         |
| MATSUSHITA ELEC INDL         | COM  | 576879209 | 3558  | 166100  | SH | Defined | 31        |
| MATTEL INC                   | COM  | 577081102 | 12    | 642     | SH | Sole    | 8         |
| MATTEL INC                   | COM  | 577081102 | 159   | 9242    | SH | Defined | 8         |
| MATTEL INC                   | COM  | 577081102 | 820   | 45476   | SH | Sole    | 9         |
| MATTEL INC                   | COM  | 577081102 | 28368 | 1656983 | SH | Defined | 31        |
| MATTEL INC                   | COM  | 577081102 | 108   | 6000    | SH | Sole    | 59        |
| MATTHEWS INTL CORP           | COM  | 577128101 | 5     | 100     | SH | Defined | 8         |
| MATTHEWS INTL CORP           | COM  | 577128101 | 1626  | 35914   | SH | Defined | 31        |
| MATTSON TECHNOLOGY INC       | COM  | 577223100 | 3     | 600     | SH | Sole    | 8         |
| MATTSON TECHNOLOGY INC       | COM  | 577223100 | 400   | 83856   | SH | Defined | 31        |
| MAUI LD & PINEAPPLE INC      | COM  | 577345101 | 3     | 104     | SH | Sole    | 8         |
| MAXIMUS INC                  | COM  | 577933104 | 105   | 2838    | SH | Sole    | 8         |
| MAXWELL TECHNOLOGIES INC     | COM  | 577767106 | 545   | 40871   | SH | Sole    | 8         |
| MAXWELL TECHNOLOGIES INC     | COM  | 577767106 | 24    | 1830    | SH | Sole    | 9         |
| MAXYGEN INC                  | COM  | 577776107 | 382   | 90375   | SH | Sole    | 8         |
| MAXYGEN INC                  | COM  | 577776107 | 194   | 57185   | SH | Defined | 31        |
| MBIA CAP CLAYMORE MNG DUR IN | UNIT | 55266X100 | 6     | 594     | SH | Sole    | 8         |
| MBIA INC                     | COM  | 55262C100 | 92968 | 7812454 | SH | Sole    | 8         |
| MBIA INC                     | COM  | 55262C100 | 1     | 140     | SH | Defined | 8         |
| MBIA INC                     | COM  | 55262C100 | 310   | 26055   | SH | Sole    | 9         |
| MCAFEE INC                   | COM  | 579064106 | 86    | 2527    | SH | Sole    | 8         |
| MCAFEE INC                   | COM  | 579064106 | 7     | 200     | SH | Sole    | 9         |
| MCCORMICK & CO INC           | COM  | 579780206 | 5     | 127     | SH | Sole    | 8         |
| MCCORMICK & CO INC           | COM  | 579780206 | 205   | 5727    | SH | Defined | 8         |
| MCCORMICK & CO INC           | COM  | 579780206 | 800   | 20811   | SH | Sole    | 9         |
| MCDERMOTT INTL INC           | COM  | 580037109 | 110   | 4300    | SH | Sole    | 8         |
| MCDERMOTT INTL INC           | COM  | 580037109 | 1793  | 70157   | SH | Sole    | 9         |
| MCDONALDS CORP               | COM  | 580135101 | 16014 | 259550  | SH | Sole    | 8         |
| MCDONALDS CORP               | COM  | 580135101 | 206   | 3655    | SH | Defined | 8         |
| MCDONALDS CORP               | COM  | 580135101 | 9467  | 153433  | SH | Sole    | 9         |
| MCDONALDS CORP               | COM  | 580135101 | 37382 | 664917  | SH | Defined | 31        |
| MCGRATH RENTCORP             | COM  | 580589109 | 3     | 100     | SH | Sole    | 8         |
| MCGRATH RENTCORP             | COM  | 580589109 | 3     | 100     | SH | Defined | 8         |
| MCGRATH RENTCORP             | COM  | 580589109 | 616   | 25029   | SH | Defined | 31        |
| MCGRAW HILL COS INC          | COM  | 580645109 | 2890  | 91429   | SH | Sole    | 8         |
| MCGRAW HILL COS INC          | COM  | 580645109 | 14    | 346     | SH | Defined | 8         |
| MCGRAW HILL COS INC          | COM  | 580645109 | 1341  | 42435   | SH | Sole    | 9         |
| MCKESSON CORP                | COM  | 58155Q103 | 98    | 1830    | SH | Sole    | 8         |
| MCKESSON CORP                | COM  | 58155Q103 | 12    | 214     | SH | Defined | 8         |
| MCKESSON CORP                | COM  | 58155Q103 | 841   | 15637   | SH | Sole    | 9         |
| MCKESSON CORP                | COM  | 58155Q103 | 17194 | 307513  | SH | Defined | 31        |

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|                              |      |           |       |         |     |              |    |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| MCMORAN EXPLORATION CO       | COM  | 582411104 | 14564 | 529200  | SH  | Defined      | 31 |
| MDC PARTNERS INC             | COM  | 552697104 | 177   | 24600   | SH  | Defined      | 31 |
| MDRNA INC                    | COM  | 55276N100 | 0     | 20      | SH  | Sole         | 8  |
| MDS INC                      | COM  | 55269P302 | 4     | 300     | SH  | Sole         | 9  |
| MDU RES GROUP INC            | COM  | 552690109 | 224   | 7741    | SH  | Sole         | 8  |
| MDU RES GROUP INC            | COM  | 552690109 | 147   | 4200    | SH  | Defined      | 8  |
| MEADOWBROOK INS GROUP INC    | COM  | 58319P108 | 125   | 23400   | SH  | Defined      | 31 |
| MEADWESTVACO CORP            | COM  | 583334107 | 699   | 30000   | SH  | Sole         | 1  |
| MEADWESTVACO CORP            | COM  | 583334107 | 442   | 18963   | SH  | Sole         | 8  |
| MEADWESTVACO CORP            | COM  | 583334107 | 1081  | 46366   | SH  | Sole         | 9  |
| MEADWESTVACO CORP            | OPT  | 583334107 | 947   | 40600   | SH  | Call Defined | 9  |
| MEADWESTVACO CORP            | OPT  | 583334107 | 984   | 42200   | SH  | Put Defined  | 9  |
| MEASUREMENT SPECIALTIES INC  | COM  | 583421102 | 23    | 1300    | SH  | Defined      | 8  |
| MECHEL OAO                   | COM  | 583840103 | 2045  | 113860  | SH  | Sole         | 8  |
| MECHEL OAO                   | COM  | 583840103 | 44547 | 899200  | SH  | Defined      | 31 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 444   | 9870    | SH  | Sole         | 8  |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 31    | 642     | SH  | Defined      | 8  |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 968   | 21522   | SH  | Sole         | 9  |
| MEDICAL ACTION INDS INC      | COM  | 58449L100 | 390   | 37563   | SH  | Defined      | 31 |
| MEDICAL PPTYS TRUST INC      | COM  | 58463J304 | 108   | 9529    | SH  | Sole         | 8  |
| MEDICAL PPTYS TRUST INC      | COM  | 58463J304 | 2206  | 217900  | SH  | Defined      | 31 |
| MEDICAL STAFFING NETWK HLDGS | COM  | 58463F104 | 0     | 95      | SH  | Sole         | 8  |
| MEDICINES CO                 | COM  | 584688105 | 153   | 7700    | SH  | Defined      | 8  |
| MEDICINES CO                 | COM  | 584688105 | 92    | 4601    | SH  | Defined      | 31 |
| MEDIFAST INC                 | COM  | 58470H101 | 3     | 382     | SH  | Sole         | 8  |
| MEDIS TECHNOLOGIES LTD       | COM  | 58500P107 | 584   | 324249  | SH  | Sole         | 8  |
| MEDIS TECHNOLOGIES LTD       | COM  | 58500P107 | 25    | 13764   | SH  | Sole         | 9  |
| MEDIVATION INC               | COM  | 58501N101 | 4699  | 177582  | SH  | Sole         | 8  |
| MEDTOX SCIENTIFIC INC        | COM  | 584977201 | 1     | 100     | SH  | Sole         | 8  |
| MEDTRONIC INC                | BOND | 585055106 | 4053  | 80904   | PRN | Sole         | 8  |
| MEDTRONIC INC                | COM  | 585055106 | 719   | 14358   | SH  | Sole         | 8  |
| MEDTRONIC INC                | COM  | 585055106 | 62    | 1197    | SH  | Defined      | 8  |
| MEDTRONIC INC                | COM  | 585055106 | 2822  | 56332   | SH  | Sole         | 9  |
| MEDTRONIC INC                | OPT  | 585055106 | 60120 | 1200000 | SH  | Call Defined | 9  |
| MEDTRONIC INC                | OPT  | 585055106 | 7515  | 150000  | SH  | Put Defined  | 9  |
| MELCO CROWN ENTMT LTD        | COM  | 585464100 | 497   | 53319   | SH  | Defined      | 31 |
| MELLANOX TECHNOLOGIES LTD    | COM  | M51363113 | 66    | 6400    | SH  | Sole         | 8  |
| MEMC ELECTR MATLS INC        | COM  | 552715104 | 25367 | 897621  | SH  | Sole         | 8  |
| MEMC ELECTR MATLS INC        | COM  | 552715104 | 10    | 156     | SH  | Defined      | 8  |
| MEMC ELECTR MATLS INC        | COM  | 552715104 | 728   | 25763   | SH  | Sole         | 9  |
| MENS WEARHOUSE INC           | COM  | 587118100 | 5262  | 247737  | SH  | Sole         | 8  |
| MENS WEARHOUSE INC           | COM  | 587118100 | 85    | 5200    | SH  | Defined      | 8  |
| MENS WEARHOUSE INC           | COM  | 587118100 | 270   | 12700   | SH  | Sole         | 9  |
| MENTOR CORP MINN             | COM  | 587188103 | 5514  | 198200  | SH  | Defined      | 31 |
| MERCADOLIBRE INC             | COM  | 58733R102 | 109   | 5354    | SH  | Sole         | 8  |
| MERCER INTL INC              | COM  | 588056101 | 113   | 30988   | SH  | Sole         | 8  |
| MERCHANTS BANCSHARES         | COM  | 588448100 | 0     | 2       | SH  | Sole         | 8  |
| MERCK & CO INC               | COM  | 589331107 | 104   | 3309    | SH  | Sole         | 1  |
| MERCK & CO INC               | COM  | 589331107 | 1427  | 45224   | SH  | Sole         | 8  |
| MERCK & CO INC               | COM  | 589331107 | 74    | 1952    | SH  | Defined      | 8  |
| MERCK & CO INC               | COM  | 589331107 | 39242 | 1243402 | SH  | Sole         | 9  |
| MERCK & CO INC               | OPT  | 589331107 | 22964 | 727600  | SH  | Call Defined | 9  |
| MERCK & CO INC               | OPT  | 589331107 | 37295 | 1181700 | SH  | Put Defined  | 9  |
| MERCK & CO INC               | COM  | 589331107 | 81655 | 2166469 | SH  | Defined      | 31 |
| MERCK & CO INC               | COM  | 589331107 | 27704 | 730000  | SH  | Defined      | 32 |
| MERCURY COMPUTER SYS         | COM  | 589378108 | 2     | 210     | SH  | Sole         | 8  |
| MERCURY COMPUTER SYS         | COM  | 589378108 | 110   | 14490   | SH  | Defined      | 31 |
| MERCURY GENL CORP NEW        | COM  | 589400100 | 2345  | 42836   | SH  | Sole         | 8  |
| MERCURY GENL CORP NEW        | COM  | 589400100 | 444   | 8114    | SH  | Sole         | 9  |
| MEREDITH CORP                | COM  | 589433101 | 881   | 31420   | SH  | Sole         | 8  |
| MEREDITH CORP                | COM  | 589433101 | 4     | 119     | SH  | Defined      | 8  |
| MEREDITH CORP                | COM  | 589433101 | 21    | 739     | SH  | Sole         | 9  |

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| MERIDIAN BIOSCIENCE INC      | COM  | 589584101 | 219    | 8127    | SH  | Defined | 31        |
| MERIT MED SYS INC            | COM  | 589889104 | 269    | 18266   | SH  | Defined | 31        |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 0      | 13      | SH  | Sole    | 8         |
| MERIX CORP                   | COM  | 590049102 | 0      | 206     | SH  | Sole    | 8         |
| MERRILL LYNCH & CO INC       | BOND | 590188108 | 6329   | 250156  | PRN | Sole    | 1         |
| MERRILL LYNCH & CO INC       | COM  | 590188108 | 33     | 1302    | SH  | Sole    | 1         |
| MERRILL LYNCH & CO INC       | BOND | 590188108 | 37815  | 1494668 | PRN | Sole    | 8         |
| MERRILL LYNCH & CO INC       | COM  | 590188108 | 48122  | 1902065 | SH  | Sole    | 8         |
| MERRILL LYNCH & CO INC       | COM  | 590188108 | 3267   | 103018  | SH  | Defined | 8         |
| MERRILL LYNCH & CO INC       | COM  | 590188108 | 67628  | 2673025 | SH  | Sole    | 9         |
| MERRILL LYNCH & CO INC       | OPT  | 590188108 | 43448  | 1717300 | SH  | Call    | Defined 9 |
| MERRILL LYNCH & CO INC       | OPT  | 590188108 | 152342 | 6021400 | SH  | Put     | Defined 9 |
| MERRILL LYNCH & CO INC       | COM  | 590188108 | 40     | 1600    | SH  | Sole    | 59        |
| MERUELO MADDUX PROPERTIES IN | COM  | 590473104 | 28     | 12400   | SH  | Defined | 31        |
| MESA RTY TR                  | COM  | 590660106 | 33     | 524     | SH  | Sole    | 8         |
| MESA RTY TR                  | COM  | 590660106 | 17     | 200     | SH  | Defined | 31        |
| MESABI TR                    | COM  | 590672101 | 901    | 46557   | SH  | Sole    | 9         |
| MESABI TR                    | COM  | 590672101 | 653    | 21200   | SH  | Defined | 31        |
| MET PRO CORP                 | COM  | 590876306 | 187    | 13999   | SH  | Defined | 31        |
| METABASIS THERAPEUTICS INC   | COM  | 59101M105 | 0      | 184     | SH  | Sole    | 8         |
| METABOLIX INC                | COM  | 591018809 | 464    | 42627   | SH  | Sole    | 8         |
| METALICO INC                 | COM  | 591176102 | 3      | 560     | SH  | Sole    | 8         |
| METALICO INC                 | COM  | 591176102 | 221    | 12600   | SH  | Defined | 8         |
| METAVANTE TECHNOLOGIES INC   | COM  | 591407101 | 34     | 1760    | SH  | Sole    | 8         |
| METHANEX CORP                | COM  | 59151K108 | 280    | 14100   | SH  | Sole    | 9         |
| METHANEX CORP                | COM  | 59151K108 | 3634   | 129690  | SH  | Defined | 31        |
| METHODE ELECTRS INC          | COM  | 591520200 | 43     | 4845    | SH  | Sole    | 8         |
| METHODE ELECTRS INC          | COM  | 591520200 | 556    | 53140   | SH  | Defined | 31        |
| METLIFE INC                  | COM  | 59156R108 | 19954  | 356313  | SH  | Sole    | 8         |
| METLIFE INC                  | COM  | 59156R108 | 43     | 799     | SH  | Defined | 8         |
| METLIFE INC                  | COM  | 59156R108 | 1213   | 21656   | SH  | Sole    | 9         |
| METLIFE INC                  | COM  | 59156R108 | 34001  | 644311  | SH  | Defined | 31        |
| METROGAS INC                 | COM  | 591673207 | 32     | 8500    | SH  | Sole    | 8         |
| METROPCS COMMUNICATIONS INC  | COM  | 591708102 | 62     | 3500    | SH  | Defined | 8         |
| METROPCS COMMUNICATIONS INC  | COM  | 591708102 | 3      | 206     | SH  | Sole    | 9         |
| METROPOLITAN HEALTH NETWORKS | COM  | 592142103 | 1      | 424     | SH  | Sole    | 8         |
| METTLER TOLEDO INTERNATIONAL | COM  | 592688105 | 115    | 1169    | SH  | Sole    | 8         |
| METTLER TOLEDO INTERNATIONAL | COM  | 592688105 | 451    | 4600    | SH  | Sole    | 9         |
| MFA MTG INVTS INC            | COM  | 55272X102 | 210    | 32359   | SH  | Sole    | 8         |
| MFA MTG INVTS INC            | COM  | 55272X102 | 547    | 83800   | SH  | Defined | 31        |
| MFS CHARTER INCOME TR        | UNIT | 552727109 | 30     | 4020    | SH  | Sole    | 8         |
| MFS INTERMARKET INCOME TRUST | UNIT | 59318R103 | 1      | 160     | SH  | Sole    | 8         |
| MFS MULTIMARKET INCOME TR    | UNIT | 552737108 | 3      | 613     | SH  | Sole    | 8         |
| MFS MUN INCOME TR            | COM  | 552738106 | 7      | 1329    | SH  | Sole    | 8         |
| MGE ENERGY INC               | COM  | 55277P104 | 20     | 600     | SH  | Defined | 31        |
| MGIC INVT CORP WIS           | COM  | 552848103 | 1      | 175     | SH  | Sole    | 8         |
| MGIC INVT CORP WIS           | COM  | 552848103 | 2      | 275     | SH  | Defined | 8         |
| MGIC INVT CORP WIS           | COM  | 552848103 | 18     | 2584    | SH  | Sole    | 9         |
| MGM MIRAGE                   | COM  | 552953101 | 1311   | 46006   | SH  | Sole    | 8         |
| MGM MIRAGE                   | COM  | 552953101 | 7      | 200     | SH  | Defined | 8         |
| MGM MIRAGE                   | COM  | 552953101 | 775    | 27196   | SH  | Sole    | 9         |
| MGT CAPITAL INVTS INC        | COM  | 55302P103 | 3      | 1844    | SH  | Sole    | 8         |
| MI DEVS INC                  | COM  | 55304X104 | 835    | 37100   | SH  | Defined | 31        |
| MICROCHIP TECHNOLOGY INC     | BOND | 595017104 | 1306   | 44361   | PRN | Sole    | 8         |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 1149   | 39026   | SH  | Sole    | 8         |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 24     | 761     | SH  | Defined | 8         |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 113    | 3826    | SH  | Sole    | 9         |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 14103  | 461767  | SH  | Defined | 31        |
| MICRON TECHNOLOGY INC        | BOND | 595112103 | 253    | 62538   | PRN | Sole    | 8         |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 217    | 53660   | SH  | Sole    | 8         |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 1      | 11      | SH  | Defined | 8         |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 68     | 16831   | SH  | Sole    | 9         |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 20092  | 3348563 | SH  | Defined | 31        |
| MICROS SYS INC               | COM  | 594901100 | 3795   | 124441  | SH  | Defined | 31        |
| MICROSEMI CORP               | COM  | 595137100 | 1028   | 40332   | SH  | Sole    | 8         |
| MICROSEMI CORP               | COM  | 595137100 | 28     | 1100    | SH  | Defined | 8         |
| MICROSOFT CORP               | COM  | 594918104 | 5032   | 188530  | SH  | Sole    | 8         |
| MICROSOFT CORP               | COM  | 594918104 | 539    | 19576   | SH  | Defined | 8         |
| MICROSOFT CORP               | COM  | 594918104 | 55664  | 2085586 | SH  | Sole    | 9         |
| MICROSOFT CORP               | OPT  | 594918104 | 16014  | 600000  | SH  | Call    | Defined 9 |
| MICROSOFT CORP               | OPT  | 594918104 | 168644 | 6318600 | SH  | Put     | Defined 9 |
| MICROSOFT CORP               | COM  | 594918104 | 27500  | 999630  | SH  | Defined | 31        |
| MICROSTRATEGY INC            | COM  | 594972408 | 65     | 1000    | SH  | Defined | 31        |
| MICROVISION INC DEL          | COM  | 594960106 | 594    | 306295  | SH  | Sole    | 8         |
| MICRUS ENDOVASCULAR CORP     | COM  | 59518V102 | 81     | 5772    | SH  | Sole    | 8         |
| MID-AMER APT CMNTYS INC      | COM  | 59522J103 | 121    | 2470    | SH  | Sole    | 9         |
| MIDAS GROUP INC              | COM  | 595626102 | 113    | 8300    | SH  | Defined | 31        |
| MIDCAP SPDR TR               | UNIT | 595635103 | 28829  | 218736  | SH  | Sole    | 8         |
| MIDCAP SPDR TR               | UNIT | 595635103 | 2636   | 20000   | SH  | Sole    | 9         |
| MIDDLEBY CORP                | COM  | 596278101 | 4028   | 91723   | SH  | Defined | 31        |
| MIDDLESEX WATER CO           | COM  | 596680108 | 3      | 200     | SH  | Sole    | 8         |
| MIDDLESEX WATER CO           | COM  | 596680108 | 10     | 600     | SH  | Defined | 8         |
| MIDDLESEX WATER CO           | COM  | 596680108 | 153    | 9200    | SH  | Defined | 31        |
| MIDWAY GAMES INC             | COM  | 598148104 | 85     | 35905   | SH  | Sole    | 8         |
| MIDWAY GAMES INC             | COM  | 598148104 | 1      | 100     | SH  | Defined | 8         |
| MIDWAY GAMES INC             | COM  | 598148104 | 27     | 11900   | SH  | Defined | 31        |
| MILLENNIUM BANKSHARES CORP   | COM  | 60037B106 | 0      | 44      | SH  | Sole    | 8         |
| MILLER HERMAN INC            | COM  | 600544100 | 79     | 3220    | SH  | Sole    | 8         |
| MILLER HERMAN INC            | COM  | 600544100 | 167    | 6700    | SH  | Defined | 8         |
| MILLER HERMAN INC            | COM  | 600544100 | 14     | 530     | SH  | Defined | 31        |
| MILLICOM INTL CELLULAR S A   | COM  | L6388F110 | 26     | 382     | SH  | Sole    | 8         |
| MILLICOM INTL CELLULAR S A   | COM  | L6388F110 | 40     | 382     | SH  | Defined | 8         |
| MILLIPORE CORP               | BOND | 601073109 | 2660   | 38670   | PRN | Sole    | 8         |
| MILLIPORE CORP               | COM  | 601073109 | 2254   | 32763   | SH  | Sole    | 8         |
| MILLIPORE CORP               | COM  | 601073109 | 76     | 1111    | SH  | Sole    | 9         |
| MINDSPEED TECHNOLOGIES INC   | COM  | 602682205 | 0      | 3       | SH  | Sole    | 8         |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 56     | 1400    | SH  | Defined | 8         |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 324    | 8096    | SH  | Defined | 31        |
| MINRAD INTL INC              | COM  | 60443P103 | 5097   | 4633682 | SH  | Sole    | 8         |
| MIRANT CORP NEW              | WARR | 60467R100 | 21     | 1158    | SH  | Sole    | 1         |
| MIRANT CORP NEW              | COM  | 60467R100 | 6      | 307     | SH  | Sole    | 9         |
| MIRANT CORP NEW              | OPT  | 60467R100 | 2287   | 125000  | SH  | Call    | Defined 9 |
| MIRANT CORP NEW              | OPT  | 60467R100 | 25414  | 1389500 | SH  | Put     | Defined 9 |
| MIRANT CORP NEW              | WARR | 60467R100 | 13281  | 726130  | SH  | Sole    | 9         |
| MIRANT CORP NEW              | COM  | 60467R100 | 50154  | 1281060 | SH  | Defined | 31        |
| MITSUBISHI UFJ FINL GROUP IN | COM  | 606822104 | 2232   | 253530  | SH  | Defined | 31        |
| MOBILE MINI INC              | COM  | 60740F105 | 232    | 12022   | SH  | Sole    | 8         |
| MOBILE MINI INC              | COM  | 60740F105 | 70     | 3500    | SH  | Defined | 8         |
| MOBILE TELESYSTEMS OJSC      | ADR  | 607409109 | 584    | 10424   | SH  | Sole    | 9         |
| MOBILE TELESYSTEMS OJSC      | COM  | 607409109 | 16617  | 216900  | SH  | Defined | 31        |
| MODINE MFG CO                | COM  | 607828100 | 123    | 8494    | SH  | Sole    | 8         |
| MOHAWK INDS INC              | COM  | 608190104 | 129    | 2000    | SH  | Defined | 8         |
| MOHAWK INDS INC              | COM  | 608190104 | 6705   | 99500   | SH  | Sole    | 9         |
| MOHAWK INDS INC              | OPT  | 608190104 | 2790   | 41400   | SH  | Put     | Defined 9 |
| MOHAWK INDS INC              | COM  | 608190104 | 12949  | 202010  | SH  | Defined | 31        |
| MOLECULAR INSIGHT PHARM INC  | COM  | 60852M104 | 4936   | 642717  | SH  | Sole    | 8         |
| MOLEX INC                    | COM  | 608554101 | 1      | 27      | SH  | Sole    | 8         |
| MOLEX INC                    | COM  | 608554101 | 1      | 27      | SH  | Defined | 8         |
| MOLEX INC                    | COM  | 608554101 | 427    | 19012   | SH  | Sole    | 9         |
| MOLEX INC                    | COM  | 608554200 | 187    | 8157    | SH  | Defined | 31        |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 80     | 2586    | SH  | Sole    | 8         |
| MOLSON COORS BREWING CO      | COM  | 60871R209 | 3136   | 67070   | SH  | Sole    | 8         |
| MOLSON COORS BREWING CO      | COM  | 60871R209 | 2      | 24      | SH  | Defined | 8         |
| MOLSON COORS BREWING CO      | COM  | 60871R209 | 14443  | 308934  | SH  | Sole    | 9         |

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|                              |      |           |        |         |     |              |    |
|------------------------------|------|-----------|--------|---------|-----|--------------|----|
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 78     | 5980    | SH  | Sole         | 8  |
| MONACO COACH CORP            | COM  | 60886R103 | 263    | 86400   | SH  | Defined      | 31 |
| MONARCH CASINO & RESORT INC  | COM  | 609027107 | 10     | 898     | SH  | Sole         | 8  |
| MONOGRAM BIOSCIENCES INC     | COM  | 60975U108 | 85     | 112177  | SH  | Sole         | 8  |
| MONOLITHIC PWR SYS INC       | COM  | 609839105 | 9      | 400     | SH  | Defined      | 8  |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 113    | 9200    | SH  | Defined      | 8  |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 774    | 63491   | SH  | Defined      | 31 |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 979    | 63172   | SH  | Defined      | 31 |
| MONSANTO CO NEW              | COM  | 61166W101 | 53     | 535     | SH  | Sole         | 8  |
| MONSANTO CO NEW              | COM  | 61166W101 | 68     | 535     | SH  | Defined      | 8  |
| MONSANTO CO NEW              | COM  | 61166W101 | 7116   | 71896   | SH  | Sole         | 9  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 7      | 475     | SH  | Sole         | 8  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 10     | 475     | SH  | Defined      | 8  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 486    | 32582   | SH  | Sole         | 9  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 4129   | 200315  | SH  | Defined      | 31 |
| MOODYS CORP                  | COM  | 615369105 | 6331   | 186217  | SH  | Sole         | 8  |
| MOODYS CORP                  | COM  | 615369105 | 12     | 335     | SH  | Defined      | 8  |
| MOODYS CORP                  | COM  | 615369105 | 137    | 4015    | SH  | Sole         | 9  |
| MORGAN STANLEY               | COM  | 617446448 | 3508   | 152527  | SH  | Sole         | 8  |
| MORGAN STANLEY               | COM  | 617446448 | 168    | 4655    | SH  | Defined      | 8  |
| MORGAN STANLEY               | UNIT | 61745P445 | 12     | 1703    | SH  | Sole         | 8  |
| MORGAN STANLEY               | UNIT | 61745P734 | 8      | 880     | SH  | Sole         | 8  |
| MORGAN STANLEY               | UNIT | 61745P791 | 37     | 3323    | SH  | Sole         | 8  |
| MORGAN STANLEY               | COM  | 617446448 | 36998  | 1608611 | SH  | Sole         | 9  |
| MORGAN STANLEY               | OPT  | 617446448 | 16330  | 710000  | SH  | Call Defined | 9  |
| MORGAN STANLEY               | OPT  | 617446448 | 63708  | 2769900 | SH  | Put Defined  | 9  |
| MORGAN STANLEY               | COM  | 617446448 | 22689  | 629000  | SH  | Defined      | 31 |
| MORGAN STANLEY EASTN EUR FD  | UNIT | 616988101 | 379    | 20582   | SH  | Sole         | 8  |
| MORGAN STANLEY EMERG MKT DOM | UNIT | 617477104 | 5103   | 426993  | SH  | Sole         | 8  |
| MORGANS HOTEL GROUP CO       | BOND | 61748W108 | 811    | 74381   | PRN | Sole         | 8  |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 228    | 20871   | SH  | Sole         | 8  |
| MORNINGSTAR INC              | COM  | 617700109 | 306    | 5512    | SH  | Sole         | 8  |
| MORNINGSTAR INC              | COM  | 617700109 | 1217   | 16893   | SH  | Defined      | 31 |
| MORTONS RESTAURANT GRP INC N | COM  | 619430101 | 95     | 13800   | SH  | Defined      | 31 |
| MOSAIC CO                    | COM  | 61945A107 | 7      | 100     | SH  | Sole         | 8  |
| MOSAIC CO                    | COM  | 61945A107 | 1443   | 21214   | SH  | Sole         | 9  |
| MOSAIC CO                    | COM  | 61945A107 | 152456 | 1053600 | SH  | Defined      | 31 |
| MOSYS INC                    | COM  | 619718109 | 2      | 499     | SH  | Sole         | 8  |
| MOTOROLA INC                 | COM  | 620076109 | 6291   | 881094  | SH  | Sole         | 8  |
| MOTOROLA INC                 | COM  | 620076109 | 21     | 2749    | SH  | Defined      | 8  |
| MOTOROLA INC                 | COM  | 620076109 | 11612  | 1626394 | SH  | Sole         | 9  |
| MOTOROLA INC                 | OPT  | 620076109 | 11853  | 1660000 | SH  | Call Defined | 9  |
| MOTOROLA INC                 | OPT  | 620076109 | 11904  | 1667100 | SH  | Put Defined  | 9  |
| MOVADO GROUP INC             | COM  | 624580106 | 4      | 200     | SH  | Defined      | 8  |
| MOVADO GROUP INC             | COM  | 624580106 | 1980   | 100000  | SH  | Defined      | 31 |
| MPS GROUP INC                | COM  | 553409103 | 19     | 1927    | SH  | Sole         | 8  |
| MPS GROUP INC                | COM  | 553409103 | 187    | 17500   | SH  | Defined      | 31 |
| MRU HLDGS INC                | COM  | 55348A102 | 38     | 119436  | SH  | Sole         | 8  |
| MSC INDL DIRECT INC          | COM  | 553530106 | 7      | 148     | SH  | Sole         | 8  |
| MSC INDL DIRECT INC          | COM  | 553530106 | 221    | 5000    | SH  | Defined      | 8  |
| MSC SOFTWARE CORP            | COM  | 553531104 | 85     | 7933    | SH  | Sole         | 8  |
| MSC SOFTWARE CORP            | COM  | 553531104 | 189    | 17200   | SH  | Defined      | 8  |
| MSC SOFTWARE CORP            | COM  | 553531104 | 314    | 29300   | SH  | Sole         | 9  |
| MSCI INC                     | COM  | 55354G100 | 4693   | 195524  | SH  | Sole         | 8  |
| MSCI INC                     | COM  | 55354G100 | 40     | 1100    | SH  | Defined      | 8  |
| MTR GAMING GROUP INC         | COM  | 553769100 | 52     | 10752   | SH  | Defined      | 31 |
| MTS SYS CORP                 | COM  | 553777103 | 119    | 3300    | SH  | Defined      | 8  |
| MUELLER INDS INC             | COM  | 624756102 | 450    | 19574   | SH  | Sole         | 8  |
| MUELLER INDS INC             | COM  | 624756102 | 2582   | 80184   | SH  | Defined      | 31 |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 3      | 300     | SH  | Sole         | 8  |
| MUELLER WTR PRODS INC        | COM  | 624758207 | 6      | 965     | SH  | Sole         | 8  |
| MUELLER WTR PRODS INC        | COM  | 624758207 | 662    | 77500   | SH  | Defined      | 31 |

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|-----------------------------|------|-----------|-------|---------|-----|---------|---------|
| MULTI COLOR CORP            | COM  | 625383104 | 15    | 701     | SH  | Defined | 31      |
| MULTIMEDIA GAMES INC        | COM  | 625453105 | 416   | 96104   | SH  | Sole    | 8       |
| MURPHY OIL CORP             | COM  | 626717102 | 13    | 206     | SH  | Sole    | 8       |
| MURPHY OIL CORP             | COM  | 626717102 | 21    | 206     | SH  | Defined | 8       |
| MURPHY OIL CORP             | COM  | 626717102 | 247   | 3857    | SH  | Sole    | 9       |
| MUTUALFIRST FINL INC        | COM  | 62845B104 | 1     | 151     | SH  | Sole    | 8       |
| MV OIL TR                   | COM  | 553859109 | 18    | 600     | SH  | Defined | 31      |
| MVC CAPITAL INC             | COM  | 553829102 | 282   | 18479   | SH  | Sole    | 8       |
| MVC CAPITAL INC             | COM  | 553829102 | 156   | 10200   | SH  | Sole    | 9       |
| MVC CAPITAL INC             | COM  | 553829102 | 823   | 60100   | SH  | Defined | 31      |
| MYERS INDS INC              | COM  | 628464109 | 7     | 800     | SH  | Defined | 8       |
| MYERS INDS INC              | COM  | 628464109 | 977   | 77500   | SH  | Sole    | 9       |
| MYERS INDS INC              | COM  | 628464109 | 411   | 50400   | SH  | Defined | 31      |
| MYLAN INC                   | BOND | 628530107 | 2822  | 247081  | PRN | Sole    | 8       |
| MYLAN INC                   | BOND | 628530107 | 2143  | 187688  | PRN | Sole    | 8       |
| MYLAN INC                   | COM  | 628530107 | 2302  | 201551  | SH  | Sole    | 8       |
| MYLAN INC                   | COM  | 628530107 | 1     | 15      | SH  | Defined | 8       |
| MYLAN INC                   | COM  | 628530107 | 8838  | 773941  | SH  | Sole    | 9       |
| MYLAN INC                   | OPT  | 628530107 | 25850 | 2263500 | SH  | Call    | Defined |
| MYR GROUP INC DEL           | COM  | 55405W104 | 0     | 31      | SH  | Sole    | 8       |
| MYRIAD GENETICS INC         | COM  | 62855J104 | 169   | 3700    | SH  | Defined | 8       |
| MYRIAD GENETICS INC         | COM  | 62855J104 | 433   | 6679    | SH  | Sole    | 9       |
| MYRIAD GENETICS INC         | COM  | 62855J104 | 2699  | 59285   | SH  | Defined | 31      |
| NABI BIOPHARMACEUTICALS     | COM  | 629519109 | 15    | 3282    | SH  | Sole    | 8       |
| NABI BIOPHARMACEUTICALS     | COM  | 629519109 | 475   | 101843  | SH  | Sole    | 9       |
| NABORS INDUSTRIES LTD       | BOND | G6359F103 | 27190 | 1091105 | PRN | Sole    | 8       |
| NABORS INDUSTRIES LTD       | BOND | G6359F103 | 15604 | 626183  | PRN | Sole    | 8       |
| NABORS INDUSTRIES LTD       | COM  | G6359F103 | 32    | 1274    | SH  | Sole    | 8       |
| NABORS INDUSTRIES LTD       | COM  | G6359F103 | 14    | 274     | SH  | Defined | 8       |
| NABORS INDUSTRIES LTD       | COM  | G6359F103 | 145   | 5812    | SH  | Sole    | 9       |
| NABORS INDUSTRIES LTD       | OPT  | G6359F103 | 0     | 0       | SH  | Put     | Defined |
| NACCO INDS INC              | COM  | 629579103 | 30    | 400     | SH  | Defined | 8       |
| NALCO HOLDING COMPANY       | COM  | 62985Q101 | 4109  | 221644  | SH  | Sole    | 8       |
| NALCO HOLDING COMPANY       | COM  | 62985Q101 | 1593  | 85918   | SH  | Sole    | 9       |
| NANOMETRICS INC             | COM  | 630077105 | 13    | 2200    | SH  | Defined | 31      |
| NANOSPHERE INC              | COM  | 63009F105 | 171   | 20000   | SH  | Sole    | 8       |
| NANOSPHERE INC              | COM  | 63009F105 | 15    | 1900    | SH  | Defined | 31      |
| NAPSTER INC                 | COM  | 630797108 | 2     | 695     | SH  | Sole    | 8       |
| NAPSTER INC                 | COM  | 630797108 | 708   | 271400  | SH  | Sole    | 9       |
| NASDAQ OMX GROUP INC        | COM  | 631103108 | 225   | 7365    | SH  | Sole    | 8       |
| NASDAQ OMX GROUP INC        | COM  | 631103108 | 77    | 2900    | SH  | Defined | 8       |
| NASDAQ OMX GROUP INC        | COM  | 631103108 | 3699  | 121006  | SH  | Sole    | 9       |
| NASDAQ OMX GROUP INC        | COM  | 631103108 | 4759  | 179223  | SH  | Defined | 31      |
| NASH FINCH CO               | COM  | 631158102 | 712   | 20758   | SH  | Defined | 31      |
| NATIONAL BANKSHARES INC VA  | COM  | 634865109 | 1     | 85      | SH  | Sole    | 8       |
| NATIONAL BEVERAGE CORP      | COM  | 635017106 | 49    | 5495    | SH  | Sole    | 8       |
| NATIONAL CINEMEDIA INC      | COM  | 635309107 | 942   | 88360   | SH  | Defined | 31      |
| NATIONAL CITY CORP          | BOND | 635405103 | 232   | 132706  | PRN | Sole    | 8       |
| NATIONAL CITY CORP          | COM  | 635405103 | 1     | 612     | SH  | Sole    | 8       |
| NATIONAL CITY CORP          | COM  | 635405103 | 3     | 612     | SH  | Defined | 8       |
| NATIONAL CITY CORP          | COM  | 635405103 | 126   | 71812   | SH  | Sole    | 9       |
| NATIONAL COAL CORP          | COM  | 632381208 | 145   | 27772   | SH  | Sole    | 8       |
| NATIONAL COAL CORP          | COM  | 632381208 | 155   | 17432   | SH  | Defined | 31      |
| NATIONAL FINL PARTNERS CORP | COM  | 63607P208 | 7     | 456     | SH  | Sole    | 8       |
| NATIONAL FUEL GAS CO N J    | COM  | 636180101 | 66    | 1100    | SH  | Defined | 8       |
| NATIONAL FUEL GAS CO N J    | COM  | 636180101 | 705   | 16720   | SH  | Sole    | 9       |
| NATIONAL GRID PLC           | COM  | 636274300 | 225   | 3500    | SH  | Sole    | 8       |
| NATIONAL GRID PLC           | COM  | 636274300 | 1736  | 26300   | SH  | Defined | 31      |
| NATIONAL HEALTH INVS INC    | COM  | 63633D104 | 548   | 16039   | SH  | Sole    | 8       |
| NATIONAL HEALTH INVS INC    | COM  | 63633D104 | 1108  | 32420   | SH  | Sole    | 9       |
| NATIONAL HEALTH INVS INC    | COM  | 63633D104 | 1683  | 59000   | SH  | Defined | 31      |
| NATIONAL HEALTHCARE CORP    | COM  | 635906100 | 19    | 400     | SH  | Defined | 8       |

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|                              |      |           |       |         |     |              |    |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| NATIONAL INSTRS CORP         | COM  | 636518102 | 6     | 200     | SH  | Defined      | 8  |
| NATIONAL INSTRS CORP         | COM  | 636518102 | 1510  | 53225   | SH  | Defined      | 31 |
| NATIONAL INTERSTATE CORP     | COM  | 63654U100 | 113   | 6143    | SH  | Defined      | 31 |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 110   | 2183    | SH  | Sole         | 8  |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 35    | 388     | SH  | Defined      | 8  |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 2520  | 50179   | SH  | Sole         | 9  |
| NATIONAL OILWELL VARCO INC   | OPT  | 637071101 | 7033  | 140000  | SH  | Call Defined | 9  |
| NATIONAL PENN BANCSHARES INC | COM  | 637138108 | 459   | 31446   | SH  | Sole         | 8  |
| NATIONAL PENN BANCSHARES INC | COM  | 637138108 | 1     | 21      | SH  | Defined      | 31 |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 469   | 6300    | SH  | Sole         | 9  |
| NATIONAL RESEARCH CORP       | COM  | 637372103 | 5     | 176     | SH  | Sole         | 8  |
| NATIONAL RETAIL PROPERTIES I | COM  | 637417106 | 1009  | 42141   | SH  | Sole         | 8  |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 3499  | 203305  | SH  | Sole         | 8  |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 5     | 241     | SH  | Defined      | 8  |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 68    | 3927    | SH  | Sole         | 9  |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 34567 | 1682900 | SH  | Defined      | 31 |
| NATIONAL WESTMINSTER BK PLC  | COM  | 638539882 | 0     | 15      | SH  | Sole         | 8  |
| NATIONAL WESTN LIFE INS CO   | COM  | 638522102 | 97    | 400     | SH  | Sole         | 8  |
| NATIONWIDE FINL SVCS INC     | COM  | 638612101 | 34671 | 702838  | SH  | Sole         | 8  |
| NATIONWIDE FINL SVCS INC     | COM  | 638612101 | 15    | 300     | SH  | Defined      | 8  |
| NATIONWIDE FINL SVCS INC     | COM  | 638612101 | 3620  | 75400   | SH  | Defined      | 31 |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 134   | 3724    | SH  | Sole         | 8  |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 277   | 7700    | SH  | Sole         | 9  |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 13966 | 443500  | SH  | Defined      | 31 |
| NATURAL RESOURCE PARTNERS L  | COM  | 63900P103 | 7915  | 312478  | SH  | Sole         | 8  |
| NATURAL RESOURCE PARTNERS L  | COM  | 63900P103 | 5     | 100     | SH  | Defined      | 8  |
| NATUS MEDICAL INC DEL        | COM  | 639050103 | 63    | 3000    | SH  | Defined      | 8  |
| NATUZZI S P A                | COM  | 63905A101 | 2     | 712     | SH  | Sole         | 8  |
| NAVIGANT CONSULTING INC      | COM  | 63935N107 | 93    | 4658    | SH  | Sole         | 8  |
| NAVIGANT CONSULTING INC      | COM  | 63935N107 | 3122  | 159600  | SH  | Defined      | 31 |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 197   | 3389    | SH  | Sole         | 8  |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 179   | 3300    | SH  | Defined      | 8  |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 559   | 10340   | SH  | Defined      | 31 |
| NAVIOS MARITIME HOLDINGS INC | COM  | Y62196103 | 141   | 27634   | SH  | Sole         | 8  |
| NAVIOS MARITIME HOLDINGS INC | COM  | Y62196103 | 2450  | 252800  | SH  | Defined      | 31 |
| NAVISTAR INTL CORP NEW       | OPT  | 63934E108 | 18113 | 334300  | SH  | Put Defined  | 9  |
| NBTY INC                     | COM  | 628782104 | 7134  | 222500  | SH  | Defined      | 31 |
| NCI BUILDING SYS INC         | COM  | 628852105 | 232   | 7296    | SH  | Sole         | 8  |
| NCI BUILDING SYS INC         | COM  | 628852105 | 74    | 2000    | SH  | Defined      | 31 |
| NCI INC                      | COM  | 62886K104 | 6     | 200     | SH  | Sole         | 8  |
| NCI INC                      | COM  | 62886K104 | 367   | 12900   | SH  | Sole         | 9  |
| NCI INC                      | COM  | 62886K104 | 138   | 6000    | SH  | Defined      | 31 |
| NCR CORP NEW                 | COM  | 62886E108 | 340   | 15400   | SH  | Sole         | 9  |
| NDS GROUP PLC                | COM  | 628891103 | 5378  | 96223   | SH  | Sole         | 8  |
| NEENAH PAPER INC             | COM  | 640079109 | 2     | 100     | SH  | Sole         | 8  |
| NEENAH PAPER INC             | COM  | 640079109 | 256   | 15300   | SH  | Defined      | 31 |
| NEKTAR THERAPEUTICS          | BOND | 640268108 | 15    | 4043    | PRN | Sole         | 8  |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 55    | 15222   | SH  | Sole         | 8  |
| NEOPHARM INC                 | COM  | 640919106 | 0     | 631     | SH  | Sole         | 8  |
| NEOSE TECHNOLOGIES INC       | COM  | 640522108 | 1810  | 5657407 | SH  | Sole         | 8  |
| NESS TECHNOLOGIES INC        | COM  | 64104X108 | 817   | 80670   | SH  | Defined      | 31 |
| NET 1 UEPS TECHNOLOGIES INC  | COM  | 64107N206 | 3425  | 140928  | SH  | Defined      | 31 |
| NETAPP INC                   | COM  | 64110D104 | 4272  | 234343  | SH  | Sole         | 8  |
| NETAPP INC                   | COM  | 64110D104 | 37    | 1670    | SH  | Defined      | 8  |
| NETAPP INC                   | COM  | 64110D104 | 257   | 14071   | SH  | Sole         | 9  |
| NETAPP INC                   | COM  | 64110D104 | 1574  | 72661   | SH  | Defined      | 31 |
| NETEASE COM INC              | COM  | 64110W102 | 887   | 40700   | SH  | Defined      | 31 |
| NETFLIX INC                  | COM  | 64110L106 | 95    | 3088    | SH  | Sole         | 8  |
| NETFLIX INC                  | COM  | 64110L106 | 7103  | 272443  | SH  | Defined      | 31 |
| NETGEAR INC                  | COM  | 64111Q104 | 21    | 1500    | SH  | Defined      | 31 |
| NETLIST INC                  | COM  | 64118P109 | 0     | 63      | SH  | Sole         | 8  |
| NETLOGIC MICROSYSTEMS INC    | COM  | 64118B100 | 50    | 1500    | SH  | Defined      | 8  |

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|                              |      |           |       |         |     |         |    |
|------------------------------|------|-----------|-------|---------|-----|---------|----|
| NETSCOUT SYS INC             | COM  | 64115T104 | 3769  | 354231  | SH  | Sole    | 8  |
| NETSCOUT SYS INC             | COM  | 64115T104 | 402   | 37590   | SH  | Defined | 31 |
| NETSUITE INC                 | COM  | 64118Q107 | 1387  | 76996   | SH  | Sole    | 8  |
| NEUBERGER BERMAN CA INT MUN  | UNIT | 64123C101 | 91    | 7820    | SH  | Sole    | 8  |
| NEUBERGER BERMAN DIV ADVANT  | UNIT | 64127J102 | 84    | 6350    | SH  | Sole    | 8  |
| NEUBERGER BERMAN INCOME OPP  | UNIT | 64126L108 | 69    | 8936    | SH  | Sole    | 8  |
| NEUBERGER BERMAN INTER MUNI  | UNIT | 64124P101 | 90    | 7862    | SH  | Sole    | 8  |
| NEUBERGER BERMAN NY INT MUN  | UNIT | 64124K102 | 89    | 7851    | SH  | Sole    | 8  |
| NEUBERGER BERMAN RE ES SEC F | UNIT | 64190A103 | 277   | 38802   | SH  | Sole    | 8  |
| NEURALSTEM INC               | COM  | 64127R302 | 0     | 4       | SH  | Sole    | 8  |
| NEUROCRINE BIOSCIENCES INC   | COM  | 64125C109 | 59    | 12661   | SH  | Sole    | 8  |
| NEUROGESX INC                | COM  | 641252101 | 0     | 45      | SH  | Sole    | 8  |
| NEUSTAR INC                  | COM  | 64126X201 | 2854  | 143478  | SH  | Sole    | 8  |
| NEUTRAL TANDEM INC           | COM  | 64128B108 | 4     | 200     | SH  | Sole    | 8  |
| NEW AMER HIGH INCOME FD INC  | UNIT | 641876107 | 1     | 1219    | SH  | Sole    | 8  |
| NEW JERSEY RES               | COM  | 646025106 | 10    | 300     | SH  | Defined | 8  |
| NEW JERSEY RES               | COM  | 646025106 | 41    | 1250    | SH  | Defined | 31 |
| NEW YORK & CO INC            | COM  | 649295102 | 59    | 6400    | SH  | Defined | 8  |
| NEW YORK CMNTY BANCORP INC   | COM  | 649445103 | 96    | 5746    | SH  | Sole    | 9  |
| NEW YORK CMNTY BANCORP INC   | COM  | 649445103 | 5218  | 291300  | SH  | Defined | 32 |
| NEW YORK TIMES CO            | COM  | 650111107 | 536   | 37505   | SH  | Sole    | 8  |
| NEW YORK TIMES CO            | COM  | 650111107 | 202   | 13064   | SH  | Defined | 8  |
| NEW YORK TIMES CO            | COM  | 650111107 | 391   | 27331   | SH  | Sole    | 9  |
| NEWCASTLE INVT CORP          | COM  | 65105M108 | 1346  | 211902  | SH  | Sole    | 8  |
| NEWELL RUBBERMAID INC        | COM  | 651229106 | 1606  | 93045   | SH  | Sole    | 8  |
| NEWELL RUBBERMAID INC        | COM  | 651229106 | 354   | 20532   | SH  | Sole    | 9  |
| NEWELL RUBBERMAID INC        | COM  | 651229106 | 26396 | 1572076 | SH  | Defined | 31 |
| NEWFIELD EXPL CO             | COM  | 651290108 | 10    | 300     | SH  | Sole    | 9  |
| NEWMARKET CORP               | COM  | 651587107 | 231   | 4400    | SH  | Sole    | 9  |
| NEWMONT MINING CORP          | BOND | 651639106 | 839   | 21642   | PRN | Sole    | 8  |
| NEWMONT MINING CORP          | BOND | 651639106 | 494   | 12747   | PRN | Sole    | 8  |
| NEWMONT MINING CORP          | COM  | 651639106 | 12924 | 333444  | SH  | Sole    | 8  |
| NEWMONT MINING CORP          | COM  | 651639106 | 159   | 3032    | SH  | Defined | 8  |
| NEWMONT MINING CORP          | COM  | 651639106 | 7426  | 191596  | SH  | Sole    | 9  |
| NEWPARK RES INC              | COM  | 651718504 | 285   | 38983   | SH  | Sole    | 8  |
| NEWPORT CORP                 | BOND | 651824104 | 5     | 499     | PRN | Sole    | 8  |
| NEWPORT CORP                 | COM  | 651824104 | 129   | 12000   | SH  | Sole    | 8  |
| NEWS CORP                    | COM  | 65248E104 | 32    | 2692    | SH  | Sole    | 8  |
| NEWS CORP                    | COM  | 65248E203 | 3453  | 284222  | SH  | Sole    | 8  |
| NEWS CORP                    | COM  | 65248E104 | 562   | 46846   | SH  | Sole    | 9  |
| NEWS CORP                    | COM  | 65248E203 | 10    | 850     | SH  | Sole    | 9  |
| NEWS CORP                    | COM  | 65248E203 | 19013 | 1238630 | SH  | Defined | 31 |
| NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 3314  | 409602  | SH  | Sole    | 8  |
| NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 107   | 17958   | SH  | Defined | 31 |
| NEXCEN BRANDS INC            | COM  | 653351106 | 99    | 176012  | SH  | Defined | 31 |
| NEXEN INC                    | COM  | 65334H102 | 682   | 29354   | SH  | Sole    | 9  |
| NEXEN INC                    | COM  | 65334H102 | 14636 | 368200  | SH  | Defined | 31 |
| NEXMED INC                   | COM  | 652903105 | 2     | 19112   | SH  | Sole    | 8  |
| NEXSTAR BROADCASTING GROUP I | COM  | 65336K103 | 28    | 6792    | SH  | Defined | 31 |
| NEXTWAVE WIRELESS INC        | COM  | 65337Y102 | 216   | 53224   | SH  | Defined | 31 |
| NGP CAP RES CO               | COM  | 62912R107 | 48    | 3320    | SH  | Sole    | 8  |
| NGP CAP RES CO               | COM  | 62912R107 | 1494  | 96904   | SH  | Defined | 31 |
| NIC INC                      | COM  | 62914B100 | 787   | 114014  | SH  | Sole    | 8  |
| NIC INC                      | COM  | 62914B100 | 206   | 30101   | SH  | Defined | 31 |
| NICHOLAS APPLGATE GLBL EQ C  | UNIT | 65370L108 | 43    | 3100    | SH  | Sole    | 8  |
| NICOR INC                    | COM  | 654086107 | 1490  | 33602   | SH  | Sole    | 8  |
| NICOR INC                    | COM  | 654086107 | 634   | 14303   | SH  | Sole    | 9  |
| NIDEC CORP                   | COM  | 654090109 | 421   | 25300   | SH  | Defined | 31 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM  | 65411N105 | 34    | 4711    | SH  | Sole    | 8  |
| NII HLDGS INC                | BOND | 62913F201 | 3029  | 79868   | PRN | Sole    | 8  |
| NII HLDGS INC                | BOND | 62913F201 | 2673  | 70487   | PRN | Sole    | 8  |
| NII HLDGS INC                | COM  | 62913F201 | 27743 | 731628  | SH  | Sole    | 8  |



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|                              |      |           |       |         |     |         |         |   |
|------------------------------|------|-----------|-------|---------|-----|---------|---------|---|
| NII HLDGS INC                | COM  | 62913F201 | 29    | 606     | SH  | Defined | 8       |   |
| NII HLDGS INC                | COM  | 62913F201 | 12    | 306     | SH  | Sole    | 9       |   |
| NIKE INC                     | COM  | 654106103 | 26    | 392     | SH  | Sole    | 8       |   |
| NIKE INC                     | COM  | 654106103 | 24    | 392     | SH  | Defined | 8       |   |
| NIKE INC                     | COM  | 654106103 | 5035  | 75258   | SH  | Sole    | 9       |   |
| NIKE INC                     | COM  | 654106103 | 17687 | 296700  | SH  | Defined | 31      |   |
| NIPPON TELEG & TEL CORP      | COM  | 654624105 | 0     | 3       | SH  | Sole    | 8       |   |
| NIPPON TELEG & TEL CORP      | COM  | 654624105 | 1782  | 73300   | SH  | Defined | 31      |   |
| NISOURCE INC                 | COM  | 65473P105 | 147   | 8200    | SH  | Defined | 8       |   |
| NISOURCE INC                 | COM  | 65473P105 | 218   | 14761   | SH  | Sole    | 9       |   |
| NISOURCE INC                 | COM  | 65473P105 | 10937 | 610290  | SH  | Defined | 31      |   |
| NISSAN MOTORS                | COM  | 654744408 | 401   | 24331   | SH  | Defined | 31      |   |
| NITROMED INC                 | COM  | 654798503 | 28    | 61589   | SH  | Sole    | 8       |   |
| NL INDS INC                  | COM  | 629156407 | 9     | 900     | SH  | Defined | 31      |   |
| NN INC                       | COM  | 629337106 | 154   | 11000   | SH  | Defined | 8       |   |
| NN INC                       | COM  | 629337106 | 275   | 19700   | SH  | Defined | 31      |   |
| NOAH ED HLDGS LTD            | COM  | 65487R303 | 44    | 8100    | SH  | Defined | 31      |   |
| NOBLE CORPORATION            | COM  | G65422100 | 13    | 298     | SH  | Sole    | 8       |   |
| NOBLE CORPORATION            | COM  | G65422100 | 20    | 298     | SH  | Defined | 8       |   |
| NOBLE CORPORATION            | COM  | G65422100 | 728   | 16575   | SH  | Sole    | 9       |   |
| NOBLE ENERGY INC             | COM  | 655044105 | 9     | 165     | SH  | Sole    | 8       |   |
| NOBLE ENERGY INC             | COM  | 655044105 | 17    | 165     | SH  | Defined | 8       |   |
| NOBLE ENERGY INC             | COM  | 655044105 | 199   | 3579    | SH  | Sole    | 9       |   |
| NOBLE INTL LTD               | COM  | 655053106 | 3     | 500     | SH  | Sole    | 8       |   |
| NOBLE INTL LTD               | COM  | 655053106 | 132   | 29526   | SH  | Defined | 31      |   |
| NOKIA CORP                   | COM  | 654902204 | 2896  | 155288  | SH  | Sole    | 8       |   |
| NOKIA CORP                   | ADR  | 654902204 | 205   | 11000   | SH  | Sole    | 9       |   |
| NOKIA CORP                   | COM  | 654902204 | 92914 | 3792400 | SH  | Defined | 31      |   |
| NOMURA HLDGS INC             | COM  | 65535H208 | 3     | 253     | SH  | Sole    | 8       |   |
| NOMURA HLDGS INC             | COM  | 65535H208 | 3063  | 207600  | SH  | Defined | 31      |   |
| NORDIC AMERICAN TANKER SHIPP | COM  | G65773106 | 5     | 159     | SH  | Sole    | 8       |   |
| NORDIC AMERICAN TANKER SHIPP | COM  | G65773106 | 32    | 1007    | SH  | Sole    | 9       |   |
| NORDIC AMERICAN TANKER SHIPP | COM  | G65773106 | 3323  | 85600   | SH  | Defined | 31      |   |
| NORDSTROM INC                | COM  | 655664100 | 2401  | 83307   | SH  | Sole    | 8       |   |
| NORDSTROM INC                | COM  | 655664100 | 12    | 385     | SH  | Defined | 8       |   |
| NORDSTROM INC                | COM  | 655664100 | 101   | 3495    | SH  | Sole    | 9       |   |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 24    | 368     | SH  | Sole    | 8       |   |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 24    | 368     | SH  | Defined | 8       |   |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 506   | 7638    | SH  | Sole    | 9       |   |
| NORTEL NETWORKS CORP NEW     | BOND | 656568508 | 602   | 268750  | PRN | Sole    | 8       |   |
| NORTEL NETWORKS CORP NEW     | COM  | 656568508 | 0     | 135     | SH  | Sole    | 8       |   |
| NORTEL NETWORKS CORP NEW     | COM  | 656568508 | 2158  | 963260  | SH  | Sole    | 9       |   |
| NORTEL NETWORKS CORP NEW     | OPT  | 656568508 | 135   | 60000   | SH  | Call    | Defined | 9 |
| NORTEL NETWORKS CORP NEW     | OPT  | 656568508 | 4139  | 1847700 | SH  | Put     | Defined | 9 |
| NORTH AMERN ENERGY PARTNERS  | COM  | 656844107 | 1230  | 56700   | SH  | Defined | 31      |   |
| NORTH AMERN GALVANZNG & CTNG | COM  | 65686Y109 | 1     | 200     | SH  | Sole    | 8       |   |
| NORTH AMERN GALVANZNG & CTNG | COM  | 65686Y109 | 44    | 4900    | SH  | Defined | 31      |   |
| NORTH EUROPEAN OIL RTY TR    | COM  | 659310106 | 120   | 3100    | SH  | Defined | 31      |   |
| NORTHEAST UTILS              | COM  | 664397106 | 8305  | 325301  | SH  | Defined | 31      |   |
| NORTHERN OIL & GAS INC NEV   | COM  | 665531109 | 2     | 190     | SH  | Sole    | 8       |   |
| NORTHERN STS FINL CORP       | COM  | 665751103 | 0     | 45      | SH  | Sole    | 8       |   |
| NORTHERN TR CORP             | COM  | 665859104 | 4318  | 59806   | SH  | Sole    | 8       |   |
| NORTHERN TR CORP             | COM  | 665859104 | 13    | 187     | SH  | Defined | 8       |   |
| NORTHERN TR CORP             | COM  | 665859104 | 606   | 8387    | SH  | Sole    | 9       |   |
| NORTHFIELD BANCORP INC NEW   | COM  | 66611L105 | 5     | 400     | SH  | Defined | 8       |   |
| NORTHFIELD BANCORP INC NEW   | COM  | 66611L105 | 3     | 192     | SH  | Defined | 31      |   |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 7882  | 130199  | SH  | Sole    | 8       |   |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 23    | 330     | SH  | Defined | 8       |   |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 2054  | 33936   | SH  | Sole    | 9       |   |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 27667 | 413545  | SH  | Defined | 31      |   |
| NORTHSTAR NEUROSCIENCE INC   | COM  | 66704V101 | 7298  | 4708494 | SH  | Sole    | 8       |   |
| NORTHSTAR RLTY FIN CORP      | COM  | 66704R100 | 2649  | 341785  | SH  | Sole    | 8       |   |

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| NORTHWEST AIRLS CORP          | COM  | 667280408 | 775   | 85775   | SH  | Sole    | 8         |
| NORTHWEST AIRLS CORP          | COM  | 667280408 | 460   | 50900   | SH  | Sole    | 9         |
| NORTHWEST AIRLS CORP          | COM  | 667280408 | 2678  | 296548  | SH  | Sole    | 59        |
| NORTHWEST BANCORP INC PA      | COM  | 667328108 | 20    | 742     | SH  | Sole    | 8         |
| NORTHWEST BANCORP INC PA      | COM  | 667328108 | 3     | 100     | SH  | Defined | 31        |
| NORTHWEST NAT GAS CO          | COM  | 667655104 | 8     | 145     | SH  | Sole    | 8         |
| NORTHWEST PIPE CO             | COM  | 667746101 | 1281  | 29362   | SH  | Sole    | 8         |
| NORTHWEST PIPE CO             | COM  | 667746101 | 17    | 300     | SH  | Defined | 8         |
| NORTHWESTERN CORP             | COM  | 668074305 | 724   | 28800   | SH  | Sole    | 9         |
| NORTHWESTERN CORP             | COM  | 668074305 | 607   | 23854   | SH  | Defined | 31        |
| NOVA CHEMICALS CORP           | COM  | 66977W109 | 206   | 9086    | SH  | Sole    | 8         |
| NOVA CHEMICALS CORP           | COM  | 66977W109 | 5     | 200     | SH  | Sole    | 9         |
| NOVA CHEMICALS CORP           | OPT  | 66977W109 | 3648  | 161400  | SH  | Put     | Defined 9 |
| NOVABAY PHARMACEUTICALS INC   | COM  | 66987P102 | 0     | 75      | SH  | Sole    | 8         |
| NOVAMED INC DEL               | COM  | 66986W108 | 958   | 202202  | SH  | Sole    | 9         |
| NOVAVAX INC                   | COM  | 670002104 | 1     | 300     | SH  | Sole    | 8         |
| NOVELL INC                    | COM  | 670006105 | 209   | 40722   | SH  | Sole    | 8         |
| NOVELL INC                    | COM  | 670006105 | 158   | 26800   | SH  | Defined | 8         |
| NOVELL INC                    | COM  | 670006105 | 36    | 7029    | SH  | Sole    | 9         |
| NOVELLUS SYS INC              | COM  | 670008101 | 6     | 308     | SH  | Sole    | 8         |
| NOVELLUS SYS INC              | COM  | 670008101 | 7     | 308     | SH  | Defined | 8         |
| NOVELLUS SYS INC              | COM  | 670008101 | 397   | 20218   | SH  | Sole    | 9         |
| NOVOGEN LIMITED               | COM  | 67010F103 | 1     | 265     | SH  | Sole    | 8         |
| NOVO-NORDISK A S              | COM  | 670100205 | 7676  | 116300  | SH  | Defined | 31        |
| NPS PHARMACEUTICALS INC       | COM  | 62936P103 | 4     | 600     | SH  | Sole    | 8         |
| NRG ENERGY INC                | COM  | 629377508 | 20048 | 810000  | SH  | Sole    | 1         |
| NRG ENERGY INC                | COM  | 629377508 | 12036 | 486301  | SH  | Sole    | 8         |
| NRG ENERGY INC                | COM  | 629377508 | 4955  | 200200  | SH  | Sole    | 9         |
| NRG ENERGY INC                | OPT  | 629377508 | 345   | 13900   | SH  | Call    | Defined 9 |
| NRG ENERGY INC                | OPT  | 629377508 | 10282 | 415400  | SH  | Put     | Defined 9 |
| NRG ENERGY INC                | COM  | 629377508 | 41056 | 957000  | SH  | Defined | 31        |
| NSTAR                         | COM  | 67019E107 | 317   | 9473    | SH  | Sole    | 8         |
| NSTAR                         | COM  | 67019E107 | 1039  | 31000   | SH  | Sole    | 9         |
| NTELOS HLDGS CORP             | COM  | 67020Q107 | 5     | 200     | SH  | Sole    | 8         |
| NTELOS HLDGS CORP             | COM  | 67020Q107 | 760   | 29956   | SH  | Defined | 31        |
| NU SKIN ENTERPRISES INC       | COM  | 67018T105 | 1148  | 76900   | SH  | Defined | 31        |
| NUANCE COMMUNICATIONS INC     | COM  | 67020Y100 | 77    | 4900    | SH  | Defined | 8         |
| NUANCE COMMUNICATIONS INC     | COM  | 67020Y100 | 2363  | 150764  | SH  | Defined | 31        |
| NUCOR CORP                    | COM  | 670346105 | 3767  | 95361   | SH  | Sole    | 8         |
| NUCOR CORP                    | COM  | 670346105 | 165   | 2208    | SH  | Defined | 8         |
| NUCOR CORP                    | COM  | 670346105 | 1580  | 40009   | SH  | Sole    | 9         |
| NUCRYST PHARMACEUTICALS CORP  | COM  | 67035Q100 | 0     | 68      | SH  | Sole    | 8         |
| NUSTAR ENERGY LP              | COM  | 67058H102 | 3519  | 82868   | SH  | Sole    | 8         |
| NUSTAR GP HOLDINGS LLC        | COM  | 67059L102 | 7673  | 438482  | SH  | Sole    | 8         |
| NUSTAR GP HOLDINGS LLC        | COM  | 67059L102 | 27200 | 1554281 | SH  | Sole    | 9         |
| NUSTAR GP HOLDINGS LLC        | COM  | 67059L102 | 17536 | 793800  | SH  | Defined | 32        |
| NUVASIVE INC                  | BOND | 670704105 | 551   | 11176   | PRN | Sole    | 8         |
| NUVASIVE INC                  | COM  | 670704105 | 2630  | 58889   | SH  | Defined | 31        |
| NUVEEN CALIF PERFORM PLUS MU  | UNIT | 67062Q106 | 17    | 1663    | SH  | Sole    | 8         |
| NUVEEN FLOATING RATE INCOME   | UNIT | 67072T108 | 5047  | 658055  | SH  | Sole    | 1         |
| NUVEEN FLOATING RATE INCOME   | UNIT | 67072T108 | 292   | 38110   | SH  | Sole    | 8         |
| NUVEEN FLTING RTE INCM OPP FD | UNIT | 6706EN100 | 3228  | 427500  | SH  | Sole    | 1         |
| NUVEEN INSD CA PREM INCOME 2  | UNIT | 67061U108 | 274   | 26400   | SH  | Sole    | 8         |
| NUVEEN INSD FLA PREM INCOME   | UNIT | 67101V108 | 6     | 550     | SH  | Sole    | 8         |
| NUVEEN INSD PREM INCOME MUN   | UNIT | 6706D8104 | 20    | 2037    | SH  | Sole    | 8         |
| NUVEEN MD PREM INCOME MUN FD  | UNIT | 67061Q107 | 4     | 392     | SH  | Sole    | 8         |
| NUVEEN NJ PREM INCOME MUN FD  | UNIT | 67101N106 | 15    | 1343    | SH  | Sole    | 8         |
| NUVEEN NY MUN VALUE FD        | UNIT | 67062M105 | 2     | 277     | SH  | Sole    | 8         |
| NUVEEN PA INVT QUALITY MUN F  | UNIT | 670972108 | 3     | 297     | SH  | Sole    | 8         |
| NUVEEN PERFORMANCE PLUS MUN   | UNIT | 67062P108 | 13    | 1194    | SH  | Sole    | 8         |
| NUVEEN PREM INCOME MUN FD 2   | UNIT | 67063W102 | 7     | 681     | SH  | Sole    | 8         |
| NUVEEN PREM INCOME MUN FD 4   | UNIT | 6706K4105 | 2     | 247     | SH  | Sole    | 8         |

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|                              |      |           |       |        |    |         |           |
|------------------------------|------|-----------|-------|--------|----|---------|-----------|
| NUVEEN QUALITY INCOME MUN FD | UNIT | 670977107 | 1     | 118    | SH | Sole    | 8         |
| NUVEEN QUALITY PFD INCOME FD | UNIT | 67071S101 | 4     | 700    | SH | Sole    | 8         |
| NUVEEN SELECT TAX FREE INCM  | UNIT | 67063C106 | 22    | 1694   | SH | Sole    | 8         |
| NUVEEN SR INCOME FD          | COM  | 67067Y104 | 1     | 124    | SH | Sole    | 8         |
| NUVEEN TEX QUALITY INCOME MU | UNIT | 670983105 | 8     | 715    | SH | Sole    | 8         |
| NUVELO INC                   | COM  | 67072M301 | 2     | 4264   | SH | Sole    | 8         |
| NVIDIA CORP                  | COM  | 67066G104 | 386   | 36062  | SH | Sole    | 8         |
| NVIDIA CORP                  | COM  | 67066G104 | 45    | 2386   | SH | Defined | 8         |
| NVIDIA CORP                  | COM  | 67066G104 | 137   | 12757  | SH | Sole    | 9         |
| NVR INC                      | COM  | 62944T105 | 273   | 478    | SH | Sole    | 8         |
| NVR INC                      | COM  | 62944T105 | 35256 | 70500  | SH | Defined | 31        |
| NXSTAGE MEDICAL INC          | COM  | 67072V103 | 297   | 70357  | SH | Sole    | 8         |
| NYFIX INC                    | COM  | 670712108 | 0     | 41     | SH | Sole    | 8         |
| NYMAGIC INC                  | COM  | 629484106 | 277   | 10956  | SH | Sole    | 8         |
| NYMAGIC INC                  | COM  | 629484106 | 244   | 12700  | SH | Defined | 31        |
| NYSE EURONEXT                | COM  | 629491101 | 2632  | 67184  | SH | Sole    | 8         |
| NYSE EURONEXT                | COM  | 629491101 | 13    | 250    | SH | Defined | 8         |
| NYSE EURONEXT                | COM  | 629491101 | 1270  | 32418  | SH | Sole    | 9         |
| NYSE EURONEXT                | COM  | 629491101 | 4499  | 88800  | SH | Defined | 31        |
| O CHARLEYS INC               | COM  | 670823103 | 3     | 200    | SH | Defined | 8         |
| O REILLY AUTOMOTIVE INC      | COM  | 686091109 | 1     | 47     | SH | Sole    | 8         |
| O REILLY AUTOMOTIVE INC      | COM  | 686091109 | 122   | 5456   | SH | Defined | 31        |
| O2MICRO INTERNATIONAL LTD    | COM  | 67107W100 | 639   | 96070  | SH | Defined | 31        |
| OBAGI MEDICAL PRODUCTS INC   | COM  | 67423R108 | 37    | 3756   | SH | Sole    | 8         |
| OCCIDENTAL PETE CORP DEL     | COM  | 674599105 | 10870 | 154297 | SH | Sole    | 8         |
| OCCIDENTAL PETE CORP DEL     | COM  | 674599105 | 208   | 2311   | SH | Defined | 8         |
| OCCIDENTAL PETE CORP DEL     | COM  | 674599105 | 5348  | 75919  | SH | Sole    | 9         |
| OCCIDENTAL PETE CORP DEL     | OPT  | 674599105 | 18317 | 260000 | SH | Call    | Defined 9 |
| OCCIDENTAL PETE CORP DEL     | OPT  | 674599105 | 16204 | 230000 | SH | Put     | Defined 9 |
| OCCIDENTAL PETE CORP DEL     | COM  | 674599105 | 53667 | 597220 | SH | Defined | 31        |
| OCEAN PWR TECHNOLOGIES INC   | COM  | 674870308 | 7     | 888    | SH | Sole    | 8         |
| OCEAN PWR TECHNOLOGIES INC   | COM  | 674870308 | 126   | 14000  | SH | Defined | 31        |
| OCEANEERING INTL INC         | COM  | 675232102 | 635   | 11905  | SH | Sole    | 8         |
| OCEANFIRST FINL CORP         | COM  | 675234108 | 4     | 200    | SH | Defined | 8         |
| OCEANFREIGHT INC             | COM  | Y64202107 | 145   | 10760  | SH | Sole    | 8         |
| OCEANFREIGHT INC             | COM  | Y64202107 | 309   | 13300  | SH | Defined | 31        |
| OCH ZIFF CAP MGMT GROUP      | COM  | 67551U105 | 166   | 14171  | SH | Sole    | 8         |
| ODYSSEY MARINE EXPLORATION I | COM  | 676118102 | 3559  | 784003 | SH | Sole    | 8         |
| ODYSSEY RE HLDGS CORP        | COM  | 67612W108 | 185   | 5200   | SH | Defined | 8         |
| ODYSSEY RE HLDGS CORP        | COM  | 67612W108 | 788   | 18000  | SH | Sole    | 9         |
| ODYSSEY RE HLDGS CORP        | COM  | 67612W108 | 4282  | 120600 | SH | Defined | 31        |
| OFFICE DEPOT INC             | COM  | 676220106 | 3560  | 611671 | SH | Sole    | 8         |
| OFFICE DEPOT INC             | COM  | 676220106 | 3     | 241    | SH | Defined | 8         |
| OFFICE DEPOT INC             | COM  | 676220106 | 34    | 5837   | SH | Sole    | 9         |
| OFFICEMAX INC DEL            | COM  | 67622P101 | 5297  | 595858 | SH | Sole    | 8         |
| OFFICEMAX INC DEL            | COM  | 67622P101 | 577   | 41500  | SH | Defined | 31        |
| OGE ENERGY CORP              | COM  | 670837103 | 303   | 9555   | SH | Defined | 31        |
| OIL DRI CORP AMER            | COM  | 677864100 | 13    | 768    | SH | Sole    | 8         |
| OIL DRI CORP AMER            | COM  | 677864100 | 148   | 8200   | SH | Defined | 31        |
| OIL STS INTL INC             | COM  | 678026105 | 153   | 2400   | SH | Defined | 8         |
| OIL SVC HOLDRS TR            | UNIT | 678002106 | 4548  | 31000  | SH | Sole    | 9         |
| OILSANDS QUEST INC           | COM  | 678046103 | 363   | 121503 | SH | Sole    | 8         |
| OLD DOMINION FGHT LINES INC  | COM  | 679580100 | 3255  | 108419 | SH | Defined | 31        |
| OLD NATL BANCORP IND         | COM  | 680033107 | 810   | 40469  | SH | Sole    | 8         |
| OLD POINT FINL CORP          | COM  | 680194107 | 1     | 36     | SH | Sole    | 8         |
| OLD REP INTL CORP            | COM  | 680223104 | 31    | 2600   | SH | Defined | 8         |
| OLD REP INTL CORP            | COM  | 680223104 | 102   | 8013   | SH | Sole    | 9         |
| OLD SECOND BANCORP INC ILL   | COM  | 680277100 | 8     | 683    | SH | Defined | 31        |
| OLYMPIC STEEL INC            | COM  | 68162K106 | 114   | 1500   | SH | Defined | 8         |
| OLYMPIC STEEL INC            | COM  | 68162K106 | 2747  | 36172  | SH | Defined | 31        |
| OMEGA HEALTHCARE INVS INC    | COM  | 681936100 | 164   | 8349   | SH | Sole    | 8         |
| OMEGA HEALTHCARE INVS INC    | COM  | 681936100 | 1305  | 66400  | SH | Sole    | 9         |

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| OMEGA HEALTHCARE INVS INC    | COM  | 681936100 | 184   | 11000   | SH  | Defined | 31        |
| OMEGA NAVIGATION ENTERPRISES | COM  | Y6476R105 | 980   | 59307   | SH  | Defined | 31        |
| OMEGA PROTEIN CORP           | COM  | 68210P107 | 101   | 6700    | SH  | Defined | 8         |
| OMEGA PROTEIN CORP           | COM  | 68210P107 | 192   | 16300   | SH  | Sole    | 9         |
| OMEGA PROTEIN CORP           | COM  | 68210P107 | 1892  | 126500  | SH  | Defined | 31        |
| OMNICARE INC                 | BOND | 681904108 | 9136  | 317546  | PRN | Sole    | 8         |
| OMNICARE INC                 | OPT  | 681904108 | 1560  | 54200   | SH  | Put     | Defined 9 |
| OMNICOM GROUP INC            | COM  | 681919106 | 13967 | 362203  | SH  | Sole    | 8         |
| OMNICOM GROUP INC            | COM  | 681919106 | 147   | 3259    | SH  | Defined | 8         |
| OMNICOM GROUP INC            | COM  | 681919106 | 248   | 6420    | SH  | Sole    | 9         |
| OMNICOM GROUP INC            | COM  | 681919106 | 32727 | 729200  | SH  | Defined | 31        |
| ON ASSIGNMENT INC            | COM  | 682159108 | 139   | 17600   | SH  | Sole    | 8         |
| ON ASSIGNMENT INC            | COM  | 682159108 | 7     | 800     | SH  | Defined | 8         |
| ON ASSIGNMENT INC            | COM  | 682159108 | 69    | 8531    | SH  | Defined | 31        |
| ON SEMICONDUCTOR CORP        | BOND | 682189105 | 217   | 32143   | PRN | Sole    | 8         |
| ON SEMICONDUCTOR CORP        | BOND | 682189105 | 140   | 20683   | PRN | Sole    | 8         |
| ON SEMICONDUCTOR CORP        | BOND | 682189105 | 109   | 16190   | PRN | Sole    | 8         |
| ON SEMICONDUCTOR CORP        | BOND | 682189105 | 238   | 35143   | PRN | Sole    | 8         |
| ON SEMICONDUCTOR CORP        | COM  | 682189105 | 122   | 18000   | SH  | Sole    | 8         |
| ON SEMICONDUCTOR CORP        | COM  | 682189105 | 221   | 24100   | SH  | Defined | 8         |
| ON SEMICONDUCTOR CORP        | COM  | 682189105 | 5159  | 562498  | SH  | Defined | 31        |
| ONCOGENEX PHARMACEUTICALS IN | COM  | 68230A106 | 0     | 80      | SH  | Sole    | 8         |
| ONE LIBERTY PPTYS INC        | COM  | 682406103 | 124   | 7600    | SH  | Defined | 31        |
| ONEOK INC NEW                | COM  | 682680103 | 7     | 200     | SH  | Sole    | 8         |
| ONEOK INC NEW                | COM  | 682680103 | 868   | 25232   | SH  | Sole    | 9         |
| ONEOK INC NEW                | COM  | 682680103 | 26374 | 540103  | SH  | Defined | 31        |
| ONEOK PARTNERS LP            | COM  | 68268N103 | 6806  | 134169  | SH  | Sole    | 8         |
| ONEOK PARTNERS LP            | COM  | 68268N103 | 17    | 300     | SH  | Defined | 8         |
| ONLINE RES CORP              | COM  | 68273G101 | 122   | 14601   | SH  | Defined | 31        |
| OPEN JT STK CO-VIMPEL COMMUN | ADR  | 68370R109 | 317   | 15613   | SH  | Sole    | 9         |
| OPEN JT STK CO-VIMPEL COMMUN | COM  | 68370R109 | 8382  | 282400  | SH  | Defined | 31        |
| OPEN TEXT CORP               | COM  | 683715106 | 1437  | 44761   | SH  | Defined | 31        |
| OPENTV CORP                  | COM  | G67543101 | 18    | 12990   | SH  | Defined | 31        |
| OPNET TECHNOLOGIES INC       | COM  | 683757108 | 8     | 800     | SH  | Defined | 31        |
| OPNEXT INC                   | COM  | 68375V105 | 35    | 6400    | SH  | Defined | 8         |
| OPNEXT INC                   | COM  | 68375V105 | 153   | 28359   | SH  | Defined | 31        |
| OPPENHEIMER HLDGS INC        | COM  | 683797104 | 1097  | 38800   | SH  | Defined | 31        |
| OPTIMER PHARMACEUTICALS INC  | COM  | 68401H104 | 86    | 10842   | SH  | Sole    | 8         |
| OPTIONSXPRESS HLDGS INC      | COM  | 684010101 | 5849  | 261810  | SH  | Defined | 31        |
| ORACLE CORP                  | COM  | 68389X105 | 895   | 44072   | SH  | Sole    | 8         |
| ORACLE CORP                  | COM  | 68389X105 | 293   | 13950   | SH  | Defined | 8         |
| ORACLE CORP                  | COM  | 68389X105 | 5425  | 267112  | SH  | Sole    | 9         |
| ORACLE CORP                  | OPT  | 68389X105 | 1016  | 50000   | SH  | Call    | Defined 9 |
| ORACLE CORP                  | OPT  | 68389X105 | 2031  | 100000  | SH  | Put     | Defined 9 |
| ORASURE TECHNOLOGIES INC     | COM  | 68554V108 | 424   | 113216  | SH  | Defined | 31        |
| ORBCOMM INC                  | COM  | 68555P100 | 6613  | 1341357 | SH  | Sole    | 8         |
| ORBITAL SCIENCES CORP        | COM  | 685564106 | 4971  | 207393  | SH  | Sole    | 8         |
| ORBITAL SCIENCES CORP        | COM  | 685564106 | 367   | 15300   | SH  | Sole    | 9         |
| ORBITAL SCIENCES CORP        | COM  | 685564106 | 4793  | 203400  | SH  | Defined | 31        |
| OREXIGEN THERAPEUTICS INC    | COM  | 686164104 | 2415  | 223826  | SH  | Sole    | 8         |
| OREZONE RES INC              | COM  | 685921108 | 8     | 17570   | SH  | Sole    | 8         |
| ORIENT-EXPRESS HOTELS LTD    | COM  | G67743107 | 196   | 8140    | SH  | Sole    | 8         |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 3448  | 328687  | SH  | Sole    | 8         |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 99    | 7000    | SH  | Defined | 8         |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 22    | 1500    | SH  | Defined | 31        |
| ORITANI FINL CORP            | COM  | 686323106 | 61    | 3800    | SH  | Defined | 8         |
| ORIX CORP                    | COM  | 686330101 | 505   | 7000    | SH  | Defined | 31        |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 32    | 872     | SH  | Sole    | 8         |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 823   | 22650   | SH  | Sole    | 9         |
| ORTHOFIX INTL N V            | COM  | N6748L102 | 2     | 100     | SH  | Sole    | 8         |
| ORTHOLOGIC CORP              | COM  | 68750J107 | 0     | 19      | SH  | Sole    | 8         |
| ORTHOVITA INC                | COM  | 68750U102 | 10454 | 4020760 | SH  | Sole    | 8         |

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|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| ORTHOVITA INC                | COM  | 68750U102 | 62    | 29820   | SH  | Defined | 31        |
| OSG AMER L P                 | COM  | 671028108 | 1     | 100     | SH  | Sole    | 8         |
| OSG AMER L P                 | COM  | 671028108 | 39    | 2800    | SH  | Defined | 31        |
| OSHKOSH CORP                 | COM  | 688239201 | 6019  | 290900  | SH  | Defined | 31        |
| OSI PHARMACEUTICALS INC      | COM  | 671040103 | 1588  | 32220   | SH  | Sole    | 8         |
| OSI PHARMACEUTICALS INC      | BOND | 671040103 | 21525 | 436703  | PRN | Sole    | 9         |
| OSTEOTECH INC                | COM  | 688582105 | 18    | 4199    | SH  | Sole    | 8         |
| OTTER TAIL CORP              | COM  | 689648103 | 500   | 16280   | SH  | Sole    | 8         |
| OTTER TAIL CORP              | COM  | 689648103 | 1773  | 57700   | SH  | Sole    | 9         |
| OUTDOOR CHANNEL HLDGS INC    | COM  | 690027206 | 3     | 300     | SH  | Sole    | 8         |
| OVERHILL FARMS INC           | COM  | 690212105 | 1     | 112     | SH  | Sole    | 8         |
| OVERSEAS SHIPHOLDING GROUP I | COM  | 690368105 | 5     | 85      | SH  | Sole    | 8         |
| OVERSEAS SHIPHOLDING GROUP I | COM  | 690368105 | 268   | 4600    | SH  | Sole    | 9         |
| OVERSEAS SHIPHOLDING GROUP I | COM  | 690368105 | 13034 | 163900  | SH  | Defined | 31        |
| OVERSTOCK COM INC DEL        | COM  | 690370101 | 116   | 5839    | SH  | Sole    | 8         |
| OWENS & MINOR INC NEW        | COM  | 690732102 | 211   | 4600    | SH  | Defined | 8         |
| OWENS CORNING NEW            | COM  | 690742101 | 155   | 6800    | SH  | Defined | 8         |
| OWENS CORNING NEW            | COM  | 690742101 | 15079 | 662800  | SH  | Defined | 31        |
| OWENS ILL INC                | COM  | 690768403 | 21665 | 736900  | SH  | Sole    | 1         |
| OWENS ILL INC                | COM  | 690768403 | 33    | 1130    | SH  | Sole    | 8         |
| OWENS ILL INC                | COM  | 690768403 | 660   | 22441   | SH  | Sole    | 9         |
| OWENS ILL INC                | COM  | 690768403 | 57991 | 1391000 | SH  | Defined | 31        |
| P C CONNECTION               | COM  | 69318J100 | 196   | 21000   | SH  | Defined | 31        |
| P T TELEKOMUNIKASI INDONESIA | COM  | 715684106 | 8189  | 253900  | SH  | Defined | 31        |
| PACCAR INC                   | COM  | 693718108 | 817   | 21380   | SH  | Sole    | 8         |
| PACCAR INC                   | COM  | 693718108 | 84    | 1987    | SH  | Defined | 8         |
| PACCAR INC                   | COM  | 693718108 | 283   | 7419    | SH  | Sole    | 9         |
| PACER INTL INC TENN          | COM  | 69373H106 | 1403  | 65193   | SH  | Defined | 31        |
| PACIFIC CAP BANCORP NEW      | COM  | 69404P101 | 536   | 26340   | SH  | Sole    | 8         |
| PACIFIC CAP BANCORP NEW      | COM  | 69404P101 | 159   | 7798    | SH  | Sole    | 9         |
| PACIFIC ETHANOL INC          | COM  | 69423U107 | 365   | 262794  | SH  | Sole    | 8         |
| PACIFIC ETHANOL INC          | COM  | 69423U107 | 167   | 119998  | SH  | Sole    | 9         |
| PACIFIC SUNWEAR CALIF INC    | COM  | 694873100 | 2     | 328     | SH  | Sole    | 8         |
| PACKAGING CORP AMER          | COM  | 695156109 | 1349  | 58194   | SH  | Sole    | 8         |
| PACKAGING CORP AMER          | COM  | 695156109 | 12935 | 601345  | SH  | Defined | 31        |
| PACTIV CORP                  | COM  | 695257105 | 151   | 6091    | SH  | Sole    | 8         |
| PACTIV CORP                  | COM  | 695257105 | 4     | 169     | SH  | Defined | 8         |
| PACTIV CORP                  | COM  | 695257105 | 67    | 2690    | SH  | Sole    | 9         |
| PACWEST BANCORP DEL          | COM  | 695263103 | 2748  | 96117   | SH  | Sole    | 8         |
| PACWEST BANCORP DEL          | COM  | 695263103 | 219   | 7646    | SH  | Sole    | 9         |
| PACWEST BANCORP DEL          | COM  | 695263103 | 1     | 9       | SH  | Defined | 31        |
| PAETEC HOLDING CORP          | COM  | 695459107 | 172   | 80000   | SH  | Sole    | 1         |
| PAETEC HOLDING CORP          | COM  | 695459107 | 543   | 85496   | SH  | Defined | 31        |
| PALL CORP                    | COM  | 696429307 | 2868  | 83404   | SH  | Sole    | 8         |
| PALL CORP                    | COM  | 696429307 | 5     | 106     | SH  | Defined | 8         |
| PALL CORP                    | COM  | 696429307 | 95    | 2772    | SH  | Sole    | 9         |
| PALL CORP                    | COM  | 696429307 | 10961 | 276216  | SH  | Defined | 31        |
| PALM HARBOR HOMES            | COM  | 696639103 | 465   | 46963   | SH  | Sole    | 8         |
| PALM INC NEW                 | COM  | 696643105 | 1136  | 190349  | SH  | Sole    | 8         |
| PALM INC NEW                 | OPT  | 696643105 | 0     | 0       | SH  | Call    | Defined 9 |
| PAMRAPO BANCORP INC          | COM  | 697738102 | 0     | 2       | SH  | Sole    | 8         |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 10564 | 305482  | SH  | Defined | 31        |
| PANERA BREAD CO              | COM  | 69840W108 | 65    | 1400    | SH  | Defined | 8         |
| PANERA BREAD CO              | COM  | 69840W108 | 1430  | 30906   | SH  | Defined | 31        |
| PANHANDLE OIL AND GAS INC    | COM  | 698477106 | 3     | 100     | SH  | Sole    | 8         |
| PANTRY INC                   | BOND | 698657103 | 508   | 23955   | PRN | Sole    | 8         |
| PANTRY INC                   | COM  | 698657103 | 9085  | 428722  | SH  | Sole    | 8         |
| PAR PHARMACEUTICAL COS INC   | BOND | 69888P106 | 774   | 62977   | PRN | Sole    | 8         |
| PAR PHARMACEUTICAL COS INC   | COM  | 69888P106 | 69    | 4200    | SH  | Defined | 8         |
| PAR TECHNOLOGY CORP          | COM  | 698884103 | 21    | 2800    | SH  | Defined | 31        |
| PARAGON SHIPPING INC         | COM  | 69913R309 | 106   | 6300    | SH  | Defined | 8         |
| PARAGON SHIPPING INC         | COM  | 69913R309 | 977   | 58153   | SH  | Defined | 31        |

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|                              |      |           |       |        |     |         |           |
|------------------------------|------|-----------|-------|--------|-----|---------|-----------|
| PARAMETRIC TECHNOLOGY CORP   | COM  | 699173209 | 309   | 18518  | SH  | Defined | 31        |
| PAREXEL INTL CORP            | COM  | 699462107 | 2058  | 71811  | SH  | Sole    | 8         |
| PAREXEL INTL CORP            | COM  | 699462107 | 219   | 8300   | SH  | Defined | 8         |
| PAREXEL INTL CORP            | COM  | 699462107 | 1398  | 53108  | SH  | Defined | 31        |
| PARK OHIO HLDGS CORP         | COM  | 700666100 | 129   | 8700   | SH  | Defined | 31        |
| PARKER DRILLING CO           | BOND | 701081101 | 1771  | 220782 | PRN | Sole    | 8         |
| PARKER DRILLING CO           | COM  | 701081101 | 5264  | 656338 | SH  | Sole    | 9         |
| PARKER DRILLING CO           | OPT  | 701081101 | 4004  | 499200 | SH  | Call    | Defined 9 |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 1584  | 29892  | SH  | Sole    | 8         |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 20    | 274    | SH  | Defined | 8         |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 186   | 3511   | SH  | Sole    | 9         |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 30590 | 428900 | SH  | Defined | 31        |
| PARKERVISION INC             | COM  | 701354102 | 2     | 200    | SH  | Sole    | 8         |
| PARKVALE FINL CORP           | COM  | 701492100 | 1     | 58     | SH  | Sole    | 8         |
| PARKWAY PPTYS INC            | COM  | 70159Q104 | 188   | 4977   | SH  | Sole    | 8         |
| PARKWAY PPTYS INC            | COM  | 70159Q104 | 255   | 6739   | SH  | Sole    | 9         |
| PARLUX FRAGRANCES INC        | COM  | 701645103 | 4     | 800    | SH  | Sole    | 8         |
| PARTNERRE LTD                | COM  | G6852T105 | 817   | 12000  | SH  | Sole    | 9         |
| PATNI COMPUTER SYS           | COM  | 703248203 | 334   | 33200  | SH  | Defined | 31        |
| PATRIOT COAL CORP            | BOND | 70336T104 | 859   | 29555  | PRN | Sole    | 8         |
| PATRIOT COAL CORP            | COM  | 70336T104 | 331   | 11400  | SH  | Sole    | 8         |
| PATRIOT COAL CORP            | COM  | 70336T104 | 215   | 1400   | SH  | Defined | 8         |
| PATRIOT COAL CORP            | COM  | 70336T104 | 316   | 10872  | SH  | Sole    | 9         |
| PATRIOT COAL CORP            | COM  | 70336T104 | 9688  | 63200  | SH  | Defined | 31        |
| PATTERSON COMPANIES INC      | COM  | 703395103 | 23    | 756    | SH  | Sole    | 8         |
| PATTERSON COMPANIES INC      | COM  | 703395103 | 20    | 676    | SH  | Defined | 8         |
| PATTERSON COMPANIES INC      | COM  | 703395103 | 329   | 10829  | SH  | Sole    | 9         |
| PATTERSON COMPANIES INC      | COM  | 703395103 | 15166 | 515992 | SH  | Defined | 31        |
| PATTERSON UTI ENERGY INC     | COM  | 703481101 | 254   | 12703  | SH  | Sole    | 9         |
| PAYCHEX INC                  | COM  | 704326107 | 2202  | 66672  | SH  | Sole    | 8         |
| PAYCHEX INC                  | COM  | 704326107 | 193   | 6141   | SH  | Defined | 8         |
| PAYCHEX INC                  | COM  | 704326107 | 474   | 14356  | SH  | Sole    | 9         |
| PAYCHEX INC                  | COM  | 704326107 | 21621 | 691194 | SH  | Defined | 31        |
| PCM FUND INC                 | UNIT | 69323T101 | 8     | 1044   | SH  | Sole    | 8         |
| PC-TEL INC                   | COM  | 69325Q105 | 2     | 200    | SH  | Sole    | 8         |
| PC-TEL INC                   | COM  | 69325Q105 | 186   | 19300  | SH  | Defined | 31        |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 783   | 84054  | SH  | Sole    | 8         |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 382   | 35938  | SH  | Defined | 31        |
| PEABODY ENERGY CORP          | BOND | 704549104 | 2999  | 66652  | PRN | Sole    | 8         |
| PEABODY ENERGY CORP          | COM  | 704549104 | 6540  | 145329 | SH  | Sole    | 8         |
| PEABODY ENERGY CORP          | COM  | 704549104 | 24    | 270    | SH  | Defined | 8         |
| PEABODY ENERGY CORP          | COM  | 704549104 | 12124 | 269430 | SH  | Sole    | 9         |
| PEABODY ENERGY CORP          | OPT  | 704549104 | 7200  | 160000 | SH  | Put     | Defined 9 |
| PEAPACK-GLADSTONE FINL CORP  | COM  | 704699107 | 17    | 494    | SH  | Sole    | 8         |
| PEARSON PLC                  | COM  | 705015105 | 87    | 7100   | SH  | Defined | 31        |
| PEETS COFFEE & TEA INC       | COM  | 705560100 | 177   | 6329   | SH  | Sole    | 8         |
| PEETS COFFEE & TEA INC       | COM  | 705560100 | 24    | 1200   | SH  | Defined | 8         |
| PEGASYSTEMS INC              | COM  | 705573103 | 11    | 846    | SH  | Sole    | 8         |
| PEGASYSTEMS INC              | COM  | 705573103 | 477   | 35380  | SH  | Defined | 31        |
| PENFORD CORP                 | COM  | 707051108 | 1939  | 109590 | SH  | Sole    | 8         |
| PENFORD CORP                 | COM  | 707051108 | 742   | 49800  | SH  | Defined | 31        |
| PENGROWTH ENERGY TR          | COM  | 706902509 | 1533  | 102667 | SH  | Sole    | 8         |
| PENGROWTH ENERGY TR          | COM  | 706902509 | 12085 | 600900 | SH  | Defined | 31        |
| PENN NATL GAMING INC         | COM  | 707569109 | 1047  | 39418  | SH  | Sole    | 8         |
| PENN NATL GAMING INC         | COM  | 707569109 | 362   | 13610  | SH  | Sole    | 9         |
| PENN NATL GAMING INC         | COM  | 707569109 | 4043  | 125750 | SH  | Defined | 31        |
| PENN VA CORP                 | BOND | 707882106 | 1388  | 25974  | PRN | Sole    | 8         |
| PENN VA CORP                 | COM  | 707882106 | 1569  | 29352  | SH  | Sole    | 8         |
| PENN VA CORP                 | COM  | 707882106 | 13199 | 175000 | SH  | Defined | 31        |
| PENN VA GP HLDGS L P         | COM  | 70788P105 | 5445  | 260629 | SH  | Sole    | 8         |
| PENN VA GP HLDGS L P         | COM  | 70788P105 | 4     | 100    | SH  | Defined | 8         |
| PENN VA RESOURCES PARTNERS L | COM  | 707884102 | 4163  | 252480 | SH  | Sole    | 8         |

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|                              |      |           |       |        |     |         |           |
|------------------------------|------|-----------|-------|--------|-----|---------|-----------|
| PENN VA RESOURCES PARTNERS L | COM  | 707884102 | 141   | 5200   | SH  | Defined | 8         |
| PENN WEST ENERGY TR          | COM  | 707885109 | 560   | 23240  | SH  | Sole    | 8         |
| PENN WEST ENERGY TR          | COM  | 707885109 | 8     | 351    | SH  | Sole    | 9         |
| PENN WEST ENERGY TR          | COM  | 707885109 | 14176 | 418885 | SH  | Defined | 31        |
| PENNANTPARK INVT CORP        | COM  | 708062104 | 18    | 2373   | SH  | Defined | 31        |
| PENNEY J C INC               | COM  | 708160106 | 1390  | 41686  | SH  | Sole    | 8         |
| PENNEY J C INC               | COM  | 708160106 | 3     | 64     | SH  | Defined | 8         |
| PENNEY J C INC               | COM  | 708160106 | 153   | 4587   | SH  | Sole    | 9         |
| PENNS WOODS BANCORP INC      | COM  | 708430103 | 1     | 33     | SH  | Sole    | 8         |
| PENNSYLVANIA RL ESTATE INVT  | COM  | 709102107 | 214   | 11349  | SH  | Sole    | 9         |
| PENSKE AUTOMOTIVE GRP INC    | BOND | 70959W103 | 256   | 22284  | PRN | Sole    | 8         |
| PENSKE AUTOMOTIVE GRP INC    | COM  | 70959W103 | 3     | 248    | SH  | Sole    | 8         |
| PENSKE AUTOMOTIVE GRP INC    | COM  | 70959W103 | 201   | 13600  | SH  | Defined | 8         |
| PENSKE AUTOMOTIVE GRP INC    | COM  | 70959W103 | 2547  | 172788 | SH  | Defined | 31        |
| PENSON WORLDWIDE INC         | COM  | 709600100 | 15    | 1058   | SH  | Sole    | 8         |
| PENTAIR INC                  | COM  | 709631105 | 926   | 26785  | SH  | Sole    | 8         |
| PENTAIR INC                  | COM  | 709631105 | 1183  | 34229  | SH  | Sole    | 9         |
| PENWEST PHARMACEUTICALS CO   | COM  | 709754105 | 6     | 2800   | SH  | Sole    | 8         |
| PEOPLES BANCORP INC          | COM  | 709789101 | 31    | 1403   | SH  | Sole    | 8         |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 986   | 51202  | SH  | Sole    | 8         |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 115   | 5970   | SH  | Sole    | 9         |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 308   | 19705  | SH  | Defined | 31        |
| PEOPLESUPPORT INC            | COM  | 712714302 | 611   | 52276  | SH  | Sole    | 8         |
| PEOPLESUPPORT INC            | COM  | 712714302 | 585   | 50000  | SH  | Sole    | 9         |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 3210  | 140094 | SH  | Sole    | 8         |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 152   | 5900   | SH  | Defined | 8         |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 322   | 14035  | SH  | Sole    | 9         |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 16165 | 630200 | SH  | Defined | 31        |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 92    | 4000   | SH  | Sole    | 59        |
| PEPSI BOTTLING GROUP INC     | COM  | 713409100 | 3706  | 127038 | SH  | Sole    | 8         |
| PEPSI BOTTLING GROUP INC     | COM  | 713409100 | 5     | 165    | SH  | Defined | 8         |
| PEPSI BOTTLING GROUP INC     | COM  | 713409100 | 850   | 29142  | SH  | Sole    | 9         |
| PEPSI BOTTLING GROUP INC     | COM  | 713409100 | 21428 | 767453 | SH  | Defined | 31        |
| PEPSIAMERICAS INC            | COM  | 71343P200 | 315   | 15200  | SH  | Sole    | 9         |
| PEPSIAMERICAS INC            | COM  | 71343P200 | 851   | 42973  | SH  | Defined | 31        |
| PEPSICO INC                  | COM  | 713448108 | 695   | 9756   | SH  | Sole    | 8         |
| PEPSICO INC                  | COM  | 713448108 | 92    | 1446   | SH  | Defined | 8         |
| PEPSICO INC                  | COM  | 713448108 | 16204 | 227361 | SH  | Sole    | 9         |
| PEPSICO INC                  | OPT  | 713448108 | 6629  | 93000  | SH  | Call    | Defined 9 |
| PEPSICO INC                  | OPT  | 713448108 | 18246 | 256000 | SH  | Put     | Defined 9 |
| PEPSICO INC                  | COM  | 713448108 | 6971  | 109616 | SH  | Defined | 31        |
| PERCEPTRON INC               | COM  | 71361F100 | 0     | 58     | SH  | Sole    | 8         |
| PERCEPTRON INC               | COM  | 71361F100 | 182   | 20800  | SH  | Defined | 31        |
| PERDIGAO S A                 | COM  | 71361V303 | 826   | 21102  | SH  | Sole    | 8         |
| PERDIGAO S A                 | COM  | 71361V303 | 823   | 15100  | SH  | Defined | 31        |
| PERFUMANIA HLDGS INC         | COM  | 71376C100 | 1     | 100    | SH  | Sole    | 8         |
| PERINI CORP                  | COM  | 713839108 | 2     | 84     | SH  | Sole    | 8         |
| PERKINELMER INC              | COM  | 714046109 | 34    | 1352   | SH  | Sole    | 8         |
| PERKINELMER INC              | COM  | 714046109 | 3     | 92     | SH  | Defined | 8         |
| PERKINELMER INC              | COM  | 714046109 | 51    | 2043   | SH  | Sole    | 9         |
| PERMIAN BASIN RTY TR         | COM  | 714236106 | 23    | 986    | SH  | Sole    | 8         |
| PERMIAN BASIN RTY TR         | COM  | 714236106 | 3     | 100    | SH  | Defined | 8         |
| PERMIAN BASIN RTY TR         | COM  | 714236106 | 8919  | 337700 | SH  | Defined | 31        |
| PEROT SYS CORP               | COM  | 714265105 | 196   | 13000  | SH  | Defined | 8         |
| PERRIGO CO                   | COM  | 714290103 | 45    | 1400   | SH  | Defined | 8         |
| PERRIGO CO                   | COM  | 714290103 | 140   | 3634   | SH  | Sole    | 9         |
| PETMED EXPRESS INC           | COM  | 716382106 | 20    | 1590   | SH  | Defined | 31        |
| PETRO RES CORP               | COM  | 71646K106 | 2     | 1272   | SH  | Sole    | 8         |
| PETROBRAS ENERGIA PARTCPTNS  | COM  | 71646M102 | 1630  | 165680 | SH  | Sole    | 8         |
| PETROBRAS ENERGIA PARTCPTNS  | COM  | 71646M102 | 3179  | 264900 | SH  | Defined | 31        |
| PETRO-CDA                    | COM  | 71644E102 | 2153  | 64560  | SH  | Sole    | 9         |
| PETRO-CDA                    | COM  | 71644E102 | 8692  | 155900 | SH  | Defined | 31        |

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|------------------------------|-----|-----------|---------|---------|----|--------------|----|
| PETROCHINA CO LTD            | COM | 71646E100 | 1025893 | 9986300 | SH | Sole         | 8  |
| PETROCHINA CO LTD            | ADR | 71646E100 | 138239  | 1345650 | SH | Sole         | 9  |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 4       | 200     | SH | Sole         | 8  |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 153     | 3300    | SH | Defined      | 8  |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 112     | 5200    | SH | Sole         | 9  |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 816     | 18560   | SH | Sole         | 8  |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 13940   | 317186  | SH | Sole         | 9  |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 91063   | 1571400 | SH | Defined      | 31 |
| PETROLEUM DEV CORP           | COM | 716578109 | 877     | 13181   | SH | Defined      | 31 |
| PETROQUEST ENERGY INC        | COM | 716748108 | 5       | 340     | SH | Sole         | 8  |
| PETROQUEST ENERGY INC        | COM | 716748108 | 91      | 3348    | SH | Defined      | 31 |
| PETSMART INC                 | COM | 716768106 | 3517    | 142350  | SH | Sole         | 8  |
| PETSMART INC                 | COM | 716768106 | 10      | 474     | SH | Defined      | 8  |
| PETSMART INC                 | COM | 716768106 | 7       | 300     | SH | Sole         | 9  |
| PFIZER INC                   | COM | 717081103 | 124     | 6700    | SH | Sole         | 1  |
| PFIZER INC                   | COM | 717081103 | 122     | 6602    | SH | Sole         | 8  |
| PFIZER INC                   | COM | 717081103 | 116     | 6602    | SH | Defined      | 8  |
| PFIZER INC                   | COM | 717081103 | 54350   | 2947390 | SH | Sole         | 9  |
| PFIZER INC                   | OPT | 717081103 | 53753   | 2915000 | SH | Call Defined | 9  |
| PFIZER INC                   | OPT | 717081103 | 69860   | 3788500 | SH | Put Defined  | 9  |
| PG&E CORP                    | COM | 69331C108 | 1538    | 41078   | SH | Sole         | 8  |
| PG&E CORP                    | COM | 69331C108 | 13      | 325     | SH | Defined      | 8  |
| PG&E CORP                    | COM | 69331C108 | 361     | 9628    | SH | Sole         | 9  |
| PG&E CORP                    | COM | 69331C108 | 26204   | 660200  | SH | Defined      | 31 |
| PHARMACEUTICAL HLDERS TR     | OPT | 71712A206 | 29057   | 437600  | SH | Call Defined | 9  |
| PHARMACEUTICAL HLDERS TR     | OPT | 71712A206 | 13280   | 200000  | SH | Put Defined  | 9  |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 5876    | 142108  | SH | Sole         | 8  |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 463     | 11200   | SH | Sole         | 9  |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 5875    | 136931  | SH | Defined      | 31 |
| PHARMACOPEIA INC             | COM | 7171EP101 | 73      | 19000   | SH | Defined      | 31 |
| PHARMERICA CORP              | COM | 71714F104 | 222     | 9800    | SH | Defined      | 8  |
| PHARMERICA CORP              | COM | 71714F104 | 556     | 24700   | SH | Sole         | 9  |
| PHARMERICA CORP              | COM | 71714F104 | 71      | 3100    | SH | Defined      | 31 |
| PHASE FORWARD INC            | COM | 71721R406 | 1136    | 63179   | SH | Defined      | 31 |
| PHH CORP                     | COM | 693320202 | 2811    | 183100  | SH | Defined      | 31 |
| PHI INC                      | COM | 69336T106 | 2       | 44      | SH | Sole         | 8  |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 14985   | 255854  | SH | Sole         | 8  |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 1763    | 30100   | SH | Sole         | 9  |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 3794    | 111665  | SH | Defined      | 31 |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 92809   | 1929500 | SH | Sole         | 1  |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 71811   | 1492953 | SH | Sole         | 8  |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 100     | 2021    | SH | Defined      | 8  |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 6738    | 140087  | SH | Sole         | 9  |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 19039   | 356400  | SH | Defined      | 31 |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 3564    | 97300   | SH | Defined      | 31 |
| PHOENIX COS INC NEW          | COM | 71902E109 | 927     | 100342  | SH | Sole         | 8  |
| PHOENIX COS INC NEW          | COM | 71902E109 | 102     | 13300   | SH | Defined      | 31 |
| PHOENIX TECHNOLOGY LTD       | COM | 719153108 | 773     | 70267   | SH | Defined      | 31 |
| PHOTOMEDEX INC               | COM | 719358103 | 1110    | 2582475 | SH | Sole         | 8  |
| PHOTON DYNAMICS INC          | COM | 719364101 | 96      | 6300    | SH | Defined      | 8  |
| PHOTON DYNAMICS INC          | COM | 719364101 | 741     | 48300   | SH | Sole         | 9  |
| PHOTRONICS INC               | COM | 719405102 | 25      | 13494   | SH | Sole         | 8  |
| PHOTRONICS INC               | COM | 719405102 | 13      | 1796    | SH | Defined      | 31 |
| PICO HLDGS INC               | COM | 693366205 | 820     | 22834   | SH | Sole         | 8  |
| PICO HLDGS INC               | COM | 693366205 | 443     | 12340   | SH | Sole         | 9  |
| PICO HLDGS INC               | COM | 693366205 | 1338    | 30779   | SH | Defined      | 31 |
| PIEDMONT NAT GAS INC         | COM | 720186105 | 10      | 311     | SH | Sole         | 8  |
| PIER 1 IMPORTS INC           | COM | 720279108 | 219     | 52973   | SH | Sole         | 8  |
| PIER 1 IMPORTS INC           | COM | 720279108 | 22      | 6300    | SH | Defined      | 8  |
| PIKE ELEC CORP               | COM | 721283109 | 95      | 6457    | SH | Sole         | 8  |
| PILGRIMS PRIDE CORP          | COM | 721467108 | 4       | 1500    | SH | Sole         | 8  |
| PILGRIMS PRIDE CORP          | COM | 721467108 | 120     | 9200    | SH | Defined      | 8  |



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| PIMCO CALIF MUN INCOME FD II | UNIT | 72200M108 | 699   | 60796   | SH  | Sole    | 8  |
| PIMCO CORPORATE OPP FD       | UNIT | 72201B101 | 15    | 1467    | SH  | Sole    | 8  |
| PIMCO FLOATING RATE INCOME F | UNIT | 72201H108 | 88    | 8754    | SH  | Sole    | 8  |
| PIMCO HIGH INCOME FD         | UNIT | 722014107 | 300   | 35092   | SH  | Sole    | 8  |
| PIMCO MUN ADVANTAGE FD INC   | UNIT | 722015104 | 1     | 132     | SH  | Sole    | 8  |
| PINNACLE ENTMT INC           | COM  | 723456109 | 1714  | 226769  | SH  | Sole    | 8  |
| PINNACLE ENTMT INC           | COM  | 723456109 | 8     | 700     | SH  | Defined | 8  |
| PINNACLE FINL PARTNERS INC   | COM  | 72346Q104 | 1174  | 38130   | SH  | Sole    | 8  |
| PINNACLE GAS RESOURCES INC   | COM  | 723464301 | 1     | 820     | SH  | Sole    | 8  |
| PINNACLE WEST CAP CORP       | COM  | 723484101 | 2569  | 74673   | SH  | Sole    | 9  |
| PIONEER DIV HIGH INCOME TRUS | UNIT | 723653101 | 154   | 11000   | SH  | Sole    | 8  |
| PIONEER FLOATING RATE TR     | UNIT | 72369J102 | 35    | 3500    | SH  | Sole    | 8  |
| PIONEER HIGH INCOME TR       | UNIT | 72369H106 | 545   | 52832   | SH  | Sole    | 8  |
| PIONEER MUN & EQUITY INCOME  | COM  | 723761102 | 13100 | 1094400 | SH  | Defined | 32 |
| PIONEER NAT RES CO           | BOND | 723787107 | 1980  | 37879   | PRN | Sole    | 8  |
| PIONEER NAT RES CO           | COM  | 723787107 | 5     | 100     | SH  | Sole    | 8  |
| PIONEER NAT RES CO           | COM  | 723787107 | 355   | 6788    | SH  | Sole    | 9  |
| PIONEER NAT RES CO           | COM  | 723787107 | 24040 | 307100  | SH  | Defined | 31 |
| PIPER JAFFRAY COS            | COM  | 724078100 | 1639  | 37889   | SH  | Sole    | 8  |
| PIPER JAFFRAY COS            | COM  | 724078100 | 24    | 800     | SH  | Defined | 8  |
| PIPEX PHARM INC              | COM  | 724153200 | 0     | 33      | SH  | Sole    | 8  |
| PITNEY BOWES INC             | COM  | 724479100 | 11    | 319     | SH  | Sole    | 8  |
| PITNEY BOWES INC             | COM  | 724479100 | 11    | 319     | SH  | Defined | 8  |
| PITNEY BOWES INC             | COM  | 724479100 | 1362  | 40955   | SH  | Sole    | 9  |
| PITNEY BOWES INC             | COM  | 724479100 | 11973 | 351099  | SH  | Defined | 31 |
| PLAINS ALL AMERN PIPELINE L  | COM  | 726503105 | 18446 | 465582  | SH  | Sole    | 8  |
| PLAINS ALL AMERN PIPELINE L  | COM  | 726503105 | 911   | 23000   | SH  | Sole    | 9  |
| PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 366   | 10400   | SH  | Sole    | 9  |
| PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 26442 | 362358  | SH  | Defined | 31 |
| PLANTRONICS INC NEW          | COM  | 727493108 | 215   | 9600    | SH  | Defined | 31 |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P100 | 4667  | 143100  | SH  | Defined | 31 |
| PLATO LEARNING INC           | COM  | 72764Y100 | 242   | 85218   | SH  | Sole    | 8  |
| PLAYBOY ENTERPRISES INC      | COM  | 728117300 | 2606  | 661450  | SH  | Sole    | 8  |
| PLUG POWER INC               | COM  | 72919P103 | 684   | 691299  | SH  | Sole    | 8  |
| PLUG POWER INC               | COM  | 72919P103 | 1     | 300     | SH  | Defined | 8  |
| PLUG POWER INC               | COM  | 72919P103 | 144   | 145882  | SH  | Sole    | 9  |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 1331  | 26700   | SH  | Sole    | 1  |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 474   | 9515    | SH  | Sole    | 8  |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 16    | 357     | SH  | Defined | 8  |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 2828  | 56718   | SH  | Sole    | 9  |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 2805  | 65672   | SH  | Defined | 31 |
| PLX TECHNOLOGY INC           | COM  | 693417107 | 11    | 1400    | SH  | Defined | 8  |
| PMA CAP CORP                 | COM  | 693419202 | 5     | 500     | SH  | Defined | 8  |
| PMC COML TR                  | COM  | 693434102 | 1     | 144     | SH  | Sole    | 8  |
| PMC-SIERRA INC               | COM  | 69344F106 | 221   | 29779   | SH  | Sole    | 8  |
| PMC-SIERRA INC               | COM  | 69344F106 | 8977  | 1173452 | SH  | Defined | 31 |
| PNC FINL SVCS GROUP INC      | COM  | 693475105 | 1055  | 14119   | SH  | Sole    | 8  |
| PNC FINL SVCS GROUP INC      | COM  | 693475105 | 15    | 256     | SH  | Defined | 8  |
| PNC FINL SVCS GROUP INC      | COM  | 693475105 | 2268  | 30360   | SH  | Sole    | 9  |
| PNM RES INC                  | COM  | 69349H107 | 1160  | 113293  | SH  | Sole    | 8  |
| PNM RES INC                  | COM  | 69349H107 | 73    | 7121    | SH  | Sole    | 9  |
| POLARIS INDS INC             | COM  | 731068102 | 4039  | 88789   | SH  | Sole    | 8  |
| POLARIS INDS INC             | COM  | 731068102 | 11642 | 288300  | SH  | Defined | 31 |
| POLO RALPH LAUREN CORP       | COM  | 731572103 | 1     | 18      | SH  | Sole    | 8  |
| POLO RALPH LAUREN CORP       | COM  | 731572103 | 2     | 18      | SH  | Defined | 8  |
| POLO RALPH LAUREN CORP       | COM  | 731572103 | 491   | 7367    | SH  | Sole    | 9  |
| POLO RALPH LAUREN CORP       | COM  | 731572103 | 25075 | 399400  | SH  | Defined | 31 |
| POLYCOM INC                  | COM  | 73172K104 | 2284  | 98754   | SH  | Sole    | 8  |
| POLYONE CORP                 | COM  | 73179P106 | 239   | 37049   | SH  | Sole    | 8  |
| POLYPORE INTL INC            | COM  | 73179V103 | 3     | 118     | SH  | Sole    | 8  |
| POMEROY IT SOLUTIONS INC     | COM  | 731822102 | 1     | 208     | SH  | Sole    | 8  |
| POOL CORPORATION             | COM  | 73278L105 | 1879  | 80560   | SH  | Sole    | 8  |

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|                              |      |           |       |        |     |         |         |   |
|------------------------------|------|-----------|-------|--------|-----|---------|---------|---|
| POOL CORPORATION             | COM  | 73278L105 | 221   | 12400  | SH  | Defined | 8       |   |
| POPULAR INC                  | COM  | 733174106 | 1517  | 183002 | SH  | Sole    | 8       |   |
| POPULAR INC                  | COM  | 733174106 | 92    | 11110  | SH  | Sole    | 9       |   |
| POPULAR INC                  | COM  | 733174106 | 33    | 4900   | SH  | Defined | 31      |   |
| PORTFOLIO RECOVERY ASSOCS IN | COM  | 73640Q105 | 12137 | 249576 | SH  | Sole    | 8       |   |
| PORTFOLIO RECOVERY ASSOCS IN | COM  | 73640Q105 | 169   | 4500   | SH  | Defined | 8       |   |
| PORTLAND GEN ELEC CO         | COM  | 736508847 | 5781  | 244350 | SH  | Sole    | 1       |   |
| PORTLAND GEN ELEC CO         | COM  | 736508847 | 1756  | 74224  | SH  | Sole    | 8       |   |
| PORTLAND GEN ELEC CO         | COM  | 736508847 | 2034  | 90300  | SH  | Defined | 31      |   |
| POSCO                        | ADR  | 693483109 | 833   | 8920   | SH  | Sole    | 9       |   |
| POSCO                        | COM  | 693483109 | 2739  | 21100  | SH  | Defined | 31      |   |
| POST PPTYS INC               | COM  | 737464107 | 97    | 3456   | SH  | Sole    | 9       |   |
| POST PPTYS INC               | COM  | 737464107 | 384   | 12900  | SH  | Defined | 31      |   |
| POTASH CORP SASK INC         | COM  | 73755L107 | 343   | 2600   | SH  | Sole    | 1       |   |
| POTASH CORP SASK INC         | COM  | 73755L107 | 10303 | 78051  | SH  | Sole    | 8       |   |
| POTASH CORP SASK INC         | COM  | 73755L107 | 3775  | 28596  | SH  | Sole    | 9       |   |
| POTASH CORP SASK INC         | COM  | 73755L107 | 11658 | 51000  | SH  | Defined | 31      |   |
| POTLATCH CORP NEW            | COM  | 737630103 | 756   | 16297  | SH  | Sole    | 8       |   |
| POTLATCH CORP NEW            | COM  | 737630103 | 34    | 753    | SH  | Defined | 31      |   |
| POWELL INDS INC              | COM  | 739128106 | 306   | 7500   | SH  | Sole    | 9       |   |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 222   | 7000   | SH  | Defined | 8       |   |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 72    | 3000   | SH  | Sole    | 9       |   |
| POWER MED INTERVENTIONS INC  | COM  | 739299105 | 2     | 683    | SH  | Sole    | 8       |   |
| POWER-ONE INC                | COM  | 739308104 | 56    | 38832  | SH  | Sole    | 9       |   |
| POWER-ONE INC                | COM  | 739308104 | 63    | 33153  | SH  | Defined | 31      |   |
| POWERSECURE INTL INC         | COM  | 73936N105 | 169   | 23170  | SH  | Defined | 31      |   |
| POWERSHARES DB G10 CURCY HAR | UNIT | 73935Y102 | 1     | 28     | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X500 | 455   | 30600  | SH  | Sole    | 1       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X179 | 1312  | 56640  | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X195 | 703   | 43179  | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X278 | 0     | 1      | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X351 | 210   | 8356   | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X369 | 15    | 600    | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X401 | 1     | 71     | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X500 | 3310  | 222764 | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X575 | 4486  | 243790 | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X583 | 4     | 90     | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X625 | 0     | 22     | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X666 | 575   | 40600  | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X708 | 25    | 1500   | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X849 | 584   | 38400  | SH  | Sole    | 8       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X500 | 520   | 34981  | SH  | Sole    | 9       |   |
| POWERSHARES ETF TRUST        | UNIT | 73935X575 | 98    | 5326   | SH  | Sole    | 9       |   |
| POWERSHARES GLOBAL ETF TRUST | UNIT | 73936T474 | 222   | 10144  | SH  | Sole    | 8       |   |
| POWERSHARES GLOBAL ETF TRUST | UNIT | 73936T771 | 2     | 100    | SH  | Sole    | 8       |   |
| POWERSHARES QQQ TRUST        | UNIT | 73935A104 | 140   | 3600   | SH  | Sole    | 8       |   |
| POWERSHARES QQQ TRUST        | OPT  | 73935A104 | 0     | 0      | SH  | Put     | Defined | 9 |
| POWERSHARES QQQ TRUST        | UNIT | 73935A104 | 177   | 4555   | SH  | Sole    | 9       |   |
| POWERSHS DB MULTI SECT COMM  | UNIT | 73936B408 | 647   | 21410  | SH  | Sole    | 8       |   |
| POWERSHS DB MULTI SECT COMM  | UNIT | 73936B408 | 637   | 21073  | SH  | Sole    | 9       |   |
| POWERWAVE TECHNOLOGIES INC   | BOND | 739363109 | 181   | 45717  | PRN | Sole    | 8       |   |
| POZEN INC                    | COM  | 73941U102 | 132   | 12585  | SH  | Sole    | 8       |   |
| PPG INDS INC                 | COM  | 693506107 | 5     | 85     | SH  | Sole    | 8       |   |
| PPG INDS INC                 | COM  | 693506107 | 5     | 85     | SH  | Defined | 8       |   |
| PPG INDS INC                 | COM  | 693506107 | 1651  | 28311  | SH  | Sole    | 9       |   |
| PPG INDS INC                 | COM  | 693506107 | 33522 | 584301 | SH  | Defined | 31      |   |
| PPL CORP                     | COM  | 69351T106 | 13    | 347    | SH  | Sole    | 8       |   |
| PPL CORP                     | COM  | 69351T106 | 165   | 3147   | SH  | Defined | 8       |   |
| PPL CORP                     | COM  | 69351T106 | 984   | 26579  | SH  | Sole    | 9       |   |
| PRAXAIR INC                  | COM  | 74005P104 | 1198  | 16700  | SH  | Sole    | 1       |   |
| PRAXAIR INC                  | COM  | 74005P104 | 4154  | 57900  | SH  | Sole    | 8       |   |
| PRAXAIR INC                  | COM  | 74005P104 | 21    | 216    | SH  | Defined | 8       |   |

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| PRAXAIR INC                  | COM  | 74005P104 | 3246   | 45253   | SH  | Sole         | 9  |
| PRE PAID LEGAL SVCS INC      | COM  | 740065107 | 212    | 5200    | SH  | Defined      | 31 |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 5212   | 66161   | SH  | Sole         | 8  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 13     | 126     | SH  | Defined      | 8  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 358    | 4538    | SH  | Sole         | 9  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 35049  | 363691  | SH  | Defined      | 31 |
| PRECISION DRILLING TR        | COM  | 740215108 | 382    | 23046   | SH  | Sole         | 8  |
| PRECISION DRILLING TR        | COM  | 740215108 | 1578   | 57900   | SH  | Defined      | 31 |
| PREMIERE GLOBAL SVCS INC     | COM  | 740585104 | 38     | 2715    | SH  | Sole         | 8  |
| PRESIDENTIAL LIFE CORP       | COM  | 740884101 | 250    | 16200   | SH  | Defined      | 31 |
| PRESSTEK INC                 | COM  | 741113104 | 58     | 11500   | SH  | Defined      | 31 |
| PRESTIGE BRANDS HLDGS INC    | COM  | 74112D101 | 19     | 2143    | SH  | Sole         | 8  |
| PRESTIGE BRANDS HLDGS INC    | COM  | 74112D101 | 39     | 3600    | SH  | Defined      | 8  |
| PRESTIGE BRANDS HLDGS INC    | COM  | 74112D101 | 726    | 68100   | SH  | Defined      | 31 |
| PRG-SCHULTZ INTERNATIONAL IN | COM  | 69357C503 | 280    | 29700   | SH  | Defined      | 31 |
| PRICE T ROWE GROUP INC       | COM  | 74144T108 | 2248   | 41851   | SH  | Sole         | 8  |
| PRICE T ROWE GROUP INC       | COM  | 74144T108 | 14     | 235     | SH  | Defined      | 8  |
| PRICE T ROWE GROUP INC       | COM  | 74144T108 | 825    | 15362   | SH  | Sole         | 9  |
| PRICELINE COM INC            | COM  | 741503403 | 943    | 13780   | SH  | Sole         | 8  |
| PRICELINE COM INC            | COM  | 741503403 | 3859   | 33415   | SH  | Defined      | 31 |
| PRICESMART INC               | COM  | 741511109 | 265    | 13365   | SH  | Defined      | 31 |
| PRIDE INTL INC DEL           | COM  | 74153Q102 | 3174   | 107177  | SH  | Sole         | 8  |
| PRIDE INTL INC DEL           | COM  | 74153Q102 | 9      | 303     | SH  | Sole         | 9  |
| PRIDE INTL INC DEL           | OPT  | 74153Q102 | 15398  | 520000  | SH  | Call Defined | 9  |
| PRIMEDIA INC                 | COM  | 74157K846 | 48     | 19800   | SH  | Sole         | 9  |
| PRINCETON REVIEW INC         | COM  | 742352107 | 5      | 700     | SH  | Defined      | 31 |
| PRINCIPAL FINANCIAL GROUP IN | COM  | 74251V102 | 5339   | 122773  | SH  | Sole         | 8  |
| PRINCIPAL FINANCIAL GROUP IN | COM  | 74251V102 | 11     | 246     | SH  | Defined      | 8  |
| PRINCIPAL FINANCIAL GROUP IN | COM  | 74251V102 | 225    | 5170    | SH  | Sole         | 9  |
| PRIVATEBANCORP INC           | BOND | 742962103 | 1323   | 31765   | PRN | Sole         | 8  |
| PRIVATEBANCORP INC           | COM  | 742962103 | 3958   | 95011   | SH  | Sole         | 8  |
| PRIVATEBANCORP INC           | COM  | 742962103 | 61     | 2000    | SH  | Defined      | 8  |
| PROASSURANCE CORP            | COM  | 74267C106 | 25     | 500     | SH  | Defined      | 8  |
| PROASSURANCE CORP            | COM  | 74267C106 | 282    | 5030    | SH  | Sole         | 9  |
| PROCERA NETWORKS INC         | COM  | 74269U104 | 0      | 28      | SH  | Sole         | 8  |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 11842  | 169917  | SH  | Sole         | 8  |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 183    | 3005    | SH  | Defined      | 8  |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 56290  | 807720  | SH  | Sole         | 9  |
| PROCTER & GAMBLE CO          | OPT  | 742718109 | 9227   | 132400  | SH  | Call Defined | 9  |
| PROCTER & GAMBLE CO          | OPT  | 742718109 | 12196  | 175000  | SH  | Put Defined  | 9  |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 88773  | 1459828 | SH  | Defined      | 31 |
| PROGRESS ENERGY INC          | COM  | 743263105 | 254    | 5883    | SH  | Sole         | 8  |
| PROGRESS ENERGY INC          | COM  | 743263105 | 143    | 3412    | SH  | Defined      | 8  |
| PROGRESS ENERGY INC          | COM  | 743263105 | 2541   | 58908   | SH  | Sole         | 9  |
| PROGRESS ENERGY INC          | COM  | 743263105 | 14930  | 356900  | SH  | Defined      | 31 |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 11     | 400     | SH  | Defined      | 8  |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 289    | 11270   | SH  | Defined      | 31 |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 2332   | 134008  | SH  | Sole         | 8  |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 18     | 954     | SH  | Defined      | 8  |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 792    | 45540   | SH  | Sole         | 9  |
| PROLOGIS                     | BOND | 743410102 | 1910   | 46271   | PRN | Sole         | 8  |
| PROLOGIS                     | COM  | 743410102 | 2895   | 70138   | SH  | Sole         | 8  |
| PROLOGIS                     | COM  | 743410102 | 617    | 11336   | SH  | Defined      | 8  |
| PROLOGIS                     | COM  | 743410102 | 1077   | 26098   | SH  | Sole         | 9  |
| PROS HOLDINGS INC            | COM  | 74346Y103 | 791    | 70400   | SH  | Defined      | 31 |
| PROSHARES TR                 | UNIT | 74347R206 | 17364  | 331500  | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R305 | 115    | 2175    | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R552 | 4124   | 53561   | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R586 | 8702   | 223986  | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R628 | 128118 | 1268624 | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R719 | 6      | 100     | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R743 | 9826   | 560229  | SH  | Sole         | 8  |

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| PROSHARES TR                | UNIT | 74347R776 | 1     | 23      | SH  | Sole    | 8  |
| PROSHARES TR                | UNIT | 74347R834 | 1226  | 17045   | SH  | Sole    | 8  |
| PROSHARES TR                | UNIT | 74347R859 | 20    | 305     | SH  | Sole    | 8  |
| PROSHARES TR                | UNIT | 74347R867 | 3746  | 60882   | SH  | Sole    | 8  |
| PROSHARES TR                | UNIT | 74347R875 | 3341  | 61060   | SH  | Sole    | 8  |
| PROSHARES TR                | UNIT | 74347R883 | 17628 | 250757  | SH  | Sole    | 8  |
| PROSHARES TR                | UNIT | 74347R628 | 7574  | 75000   | SH  | Sole    | 9  |
| PROSPERITY BANCSHARES INC   | COM  | 743606105 | 440   | 12950   | SH  | Sole    | 8  |
| PROVIDENCE SVC CORP         | COM  | 743815102 | 458   | 21682   | SH  | Defined | 31 |
| PROVIDENT BANKSHARES CORP   | COM  | 743859100 | 97    | 10014   | SH  | Sole    | 9  |
| PROVIDENT BANKSHARES CORP   | COM  | 743859100 | 1     | 22      | SH  | Defined | 31 |
| PROVIDENT ENERGY TR         | COM  | 74386K104 | 379   | 42235   | SH  | Sole    | 8  |
| PROVIDENT ENERGY TR         | COM  | 74386K104 | 2     | 200     | SH  | Sole    | 9  |
| PROVIDENT ENERGY TR         | COM  | 74386K104 | 2708  | 236900  | SH  | Defined | 31 |
| PRUDENTIAL FINL INC         | BOND | 744320102 | 603   | 8377    | PRN | Sole    | 8  |
| PRUDENTIAL FINL INC         | BOND | 744320102 | 294   | 4079    | SH  | Sole    | 8  |
| PRUDENTIAL FINL INC         | COM  | 744320102 | 5110  | 70978   | SH  | Sole    | 8  |
| PRUDENTIAL FINL INC         | COM  | 744320102 | 126   | 2100    | SH  | Defined | 8  |
| PRUDENTIAL FINL INC         | COM  | 744320102 | 1114  | 15479   | SH  | Sole    | 9  |
| PRUDENTIAL FINL INC         | COM  | 744320102 | 24352 | 407622  | SH  | Defined | 31 |
| PRUDENTIAL PLC              | COM  | 74435K204 | 1369  | 64500   | SH  | Defined | 31 |
| PS BUSINESS PKS INC CALIF   | COM  | 69360J107 | 397   | 6890    | SH  | Sole    | 9  |
| PSS WORLD MED INC           | COM  | 69366A100 | 260   | 13324   | SH  | Sole    | 8  |
| PSYCHEMEDICS CORP           | COM  | 744375205 | 3     | 176     | SH  | Sole    | 8  |
| PT INDOSAT TBK              | COM  | 744383100 | 819   | 22600   | SH  | Defined | 31 |
| PUBLIC STORAGE              | COM  | 74460D109 | 18    | 177     | SH  | Sole    | 8  |
| PUBLIC STORAGE              | COM  | 74460D109 | 15    | 177     | SH  | Defined | 8  |
| PUBLIC STORAGE              | COM  | 74460D729 | 2     | 95      | SH  | Sole    | 8  |
| PUBLIC STORAGE              | COM  | 74460D109 | 1297  | 13099   | SH  | Sole    | 9  |
| PUBLIC STORAGE              | COM  | 74460D109 | 9643  | 119352  | SH  | Defined | 31 |
| PUBLIC SVC ENTERPRISE GROUP | COM  | 744573106 | 16    | 482     | SH  | Sole    | 8  |
| PUBLIC SVC ENTERPRISE GROUP | COM  | 744573106 | 23    | 482     | SH  | Defined | 8  |
| PUBLIC SVC ENTERPRISE GROUP | COM  | 744573106 | 2151  | 65591   | SH  | Sole    | 9  |
| PUGET ENERGY INC NEW        | COM  | 745310102 | 17090 | 640058  | SH  | Sole    | 8  |
| PULTE HOMES INC             | COM  | 745867101 | 175   | 12500   | SH  | Sole    | 1  |
| PULTE HOMES INC             | COM  | 745867101 | 1     | 73      | SH  | Sole    | 8  |
| PULTE HOMES INC             | COM  | 745867101 | 1     | 73      | SH  | Defined | 8  |
| PULTE HOMES INC             | COM  | 745867101 | 1272  | 91038   | SH  | Sole    | 9  |
| PULTE HOMES INC             | COM  | 745867101 | 2445  | 253830  | SH  | Defined | 31 |
| PURE BIOSCIENCE             | COM  | 746218106 | 0     | 20      | SH  | Sole    | 8  |
| PURECYCLE CORP              | COM  | 746228303 | 8     | 1416    | SH  | Sole    | 8  |
| PUTMAN HIGH INCOME SEC FUND | UNIT | 746779107 | 5     | 881     | SH  | Sole    | 8  |
| PUTNAM MANAGED MUN INCOM TR | UNIT | 746823103 | 6     | 939     | SH  | Sole    | 8  |
| PVF CAPITAL CORP            | COM  | 693654105 | 0     | 55      | SH  | Sole    | 8  |
| PYRAMID OIL CO              | COM  | 747215101 | 3     | 500     | SH  | Sole    | 8  |
| PZENA INVESTMENT MGMT INC   | COM  | 74731Q103 | 232   | 24524   | SH  | Sole    | 8  |
| QAD INC                     | COM  | 74727D108 | 9     | 1313    | SH  | Sole    | 8  |
| QAD INC                     | COM  | 74727D108 | 130   | 19192   | SH  | Defined | 31 |
| QCR HOLDINGS INC            | COM  | 74727A104 | 1     | 64      | SH  | Sole    | 8  |
| QIAGEN N V                  | COM  | N72482107 | 3     | 142     | SH  | Sole    | 8  |
| QIMONDA AG                  | BOND | 746904101 | 7     | 8696    | PRN | Sole    | 8  |
| QIMONDA AG                  | BOND | 746904101 | 73    | 85878   | PRN | Sole    | 9  |
| QIMONDA AG                  | COM  | 746904101 | 494   | 207300  | SH  | Defined | 31 |
| QLOGIC CORP                 | COM  | 747277101 | 286   | 18642   | SH  | Sole    | 8  |
| QLOGIC CORP                 | COM  | 747277101 | 6     | 379     | SH  | Defined | 8  |
| QLOGIC CORP                 | COM  | 747277101 | 382   | 24900   | SH  | Sole    | 9  |
| QUADRAMED CORP              | COM  | 74730W507 | 1     | 92      | SH  | Sole    | 8  |
| QUAKER CHEM CORP            | COM  | 747316107 | 262   | 9200    | SH  | Sole    | 9  |
| QUAKER CHEM CORP            | COM  | 747316107 | 843   | 31600   | SH  | Defined | 31 |
| QUALCOMM INC                | COM  | 747525103 | 48688 | 1133070 | SH  | Sole    | 8  |
| QUALCOMM INC                | COM  | 747525103 | 389   | 8752    | SH  | Defined | 8  |
| QUALCOMM INC                | COM  | 747525103 | 11533 | 268388  | SH  | Sole    | 9  |

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|                              |      |           |       |         |     |      |         |    |
|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| QUALCOMM INC                 | OPT  | 747525103 | 1504  | 35000   | SH  | Call | Defined | 9  |
| QUALCOMM INC                 | OPT  | 747525103 | 12247 | 285000  | SH  | Put  | Defined | 9  |
| QUALITY SYS INC              | COM  | 747582104 | 2228  | 52730   | SH  |      | Sole    | 8  |
| QUANEX BUILDING PRODUCTS COR | COM  | 747619104 | 3     | 200     | SH  |      | Sole    | 8  |
| QUANEX BUILDING PRODUCTS COR | COM  | 747619104 | 330   | 22200   | SH  |      | Defined | 31 |
| QUANTA SVCS INC              | BOND | 74762E102 | 243   | 8980    | PRN |      | Sole    | 8  |
| QUANTA SVCS INC              | BOND | 74762E102 | 3013  | 111557  | PRN |      | Sole    | 8  |
| QUANTA SVCS INC              | COM  | 74762E102 | 1210  | 44807   | SH  |      | Sole    | 8  |
| QUANTUM CORP                 | BOND | 747906204 | 6     | 5747    | PRN |      | Sole    | 8  |
| QUANTUM CORP                 | BOND | 747906204 | 26    | 24368   | PRN |      | Sole    | 8  |
| QUANTUM CORP                 | COM  | 747906204 | 1     | 500     | SH  |      | Sole    | 8  |
| QUANTUM CORP                 | COM  | 747906204 | 626   | 463700  | SH  |      | Defined | 31 |
| QUANTUM FUEL SYS TECH WORLDW | COM  | 74765E109 | 934   | 724165  | SH  |      | Sole    | 8  |
| QUANTUM FUEL SYS TECH WORLDW | COM  | 74765E109 | 256   | 198128  | SH  |      | Sole    | 9  |
| QUANTUM FUEL SYS TECH WORLDW | COM  | 74765E109 | 518   | 168087  | SH  |      | Defined | 31 |
| QUEST DIAGNOSTICS INC        | COM  | 74834L100 | 248   | 4805    | SH  |      | Sole    | 8  |
| QUEST DIAGNOSTICS INC        | COM  | 74834L100 | 10    | 202     | SH  |      | Defined | 8  |
| QUEST DIAGNOSTICS INC        | COM  | 74834L100 | 3537  | 68451   | SH  |      | Sole    | 9  |
| QUEST DIAGNOSTICS INC        | OPT  | 74834L100 | 1721  | 33300   | SH  | Call | Defined | 9  |
| QUEST DIAGNOSTICS INC        | OPT  | 74834L100 | 9751  | 188700  | SH  | Put  | Defined | 9  |
| QUEST DIAGNOSTICS INC        | COM  | 74834L100 | 12525 | 258400  | SH  |      | Defined | 31 |
| QUEST ENERGY PARTNERS L P    | COM  | 74836B209 | 23    | 1385    | SH  |      | Defined | 31 |
| QUEST RESOURCE CORP          | COM  | 748349305 | 938   | 82123   | SH  |      | Defined | 31 |
| QUEST SOFTWARE INC           | COM  | 74834T103 | 112   | 8849    | SH  |      | Sole    | 8  |
| QUEST SOFTWARE INC           | COM  | 74834T103 | 3     | 200     | SH  |      | Defined | 8  |
| QUESTAR CORP                 | COM  | 748356102 | 3     | 75      | SH  |      | Sole    | 8  |
| QUESTAR CORP                 | COM  | 748356102 | 155   | 2175    | SH  |      | Defined | 8  |
| QUESTAR CORP                 | COM  | 748356102 | 735   | 17964   | SH  |      | Sole    | 9  |
| QUICKSILVER GAS SVCS LP      | COM  | 74839G106 | 5     | 200     | SH  |      | Defined | 8  |
| QUICKSILVER RESOURCES INC    | COM  | 74837R104 | 4     | 200     | SH  |      | Sole    | 8  |
| QUICKSILVER INC              | COM  | 74838C106 | 55    | 5500    | SH  |      | Defined | 8  |
| QWEST COMMUNICATIONS INTL IN | BOND | 749121109 | 3225  | 998359  | PRN |      | Sole    | 8  |
| QWEST COMMUNICATIONS INTL IN | COM  | 749121109 | 360   | 111346  | SH  |      | Sole    | 8  |
| QWEST COMMUNICATIONS INTL IN | COM  | 749121109 | 8     | 1949    | SH  |      | Defined | 8  |
| QWEST COMMUNICATIONS INTL IN | COM  | 749121109 | 171   | 53052   | SH  |      | Sole    | 9  |
| QWEST COMMUNICATIONS INTL IN | COM  | 749121109 | 5519  | 1404103 | SH  |      | Defined | 31 |
| R H DONNELLEY CORP           | COM  | 74955W307 | 896   | 450000  | SH  |      | Sole    | 9  |
| RADIAN GROUP INC             | COM  | 750236101 | 193   | 38346   | SH  |      | Sole    | 8  |
| RADIAN GROUP INC             | COM  | 750236101 | 156   | 30900   | SH  |      | Sole    | 9  |
| RADIANT SYSTEMS INC          | COM  | 75025N102 | 146   | 16796   | SH  |      | Sole    | 8  |
| RADIOSHACK CORP              | COM  | 750438103 | 310   | 17957   | SH  |      | Sole    | 9  |
| RADVISION LTD                | COM  | M81869105 | 255   | 41724   | SH  |      | Defined | 31 |
| RAIT FINANCIAL TRUST         | COM  | 749227104 | 607   | 110561  | SH  |      | Sole    | 8  |
| RALCORP HLDGS INC NEW        | COM  | 751028101 | 5687  | 84371   | SH  |      | Sole    | 8  |
| RALCORP HLDGS INC NEW        | COM  | 751028101 | 223   | 4500    | SH  |      | Defined | 8  |
| RAM ENERGY RESOURCES INC     | COM  | 75130P109 | 183   | 28900   | SH  |      | Defined | 8  |
| RAM ENERGY RESOURCES INC     | COM  | 75130P109 | 2496  | 396134  | SH  |      | Defined | 31 |
| RAMBUS INC DEL               | COM  | 750917106 | 1842  | 143329  | SH  |      | Sole    | 8  |
| RAMBUS INC DEL               | COM  | 750917106 | 54    | 2800    | SH  |      | Defined | 8  |
| RAMCO-GERSHENSON PPTYS TR    | COM  | 751452202 | 54    | 2388    | SH  |      | Sole    | 8  |
| RAMCO-GERSHENSON PPTYS TR    | COM  | 751452202 | 182   | 8126    | SH  |      | Sole    | 9  |
| RAMCO-GERSHENSON PPTYS TR    | COM  | 751452202 | 85    | 4100    | SH  |      | Defined | 31 |
| RAMTRON INTL CORP            | COM  | 751907304 | 70    | 16621   | SH  |      | Defined | 31 |
| RANDGOLD RES LTD             | ADR  | 752344309 | 22    | 525     | SH  |      | Sole    | 9  |
| RANDGOLD RES LTD             | COM  | 752344309 | 13875 | 300438  | SH  |      | Defined | 31 |
| RANGE RES CORP               | COM  | 75281A109 | 7309  | 170485  | SH  |      | Sole    | 8  |
| RANGE RES CORP               | COM  | 75281A109 | 10    | 140     | SH  |      | Defined | 8  |
| RANGE RES CORP               | COM  | 75281A109 | 144   | 3360    | SH  |      | Sole    | 9  |
| RANGE RES CORP               | COM  | 75281A109 | 11896 | 181500  | SH  |      | Defined | 31 |
| RAYMOND JAMES FINANCIAL INC  | COM  | 754730109 | 480   | 14561   | SH  |      | Sole    | 8  |
| RAYONIER INC                 | COM  | 754907103 | 412   | 8701    | SH  |      | Sole    | 8  |
| RAYONIER INC                 | COM  | 754907103 | 20082 | 472950  | SH  |      | Defined | 31 |

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| RAYTHEON CO                  | COM  | 755111507 | 1724  | 32219   | SH | Sole    | 8       |   |
| RAYTHEON CO                  | COM  | 755111507 | 163   | 2879    | SH | Defined | 8       |   |
| RAYTHEON CO                  | COM  | 755111507 | 1264  | 23619   | SH | Sole    | 9       |   |
| RC2 CORP                     | COM  | 749388104 | 160   | 8016    | SH | Sole    | 8       |   |
| RCN CORP                     | COM  | 749361200 | 2     | 200     | SH | Sole    | 8       |   |
| REALTY INCOME CORP           | COM  | 756109104 | 4443  | 195181  | SH | Defined | 31      |   |
| REAVES UTIL INCOME FD        | COM  | 756158101 | 11613 | 523107  | SH | Defined | 32      |   |
| RED HAT INC                  | COM  | 756577102 | 3     | 200     | SH | Sole    | 8       |   |
| RED HAT INC                  | COM  | 756577102 | 201   | 9700    | SH | Defined | 8       |   |
| RED LION HOTELS CORP         | COM  | 756764106 | 0     | 52      | SH | Sole    | 8       |   |
| RED LION HOTELS CORP         | COM  | 756764106 | 244   | 30600   | SH | Defined | 31      |   |
| RED ROBIN GOURMET BURGERS IN | COM  | 75689M101 | 1546  | 57679   | SH | Sole    | 8       |   |
| REDDY ICE HLDGS INC          | COM  | 75734R105 | 92    | 25178   | SH | Sole    | 9       |   |
| REED ELSEVIER N V            | COM  | 758204200 | 460   | 13700   | SH | Defined | 31      |   |
| REED ELSEVIER P L C          | COM  | 758205207 | 64    | 1600    | SH | Sole    | 8       |   |
| REED ELSEVIER P L C          | COM  | 758205207 | 647   | 14200   | SH | Defined | 31      |   |
| REGAL ENTMT GROUP            | COM  | 758766109 | 112   | 7300    | SH | Defined | 8       |   |
| REGAL ENTMT GROUP            | COM  | 758766109 | 4734  | 300000  | SH | Sole    | 9       |   |
| REGAL ENTMT GROUP            | OPT  | 758766109 | 1263  | 80000   | SH | Put     | Defined | 9 |
| REGAL ENTMT GROUP            | COM  | 758766109 | 2120  | 138700  | SH | Defined | 31      |   |
| REGENCY CTRS CORP            | COM  | 758849103 | 573   | 8597    | SH | Sole    | 8       |   |
| REGENCY CTRS CORP            | COM  | 758849103 | 857   | 12844   | SH | Sole    | 9       |   |
| REGENCY CTRS CORP            | COM  | 758849103 | 8059  | 136300  | SH | Defined | 31      |   |
| REGENCY ENERGY PARTNERS L P  | COM  | 75885Y107 | 5058  | 275794  | SH | Sole    | 8       |   |
| REGENERX BIOPHARMACEUTICALS  | COM  | 75886X108 | 0     | 40      | SH | Sole    | 8       |   |
| REGENT COMMUNICATIONS INC DE | COM  | 758865109 | 0     | 174     | SH | Sole    | 8       |   |
| REGIONAL BK HOLDRS TR        | UNIT | 75902E100 | 13659 | 127347  | SH | Sole    | 8       |   |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 492   | 51295   | SH | Sole    | 8       |   |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 8     | 666     | SH | Defined | 8       |   |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 701   | 73061   | SH | Sole    | 9       |   |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 1459  | 133700  | SH | Defined | 31      |   |
| REHABCARE GROUP INC          | COM  | 759148109 | 281   | 17500   | SH | Defined | 31      |   |
| REINSURANCE GROUP AMER INC   | COM  | 759351406 | 5160  | 95554   | SH | Sole    | 8       |   |
| REINSURANCE GROUP AMER INC   | COM  | 759351505 | 18    | 389     | SH | Sole    | 8       |   |
| REINSURANCE GROUP AMER INC   | COM  | 759351505 | 18    | 384     | SH | Sole    | 9       |   |
| RELIANCE STEEL & ALUMINUM CO | COM  | 759509102 | 147   | 1900    | SH | Defined | 8       |   |
| RELIANT ENERGY INC           | COM  | 75952B105 | 490   | 66648   | SH | Sole    | 8       |   |
| RELIANT ENERGY INC           | COM  | 75952B105 | 3422  | 465593  | SH | Sole    | 9       |   |
| RELIANT ENERGY INC           | OPT  | 75952B105 | 8943  | 1216700 | SH | Put     | Defined | 9 |
| RELIANT ENERGY INC           | COM  | 75952B105 | 7219  | 339360  | SH | Defined | 31      |   |
| RELIV INTL INC               | COM  | 75952R100 | 2     | 477     | SH | Sole    | 8       |   |
| RENAISSANCE LEARNING INC     | COM  | 75968L105 | 193   | 17204   | SH | Defined | 31      |   |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 541   | 10400   | SH | Sole    | 9       |   |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 8461  | 189400  | SH | Defined | 31      |   |
| RENT A CTR INC NEW           | COM  | 76009N100 | 489   | 21954   | SH | Sole    | 9       |   |
| RENT A CTR INC NEW           | COM  | 76009N100 | 3429  | 166675  | SH | Defined | 31      |   |
| REPLIGEN CORP                | COM  | 759916109 | 20    | 4170    | SH | Sole    | 8       |   |
| REPROS THERAPEUTICS INC      | COM  | 76028H100 | 57    | 6000    | SH | Defined | 31      |   |
| REPSOL YPF S A               | COM  | 76026T205 | 5     | 174     | SH | Sole    | 8       |   |
| REPSOL YPF S A               | COM  | 76026T205 | 11071 | 281900  | SH | Defined | 31      |   |
| REPUBLIC AWYS HLDGS INC      | COM  | 760276105 | 593   | 68468   | SH | Defined | 31      |   |
| REPUBLIC BANCORP KY          | COM  | 760281204 | 439   | 14483   | SH | Sole    | 8       |   |
| REPUBLIC SVCS INC            | COM  | 760759100 | 146   | 4900    | SH | Defined | 8       |   |
| REPUBLIC SVCS INC            | COM  | 760759100 | 11    | 368     | SH | Sole    | 9       |   |
| REPUBLIC SVCS INC            | COM  | 760759100 | 20385 | 686350  | SH | Defined | 31      |   |
| REPUBLIC SVCS INC            | COM  | 760759100 | 1238  | 41310   | SH | Sole    | 59      |   |
| RES-CARE INC                 | COM  | 760943100 | 410   | 22612   | SH | Sole    | 8       |   |
| RESEARCH FRONTIERS INC       | COM  | 760911107 | 1     | 156     | SH | Sole    | 8       |   |
| RESEARCH IN MOTION LTD       | COM  | 760975102 | 149   | 2181    | SH | Sole    | 8       |   |
| RESEARCH IN MOTION LTD       | COM  | 760975102 | 244   | 2081    | SH | Defined | 8       |   |
| RESEARCH IN MOTION LTD       | COM  | 760975102 | 10750 | 157394  | SH | Sole    | 9       |   |
| RESEARCH IN MOTION LTD       | OPT  | 760975102 | 5977  | 87500   | SH | Call    | Defined | 9 |

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|------------------------------|------|-----------|-------|---------|-----|-----|---------|----|
| RESEARCH IN MOTION LTD       | OPT  | 760975102 | 16051 | 235000  | SH  | Put | Defined | 9  |
| RESEARCH IN MOTION LTD       | COM  | 760975102 | 587   | 5017    | SH  |     | Defined | 31 |
| RESMED INC                   | COM  | 761152107 | 222   | 6200    | SH  |     | Defined | 8  |
| RESMED INC                   | COM  | 761152107 | 5489  | 153562  | SH  |     | Defined | 31 |
| RESOURCE AMERICA INC         | COM  | 761195205 | 132   | 14093   | SH  |     | Defined | 31 |
| RESOURCE CAP CORP            | COM  | 76120W302 | 414   | 57400   | SH  |     | Defined | 31 |
| RETAIL HOLDRS TR             | UNIT | 76127U101 | 3741  | 41500   | SH  |     | Sole    | 1  |
| RETAIL HOLDRS TR             | UNIT | 76127U101 | 46168 | 512179  | SH  |     | Sole    | 8  |
| RETAIL VENTURES INC          | COM  | 76128Y102 | 489   | 106300  | SH  |     | Defined | 31 |
| REX ENERGY CORPORATION       | COM  | 761565100 | 822   | 31100   | SH  |     | Defined | 31 |
| REX STORES CORP              | COM  | 761624105 | 959   | 83000   | SH  |     | Defined | 31 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 11    | 231     | SH  |     | Sole    | 8  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 11    | 231     | SH  |     | Defined | 8  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 21545 | 443126  | SH  |     | Sole    | 9  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 73    | 1500    | SH  |     | Sole    | 59 |
| RF MICRODEVICES INC          | BOND | 749941100 | 15    | 4972    | PRN |     | Sole    | 8  |
| RF MICRODEVICES INC          | COM  | 749941100 | 793   | 273259  | SH  |     | Defined | 31 |
| RIO TINTO PLC                | COM  | 767204100 | 47222 | 189268  | SH  |     | Sole    | 8  |
| RIO TINTO PLC                | ADR  | 767204100 | 165   | 660     | SH  |     | Sole    | 9  |
| RIO TINTO PLC                | COM  | 767204100 | 1832  | 3700    | SH  |     | Defined | 31 |
| RISKMETRICS GROUP INC        | COM  | 767735103 | 1734  | 88587   | SH  |     | Sole    | 8  |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 2678  | 98700   | SH  |     | Defined | 31 |
| RITE AID CORP                | COM  | 767754104 | 2235  | 1405300 | SH  |     | Defined | 31 |
| RIVIERA HLDGS CORP           | COM  | 769627100 | 47    | 6400    | SH  |     | Sole    | 9  |
| RLI CORP                     | COM  | 749607107 | 1035  | 16669   | SH  |     | Sole    | 8  |
| RMK STRATEGIC INCOME FD INC  | UNIT | 74963H102 | 0     | 12      | SH  |     | Sole    | 8  |
| RMR REAL ESTATE FD           | COM  | 74963F106 | 451   | 44935   | SH  |     | Defined | 32 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 387   | 15630   | SH  |     | Sole    | 8  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 6     | 224     | SH  |     | Defined | 8  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 929   | 37544   | SH  |     | Sole    | 9  |
| ROCK-TENN CO                 | COM  | 772739207 | 376   | 9400    | SH  |     | Sole    | 9  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 2751  | 73677   | SH  |     | Sole    | 8  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 7     | 139     | SH  |     | Defined | 8  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 652   | 17453   | SH  |     | Sole    | 9  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 2806  | 58348   | SH  |     | Sole    | 8  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 153   | 3185    | SH  |     | Defined | 8  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 874   | 18181   | SH  |     | Sole    | 9  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 12077 | 251800  | SH  |     | Defined | 31 |
| ROCKWELL MEDICAL TECH        | COM  | 774374102 | 0     | 79      | SH  |     | Sole    | 8  |
| ROCKWOOD HLDGS INC           | COM  | 774415103 | 220   | 6300    | SH  |     | Defined | 8  |
| ROCKWOOD HLDGS INC           | COM  | 774415103 | 267   | 10400   | SH  |     | Sole    | 9  |
| ROCKWOOD HLDGS INC           | COM  | 774415103 | 3164  | 90900   | SH  |     | Defined | 31 |
| ROFIN SINAR TECHNOLOGIES INC | COM  | 775043102 | 2289  | 75788   | SH  |     | Defined | 31 |
| ROGERS COMMUNICATIONS INC    | COM  | 775109200 | 30    | 900     | SH  |     | Sole    | 9  |
| ROGERS COMMUNICATIONS INC    | COM  | 775109200 | 12271 | 317400  | SH  |     | Defined | 31 |
| ROHM & HAAS CO               | COM  | 775371107 | 6142  | 87825   | SH  |     | Sole    | 8  |
| ROHM & HAAS CO               | COM  | 775371107 | 153   | 3287    | SH  |     | Defined | 8  |
| ROHM & HAAS CO               | COM  | 775371107 | 728   | 10416   | SH  |     | Sole    | 9  |
| ROLLINS INC                  | COM  | 775711104 | 275   | 14503   | SH  |     | Sole    | 8  |
| ROLLINS INC                  | COM  | 775711104 | 198   | 13300   | SH  |     | Defined | 8  |
| ROLLINS INC                  | COM  | 775711104 | 1412  | 95250   | SH  |     | Defined | 31 |
| ROMA FINANCIAL CORP          | COM  | 77581P109 | 3     | 200     | SH  |     | Defined | 8  |
| ROMA FINANCIAL CORP          | COM  | 77581P109 | 75    | 5664    | SH  |     | Defined | 31 |
| ROPER INDS INC NEW           | BOND | 776696106 | 16    | 286     | PRN |     | Sole    | 8  |
| ROPER INDS INC NEW           | COM  | 776696106 | 2649  | 46515   | SH  |     | Sole    | 8  |
| ROPER INDS INC NEW           | COM  | 776696106 | 145   | 2200    | SH  |     | Defined | 8  |
| ROPER INDS INC NEW           | COM  | 776696106 | 11    | 200     | SH  |     | Sole    | 9  |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 3407  | 185572  | SH  |     | Sole    | 1  |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 119   | 4153    | SH  |     | Defined | 31 |
| ROSS STORES INC              | COM  | 778296103 | 3     | 91      | SH  |     | Sole    | 8  |
| ROSS STORES INC              | COM  | 778296103 | 40    | 1100    | SH  |     | Defined | 8  |
| ROSS STORES INC              | COM  | 778296103 | 832   | 22600   | SH  |     | Sole    | 9  |

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|                              |      |           |       |        |    |         |           |
|------------------------------|------|-----------|-------|--------|----|---------|-----------|
| ROSS STORES INC              | COM  | 778296103 | 1710  | 48135  | SH | Defined | 31        |
| ROSTELECOM OPEN JT STK LNG D | ADR  | 778529107 | 84    | 1932   | SH | Sole    | 9         |
| ROSTELECOM OPEN JT STK LNG D | COM  | 778529107 | 2633  | 36300  | SH | Defined | 31        |
| ROWAN COS INC                | COM  | 779382100 | 0     | 8      | SH | Sole    | 8         |
| ROWAN COS INC                | COM  | 779382100 | 1     | 8      | SH | Defined | 8         |
| ROWAN COS INC                | COM  | 779382100 | 75    | 2467   | SH | Sole    | 9         |
| ROYAL BK CDA MONTREAL QUE    | COM  | 780087102 | 4     | 87     | SH | Sole    | 8         |
| ROYAL BK CDA MONTREAL QUE    | COM  | 780087102 | 1498  | 31200  | SH | Sole    | 9         |
| ROYAL BK SCOTLAND GROUP PLC  | COM  | 780097713 | 106   | 10600  | SH | Sole    | 8         |
| ROYAL BK SCOTLAND GROUP PLC  | COM  | 780097721 | 34    | 10600  | SH | Sole    | 8         |
| ROYAL BK SCOTLAND GROUP PLC  | COM  | 780097770 | 0     | 33     | SH | Sole    | 8         |
| ROYAL BK SCOTLAND GROUP PLC  | COM  | 780097796 | 1     | 89     | SH | Sole    | 8         |
| ROYAL BK SCOTLAND GROUP PLC  | COM  | 780097879 | 0     | 38     | SH | Sole    | 8         |
| ROYAL CARIBBEAN CRUISES LTD  | COM  | V7780T103 | 6     | 300    | SH | Sole    | 9         |
| ROYAL CARIBBEAN CRUISES LTD  | OPT  | V7780T103 | 44    | 2100   | SH | Put     | Defined 9 |
| ROYAL CARIBBEAN CRUISES LTD  | COM  | V7780T103 | 8433  | 375300 | SH | Defined | 31        |
| ROYAL DUTCH SHELL PLC        | COM  | 780259107 | 117   | 2044   | SH | Sole    | 8         |
| ROYAL DUTCH SHELL PLC        | COM  | 780259206 | 26120 | 442644 | SH | Sole    | 8         |
| ROYAL DUTCH SHELL PLC        | COM  | 780259107 | 11325 | 141364 | SH | Defined | 31        |
| ROYAL DUTCH SHELL PLC        | COM  | 780259206 | 10157 | 124300 | SH | Defined | 31        |
| ROYAL GOLD INC               | COM  | 780287108 | 38    | 1208   | SH | Defined | 31        |
| ROYCE MICRO-CAP TR INC       | COM  | 780915104 | 0     | 31     | SH | Sole    | 8         |
| ROYCE VALUE TR INC           | COM  | 780910105 | 1     | 43     | SH | Sole    | 8         |
| RPC INC                      | COM  | 749660106 | 145   | 10323  | SH | Sole    | 8         |
| RPC INC                      | COM  | 749660106 | 21    | 1215   | SH | Defined | 31        |
| RPM INTL INC                 | COM  | 749685103 | 128   | 6633   | SH | Sole    | 9         |
| RPM INTL INC                 | COM  | 749685103 | 544   | 26400  | SH | Defined | 31        |
| RRSAT GLOBAL COMM NTRK LTD   | COM  | M8183P102 | 263   | 24400  | SH | Defined | 31        |
| RTI BIOLOGICS INC            | COM  | 74975N105 | 326   | 34897  | SH | Sole    | 8         |
| RTI BIOLOGICS INC            | COM  | 74975N105 | 40    | 4500   | SH | Defined | 8         |
| RTI INTL METALS INC          | COM  | 74973W107 | 2130  | 108920 | SH | Sole    | 8         |
| RUBICON TECHNOLOGY INC       | COM  | 78112T107 | 3     | 100    | SH | Defined | 8         |
| RUBIOS RESTAURANTS INC       | COM  | 78116B102 | 12    | 2118   | SH | Sole    | 8         |
| RUDDICK CORP                 | COM  | 781258108 | 933   | 28737  | SH | Sole    | 8         |
| RUDOLPH TECHNOLOGIES INC     | COM  | 781270103 | 172   | 22316  | SH | Defined | 31        |
| RURAL / METRO CORP           | COM  | 781748108 | 508   | 199994 | SH | Sole    | 8         |
| RYANAIR HLDGS PLC            | COM  | 783513104 | 18    | 820    | SH | Sole    | 8         |
| RYDER SYS INC                | COM  | 783549108 | 154   | 2491   | SH | Sole    | 8         |
| RYDER SYS INC                | COM  | 783549108 | 2     | 18     | SH | Defined | 8         |
| RYDER SYS INC                | COM  | 783549108 | 500   | 8064   | SH | Sole    | 9         |
| RYDER SYS INC                | COM  | 783549108 | 31410 | 456000 | SH | Defined | 31        |
| RYDEX ETF TRUST              | UNIT | 78355W841 | 417   | 8251   | SH | Sole    | 8         |
| RYLAND GROUP INC             | COM  | 783764103 | 12240 | 561200 | SH | Defined | 31        |
| S & T BANCORP INC            | COM  | 783859101 | 330   | 8948   | SH | Sole    | 8         |
| S Y BANCORP INC              | COM  | 785060104 | 93    | 3023   | SH | Sole    | 8         |
| S&P 500 COVERED CALL FD INC  | UNIT | 78381P109 | 153   | 12168  | SH | Sole    | 8         |
| S1 CORPORATION               | COM  | 78463B101 | 93    | 15178  | SH | Sole    | 8         |
| S1 CORPORATION               | COM  | 78463B101 | 6     | 700    | SH | Defined | 8         |
| S1 CORPORATION               | COM  | 78463B101 | 83    | 10839  | SH | Defined | 31        |
| SABINE ROYALTY TR            | COM  | 785688102 | 948   | 13900  | SH | Defined | 31        |
| SADIA S A                    | COM  | 786326108 | 4397  | 469269 | SH | Sole    | 8         |
| SADIA S A                    | COM  | 786326108 | 7497  | 351300 | SH | Defined | 31        |
| SAFE BULKERS INC             | COM  | Y7388L103 | 2     | 144    | SH | Sole    | 8         |
| SAFECO CORP                  | COM  | 786429100 | 0     | 279587 | SH | Sole    | 8         |
| SAFECO CORP                  | COM  | 786429100 | 150   | 2228   | SH | Defined | 8         |
| SAFECO CORP                  | COM  | 786429100 | 40112 | 597254 | SH | Defined | 31        |
| SAFEGUARD SCIENTIFICS INC    | COM  | 786449108 | 59    | 46800  | SH | Defined | 31        |
| SAFETY INS GROUP INC         | COM  | 78648T100 | 1324  | 34899  | SH | Sole    | 9         |
| SAFEWAY INC                  | COM  | 786514208 | 20    | 863    | SH | Sole    | 8         |
| SAFEWAY INC                  | COM  | 786514208 | 12    | 403    | SH | Defined | 8         |
| SAFEWAY INC                  | COM  | 786514208 | 591   | 24904  | SH | Sole    | 9         |
| SAFEWAY INC                  | COM  | 786514208 | 2727  | 95500  | SH | Defined | 31        |



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|                              |      |           |       |         |     |              |    |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| SAIA INC                     | COM  | 78709Y105 | 40    | 3029    | SH  | Sole         | 8  |
| SAIA INC                     | COM  | 78709Y105 | 293   | 22100   | SH  | Sole         | 9  |
| SAIA INC                     | COM  | 78709Y105 | 434   | 39654   | SH  | Defined      | 31 |
| SAIC INC                     | COM  | 78390X101 | 221   | 10600   | SH  | Defined      | 8  |
| SAIC INC                     | COM  | 78390X101 | 3636  | 174700  | SH  | Defined      | 31 |
| SAKS INC                     | COM  | 79377W108 | 21    | 1900    | SH  | Defined      | 8  |
| SALARY COM INC               | COM  | 794006106 | 52    | 12800   | SH  | Defined      | 31 |
| SALESFORCE COM INC           | COM  | 79466L302 | 3934  | 81274   | SH  | Sole         | 8  |
| SALESFORCE COM INC           | COM  | 79466L302 | 105   | 2163    | SH  | Sole         | 9  |
| SALESFORCE COM INC           | COM  | 79466L302 | 1263  | 18500   | SH  | Defined      | 31 |
| SALIX PHARMACEUTICALS INC    | COM  | 795435106 | 1775  | 276843  | SH  | Sole         | 8  |
| SALLY BEAUTY HLDGS INC       | COM  | 79546E104 | 4088  | 475318  | SH  | Sole         | 8  |
| SALLY BEAUTY HLDGS INC       | COM  | 79546E104 | 408   | 47400   | SH  | Sole         | 9  |
| SAN JUAN BASIN RTY TR        | COM  | 798241105 | 3507  | 75800   | SH  | Defined      | 31 |
| SANDERS MORRIS HARRIS GROUP  | COM  | 80000Q104 | 170   | 25055   | SH  | Defined      | 31 |
| SANDERSON FARMS INC          | COM  | 800013104 | 943   | 25666   | SH  | Sole         | 8  |
| SANDERSON FARMS INC          | COM  | 800013104 | 63    | 1800    | SH  | Defined      | 8  |
| SANDERSON FARMS INC          | COM  | 800013104 | 1226  | 35499   | SH  | Defined      | 31 |
| SANDISK CORP                 | BOND | 80004C101 | 0     | 17      | PRN | Sole         | 8  |
| SANDISK CORP                 | BOND | 80004C101 | 2978  | 152317  | PRN | Sole         | 8  |
| SANDISK CORP                 | COM  | 80004C101 | 17    | 889     | SH  | Sole         | 8  |
| SANDISK CORP                 | COM  | 80004C101 | 17    | 889     | SH  | Defined      | 8  |
| SANDISK CORP                 | COM  | 80004C101 | 432   | 22101   | SH  | Sole         | 9  |
| SANDISK CORP                 | COM  | 80004C101 | 11541 | 617150  | SH  | Defined      | 31 |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 2345  | 119662  | SH  | Sole         | 8  |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 14673 | 227200  | SH  | Defined      | 31 |
| SANDY SPRING BANCORP INC     | COM  | 800363103 | 184   | 8334    | SH  | Sole         | 8  |
| SANDY SPRING BANCORP INC     | COM  | 800363103 | 1     | 54      | SH  | Defined      | 31 |
| SANOFI AVENTIS               | COM  | 80105N105 | 18181 | 547100  | SH  | Defined      | 31 |
| SANTANDER BANCORP            | COM  | 802809103 | 252   | 23366   | SH  | Sole         | 8  |
| SAP AKTIENGESELLSCHAFT       | COM  | 803054204 | 10    | 180     | SH  | Sole         | 8  |
| SAP AKTIENGESELLSCHAFT       | ADR  | 803054204 | 2794  | 52300   | SH  | Sole         | 9  |
| SAP AKTIENGESELLSCHAFT       | OPT  | 803054204 | 2672  | 50000   | SH  | Call Defined | 9  |
| SAP AKTIENGESELLSCHAFT       | OPT  | 803054204 | 2672  | 50000   | SH  | Put Defined  | 9  |
| SAPPI LTD                    | COM  | 803069202 | 1049  | 88200   | SH  | Defined      | 31 |
| SARA LEE CORP                | COM  | 803111103 | 30    | 2392    | SH  | Sole         | 8  |
| SARA LEE CORP                | COM  | 803111103 | 9     | 710     | SH  | Defined      | 8  |
| SARA LEE CORP                | COM  | 803111103 | 994   | 78734   | SH  | Sole         | 9  |
| SASOL LTD                    | ADR  | 803866300 | 8498  | 200000  | SH  | Sole         | 9  |
| SASOL LTD                    | COM  | 803866300 | 12343 | 209400  | SH  | Defined      | 31 |
| SATYAM COMPUTER SERVICES LTD | ADR  | 804098101 | 1107  | 68573   | SH  | Sole         | 9  |
| SAUL CTRS INC                | COM  | 804395101 | 316   | 6254    | SH  | Sole         | 9  |
| SAVIENT PHARMACEUTICALS INC  | COM  | 80517Q100 | 3     | 200     | SH  | Sole         | 8  |
| SAVIENT PHARMACEUTICALS INC  | COM  | 80517Q100 | 87    | 3400    | SH  | Defined      | 8  |
| SAVIENT PHARMACEUTICALS INC  | COM  | 80517Q100 | 3075  | 121518  | SH  | Defined      | 31 |
| SAVVIS INC                   | BOND | 805423308 | 325   | 24183   | PRN | Sole         | 8  |
| SBA COMMUNICATIONS CORP      | BOND | 78388J106 | 1025  | 39603   | PRN | Sole         | 8  |
| SBA COMMUNICATIONS CORP      | COM  | 78388J106 | 1437  | 55556   | SH  | Sole         | 8  |
| SBA COMMUNICATIONS CORP      | COM  | 78388J106 | 217   | 6000    | SH  | Defined      | 8  |
| SBA COMMUNICATIONS CORP      | COM  | 78388J106 | 49140 | 1899498 | SH  | Sole         | 9  |
| SBA COMMUNICATIONS CORP      | COM  | 78388J106 | 2184  | 60630   | SH  | Defined      | 31 |
| SCANA CORP NEW               | COM  | 80589M102 | 548   | 14068   | SH  | Sole         | 8  |
| SCANA CORP NEW               | COM  | 80589M102 | 71    | 1900    | SH  | Defined      | 8  |
| SCANA CORP NEW               | COM  | 80589M102 | 135   | 3460    | SH  | Sole         | 9  |
| SCANA CORP NEW               | COM  | 80589M102 | 105   | 2700    | SH  | Sole         | 59 |
| SCANSOURCE INC               | COM  | 806037107 | 2     | 59      | SH  | Defined      | 31 |
| SCHAWK INC                   | COM  | 806373106 | 47    | 3139    | SH  | Sole         | 8  |
| SCHAWK INC                   | COM  | 806373106 | 529   | 44100   | SH  | Defined      | 31 |
| SCHEIN HENRY INC             | COM  | 806407102 | 18    | 329     | SH  | Sole         | 8  |
| SCHEIN HENRY INC             | COM  | 806407102 | 17    | 329     | SH  | Defined      | 8  |
| SCHEIN HENRY INC             | COM  | 806407102 | 11    | 200     | SH  | Sole         | 9  |
| SCHEIN HENRY INC             | COM  | 806407102 | 10398 | 201618  | SH  | Defined      | 31 |

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|                              |      |           |        |         |     |         |         |   |
|------------------------------|------|-----------|--------|---------|-----|---------|---------|---|
| SCHERING PLOUGH CORP         | COM  | 806605101 | 490    | 26509   | SH  | Sole    | 8       |   |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 30     | 1509    | SH  | Defined | 8       |   |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 16057  | 869379  | SH  | Sole    | 9       |   |
| SCHERING PLOUGH CORP         | OPT  | 806605101 | 370    | 20000   | SH  | Call    | Defined | 9 |
| SCHERING PLOUGH CORP         | OPT  | 806605101 | 8574   | 464200  | SH  | Put     | Defined | 9 |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 22906  | 1163293 | SH  | Defined | 31      |   |
| SCHLUMBERGER LTD             | BOND | 806857108 | 45     | 575     | PRN | Sole    | 8       |   |
| SCHLUMBERGER LTD             | COM  | 806857108 | 180    | 2300    | SH  | Sole    | 8       |   |
| SCHLUMBERGER LTD             | COM  | 806857108 | 125    | 1161    | SH  | Defined | 8       |   |
| SCHLUMBERGER LTD             | COM  | 806857108 | 25590  | 327695  | SH  | Sole    | 9       |   |
| SCHLUMBERGER LTD             | OPT  | 806857108 | 16009  | 205000  | SH  | Call    | Defined | 9 |
| SCHLUMBERGER LTD             | OPT  | 806857108 | 17961  | 230000  | SH  | Put     | Defined | 9 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 30613  | 284950  | SH  | Defined | 31      |   |
| SCHNITZER STL INDS           | COM  | 806882106 | 218    | 1900    | SH  | Defined | 8       |   |
| SCHNITZER STL INDS           | COM  | 806882106 | 18578  | 162111  | SH  | Defined | 31      |   |
| SCHOLASTIC CORP              | COM  | 807066105 | 2      | 67      | SH  | Defined | 31      |   |
| SCHOOL SPECIALTY INC         | BOND | 807863105 | 294    | 9437    | PRN | Sole    | 8       |   |
| SCHOOL SPECIALTY INC         | COM  | 807863105 | 1069   | 34263   | SH  | Sole    | 8       |   |
| SCHOOL SPECIALTY INC         | COM  | 807863105 | 45     | 1500    | SH  | Defined | 8       |   |
| SCHOOL SPECIALTY INC         | COM  | 807863105 | 3      | 70      | SH  | Defined | 31      |   |
| SCHULMAN A INC               | COM  | 808194104 | 165    | 8367    | SH  | Sole    | 8       |   |
| SCHULMAN A INC               | COM  | 808194104 | 185    | 8000    | SH  | Defined | 8       |   |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 5489   | 211132  | SH  | Sole    | 8       |   |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 19     | 916     | SH  | Defined | 8       |   |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 786    | 30227   | SH  | Sole    | 9       |   |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 145    | 8600    | SH  | Defined | 31      |   |
| SCIELE PHARMA INC            | COM  | 808627103 | 805    | 26146   | SH  | Sole    | 8       |   |
| SCIELE PHARMA INC            | COM  | 808627103 | 57     | 2900    | SH  | Defined | 8       |   |
| SCIELE PHARMA INC            | COM  | 808627103 | 5745   | 186600  | SH  | Sole    | 9       |   |
| SCIENTIFIC GAMES CORP        | COM  | 80874P109 | 17764  | 771674  | SH  | Sole    | 8       |   |
| SCM MICROSYSTEMS INC         | COM  | 784018103 | 0      | 71      | SH  | Sole    | 8       |   |
| SCOLR PHARMA INC             | COM  | 78402X107 | 25     | 30902   | SH  | Sole    | 8       |   |
| SCRIPPS E W CO OHIO          | COM  | 811054402 | 184    | 26053   | SH  | Sole    | 8       |   |
| SCRIPPS E W CO OHIO          | COM  | 811054402 | 407    | 57500   | SH  | Sole    | 9       |   |
| SCRIPPS NETWORKS INTERACT IN | COM  | 811065101 | 2605   | 71755   | SH  | Sole    | 8       |   |
| SCRIPPS NETWORKS INTERACT IN | COM  | 811065101 | 66     | 1826    | SH  | Sole    | 9       |   |
| SEABOARD CORP                | COM  | 811543107 | 53     | 42      | SH  | Sole    | 8       |   |
| SEABRIDGE GOLD INC           | COM  | 811916105 | 7084   | 416434  | SH  | Sole    | 8       |   |
| SEABRIGHT INSURANCE HLDGS IN | COM  | 811656107 | 118    | 8100    | SH  | Defined | 8       |   |
| SEABRIGHT INSURANCE HLDGS IN | COM  | 811656107 | 338    | 23300   | SH  | Defined | 31      |   |
| SEACHANGE INTL INC           | COM  | 811699107 | 3      | 400     | SH  | Defined | 8       |   |
| SEACHANGE INTL INC           | COM  | 811699107 | 253    | 35231   | SH  | Defined | 31      |   |
| SEACOAST BKG CORP FLA        | COM  | 811707306 | 95     | 8877    | SH  | Sole    | 8       |   |
| SEACOR HOLDINGS INC          | BOND | 811904101 | 2740   | 34709   | PRN | Sole    | 8       |   |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 3173   | 40194   | SH  | Sole    | 8       |   |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 3160   | 35300   | SH  | Defined | 8       |   |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 711    | 9000    | SH  | Sole    | 9       |   |
| SEAGATE TECHNOLOGY           | BOND | G7945J104 | 2082   | 171773  | PRN | Sole    | 8       |   |
| SEAGATE TECHNOLOGY           | COM  | G7945J104 | 516    | 42590   | SH  | Sole    | 9       |   |
| SEALED AIR CORP NEW          | COM  | 81211K100 | 1469   | 66792   | SH  | Sole    | 8       |   |
| SEALED AIR CORP NEW          | COM  | 81211K100 | 2      | 58      | SH  | Defined | 8       |   |
| SEALED AIR CORP NEW          | COM  | 81211K100 | 471    | 21432   | SH  | Sole    | 9       |   |
| SEARS HLDGS CORP             | COM  | 812350106 | 12780  | 136681  | SH  | Sole    | 8       |   |
| SEARS HLDGS CORP             | COM  | 812350106 | 52     | 705     | SH  | Defined | 8       |   |
| SEARS HLDGS CORP             | COM  | 812350106 | 700    | 7485    | SH  | Sole    | 9       |   |
| SEASPAN CORP                 | COM  | Y75638109 | 3483   | 192529  | SH  | Sole    | 8       |   |
| SEASPAN CORP                 | COM  | Y75638109 | 4038   | 168100  | SH  | Defined | 31      |   |
| SECURE COMPUTING CORP        | COM  | 813705100 | 1366   | 249230  | SH  | Sole    | 9       |   |
| SEI INVESTMENTS CO           | COM  | 784117103 | 4      | 200     | SH  | Sole    | 9       |   |
| SEI INVESTMENTS CO           | COM  | 784117103 | 817    | 34718   | SH  | Defined | 31      |   |
| SELECT SECTOR SPDR TR        | COM  | 81369Y605 | 153389 | 7711844 | SH  | Sole    | 8       |   |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y209 | 19622  | 652967  | SH  | Sole    | 8       |   |

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|                              |      |           |       |         |     |              |    |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| SELECT SECTOR SPDR TR        | UNIT | 81369Y308 | 12831 | 464902  | SH  | Sole         | 8  |
| SELECT SECTOR SPDR TR        | COM  | 81369Y407 | 499   | 17900   | SH  | Sole         | 9  |
| SELECT SECTOR SPDR TR        | COM  | 81369Y605 | 21023 | 1056946 | SH  | Sole         | 9  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y209 | 6010  | 200000  | SH  | Call Defined | 9  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y209 | 12020 | 400000  | SH  | Put Defined  | 9  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y506 | 26270 | 415000  | SH  | Call Defined | 9  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y605 | 4476  | 225000  | SH  | Call Defined | 9  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y605 | 4476  | 225000  | SH  | Put Defined  | 9  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y100 | 1068  | 31984   | SH  | Sole         | 9  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y209 | 2476  | 82400   | SH  | Sole         | 9  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y308 | 492   | 17811   | SH  | Sole         | 9  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y803 | 1342  | 67600   | SH  | Sole         | 9  |
| SELECT SECTOR SPDR TR        | COM  | 81369Y605 | 10200 | 500000  | SH  | Defined      | 32 |
| SELECTICA INC                | COM  | 816288104 | 0     | 10      | SH  | Sole         | 8  |
| SELECTIVE INS GROUP INC      | COM  | 816300107 | 185   | 8069    | SH  | Sole         | 8  |
| SEMGROUP ENERGY PARTNERS L P | COM  | 81662W108 | 530   | 75992   | SH  | Sole         | 8  |
| SEMGROUP ENERGY PARTNERS L P | COM  | 81662W108 | 1734  | 68700   | SH  | Defined      | 32 |
| SEMICONDUCTOR HLDRS TR       | COM  | 816636203 | 6282  | 254321  | SH  | Sole         | 8  |
| SEMICONDUCTOR HLDRS TR       | COM  | 816636203 | 405   | 16400   | SH  | Sole         | 9  |
| SEMICONDUCTOR MFG INTL CORP  | COM  | 81663N206 | 477   | 163800  | SH  | Defined      | 31 |
| SEMITOOL INC                 | COM  | 816909105 | 176   | 23335   | SH  | Defined      | 31 |
| SEMPRA ENERGY                | COM  | 816851109 | 934   | 18503   | SH  | Sole         | 8  |
| SEMPRA ENERGY                | COM  | 816851109 | 13    | 225     | SH  | Defined      | 8  |
| SEMPRA ENERGY                | COM  | 816851109 | 1774  | 35145   | SH  | Sole         | 9  |
| SEMPRA ENERGY                | COM  | 816851109 | 21355 | 378299  | SH  | Defined      | 31 |
| SENIOR HSG PPTYS TR          | COM  | 81721M109 | 404   | 16963   | SH  | Sole         | 8  |
| SENIOR HSG PPTYS TR          | COM  | 81721M109 | 211   | 8841    | SH  | Sole         | 9  |
| SENIOR HSG PPTYS TR          | COM  | 81721M109 | 8723  | 446623  | SH  | Defined      | 31 |
| SENSIENT TECHNOLOGIES CORP   | COM  | 81725T100 | 128   | 4562    | SH  | Sole         | 9  |
| SEPRACOR INC                 | BOND | 817315104 | 545   | 29763   | PRN | Sole         | 8  |
| SEPRACOR INC                 | COM  | 817315104 | 1928  | 105313  | SH  | Sole         | 8  |
| SEPRACOR INC                 | COM  | 817315104 | 1212  | 60813   | SH  | Defined      | 31 |
| SERACARE LIFE SCIENCES INC D | COM  | 81747T104 | 1     | 169     | SH  | Sole         | 8  |
| SERVICE CORP INTL            | COM  | 817565104 | 486   | 58126   | SH  | Sole         | 8  |
| SERVICE CORP INTL            | COM  | 817565104 | 195   | 19700   | SH  | Defined      | 8  |
| SERVICE CORP INTL            | COM  | 817565104 | 436   | 52200   | SH  | Sole         | 9  |
| SERVICE CORP INTL            | COM  | 817565104 | 8208  | 832395  | SH  | Defined      | 31 |
| SEVERN BANCORP ANNAPOLIS MD  | COM  | 81811M100 | 1     | 87      | SH  | Sole         | 8  |
| SHAMIR OPTICAL INDUSTRY LTD  | COM  | M83683108 | 0     | 15      | SH  | Sole         | 8  |
| SHANDA INTERACTIVE ENTMT LTD | COM  | 81941Q203 | 1006  | 37032   | SH  | Defined      | 31 |
| SHAW COMMUNICATIONS INC      | COM  | 82028K200 | 476   | 23400   | SH  | Sole         | 9  |
| SHAW GROUP INC               | COM  | 820280105 | 163   | 5300    | SH  | Sole         | 9  |
| SHENANDOAH TELECOMMUNICATION | COM  | 82312B106 | 44    | 3338    | SH  | Defined      | 31 |
| SHERWIN WILLIAMS CO          | COM  | 824348106 | 2371  | 41478   | SH  | Sole         | 8  |
| SHERWIN WILLIAMS CO          | COM  | 824348106 | 3     | 65      | SH  | Defined      | 8  |
| SHERWIN WILLIAMS CO          | COM  | 824348106 | 1547  | 27071   | SH  | Sole         | 9  |
| SHERWIN WILLIAMS CO          | COM  | 824348106 | 10    | 200     | SH  | Defined      | 31 |
| SHILOH INDS INC              | COM  | 824543102 | 1     | 85      | SH  | Sole         | 8  |
| SHINHAN FINANCIAL GROUP CO L | ADR  | 824596100 | 1069  | 15000   | SH  | Sole         | 9  |
| SHIP FINANCE INTERNATIONAL L | COM  | G81075106 | 61    | 2845    | SH  | Sole         | 8  |
| SHIP FINANCE INTERNATIONAL L | COM  | G81075106 | 27    | 1271    | SH  | Sole         | 9  |
| SHIRE LIMITED                | ADR  | 82481R106 | 5730  | 120000  | SH  | Sole         | 9  |
| SHIRE LIMITED                | COM  | 82481R106 | 13920 | 283314  | SH  | Defined      | 31 |
| SHOE CARNIVAL INC            | COM  | 824889109 | 567   | 48026   | SH  | Defined      | 31 |
| SHORETEL INC                 | COM  | 825211105 | 15    | 2617    | SH  | Sole         | 8  |
| SI INTL INC                  | COM  | 78427V102 | 3035  | 100999  | SH  | Sole         | 8  |
| SIEMENS A G                  | COM  | 826197501 | 147   | 1568    | SH  | Sole         | 8  |
| SIEMENS A G                  | ADR  | 826197501 | 4671  | 49755   | SH  | Sole         | 9  |
| SIERRA PAC RES NEW           | COM  | 826428104 | 426   | 44432   | SH  | Sole         | 8  |
| SIERRA PAC RES NEW           | COM  | 826428104 | 12595 | 990950  | SH  | Defined      | 31 |
| SIERRA WIRELESS INC          | COM  | 826516106 | 1382  | 138653  | SH  | Sole         | 8  |
| SIGMA ALDRICH CORP           | COM  | 826552101 | 30    | 574     | SH  | Sole         | 8  |

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|                              |      |           |       |         |     |         |    |
|------------------------------|------|-----------|-------|---------|-----|---------|----|
| SIGMA ALDRICH CORP           | COM  | 826552101 | 31    | 574     | SH  | Defined | 8  |
| SIGMA ALDRICH CORP           | COM  | 826552101 | 1043  | 19894   | SH  | Sole    | 9  |
| SIGMA ALDRICH CORP           | COM  | 826552101 | 15894 | 295092  | SH  | Defined | 31 |
| SIGNATURE BK NEW YORK N Y    | COM  | 82669G104 | 3     | 98      | SH  | Defined | 31 |
| SILGAN HOLDINGS INC          | COM  | 827048109 | 445   | 8712    | SH  | Sole    | 8  |
| SILGAN HOLDINGS INC          | COM  | 827048109 | 1066  | 20999   | SH  | Defined | 31 |
| SILICOM LTD                  | COM  | M84116108 | 125   | 25556   | SH  | Sole    | 8  |
| SILICON IMAGE INC            | COM  | 82705T102 | 216   | 29700   | SH  | Defined | 8  |
| SILICON LABORATORIES INC     | COM  | 826919102 | 177   | 4900    | SH  | Defined | 8  |
| SILICON LABORATORIES INC     | COM  | 826919102 | 1524  | 42212   | SH  | Defined | 31 |
| SILICON STORAGE TECHNOLOGY I | COM  | 827057100 | 40    | 14100   | SH  | Defined | 8  |
| SILICONWARE PRECISION INDS L | COM  | 827084864 | 2787  | 381155  | SH  | Defined | 31 |
| SILVER STD RES INC           | COM  | 82823L106 | 3     | 161     | SH  | Sole    | 8  |
| SILVER STD RES INC           | COM  | 82823L106 | 1602  | 55902   | SH  | Defined | 31 |
| SILVER WHEATON CORP          | COM  | 828336107 | 1542  | 105200  | SH  | Defined | 31 |
| SILVERLEAF RESORTS INC       | COM  | 828395103 | 0     | 72      | SH  | Sole    | 8  |
| SIMCERE PHARMACEUTICAL GROUP | COM  | 82859P104 | 386   | 30600   | SH  | Defined | 31 |
| SIMMONS 1ST NATL CORP        | COM  | 828730200 | 1     | 3       | SH  | Defined | 31 |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 1682  | 17345   | SH  | Sole    | 8  |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 13    | 140     | SH  | Defined | 8  |
| SIMON PPTY GROUP INC NEW     | COM  | 828806802 | 3697  | 50000   | SH  | Defined | 8  |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 2367  | 24406   | SH  | Sole    | 9  |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 54950 | 611300  | SH  | Defined | 31 |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 1268  | 46801   | SH  | Sole    | 8  |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 2830  | 119200  | SH  | Defined | 31 |
| SIMS GROUP LTD               | COM  | 829160100 | 5     | 200     | SH  | Sole    | 8  |
| SIMS GROUP LTD               | COM  | 829160100 | 204   | 5100    | SH  | Defined | 31 |
| SINA CORP                    | COM  | G81477104 | 13203 | 375091  | SH  | Sole    | 8  |
| SINCLAIR BROADCAST GROUP INC | BOND | 829226109 | 1135  | 225159  | PRN | Sole    | 8  |
| SINCLAIR BROADCAST GROUP INC | COM  | 829226109 | 3     | 300     | SH  | Defined | 8  |
| SINCLAIR BROADCAST GROUP INC | COM  | 829226109 | 572   | 75141   | SH  | Defined | 31 |
| SINGING MACH INC             | COM  | 829322304 | 0     | 30      | SH  | Sole    | 8  |
| SINOPEC SHANGHAI PETROCHEMIC | COM  | 82935M109 | 1521  | 44600   | SH  | Defined | 31 |
| SIRF TECHNOLOGY HLDGS INC    | COM  | 82967H101 | 289   | 194146  | SH  | Sole    | 8  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 4108  | 7207415 | SH  | Sole    | 8  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 3     | 4865    | SH  | Sole    | 9  |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 7     | 299     | SH  | Sole    | 8  |
| SIX FLAGS INC                | BOND | 83001P109 | 5343  | 7744094 | PRN | Sole    | 8  |
| SIX FLAGS INC                | COM  | 83001P109 | 33    | 48507   | SH  | Sole    | 8  |
| SJW CORP                     | COM  | 784305104 | 381   | 12698   | SH  | Sole    | 9  |
| SJW CORP                     | COM  | 784305104 | 980   | 37100   | SH  | Defined | 31 |
| SK TELECOM LTD               | ADR  | 78440P108 | 0     | 1       | SH  | Sole    | 9  |
| SK TELECOM LTD               | BOND | 78440P108 | 1883  | 100029  | PRN | Sole    | 9  |
| SKECHERS U S A INC           | COM  | 830566105 | 72    | 4292    | SH  | Sole    | 8  |
| SKECHERS U S A INC           | COM  | 830566105 | 222   | 11200   | SH  | Defined | 8  |
| SKECHERS U S A INC           | COM  | 830566105 | 5227  | 264500  | SH  | Defined | 31 |
| SKILLED HEALTHCARE GROUP INC | COM  | 83066R107 | 2     | 143     | SH  | Sole    | 8  |
| SKILLED HEALTHCARE GROUP INC | COM  | 83066R107 | 47    | 3500    | SH  | Defined | 8  |
| SKILLED HEALTHCARE GROUP INC | COM  | 83066R107 | 631   | 47000   | SH  | Defined | 31 |
| SKILLSOFT PLC                | COM  | 830928107 | 487   | 53808   | SH  | Defined | 31 |
| SKYLINE CORP                 | COM  | 830830105 | 257   | 10900   | SH  | Defined | 31 |
| SKYWEST INC                  | COM  | 830879102 | 11839 | 740861  | SH  | Sole    | 1  |
| SKYWEST INC                  | COM  | 830879102 | 1     | 74      | SH  | Defined | 31 |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 563   | 67302   | SH  | Sole    | 8  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 7324  | 742013  | SH  | Defined | 31 |
| SL GREEN RLTY CORP           | BOND | 78440X101 | 1506  | 23238   | PRN | Sole    | 8  |
| SL GREEN RLTY CORP           | BOND | 78440X101 | 2543  | 39238   | PRN | Sole    | 8  |
| SL GREEN RLTY CORP           | COM  | 78440X101 | 13288 | 205068  | SH  | Sole    | 8  |
| SL GREEN RLTY CORP           | COM  | 78440X101 | 1106  | 13362   | SH  | Defined | 8  |
| SL GREEN RLTY CORP           | COM  | 78440X101 | 229   | 3532    | SH  | Sole    | 9  |
| SL GREEN RLTY CORP           | COM  | 78440X101 | 4285  | 51800   | SH  | Defined | 31 |
| SLM CORP                     | COM  | 78442P106 | 7     | 579     | SH  | Sole    | 8  |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| SLM CORP                     | COM  | 78442P106 | 12    | 579     | SH  | Defined | 8         |
| SLM CORP                     | COM  | 78442P106 | 117   | 9442    | SH  | Sole    | 9         |
| SMART BALANCE INC            | COM  | 83169Y108 | 420   | 64093   | SH  | Sole    | 8         |
| SMART BALANCE INC            | COM  | 83169Y108 | 26    | 3500    | SH  | Defined | 8         |
| SMITH & NEPHEW PLC           | COM  | 83175M205 | 1271  | 23200   | SH  | Defined | 31        |
| SMITH & WESSON HLDG CORP     | COM  | 831756101 | 23905 | 6391627 | SH  | Sole    | 8         |
| SMITH A O                    | COM  | 831865209 | 99    | 2516    | SH  | Sole    | 8         |
| SMITH INTL INC               | COM  | 832110100 | 18    | 302     | SH  | Sole    | 8         |
| SMITH INTL INC               | COM  | 832110100 | 26    | 302     | SH  | Defined | 8         |
| SMITH INTL INC               | COM  | 832110100 | 254   | 4324    | SH  | Sole    | 9         |
| SMITH INTL INC               | COM  | 832110100 | 19713 | 237100  | SH  | Defined | 31        |
| SMITHFIELD FOODS INC         | BOND | 832248108 | 3976  | 250386  | PRN | Sole    | 8         |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 1513  | 95307   | SH  | Sole    | 8         |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 118   | 5900    | SH  | Defined | 8         |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 8428  | 530715  | SH  | Sole    | 9         |
| SMITHFIELD FOODS INC         | OPT  | 832248108 | 6653  | 418900  | SH  | Put     | Defined 9 |
| SMUCKER J M CO               | COM  | 832696405 | 1285  | 31600   | SH  | Defined | 31        |
| SMURFIT-STONE CONTAINER CORP | COM  | 832727101 | 2397  | 588786  | SH  | Defined | 31        |
| SNAP ON INC                  | COM  | 833034101 | 879   | 16694   | SH  | Sole    | 8         |
| SNAP ON INC                  | COM  | 833034101 | 6     | 100     | SH  | Defined | 8         |
| SNAP ON INC                  | COM  | 833034101 | 581   | 11031   | SH  | Sole    | 9         |
| SNAP ON INC                  | COM  | 833034101 | 27093 | 520900  | SH  | Defined | 31        |
| SOAPSTONE NETWORKS INC       | COM  | 833570104 | 20    | 5053    | SH  | Defined | 31        |
| SOFTBRANDS INC               | COM  | 83402A107 | 0     | 62      | SH  | Sole    | 8         |
| SOFTWARE HOLDERS TR          | COM  | 83404B103 | 4298  | 108479  | SH  | Sole    | 8         |
| SOHU COM INC                 | COM  | 83408W103 | 22    | 300     | SH  | Defined | 8         |
| SOHU COM INC                 | COM  | 83408W103 | 35958 | 510477  | SH  | Defined | 31        |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 194   | 7000    | SH  | Defined | 8         |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 1383  | 50000   | SH  | Defined | 31        |
| SOMANETICS CORP              | COM  | 834445405 | 27    | 1248    | SH  | Sole    | 8         |
| SOMANETICS CORP              | COM  | 834445405 | 617   | 29100   | SH  | Defined | 31        |
| SONIC AUTOMOTIVE INC         | COM  | 83545G102 | 1090  | 84490   | SH  | Defined | 31        |
| SONIC CORP                   | COM  | 835451105 | 160   | 10759   | SH  | Defined | 31        |
| SONIC INNOVATIONS INC        | COM  | 83545M109 | 17    | 4896    | SH  | Defined | 31        |
| SONIC SOLUTIONS              | COM  | 835460106 | 31    | 6941    | SH  | Sole    | 8         |
| SONICWALL INC                | COM  | 835470105 | 2     | 300     | SH  | Sole    | 8         |
| SONOCO PRODS CO              | COM  | 835495102 | 487   | 16394   | SH  | Sole    | 9         |
| SONOCO PRODS CO              | COM  | 835495102 | 3120  | 100796  | SH  | Defined | 31        |
| SONOSITE INC                 | COM  | 83568G104 | 935   | 29775   | SH  | Sole    | 8         |
| SONY CORP                    | COM  | 835699307 | 9287  | 212300  | SH  | Defined | 31        |
| SOTHEBYS                     | COM  | 835898107 | 1899  | 94651   | SH  | Sole    | 8         |
| SOTHEBYS                     | COM  | 835898107 | 148   | 7389    | SH  | Sole    | 9         |
| SOURCEFIRE INC               | COM  | 83616T108 | 346   | 47426   | SH  | Sole    | 8         |
| SOURCEFIRE INC               | COM  | 83616T108 | 6     | 700     | SH  | Defined | 8         |
| SOUTH FINL GROUP INC         | COM  | 837841105 | 23    | 3132    | SH  | Sole    | 8         |
| SOUTH JERSEY INDS INC        | COM  | 838518108 | 1044  | 29246   | SH  | Sole    | 8         |
| SOUTH JERSEY INDS INC        | COM  | 838518108 | 68    | 1800    | SH  | Defined | 8         |
| SOUTHCOAST FINANCIAL CORP    | COM  | 84129R100 | 147   | 20573   | SH  | Sole    | 8         |
| SOUTHERN CO                  | COM  | 842587107 | 7575  | 200982  | SH  | Sole    | 8         |
| SOUTHERN CO                  | COM  | 842587107 | 144   | 4099    | SH  | Defined | 8         |
| SOUTHERN CO                  | COM  | 842587107 | 11489 | 304818  | SH  | Sole    | 9         |
| SOUTHERN CO                  | OPT  | 842587107 | 8820  | 234000  | SH  | Call    | Defined 9 |
| SOUTHERN CO                  | OPT  | 842587107 | 11281 | 299300  | SH  | Put     | Defined 9 |
| SOUTHERN COPPER CORP         | COM  | 84265V105 | 4604  | 241289  | SH  | Sole    | 8         |
| SOUTHERN COPPER CORP         | COM  | 84265V105 | 13879 | 727418  | SH  | Sole    | 9         |
| SOUTHERN COPPER CORP         | COM  | 84265V105 | 89271 | 837200  | SH  | Defined | 31        |
| SOUTHERN UN CO NEW           | COM  | 844030106 | 14115 | 683548  | SH  | Sole    | 8         |
| SOUTHERN UN CO NEW           | COM  | 844030106 | 14019 | 518823  | SH  | Defined | 31        |
| SOUTHSIDE BANCSHARES INC     | COM  | 84470P109 | 4     | 200     | SH  | Defined | 31        |
| SOUTHWEST AIRLS CO           | COM  | 844741108 | 14    | 953     | SH  | Sole    | 8         |
| SOUTHWEST AIRLS CO           | COM  | 844741108 | 13    | 953     | SH  | Defined | 8         |
| SOUTHWEST AIRLS CO           | COM  | 844741108 | 530   | 36520   | SH  | Sole    | 9         |

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|                              |      |           |       |         |     |      |         |    |
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| SOUTHWEST AIRLS CO           | OPT  | 844741108 | 545   | 37500   | SH  | Call | Defined | 9  |
| SOUTHWEST AIRLS CO           | OPT  | 844741108 | 545   | 37500   | SH  | Put  | Defined | 9  |
| SOUTHWEST BANCORP INC OKLA   | COM  | 844767103 | 2     | 100     | SH  |      | Defined | 31 |
| SOUTHWEST GAS CORP           | COM  | 844895102 | 72    | 2400    | SH  |      | Defined | 31 |
| SOUTHWEST WTR CO             | COM  | 845331107 | 421   | 41968   | SH  |      | Defined | 31 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 9     | 300     | SH  |      | Sole    | 8  |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 15    | 300     | SH  |      | Defined | 8  |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 219   | 7158    | SH  |      | Sole    | 9  |
| SOVEREIGN BANCORP INC        | COM  | 845905108 | 1033  | 261430  | SH  |      | Sole    | 8  |
| SOVEREIGN BANCORP INC        | COM  | 845905108 | 46    | 11682   | SH  |      | Sole    | 9  |
| SOVRAN SELF STORAGE INC      | COM  | 84610H108 | 430   | 9629    | SH  |      | Sole    | 9  |
| SPAN AMER MED SYS INC        | COM  | 846396109 | 60    | 5000    | SH  |      | Sole    | 8  |
| SPANSION INC                 | BOND | 84649R101 | 231   | 148773  | PRN |      | Sole    | 8  |
| SPANSION INC                 | COM  | 84649R101 | 213   | 137577  | SH  |      | Sole    | 9  |
| SPANSION INC                 | OPT  | 84649R101 | 155   | 100000  | SH  | Call | Defined | 9  |
| SPANSION INC                 | COM  | 84649R101 | 729   | 323750  | SH  |      | Defined | 31 |
| SPARTAN STORES INC           | BOND | 846822104 | 718   | 28872   | PRN |      | Sole    | 8  |
| SPARTAN STORES INC           | COM  | 846822104 | 95    | 4100    | SH  |      | Defined | 8  |
| SPARTECH CORP                | COM  | 847220209 | 11    | 1100    | SH  |      | Defined | 31 |
| SPDR INDEX SHS FDS           | UNIT | 78463X863 | 388   | 10168   | SH  |      | Sole    | 8  |
| SPDR SERIES TRUST            | COM  | 78464A706 | 17970 | 299604  | SH  |      | Sole    | 8  |
| SPDR SERIES TRUST            | UNIT | 78464A102 | 1241  | 26788   | SH  |      | Sole    | 8  |
| SPDR SERIES TRUST            | UNIT | 78464A607 | 5985  | 88577   | SH  |      | Sole    | 8  |
| SPDR SERIES TRUST            | UNIT | 78464A730 | 8799  | 196274  | SH  |      | Sole    | 8  |
| SPDR SERIES TRUST            | UNIT | 78464A755 | 21396 | 455520  | SH  |      | Sole    | 8  |
| SPDR SERIES TRUST            | UNIT | 78464A771 | 26    | 650     | SH  |      | Sole    | 8  |
| SPDR SERIES TRUST            | UNIT | 78464A797 | 14725 | 438236  | SH  |      | Sole    | 8  |
| SPDR SERIES TRUST            | UNIT | 78464A862 | 2959  | 85667   | SH  |      | Sole    | 8  |
| SPDR SERIES TRUST            | UNIT | 78464A870 | 13661 | 227194  | SH  |      | Sole    | 8  |
| SPDR SERIES TRUST            | UNIT | 78464A797 | 521   | 15500   | SH  |      | Sole    | 9  |
| SPDR SERIES TRUST            | UNIT | 78464A888 | 1583  | 80500   | SH  |      | Sole    | 9  |
| SPDR TR                      | UNIT | 78462F103 | 2679  | 23100   | SH  |      | Sole    | 8  |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 15    | 635     | SH  |      | Sole    | 8  |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 19    | 635     | SH  |      | Defined | 8  |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 2776  | 116659  | SH  |      | Sole    | 9  |
| SPECTRA ENERGY PARTNERS LP   | COM  | 84756N109 | 6241  | 328489  | SH  |      | Sole    | 8  |
| SPECTRANETICS CORP           | COM  | 84760C107 | 53    | 11514   | SH  |      | Sole    | 8  |
| SPECTRUM BRANDS INC          | COM  | 84762L105 | 516   | 371477  | SH  |      | Sole    | 8  |
| SPECTRUM BRANDS INC          | COM  | 84762L105 | 462   | 180800  | SH  |      | Defined | 31 |
| SPECTRUM CTL INC             | COM  | 847615101 | 88    | 10629   | SH  |      | Defined | 31 |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 1399  | 992060  | SH  |      | Sole    | 1  |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 15    | 10758   | SH  |      | Defined | 31 |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 1370  | 992060  | SH  |      | Defined | 32 |
| SPEEDWAY MOTORSPORTS INC     | COM  | 847788106 | 17    | 886     | SH  |      | Sole    | 8  |
| SPEEDWAY MOTORSPORTS INC     | COM  | 847788106 | 1238  | 60700   | SH  |      | Defined | 31 |
| SPHERION CORP                | COM  | 848420105 | 123   | 25166   | SH  |      | Sole    | 8  |
| SPHERION CORP                | COM  | 848420105 | 14    | 2900    | SH  |      | Defined | 8  |
| SPHERION CORP                | COM  | 848420105 | 634   | 137100  | SH  |      | Defined | 31 |
| SPIRE CORP                   | COM  | 848565107 | 129   | 9089    | SH  |      | Sole    | 8  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM  | 848574109 | 24    | 1467    | SH  |      | Sole    | 8  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM  | 848574109 | 14033 | 731600  | SH  |      | Defined | 31 |
| SPORT SUPPLY GROUP INC DEL   | COM  | 84916A104 | 10    | 900     | SH  |      | Defined | 31 |
| SPREADTRUM COMMUNICATIONS IN | COM  | 849415203 | 298   | 59583   | SH  |      | Defined | 31 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 8251  | 1352613 | SH  |      | Sole    | 8  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 178   | 18636   | SH  |      | Defined | 8  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 1438  | 235788  | SH  |      | Sole    | 9  |
| SPSS INC                     | COM  | 78462K102 | 402   | 11039   | SH  |      | Defined | 31 |
| SPX CORP                     | COM  | 784635104 | 104   | 1346    | SH  |      | Sole    | 8  |
| SPX CORP                     | COM  | 784635104 | 1766  | 22941   | SH  |      | Sole    | 9  |
| SPX CORP                     | COM  | 784635104 | 20287 | 154000  | SH  |      | Defined | 31 |
| SRA INTL INC                 | COM  | 78464R105 | 165   | 7296    | SH  |      | Sole    | 8  |
| ST JOE CO                    | COM  | 790148100 | 903   | 23107   | SH  |      | Sole    | 8  |

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|                              |      |           |       |        |     |              |    |
|------------------------------|------|-----------|-------|--------|-----|--------------|----|
| ST JOE CO                    | COM  | 790148100 | 3879  | 113000 | SH  | Defined      | 31 |
| ST JUDE MED INC              | COM  | 790849103 | 192   | 4425   | SH  | Sole         | 8  |
| ST JUDE MED INC              | COM  | 790849103 | 14    | 336    | SH  | Defined      | 8  |
| ST JUDE MED INC              | COM  | 790849103 | 306   | 7043   | SH  | Sole         | 9  |
| ST JUDE MED INC              | OPT  | 790849103 | 9451  | 217300 | SH  | Call Defined | 9  |
| ST JUDE MED INC              | OPT  | 790849103 | 2136  | 49100  | SH  | Put Defined  | 9  |
| ST JUDE MED INC              | COM  | 790849103 | 6436  | 157434 | SH  | Defined      | 31 |
| ST MARY LD & EXPL CO         | COM  | 792228108 | 14    | 400    | SH  | Sole         | 8  |
| STAMPS COM INC               | COM  | 852857200 | 25    | 2157   | SH  | Sole         | 8  |
| STANCORP FINL GROUP INC      | COM  | 852891100 | 76    | 1469   | SH  | Sole         | 8  |
| STANDARD MICROSYSTEMS CORP   | COM  | 853626109 | 144   | 5776   | SH  | Sole         | 8  |
| STANDARD MICROSYSTEMS CORP   | COM  | 853626109 | 7     | 221    | SH  | Defined      | 31 |
| STANDARD MTR PRODS INC       | COM  | 853666105 | 57    | 6900   | SH  | Defined      | 31 |
| STANDARD PAC CORP NEW        | BOND | 85375C101 | 4402  | 896484 | PRN | Sole         | 8  |
| STANDARD PAC CORP NEW        | COM  | 85375C101 | 1     | 200    | SH  | Sole         | 8  |
| STANDARD PARKING CORP        | COM  | 853790103 | 166   | 9113   | SH  | Defined      | 31 |
| STANDEX INTL CORP            | COM  | 854231107 | 164   | 5893   | SH  | Sole         | 8  |
| STANLEY FURNITURE INC        | COM  | 854305208 | 2     | 269    | SH  | Sole         | 8  |
| STANLEY INC                  | COM  | 854532108 | 408   | 11045  | SH  | Sole         | 8  |
| STANLEY INC                  | COM  | 854532108 | 303   | 8200   | SH  | Sole         | 9  |
| STANLEY WKS                  | COM  | 854616109 | 886   | 21217  | SH  | Sole         | 8  |
| STANLEY WKS                  | COM  | 854616109 | 884   | 21181  | SH  | Sole         | 9  |
| STANLEY WKS                  | COM  | 854616109 | 16045 | 357900 | SH  | Defined      | 31 |
| STANTEC INC                  | COM  | 85472N109 | 233   | 9000   | SH  | Defined      | 31 |
| STAPLES INC                  | COM  | 855030102 | 757   | 33657  | SH  | Sole         | 8  |
| STAPLES INC                  | COM  | 855030102 | 57    | 2394   | SH  | Defined      | 8  |
| STAPLES INC                  | COM  | 855030102 | 327   | 14532  | SH  | Sole         | 9  |
| STAR BULK CARRIERS CORP      | COM  | Y8162K105 | 2481  | 210398 | SH  | Defined      | 31 |
| STAR GAS PARTNERS L P        | COM  | 85512C105 | 1332  | 600000 | SH  | Sole         | 8  |
| STAR SCIENTIFIC INC          | COM  | 85517P101 | 19    | 5464   | SH  | Sole         | 8  |
| STARBUCKS CORP               | COM  | 855244109 | 4749  | 319370 | SH  | Sole         | 8  |
| STARBUCKS CORP               | COM  | 855244109 | 77    | 4863   | SH  | Defined      | 8  |
| STARBUCKS CORP               | COM  | 855244109 | 1304  | 87714  | SH  | Sole         | 9  |
| STARBUCKS CORP               | COM  | 855244109 | 13565 | 861815 | SH  | Defined      | 31 |
| STARENT NETWORKS CORP        | COM  | 85528P108 | 433   | 33429  | SH  | Sole         | 8  |
| STARRETT L S CO              | COM  | 855668109 | 154   | 6500   | SH  | Defined      | 31 |
| STARTEK INC                  | COM  | 85569C107 | 38    | 4000   | SH  | Defined      | 31 |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 0     | 5      | SH  | Sole         | 8  |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 1     | 5      | SH  | Defined      | 8  |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 323   | 11492  | SH  | Sole         | 9  |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 8804  | 219700 | SH  | Defined      | 31 |
| STATE AUTO FINL CORP         | COM  | 855707105 | 63    | 2180   | SH  | Sole         | 8  |
| STATE BANCORP INC N.Y        | COM  | 855716106 | 4     | 300    | SH  | Defined      | 8  |
| STATE STR CORP               | COM  | 857477103 | 22    | 379    | SH  | Sole         | 8  |
| STATE STR CORP               | COM  | 857477103 | 25    | 379    | SH  | Defined      | 8  |
| STATE STR CORP               | COM  | 857477103 | 787   | 13835  | SH  | Sole         | 9  |
| STATE STR CORP               | COM  | 857477103 | 7178  | 112161 | SH  | Defined      | 31 |
| STEAK N SHAKE CO             | COM  | 857873103 | 2     | 200    | SH  | Sole         | 8  |
| STEC INC                     | COM  | 784774101 | 13    | 1672   | SH  | Sole         | 8  |
| STEC INC                     | COM  | 784774101 | 220   | 21400  | SH  | Defined      | 8  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 17    | 1023   | SH  | Sole         | 8  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 29    | 723    | SH  | Defined      | 8  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 144   | 8400   | SH  | Sole         | 9  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 15958 | 408423 | SH  | Defined      | 31 |
| STEELCASE INC                | COM  | 858155203 | 344   | 32013  | SH  | Sole         | 8  |
| STEELCASE INC                | COM  | 858155203 | 758   | 75500  | SH  | Defined      | 31 |
| STEIN MART INC               | COM  | 858375108 | 647   | 143337 | SH  | Defined      | 31 |
| STEINER LEISURE LTD          | COM  | P8744Y102 | 267   | 9415   | SH  | Defined      | 31 |
| STEINWAY MUSICAL INSTRS INC  | COM  | 858495104 | 3     | 100    | SH  | Defined      | 8  |
| STELLARONE CORP              | COM  | 85856G100 | 114   | 5503   | SH  | Sole         | 8  |
| STELLARONE CORP              | COM  | 85856G100 | 2     | 100    | SH  | Defined      | 8  |
| STEMCELLS INC                | COM  | 85857R105 | 32    | 25797  | SH  | Defined      | 31 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| STEPAN CO                    | COM  | 858586100 | 426    | 7801    | SH | Sole    | 8  |
| STEPAN CO                    | COM  | 858586100 | 10     | 200     | SH | Defined | 8  |
| STEPAN CO                    | COM  | 858586100 | 322    | 5900    | SH | Sole    | 9  |
| STERICYCLE INC               | COM  | 858912108 | 1136   | 19290   | SH | Sole    | 8  |
| STERICYCLE INC               | COM  | 858912108 | 18     | 343     | SH | Defined | 8  |
| STERICYCLE INC               | COM  | 858912108 | 12362  | 239091  | SH | Defined | 31 |
| STERIS CORP                  | COM  | 859152100 | 796    | 21193   | SH | Sole    | 8  |
| STERIS CORP                  | COM  | 859152100 | 1562   | 54300   | SH | Defined | 31 |
| STERLING BANCSHARES INC      | COM  | 858907108 | 550    | 52673   | SH | Sole    | 8  |
| STERLING FINL CORP WASH      | COM  | 859319105 | 123    | 8504    | SH | Sole    | 8  |
| STERLITE INDS INDIA LTD      | COM  | 859737207 | 3281   | 364191  | SH | Sole    | 8  |
| STERLITE INDS INDIA LTD      | COM  | 859737207 | 15508  | 975300  | SH | Defined | 31 |
| STEWART ENTERPRISES INC      | COM  | 860370105 | 5      | 600     | SH | Sole    | 9  |
| STEWART ENTERPRISES INC      | COM  | 860370105 | 746    | 103605  | SH | Defined | 31 |
| STEWART INFORMATION SVCS COR | COM  | 860372101 | 617    | 20744   | SH | Sole    | 8  |
| STEWART W P & CO LTD         | COM  | G84922106 | 0      | 248     | SH | Sole    | 8  |
| STIFEL FINL CORP             | COM  | 860630102 | 50     | 999     | SH | Sole    | 8  |
| STIFEL FINL CORP             | COM  | 860630102 | 141    | 4100    | SH | Defined | 8  |
| STIFEL FINL CORP             | COM  | 860630102 | 1098   | 31900   | SH | Defined | 31 |
| STILLWATER MNG CO            | COM  | 860740102 | 1035   | 178193  | SH | Sole    | 8  |
| STMICROELECTRONICS N V       | COM  | 861012102 | 17797  | 1722800 | SH | Defined | 31 |
| STONE ENERGY CORP            | COM  | 861642106 | 233    | 5510    | SH | Sole    | 9  |
| STONE ENERGY CORP            | COM  | 861642106 | 16333  | 247800  | SH | Defined | 31 |
| STONE ENERGY CORP            | COM  | 861642106 | 1517   | 35841   | SH | Sole    | 59 |
| STONEMOR PARTNERS L P        | COM  | 861830100 | 532    | 36800   | SH | Sole    | 8  |
| STONERIDGE INC               | COM  | 86183P102 | 134    | 11900   | SH | Sole    | 9  |
| STONERIDGE INC               | COM  | 86183P102 | 898    | 52600   | SH | Defined | 31 |
| STRATASYS INC                | COM  | 862685104 | 864    | 49433   | SH | Sole    | 8  |
| STRATEGIC GLOBAL INCOME FD   | UNIT | 862719101 | 1      | 60      | SH | Sole    | 8  |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 1092   | 144632  | SH | Sole    | 8  |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 48     | 6302    | SH | Sole    | 9  |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 231    | 24600   | SH | Defined | 31 |
| STRATUS PPTYS INC            | COM  | 863167201 | 87     | 3146    | SH | Sole    | 8  |
| STRAYER ED INC               | COM  | 863236105 | 21     | 100     | SH | Defined | 8  |
| STRAYER ED INC               | COM  | 863236105 | 4933   | 23593   | SH | Defined | 31 |
| STRYKER CORP                 | COM  | 863667101 | 1178   | 18910   | SH | Sole    | 8  |
| STRYKER CORP                 | COM  | 863667101 | 24     | 380     | SH | Defined | 8  |
| STRYKER CORP                 | COM  | 863667101 | 1541   | 24733   | SH | Sole    | 9  |
| STRYKER CORP                 | COM  | 863667101 | 13740  | 218502  | SH | Defined | 31 |
| STUDENT LN CORP              | COM  | 863902102 | 103    | 1109    | SH | Sole    | 8  |
| STUDENT LN CORP              | COM  | 863902102 | 383    | 3900    | SH | Defined | 31 |
| SUBURBAN PROPANE PARTNERS L  | COM  | 864482104 | 36     | 1081    | SH | Sole    | 8  |
| SUCCESSFACTORS INC           | COM  | 864596101 | 82     | 7400    | SH | Defined | 8  |
| SULPHCO INC                  | COM  | 865378103 | 241    | 119702  | SH | Sole    | 8  |
| SUMMER INFANT INC            | COM  | 865646103 | 1      | 200     | SH | Sole    | 8  |
| SUMMIT FINANCIAL GROUP INC   | COM  | 86606G101 | 1      | 45      | SH | Sole    | 8  |
| SUN COMMUNITIES INC          | COM  | 866674104 | 147    | 7396    | SH | Sole    | 9  |
| SUN HEALTHCARE GROUP INC     | COM  | 866933401 | 8301   | 566247  | SH | Sole    | 8  |
| SUN HEALTHCARE GROUP INC     | COM  | 866933401 | 950    | 70888   | SH | Defined | 31 |
| SUN HYDRAULICS CORP          | COM  | 866942105 | 1274   | 39453   | SH | Defined | 31 |
| SUN LIFE FINL INC            | COM  | 866796105 | 2222   | 62816   | SH | Sole    | 9  |
| SUN LIFE FINL INC            | COM  | 866796105 | 8981   | 219300  | SH | Defined | 31 |
| SUN MICROSYSTEMS INC         | COM  | 866810203 | 15     | 2031    | SH | Sole    | 8  |
| SUN MICROSYSTEMS INC         | COM  | 866810203 | 23     | 2031    | SH | Defined | 8  |
| SUN MICROSYSTEMS INC         | COM  | 866810203 | 7056   | 928361  | SH | Sole    | 9  |
| SUNCOR ENERGY INC            | COM  | 867229106 | 35766  | 848742  | SH | Sole    | 8  |
| SUNCOR ENERGY INC            | COM  | 867229106 | 1420   | 33690   | SH | Sole    | 9  |
| SUNCOR ENERGY INC            | COM  | 867229106 | 105977 | 1823400 | SH | Defined | 31 |
| SUNESIS PHARMACEUTICALS INC  | COM  | 867328502 | 9      | 9729    | SH | Sole    | 8  |
| SUNOCO INC                   | COM  | 86764P109 | 15     | 429     | SH | Sole    | 8  |
| SUNOCO INC                   | COM  | 86764P109 | 7      | 148     | SH | Defined | 8  |
| SUNOCO INC                   | COM  | 86764P109 | 84     | 2364    | SH | Sole    | 9  |



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|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| SUNOCO INC                   | OPT  | 86764P109 | 4270  | 120000  | SH  | Call | Defined | 9  |
| SUNOCO INC                   | OPT  | 86764P109 | 5942  | 167000  | SH  | Put  | Defined | 9  |
| SUNOCO LOGISTICS PRTRNS L P  | COM  | 86764L108 | 9879  | 223265  | SH  |      | Sole    | 8  |
| SUNOPTA INC                  | COM  | 8676EP108 | 116   | 18827   | SH  |      | Sole    | 9  |
| SUNOPTA INC                  | COM  | 8676EP108 | 1438  | 276928  | SH  |      | Defined | 31 |
| SUNPOWER CORP                | BOND | 867652109 | 1341  | 18907   | PRN |      | Sole    | 8  |
| SUNPOWER CORP                | COM  | 867652109 | 14704 | 207302  | SH  |      | Sole    | 8  |
| SUNPOWER CORP                | COM  | 867652109 | 4617  | 65086   | SH  |      | Sole    | 9  |
| SUNPOWER CORP                | OPT  | 867652109 | 12059 | 170000  | SH  | Call | Defined | 9  |
| SUNSTONE HOTEL INVS INC NEW  | COM  | 867892101 | 52    | 3831    | SH  |      | Sole    | 9  |
| SUNTECH PWR HLDGS CO LTD     | BOND | 86800C104 | 28    | 779     | PRN |      | Sole    | 8  |
| SUNTECH PWR HLDGS CO LTD     | BOND | 86800C104 | 371   | 10334   | PRN |      | Sole    | 8  |
| SUNTRUST BKS INC             | COM  | 867914103 | 855   | 18998   | SH  |      | Sole    | 8  |
| SUNTRUST BKS INC             | COM  | 867914103 | 56    | 1537    | SH  |      | Defined | 8  |
| SUNTRUST BKS INC             | COM  | 867914103 | 4859  | 108002  | SH  |      | Sole    | 9  |
| SUNTRUST BKS INC             | OPT  | 867914103 | 1994  | 44300   | SH  | Put  | Defined | 9  |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 4     | 400     | SH  |      | Sole    | 8  |
| SUPERGEN INC                 | COM  | 868059106 | 120   | 58203   | SH  |      | Defined | 31 |
| SUPERIOR BANCORP             | COM  | 86806M205 | 991   | 117227  | SH  |      | Sole    | 8  |
| SUPERIOR BANCORP             | COM  | 86806M205 | 1     | 23      | SH  |      | Defined | 31 |
| SUPERIOR ENERGY SVCS INC     | BOND | 868157108 | 126   | 4059    | PRN |      | Sole    | 8  |
| SUPERIOR ENERGY SVCS INC     | BOND | 868157108 | 758   | 24333   | PRN |      | Sole    | 8  |
| SUPERIOR ENERGY SVCS INC     | COM  | 868157108 | 925   | 29700   | SH  |      | Sole    | 8  |
| SUPERIOR ENERGY SVCS INC     | COM  | 868157108 | 3877  | 124493  | SH  |      | Sole    | 9  |
| SUPERIOR ENERGY SVCS INC     | COM  | 868157108 | 7731  | 140200  | SH  |      | Defined | 31 |
| SUPERIOR INDS INTL INC       | COM  | 868168105 | 4     | 200     | SH  |      | Sole    | 8  |
| SUPERIOR INDS INTL INC       | COM  | 868168105 | 118   | 6135    | SH  |      | Sole    | 9  |
| SUPERIOR WELL SVCS INC       | COM  | 86837X105 | 20    | 790     | SH  |      | Sole    | 8  |
| SUPERTEX INC                 | COM  | 868532102 | 1149  | 49190   | SH  |      | Defined | 31 |
| SUPERVALU INC                | COM  | 868536103 | 689   | 31736   | SH  |      | Sole    | 8  |
| SUPERVALU INC                | COM  | 868536103 | 46    | 1468    | SH  |      | Defined | 8  |
| SUPERVALU INC                | COM  | 868536103 | 337   | 15532   | SH  |      | Sole    | 9  |
| SUPERVALU INC                | COM  | 868536103 | 4444  | 143857  | SH  |      | Defined | 31 |
| SUPPORTSOFT INC              | COM  | 868587106 | 119   | 36335   | SH  |      | Defined | 31 |
| SUPREME INDS INC             | COM  | 868607102 | 0     | 129     | SH  |      | Sole    | 8  |
| SURMODICS INC                | COM  | 868873100 | 522   | 16581   | SH  |      | Sole    | 8  |
| SUSQUEHANNA BANCSHARES INC P | COM  | 869099101 | 1129  | 57860   | SH  |      | Sole    | 8  |
| SUSQUEHANNA BANCSHARES INC P | COM  | 869099101 | 72    | 5245    | SH  |      | Defined | 31 |
| SUSSER HLDGS CORP            | COM  | 869233106 | 323   | 33300   | SH  |      | Defined | 31 |
| SUTOR TECH GROUP LTD         | COM  | 869362103 | 214   | 65026   | SH  |      | Sole    | 8  |
| SVB FINL GROUP               | COM  | 78486Q101 | 341   | 5896    | SH  |      | Sole    | 8  |
| SWIFT ENERGY CO              | COM  | 870738101 | 652   | 16851   | SH  |      | Sole    | 8  |
| SWIFT ENERGY CO              | COM  | 870738101 | 7     | 100     | SH  |      | Defined | 8  |
| SWISS HELVETIA FD INC        | UNIT | 870875101 | 2     | 152     | SH  |      | Sole    | 8  |
| SWITCH & DATA FACILITIES COM | COM  | 871043105 | 10804 | 867770  | SH  |      | Sole    | 8  |
| SWITCH & DATA FACILITIES COM | COM  | 871043105 | 196   | 11500   | SH  |      | Defined | 8  |
| SWS GROUP INC                | COM  | 78503N107 | 44    | 2600    | SH  |      | Defined | 8  |
| SXC HEALTH SOLUTIONS CORP    | COM  | 78505P100 | 92    | 6725    | SH  |      | Defined | 31 |
| SYBASE INC                   | COM  | 871130100 | 92    | 3000    | SH  |      | Sole    | 8  |
| SYCAMORE NETWORKS INC        | COM  | 871206108 | 1     | 400     | SH  |      | Sole    | 8  |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 1335  | 70739   | SH  |      | Defined | 31 |
| SYMANTEC CORP                | BOND | 871503108 | 3147  | 160703  | PRN |      | Sole    | 8  |
| SYMANTEC CORP                | COM  | 871503108 | 209   | 10664   | SH  |      | Sole    | 8  |
| SYMANTEC CORP                | COM  | 871503108 | 80    | 4109    | SH  |      | Defined | 8  |
| SYMANTEC CORP                | COM  | 871503108 | 826   | 42197   | SH  |      | Sole    | 9  |
| SYMANTEC CORP                | COM  | 871503108 | 30325 | 1567137 | SH  |      | Defined | 31 |
| SYMYX TECHNOLOGIES           | COM  | 87155S108 | 7     | 700     | SH  |      | Sole    | 8  |
| SYNAPTICS INC                | COM  | 87157D109 | 2148  | 56916   | SH  |      | Defined | 31 |
| SYNERON MEDICAL LTD          | COM  | M87245102 | 317   | 19254   | SH  |      | Defined | 31 |
| SYNIVERSE HLDGS INC          | COM  | 87163F106 | 150   | 9030    | SH  |      | Sole    | 8  |
| SYNIVERSE HLDGS INC          | COM  | 87163F106 | 6717  | 414600  | SH  |      | Defined | 31 |
| SYNNEX CORP                  | COM  | 87162W100 | 143   | 6417    | SH  |      | Sole    | 8  |

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| SYNNEX CORP                  | COM  | 87162W100 | 221   | 8800    | SH  | Defined      | 8  |
| SYNNEX CORP                  | COM  | 87162W100 | 161   | 6400    | SH  | Defined      | 31 |
| SYNOPSYS INC                 | COM  | 871607107 | 1627  | 81536   | SH  | Sole         | 8  |
| SYNOPSYS INC                 | COM  | 871607107 | 10    | 400     | SH  | Defined      | 8  |
| SYNOPSYS INC                 | COM  | 871607107 | 6     | 300     | SH  | Sole         | 9  |
| SYNOVIS LIFE TECHNOLOGIES IN | COM  | 87162G105 | 855   | 45400   | SH  | Defined      | 31 |
| SYNOVUS FINL CORP            | COM  | 87161C105 | 2393  | 231164  | SH  | Sole         | 8  |
| SYNOVUS FINL CORP            | COM  | 87161C105 | 1207  | 116610  | SH  | Sole         | 9  |
| SYNTA PHARMACEUTICALS CORP   | COM  | 87162T206 | 268   | 43920   | SH  | Defined      | 31 |
| SYNTHESIS ENERGY SYS INC     | COM  | 871628103 | 6     | 600     | SH  | Defined      | 8  |
| SYNTROLEUM CORP              | COM  | 871630109 | 393   | 360725  | SH  | Sole         | 9  |
| SYNUTRA INTL INC             | COM  | 87164C102 | 7     | 200     | SH  | Defined      | 8  |
| SYNUTRA INTL INC             | COM  | 87164C102 | 55    | 1700    | SH  | Defined      | 31 |
| SYNVISTA THERAPEUTICS INC    | COM  | 87164M100 | 0     | 94      | SH  | Sole         | 8  |
| SYPRIS SOLUTIONS INC         | COM  | 871655106 | 1     | 839     | SH  | Sole         | 8  |
| SYSCO CORP                   | COM  | 871829107 | 12    | 385     | SH  | Sole         | 8  |
| SYSCO CORP                   | COM  | 871829107 | 11    | 385     | SH  | Defined      | 8  |
| SYSCO CORP                   | COM  | 871829107 | 2923  | 94799   | SH  | Sole         | 9  |
| SYSCO CORP                   | COM  | 871829107 | 27991 | 1017461 | SH  | Defined      | 31 |
| T-3 ENERGY SRVCS INC         | COM  | 87306E107 | 1280  | 16100   | SH  | Defined      | 31 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM  | 874039100 | 4666  | 497995  | SH  | Sole         | 8  |
| TAIWAN SEMICONDUCTOR MFG LTD | ADR  | 874039100 | 59    | 6313    | SH  | Sole         | 9  |
| TAKE-TWO INTERACTIVE SOFTWAR | COM  | 874054109 | 697   | 42501   | SH  | Sole         | 8  |
| TAKE-TWO INTERACTIVE SOFTWAR | COM  | 874054109 | 57    | 2200    | SH  | Defined      | 8  |
| TAKE-TWO INTERACTIVE SOFTWAR | COM  | 874054109 | 177   | 10800   | SH  | Sole         | 9  |
| TAKE-TWO INTERACTIVE SOFTWAR | OPT  | 874054109 | 2009  | 122500  | SH  | Call Defined | 9  |
| TAL INTL GROUP INC           | COM  | 874083108 | 341   | 16396   | SH  | Sole         | 8  |
| TAL INTL GROUP INC           | COM  | 874083108 | 16    | 700     | SH  | Defined      | 8  |
| TAL INTL GROUP INC           | COM  | 874083108 | 944   | 41500   | SH  | Defined      | 31 |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 576   | 40489   | SH  | Sole         | 8  |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 106   | 7452    | SH  | Sole         | 9  |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 8391  | 379150  | SH  | Defined      | 31 |
| TAM SA                       | COM  | 87484D103 | 4     | 200     | SH  | Sole         | 8  |
| TAM SA                       | ADR  | 87484D103 | 2772  | 147001  | SH  | Sole         | 9  |
| TANDY BRANDS ACCESSORIES INC | COM  | 875378101 | 0     | 7       | SH  | Sole         | 8  |
| TANGER FACTORY OUTLET CTRS I | BOND | 875465106 | 321   | 7340    | PRN | Sole         | 8  |
| TANGER FACTORY OUTLET CTRS I | COM  | 875465106 | 54    | 1233    | SH  | Sole         | 8  |
| TANGER FACTORY OUTLET CTRS I | COM  | 875465106 | 609   | 13914   | SH  | Sole         | 9  |
| TARGA RESOURCES PARTNERS LP  | COM  | 87611X105 | 2417  | 142027  | SH  | Sole         | 8  |
| TARGET CORP                  | COM  | 87612E106 | 36    | 743     | SH  | Sole         | 8  |
| TARGET CORP                  | COM  | 87612E106 | 1576  | 32128   | SH  | Sole         | 9  |
| TARGET CORP                  | OPT  | 87612E106 | 981   | 20000   | SH  | Call Defined | 9  |
| TARGET CORP                  | OPT  | 87612E106 | 29921 | 610000  | SH  | Put Defined  | 9  |
| TASER INTL INC               | COM  | 87651B104 | 342   | 47897   | SH  | Sole         | 8  |
| TASTY BAKING CO              | COM  | 876553306 | 0     | 34      | SH  | Sole         | 8  |
| TATA COMMUNICATIONS LTD      | COM  | 876564105 | 830   | 46500   | SH  | Defined      | 31 |
| TATA MTRS LTD                | COM  | 876568502 | 3326  | 434195  | SH  | Sole         | 8  |
| TATA MTRS LTD                | ADR  | 876568502 | 152   | 19800   | SH  | Sole         | 9  |
| TATA MTRS LTD                | COM  | 876568502 | 11723 | 1166400 | SH  | Defined      | 31 |
| TAUBMAN CTRS INC             | COM  | 876664103 | 86    | 1721    | SH  | Sole         | 9  |
| TAUBMAN CTRS INC             | COM  | 876664103 | 7595  | 156100  | SH  | Defined      | 31 |
| TBS INTERNATIONAL LIMITED    | COM  | G86975151 | 4     | 300     | SH  | Sole         | 8  |
| TC PIPELINES LP              | COM  | 87233Q108 | 8499  | 274683  | SH  | Sole         | 8  |
| TCF FINL CORP                | COM  | 872275102 | 5354  | 297422  | SH  | Sole         | 8  |
| TCF FINL CORP                | COM  | 872275102 | 151   | 12500   | SH  | Defined      | 8  |
| TCF FINL CORP                | COM  | 872275102 | 169   | 9397    | SH  | Sole         | 9  |
| TD AMERITRADE HLDG CORP      | COM  | 87236Y108 | 3     | 200     | SH  | Sole         | 9  |
| TDK CORP                     | COM  | 872351408 | 60    | 1206    | SH  | Sole         | 8  |
| TDK CORP                     | COM  | 872351408 | 162   | 2700    | SH  | Defined      | 31 |
| TEAM INC                     | COM  | 878155100 | 275   | 7600    | SH  | Sole         | 9  |
| TECH DATA CORP               | COM  | 878237106 | 237   | 7940    | SH  | Sole         | 9  |
| TECH DATA CORP               | COM  | 878237106 | 5097  | 150391  | SH  | Defined      | 31 |

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|                              |      |           |      |        |    |         |           |
|------------------------------|------|-----------|------|--------|----|---------|-----------|
| TECHNE CORP                  | COM  | 878377100 | 256  | 3307   | SH | Defined | 31        |
| TECHNITROL INC               | COM  | 878555101 | 162  | 9500   | SH | Defined | 31        |
| TECK COMINCO LTD             | COM  | 878742204 | 705  | 24224  | SH | Sole    | 8         |
| TECK COMINCO LTD             | COM  | 878742204 | 766  | 26319  | SH | Sole    | 9         |
| TECK COMINCO LTD             | COM  | 878742204 | 6996 | 145900 | SH | Defined | 31        |
| TECO ENERGY INC              | COM  | 872375100 | 1423 | 90470  | SH | Sole    | 8         |
| TECO ENERGY INC              | COM  | 872375100 | 63   | 4019   | SH | Sole    | 9         |
| TECUMSEH PRODS CO            | COM  | 878895200 | 536  | 16342  | SH | Defined | 31        |
| TEEKAY CORPORATION           | COM  | Y8564W103 | 37   | 1400   | SH | Sole    | 9         |
| TEEKAY LNG PARTNERS L P      | COM  | Y8564M105 | 3244 | 206628 | SH | Sole    | 8         |
| TEEKAY OFFSHORE PARTNERS L P | COM  | Y8565J101 | 937  | 81108  | SH | Sole    | 8         |
| TEEKAY OFFSHORE PARTNERS L P | COM  | Y8565J101 | 52   | 2600   | SH | Defined | 8         |
| TEEKAY TANKERS LTD           | COM  | Y8565N102 | 47   | 2000   | SH | Defined | 31        |
| TEJON RANCH CO DEL           | COM  | 879080109 | 141  | 3900   | SH | Defined | 8         |
| TEJON RANCH CO DEL           | COM  | 879080109 | 293  | 8100   | SH | Defined | 31        |
| TEKELEC                      | COM  | 879101103 | 221  | 15000  | SH | Defined | 8         |
| TEL OFFSHORE TR              | COM  | 872382106 | 345  | 12900  | SH | Defined | 31        |
| TELE NORTE LESTE PART S A    | COM  | 879246106 | 4213 | 169100 | SH | Defined | 31        |
| TELECOM ARGENTINA S A        | COM  | 879273209 | 3619 | 253900 | SH | Defined | 31        |
| TELECOM CORP NEW ZEALAND LTD | COM  | 879278208 | 4448 | 329237 | SH | Defined | 31        |
| TELECOM HLDRS TR             | COM  | 87927P200 | 16   | 628    | SH | Sole    | 8         |
| TELECOM ITALIA S P A NEW     | COM  | 87927Y201 | 523  | 46090  | SH | Sole    | 8         |
| TELECOM ITALIA S P A NEW     | COM  | 87927Y102 | 3605 | 180600 | SH | Defined | 31        |
| TELECOM ITALIA S P A NEW     | COM  | 87927Y201 | 341  | 21100  | SH | Defined | 31        |
| TELECOMMUNICATION SYS INC    | COM  | 87929J103 | 1    | 200    | SH | Sole    | 8         |
| TELECOMMUNICATION SYS INC    | COM  | 87929J103 | 132  | 28448  | SH | Defined | 31        |
| TELECOMUNICACOES DE SAO PAUL | COM  | 87929A102 | 3283 | 116700 | SH | Defined | 31        |
| TELEDYNE TECHNOLOGIES INC    | COM  | 879360105 | 343  | 6000   | SH | Sole    | 9         |
| TELEDYNE TECHNOLOGIES INC    | COM  | 879360105 | 2645 | 54200  | SH | Defined | 31        |
| TELEFLEX INC                 | COM  | 879369106 | 9290 | 167100 | SH | Defined | 31        |
| TELEFONICA S A               | COM  | 879382208 | 6057 | 76100  | SH | Defined | 31        |
| TELEFONOS DE MEXICO S A B    | COM  | 879403707 | 39   | 1540   | SH | Sole    | 8         |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 105  | 8467   | SH | Sole    | 8         |
| TELKOM SA LTD                | COM  | 879603108 | 1    | 24     | SH | Sole    | 8         |
| TELKOM SA LTD                | COM  | 879603108 | 259  | 3400   | SH | Defined | 31        |
| TELLABS INC                  | COM  | 879664100 | 6    | 1393   | SH | Sole    | 8         |
| TELLABS INC                  | COM  | 879664100 | 4    | 793    | SH | Defined | 8         |
| TELLABS INC                  | COM  | 879664100 | 27   | 6595   | SH | Sole    | 9         |
| TELUS CORP                   | COM  | 87971M202 | 50   | 1412   | SH | Sole    | 8         |
| TELUS CORP                   | COM  | 87971M202 | 4    | 100    | SH | Sole    | 9         |
| TELUS CORP                   | COM  | 87971M202 | 2344 | 58100  | SH | Defined | 31        |
| TELVENT GIT SA               | COM  | E90215109 | 11   | 443    | SH | Sole    | 8         |
| TELVENT GIT SA               | COM  | E90215109 | 5    | 200    | SH | Defined | 31        |
| TEMPLE INLAND INC            | COM  | 879868107 | 1116 | 73100  | SH | Sole    | 1         |
| TEMPLE INLAND INC            | COM  | 879868107 | 8    | 504    | SH | Sole    | 8         |
| TEMPLE INLAND INC            | COM  | 879868107 | 4041 | 264800 | SH | Sole    | 9         |
| TEMPLETON EMERG MKTS INCOME  | UNIT | 880192109 | 1    | 48     | SH | Sole    | 8         |
| TEMPUR PEDIC INTL INC        | COM  | 88023U101 | 136  | 11576  | SH | Sole    | 8         |
| TEMPUR PEDIC INTL INC        | COM  | 88023U101 | 59   | 7500   | SH | Defined | 31        |
| TENET HEALTHCARE CORP        | COM  | 88033G100 | 1211 | 218123 | SH | Sole    | 8         |
| TENET HEALTHCARE CORP        | COM  | 88033G100 | 2308 | 415821 | SH | Sole    | 9         |
| TENET HEALTHCARE CORP        | OPT  | 88033G100 | 3197 | 576000 | SH | Put     | Defined 9 |
| TENGASCO INC                 | COM  | 88033R205 | 287  | 281215 | SH | Sole    | 8         |
| TENNANT CO                   | COM  | 880345103 | 362  | 10572  | SH | Sole    | 8         |
| TENNECO INC                  | COM  | 880349105 | 1021 | 75400  | SH | Defined | 31        |
| TEPPCO PARTNERS L P          | COM  | 872384102 | 8386 | 320944 | SH | Sole    | 8         |
| TERADATA CORP DEL            | COM  | 88076W103 | 1519 | 77912  | SH | Sole    | 8         |
| TERADATA CORP DEL            | COM  | 88076W103 | 3    | 116    | SH | Defined | 8         |
| TERADATA CORP DEL            | COM  | 88076W103 | 367  | 18833  | SH | Sole    | 9         |
| TERADATA CORP DEL            | COM  | 88076W103 | 1986 | 85800  | SH | Defined | 31        |
| TERADYNE INC                 | COM  | 880770102 | 884  | 113151 | SH | Sole    | 8         |
| TERADYNE INC                 | COM  | 880770102 | 4    | 349    | SH | Defined | 8         |

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|                              |      |           |       |        |     |              |    |
|------------------------------|------|-----------|-------|--------|-----|--------------|----|
| TERADYNE INC                 | COM  | 880770102 | 24    | 3123   | SH  | Sole         | 9  |
| TERCICA INC                  | COM  | 88078L105 | 995   | 111332 | SH  | Sole         | 9  |
| TERCICA INC                  | COM  | 88078L105 | 70    | 7818   | SH  | Defined      | 31 |
| TEREX CORP NEW               | COM  | 880779103 | 5585  | 182990 | SH  | Sole         | 8  |
| TEREX CORP NEW               | COM  | 880779103 | 1     | 10     | SH  | Defined      | 8  |
| TEREX CORP NEW               | COM  | 880779103 | 105   | 3444   | SH  | Sole         | 9  |
| TERNIUM SA                   | COM  | 880890108 | 567   | 13500  | SH  | Defined      | 31 |
| TERRA INDS INC               | COM  | 880915103 | 81    | 2758   | SH  | Sole         | 8  |
| TERRA INDS INC               | COM  | 880915103 | 499   | 16988  | SH  | Sole         | 9  |
| TERRA INDS INC               | COM  | 880915103 | 6465  | 131000 | SH  | Defined      | 31 |
| TERRA NITROGEN CO L P        | COM  | 881005201 | 5     | 47     | SH  | Sole         | 8  |
| TERRESTAR CORP               | COM  | 881451108 | 200   | 200451 | SH  | Sole         | 8  |
| TERRESTAR CORP               | COM  | 881451108 | 49    | 12140  | SH  | Defined      | 31 |
| TESCO CORP                   | COM  | 88157K101 | 20    | 940    | SH  | Sole         | 8  |
| TESCO CORP                   | COM  | 88157K101 | 870   | 27200  | SH  | Defined      | 31 |
| TESORO CORP                  | COM  | 881609101 | 1782  | 108052 | SH  | Sole         | 8  |
| TESORO CORP                  | COM  | 881609101 | 3     | 130    | SH  | Defined      | 8  |
| TESORO CORP                  | COM  | 881609101 | 14951 | 906641 | SH  | Sole         | 9  |
| TESORO CORP                  | OPT  | 881609101 | 12368 | 750000 | SH  | Call Defined | 9  |
| TESORO CORP                  | OPT  | 881609101 | 12368 | 750000 | SH  | Put Defined  | 9  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 187   | 11463  | SH  | Sole         | 8  |
| TETRA TECH INC NEW           | COM  | 88162G103 | 58    | 2421   | SH  | Sole         | 8  |
| TETRA TECH INC NEW           | COM  | 88162G103 | 260   | 10800  | SH  | Sole         | 9  |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F105 | 4     | 268    | SH  | Sole         | 8  |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F105 | 517   | 21791  | SH  | Defined      | 31 |
| TEVA PHARMACEUTICAL INDS LTD | BOND | 881624209 | 22222 | 485307 | PRN | Sole         | 8  |
| TEVA PHARMACEUTICAL INDS LTD | BOND | 881624209 | 25074 | 547578 | PRN | Sole         | 8  |
| TEVA PHARMACEUTICAL INDS LTD | COM  | 881624209 | 114   | 2485   | SH  | Sole         | 8  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 881624209 | 3986  | 87043  | SH  | Sole         | 9  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 881624209 | 706   | 15421  | SH  | Sole         | 59 |
| TEXAS INDS INC               | COM  | 882491103 | 17    | 300    | SH  | Defined      | 8  |
| TEXAS INDS INC               | COM  | 882491103 | 409   | 10000  | SH  | Sole         | 9  |
| TEXAS INSTRS INC             | COM  | 882508104 | 10119 | 470653 | SH  | Sole         | 8  |
| TEXAS INSTRS INC             | COM  | 882508104 | 181   | 6405   | SH  | Defined      | 8  |
| TEXAS INSTRS INC             | COM  | 882508104 | 3510  | 163237 | SH  | Sole         | 9  |
| TEXAS PAC LD TR              | COM  | 882610108 | 4     | 108    | SH  | Sole         | 8  |
| TEXAS PAC LD TR              | COM  | 882610108 | 80    | 1500   | SH  | Defined      | 31 |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 751   | 83714  | SH  | Defined      | 31 |
| TEXTAINER GROUP HOLDINGS LTD | COM  | G8766E109 | 63    | 3200   | SH  | Defined      | 31 |
| TEXTRON INC                  | COM  | 883203101 | 11    | 360    | SH  | Sole         | 8  |
| TEXTRON INC                  | COM  | 883203101 | 9     | 317    | SH  | Sole         | 8  |
| TEXTRON INC                  | COM  | 883203101 | 18    | 360    | SH  | Defined      | 8  |
| TEXTRON INC                  | COM  | 883203101 | 4258  | 145413 | SH  | Sole         | 9  |
| TFS FINL CORP                | COM  | 87240R107 | 4     | 300    | SH  | Defined      | 8  |
| TFS FINL CORP                | COM  | 87240R107 | 764   | 61000  | SH  | Sole         | 9  |
| THAI FD INC                  | COM  | 882904105 | 365   | 46434  | SH  | Sole         | 8  |
| THE9 LTD                     | COM  | 88337K104 | 31    | 1834   | SH  | Sole         | 8  |
| THERAGENICS CORP             | COM  | 883375107 | 34    | 9200   | SH  | Defined      | 31 |
| THERAVANCE INC               | COM  | 88338T104 | 176   | 14132  | SH  | Sole         | 8  |
| THERMAGE INC                 | COM  | 88343R101 | 86    | 25182  | SH  | Sole         | 8  |
| THERMO FISHER SCIENTIFIC INC | BOND | 883556102 | 47    | 846    | PRN | Sole         | 8  |
| THERMO FISHER SCIENTIFIC INC | BOND | 883556102 | 614   | 11166  | PRN | Sole         | 8  |
| THERMO FISHER SCIENTIFIC INC | BOND | 883556102 | 2894  | 52612  | PRN | Sole         | 8  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 29978 | 545056 | SH  | Sole         | 8  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 168   | 3012   | SH  | Defined      | 8  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 469   | 8522   | SH  | Sole         | 9  |
| THESTREET COM                | COM  | 88368Q103 | 23    | 3500   | SH  | Defined      | 8  |
| THINK PARTNERSHIP INC        | COM  | 88409N101 | 20    | 102497 | SH  | Sole         | 8  |
| THOMAS & BETTS CORP          | COM  | 884315102 | 4414  | 116600 | SH  | Defined      | 31 |
| THOMAS PPTYS GROUP INC       | COM  | 884453101 | 176   | 17433  | SH  | Sole         | 8  |
| THOMAS PPTYS GROUP INC       | COM  | 884453101 | 36    | 3559   | SH  | Defined      | 31 |
| THOMAS WEISEL PARTNERS GRP I | COM  | 884481102 | 268   | 48836  | SH  | Defined      | 31 |

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|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| THOMPSON CREEK METALS CO INC | COM  | 884768102 | 428   | 21900   | SH  | Defined | 31        |
| THOMSON                      | COM  | 885118109 | 283   | 55000   | SH  | Defined | 31        |
| THOMSON REUTERS CORP         | COM  | 884903105 | 5669  | 207873  | SH  | Sole    | 9         |
| THOMSON REUTERS CORP         | COM  | 884903105 | 216   | 6700    | SH  | Defined | 31        |
| THOMSON REUTERS PLC          | COM  | 885141101 | 293   | 1800    | SH  | Defined | 31        |
| THOR INDS INC                | COM  | 885160101 | 124   | 5000    | SH  | Sole    | 59        |
| THORATEC CORP                | COM  | 885175307 | 2092  | 79687   | SH  | Sole    | 8         |
| THQ INC                      | COM  | 872443403 | 15    | 1245    | SH  | Sole    | 8         |
| THRESHOLD PHARMACEUTICAL INC | COM  | 885807206 | 0     | 51      | SH  | Sole    | 8         |
| TIBCO SOFTWARE INC           | COM  | 88632Q103 | 769   | 105056  | SH  | Sole    | 8         |
| TICC CAPITAL CORP            | COM  | 87244T109 | 141   | 27434   | SH  | Sole    | 8         |
| TICKETMASTER                 | COM  | 88633P302 | 2     | 214     | SH  | Sole    | 8         |
| TICKETMASTER                 | COM  | 88633P302 | 1     | 70      | SH  | Sole    | 9         |
| TIDEWATER INC                | COM  | 886423102 | 203   | 3671    | SH  | Sole    | 8         |
| TIDEWATER INC                | COM  | 886423102 | 9339  | 143600  | SH  | Defined | 31        |
| TIERONE CORP                 | COM  | 88650R108 | 1     | 152     | SH  | Defined | 31        |
| TIFFANY & CO NEW             | COM  | 886547108 | 3231  | 90954   | SH  | Sole    | 8         |
| TIFFANY & CO NEW             | COM  | 886547108 | 10    | 237     | SH  | Defined | 8         |
| TIFFANY & CO NEW             | COM  | 886547108 | 389   | 10960   | SH  | Sole    | 9         |
| TIM HORTONS INC              | COM  | 88706M103 | 21    | 696     | SH  | Sole    | 8         |
| TIM HORTONS INC              | COM  | 88706M103 | 680   | 22938   | SH  | Sole    | 9         |
| TIM HORTONS INC              | COM  | 88706M103 | 6748  | 235200  | SH  | Defined | 31        |
| TIM PARTICIPACOE S A         | COM  | 88706P106 | 7633  | 268478  | SH  | Defined | 31        |
| TIME WARNER CABLE INC        | COM  | 88732J108 | 18223 | 753026  | SH  | Sole    | 1         |
| TIME WARNER CABLE INC        | COM  | 88732J108 | 5578  | 230480  | SH  | Sole    | 8         |
| TIME WARNER CABLE INC        | COM  | 88732J108 | 141   | 5300    | SH  | Defined | 8         |
| TIME WARNER CABLE INC        | COM  | 88732J108 | 5     | 210     | SH  | Sole    | 9         |
| TIME WARNER CABLE INC        | COM  | 88732J108 | 11472 | 433200  | SH  | Defined | 31        |
| TIME WARNER INC              | BOND | 887317105 | 1266  | 96560   | PRN | Sole    | 8         |
| TIME WARNER INC              | COM  | 887317105 | 13071 | 997031  | SH  | Sole    | 8         |
| TIME WARNER INC              | COM  | 887317105 | 50    | 3337    | SH  | Defined | 8         |
| TIME WARNER INC              | COM  | 887317105 | 6773  | 516592  | SH  | Sole    | 9         |
| TIME WARNER INC              | OPT  | 887317105 | 7408  | 565000  | SH  | Call    | Defined 9 |
| TIME WARNER INC              | OPT  | 887317105 | 17293 | 1319000 | SH  | Put     | Defined 9 |
| TIMKEN CO                    | COM  | 887389104 | 13041 | 395900  | SH  | Defined | 31        |
| TITAN INTL INC ILL           | COM  | 88830M102 | 13279 | 622842  | SH  | Sole    | 8         |
| TITAN INTL INC ILL           | COM  | 88830M102 | 1611  | 45200   | SH  | Defined | 31        |
| TITAN MACHY INC              | COM  | 88830R101 | 157   | 5000    | SH  | Defined | 31        |
| TITANIUM METALS CORP         | COM  | 888339207 | 2385  | 210288  | SH  | Sole    | 8         |
| TITANIUM METALS CORP         | COM  | 888339207 | 2     | 100     | SH  | Defined | 8         |
| TITANIUM METALS CORP         | COM  | 888339207 | 280   | 24717   | SH  | Sole    | 9         |
| TJX COS INC NEW              | COM  | 872540109 | 17716 | 580475  | SH  | Sole    | 8         |
| TJX COS INC NEW              | COM  | 872540109 | 20    | 617     | SH  | Defined | 8         |
| TJX COS INC NEW              | COM  | 872540109 | 692   | 22667   | SH  | Sole    | 9         |
| TJX COS INC NEW              | COM  | 872540109 | 5617  | 178459  | SH  | Defined | 31        |
| TNS INC                      | COM  | 872960109 | 334   | 17241   | SH  | Sole    | 8         |
| TNS INC                      | COM  | 872960109 | 1222  | 51000   | SH  | Defined | 31        |
| TODD SHIPYARDS CORP DEL      | COM  | 889039103 | 1     | 93      | SH  | Sole    | 8         |
| TOLL BROTHERS INC            | COM  | 889478103 | 2296  | 90987   | SH  | Sole    | 8         |
| TOLL BROTHERS INC            | COM  | 889478103 | 8     | 300     | SH  | Sole    | 9         |
| TOLL BROTHERS INC            | COM  | 889478103 | 5992  | 319871  | SH  | Defined | 31        |
| TOMKINS PLC                  | COM  | 890030208 | 403   | 36412   | SH  | Sole    | 8         |
| TOMKINS PLC                  | COM  | 890030208 | 101   | 8300    | SH  | Defined | 31        |
| TOMOTHERAPY INC              | COM  | 890088107 | 798   | 174325  | SH  | Sole    | 8         |
| TONGJITANG CHINESE MED CO    | COM  | 89025E103 | 307   | 73400   | SH  | Defined | 31        |
| TOOTSIE ROLL INDS INC        | COM  | 890516107 | 55    | 2176    | SH  | Defined | 31        |
| TOP SHIPS INC                | COM  | Y8897Y305 | 0     | 7       | SH  | Sole    | 8         |
| TORCH ENERGY ROYALTY TRUST   | COM  | 891013104 | 4     | 1000    | SH  | Sole    | 8         |
| TORCHMARK CORP               | COM  | 891027104 | 2155  | 36035   | SH  | Sole    | 8         |
| TORCHMARK CORP               | COM  | 891027104 | 8     | 127     | SH  | Defined | 8         |
| TORCHMARK CORP               | COM  | 891027104 | 108   | 1801    | SH  | Sole    | 9         |
| TORCHMARK CORP               | COM  | 891027104 | 2552  | 43496   | SH  | Defined | 31        |

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|                              |      |           |       |         |     |              |    |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| TORO CO                      | COM  | 891092108 | 22    | 541     | SH  | Sole         | 8  |
| TORONTO DOMINION BK ONT      | COM  | 891160509 | 674   | 11054   | SH  | Sole         | 9  |
| TORREYPINES THERAPEUTICS INC | COM  | 89235K105 | 0     | 44      | SH  | Sole         | 8  |
| TORTOISE CAP RES CORP        | COM  | 89147N304 | 49    | 5538    | SH  | Sole         | 8  |
| TORTOISE CAP RES CORP        | COM  | 89147N304 | 208   | 17400   | SH  | Defined      | 31 |
| TORTOISE ENERGY CAP CORP     | COM  | 89147U100 | 52    | 3000    | SH  | Sole         | 8  |
| TORTOISE ENERGY INFRSTRCTR C | COM  | 89147L100 | 584   | 25764   | SH  | Sole         | 8  |
| TOTAL SYS SVCS INC           | COM  | 891906109 | 546   | 33276   | SH  | Sole         | 8  |
| TOTAL SYS SVCS INC           | COM  | 891906109 | 62    | 3799    | SH  | Sole         | 9  |
| TOTAL SYS SVCS INC           | COM  | 891906109 | 5579  | 251038  | SH  | Defined      | 31 |
| TOWER SEMICONDUCTOR LTD      | BOND | M87915100 | 55    | 103139  | PRN | Sole         | 8  |
| TOWER SEMICONDUCTOR LTD      | COM  | M87915100 | 8     | 14378   | SH  | Sole         | 8  |
| TOWN SPORTS INTL HLDGS INC   | COM  | 89214A102 | 26    | 2698    | SH  | Defined      | 31 |
| TOWNEBANK PORTSMOUTH VA      | COM  | 89214P109 | 4     | 202     | SH  | Sole         | 8  |
| TOYOTA MOTOR CORP            | COM  | 892331307 | 801   | 9334    | SH  | Sole         | 8  |
| TOYOTA MOTOR CORP            | COM  | 892331307 | 26537 | 282300  | SH  | Defined      | 31 |
| TRACTOR SUPPLY CO            | COM  | 892356106 | 1062  | 36567   | SH  | Defined      | 31 |
| TRADESTATION GROUP INC       | COM  | 89267P105 | 1     | 2       | SH  | Defined      | 31 |
| TRANS1 INC                   | COM  | 89385X105 | 8     | 500     | SH  | Defined      | 8  |
| TRANSALTA CORP               | COM  | 89346D107 | 1739  | 63300   | SH  | Sole         | 8  |
| TRANSALTA CORP               | COM  | 89346D107 | 5     | 200     | SH  | Sole         | 9  |
| TRANSALTA CORP               | COM  | 89346D107 | 1120  | 30900   | SH  | Defined      | 31 |
| TRANSCANADA CORP             | COM  | 89353D107 | 1290  | 35694   | SH  | Sole         | 9  |
| TRANSCANADA CORP             | COM  | 89353D107 | 3928  | 101300  | SH  | Defined      | 31 |
| TRANSCEND SERVICES INC       | COM  | 893929208 | 117   | 13000   | SH  | Defined      | 31 |
| TRANSDIGM GROUP INC          | COM  | 893641100 | 10617 | 310159  | SH  | Sole         | 8  |
| TRANSGLOBE ENERGY CORP       | COM  | 893662106 | 257   | 50753   | SH  | Defined      | 31 |
| TRANSMONTAIGNE PARTNERS L P  | COM  | 89376V100 | 373   | 17809   | SH  | Sole         | 8  |
| TRANSOCEAN INC NEW           | BOND | G90073100 | 27997 | 254885  | PRN | Sole         | 8  |
| TRANSOCEAN INC NEW           | BOND | G90073100 | 7289  | 66362   | PRN | Sole         | 8  |
| TRANSOCEAN INC NEW           | BOND | G90073100 | 15993 | 145606  | PRN | Sole         | 8  |
| TRANSOCEAN INC NEW           | COM  | G90073100 | 206   | 1879    | SH  | Sole         | 8  |
| TRANSOCEAN INC NEW           | COM  | G90073100 | 2788  | 18292   | SH  | Defined      | 8  |
| TRANSOCEAN INC NEW           | COM  | G90073100 | 1382  | 12586   | SH  | Sole         | 9  |
| TRANSOCEAN INC NEW           | OPT  | G90073100 | 32952 | 300000  | SH  | Call Defined | 9  |
| TRANSWITCH CORP              | COM  | 894065101 | 2     | 3248    | SH  | Sole         | 8  |
| TRAVELERS COMPANIES INC      | COM  | 89417E109 | 5223  | 115551  | SH  | Sole         | 8  |
| TRAVELERS COMPANIES INC      | COM  | 89417E109 | 2508  | 55487   | SH  | Sole         | 9  |
| TRAVELERS COMPANIES INC      | OPT  | 89417E109 | 814   | 18000   | SH  | Call Defined | 9  |
| TRAVELERS COMPANIES INC      | OPT  | 89417E109 | 1049  | 23200   | SH  | Put Defined  | 9  |
| TRAVELERS COMPANIES INC      | COM  | 89417E109 | 1858  | 42800   | SH  | Defined      | 31 |
| TRAVELZOO INC                | COM  | 89421Q106 | 45    | 5705    | SH  | Sole         | 8  |
| TRC COS INC                  | COM  | 872625108 | 62    | 15200   | SH  | Defined      | 31 |
| TREDEGAR CORP                | COM  | 894650100 | 1172  | 79700   | SH  | Defined      | 31 |
| TREE COM INC                 | COM  | 894675107 | 43    | 8991    | SH  | Sole         | 8  |
| TREE COM INC                 | COM  | 894675107 | 0     | 11      | SH  | Sole         | 9  |
| TREEHOUSE FOODS INC          | COM  | 89469A104 | 11    | 385     | SH  | Sole         | 8  |
| TREEHOUSE FOODS INC          | COM  | 89469A104 | 743   | 25000   | SH  | Sole         | 9  |
| TREEHOUSE FOODS INC          | COM  | 89469A104 | 881   | 36300   | SH  | Defined      | 31 |
| TRI CONTL CORP               | COM  | 895436103 | 16670 | 1000000 | SH  | Defined      | 32 |
| TRIARC COS INC               | COM  | 895927101 | 546   | 85300   | SH  | Defined      | 31 |
| TRIARC COS INC               | COM  | 895927309 | 925   | 146000  | SH  | Defined      | 31 |
| TRICO BANCSHARES             | COM  | 896095106 | 57    | 2657    | SH  | Sole         | 8  |
| TRICO MARINE SERVICES INC    | BOND | 896106200 | 29    | 1727    | PRN | Sole         | 8  |
| TRICO MARINE SERVICES INC    | COM  | 896106200 | 1056  | 61825   | SH  | Sole         | 8  |
| TRICO MARINE SERVICES INC    | COM  | 896106200 | 1554  | 42652   | SH  | Defined      | 31 |
| TRIDENT MICROSYSTEMS INC     | COM  | 895919108 | 39    | 16047   | SH  | Sole         | 8  |
| TRIDENT MICROSYSTEMS INC     | COM  | 895919108 | 26    | 7043    | SH  | Defined      | 31 |
| TRIMAS CORP                  | COM  | 896215209 | 189   | 31500   | SH  | Defined      | 31 |
| TRIMBLE NAVIGATION LTD       | COM  | 896239100 | 72    | 2000    | SH  | Defined      | 8  |
| TRINITY INDS INC             | COM  | 896522109 | 13228 | 514100  | SH  | Sole         | 1  |
| TRINITY INDS INC             | COM  | 896522109 | 661   | 25700   | SH  | Sole         | 9  |

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| TRINITY INDS INC             | COM  | 896522109 | 33119 | 954693 | SH  | Defined | 31        |
| TRIPLE-S MGMT CORP           | COM  | 896749108 | 4     | 200    | SH  | Defined | 8         |
| TRIQUINT SEMICONDUCTOR INC   | COM  | 89674K103 | 77    | 12600  | SH  | Defined | 8         |
| TRIQUINT SEMICONDUCTOR INC   | COM  | 89674K103 | 390   | 64202  | SH  | Defined | 31        |
| TRIUMPH GROUP INC NEW        | COM  | 896818101 | 1191  | 26056  | SH  | Sole    | 8         |
| TRIUMPH GROUP INC NEW        | COM  | 896818101 | 693   | 14702  | SH  | Defined | 31        |
| TRONOX INC                   | COM  | 897051207 | 0     | 359    | SH  | Sole    | 9         |
| TRONOX INC                   | COM  | 897051108 | 652   | 206300 | SH  | Defined | 31        |
| TRONOX INC                   | COM  | 897051207 | 100   | 32800  | SH  | Defined | 31        |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 285   | 11038  | SH  | Sole    | 8         |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 11    | 400    | SH  | Defined | 8         |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 244   | 9151   | SH  | Defined | 31        |
| TRUEBLUE INC                 | COM  | 89785X101 | 1141  | 70634  | SH  | Sole    | 8         |
| TRUSTCO BK CORP N Y          | COM  | 898349105 | 140   | 11965  | SH  | Sole    | 8         |
| TRUSTMARK CORP               | COM  | 898402102 | 137   | 6597   | SH  | Sole    | 9         |
| TRW AUTOMOTIVE HLDGS CORP    | COM  | 87264S106 | 1591  | 100000 | SH  | Sole    | 1         |
| TRW AUTOMOTIVE HLDGS CORP    | COM  | 87264S106 | 4045  | 254257 | SH  | Sole    | 8         |
| TRW AUTOMOTIVE HLDGS CORP    | COM  | 87264S106 | 4     | 200    | SH  | Defined | 8         |
| TRW AUTOMOTIVE HLDGS CORP    | OPT  | 87264S106 | 268   | 16800  | SH  | Put     | Defined 9 |
| TRW AUTOMOTIVE HLDGS CORP    | COM  | 87264S106 | 8587  | 464900 | SH  | Defined | 31        |
| TSAKOS ENERGY NAVIGATION LTD | COM  | G9108L108 | 3468  | 93516  | SH  | Defined | 31        |
| TTM TECHNOLOGIES INC         | COM  | 87305R109 | 110   | 8300   | SH  | Defined | 8         |
| TTM TECHNOLOGIES INC         | COM  | 87305R109 | 314   | 31680  | SH  | Sole    | 9         |
| TTM TECHNOLOGIES INC         | COM  | 87305R109 | 20    | 1440   | SH  | Defined | 31        |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 249   | 9000   | SH  | Sole    | 9         |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 8511  | 248700 | SH  | Defined | 31        |
| TURKCELL ILETISIM HIZMETLERI | COM  | 900111204 | 13723 | 943100 | SH  | Defined | 31        |
| TURKISH INVT FD INC          | UNIT | 900145103 | 0     | 25     | SH  | Sole    | 8         |
| TW TELECOM INC               | BOND | 87311L104 | 385   | 37070  | PRN | Sole    | 8         |
| TW TELECOM INC               | COM  | 87311L104 | 623   | 60000  | SH  | Sole    | 8         |
| TWEEN BRANDS INC             | COM  | 901166108 | 285   | 29140  | SH  | Sole    | 8         |
| TYCO ELECTRONICS LTD         | COM  | G9144P105 | 142   | 5121   | SH  | Sole    | 8         |
| TYCO ELECTRONICS LTD         | COM  | G9144P105 | 20    | 556    | SH  | Defined | 8         |
| TYCO ELECTRONICS LTD         | COM  | G9144P105 | 1110  | 40118  | SH  | Sole    | 9         |
| TYCO ELECTRONICS LTD         | COM  | G9144P105 | 18090 | 505000 | SH  | Defined | 31        |
| TYCO INTL LTD BERMUDA        | COM  | G9143X208 | 19    | 556    | SH  | Sole    | 8         |
| TYCO INTL LTD BERMUDA        | COM  | G9143X208 | 23    | 556    | SH  | Defined | 8         |
| TYCO INTL LTD BERMUDA        | COM  | G9143X208 | 7506  | 214341 | SH  | Sole    | 9         |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 433   | 28562  | SH  | Sole    | 8         |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 26    | 1900   | SH  | Defined | 8         |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 769   | 56600  | SH  | Defined | 31        |
| TYSON FOODS INC              | BOND | 902494103 | 2120  | 177580 | PRN | Sole    | 8         |
| TYSON FOODS INC              | COM  | 902494103 | 2     | 202    | SH  | Sole    | 8         |
| TYSON FOODS INC              | COM  | 902494103 | 1     | 2      | SH  | Defined | 8         |
| TYSON FOODS INC              | COM  | 902494103 | 2223  | 186148 | SH  | Sole    | 9         |
| TYSON FOODS INC              | OPT  | 902494103 | 3428  | 287100 | SH  | Call    | Defined 9 |
| TYSON FOODS INC              | OPT  | 902494103 | 2712  | 227100 | SH  | Put     | Defined 9 |
| U S CONCRETE INC             | COM  | 90333L102 | 108   | 24223  | SH  | Sole    | 8         |
| U S GEOTHERMAL INC           | COM  | 90338S102 | 366   | 205665 | SH  | Sole    | 8         |
| U S GLOBAL INVS INC          | COM  | 902952100 | 98    | 9789   | SH  | Sole    | 8         |
| U S GLOBAL INVS INC          | COM  | 902952100 | 41    | 2400   | SH  | Defined | 8         |
| U S PHYSICAL THERAPY INC     | COM  | 90337L108 | 124   | 7500   | SH  | Defined | 8         |
| U S PHYSICAL THERAPY INC     | COM  | 90337L108 | 1141  | 69500  | SH  | Defined | 31        |
| U STORE IT TR                | COM  | 91274F104 | 46    | 3757   | SH  | Sole    | 8         |
| U STORE IT TR                | COM  | 91274F104 | 255   | 20742  | SH  | Sole    | 9         |
| U STORE IT TR                | COM  | 91274F104 | 2255  | 188700 | SH  | Defined | 31        |
| UAL CORP                     | BOND | 902549807 | 506   | 57516  | PRN | Sole    | 8         |
| UAL CORP                     | BOND | 902549807 | 81    | 9193   | PRN | Sole    | 8         |
| UAL CORP                     | COM  | 902549807 | 6087  | 692459 | SH  | Sole    | 8         |
| UAL CORP                     | COM  | 902549807 | 3     | 437    | SH  | Defined | 8         |
| UCN INC                      | COM  | 902636109 | 1     | 739    | SH  | Sole    | 8         |
| UDR INC                      | BOND | 902653104 | 1741  | 66582  | PRN | Sole    | 8         |

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|------------------------------|-----|-----------|--------|---------|----|---------|---------|---|
| UDR INC                      | COM | 902653104 | 923    | 35303   | SH | Sole    | 8       |   |
| UDR INC                      | COM | 902653104 | 269    | 12003   | SH | Defined | 8       |   |
| UDR INC                      | COM | 902653104 | 3653   | 139695  | SH | Sole    | 9       |   |
| UFP TECHNOLOGIES INC         | COM | 902673102 | 643    | 64235   | SH | Defined | 31      |   |
| UGI CORP NEW                 | COM | 902681105 | 3      | 130     | SH | Sole    | 8       |   |
| UGI CORP NEW                 | COM | 902681105 | 222    | 7700    | SH | Defined | 8       |   |
| UGI CORP NEW                 | COM | 902681105 | 10058  | 350300  | SH | Defined | 31      |   |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 78     | 6902    | SH | Defined | 31      |   |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 762    | 28236   | SH | Sole    | 8       |   |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 11     | 200     | SH | Sole    | 9       |   |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 15408  | 156900  | SH | Defined | 31      |   |
| ULTRALIFE CORP               | COM | 903899102 | 18     | 2285    | SH | Sole    | 9       |   |
| ULTRAPAR PARTICIPACOES S A   | ADR | 90400P101 | 24     | 975     | SH | Sole    | 9       |   |
| ULTRAPAR PARTICIPACOES S A   | COM | 90400P101 | 925    | 24300   | SH | Defined | 31      |   |
| ULTRAPETROL BAHAMAS LTD      | COM | P94398107 | 131    | 16660   | SH | Sole    | 8       |   |
| ULTRATECH INC                | COM | 904034105 | 25     | 1600    | SH | Defined | 8       |   |
| UMPQUA HLDGS CORP            | COM | 904214103 | 318    | 21598   | SH | Sole    | 8       |   |
| UMPQUA HLDGS CORP            | COM | 904214103 | 130    | 8852    | SH | Sole    | 9       |   |
| UNDER ARMOUR INC             | COM | 904311107 | 307    | 9665    | SH | Sole    | 8       |   |
| UNDER ARMOUR INC             | COM | 904311107 | 248    | 7803    | SH | Sole    | 9       |   |
| UNIBANCO-UNIAO DE BANCOS BRA | COM | 90458E107 | 117148 | 1160800 | SH | Sole    | 8       |   |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR | 90458E107 | 747    | 7403    | SH | Sole    | 9       |   |
| UNIBANCO-UNIAO DE BANCOS BRA | COM | 90458E107 | 33485  | 263800  | SH | Defined | 31      |   |
| UNICA CORP                   | COM | 904583101 | 126    | 15600   | SH | Defined | 31      |   |
| UNIFI INC                    | COM | 904677101 | 12     | 4400    | SH | Defined | 31      |   |
| UNIFIRST CORP MASS           | COM | 904708104 | 99     | 2200    | SH | Defined | 8       |   |
| UNILEVER N V                 | COM | 904784709 | 47105  | 1658600 | SH | Defined | 31      |   |
| UNILEVER PLC                 | COM | 904767704 | 817    | 30043   | SH | Sole    | 8       |   |
| UNILEVER PLC                 | COM | 904767704 | 31720  | 1116494 | SH | Defined | 31      |   |
| UNION DRILLING INC           | COM | 90653P105 | 5      | 428     | SH | Sole    | 8       |   |
| UNION DRILLING INC           | COM | 90653P105 | 258    | 11900   | SH | Defined | 31      |   |
| UNION PAC CORP               | COM | 907818108 | 48589  | 682811  | SH | Sole    | 8       |   |
| UNION PAC CORP               | COM | 907818108 | 35     | 460     | SH | Defined | 8       |   |
| UNION PAC CORP               | COM | 907818108 | 2149   | 30200   | SH | Sole    | 9       |   |
| UNION PAC CORP               | OPT | 907818108 | 3558   | 50000   | SH | Put     | Defined | 9 |
| UNION PAC CORP               | COM | 907818108 | 37932  | 502400  | SH | Defined | 31      |   |
| UNIONBANCAL CORP             | COM | 908906100 | 29     | 700     | SH | Defined | 8       |   |
| UNIONBANCAL CORP             | COM | 908906100 | 542    | 7397    | SH | Sole    | 9       |   |
| UNIONBANCAL CORP             | OPT | 908906100 | 0      | 0       | SH | Call    | Defined | 9 |
| UNISOURCE ENERGY CORP        | COM | 909205106 | 69     | 2373    | SH | Sole    | 8       |   |
| UNISOURCE ENERGY CORP        | COM | 909205106 | 146    | 4991    | SH | Sole    | 9       |   |
| UNISOURCE ENERGY CORP        | COM | 909205106 | 595    | 19168   | SH | Defined | 31      |   |
| UNISYS CORP                  | COM | 909214108 | 188    | 68343   | SH | Sole    | 8       |   |
| UNISYS CORP                  | COM | 909214108 | 19     | 6987    | SH | Sole    | 9       |   |
| UNISYS CORP                  | COM | 909214108 | 1538   | 389200  | SH | Defined | 31      |   |
| UNIT CORP                    | COM | 909218109 | 14977  | 180500  | SH | Defined | 31      |   |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 245    | 7004    | SH | Sole    | 9       |   |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1      | 3       | SH | Defined | 31      |   |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 30     | 2600    | SH | Defined | 8       |   |
| UNITED FIRE & CAS CO         | COM | 910331107 | 431    | 15975   | SH | Defined | 31      |   |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 4372   | 1497100 | SH | Defined | 31      |   |
| UNITED NAT FOODS INC         | COM | 911163103 | 3308   | 132367  | SH | Sole    | 8       |   |
| UNITED NAT FOODS INC         | COM | 911163103 | 364    | 18665   | SH | Defined | 31      |   |
| UNITED ONLINE INC            | COM | 911268100 | 920    | 91700   | SH | Defined | 31      |   |
| UNITED ONLINE INC            | COM | 911268100 | 318    | 33820   | SH | Sole    | 59      |   |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 8838   | 140525  | SH | Sole    | 8       |   |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 59     | 945     | SH | Defined | 8       |   |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 3916   | 62267   | SH | Sole    | 9       |   |
| UNITED PARCEL SERVICE INC    | OPT | 911312106 | 12578  | 200000  | SH | Call    | Defined | 9 |
| UNITED PARCEL SERVICE INC    | OPT | 911312106 | 7862   | 125000  | SH | Put     | Defined | 9 |
| UNITED SEC BANCSHARES INC    | COM | 911459105 | 1      | 34      | SH | Sole    | 8       |   |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 3      | 211     | SH | Sole    | 8       |   |



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|                              |      |           |       |         |    |         |         |   |
|------------------------------|------|-----------|-------|---------|----|---------|---------|---|
| UNITED STATES LIME & MINERAL | COM  | 911922102 | 4     | 101     | SH | Sole    | 8       |   |
| UNITED STATES NATL GAS FUND  | UNIT | 912318102 | 21865 | 656204  | SH | Sole    | 8       |   |
| UNITED STATES NATL GAS FUND  | UNIT | 912318102 | 1000  | 30000   | SH | Sole    | 9       |   |
| UNITED STATES OIL FUND LP    | UNIT | 91232N108 | 1640  | 20002   | SH | Sole    | 8       |   |
| UNITED STATES OIL FUND LP    | UNIT | 91232N108 | 3180  | 38770   | SH | Sole    | 9       |   |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 8     | 100     | SH | Sole    | 1       |   |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 1477  | 19028   | SH | Sole    | 8       |   |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 152   | 822     | SH | Defined | 8       |   |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 198   | 2547    | SH | Sole    | 9       |   |
| UNITED STATIONERS INC        | COM  | 913004107 | 1442  | 39000   | SH | Defined | 31      |   |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 20169 | 335814  | SH | Sole    | 8       |   |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 64    | 1032    | SH | Defined | 8       |   |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 17366 | 289137  | SH | Sole    | 9       |   |
| UNITED TECHNOLOGIES CORP     | OPT  | 913017109 | 3003  | 50000   | SH | Call    | Defined | 9 |
| UNITED TECHNOLOGIES CORP     | OPT  | 913017109 | 5106  | 85000   | SH | Put     | Defined | 9 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 57641 | 934200  | SH | Defined | 31      |   |
| UNITED THERAPEUTICS CORP DEL | COM  | 91307C102 | 4979  | 47339   | SH | Sole    | 8       |   |
| UNITED WESTN BANCORP INC     | COM  | 913201109 | 218   | 17500   | SH | Sole    | 8       |   |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 410   | 16158   | SH | Sole    | 8       |   |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 31    | 1158    | SH | Defined | 8       |   |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 5247  | 206658  | SH | Sole    | 9       |   |
| UNITEDHEALTH GROUP INC       | OPT  | 91324P102 | 44166 | 1739500 | SH | Call    | Defined | 9 |
| UNITEDHEALTH GROUP INC       | OPT  | 91324P102 | 6348  | 250000  | SH | Put     | Defined | 9 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 7133  | 271700  | SH | Defined | 31      |   |
| UNITRIN INC                  | COM  | 913275103 | 284   | 11382   | SH | Sole    | 8       |   |
| UNITRIN INC                  | COM  | 913275103 | 108   | 3900    | SH | Defined | 8       |   |
| UNITRIN INC                  | COM  | 913275103 | 177   | 7115    | SH | Sole    | 9       |   |
| UNITRIN INC                  | COM  | 913275103 | 149   | 5400    | SH | Defined | 31      |   |
| UNIVERSAL AMERICAN CORP      | COM  | 913377107 | 205   | 16819   | SH | Sole    | 8       |   |
| UNIVERSAL CORP VA            | COM  | 913456109 | 9818  | 200000  | SH | Sole    | 1       |   |
| UNIVERSAL CORP VA            | COM  | 913456109 | 291   | 5923    | SH | Sole    | 8       |   |
| UNIVERSAL CORP VA            | COM  | 913456109 | 313   | 6382    | SH | Sole    | 9       |   |
| UNIVERSAL CORP VA            | COM  | 913456109 | 2465  | 54500   | SH | Defined | 31      |   |
| UNIVERSAL ELECTRS INC        | COM  | 913483103 | 743   | 29729   | SH | Sole    | 8       |   |
| UNIVERSAL FST PRODS INC      | COM  | 913543104 | 789   | 22605   | SH | Sole    | 8       |   |
| UNIVERSAL HEALTH RLTY INCM T | COM  | 91359E105 | 149   | 3836    | SH | Sole    | 8       |   |
| UNIVERSAL HEALTH RLTY INCM T | COM  | 91359E105 | 188   | 4827    | SH | Sole    | 9       |   |
| UNIVERSAL HEALTH RLTY INCM T | COM  | 91359E105 | 459   | 15300   | SH | Defined | 31      |   |
| UNIVERSAL HLTH SVCS INC      | COM  | 913903100 | 215   | 3400    | SH | Defined | 8       |   |
| UNIVERSAL HLTH SVCS INC      | COM  | 913903100 | 840   | 15000   | SH | Sole    | 9       |   |
| UNIVERSAL HLTH SVCS INC      | OPT  | 913903100 | 14288 | 255000  | SH | Call    | Defined | 9 |
| UNIVERSAL HLTH SVCS INC      | OPT  | 913903100 | 14288 | 255000  | SH | Put     | Defined | 9 |
| UNIVERSAL HLTH SVCS INC      | COM  | 913903100 | 5912  | 93500   | SH | Defined | 31      |   |
| UNIVERSAL STAINLESS & ALLOY  | COM  | 913837100 | 34    | 900     | SH | Defined | 8       |   |
| UNIVERSAL TECHNICAL INST INC | COM  | 913915104 | 632   | 37045   | SH | Sole    | 8       |   |
| UNIVERSAL TRUCKLOAD SVCS INC | COM  | 91388P105 | 34    | 1500    | SH | Defined | 31      |   |
| UNIVEST CORP PA              | COM  | 915271100 | 22    | 597     | SH | Sole    | 8       |   |
| UNUM GROUP                   | COM  | 91529Y106 | 7     | 288     | SH | Sole    | 8       |   |
| UNUM GROUP                   | COM  | 91529Y106 | 6     | 288     | SH | Defined | 8       |   |
| UNUM GROUP                   | COM  | 91529Y106 | 895   | 35673   | SH | Sole    | 9       |   |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 89    | 2800    | SH | Sole    | 9       |   |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 4850  | 155479  | SH | Defined | 31      |   |
| UROLOGIX INC                 | COM  | 917273104 | 0     | 91      | SH | Sole    | 8       |   |
| URS CORP NEW                 | COM  | 903236107 | 208   | 5670    | SH | Sole    | 9       |   |
| URS CORP NEW                 | COM  | 903236107 | 5442  | 129652  | SH | Defined | 31      |   |
| URSTADT BIDDLE PPTYS INS     | COM  | 917286106 | 1     | 70      | SH | Sole    | 8       |   |
| URSTADT BIDDLE PPTYS INS     | COM  | 917286205 | 86    | 5800    | SH | Defined | 31      |   |
| US BANCORP DEL               | COM  | 902973304 | 1046  | 29049   | SH | Sole    | 8       |   |
| US BANCORP DEL               | COM  | 902973304 | 45    | 1578    | SH | Defined | 8       |   |
| US BANCORP DEL               | COM  | 902973304 | 3688  | 102396  | SH | Sole    | 9       |   |
| US BANCORP DEL               | OPT  | 902973304 | 3970  | 110200  | SH | Put     | Defined | 9 |
| US BANCORP DEL               | COM  | 902973304 | 840   | 30100   | SH | Defined | 31      |   |

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|                              |      |           |       |         |    |              |    |
|------------------------------|------|-----------|-------|---------|----|--------------|----|
| USA MOBILITY INC             | COM  | 90341G103 | 2     | 200     | SH | Sole         | 8  |
| USA TECHNOLOGIES INC         | COM  | 90328S500 | 1     | 172     | SH | Sole         | 8  |
| USA TRUCK INC                | COM  | 902925106 | 6     | 396     | SH | Sole         | 8  |
| USANA HEALTH SCIENCES INC    | COM  | 90328M107 | 451   | 11000   | SH | Sole         | 9  |
| USEC INC                     | COM  | 90333E108 | 930   | 171923  | SH | Sole         | 8  |
| USEC INC                     | COM  | 90333E108 | 131   | 24282   | SH | Sole         | 9  |
| UST INC                      | COM  | 902911106 | 16256 | 244297  | SH | Sole         | 8  |
| UST INC                      | COM  | 902911106 | 9     | 163     | SH | Defined      | 8  |
| UST INC                      | COM  | 902911106 | 13442 | 202020  | SH | Sole         | 9  |
| UST INC                      | OPT  | 902911106 | 0     | 0       | SH | Call Defined | 9  |
| UTAH MED PRODS INC           | COM  | 917488108 | 1     | 20      | SH | Sole         | 8  |
| UTEK CORP                    | COM  | 91759P106 | 4     | 435     | SH | Sole         | 8  |
| UTI WORLDWIDE INC            | COM  | G87210103 | 672   | 39459   | SH | Sole         | 8  |
| UTI WORLDWIDE INC            | COM  | G87210103 | 1082  | 54204   | SH | Defined      | 31 |
| UTILITIES HOLDERS TR         | UNIT | 918019100 | 9277  | 86085   | SH | Sole         | 8  |
| UTSTARCOM INC                | COM  | 918076100 | 85    | 25248   | SH | Sole         | 8  |
| UTSTARCOM INC                | COM  | 918076100 | 87    | 15800   | SH | Defined      | 8  |
| UTSTARCOM INC                | COM  | 918076100 | 296   | 54084   | SH | Defined      | 31 |
| V F CORP                     | COM  | 918204108 | 2948  | 38129   | SH | Sole         | 8  |
| V F CORP                     | COM  | 918204108 | 129   | 1800    | SH | Defined      | 8  |
| V F CORP                     | COM  | 918204108 | 1038  | 13432   | SH | Sole         | 9  |
| V F CORP                     | COM  | 918204108 | 6627  | 93100   | SH | Defined      | 31 |
| VAALCO ENERGY INC            | COM  | 91851C201 | 3     | 477     | SH | Sole         | 8  |
| VAIL RESORTS INC             | COM  | 91879Q109 | 307   | 8779    | SH | Sole         | 8  |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 1787  | 206323  | SH | Sole         | 8  |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 34    | 2700    | SH | Defined      | 8  |
| VALENCE TECHNOLOGY INC       | COM  | 918914102 | 32    | 7200    | SH | Defined      | 31 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 16    | 527     | SH | Sole         | 8  |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 22    | 527     | SH | Defined      | 8  |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 7385  | 243743  | SH | Sole         | 9  |
| VALERO ENERGY CORP NEW       | OPT  | 91913Y100 | 33294 | 1098800 | SH | Call Defined | 9  |
| VALERO ENERGY CORP NEW       | OPT  | 91913Y100 | 12169 | 401600  | SH | Put Defined  | 9  |
| VALHI INC NEW                | COM  | 918905100 | 2     | 96      | SH | Sole         | 8  |
| VALHI INC NEW                | COM  | 918905100 | 17    | 600     | SH | Defined      | 8  |
| VALHI INC NEW                | COM  | 918905100 | 1341  | 49200   | SH | Defined      | 31 |
| VALIDUS HOLDINGS LTD         | COM  | G9319H102 | 34    | 1455    | SH | Sole         | 8  |
| VALIDUS HOLDINGS LTD         | COM  | G9319H102 | 3379  | 159000  | SH | Defined      | 31 |
| VALLEY NATL BANCORP          | COM  | 919794107 | 174   | 8305    | SH | Sole         | 9  |
| VALMONT INDS INC             | COM  | 920253101 | 138   | 1663    | SH | Sole         | 8  |
| VALUECLICK INC               | COM  | 92046N102 | 31    | 2000    | SH | Defined      | 8  |
| VAN KAMPEN ADVANTAGE MUN II  | UNIT | 92112K107 | 128   | 12923   | SH | Sole         | 8  |
| VANCEINFO TECHNOLOGIES INC   | COM  | 921564100 | 643   | 76300   | SH | Defined      | 31 |
| VANDA PHARMACEUTICALS INC    | COM  | 921659108 | 475   | 504990  | SH | Sole         | 8  |
| VANGUARD BD INDEX FD INC     | UNIT | 921937827 | 1242  | 16100   | SH | Sole         | 8  |
| VANGUARD INDEX FDS           | UNIT | 922908652 | 8407  | 191200  | SH | Sole         | 8  |
| VANGUARD INDEX FDS           | UNIT | 922908736 | 7     | 130     | SH | Sole         | 8  |
| VANGUARD INTL EQUITY INDEX F | UNIT | 922042858 | 2     | 58      | SH | Sole         | 8  |
| VANGUARD NATURAL RESOURCES L | COM  | 92205F106 | 158   | 13430   | SH | Sole         | 8  |
| VANGUARD WORLD FDS           | UNIT | 92204A405 | 3188  | 81173   | SH | Sole         | 8  |
| VANGUARD WORLD FDS           | UNIT | 92204A603 | 2541  | 43729   | SH | Sole         | 8  |
| VANGUARD WORLD FDS           | UNIT | 92204A884 | 6359  | 119200  | SH | Sole         | 8  |
| VANTAGE DRILLING COMPANY     | COM  | G93205113 | 2     | 700     | SH | Sole         | 8  |
| VARIAN INC                   | COM  | 922206107 | 64    | 1244    | SH | Defined      | 31 |
| VARIAN MED SYS INC           | COM  | 92220P105 | 2084  | 36481   | SH | Sole         | 8  |
| VARIAN MED SYS INC           | COM  | 92220P105 | 2     | 24      | SH | Defined      | 8  |
| VARIAN MED SYS INC           | COM  | 92220P105 | 535   | 9367    | SH | Sole         | 9  |
| VASCO DATA SEC INTL INC      | COM  | 92230Y104 | 2     | 174     | SH | Defined      | 31 |
| VCA ANTECH INC               | COM  | 918194101 | 209   | 7105    | SH | Sole         | 8  |
| VCA ANTECH INC               | COM  | 918194101 | 6637  | 238878  | SH | Defined      | 31 |
| VECTOR GROUP LTD             | COM  | 92240M108 | 1591  | 90088   | SH | Sole         | 8  |
| VECTOR GROUP LTD             | COM  | 92240M108 | 2466  | 152845  | SH | Defined      | 31 |
| VECTREN CORP                 | COM  | 92240G101 | 688   | 24688   | SH | Sole         | 8  |

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|                              |      |           |       |         |     |         |         |
|------------------------------|------|-----------|-------|---------|-----|---------|---------|
| VECTREN CORP                 | COM  | 92240G101 | 85    | 2700    | SH  | Defined | 31      |
| VEECO INSTRS INC DEL         | COM  | 922417100 | 1000  | 67496   | SH  | Sole    | 8       |
| VENOCO INC                   | COM  | 92275P307 | 2421  | 104300  | SH  | Defined | 31      |
| VENTAS INC                   | BOND | 92276F100 | 3324  | 67270   | PRN | Sole    | 8       |
| VENTAS INC                   | COM  | 92276F100 | 327   | 6611    | SH  | Sole    | 8       |
| VENTAS INC                   | COM  | 92276F100 | 1182  | 23922   | SH  | Sole    | 9       |
| VENTAS INC                   | COM  | 92276F100 | 20451 | 480400  | SH  | Defined | 31      |
| VEOLIA ENVIRONNEMENT         | COM  | 92334N103 | 15672 | 280600  | SH  | Defined | 31      |
| VERASUN ENERGY CORP          | COM  | 92336G106 | 664   | 212237  | SH  | Sole    | 8       |
| VERASUN ENERGY CORP          | COM  | 92336G106 | 309   | 98745   | SH  | Sole    | 9       |
| VERENIUM CORPORATION         | COM  | 92340P100 | 2     | 2100    | SH  | Sole    | 8       |
| VERENIUM CORPORATION         | COM  | 92340P100 | 20    | 21496   | SH  | Sole    | 9       |
| VERIFONE HLDGS INC           | BOND | 92342Y109 | 5880  | 355507  | PRN | Sole    | 8       |
| VERIFONE HLDGS INC           | COM  | 92342Y109 | 0     | 28      | SH  | Sole    | 8       |
| VERIFONE HLDGS INC           | COM  | 92342Y109 | 46    | 2811    | SH  | Sole    | 9       |
| VERIGY LTD                   | COM  | Y93691106 | 157   | 6897    | SH  | Defined | 31      |
| VERISIGN INC                 | BOND | 92343E102 | 3103  | 118977  | PRN | Sole    | 8       |
| VERISIGN INC                 | COM  | 92343E102 | 18    | 690     | SH  | Sole    | 8       |
| VERISIGN INC                 | COM  | 92343E102 | 5462  | 209416  | SH  | Sole    | 9       |
| VERISIGN INC                 | OPT  | 92343E102 | 2217  | 85000   | SH  | Call    | Defined |
| VERISIGN INC                 | OPT  | 92343E102 | 8216  | 315000  | SH  | Put     | Defined |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 4627  | 144177  | SH  | Sole    | 8       |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 95    | 2666    | SH  | Defined | 8       |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 13119 | 408805  | SH  | Sole    | 9       |
| VERIZON COMMUNICATIONS INC   | OPT  | 92343V104 | 2247  | 70000   | SH  | Call    | Defined |
| VERIZON COMMUNICATIONS INC   | OPT  | 92343V104 | 2247  | 70000   | SH  | Put     | Defined |
| VERMILLION INC               | COM  | 92407M206 | 0     | 48      | SH  | Sole    | 8       |
| VERSANT CORP                 | COM  | 925284309 | 220   | 8400    | SH  | Defined | 31      |
| VERSO PAPER CORP             | COM  | 92531L108 | 1     | 225     | SH  | Sole    | 8       |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 438   | 13180   | SH  | Sole    | 8       |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 19    | 539     | SH  | Defined | 8       |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 10    | 300     | SH  | Sole    | 9       |
| VIACOM INC NEW               | COM  | 92553P201 | 16    | 635     | SH  | Sole    | 8       |
| VIACOM INC NEW               | COM  | 92553P201 | 166   | 5435    | SH  | Defined | 8       |
| VIACOM INC NEW               | COM  | 92553P102 | 232   | 9350    | SH  | Sole    | 9       |
| VIACOM INC NEW               | COM  | 92553P201 | 329   | 13247   | SH  | Sole    | 9       |
| VIACOM INC NEW               | OPT  | 92553P201 | 430   | 17300   | SH  | Call    | Defined |
| VIACOM INC NEW               | OPT  | 92553P201 | 408   | 16400   | SH  | Put     | Defined |
| VIACOM INC NEW               | COM  | 92553P102 | 907   | 29600   | SH  | Defined | 31      |
| VIACOM INC NEW               | COM  | 92553P201 | 34350 | 1124750 | SH  | Defined | 31      |
| VIAD CORP                    | COM  | 92552R406 | 2     | 75      | SH  | Sole    | 8       |
| VIAD CORP                    | COM  | 92552R406 | 129   | 5000    | SH  | Defined | 8       |
| VIAD CORP                    | COM  | 92552R406 | 828   | 32100   | SH  | Defined | 31      |
| VIASAT INC                   | COM  | 92552V100 | 3     | 100     | SH  | Defined | 8       |
| VICOR CORP                   | COM  | 925815102 | 75    | 7500    | SH  | Defined | 8       |
| VIDEO DISPLAY CORP           | COM  | 926555103 | 1     | 100     | SH  | Sole    | 8       |
| VIEWPOINT FINL GROUP         | COM  | 926727108 | 8     | 500     | SH  | Defined | 8       |
| VIGNETTE CORP                | COM  | 926734401 | 5310  | 494377  | SH  | Sole    | 8       |
| VIGNETTE CORP                | COM  | 926734401 | 96    | 8000    | SH  | Defined | 8       |
| VIGNETTE CORP                | COM  | 926734401 | 68    | 5643    | SH  | Defined | 31      |
| VINA CONCHA Y TORO S A       | COM  | 927191106 | 5     | 140     | SH  | Sole    | 8       |
| VIRAGE LOGIC CORP            | COM  | 92763R104 | 0     | 81      | SH  | Sole    | 8       |
| VIRGIN MEDIA INC             | BOND | 92769L101 | 4700  | 594953  | PRN | Sole    | 8       |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 11    | 1330    | SH  | Sole    | 8       |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 19    | 1330    | SH  | Defined | 8       |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 29    | 3643    | SH  | Sole    | 9       |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 12098 | 888905  | SH  | Defined | 31      |
| VIRGIN MOBILE USA INC        | COM  | 92769R108 | 184   | 62480   | SH  | Sole    | 8       |
| VIRGINIA COMM BANCORP INC    | COM  | 92778Q109 | 1     | 54      | SH  | Defined | 31      |
| VIRNETX HOLDING CORP         | COM  | 92823T108 | 0     | 96      | SH  | Sole    | 8       |
| VIROPHARMA INC               | COM  | 928241108 | 411   | 31355   | SH  | Sole    | 9       |
| VIRTUAL RADIOLOGIC CORPORATI | COM  | 92826B104 | 6     | 700     | SH  | Sole    | 8       |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| VIRTUSA CORP                 | COM  | 92827P102 | 344    | 33900   | SH  | Defined | 31        |
| VISA INC                     | COM  | 92826C839 | 10050  | 163715  | SH  | Sole    | 8         |
| VISA INC                     | COM  | 92826C839 | 42     | 687     | SH  | Sole    | 9         |
| VISHAY INTERTECHNOLOGY INC   | COM  | 928298108 | 96     | 14500   | SH  | Sole    | 9         |
| VISHAY INTERTECHNOLOGY INC   | COM  | 928298108 | 10563  | 1190825 | SH  | Defined | 31        |
| VISION-SCIENCES INC DEL      | COM  | 927912105 | 17     | 4223    | SH  | Sole    | 8         |
| VISION-SCIENCES INC DEL      | COM  | 927912105 | 102    | 27200   | SH  | Defined | 31        |
| VIST FINANCIAL CORP          | COM  | 918255100 | 0      | 35      | SH  | Sole    | 8         |
| VISTA GOLD CORP              | COM  | 927926303 | 4      | 1594    | SH  | Sole    | 8         |
| VISTEON CORP                 | COM  | 92839U107 | 139    | 60000   | SH  | Sole    | 1         |
| VISTEON CORP                 | COM  | 92839U107 | 4211   | 1815105 | SH  | Sole    | 8         |
| VISTEON CORP                 | COM  | 92839U107 | 1624   | 700000  | SH  | Sole    | 9         |
| VISTEON CORP                 | OPT  | 92839U107 | 2766   | 1192100 | SH  | Put     | Defined 9 |
| VISTEON CORP                 | COM  | 92839U107 | 3      | 900     | SH  | Defined | 31        |
| VITAL IMAGES INC             | COM  | 92846N104 | 810    | 53980   | SH  | Sole    | 8         |
| VITAL SIGNS INC              | COM  | 928469105 | 52     | 900     | SH  | Defined | 8         |
| VITRAN CORP INC              | COM  | 92850E107 | 35     | 2300    | SH  | Defined | 31        |
| VITRO SOCIEDAD ANONIMA       | COM  | 928502301 | 11     | 2000    | SH  | Defined | 31        |
| VIVO PARTICIPACOES S A       | COM  | 92855S101 | 19     | 4494    | SH  | Sole    | 8         |
| VMWARE INC                   | COM  | 928563402 | 570    | 21414   | SH  | Sole    | 8         |
| VMWARE INC                   | COM  | 928563402 | 5677   | 105400  | SH  | Defined | 31        |
| VNUS MED TECHNOLOGIES INC    | COM  | 928566108 | 47     | 2247    | SH  | Sole    | 8         |
| VNUS MED TECHNOLOGIES INC    | COM  | 928566108 | 35     | 1700    | SH  | Defined | 8         |
| VNUS MED TECHNOLOGIES INC    | COM  | 928566108 | 453    | 22600   | SH  | Defined | 31        |
| VODAFONE GROUP PLC NEW       | COM  | 92857W209 | 129704 | 5868960 | SH  | Sole    | 8         |
| VOLCANO CORPORATION          | COM  | 928645100 | 2319   | 134098  | SH  | Sole    | 8         |
| VOLT INFORMATION SCIENCES IN | COM  | 928703107 | 366    | 40731   | SH  | Sole    | 8         |
| VOLT INFORMATION SCIENCES IN | COM  | 928703107 | 57     | 4750    | SH  | Defined | 31        |
| VOLTERRA SEMICONDUCTOR CORP  | COM  | 928708106 | 221    | 12800   | SH  | Defined | 8         |
| VONAGE HLDGS CORP            | COM  | 92886T201 | 1      | 979     | SH  | Sole    | 8         |
| VORNADO RLTY TR              | BOND | 929042109 | 14985  | 164765  | PRN | Sole    | 8         |
| VORNADO RLTY TR              | BOND | 929042109 | 4168   | 45830   | PRN | Sole    | 8         |
| VORNADO RLTY TR              | BOND | 929042109 | 6430   | 70694   | PRN | Sole    | 8         |
| VORNADO RLTY TR              | COM  | 929042109 | 13264  | 145839  | SH  | Sole    | 8         |
| VORNADO RLTY TR              | COM  | 929042109 | 3261   | 37054   | SH  | Defined | 8         |
| VORNADO RLTY TR              | COM  | 929042109 | 2430   | 26721   | SH  | Sole    | 9         |
| VOTORANTIM CELULOSE E PAPEL  | COM  | 92906P106 | 3      | 200     | SH  | Sole    | 8         |
| VOTORANTIM CELULOSE E PAPEL  | COM  | 92906P106 | 2527   | 94586   | SH  | Defined | 31        |
| VSE CORP                     | COM  | 918284100 | 6      | 200     | SH  | Defined | 31        |
| VULCAN MATLS CO              | COM  | 929160109 | 6639   | 89115   | SH  | Sole    | 8         |
| VULCAN MATLS CO              | COM  | 929160109 | 3      | 47      | SH  | Defined | 8         |
| VULCAN MATLS CO              | COM  | 929160109 | 1644   | 22071   | SH  | Sole    | 9         |
| W & T OFFSHORE INC           | COM  | 92922P106 | 147    | 2500    | SH  | Defined | 8         |
| W & T OFFSHORE INC           | COM  | 92922P106 | 4094   | 150000  | SH  | Sole    | 9         |
| W & T OFFSHORE INC           | OPT  | 92922P106 | 4094   | 150000  | SH  | Put     | Defined 9 |
| W & T OFFSHORE INC           | COM  | 92922P106 | 12896  | 220400  | SH  | Defined | 31        |
| WABASH NATL CORP             | COM  | 929566107 | 683    | 90300   | SH  | Defined | 31        |
| WABCO HLDGS INC              | COM  | 92927K102 | 890    | 25031   | SH  | Sole    | 8         |
| WABCO HLDGS INC              | COM  | 92927K102 | 6816   | 146700  | SH  | Defined | 31        |
| WABTEC CORP                  | COM  | 929740108 | 1004   | 19592   | SH  | Sole    | 8         |
| WABTEC CORP                  | COM  | 929740108 | 219    | 4500    | SH  | Defined | 8         |
| WABTEC CORP                  | COM  | 929740108 | 92     | 1800    | SH  | Sole    | 9         |
| WABTEC CORP                  | COM  | 929740108 | 3521   | 72400   | SH  | Defined | 31        |
| WACHOVIA CORP NEW            | COM  | 929903102 | 6061   | 1731802 | SH  | Sole    | 1         |
| WACHOVIA CORP NEW            | COM  | 929903102 | 2528   | 722148  | SH  | Sole    | 8         |
| WACHOVIA CORP NEW            | COM  | 929903102 | 177    | 11339   | SH  | Defined | 8         |
| WACHOVIA CORP NEW            | COM  | 929903219 | 89     | 100     | SH  | Defined | 8         |
| WACHOVIA CORP NEW            | COM  | 929903102 | 2625   | 749890  | SH  | Sole    | 9         |
| WACHOVIA CORP NEW            | OPT  | 929903102 | 368    | 105000  | SH  | Call    | Defined 9 |
| WACHOVIA CORP NEW            | OPT  | 929903102 | 368    | 105000  | SH  | Put     | Defined 9 |
| WACHOVIA CORP NEW            | COM  | 929903102 | 3766   | 242471  | SH  | Defined | 31        |
| WADDELL & REED FINL INC      | COM  | 930059100 | 609    | 24610   | SH  | Sole    | 8         |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| WADDELL & REED FINL INC      | COM  | 930059100 | 25    | 700     | SH  | Defined | 8         |
| WADDELL & REED FINL INC      | COM  | 930059100 | 2395  | 68400   | SH  | Defined | 31        |
| WAL MART STORES INC          | COM  | 931142103 | 1704  | 28448   | SH  | Sole    | 8         |
| WAL MART STORES INC          | COM  | 931142103 | 127   | 2247    | SH  | Defined | 8         |
| WAL MART STORES INC          | COM  | 931142103 | 80914 | 1351044 | SH  | Sole    | 9         |
| WAL MART STORES INC          | OPT  | 931142103 | 32269 | 538800  | SH  | Call    | Defined 9 |
| WAL MART STORES INC          | OPT  | 931142103 | 22226 | 371100  | SH  | Put     | Defined 9 |
| WALGREEN CO                  | COM  | 931422109 | 4675  | 150993  | SH  | Sole    | 8         |
| WALGREEN CO                  | COM  | 931422109 | 173   | 5293    | SH  | Defined | 8         |
| WALGREEN CO                  | COM  | 931422109 | 4332  | 139934  | SH  | Sole    | 9         |
| WALGREEN CO                  | OPT  | 931422109 | 620   | 20000   | SH  | Call    | Defined 9 |
| WALGREEN CO                  | OPT  | 931422109 | 3096  | 100000  | SH  | Put     | Defined 9 |
| WALGREEN CO                  | COM  | 931422109 | 10189 | 313400  | SH  | Defined | 31        |
| WALTER INDS INC              | COM  | 93317Q105 | 866   | 18254   | SH  | Sole    | 8         |
| WALTER INDS INC              | COM  | 93317Q105 | 5309  | 111883  | SH  | Sole    | 9         |
| WALTER INDS INC              | OPT  | 93317Q105 | 3156  | 66500   | SH  | Call    | Defined 9 |
| WALTER INDS INC              | COM  | 93317Q105 | 58671 | 539400  | SH  | Defined | 31        |
| WARNER MUSIC GROUP CORP      | COM  | 934550104 | 341   | 44869   | SH  | Sole    | 8         |
| WARNER MUSIC GROUP CORP      | COM  | 934550104 | 2447  | 342600  | SH  | Defined | 31        |
| WARREN RES INC               | COM  | 93564A100 | 3     | 300     | SH  | Sole    | 8         |
| WARWICK VALLEY TEL CO        | COM  | 936750108 | 0     | 17      | SH  | Sole    | 8         |
| WASHINGTON FED INC           | COM  | 938824109 | 2     | 100     | SH  | Defined | 8         |
| WASHINGTON FED INC           | COM  | 938824109 | 129   | 6999    | SH  | Sole    | 9         |
| WASHINGTON FED INC           | COM  | 938824109 | 122   | 6732    | SH  | Defined | 31        |
| WASHINGTON MUT INC           | COM  | 939322103 | 11    | 132490  | SH  | Sole    | 8         |
| WASHINGTON MUT INC           | COM  | 939322103 | 5     | 951     | SH  | Defined | 8         |
| WASHINGTON MUT INC           | COM  | 939322814 | 15030 | 25470   | SH  | Defined | 8         |
| WASHINGTON MUT INC           | COM  | 939322103 | 1     | 16172   | SH  | Sole    | 9         |
| WASHINGTON MUT INC           | OPT  | 939322103 | 96    | 1170000 | SH  | Call    | Defined 9 |
| WASHINGTON MUT INC           | OPT  | 939322103 | 65    | 791000  | SH  | Put     | Defined 9 |
| WASHINGTON POST CO           | COM  | 939640108 | 198   | 355     | SH  | Sole    | 8         |
| WASHINGTON POST CO           | COM  | 939640108 | 177   | 300     | SH  | Defined | 8         |
| WASHINGTON POST CO           | COM  | 939640108 | 63    | 114     | SH  | Sole    | 9         |
| WASHINGTON POST CO           | COM  | 939640108 | 5928  | 10100   | SH  | Defined | 31        |
| WASHINGTON REAL ESTATE INVT  | COM  | 939653101 | 140   | 3834    | SH  | Sole    | 9         |
| WASHINGTON REAL ESTATE INVT  | COM  | 939653101 | 1344  | 44700   | SH  | Defined | 31        |
| WASTE CONNECTIONS INC        | BOND | 941053100 | 504   | 14706   | PRN | Sole    | 8         |
| WASTE CONNECTIONS INC        | COM  | 941053100 | 802   | 25100   | SH  | Defined | 31        |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 7851  | 249310  | SH  | Sole    | 8         |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 20    | 507     | SH  | Defined | 8         |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 1776  | 56408   | SH  | Sole    | 9         |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 139   | 4402    | SH  | Sole    | 59        |
| WASTE SERVICES INC DEL       | COM  | 941075202 | 14    | 1905    | SH  | Sole    | 8         |
| WASTE SERVICES INC DEL       | COM  | 941075202 | 201   | 28525   | SH  | Defined | 31        |
| WATERS CORP                  | COM  | 941848103 | 517   | 8889    | SH  | Sole    | 8         |
| WATERS CORP                  | COM  | 941848103 | 107   | 1645    | SH  | Defined | 8         |
| WATERS CORP                  | COM  | 941848103 | 118   | 2036    | SH  | Sole    | 9         |
| WATSCO INC                   | COM  | 942622200 | 374   | 7446    | SH  | Sole    | 9         |
| WATSON PHARMACEUTICALS INC   | BOND | 942683103 | 6     | 225     | PRN | Sole    | 8         |
| WATSON PHARMACEUTICALS INC   | COM  | 942683103 | 6486  | 227564  | SH  | Sole    | 8         |
| WATSON PHARMACEUTICALS INC   | COM  | 942683103 | 969   | 34002   | SH  | Sole    | 9         |
| WATSON WYATT WORLDWIDE INC   | COM  | 942712100 | 644   | 12950   | SH  | Sole    | 9         |
| WATSON WYATT WORLDWIDE INC   | COM  | 942712100 | 2407  | 45500   | SH  | Defined | 31        |
| WATTS WATER TECHNOLOGIES INC | COM  | 942749102 | 357   | 13058   | SH  | Sole    | 9         |
| WAUSAU PAPER CORP            | COM  | 943315101 | 320   | 31589   | SH  | Sole    | 8         |
| WAUSAU PAPER CORP            | COM  | 943315101 | 1005  | 130300  | SH  | Defined | 31        |
| WCA WASTE CORP               | COM  | 92926K103 | 1     | 216     | SH  | Sole    | 8         |
| WEATHERFORD INTERNATIONAL LT | COM  | G95089101 | 975   | 38780   | SH  | Sole    | 8         |
| WEATHERFORD INTERNATIONAL LT | COM  | G95089101 | 35    | 688     | SH  | Defined | 8         |
| WEATHERFORD INTERNATIONAL LT | COM  | G95089101 | 357   | 14204   | SH  | Sole    | 9         |
| WEATHERFORD INTERNATIONAL LT | OPT  | G95089101 | 20112 | 800000  | SH  | Call    | Defined 9 |
| WEBMD HEALTH CORP            | COM  | 94770V102 | 33    | 1122    | SH  | Sole    | 8         |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| WEBMD HEALTH CORP            | COM  | 94770V102 | 14    | 462     | SH  | Sole    | 59        |
| WEBSense INC                 | COM  | 947684106 | 1492  | 66742   | SH  | Sole    | 8         |
| WEBSense INC                 | COM  | 947684106 | 64    | 3797    | SH  | Defined | 31        |
| WEBSTER FINL CORP CONN       | COM  | 947890109 | 2920  | 115641  | SH  | Sole    | 8         |
| WEBSTER FINL CORP CONN       | COM  | 947890109 | 187   | 7409    | SH  | Sole    | 9         |
| WEIGHT WATCHERS INTL INC NEW | COM  | 948626106 | 837   | 22876   | SH  | Sole    | 8         |
| WEIGHT WATCHERS INTL INC NEW | COM  | 948626106 | 175   | 4900    | SH  | Defined | 8         |
| WEIGHT WATCHERS INTL INC NEW | COM  | 948626106 | 8775  | 246400  | SH  | Defined | 31        |
| WEINGARTEN RLTY INVS         | BOND | 948741103 | 9331  | 261592  | PRN | Sole    | 8         |
| WEINGARTEN RLTY INVS         | COM  | 948741103 | 2213  | 62046   | SH  | Sole    | 8         |
| WEINGARTEN RLTY INVS         | COM  | 948741103 | 1030  | 33955   | SH  | Defined | 8         |
| WEINGARTEN RLTY INVS         | COM  | 948741103 | 221   | 6193    | SH  | Sole    | 9         |
| WEIS MKTS INC                | COM  | 948849104 | 404   | 11227   | SH  | Sole    | 8         |
| WELLCARE HEALTH PLANS INC    | COM  | 94946T106 | 9337  | 259373  | SH  | Sole    | 8         |
| WELLCARE HEALTH PLANS INC    | COM  | 94946T106 | 176   | 4900    | SH  | Sole    | 9         |
| WELLCARE HEALTH PLANS INC    | COM  | 94946T106 | 7700  | 213000  | SH  | Defined | 31        |
| WELLPOINT INC                | COM  | 94973V107 | 30    | 648     | SH  | Sole    | 8         |
| WELLPOINT INC                | COM  | 94973V107 | 31    | 648     | SH  | Defined | 8         |
| WELLPOINT INC                | COM  | 94973V107 | 2066  | 44179   | SH  | Sole    | 9         |
| WELLPOINT INC                | OPT  | 94973V107 | 14499 | 310000  | SH  | Call    | Defined 9 |
| WELLPOINT INC                | OPT  | 94973V107 | 1871  | 40000   | SH  | Put     | Defined 9 |
| WELLPOINT INC                | COM  | 94973V107 | 4038  | 84709   | SH  | Defined | 31        |
| WELLS FARGO & CO NEW         | BOND | 949746FA4 | 1300  | 13000   | PRN | Sole    | 8         |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 604   | 16094   | SH  | Sole    | 8         |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 74    | 3094    | SH  | Defined | 8         |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 27874 | 742704  | SH  | Sole    | 9         |
| WELLS FARGO & CO NEW         | OPT  | 949746101 | 6756  | 180000  | SH  | Call    | Defined 9 |
| WELLS FARGO & CO NEW         | OPT  | 949746101 | 48410 | 1289900 | SH  | Put     | Defined 9 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 51569 | 2171296 | SH  | Defined | 31        |
| WENDYS INTL INC              | COM  | 950590109 | 0     | 146683  | SH  | Sole    | 8         |
| WENDYS INTL INC              | COM  | 950590109 | 2     | 46      | SH  | Defined | 8         |
| WENDYS INTL INC              | COM  | 950590109 | 0     | 831     | SH  | Sole    | 9         |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 1115  | 51357   | SH  | Sole    | 8         |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 3596  | 193503  | SH  | Defined | 31        |
| WESCO FINL CORP              | COM  | 950817106 | 0     | 1       | SH  | Sole    | 8         |
| WESCO INTL INC               | BOND | 95082P105 | 1801  | 55968   | PRN | Sole    | 8         |
| WESCO INTL INC               | BOND | 95082P105 | 1157  | 35960   | PRN | Sole    | 8         |
| WESCO INTL INC               | COM  | 95082P105 | 301   | 7500    | SH  | Defined | 31        |
| WEST MARINE INC              | COM  | 954235107 | 60    | 14564   | SH  | Defined | 31        |
| WEST PHARMACEUTICAL SVSC INC | COM  | 955306105 | 439   | 8997    | SH  | Sole    | 8         |
| WESTAR ENERGY INC            | COM  | 95709T100 | 1500  | 65116   | SH  | Sole    | 8         |
| WESTAR ENERGY INC            | COM  | 95709T100 | 5840  | 271500  | SH  | Defined | 31        |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 5     | 256     | SH  | Sole    | 9         |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 45200 | 1309000 | SH  | Defined | 31        |
| WESTERN GAS PARTNERS LP      | COM  | 958254104 | 894   | 67716   | SH  | Sole    | 8         |
| WESTERN REFNG INC            | COM  | 959319104 | 1645  | 162708  | SH  | Sole    | 8         |
| WESTERN UN CO                | COM  | 959802109 | 307   | 12443   | SH  | Sole    | 8         |
| WESTERN UN CO                | COM  | 959802109 | 80    | 3205    | SH  | Defined | 8         |
| WESTERN UN CO                | COM  | 959802109 | 1361  | 55155   | SH  | Sole    | 9         |
| WESTFIELD FINANCIAL INC NEW  | COM  | 96008P104 | 54    | 5900    | SH  | Defined | 8         |
| WESTLAKE CHEM CORP           | COM  | 960413102 | 39    | 1876    | SH  | Sole    | 8         |
| WESTWOOD HLDGS GROUP INC     | COM  | 961765104 | 12    | 300     | SH  | Defined | 8         |
| WET SEAL INC                 | COM  | 961840105 | 100   | 27458   | SH  | Sole    | 8         |
| WET SEAL INC                 | COM  | 961840105 | 44    | 9100    | SH  | Defined | 8         |
| WET SEAL INC                 | COM  | 961840105 | 1428  | 299217  | SH  | Defined | 31        |
| WEYERHAEUSER CO              | COM  | 962166104 | 806   | 13300   | SH  | Sole    | 1         |
| WEYERHAEUSER CO              | COM  | 962166104 | 8     | 129     | SH  | Sole    | 8         |
| WEYERHAEUSER CO              | COM  | 962166104 | 7     | 129     | SH  | Defined | 8         |
| WEYERHAEUSER CO              | COM  | 962166104 | 1398  | 23081   | SH  | Sole    | 9         |
| WEYERHAEUSER CO              | OPT  | 962166104 | 23281 | 384300  | SH  | Call    | Defined 9 |
| WEYERHAEUSER CO              | OPT  | 962166104 | 29951 | 494400  | SH  | Put     | Defined 9 |
| WHIRLPOOL CORP               | OPT  | 963320106 | 7929  | 100000  | SH  | Put     | Defined 1 |

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|                              |      |           |       |        |    |      |         |    |
|------------------------------|------|-----------|-------|--------|----|------|---------|----|
| WHIRLPOOL CORP               | COM  | 963320106 | 2090  | 26360  | SH |      | Sole    | 8  |
| WHIRLPOOL CORP               | COM  | 963320106 | 697   | 8786   | SH |      | Sole    | 9  |
| WHIRLPOOL CORP               | OPT  | 963320106 | 1983  | 25000  | SH | Call | Defined | 9  |
| WHIRLPOOL CORP               | OPT  | 963320106 | 3965  | 50000  | SH | Put  | Defined | 9  |
| WHITE ELECTR DESIGNS CORP    | COM  | 963801105 | 1     | 154    | SH |      | Sole    | 8  |
| WHITE MTNS INS GROUP LTD     | COM  | G9618E107 | 11112 | 25900  | SH |      | Defined | 31 |
| WHITING PETE CORP NEW        | COM  | 966387102 | 4048  | 56812  | SH |      | Sole    | 8  |
| WHITING PETE CORP NEW        | COM  | 966387102 | 149   | 1400   | SH |      | Defined | 8  |
| WHITING PETE CORP NEW        | COM  | 966387102 | 31644 | 298300 | SH |      | Defined | 31 |
| WHITNEY HLDG CORP            | COM  | 966612103 | 998   | 41167  | SH |      | Sole    | 8  |
| WHITNEY HLDG CORP            | COM  | 966612103 | 66    | 3600   | SH |      | Defined | 8  |
| WHITNEY HLDG CORP            | COM  | 966612103 | 5     | 230    | SH |      | Defined | 31 |
| WHOLE FOODS MKT INC          | COM  | 966837106 | 10    | 512    | SH |      | Sole    | 8  |
| WHOLE FOODS MKT INC          | COM  | 966837106 | 233   | 9812   | SH |      | Defined | 8  |
| WHOLE FOODS MKT INC          | COM  | 966837106 | 235   | 11750  | SH |      | Sole    | 9  |
| WIDEPOINT CORP               | COM  | 967590100 | 78    | 195000 | SH |      | Sole    | 8  |
| WILEY JOHN & SONS INC        | COM  | 968223206 | 251   | 6207   | SH |      | Sole    | 8  |
| WILEY JOHN & SONS INC        | COM  | 968223206 | 19    | 400    | SH |      | Defined | 8  |
| WILEY JOHN & SONS INC        | COM  | 968223206 | 338   | 7500   | SH |      | Defined | 31 |
| WILLBROS GROUP INC           | COM  | 969199108 | 2216  | 83639  | SH |      | Sole    | 8  |
| WILLBROS GROUP INC           | COM  | 969199108 | 14616 | 333600 | SH |      | Defined | 31 |
| WILLIAMS CLAYTON ENERGY INC  | COM  | 969490101 | 913   | 8300   | SH |      | Defined | 31 |
| WILLIAMS COAL SEAM GAS RTY T | COM  | 969450105 | 176   | 16100  | SH |      | Defined | 31 |
| WILLIAMS COS INC DEL         | COM  | 969457100 | 16488 | 697182 | SH |      | Sole    | 8  |
| WILLIAMS COS INC DEL         | COM  | 969457100 | 14    | 327    | SH |      | Defined | 8  |
| WILLIAMS COS INC DEL         | COM  | 969457100 | 6732  | 284661 | SH |      | Sole    | 9  |
| WILLIAMS CTLS INC            | COM  | 969465608 | 5708  | 443132 | SH |      | Sole    | 8  |
| WILLIAMS PARTNERS L P        | COM  | 96950F104 | 12583 | 486752 | SH |      | Sole    | 8  |
| WILLIAMS PIPELINE PARTNERS L | COM  | 96950K103 | 7524  | 539000 | SH |      | Sole    | 8  |
| WILLIAMS SONOMA INC          | COM  | 969904101 | 4008  | 247700 | SH |      | Sole    | 9  |
| WILLIAMS SONOMA INC          | COM  | 969904101 | 20    | 1008   | SH |      | Defined | 31 |
| WILLIS GROUP HOLDINGS LTD    | COM  | G96655108 | 490   | 15200  | SH |      | Sole    | 9  |
| WILLIS GROUP HOLDINGS LTD    | COM  | G96655108 | 15052 | 479800 | SH |      | Defined | 31 |
| WILLIS GROUP HOLDINGS LTD    | COM  | G96655108 | 1823  | 56514  | SH |      | Sole    | 59 |
| WILLOW FINANCIAL BANCORP INC | COM  | 97111W101 | 29    | 2998   | SH |      | Sole    | 8  |
| WILMINGTON TRUST CORP        | COM  | 971807102 | 1122  | 38918  | SH |      | Sole    | 8  |
| WILMINGTON TRUST CORP        | COM  | 971807102 | 198   | 6864   | SH |      | Sole    | 9  |
| WILMINGTON TRUST CORP        | COM  | 971807102 | 156   | 5900   | SH |      | Defined | 31 |
| WIMM BILL DANN FOODS OJSC    | COM  | 97263M109 | 2941  | 41425  | SH |      | Sole    | 8  |
| WINDSTREAM CORP              | COM  | 97381W104 | 3     | 302    | SH |      | Sole    | 8  |
| WINDSTREAM CORP              | COM  | 97381W104 | 4     | 302    | SH |      | Defined | 8  |
| WINDSTREAM CORP              | COM  | 97381W104 | 1696  | 155028 | SH |      | Sole    | 9  |
| WINDSTREAM CORP              | COM  | 97381W104 | 4469  | 362100 | SH |      | Defined | 31 |
| WINMARK CORP                 | COM  | 974250102 | 0     | 2      | SH |      | Sole    | 8  |
| WINN DIXIE STORES INC        | COM  | 974280307 | 2     | 100    | SH |      | Defined | 8  |
| WINNEBAGO INDS INC           | COM  | 974637100 | 47    | 3637   | SH |      | Sole    | 9  |
| WINNEBAGO INDS INC           | COM  | 974637100 | 102   | 10000  | SH |      | Defined | 31 |
| WINTHROP RLTY TR             | COM  | 976391102 | 761   | 195230 | SH |      | Sole    | 9  |
| WINTHROP RLTY TR             | COM  | 976391102 | 376   | 104430 | SH |      | Defined | 31 |
| WINTRUST FINANCIAL CORP      | COM  | 97650W108 | 1154  | 39317  | SH |      | Sole    | 8  |
| WINTRUST FINANCIAL CORP      | COM  | 97650W108 | 153   | 6400   | SH |      | Defined | 8  |
| WINTRUST FINANCIAL CORP      | COM  | 97650W108 | 6     | 231    | SH |      | Defined | 31 |
| WIRELESS HOLDRS TR           | UNIT | 97653L208 | 1     | 24     | SH |      | Sole    | 8  |
| WISCONSIN ENERGY CORP        | COM  | 976657106 | 2067  | 46038  | SH |      | Sole    | 8  |
| WISCONSIN ENERGY CORP        | COM  | 976657106 | 13    | 300    | SH |      | Sole    | 9  |
| WIZZARD SOFTWARE CORP NEW    | COM  | 97750V109 | 0     | 16     | SH |      | Sole    | 8  |
| WMS INDS INC                 | COM  | 929297109 | 212   | 7100   | SH |      | Defined | 8  |
| WMS INDS INC                 | COM  | 929297109 | 6665  | 223850 | SH |      | Defined | 31 |
| WNS HOLDINGS LTD             | COM  | 92932M101 | 528   | 31300  | SH |      | Defined | 31 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 81    | 3000   | SH |      | Defined | 8  |
| WONDER AUTO TECHNOLOGY INC   | COM  | 978166106 | 3774  | 588747 | SH |      | Sole    | 8  |
| WONDER AUTO TECHNOLOGY INC   | COM  | 978166106 | 26    | 3600   | SH |      | Defined | 31 |

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|                            |      |           |       |         |     |         |         |
|----------------------------|------|-----------|-------|---------|-----|---------|---------|
| WOODBRIIDGE HOLDINGS CORP  | COM  | 978842102 | 73    | 62700   | SH  | Defined | 31      |
| WOODWARD GOVERNOR CO       | COM  | 980745103 | 4372  | 122582  | SH  | Defined | 31      |
| WORKSTREAM INC             | COM  | 981402100 | 0     | 85      | SH  | Sole    | 8       |
| WORLD ACCEP CORP DEL       | COM  | 981419104 | 13    | 372     | SH  | Sole    | 8       |
| WORLD ACCEP CORP DEL       | COM  | 981419104 | 244   | 7221    | SH  | Defined | 31      |
| WORLD FUEL SVCS CORP       | COM  | 981475106 | 430   | 18680   | SH  | Sole    | 8       |
| WORLD WRESTLING ENTMT INC  | COM  | 98156Q108 | 250   | 16182   | SH  | Sole    | 8       |
| WORTHINGTON INDS INC       | COM  | 981811102 | 75    | 5000    | SH  | Sole    | 59      |
| WPP GROUP PLC              | BOND | 929309409 | 4323  | 106384  | PRN | Sole    | 8       |
| WPP GROUP PLC              | COM  | 929309409 | 1068  | 26285   | SH  | Sole    | 8       |
| WPP GROUP PLC              | COM  | 929309409 | 3385  | 70771   | SH  | Defined | 31      |
| WPT ENTERPRISES INC        | COM  | 98211W108 | 0     | 94      | SH  | Sole    | 8       |
| WRIGHT EXPRESS CORP        | COM  | 98233Q105 | 341   | 11413   | SH  | Sole    | 8       |
| WRIGHT MED GROUP INC       | BOND | 98235T107 | 466   | 15314   | PRN | Sole    | 8       |
| WRIGLEY WM JR CO           | COM  | 982526105 | 17253 | 217286  | SH  | Sole    | 8       |
| WRIGLEY WM JR CO           | COM  | 982526105 | 164   | 2096    | SH  | Defined | 8       |
| WRIGLEY WM JR CO           | COM  | 982526105 | 13281 | 167268  | SH  | Sole    | 9       |
| WRIGLEY WM JR CO           | COM  | 982526105 | 19469 | 250300  | SH  | Defined | 31      |
| WSFS FINL CORP             | COM  | 929328102 | 63    | 1055    | SH  | Sole    | 8       |
| WSFS FINL CORP             | COM  | 929328102 | 18    | 400     | SH  | Defined | 8       |
| WSFS FINL CORP             | COM  | 929328102 | 2     | 24      | SH  | Defined | 31      |
| WSI INDS INC               | COM  | 92932Q102 | 4     | 700     | SH  | Sole    | 8       |
| WSI INDS INC               | COM  | 92932Q102 | 31    | 4400    | SH  | Defined | 31      |
| WSP HOLDINGS LIMITED       | COM  | 92934F104 | 31    | 4400    | SH  | Defined | 31      |
| WUXI PHARMATECH CAYMAN INC | COM  | 929352102 | 1367  | 67300   | SH  | Defined | 31      |
| WYETH                      | BOND | 983024100 | 19    | 516     | PRN | Sole    | 8       |
| WYETH                      | COM  | 983024100 | 52    | 1413    | SH  | Sole    | 8       |
| WYETH                      | COM  | 983024100 | 68    | 1413    | SH  | Defined | 8       |
| WYETH                      | COM  | 983024100 | 13319 | 360567  | SH  | Sole    | 9       |
| WYETH                      | OPT  | 983024100 | 86625 | 2345000 | SH  | Call    | Defined |
| WYETH                      | OPT  | 983024100 | 3694  | 100000  | SH  | Put     | Defined |
| WYNDHAM WORLDWIDE CORP     | COM  | 98310W108 | 7     | 458     | SH  | Sole    | 8       |
| WYNDHAM WORLDWIDE CORP     | COM  | 98310W108 | 9     | 458     | SH  | Defined | 8       |
| WYNDHAM WORLDWIDE CORP     | COM  | 98310W108 | 60    | 3791    | SH  | Sole    | 9       |
| WYNDHAM WORLDWIDE CORP     | COM  | 98310W108 | 18439 | 1029500 | SH  | Defined | 31      |
| WYNN RESORTS LTD           | COM  | 983134107 | 37    | 455     | SH  | Sole    | 8       |
| WYNN RESORTS LTD           | COM  | 983134107 | 38    | 455     | SH  | Defined | 8       |
| WYNN RESORTS LTD           | COM  | 983134107 | 359   | 4400    | SH  | Sole    | 9       |
| WYNN RESORTS LTD           | COM  | 983134107 | 1550  | 19051   | SH  | Defined | 31      |
| XCEL ENERGY INC            | COM  | 98389B100 | 7112  | 355766  | SH  | Sole    | 8       |
| XCEL ENERGY INC            | COM  | 98389B100 | 9     | 428     | SH  | Defined | 8       |
| XCEL ENERGY INC            | COM  | 98389B100 | 2471  | 123597  | SH  | Sole    | 9       |
| XCEL ENERGY INC            | COM  | 98389B100 | 8234  | 410248  | SH  | Defined | 31      |
| XERIUM TECHNOLOGIES INC    | COM  | 98416J100 | 332   | 83674   | SH  | Defined | 31      |
| XEROX CORP                 | COM  | 984121103 | 3504  | 303884  | SH  | Sole    | 8       |
| XEROX CORP                 | COM  | 984121103 | 39    | 2860    | SH  | Defined | 8       |
| XEROX CORP                 | COM  | 984121103 | 6363  | 551858  | SH  | Sole    | 9       |
| XEROX CORP                 | OPT  | 984121103 | 6974  | 604800  | SH  | Call    | Defined |
| XEROX CORP                 | OPT  | 984121103 | 11727 | 1017000 | SH  | Put     | Defined |
| XETHANOL CORP              | COM  | 98420A103 | 2     | 8100    | SH  | Sole    | 8       |
| XILINX INC                 | BOND | 983919101 | 376   | 16038   | PRN | Sole    | 8       |
| XILINX INC                 | BOND | 983919101 | 1011  | 43110   | PRN | Sole    | 8       |
| XILINX INC                 | COM  | 983919101 | 47    | 2013    | SH  | Sole    | 8       |
| XILINX INC                 | COM  | 983919101 | 51    | 2013    | SH  | Defined | 8       |
| XILINX INC                 | COM  | 983919101 | 1286  | 54825   | SH  | Sole    | 9       |
| XL CAP LTD                 | COM  | G98255105 | 1     | 52      | SH  | Sole    | 8       |
| XL CAP LTD                 | COM  | G98255105 | 2     | 52      | SH  | Defined | 8       |
| XL CAP LTD                 | COM  | G98255105 | 116   | 6450    | SH  | Sole    | 9       |
| XOMA LTD                   | COM  | G9825R107 | 180   | 85697   | SH  | Sole    | 8       |
| XTENT INC                  | COM  | 984141101 | 0     | 76      | SH  | Sole    | 8       |
| XTO ENERGY INC             | COM  | 98385X106 | 41    | 878     | SH  | Sole    | 8       |
| XTO ENERGY INC             | COM  | 98385X106 | 41    | 592     | SH  | Defined | 8       |



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|                          |      |           |       |        |     |              |    |
|--------------------------|------|-----------|-------|--------|-----|--------------|----|
| XTO ENERGY INC           | COM  | 98385X106 | 510   | 10972  | SH  | Sole         | 9  |
| XTO ENERGY INC           | OPT  | 98385X106 | 5583  | 120000 | SH  | Call Defined | 9  |
| XTO ENERGY INC           | OPT  | 98385X106 | 931   | 20000  | SH  | Put Defined  | 9  |
| XYRATEX LTD              | COM  | G98268108 | 3     | 148    | SH  | Defined      | 31 |
| YAHOO INC                | COM  | 984332106 | 65    | 3755   | SH  | Sole         | 8  |
| YAHOO INC                | COM  | 984332106 | 76    | 3655   | SH  | Defined      | 8  |
| YAHOO INC                | COM  | 984332106 | 6812  | 393763 | SH  | Sole         | 9  |
| YAHOO INC                | OPT  | 984332106 | 3398  | 196400 | SH  | Call Defined | 9  |
| YAHOO INC                | OPT  | 984332106 | 1329  | 76800  | SH  | Put Defined  | 9  |
| YAMANA GOLD INC          | COM  | 98462Y100 | 1621  | 194605 | SH  | Sole         | 8  |
| YAMANA GOLD INC          | COM  | 98462Y100 | 23    | 2807   | SH  | Sole         | 9  |
| YANZHOU COAL MNG CO LTD  | ADR  | 984846105 | 158   | 15000  | SH  | Sole         | 9  |
| YANZHOU COAL MNG CO LTD  | COM  | 984846105 | 11376 | 122300 | SH  | Defined      | 31 |
| YM BIOSCIENCES INC       | COM  | 984238105 | 43    | 98000  | SH  | Sole         | 8  |
| YOUNG BROADCASTING INC   | COM  | 987434107 | 9     | 166557 | SH  | Sole         | 8  |
| YOUNG INNOVATIONS INC    | COM  | 987520103 | 13    | 600    | SH  | Defined      | 31 |
| YPF SOCIEDAD ANONIMA     | COM  | 984245100 | 110   | 2300   | SH  | Defined      | 31 |
| YRC WORLDWIDE INC        | BOND | 984249102 | 1029  | 86035  | PRN | Sole         | 8  |
| YRC WORLDWIDE INC        | BOND | 984249102 | 259   | 21662  | PRN | Sole         | 8  |
| YRC WORLDWIDE INC        | BOND | 984249102 | 2990  | 250000 | PRN | Sole         | 9  |
| YUCHENG TECHNOLOGIES LTD | COM  | G98777108 | 3     | 309    | SH  | Sole         | 8  |
| YUM BRANDS INC           | COM  | 988498101 | 2792  | 85624  | SH  | Sole         | 8  |
| YUM BRANDS INC           | COM  | 988498101 | 16    | 435    | SH  | Defined      | 8  |
| YUM BRANDS INC           | COM  | 988498101 | 3078  | 94384  | SH  | Sole         | 9  |
| YUM BRANDS INC           | OPT  | 988498101 | 12066 | 370000 | SH  | Call Defined | 9  |
| YUM BRANDS INC           | OPT  | 988498101 | 13514 | 414400 | SH  | Put Defined  | 9  |
| YUM BRANDS INC           | COM  | 988498101 | 17824 | 507948 | SH  | Defined      | 31 |
| ZANETT INC               | COM  | 98906R208 | 0     | 49     | SH  | Sole         | 8  |
| ZEBRA TECHNOLOGIES CORP  | COM  | 989207105 | 137   | 4167   | SH  | Defined      | 31 |
| ZENITH NATL INS CORP     | COM  | 989390109 | 251   | 6863   | SH  | Sole         | 8  |
| ZENITH NATL INS CORP     | COM  | 989390109 | 311   | 8500   | SH  | Sole         | 9  |
| ZEP INC                  | COM  | 98944B108 | 213   | 12102  | SH  | Sole         | 8  |
| ZEP INC                  | COM  | 98944B108 | 219   | 12400  | SH  | Sole         | 9  |
| ZHONGPIN INC             | COM  | 98952K107 | 149   | 13995  | SH  | Sole         | 8  |
| ZHONGPIN INC             | COM  | 98952K107 | 3     | 200    | SH  | Defined      | 8  |
| ZILOG INC                | COM  | 989524301 | 0     | 35     | SH  | Sole         | 8  |
| ZIMMER HLDGS INC         | COM  | 98956P102 | 12    | 192    | SH  | Sole         | 8  |
| ZIMMER HLDGS INC         | COM  | 98956P102 | 14    | 192    | SH  | Defined      | 8  |
| ZIMMER HLDGS INC         | COM  | 98956P102 | 702   | 10866  | SH  | Sole         | 9  |
| ZIMMER HLDGS INC         | COM  | 98956P102 | 44172 | 649100 | SH  | Defined      | 31 |
| ZIONS BANCORPORATION     | COM  | 989701107 | 15814 | 408637 | SH  | Sole         | 8  |
| ZIONS BANCORPORATION     | COM  | 989701107 | 1     | 5      | SH  | Defined      | 8  |
| ZIONS BANCORPORATION     | COM  | 989701107 | 534   | 13798  | SH  | Sole         | 9  |
| ZIONS BANCORPORATION     | COM  | 989701107 | 646   | 20500  | SH  | Defined      | 31 |
| ZIOPHARM ONCOLOGY INC    | COM  | 98973P101 | 1025  | 606269 | SH  | Sole         | 8  |
| ZIPREALTY INC            | COM  | 98974V107 | 1     | 169    | SH  | Sole         | 8  |
| ZIX CORP                 | COM  | 98974P100 | 7     | 3047   | SH  | Sole         | 8  |
| ZOLL MED CORP            | COM  | 989922109 | 56    | 1648   | SH  | Defined      | 31 |
| ZOLTEK COS INC           | COM  | 98975W104 | 91    | 5328   | SH  | Sole         | 9  |
| ZORAN CORP               | COM  | 98975F101 | 500   | 61314  | SH  | Sole         | 8  |
| ZORAN CORP               | COM  | 98975F101 | 44    | 3700   | SH  | Defined      | 8  |
| ZORAN CORP               | COM  | 98975F101 | 955   | 81585  | SH  | Defined      | 31 |
| ZYGO CORP                | COM  | 989855101 | 3100  | 246397 | SH  | Sole         | 8  |
| ZYMOGENETICS INC         | COM  | 98985T109 | 48    | 5700   | SH  | Defined      | 8  |
| 3M CO                    | COM  | 88579Y101 | 51    | 750    | SH  | Sole         | 57 |
| ABBOTT LABS              | COM  | 002824100 | 28    | 487    | SH  | Sole         | 56 |
| ADOBE SYS INC            | COM  | 00724F101 | 396   | 10029  | SH  | Sole         | 56 |
| ADTRAN INC               | COM  | 00738A106 | 9     | 440    | SH  | Sole         | 56 |
| ADVANCE AUTO PARTS INC   | COM  | 00751Y106 | 13    | 336    | SH  | Sole         | 56 |
| AES CORP                 | COM  | 00130H105 | 172   | 14694  | SH  | Sole         | 56 |
| AES CORP                 | COM  | 00130H105 | 88    | 7500   | SH  | Sole         | 57 |
| AGILENT TECHNOLOGIES INC | COM  | 00846U101 | 242   | 8173   | SH  | Sole         | 56 |

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|                              |     |           |      |       |    |      |    |
|------------------------------|-----|-----------|------|-------|----|------|----|
| AGNICO EAGLE MINES LTD       | COM | 008474108 | 551  | 10000 | SH | Sole | 56 |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 85   | 1237  | SH | Sole | 57 |
| AIRGAS INC                   | COM | 009363102 | 36   | 720   | SH | Sole | 56 |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 9    | 500   | SH | Sole | 57 |
| ALCATEL-LUCENT               | COM | 013904305 | 0    | 111   | SH | Sole | 57 |
| ALCOA INC                    | COM | 013817101 | 6    | 250   | SH | Sole | 56 |
| ALLSTATE CORP                | COM | 020002101 | 3    | 69    | SH | Sole | 56 |
| ALTERA CORP                  | COM | 021441100 | 49   | 2380  | SH | Sole | 56 |
| ALTRIA GROUP INC             | COM | 02209S103 | 430  | 21687 | SH | Sole | 56 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 154  | 4351  | SH | Sole | 56 |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 25   | 7410  | SH | Sole | 56 |
| AMERICREDIT CORP             | COM | 03060R101 | 23   | 2232  | SH | Sole | 56 |
| AMERIPRISE FINL INC          | COM | 03076C106 | 142  | 3726  | SH | Sole | 56 |
| AMGEN INC                    | COM | 031162100 | 577  | 9740  | SH | Sole | 56 |
| AMR CORP                     | COM | 001765106 | 8    | 769   | SH | Sole | 56 |
| ANHEUSER BUSCH COS INC       | COM | 035229103 | 200  | 3087  | SH | Sole | 56 |
| AON CORP                     | COM | 037389103 | 28   | 631   | SH | Sole | 56 |
| APACHE CORP                  | COM | 037411105 | 222  | 2128  | SH | Sole | 56 |
| APOLLO GROUP INC             | COM | 037604105 | 98   | 1656  | SH | Sole | 56 |
| APPLE INC                    | COM | 037833100 | 631  | 5557  | SH | Sole | 56 |
| APPLIED BIOSYSTEMS INC DEL   | COM | 038149100 | 47   | 1370  | SH | Sole | 56 |
| APPLIED MATLS INC            | COM | 038222105 | 21   | 1400  | SH | Sole | 56 |
| ARIBA INC                    | COM | 04033V203 | 0    | 7     | SH | Sole | 56 |
| ASHLAND INC NEW              | COM | 044209104 | 55   | 1885  | SH | Sole | 56 |
| AT&T INC                     | COM | 00206R102 | 850  | 30429 | SH | Sole | 56 |
| AT&T INC                     | COM | 00206R102 | 5    | 196   | SH | Sole | 57 |
| AU OPTRONICS CORP            | COM | 002255107 | 209  | 18408 | SH | Sole | 56 |
| AUTODESK INC                 | COM | 052769106 | 145  | 4331  | SH | Sole | 56 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 86   | 2000  | SH | Sole | 57 |
| BAKER HUGHES INC             | COM | 057224107 | 199  | 3283  | SH | Sole | 56 |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 660  | 18862 | SH | Sole | 56 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 275  | 8437  | SH | Sole | 56 |
| BARCLAYS BANK PLC            | COM | 06739H362 | 92   | 5407  | SH | Sole | 57 |
| BARRICK GOLD CORP            | COM | 067901108 | 1102 | 30000 | SH | Sole | 56 |
| BAXTER INTL INC              | COM | 071813109 | 478  | 7287  | SH | Sole | 56 |
| BECTON DICKINSON & CO        | COM | 075887109 | 398  | 4961  | SH | Sole | 56 |
| BELLUS HEALTH INC            | COM | 07986A100 | 2    | 1600  | SH | Sole | 57 |
| BERKLEY W R CORP             | COM | 084423102 | 44   | 1870  | SH | Sole | 56 |
| BERRY PETE CO                | COM | 085789105 | 165  | 4250  | SH | Sole | 57 |
| BEST BUY INC                 | COM | 086516101 | 18   | 478   | SH | Sole | 56 |
| BGC PARTNERS INC             | COM | 05541T101 | 6    | 1507  | SH | Sole | 56 |
| BIG LOTS INC                 | COM | 089302103 | 85   | 3043  | SH | Sole | 56 |
| BIOGEN IDEC INC              | COM | 09062X103 | 299  | 5951  | SH | Sole | 56 |
| BJS WHOLESALE CLUB INC       | COM | 05548J106 | 94   | 2416  | SH | Sole | 56 |
| BLOCK H & R INC              | COM | 093671105 | 35   | 1547  | SH | Sole | 56 |
| BOEING CO                    | COM | 097023105 | 221  | 3859  | SH | Sole | 56 |
| BP PLC                       | COM | 055622104 | 159  | 3176  | SH | Sole | 57 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 365  | 17489 | SH | Sole | 56 |
| BROADCOM CORP                | COM | 111320107 | 25   | 1350  | SH | Sole | 56 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 16   | 1062  | SH | Sole | 56 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 8    | 500   | SH | Sole | 57 |
| CAMECO CORP                  | COM | 13321L108 | 112  | 5000  | SH | Sole | 57 |
| CANADIAN NATL RY CO          | COM | 136375102 | 172  | 3600  | SH | Sole | 57 |
| CAPITAL ONE FINL CORP        | COM | 14040H105 | 83   | 1631  | SH | Sole | 56 |
| CATERPILLAR INC DEL          | COM | 149123101 | 11   | 180   | SH | Sole | 56 |
| CBS CORP NEW                 | COM | 124857202 | 48   | 3293  | SH | Sole | 56 |
| CF INDS HLDGS INC            | COM | 125269100 | 63   | 684   | SH | Sole | 56 |
| CHEVRON CORP NEW             | COM | 166764100 | 359  | 4356  | SH | Sole | 56 |
| CHOICE HOTELS INTL INC       | COM | 169905106 | 54   | 2011  | SH | Sole | 56 |
| CHUNGHWA TELECOM CO LTD      | COM | 17133Q304 | 300  | 12691 | SH | Sole | 56 |
| CISCO SYS INC                | COM | 17275R102 | 685  | 30376 | SH | Sole | 56 |
| CISCO SYS INC                | COM | 17275R102 | 235  | 10410 | SH | Sole | 57 |

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|------------------------------|-----|-----------|------|--------|----|------|----|
| CIT GROUP INC                | COM | 125581108 | 13   | 1798   | SH | Sole | 56 |
| CITIGROUP INC                | COM | 172967101 | 660  | 32195  | SH | Sole | 56 |
| CITIGROUP INC                | COM | 172967101 | 14   | 666    | SH | Sole | 57 |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 20   | 1400   | SH | Sole | 56 |
| COCA COLA CO                 | COM | 191216100 | 12   | 229    | SH | Sole | 56 |
| COCA COLA CO                 | COM | 191216100 | 51   | 960    | SH | Sole | 57 |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 21   | 1281   | SH | Sole | 56 |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 479  | 9500   | SH | Sole | 57 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 398  | 260000 | SH | Sole | 56 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 508  | 6736   | SH | Sole | 56 |
| COMMERCIAL METALS CO         | COM | 201723103 | 10   | 574    | SH | Sole | 56 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 14   | 590    | SH | Sole | 57 |
| CONEXANT SYSTEMS INC         | COM | 207142308 | 20   | 5000   | SH | Sole | 57 |
| CONOCOPHILLIPS               | COM | 20825C104 | 871  | 11890  | SH | Sole | 56 |
| CORNING INC                  | COM | 219350105 | 24   | 1550   | SH | Sole | 56 |
| CROWN HOLDINGS INC           | COM | 228368106 | 91   | 4114   | SH | Sole | 56 |
| CSX CORP                     | COM | 126408103 | 108  | 1971   | SH | Sole | 56 |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 97   | 2890   | SH | Sole | 56 |
| CYTEC INDS INC               | COM | 232820100 | 61   | 1559   | SH | Sole | 56 |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 16   | 150    | SH | Sole | 56 |
| DENISON MINES CORP           | COM | 248356107 | 223  | 75000  | SH | Sole | 56 |
| DEVON ENERGY CORP NEW        | COM | 25179M103 | 212  | 2320   | SH | Sole | 56 |
| DIRECTV GROUP INC            | COM | 25459L106 | 259  | 9909   | SH | Sole | 56 |
| DISCOVER FINL SVCS           | COM | 254709108 | 8    | 552    | SH | Sole | 56 |
| DISH NETWORK CORP            | COM | 25470M109 | 84   | 4017   | SH | Sole | 56 |
| DISNEY WALT CO               | COM | 254687106 | 140  | 4550   | SH | Sole | 56 |
| DOLLAR TREE INC              | COM | 256746108 | 129  | 3541   | SH | Sole | 56 |
| DOVER CORP                   | COM | 260003108 | 176  | 4333   | SH | Sole | 56 |
| DRESSER-RAND GROUP INC       | COM | 261608103 | 40   | 1256   | SH | Sole | 56 |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 399  | 9918   | SH | Sole | 56 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 63   | 669    | SH | Sole | 56 |
| E M C CORP MASS              | COM | 268648102 | 1    | 80     | SH | Sole | 56 |
| E M C CORP MASS              | COM | 268648102 | 5    | 400    | SH | Sole | 57 |
| EBAY INC                     | COM | 278642103 | 305  | 13636  | SH | Sole | 56 |
| EDISON INTL                  | COM | 281020107 | 405  | 10143  | SH | Sole | 56 |
| EL PASO CORP                 | COM | 28336L109 | 57   | 4500   | SH | Sole | 57 |
| ELDORADO GOLD CORP NEW       | COM | 284902103 | 438  | 70000  | SH | Sole | 56 |
| EMBARQ CORP                  | COM | 29078E105 | 98   | 2409   | SH | Sole | 56 |
| EMERSON ELEC CO              | COM | 291011104 | 502  | 12319  | SH | Sole | 56 |
| ENERGEN CORP                 | COM | 29265N108 | 42   | 921    | SH | Sole | 56 |
| ENSCO INTL INC               | COM | 26874Q100 | 1156 | 20056  | SH | Sole | 56 |
| ERESEARCHTECHNOLOGY INC      | COM | 29481V108 | 12   | 1000   | SH | Sole | 56 |
| ERICSSON(LM) TEL             | ADR | 294821608 | 4    | 400    | SH | Sole | 57 |
| EXAR CORP                    | COM | 300645108 | 2    | 267    | SH | Sole | 57 |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 104  | 1408   | SH | Sole | 56 |
| EXXON MOBIL CORP             | COM | 30231G102 | 2455 | 31618  | SH | Sole | 56 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0    | 5      | SH | Sole | 56 |
| FAMILY DLR STORES INC        | COM | 307000109 | 67   | 2829   | SH | Sole | 56 |
| FEDEX CORP                   | COM | 31428X106 | 104  | 1321   | SH | Sole | 56 |
| FIRST SOLAR INC              | COM | 336433107 | 113  | 600    | SH | Sole | 57 |
| FIRSTENERGY CORP             | COM | 337932107 | 511  | 7626   | SH | Sole | 56 |
| FLUOR CORP NEW               | COM | 343412102 | 232  | 4160   | SH | Sole | 56 |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 16   | 344    | SH | Sole | 56 |
| FOREST LABS INC              | COM | 345838106 | 306  | 10825  | SH | Sole | 56 |
| FORTUNE BRANDS INC           | COM | 349631101 | 201  | 3500   | SH | Sole | 57 |
| FRANKLIN RES INC             | COM | 354613101 | 20   | 222    | SH | Sole | 56 |
| GANNETT INC                  | COM | 364730101 | 39   | 2327   | SH | Sole | 56 |
| GAP INC DEL                  | COM | 364760108 | 233  | 13129  | SH | Sole | 56 |
| GARDNER DENVER INC           | COM | 365558105 | 10   | 291    | SH | Sole | 56 |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 223  | 3027   | SH | Sole | 56 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 869  | 34041  | SH | Sole | 56 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 642  | 25170  | SH | Sole | 57 |

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|                              |     |           |      |        |    |      |    |
|------------------------------|-----|-----------|------|--------|----|------|----|
| GENERAL MLS INC              | COM | 370334104 | 522  | 7599   | SH | Sole | 56 |
| GENERAL MTRS CORP            | COM | 370442105 | 25   | 2659   | SH | Sole | 56 |
| GENWORTH FINL INC            | COM | 37247D106 | 70   | 8158   | SH | Sole | 56 |
| GOLD FIELDS LTD NEW          | COM | 38059T106 | 288  | 30000  | SH | Sole | 56 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 208  | 1624   | SH | Sole | 56 |
| GOODRICH CORP                | COM | 382388106 | 83   | 2001   | SH | Sole | 56 |
| GOOGLE INC                   | COM | 38259P508 | 313  | 774    | SH | Sole | 56 |
| GRAINGER W W INC             | COM | 384802104 | 71   | 818    | SH | Sole | 56 |
| GREAT BASIN GOLD LTD         | COM | 390124105 | 315  | 150000 | SH | Sole | 56 |
| HALLIBURTON CO               | COM | 406216101 | 139  | 4300   | SH | Sole | 56 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 9    | 210    | SH | Sole | 56 |
| HASBRO INC                   | COM | 418056107 | 146  | 4206   | SH | Sole | 56 |
| HEALTH NET INC               | COM | 42222G108 | 40   | 1698   | SH | Sole | 56 |
| HEINZ H J CO                 | COM | 423074103 | 79   | 1586   | SH | Sole | 56 |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307 | 8    | 925    | SH | Sole | 57 |
| HEWLETT PACKARD CO           | COM | 428236103 | 675  | 14600  | SH | Sole | 56 |
| HEWLETT PACKARD CO           | COM | 428236103 | 189  | 4087   | SH | Sole | 57 |
| HOME DEPOT INC               | COM | 437076102 | 285  | 11004  | SH | Sole | 56 |
| HOME DEPOT INC               | COM | 437076102 | 39   | 1500   | SH | Sole | 57 |
| HONEYWELL INTL INC           | COM | 438516106 | 327  | 7877   | SH | Sole | 56 |
| HORMEL FOODS CORP            | COM | 440452100 | 26   | 714    | SH | Sole | 56 |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 11   | 528    | SH | Sole | 56 |
| HOST HOTELS & RESORTS INC    | COM | 44107P104 | 189  | 14255  | SH | Sole | 56 |
| HSN INC                      | COM | 404303109 | 4    | 403    | SH | Sole | 56 |
| IAC INTERACTIVECORP          | COM | 44919P508 | 17   | 1008   | SH | Sole | 56 |
| IMMUNOGEN INC                | COM | 45253H101 | 12   | 2450   | SH | Sole | 57 |
| IMS HEALTH INC               | COM | 449934108 | 103  | 5459   | SH | Sole | 56 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 19   | 2444   | SH | Sole | 56 |
| INTEL CORP                   | COM | 458140100 | 956  | 51031  | SH | Sole | 56 |
| INTEL CORP                   | COM | 458140100 | 363  | 19360  | SH | Sole | 57 |
| INTERDIGITAL INC             | COM | 45867G101 | 12   | 500    | SH | Sole | 56 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 783  | 6700   | SH | Sole | 56 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 468  | 4000   | SH | Sole | 57 |
| INTL PAPER CO                | COM | 460146103 | 173  | 6620   | SH | Sole | 56 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 30   | 1000   | SH | Sole | 57 |
| ION GEOPHYSICAL CORP         | COM | 462044108 | 1064 | 75000  | SH | Sole | 56 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 64   | 789    | SH | Sole | 56 |
| JABIL CIRCUIT INC            | COM | 466313103 | 37   | 3920   | SH | Sole | 56 |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 63   | 1158   | SH | Sole | 56 |
| JDS UNIPHASE CORP            | COM | 46612J507 | 27   | 3219   | SH | Sole | 56 |
| JOHNSON & JOHNSON            | COM | 478160104 | 484  | 6983   | SH | Sole | 56 |
| JOHNSON & JOHNSON            | COM | 478160104 | 139  | 2000   | SH | Sole | 57 |
| JONES LANG LASALLE INC       | COM | 48020Q107 | 13   | 297    | SH | Sole | 56 |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 819  | 17537  | SH | Sole | 56 |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 131  | 2797   | SH | Sole | 57 |
| KBR INC                      | COM | 48242W106 | 23   | 1483   | SH | Sole | 56 |
| KELLOGG CO                   | COM | 487836108 | 39   | 703    | SH | Sole | 56 |
| KEYCORP NEW                  | COM | 493267108 | 48   | 4040   | SH | Sole | 56 |
| KING PHARMACEUTICALS INC     | COM | 495582108 | 40   | 4168   | SH | Sole | 56 |
| KIRBY CORP                   | COM | 497266106 | 98   | 2596   | SH | Sole | 56 |
| LANDSTAR SYS INC             | COM | 515098101 | 22   | 493    | SH | Sole | 56 |
| LAUDER ESTEE COS INC         | COM | 518439104 | 7    | 150    | SH | Sole | 56 |
| LDK SOLAR CO LTD             | COM | 50183L107 | 219  | 7300   | SH | Sole | 57 |
| LENDER PROCESSING SVCS INC   | COM | 52602E102 | 19   | 613    | SH | Sole | 56 |
| LENNOX INTL INC              | COM | 526107107 | 11   | 345    | SH | Sole | 56 |
| LEXMARK INTL NEW             | COM | 529771107 | 34   | 1033   | SH | Sole | 56 |
| LILLY ELI & CO               | COM | 532457108 | 450  | 10213  | SH | Sole | 56 |
| LILLY ELI & CO               | COM | 532457108 | 132  | 3000   | SH | Sole | 57 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 4    | 34     | SH | Sole | 56 |
| LSI CORPORATION              | COM | 502161102 | 70   | 13011  | SH | Sole | 56 |
| LUBRIZOL CORP                | COM | 549271104 | 143  | 3309   | SH | Sole | 56 |
| MACYS INC                    | COM | 55616P104 | 101  | 5623   | SH | Sole | 56 |

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|                             |     |           |      |       |    |      |    |
|-----------------------------|-----|-----------|------|-------|----|------|----|
| MANITOWOC INC               | COM | 563571108 | 31   | 2015  | SH | Sole | 56 |
| MANPOWER INC                | COM | 56418H100 | 72   | 1670  | SH | Sole | 56 |
| MARATHON OIL CORP           | COM | 565849106 | 261  | 6554  | SH | Sole | 56 |
| MARSH & MCLENNAN COS INC    | COM | 571748102 | 81   | 2544  | SH | Sole | 56 |
| MASSEY ENERGY CORP          | COM | 576206106 | 78   | 2184  | SH | Sole | 56 |
| MASTERCARD INC              | COM | 57636Q104 | 25   | 139   | SH | Sole | 56 |
| MASTERCARD INC              | COM | 57636Q104 | 18   | 100   | SH | Sole | 57 |
| MCDONALDS CORP              | COM | 580135101 | 670  | 10857 | SH | Sole | 56 |
| MCGRAW HILL COS INC         | COM | 580645109 | 43   | 1376  | SH | Sole | 56 |
| MEDAREX INC                 | COM | 583916101 | 3    | 400   | SH | Sole | 57 |
| MEDTRONIC INC               | COM | 585055106 | 28   | 555   | SH | Sole | 56 |
| MERCK & CO INC              | COM | 589331107 | 276  | 8751  | SH | Sole | 56 |
| MERRILL LYNCH & CO INC      | COM | 590188108 | 173  | 6850  | SH | Sole | 56 |
| METAVANTE TECHNOLOGIES INC  | COM | 591407101 | 19   | 969   | SH | Sole | 56 |
| METLIFE INC                 | COM | 59156R108 | 113  | 2022  | SH | Sole | 56 |
| MICROSOFT CORP              | COM | 594918104 | 1653 | 61907 | SH | Sole | 56 |
| MICROSOFT CORP              | COM | 594918104 | 400  | 14970 | SH | Sole | 57 |
| MIDDLEBY CORP               | COM | 596278101 | 43   | 800   | SH | Sole | 56 |
| MINDSPEED TECHNOLOGIES INC  | COM | 602682205 | 24   | 10000 | SH | Sole | 57 |
| MINEFINDERS LTD             | COM | 602900102 | 453  | 60000 | SH | Sole | 56 |
| MOLSON COORS BREWING CO     | COM | 60871R209 | 81   | 1723  | SH | Sole | 56 |
| MONSANTO CO NEW             | COM | 61166W101 | 182  | 1836  | SH | Sole | 56 |
| MOODYS CORP                 | COM | 615369105 | 30   | 870   | SH | Sole | 56 |
| MORGAN STANLEY              | COM | 617446448 | 109  | 4739  | SH | Sole | 56 |
| MOSAIC CO                   | COM | 61945A107 | 165  | 2429  | SH | Sole | 56 |
| MOTOROLA INC                | COM | 620076109 | 47   | 6606  | SH | Sole | 56 |
| MYLAN INC                   | COM | 628530107 | 23   | 2000  | SH | Sole | 57 |
| NATIONAL CITY CORP          | COM | 635405103 | 6    | 3254  | SH | Sole | 56 |
| NATIONAL OILWELL VARCO INC  | COM | 637071101 | 1005 | 20000 | SH | Sole | 56 |
| NEW YORK CMNTY BANCORP INC  | COM | 649445103 | 53   | 3176  | SH | Sole | 56 |
| NEWMONT MINING CORP         | COM | 651639106 | 1163 | 30000 | SH | Sole | 56 |
| NEXEN INC                   | COM | 65334H102 | 232  | 10000 | SH | Sole | 56 |
| NOBLE ENERGY INC            | COM | 655044105 | 266  | 4790  | SH | Sole | 56 |
| NORFOLK SOUTHERN CORP       | COM | 655844108 | 135  | 2036  | SH | Sole | 56 |
| NORTEL NETWORKS CORP NEW    | COM | 656568508 | 1    | 272   | SH | Sole | 56 |
| NORTHERN TR CORP            | COM | 665859104 | 168  | 2330  | SH | Sole | 56 |
| NORTHROP GRUMMAN CORP       | COM | 666807102 | 305  | 5046  | SH | Sole | 56 |
| NVIDIA CORP                 | COM | 67066G104 | 94   | 8797  | SH | Sole | 56 |
| NVR INC                     | COM | 62944T105 | 94   | 164   | SH | Sole | 56 |
| NYSE EURONEXT               | COM | 629491101 | 82   | 2100  | SH | Sole | 56 |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 302  | 4289  | SH | Sole | 56 |
| OFFICE DEPOT INC            | COM | 676220106 | 31   | 5272  | SH | Sole | 56 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 11   | 1000  | SH | Sole | 56 |
| ORACLE CORP                 | COM | 68389X105 | 98   | 4840  | SH | Sole | 56 |
| ORACLE CORP                 | COM | 68389X105 | 45   | 2200  | SH | Sole | 57 |
| OWENS ILL INC               | COM | 690768403 | 78   | 2664  | SH | Sole | 56 |
| PARKER HANNIFIN CORP        | COM | 701094104 | 19   | 361   | SH | Sole | 56 |
| PAYCHEX INC                 | COM | 704326107 | 43   | 1315  | SH | Sole | 56 |
| PENSKE AUTOMOTIVE GRP INC   | COM | 70959W103 | 15   | 1340  | SH | Sole | 56 |
| PEPCO HOLDINGS INC          | COM | 713291102 | 41   | 1773  | SH | Sole | 56 |
| PEPSI BOTTLING GROUP INC    | COM | 713409100 | 158  | 5420  | SH | Sole | 56 |
| PEPSIAMERICAS INC           | COM | 71343P200 | 62   | 2972  | SH | Sole | 56 |
| PEPSICO INC                 | COM | 713448108 | 640  | 8977  | SH | Sole | 56 |
| PFIZER INC                  | COM | 717081103 | 983  | 53296 | SH | Sole | 56 |
| PFIZER INC                  | COM | 717081103 | 256  | 13883 | SH | Sole | 57 |
| PHILIP MORRIS INTL INC      | COM | 718172109 | 800  | 16634 | SH | Sole | 56 |
| POWER-ONE INC               | COM | 739308104 | 10   | 6600  | SH | Sole | 57 |
| PROCTER & GAMBLE CO         | COM | 742718109 | 1528 | 21932 | SH | Sole | 56 |
| PROCTER & GAMBLE CO         | COM | 742718109 | 84   | 1200  | SH | Sole | 57 |
| PROLOGIS                    | COM | 743410102 | 132  | 3205  | SH | Sole | 56 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 118  | 1645  | SH | Sole | 56 |
| PUBLIC STORAGE              | COM | 74460D109 | 255  | 2579  | SH | Sole | 56 |

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|                              |     |           |      |        |    |      |    |
|------------------------------|-----|-----------|------|--------|----|------|----|
| PUBLIC SVC ENTERPRISE GROUP  | COM | 744573106 | 50   | 1520   | SH | Sole | 56 |
| QLOGIC CORP                  | COM | 747277101 | 33   | 2180   | SH | Sole | 56 |
| QUALCOMM INC                 | COM | 747525103 | 324  | 7551   | SH | Sole | 56 |
| RADIOSHACK CORP              | COM | 750438103 | 64   | 3732   | SH | Sole | 56 |
| RAMBUS INC DEL               | COM | 750917106 | 218  | 17000  | SH | Sole | 56 |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 22   | 2270   | SH | Sole | 56 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 82   | 2154   | SH | Sole | 56 |
| REPUBLIC FIRST BANCORP INC   | COM | 760416107 | 43   | 5000   | SH | Sole | 57 |
| REPUBLIC SVCS INC            | COM | 760759100 | 69   | 2307   | SH | Sole | 56 |
| SANDISK CORP                 | COM | 80004C101 | 12   | 620    | SH | Sole | 57 |
| SANMINA SCI CORP             | COM | 800907107 | 56   | 40000  | SH | Sole | 57 |
| SARA LEE CORP                | COM | 803111103 | 156  | 12350  | SH | Sole | 56 |
| SILVER STD RES INC           | COM | 82823L106 | 367  | 22184  | SH | Sole | 57 |
| SLM CORP                     | COM | 78442P106 | 18   | 1421   | SH | Sole | 56 |
| SMITH INTL INC               | COM | 832110100 | 33   | 565    | SH | Sole | 56 |
| SMUCKER J M CO               | COM | 832696405 | 11   | 209    | SH | Sole | 56 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 47   | 10000  | SH | Sole | 57 |
| SOLARFUN POWER HOLDINGS CO L | COM | 83415U108 | 105  | 10000  | SH | Sole | 57 |
| SONOCO PRODS CO              | COM | 835495102 | 55   | 1860   | SH | Sole | 56 |
| SOUTHERN CO                  | COM | 842587107 | 28   | 750    | SH | Sole | 57 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 46   | 2396   | SH | Sole | 56 |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 25   | 6276   | SH | Sole | 56 |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 93   | 23580  | SH | Sole | 57 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 172  | 28256  | SH | Sole | 56 |
| ST JUDE MED INC              | COM | 790849103 | 363  | 8351   | SH | Sole | 56 |
| STATE STR CORP               | COM | 857477103 | 61   | 1075   | SH | Sole | 56 |
| STORM CAT ENERGY CORP        | COM | 862168101 | 13   | 42150  | SH | Sole | 57 |
| SUN MICROSYSTEMS INC         | COM | 866810203 | 74   | 9781   | SH | Sole | 56 |
| SUNTECH PWR HLDGS CO LTD     | COM | 86800C104 | 538  | 15000  | SH | Sole | 56 |
| SUNTECH PWR HLDGS CO LTD     | COM | 86800C104 | 330  | 9200   | SH | Sole | 57 |
| SUPERIOR ENERGY SVCS INC     | COM | 868157108 | 69   | 2216   | SH | Sole | 56 |
| SUPERVALU INC                | COM | 868536103 | 53   | 2421   | SH | Sole | 56 |
| SYMANTEC CORP                | COM | 871503108 | 152  | 7769   | SH | Sole | 56 |
| SYNTROLEUM CORP              | COM | 871630109 | 11   | 10000  | SH | Sole | 57 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 1042 | 111200 | SH | Sole | 56 |
| TECK COMINCO LTD             | COM | 88742204  | 699  | 24000  | SH | Sole | 56 |
| TELEPHONE & DATA SYS INC     | COM | 879433860 | 14   | 393    | SH | Sole | 56 |
| TERADATA CORP DEL            | COM | 88076W103 | 84   | 4306   | SH | Sole | 56 |
| TEREX CORP NEW               | COM | 880779103 | 41   | 1343   | SH | Sole | 56 |
| TERRA INDS INC               | COM | 880915103 | 8    | 257    | SH | Sole | 56 |
| TEXAS INSTRS INC             | COM | 882508104 | 169  | 7878   | SH | Sole | 56 |
| TEXTRON INC                  | COM | 883203101 | 44   | 1500   | SH | Sole | 57 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 238  | 25000  | SH | Sole | 56 |
| TICKETMASTER                 | COM | 88633P302 | 4    | 403    | SH | Sole | 56 |
| TIDEWATER INC                | COM | 886423102 | 65   | 1176   | SH | Sole | 56 |
| TIME WARNER INC              | COM | 887317105 | 499  | 38075  | SH | Sole | 56 |
| TIMKEN CO                    | COM | 887389104 | 37   | 1317   | SH | Sole | 56 |
| TJX COS INC NEW              | COM | 872540109 | 167  | 5457   | SH | Sole | 56 |
| TORCHMARK CORP               | COM | 891027104 | 14   | 227    | SH | Sole | 56 |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 494  | 8100   | SH | Sole | 57 |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 207  | 4570   | SH | Sole | 56 |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 2    | 37     | SH | Sole | 57 |
| TRINA SOLAR LIMITED          | COM | 89628E104 | 138  | 6000   | SH | Sole | 57 |
| UGI CORP NEW                 | COM | 902681105 | 43   | 1661   | SH | Sole | 56 |
| UNION PAC CORP               | COM | 907818108 | 182  | 2562   | SH | Sole | 56 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 125  | 64280  | SH | Sole | 56 |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 197  | 3277   | SH | Sole | 56 |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 330  | 5500   | SH | Sole | 57 |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 106  | 4179   | SH | Sole | 56 |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 18   | 316    | SH | Sole | 56 |
| US BANCORP DEL               | COM | 902973304 | 114  | 3161   | SH | Sole | 56 |
| USEC INC                     | COM | 90333E108 | 379  | 70000  | SH | Sole | 56 |

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|------------------------------|------|-----------|------|--------|----|---------|----|
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 133  | 4381   | SH | Sole    | 56 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 265  | 8256   | SH | Sole    | 56 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 66   | 2060   | SH | Sole    | 57 |
| VIACOM INC NEW               | COM  | 92553P201 | 138  | 5559   | SH | Sole    | 56 |
| VIRGIN MEDIA INC             | WARR | 92769L119 | 0    | 1      | SH | Sole    | 56 |
| VISA INC                     | COM  | 92826C839 | 19   | 305    | SH | Sole    | 56 |
| VMWARE INC                   | COM  | 928563402 | 1    | 55     | SH | Sole    | 57 |
| WACHOVIA CORP NEW            | COM  | 929903102 | 57   | 16270  | SH | Sole    | 56 |
| WAL MART STORES INC          | COM  | 931142103 | 1097 | 18306  | SH | Sole    | 56 |
| WALGREEN CO                  | COM  | 931422109 | 186  | 6000   | SH | Sole    | 57 |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 62   | 1981   | SH | Sole    | 56 |
| WEIGHT WATCHERS INTL INC NEW | COM  | 948626106 | 12   | 323    | SH | Sole    | 56 |
| WELLCARE HEALTH PLANS INC    | COM  | 94946T106 | 29   | 792    | SH | Sole    | 56 |
| WELLPOINT INC                | COM  | 94973V107 | 190  | 4070   | SH | Sole    | 56 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 361  | 9626   | SH | Sole    | 56 |
| WESTERN UN CO                | COM  | 959802109 | 90   | 3631   | SH | Sole    | 56 |
| WILLIAMS COS INC DEL         | COM  | 969457100 | 316  | 13373  | SH | Sole    | 56 |
| WRIGLEY WM JR CO             | COM  | 982526105 | 73   | 921    | SH | Sole    | 56 |
| WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 61   | 3893   | SH | Sole    | 56 |
| XCEL ENERGY INC              | COM  | 98389B100 | 132  | 6600   | SH | Sole    | 57 |
| XILINX INC                   | COM  | 983919101 | 57   | 2420   | SH | Sole    | 56 |
| YAHOO INC                    | COM  | 984332106 | 52   | 3000   | SH | Sole    | 57 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 833  | 100000 | SH | Sole    | 56 |
| YINGLI GREEN ENERGY HLDG CO  | COM  | 98584B103 | 237  | 21500  | SH | Sole    | 57 |
| YRC WORLDWIDE INC            | COM  | 984249102 | 30   | 2486   | SH | Sole    | 56 |
| ZIMMER HLDGS INC             | COM  | 98956P102 | 85   | 1320   | SH | Sole    | 56 |
| ZIONS BANCORPORATION         | COM  | 989701107 | 34   | 888    | SH | Sole    | 56 |
| 3COM CORP                    | COM  | 885535104 | 2    | 700    | SH | Defined | 60 |
| 3COM CORP                    | COM  | 885535104 | 4    | 1579   | SH | No disc | 61 |
| 3M CO                        | COM  | 88579Y101 | 27   | 400    | SH | No disc | 10 |
| 3M CO                        | COM  | 88579Y101 | 1400 | 20500  | SH | Sole    | 51 |
| 3M CO                        | COM  | 88579Y101 | 313  | 4587   | SH | No disc | 61 |
| 3M CO                        | COM  | 88579Y101 | 27   | 400    | SH | Shared/ | 61 |
| 3M CO                        | COM  | 88579Y101 | 169  | 2480   | SH | Sole    | 99 |
| 3PAR INC                     | COM  | 88580F109 | 36   | 5520   | SH | No disc | 61 |
| 8X8 INC NEW                  | COM  | 282914100 | 2    | 2477   | SH | No disc | 61 |
| AARON RENTS INC              | COM  | 002535201 | 94   | 3481   | SH | Sole    | 51 |
| ABB LTD                      | COM  | 000375204 | 194  | 10000  | SH | Defined | 60 |
| ABBOTT LABS                  | COM  | 002824100 | 3878 | 67350  | SH | Sole    | 51 |
| ABBOTT LABS                  | COM  | 002824100 | 867  | 15051  | SH | No disc | 61 |
| ABBOTT LABS                  | COM  | 002824100 | 1145 | 19894  | SH | Sole    | 99 |
| ABERCROMBIE & FITCH CO       | COM  | 002896207 | 785  | 19900  | SH | Sole    | 51 |
| ABERCROMBIE & FITCH CO       | COM  | 002896207 | 23   | 590    | SH | No disc | 61 |
| ABERDEEN ASIA PACIFIC INCOM  | COM  | 003009107 | 563  | 112130 | SH | Defined | 60 |
| ABITIBIBOWATER INC           | COM  | 003687100 | 0    | 14     | SH | No disc | 10 |
| ABITIBIBOWATER INC           | COM  | 003687100 | 2    | 493    | SH | No disc | 61 |
| ABLEAUCTIONS COM INC         | COM  | 00371F206 | 0    | 119    | SH | No disc | 61 |
| ABLEAUCTIONS COM INC         | COM  | 00371F206 | 0    | 10     | SH | Sole    | 99 |
| ACCELRYX INC                 | COM  | 00430U103 | 11   | 2000   | SH | No disc | 61 |
| ACCO BRANDS CORP             | COM  | 00081T108 | 8    | 1000   | SH | No disc | 61 |
| ACTIVE POWER INC             | COM  | 00504W100 | 0    | 82     | SH | No disc | 61 |
| ACTIVIDENTITY CORP           | COM  | 00506P103 | 19   | 8499   | SH | No disc | 61 |
| ACTUANT CORP                 | COM  | 00508X203 | 3    | 100    | SH | No disc | 61 |
| ACTUATE CORP                 | COM  | 00508B102 | 1    | 339    | SH | No disc | 61 |
| ACXIOM CORP                  | COM  | 005125109 | 2    | 172    | SH | No disc | 61 |
| ADAPTEC INC                  | COM  | 00651F108 | 215  | 65400  | SH | Sole    | 51 |
| ADOBE SYS INC                | COM  | 00724F101 | 9582 | 242760 | SH | Sole    | 51 |
| ADOBE SYS INC                | COM  | 00724F101 | 64   | 1625   | SH | No disc | 61 |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 66   | 12400  | SH | Sole    | 51 |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 42   | 7846   | SH | No disc | 61 |
| ADVANCED PHOTONIX INC        | COM  | 00754E107 | 2    | 1000   | SH | No disc | 61 |
| ADVANTA CORP                 | COM  | 007942204 | 527  | 63966  | SH | Sole    | 51 |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 2     | 63     | SH | No disc | 61 |
| AEGON N V                    | COM | 007924103 | 15    | 1764   | SH | No disc | 61 |
| AES CORP                     | COM | 00130H105 | 123   | 10522  | SH | Defined | 60 |
| AETNA INC NEW                | COM | 00817Y108 | 9038  | 250288 | SH | Sole    | 51 |
| AETNA INC NEW                | COM | 00817Y108 | 72    | 2000   | SH | No disc | 61 |
| AETNA INC NEW                | COM | 00817Y108 | 211   | 5848   | SH | Sole    | 99 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1052  | 20800  | SH | Sole    | 51 |
| AFLAC INC                    | COM | 001055102 | 14816 | 252195 | SH | Sole    | 51 |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 340   | 11443  | SH | No disc | 61 |
| AGNICO EAGLE MINES LTD       | COM | 008474108 | 249   | 4525   | SH | No disc | 61 |
| AGRIUM INC                   | COM | 008916108 | 460   | 8200   | SH | Sole    | 51 |
| AGRIUM INC                   | COM | 008916108 | 121   | 2150   | SH | Defined | 60 |
| AGRIUM INC                   | COM | 008916108 | 105   | 1864   | SH | No disc | 61 |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 20    | 285    | SH | Sole    | 20 |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 1658  | 24200  | SH | Sole    | 51 |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 96    | 1396   | SH | No disc | 61 |
| AIRSPAN NETWORKS INC         | COM | 00950H102 | 6     | 17537  | SH | No disc | 61 |
| AK STL HLDG CORP             | COM | 001547108 | 1625  | 62700  | SH | Sole    | 51 |
| AK STL HLDG CORP             | COM | 001547108 | 20    | 765    | SH | No disc | 61 |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 6294  | 360900 | SH | Sole    | 51 |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 1     | 48     | SH | No disc | 61 |
| AKORN INC                    | COM | 009728106 | 103   | 20000  | SH | No disc | 61 |
| ALCATEL-LUCENT               | COM | 013904305 | 0     | 73     | SH | Sole    | 99 |
| ALCOA INC                    | COM | 013817101 | 15    | 660    | SH | Sole    | 20 |
| ALCOA INC                    | COM | 013817101 | 68    | 2990   | SH | Sole    | 51 |
| ALCOA INC                    | COM | 013817101 | 34    | 1505   | SH | No disc | 61 |
| ALEXCO RESOURCE CORP         | COM | 01535P106 | 4     | 1920   | SH | No disc | 61 |
| ALKERMES INC                 | COM | 01642T108 | 0     | 36     | SH | No disc | 61 |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 3835  | 104279 | SH | Sole    | 51 |
| ALLERGAN INC                 | COM | 018490102 | 546   | 10600  | SH | Sole    | 51 |
| ALLIANCE ONE INTL INC        | COM | 018772103 | 227   | 59779  | SH | Sole    | 51 |
| ALLIANCE ONE INTL INC        | COM | 018772103 | 19    | 5000   | SH | No disc | 61 |
| ALLIANT ENERGY CORP          | COM | 018802108 | 20    | 611    | SH | No disc | 61 |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 199   | 18400  | SH | Defined | 60 |
| ALLIED HEALTHCARE INTL INC   | COM | 01923A109 | 1     | 548    | SH | No disc | 50 |
| ALLIED WASTE INDS INC        | COM | 019589308 | 120   | 10800  | SH | Sole    | 51 |
| ALLSTATE CORP                | COM | 020002101 | 351   | 7600   | SH | Sole    | 51 |
| ALLSTATE CORP                | COM | 020002101 | 161   | 3500   | SH | Defined | 60 |
| ALLSTATE CORP                | COM | 020002101 | 37    | 795    | SH | No disc | 61 |
| ALLSTATE CORP                | COM | 020002101 | 17    | 360    | SH | Sole    | 99 |
| ALMADEN MINERALS LTD         | COM | 020283107 | 10    | 9157   | SH | No disc | 61 |
| ALMOST FAMILY INC            | COM | 020409108 | 40    | 1000   | SH | No disc | 61 |
| ALTAIR NANOTECHNOLOGIES INC  | COM | 021373105 | 14    | 6000   | SH | No disc | 61 |
| ALTRIA GROUP INC             | COM | 02209S103 | 19    | 970    | SH | No disc | 10 |
| ALTRIA GROUP INC             | COM | 02209S103 | 2106  | 106145 | SH | Sole    | 51 |
| ALTRIA GROUP INC             | COM | 02209S103 | 154   | 7729   | SH | Defined | 60 |
| ALTRIA GROUP INC             | COM | 02209S103 | 135   | 6791   | SH | No disc | 61 |
| ALTRIA GROUP INC             | COM | 02209S103 | 19    | 970    | SH | Shared/ | 61 |
| ALTRIA GROUP INC             | COM | 02209S103 | 51    | 2565   | SH | Sole    | 99 |
| AMAZON COM INC               | COM | 023135106 | 3460  | 47562  | SH | Sole    | 51 |
| AMAZON COM INC               | COM | 023135106 | 44    | 604    | SH | No disc | 61 |
| AMBAC FINL GROUP INC         | COM | 023139108 | 93    | 40000  | SH | Sole    | 12 |
| AMBAC FINL GROUP INC         | COM | 023139108 | 689   | 295700 | SH | Sole    | 51 |
| AMBAC FINL GROUP INC         | COM | 023139108 | 61    | 26000  | SH | No disc | 61 |
| AMDL INC                     | COM | 00167K500 | 47    | 24000  | SH | No disc | 61 |
| AMEREN CORP                  | COM | 023608102 | 742   | 19000  | SH | Sole    | 51 |
| AMEREN CORP                  | COM | 023608102 | 8     | 200    | SH | No disc | 61 |
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 533   | 11503  | SH | Sole    | 51 |
| AMERICAN CAP LTD             | COM | 02503Y103 | 324   | 12700  | SH | Sole    | 51 |
| AMERICAN DAIRY INC           | COM | 025334103 | 12    | 1110   | SH | No disc | 61 |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 1494  | 40353  | SH | Sole    | 51 |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 4     | 120    | SH | No disc | 61 |



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|                             |     |           |       |        |    |         |    |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| AMERICAN EXPRESS CO         | COM | 025816109 | 37    | 1048   | SH | Sole    | 20 |
| AMERICAN EXPRESS CO         | COM | 025816109 | 756   | 21314  | SH | No disc | 61 |
| AMERICAN INTL GROUP INC     | COM | 026874107 | 219   | 65790  | SH | Sole    | 51 |
| AMERICAN INTL GROUP INC     | COM | 026874107 | 233   | 70013  | SH | No disc | 61 |
| AMERICAN INTL GROUP INC     | COM | 026874107 | 3     | 1005   | SH | Sole    | 99 |
| AMERICAN TOWER CORP         | COM | 029912201 | 102   | 2823   | SH | Sole    | 51 |
| AMERICAN TOWER CORP         | COM | 029912201 | 166   | 4616   | SH | Defined | 60 |
| AMERICAS CAR MART INC       | COM | 03062T105 | 316   | 17008  | SH | Sole    | 51 |
| AMERIPRISE FINL INC         | COM | 03076C106 | 8     | 208    | SH | Sole    | 20 |
| AMERIPRISE FINL INC         | COM | 03076C106 | 115   | 2995   | SH | No disc | 61 |
| AMGEN INC                   | COM | 031162100 | 18    | 300    | SH | Sole    | 20 |
| AMGEN INC                   | COM | 031162100 | 557   | 9400   | SH | Sole    | 51 |
| AMGEN INC                   | COM | 031162100 | 178   | 3000   | SH | Defined | 60 |
| AMGEN INC                   | COM | 031162100 | 91    | 1541   | SH | No disc | 61 |
| AMGEN INC                   | COM | 031162100 | 49    | 820    | SH | Sole    | 99 |
| AMKOR TECHNOLOGY INC        | COM | 031652100 | 410   | 64400  | SH | Sole    | 51 |
| AMPAL AMERN ISRAEL CORP     | COM | 032015109 | 4     | 1375   | SH | No disc | 61 |
| AMPHENOL CORP NEW           | COM | 032095101 | 131   | 3270   | SH | Defined | 60 |
| AMR CORP                    | COM | 001765106 | 2     | 200    | SH | No disc | 61 |
| ANADARKO PETE CORP          | COM | 032511107 | 1902  | 39200  | SH | Sole    | 51 |
| ANADARKO PETE CORP          | COM | 032511107 | 378   | 7788   | SH | Defined | 60 |
| ANADARKO PETE CORP          | COM | 032511107 | 31    | 647    | SH | No disc | 61 |
| ANALOG DEVICES INC          | COM | 032654105 | 113   | 4296   | SH | Sole    | 51 |
| ANALOG DEVICES INC          | COM | 032654105 | 6     | 242    | SH | No disc | 61 |
| ANGLOGOLD ASHANTI LTD       | COM | 035128206 | 109   | 4736   | SH | Defined | 60 |
| ANHEUSER BUSCH COS INC      | COM | 035229103 | 35    | 533    | SH | No disc | 61 |
| ANHEUSER BUSCH COS INC      | COM | 035229103 | 110   | 1700   | SH | Sole    | 99 |
| ANIXTER INTL INC            | COM | 035290105 | 14    | 242    | SH | No disc | 61 |
| ANSYS INC                   | COM | 03662Q105 | 4     | 105    | SH | No disc | 61 |
| ANTIGENICS INC DEL          | COM | 037032109 | 9     | 5717   | SH | No disc | 61 |
| AON CORP                    | COM | 037389103 | 219   | 4900   | SH | Sole    | 51 |
| AON CORP                    | COM | 037389103 | 325   | 7229   | SH | No disc | 61 |
| APACHE CORP                 | COM | 037411105 | 8792  | 84308  | SH | Sole    | 51 |
| APACHE CORP                 | COM | 037411105 | 314   | 3007   | SH | No disc | 61 |
| APARTMENT INVT & MGMT CO    | COM | 03748R101 | 1218  | 34777  | SH | Sole    | 51 |
| APOLLO GROUP INC            | COM | 037604105 | 1500  | 25300  | SH | Sole    | 51 |
| APPLE INC                   | COM | 037833100 | 20    | 175    | SH | Sole    | 20 |
| APPLE INC                   | COM | 037833100 | 14446 | 127097 | SH | Sole    | 51 |
| APPLE INC                   | COM | 037833100 | 223   | 1962   | SH | Defined | 60 |
| APPLE INC                   | COM | 037833100 | 1429  | 12573  | SH | No disc | 61 |
| APPLE INC                   | COM | 037833100 | 91    | 805    | SH | Sole    | 99 |
| APPLIED BIOSYSTEMS INC DEL  | COM | 038149100 | 1144  | 33400  | SH | Sole    | 51 |
| APPLIED BIOSYSTEMS INC DEL  | COM | 038149100 | 469   | 13700  | SH | Sole    | 51 |
| APPLIED BIOSYSTEMS INC DEL  | COM | 038149100 | 3     | 100    | SH | No disc | 61 |
| APPLIED MATLS INC           | COM | 038222105 | 230   | 15200  | SH | Sole    | 51 |
| APPLIED MATLS INC           | COM | 038222105 | 151   | 10000  | SH | Defined | 60 |
| APPLIED MATLS INC           | COM | 038222105 | 9     | 597    | SH | No disc | 61 |
| APPLIED MATLS INC           | COM | 038222105 | 14    | 950    | SH | Sole    | 99 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 0     | 5      | SH | No disc | 61 |
| ARCH COAL INC               | COM | 039380100 | 66    | 2000   | SH | Defined | 60 |
| ARCH COAL INC               | COM | 039380100 | 138   | 4198   | SH | No disc | 61 |
| ARCHER DANIELS MIDLAND CO   | COM | 039483102 | 830   | 37900  | SH | Sole    | 51 |
| ARCHER DANIELS MIDLAND CO   | COM | 039483102 | 75    | 3437   | SH | No disc | 61 |
| ARGAN INC                   | COM | 04010E109 | 33    | 2107   | SH | Sole    | 51 |
| ARIBA INC                   | COM | 04033V203 | 2     | 141    | SH | No disc | 61 |
| AROTECH CORP                | COM | 042682203 | 1     | 847    | SH | No disc | 61 |
| ARROW ELECTRS INC           | COM | 042735100 | 3     | 100    | SH | No disc | 61 |
| ARROWHEAD RESH CORP         | COM | 042797100 | 0     | 100    | SH | No disc | 61 |
| ART TECHNOLOGY GROUP INC    | COM | 04289L107 | 1     | 200    | SH | No disc | 61 |
| ARVINMERITOR INC            | COM | 043353101 | 2     | 180    | SH | No disc | 61 |
| ASIAINFO HLDGS INC          | COM | 04518A104 | 22    | 2400   | SH | No disc | 61 |
| ASIAINFO HLDGS INC          | COM | 04518A104 | 8     | 915    | SH | Sole    | 99 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|
| ASSURANT INC                 | COM | 04621X108 | 2432  | 44200   | SH | Sole    | 51 |
| ASTRAZENECA PLC              | COM | 046353108 | 13    | 300     | SH | Sole    | 99 |
| AT&T INC                     | COM | 00206R102 | 36611 | 1311269 | SH | Sole    | 51 |
| AT&T INC                     | COM | 00206R102 | 386   | 13823   | SH | No disc | 61 |
| AT&T INC                     | COM | 00206R102 | 197   | 7062    | SH | Sole    | 99 |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 4     | 150     | SH | No disc | 61 |
| ATLAS AMER INC               | COM | 049167109 | 348   | 10200   | SH | Sole    | 51 |
| ATMEL CORP                   | COM | 049513104 | 33    | 9848    | SH | No disc | 61 |
| AU OPTRONICS CORP            | COM | 002255107 | 2977  | 262079  | SH | Sole    | 51 |
| AUGUSTA RES CORP             | COM | 050912203 | 16    | 4595    | SH | No disc | 61 |
| AUGUSTA RES CORP             | COM | 050912203 | 12    | 3500    | SH | Sole    | 99 |
| AUTOLIV INC                  | COM | 052800109 | 147   | 4337    | SH | Sole    | 51 |
| AUTOLIV INC                  | COM | 052800109 | 1374  | 40700   | SH | Sole    | 51 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 65    | 1531    | SH | No disc | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 295   | 6894    | SH | Defined | 60 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 41    | 966     | SH | No disc | 61 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 58    | 1350    | SH | Shared/ | 61 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 171   | 4000    | SH | Sole    | 99 |
| AUTONATION INC               | COM | 05329W102 | 142   | 12600   | SH | Sole    | 51 |
| AUTOZONE INC                 | COM | 053332102 | 638   | 5175    | SH | Sole    | 51 |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 178   | 1800    | SH | Sole    | 51 |
| AVANEX CORP                  | COM | 05348W307 | 2     | 373     | SH | No disc | 61 |
| AVI BIOPHARMA INC            | COM | 002346104 | 18    | 15000   | SH | No disc | 61 |
| AVIZA TECHNOLOGY INC         | COM | 05381A105 | 24    | 60000   | SH | No disc | 61 |
| AVOCENT CORP                 | COM | 053893103 | 378   | 18443   | SH | Sole    | 51 |
| AVON PRODS INC               | COM | 054303102 | 535   | 12865   | SH | Sole    | 51 |
| AVON PRODS INC               | COM | 054303102 | 188   | 4528    | SH | Defined | 60 |
| AVON PRODS INC               | COM | 054303102 | 80    | 1920    | SH | No disc | 61 |
| AVON PRODS INC               | COM | 054303102 | 17    | 400     | SH | Sole    | 99 |
| AXA                          | COM | 054536107 | 10    | 307     | SH | No disc | 61 |
| BAKER HUGHES INC             | COM | 057224107 | 17    | 280     | SH | Sole    | 20 |
| BAKER HUGHES INC             | COM | 057224107 | 36    | 600     | SH | Sole    | 51 |
| BAKER HUGHES INC             | COM | 057224107 | 121   | 2000    | SH | Defined | 60 |
| BAKER HUGHES INC             | COM | 057224107 | 39    | 640     | SH | No disc | 61 |
| BAKER HUGHES INC             | COM | 057224107 | 8     | 137     | SH | Sole    | 99 |
| BAKER MICHAEL CORP           | COM | 057149106 | 73    | 2100    | SH | Sole    | 51 |
| BALL CORP                    | COM | 058498106 | 79    | 2000    | SH | Sole    | 51 |
| BALLARD PWR SYS INC          | COM | 05858H104 | 4     | 1214    | SH | No disc | 61 |
| BALLARD PWR SYS INC          | COM | 05858H104 | 0     | 24      | SH | Sole    | 99 |
| BANCO BRADESCO S A           | COM | 059460303 | 1408  | 87477   | SH | Sole    | 51 |
| BANCOLOMBIA S A              | COM | 05968L102 | 410   | 14396   | SH | Sole    | 51 |
| BANK MONTREAL QUE            | COM | 063671101 | 975   | 22610   | SH | No disc | 61 |
| BANK MONTREAL QUE            | COM | 063671101 | 827   | 19190   | SH | Sole    | 99 |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 414   | 9001    | SH | No disc | 61 |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 190   | 4118    | SH | Sole    | 99 |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 21    | 600     | SH | Sole    | 20 |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 18323 | 523518  | SH | Sole    | 51 |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 267   | 7626    | SH | Defined | 60 |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 707   | 20199   | SH | No disc | 61 |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 37    | 1070    | SH | Sole    | 99 |
| BANK OF MARIN BANCORP        | COM | 063425102 | 32    | 1000    | SH | Sole    | 51 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 576   | 17700   | SH | Sole    | 51 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 128   | 3910    | SH | No disc | 61 |
| BANRO CORP                   | COM | 066800103 | 2     | 632     | SH | No disc | 61 |
| BARCLAYS BK PLC              | COM | 06738C786 | 3     | 42      | SH | No disc | 61 |
| BARD C R INC                 | COM | 067383109 | 891   | 9400    | SH | Sole    | 51 |
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 223   | 3400    | SH | Sole    | 51 |
| BARRICK GOLD CORP            | COM | 067901108 | 234   | 6354    | SH | No disc | 61 |
| BARRICK GOLD CORP            | COM | 067901108 | 26    | 702     | SH | Sole    | 99 |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100 | 4     | 169     | SH | No disc | 61 |
| BAXTER INTL INC              | COM | 071813109 | 4421  | 67361   | SH | Sole    | 51 |
| BAXTER INTL INC              | COM | 071813109 | 230   | 3512    | SH | Defined | 60 |

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|------------------------------|-----|-----------|-------|-----------|---------|----|
| BAYTEX ENERGY TR             | COM | 073176109 | 0     | 8 SH      | No disc | 61 |
| BB&T CORP                    | COM | 054937107 | 1837  | 48600 SH  | Sole    | 51 |
| BCE INC                      | COM | 05534B760 | 66    | 1912 SH   | No disc | 61 |
| BCE INC                      | COM | 05534B760 | 6     | 186 SH    | Sole    | 99 |
| BE AEROSPACE INC             | COM | 073302101 | 5     | 300 SH    | No disc | 61 |
| BEBE STORES INC              | COM | 075571109 | 24    | 2500 SH   | Defined | 60 |
| BECKMAN COULTER INC          | COM | 075811109 | 215   | 3030 SH   | Defined | 60 |
| BECTON DICKINSON & CO        | COM | 075887109 | 1146  | 14276 SH  | Sole    | 51 |
| BECTON DICKINSON & CO        | COM | 075887109 | 24    | 300 SH    | Sole    | 99 |
| BED BATH & BEYOND INC        | COM | 075896100 | 478   | 15200 SH  | Sole    | 51 |
| BED BATH & BEYOND INC        | COM | 075896100 | 157   | 5000 SH   | No disc | 61 |
| BELLUS HEALTH INC            | COM | 07986A100 | 4     | 4150 SH   | No disc | 61 |
| BEMIS INC                    | COM | 081437105 | 102   | 3900 SH   | Sole    | 51 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670207 | 6676  | 1519 SH   | Sole    | 51 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670207 | 176   | 40 SH     | Defined | 60 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 0     | 4 SH      | No disc | 61 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670207 | 308   | 70 SH     | No disc | 61 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 0     | 7 SH      | Sole    | 99 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670207 | 132   | 30 SH     | Sole    | 99 |
| BEST BUY INC                 | COM | 086516101 | 6608  | 176225 SH | Sole    | 51 |
| BEST BUY INC                 | COM | 086516101 | 11    | 285 SH    | No disc | 61 |
| BIG LOTS INC                 | COM | 089302103 | 147   | 5296 SH   | Sole    | 12 |
| BIG LOTS INC                 | COM | 089302103 | 873   | 31370 SH  | Sole    | 17 |
| BIG LOTS INC                 | COM | 089302103 | 203   | 7288 SH   | Sole    | 20 |
| BIG LOTS INC                 | COM | 089302103 | 281   | 10100 SH  | Sole    | 51 |
| BIO RAD LABS INC             | COM | 090572207 | 35    | 350 SH    | No disc | 61 |
| BIOCRYST PHARMACEUTICALS     | COM | 09058V103 | 3     | 900 SH    | No disc | 61 |
| BIODEL INC                   | COM | 09064M105 | 47    | 13998 SH  | Defined | 60 |
| BIOGEN IDEC INC              | COM | 09062X103 | 629   | 12500 SH  | Sole    | 51 |
| BIOGEN IDEC INC              | COM | 09062X103 | 325   | 6465 SH   | No disc | 61 |
| BIOPURE CORP                 | COM | 09065H402 | 0     | 2252 SH   | No disc | 61 |
| BIOSPHERE MEDICAL INC        | COM | 09066V103 | 3     | 900 SH    | No disc | 61 |
| BIOVAIL CORP                 | COM | 09067J109 | 83    | 8500 SH   | Sole    | 51 |
| BIOVAIL CORP                 | COM | 09067J109 | 8     | 805 SH    | No disc | 61 |
| BJ SVCS CO                   | COM | 055482103 | 207   | 10800 SH  | Sole    | 51 |
| BJ SVCS CO                   | COM | 055482103 | 6     | 326 SH    | No disc | 61 |
| BJ SVCS CO                   | COM | 055482103 | 36    | 1862 SH   | Sole    | 99 |
| BJS WHOLESALE CLUB INC       | COM | 05548J106 | 606   | 15600 SH  | Sole    | 51 |
| BLACK & DECKER CORP          | COM | 091797100 | 9     | 150 SH    | No disc | 61 |
| BLACK BOX CORP DEL           | COM | 091826107 | 97    | 2800 SH   | Sole    | 51 |
| BLACK HILLS CORP             | COM | 092113109 | 2     | 55 SH     | No disc | 61 |
| BLACKROCK INC                | COM | 09247X101 | 52    | 267 SH    | No disc | 61 |
| BLACKSTONE GROUP L P         | COM | 09253U108 | 4728  | 308200 SH | Sole    | 51 |
| BLACKSTONE GROUP L P         | COM | 09253U108 | 74    | 4851 SH   | No disc | 61 |
| BLACKSTONE GROUP L P         | COM | 09253U108 | 69    | 4500 SH   | Sole    | 99 |
| BLOCK H & R INC              | COM | 093671105 | 1165  | 51200 SH  | Sole    | 51 |
| BLOCK H & R INC              | COM | 093671105 | 23    | 1000 SH   | Defined | 60 |
| BLOCKBUSTER INC              | COM | 093679207 | 14    | 10800 SH  | Sole    | 51 |
| BLOUNT INTL INC NEW          | COM | 095180105 | 24    | 2200 SH   | Sole    | 99 |
| BLUE COAT SYSTEMS INC        | COM | 09534T508 | 0     | 4 SH      | No disc | 61 |
| BLUELINX HLDGS INC           | COM | 09624H109 | 10    | 1830 SH   | Sole    | 51 |
| BMC SOFTWARE INC             | COM | 055921100 | 878   | 30700 SH  | Sole    | 51 |
| BOARDWALK PIPELINE PARTNERS  | COM | 096627104 | 6     | 300 SH    | No disc | 61 |
| BOB EVANS FARMS INC          | COM | 096761101 | 254   | 9300 SH   | Sole    | 51 |
| BOEING CO                    | COM | 097023105 | 11037 | 192440 SH | Sole    | 51 |
| BOEING CO                    | COM | 097023105 | 250   | 4361 SH   | No disc | 61 |
| BOEING CO                    | COM | 097023105 | 7     | 115 SH    | Sole    | 99 |
| BOOKHAM INC                  | COM | 09856E105 | 93    | 81942 SH  | No disc | 61 |
| BOOKHAM INC                  | COM | 09856E105 | 0     | 83 SH     | Sole    | 99 |
| BOOTS & COOTS/INTL WELL CTRL | COM | 099469504 | 1     | 625 SH    | No disc | 61 |
| BORLAND SOFTWARE CORP        | COM | 099849101 | 1     | 421 SH    | Sole    | 99 |
| BOSTON PROPERTIES INC        | COM | 101121101 | 1087  | 11600 SH  | Sole    | 51 |

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|                              |     |           |      |        |    |         |    |
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| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 743  | 60600  | SH | Sole    | 51 |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 15   | 1262   | SH | No disc | 61 |
| BOWNE & CO INC               | COM | 103043105 | 111  | 9574   | SH | Sole    | 51 |
| BP PLC                       | COM | 055622104 | 1703 | 33951  | SH | Defined | 60 |
| BP PLC                       | COM | 055622104 | 118  | 2363   | SH | Sole    | 99 |
| BP PRUDHOE BAY RTY TR        | COM | 055630107 | 28   | 300    | SH | No disc | 61 |
| BPI ENERGY HOLDINGS INC      | COM | 055934103 | 19   | 100000 | SH | No disc | 61 |
| BRIDGELINE SOFTWARE INC      | COM | 10807Q205 | 3    | 2000   | SH | No disc | 61 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 4    | 200    | SH | Sole    | 20 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 529  | 25393  | SH | Sole    | 51 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 197  | 9449   | SH | No disc | 61 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 1    | 70     | SH | Sole    | 99 |
| BROADCOM CORP                | COM | 111320107 | 6    | 338    | SH | No disc | 61 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 5    | 336    | SH | No disc | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 3    | 225    | SH | No disc | 61 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 5    | 336    | SH | Shared/ | 61 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 63   | 10854  | SH | No disc | 61 |
| BROOKDALE SR LIVING INC      | COM | 112463104 | 66   | 3000   | SH | Defined | 60 |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 0    | 15     | SH | No disc | 10 |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 6213 | 226400 | SH | Sole    | 51 |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 369  | 13428  | SH | No disc | 61 |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 78   | 2850   | SH | Sole    | 99 |
| BROWN FORMAN CORP            | COM | 115637209 | 1767 | 24600  | SH | Sole    | 51 |
| BROWN FORMAN CORP            | COM | 115637209 | 94   | 1312   | SH | Sole    | 99 |
| BSQUARE CORP                 | COM | 11776U300 | 1    | 190    | SH | No disc | 61 |
| BT GROUP PLC                 | COM | 05577E101 | 2637 | 90900  | SH | Defined | 60 |
| BUCKEYE GP HOLDINGS LP       | COM | 118167105 | 1298 | 84100  | SH | Sole    | 51 |
| BUCKEYE TECHNOLOGIES INC     | COM | 118255108 | 33   | 4000   | SH | Sole    | 51 |
| BUCKLE INC                   | COM | 118440106 | 577  | 10400  | SH | Sole    | 51 |
| BUCYRUS INTL INC NEW         | COM | 118759109 | 223  | 4994   | SH | Defined | 60 |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 29   | 725    | SH | Defined | 60 |
| BUNGE LIMITED                | COM | G16962105 | 1900 | 30066  | SH | Sole    | 51 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1839 | 19900  | SH | Sole    | 51 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 57   | 615    | SH | No disc | 61 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 59   | 640    | SH | Sole    | 99 |
| C D I CORP                   | COM | 125071100 | 88   | 3960   | SH | No disc | 61 |
| C H ROBINSON WORLDWIDE INC   | COM | 12541W209 | 912  | 17900  | SH | Sole    | 51 |
| C H ROBINSON WORLDWIDE INC   | COM | 12541W209 | 46   | 900    | SH | Defined | 60 |
| CA INC                       | COM | 12673P105 | 112  | 5600   | SH | Sole    | 51 |
| CA INC                       | COM | 12673P105 | 24   | 1189   | SH | No disc | 61 |
| CABOT CORP                   | COM | 127055101 | 10   | 300    | SH | No disc | 61 |
| CABOT OIL & GAS CORP         | COM | 127097103 | 1243 | 34400  | SH | Sole    | 51 |
| CADIZ INC                    | COM | 127537207 | 0    | 5      | SH | No disc | 61 |
| CAE INC                      | COM | 124765108 | 23   | 2800   | SH | No disc | 61 |
| CAL DIVE INTL INC DEL        | COM | 12802T101 | 8    | 750    | SH | No disc | 61 |
| CAL MAINE FOODS INC          | COM | 128030202 | 644  | 23498  | SH | Sole    | 51 |
| CAMECO CORP                  | COM | 13321L108 | 375  | 16800  | SH | Defined | 60 |
| CAMECO CORP                  | COM | 13321L108 | 146  | 6527   | SH | No disc | 61 |
| CAMECO CORP                  | COM | 13321L108 | 19   | 880    | SH | Sole    | 99 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 96   | 2500   | SH | Sole    | 51 |
| CANADIAN NAT RES LTD         | COM | 136385101 | 5764 | 84190  | SH | Sole    | 51 |
| CANADIAN NAT RES LTD         | COM | 136385101 | 606  | 8851   | SH | No disc | 61 |
| CANADIAN NATL RY CO          | COM | 136375102 | 1    | 25     | SH | No disc | 61 |
| CANADIAN NATL RY CO          | COM | 136375102 | 36   | 750    | SH | Sole    | 99 |
| CANADIAN PAC RY LTD          | COM | 13645T100 | 384  | 7125   | SH | Defined | 60 |
| CANADIAN PAC RY LTD          | COM | 13645T100 | 66   | 1225   | SH | No disc | 61 |
| CANADIAN PAC RY LTD          | COM | 13645T100 | 54   | 1000   | SH | Sole    | 99 |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 50   | 20000  | SH | Sole    | 12 |
| CANARGO ENERGY CORP          | COM | 137225108 | 0    | 945    | SH | No disc | 61 |
| CANTEL MEDICAL CORP          | COM | 138098108 | 6    | 602    | SH | No disc | 61 |
| CAPITAL ONE FINL CORP        | COM | 14040H105 | 154  | 3000   | SH | Sole    | 51 |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 1    | 570    | SH | No disc | 61 |

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| CARDIOME PHARMA CORP         | COM | 14159U202 | 6     | 750    | SH | No disc | 61 |
| CARMAX INC                   | COM | 143130102 | 1     | 63     | SH | No disc | 61 |
| CARNIVAL CORP                | COM | 143658300 | 654   | 18500  | SH | Sole    | 51 |
| CARNIVAL CORP                | COM | 143658300 | 8     | 230    | SH | No disc | 61 |
| CATERPILLAR INC DEL          | COM | 149123101 | 170   | 2856   | SH | Sole    | 20 |
| CATERPILLAR INC DEL          | COM | 149123101 | 15    | 253    | SH | No disc | 50 |
| CATERPILLAR INC DEL          | COM | 149123101 | 10470 | 175670 | SH | Sole    | 51 |
| CATERPILLAR INC DEL          | COM | 149123101 | 137   | 2298   | SH | No disc | 61 |
| CATERPILLAR INC DEL          | COM | 149123101 | 16    | 275    | SH | Sole    | 99 |
| CB RICHARD ELLIS GROUP INC   | COM | 12497T101 | 245   | 18300  | SH | Sole    | 51 |
| CB RICHARD ELLIS GROUP INC   | COM | 12497T101 | 14    | 1044   | SH | Defined | 60 |
| CBS CORP NEW                 | COM | 124857103 | 1     | 47     | SH | No disc | 61 |
| CBS CORP NEW                 | COM | 124857202 | 1     | 93     | SH | No disc | 61 |
| CBS CORP NEW                 | COM | 124857202 | 4     | 245    | SH | Sole    | 99 |
| CDN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 42    | 720    | SH | No disc | 10 |
| CDN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 669   | 11330  | SH | No disc | 61 |
| CDN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 42    | 720    | SH | Shared/ | 61 |
| CDN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 570   | 9660   | SH | Sole    | 99 |
| CELANESE CORP DEL            | COM | 150870103 | 13    | 460    | SH | No disc | 61 |
| CELERA CORP                  | COM | 15100E106 | 5     | 318    | SH | No disc | 61 |
| CELESTICA INC                | COM | 15101Q108 | 59    | 9201   | SH | Sole    | 51 |
| CELGENE CORP                 | COM | 151020104 | 1188  | 18773  | SH | Sole    | 51 |
| CELL GENESYS INC             | COM | 150921104 | 2     | 3000   | SH | No disc | 61 |
| CEL-SCI CORP                 | COM | 150837409 | 1     | 2663   | SH | No disc | 61 |
| CELSION CORPORATION          | COM | 15117N305 | 0     | 75     | SH | No disc | 61 |
| CEMEX SAB DE CV              | COM | 151290889 | 17    | 1000   | SH | Defined | 60 |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 3686  | 252940 | SH | Sole    | 51 |
| CENTEX CORP                  | COM | 152312104 | 821   | 50700  | SH | Sole    | 51 |
| CENTRAL FD CDA LTD           | COM | 153501101 | 116   | 10700  | SH | No disc | 61 |
| CEVA INC                     | COM | 157210105 | 2     | 222    | SH | No disc | 50 |
| CEVA INC                     | COM | 157210105 | 76    | 9205   | SH | No disc | 61 |
| CEVA INC                     | COM | 157210105 | 0     | 34     | SH | Sole    | 99 |
| CF INDS HLDGS INC            | COM | 125269100 | 1674  | 18300  | SH | Sole    | 51 |
| CHENIERE ENERGY INC          | COM | 16411R208 | 11    | 5000   | SH | No disc | 61 |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 729   | 20300  | SH | Sole    | 51 |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 1     | 30     | SH | No disc | 61 |
| CHEVRON CORP NEW             | COM | 166764100 | 1105  | 13399  | SH | Sole    | 17 |
| CHEVRON CORP NEW             | COM | 166764100 | 382   | 4637   | SH | Sole    | 20 |
| CHEVRON CORP NEW             | COM | 166764100 | 29177 | 353746 | SH | Sole    | 51 |
| CHEVRON CORP NEW             | COM | 166764100 | 300   | 3635   | SH | Defined | 60 |
| CHEVRON CORP NEW             | COM | 166764100 | 498   | 6030   | SH | No disc | 61 |
| CHEVRON CORP NEW             | COM | 166764100 | 621   | 7527   | SH | Sole    | 99 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 684   | 20500  | SH | Sole    | 51 |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 297   | 5333   | SH | Defined | 60 |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 225   | 4500   | SH | Defined | 60 |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | 20    | 260    | SH | Sole    | 99 |
| CHIQUITA BRANDS INTL INC     | COM | 170032809 | 212   | 13400  | SH | Sole    | 51 |
| CHORDIANT SOFTWARE INC       | COM | 170404305 | 54    | 10566  | SH | No disc | 61 |
| CHUBB CORP                   | COM | 171232101 | 538   | 9800   | SH | Sole    | 51 |
| CHUNGHWA TELECOM CO LTD      | COM | 17133Q304 | 2135  | 90200  | SH | Sole    | 51 |
| CHYRON CORP                  | COM | 171605306 | 3     | 666    | SH | No disc | 61 |
| CIENA CORP                   | COM | 171779309 | 222   | 22100  | SH | Sole    | 51 |
| CIENA CORP                   | COM | 171779309 | 1     | 54     | SH | No disc | 61 |
| CIGNA CORP                   | COM | 125509109 | 2526  | 74348  | SH | Sole    | 51 |
| CIGNA CORP                   | COM | 125509109 | 255   | 7500   | SH | Sole    | 99 |
| CIMAREX ENERGY CO            | COM | 171798101 | 2     | 38     | SH | No disc | 61 |
| CINCINNATI FINL CORP         | COM | 172062101 | 324   | 11400  | SH | Sole    | 51 |
| CIRCUIT CITY STORE INC       | COM | 172737108 | 15    | 19900  | SH | Defined | 60 |
| CIRRUS LOGIC INC             | COM | 172755100 | 0     | 20     | SH | No disc | 61 |
| CISCO SYS INC                | COM | 17275R102 | 59    | 2598   | SH | Sole    | 20 |
| CISCO SYS INC                | COM | 17275R102 | 16850 | 746913 | SH | Sole    | 51 |
| CISCO SYS INC                | COM | 17275R102 | 10774 | 477548 | SH | Defined | 60 |

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| CISCO SYS INC                | COM | 17275R102 | 828   | 36706  | SH | No disc | 61 |
| CISCO SYS INC                | COM | 17275R102 | 70    | 3050   | SH | Sole    | 99 |
| CIT GROUP INC                | COM | 125581108 | 100   | 14400  | SH | Sole    | 51 |
| CITADEL BROADCASTING CORP    | COM | 17285T106 | 0     | 87     | SH | No disc | 61 |
| CITADEL BROADCASTING CORP    | COM | 17285T106 | 0     | 52     | SH | Sole    | 99 |
| CITIGROUP INC                | COM | 172967101 | 35    | 1710   | SH | No disc | 10 |
| CITIGROUP INC                | COM | 172967101 | 72    | 3500   | SH | Sole    | 20 |
| CITIGROUP INC                | COM | 172967101 | 13805 | 673079 | SH | Sole    | 51 |
| CITIGROUP INC                | COM | 172967101 | 60    | 2913   | SH | Defined | 60 |
| CITIGROUP INC                | COM | 172967101 | 1162  | 56653  | SH | No disc | 61 |
| CITIGROUP INC                | COM | 172967101 | 35    | 1710   | SH | Shared/ | 61 |
| CITIGROUP INC                | COM | 172967101 | 119   | 5825   | SH | Sole    | 99 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 3     | 888    | SH | No disc | 61 |
| CITRIX SYS INC               | COM | 177376100 | 17    | 691    | SH | No disc | 61 |
| CLEAN DIESEL TECHNOLOGIES IN | COM | 18449C302 | 28    | 7556   | SH | No disc | 50 |
| CLEAN DIESEL TECHNOLOGIES IN | COM | 18449C302 | 1074  | 300000 | SH | No disc | 61 |
| CLEARWIRE CORP               | COM | 185385309 | 26    | 2200   | SH | No disc | 61 |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 667   | 12600  | SH | Sole    | 51 |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 39    | 740    | SH | No disc | 61 |
| CME GROUP INC                | COM | 12572Q105 | 3403  | 9161   | SH | Sole    | 51 |
| CME GROUP INC                | COM | 12572Q105 | 15    | 40     | SH | No disc | 61 |
| CMGI INC                     | COM | 125750307 | 0     | 25     | SH | No disc | 61 |
| CNOOC LTD                    | COM | 126132109 | 6     | 56     | SH | No disc | 61 |
| COACH INC                    | COM | 189754104 | 636   | 25398  | SH | Sole    | 51 |
| COCA COLA CO                 | COM | 191216100 | 921   | 17410  | SH | Sole    | 20 |
| COCA COLA CO                 | COM | 191216100 | 9741  | 184196 | SH | Sole    | 51 |
| COCA COLA CO                 | COM | 191216100 | 264   | 5000   | SH | Defined | 60 |
| COCA COLA CO                 | COM | 191216100 | 986   | 18655  | SH | No disc | 61 |
| COCA COLA CO                 | COM | 191216100 | 97    | 1838   | SH | Sole    | 99 |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 1304  | 77800  | SH | Sole    | 51 |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 4     | 213    | SH | No disc | 61 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 18    | 11866  | SH | No disc | 61 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 27    | 360    | SH | Sole    | 20 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 5538  | 73505  | SH | Sole    | 51 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 219   | 2900   | SH | Defined | 60 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 178   | 2362   | SH | No disc | 61 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 205   | 2720   | SH | Sole    | 99 |
| COMCAST CORP NEW             | COM | 20030N101 | 1410  | 71843  | SH | Sole    | 51 |
| COMCAST CORP NEW             | COM | 20030N200 | 5     | 270    | SH | Defined | 60 |
| COMCAST CORP NEW             | COM | 20030N101 | 40    | 2021   | SH | No disc | 61 |
| COMMSCOPE INC                | COM | 203372107 | 25    | 718    | SH | Defined | 60 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 791   | 14484  | SH | Sole    | 51 |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 330   | 16721  | SH | Sole    | 51 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 229   | 10768  | SH | Sole    | 51 |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412100 | 524   | 29589  | SH | Sole    | 51 |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 2156  | 112584 | SH | Sole    | 51 |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 485   | 25323  | SH | Defined | 60 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 698   | 29723  | SH | Sole    | 51 |
| COMPTON PETE CORP            | COM | 204940100 | 1     | 104    | SH | No disc | 61 |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 6     | 150    | SH | Sole    | 20 |
| COMPUWARE CORP               | COM | 205638109 | 110   | 11400  | SH | Sole    | 51 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 0     | 75     | SH | Sole    | 99 |
| CONEXANT SYSTEMS INC         | COM | 207142308 | 14    | 3397   | SH | No disc | 61 |
| CONOCOPHILLIPS               | COM | 20825C104 | 131   | 1795   | SH | Sole    | 10 |
| CONOCOPHILLIPS               | COM | 20825C104 | 19    | 260    | SH | Sole    | 20 |
| CONOCOPHILLIPS               | COM | 20825C104 | 15403 | 210280 | SH | Sole    | 51 |
| CONOCOPHILLIPS               | COM | 20825C104 | 695   | 9490   | SH | Defined | 60 |
| CONOCOPHILLIPS               | COM | 20825C104 | 983   | 13417  | SH | No disc | 61 |
| CONOCOPHILLIPS               | COM | 20825C104 | 131   | 1795   | SH | Shared/ | 61 |
| CONOCOPHILLIPS               | COM | 20825C104 | 59    | 803    | SH | Sole    | 99 |
| CONSECO INC                  | COM | 208464883 | 90    | 25324  | SH | Sole    | 51 |
| CONSECO INC                  | COM | 208464883 | 10    | 2800   | SH | No disc | 61 |

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| CONSOL ENERGY INC            | COM | 20854P109 | 2120  | 46200  | SH | Sole    | 51 |
| CONSOL ENERGY INC            | COM | 20854P109 | 165   | 3605   | SH | No disc | 61 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 52    | 1200   | SH | Sole    | 51 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 25    | 590    | SH | Sole    | 99 |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 13    | 618    | SH | Sole    | 20 |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 312   | 14500  | SH | Sole    | 51 |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 3     | 132    | SH | No disc | 61 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1211  | 49785  | SH | Sole    | 51 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 5     | 200    | SH | Sole    | 99 |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 517   | 30984  | SH | Sole    | 51 |
| CONVERA CORP                 | COM | 211919105 | 1     | 500    | SH | No disc | 61 |
| CONVERGYS CORP               | COM | 212485106 | 216   | 14600  | SH | Sole    | 51 |
| CORCEPT THERAPEUTICS INC     | COM | 218352102 | 136   | 105070 | SH | No disc | 61 |
| CORN PRODS INTL INC          | COM | 219023108 | 1     | 44     | SH | No disc | 61 |
| CORNING INC                  | COM | 219350105 | 9157  | 585500 | SH | Sole    | 51 |
| CORNING INC                  | COM | 219350105 | 30    | 1942   | SH | No disc | 61 |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 0     | 14     | SH | No disc | 61 |
| COSTAR GROUP INC             | COM | 22160N109 | 26    | 570    | SH | No disc | 61 |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 895   | 13800  | SH | Sole    | 51 |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 10    | 150    | SH | No disc | 61 |
| COTT CORP QUE                | COM | 22163N106 | 11    | 10600  | SH | Sole    | 51 |
| COTT CORP QUE                | COM | 22163N106 | 5     | 4500   | SH | Defined | 60 |
| COTT CORP QUE                | COM | 22163N106 | 46    | 42540  | SH | No disc | 61 |
| COVENTRY HEALTH CARE INC     | COM | 222862104 | 9209  | 282936 | SH | Sole    | 51 |
| CP HOLDERS                   | COM | 12616K106 | 557   | 3572   | SH | No disc | 61 |
| CP HOLDERS                   | COM | 12616K106 | 1003  | 6430   | SH | Sole    | 99 |
| CPFL ENERGIA S A             | COM | 126153105 | 19    | 343    | SH | No disc | 61 |
| CRANE CO                     | COM | 224399105 | 10    | 333    | SH | No disc | 61 |
| CRAY INC                     | COM | 225223304 | 1     | 135    | SH | No disc | 61 |
| CREE INC                     | COM | 225447101 | 34    | 1500   | SH | Sole    | 12 |
| CREE INC                     | COM | 225447101 | 63    | 2769   | SH | No disc | 61 |
| CROCS INC                    | COM | 227046109 | 218   | 61000  | SH | No disc | 61 |
| CROCS INC                    | COM | 227046109 | 1     | 150    | SH | Sole    | 99 |
| CROSSHAIR EXPL & MNG CORP    | COM | 22763R101 | 3     | 16590  | SH | No disc | 61 |
| CROWN HOLDINGS INC           | COM | 228368106 | 12    | 533    | SH | No disc | 61 |
| CSX CORP                     | COM | 126408103 | 1996  | 36565  | SH | Sole    | 51 |
| CUMMINS INC                  | COM | 231021106 | 1477  | 33794  | SH | Sole    | 51 |
| CUMMINS INC                  | COM | 231021106 | 7     | 155    | SH | No disc | 61 |
| CURIS INC                    | COM | 231269101 | 1     | 521    | SH | No disc | 61 |
| CV THERAPEUTICS INC          | COM | 126667104 | 1     | 100    | SH | No disc | 61 |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 57    | 1696   | SH | Sole    | 20 |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 10761 | 319712 | SH | Sole    | 51 |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 112   | 3320   | SH | Defined | 60 |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 9     | 267    | SH | Sole    | 99 |
| CYTEC INDS INC               | COM | 232820100 | 36    | 921    | SH | No disc | 61 |
| CYTEC INDS INC               | COM | 232820100 | 5     | 129    | SH | Sole    | 99 |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 | 2     | 420    | SH | No disc | 61 |
| D R HORTON INC               | COM | 23331A109 | 1574  | 120900 | SH | Sole    | 51 |
| DANAHER CORP DEL             | COM | 235851102 | 416   | 6000   | SH | Sole    | 51 |
| DARLING INTL INC             | COM | 237266101 | 113   | 10182  | SH | Sole    | 51 |
| DAVITA INC                   | COM | 23918K108 | 143   | 2500   | SH | Sole    | 51 |
| DECODE GENETICS INC          | COM | 243586104 | 1     | 2125   | SH | No disc | 61 |
| DEERE & CO                   | COM | 244199105 | 8551  | 172730 | SH | Sole    | 51 |
| DEERE & CO                   | COM | 244199105 | 90    | 1824   | SH | Defined | 60 |
| DEERE & CO                   | COM | 244199105 | 12    | 240    | SH | No disc | 61 |
| DEERE & CO                   | COM | 244199105 | 27    | 540    | SH | Sole    | 99 |
| DEL MONTE FOODS CO           | COM | 24522P103 | 5     | 603    | SH | No disc | 61 |
| DELL INC                     | COM | 24702R101 | 91    | 5500   | SH | Sole    | 51 |
| DELL INC                     | COM | 24702R101 | 16    | 1000   | SH | Defined | 60 |
| DELL INC                     | COM | 24702R101 | 145   | 8790   | SH | No disc | 61 |
| DELL INC                     | COM | 24702R101 | 44    | 2701   | SH | Sole    | 99 |
| DENDREON CORP                | COM | 24823Q107 | 13    | 2283   | SH | No disc | 61 |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| DENISON MINES CORP           | COM | 248356107 | 3     | 897    | SH | No disc | 61 |
| DENNYS CORP                  | COM | 24869P104 | 53    | 20466  | SH | Sole    | 51 |
| DENTSPLY INTL INC NEW        | COM | 249030107 | 627   | 16712  | SH | No disc | 61 |
| DEPOMED INC                  | COM | 249908104 | 376   | 102937 | SH | Sole    | 51 |
| DESCARTES SYS GROUP INC      | COM | 249906108 | 0     | 49     | SH | No disc | 61 |
| DEVELOPERS DIVERSIFIED RLTY  | COM | 251591103 | 127   | 4000   | SH | Sole    | 51 |
| DEVON ENERGY CORP NEW        | COM | 25179M103 | 1249  | 13700  | SH | Sole    | 51 |
| DEVON ENERGY CORP NEW        | COM | 25179M103 | 665   | 7292   | SH | No disc | 61 |
| DIAGEO P L C                 | COM | 25243Q205 | 90    | 1300   | SH | Sole    | 99 |
| DIAMONDS TR                  | COM | 252787106 | 105   | 967    | SH | Defined | 60 |
| DIAMONDS TR                  | COM | 252787106 | 43    | 400    | SH | No disc | 61 |
| DIEBOLD INC                  | COM | 253651103 | 2     | 70     | SH | No disc | 61 |
| DIGITAL ANGEL CORP NEW       | COM | 25383A101 | 2     | 4100   | SH | No disc | 61 |
| DIODES INC                   | COM | 254543101 | 62    | 3375   | SH | Sole    | 12 |
| DIODES INC                   | COM | 254543101 | 63    | 3425   | SH | No disc | 61 |
| DIRECTV GROUP INC            | COM | 25459L106 | 2493  | 95242  | SH | Sole    | 51 |
| DIRECTV GROUP INC            | COM | 25459L106 | 0     | 14     | SH | No disc | 61 |
| DISCOVER FINL SVCS           | COM | 254709108 | 165   | 11975  | SH | No disc | 61 |
| DISCOVER FINL SVCS           | COM | 254709108 | 6     | 421    | SH | Sole    | 99 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 3     | 1840   | SH | No disc | 61 |
| DISH NETWORK CORP            | COM | 25470M109 | 216   | 10300  | SH | Sole    | 51 |
| DISNEY WALT CO               | COM | 254687106 | 323   | 10514  | SH | Sole    | 51 |
| DISNEY WALT CO               | COM | 254687106 | 41    | 1351   | SH | No disc | 61 |
| DISNEY WALT CO               | COM | 254687106 | 50    | 1650   | SH | Sole    | 99 |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 164   | 4650   | SH | No disc | 61 |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 81    | 1900   | SH | Sole    | 51 |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 4     | 88     | SH | No disc | 61 |
| DOMTAR CORP                  | COM | 257559104 | 1     | 242    | SH | No disc | 61 |
| DONNELLEY R R & SONS CO      | COM | 257867101 | 2     | 75     | SH | No disc | 61 |
| DORAL FINL CORP              | COM | 25811P886 | 5     | 500    | SH | Defined | 60 |
| DOW CHEM CO                  | COM | 260543103 | 17    | 550    | SH | Sole    | 20 |
| DOW CHEM CO                  | COM | 260543103 | 92    | 2893   | SH | Sole    | 51 |
| DOW CHEM CO                  | COM | 260543103 | 82    | 2586   | SH | No disc | 61 |
| DOW CHEM CO                  | COM | 260543103 | 66    | 2080   | SH | Sole    | 99 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 605   | 22848  | SH | No disc | 10 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 49    | 1842   | SH | Sole    | 10 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 1     | 47     | SH | No disc | 17 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 79    | 2981   | SH | No disc | 50 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 4     | 145    | SH | Sole    | 50 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 3621  | 136768 | SH | No disc | 61 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 159   | 6005   | SH | Shared/ | 61 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 7089  | 267671 | SH | Sole    | 99 |
| DRESS BARN INC               | COM | 261570105 | 269   | 17600  | SH | Sole    | 51 |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 9012  | 223600 | SH | Sole    | 51 |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 120   | 2997   | SH | No disc | 61 |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 8     | 465    | SH | No disc | 61 |
| DUSA PHARMACEUTICALS INC     | COM | 266898105 | 3     | 2946   | SH | No disc | 61 |
| DYNEGY INC DEL               | COM | 26817G102 | 0     | 25     | SH | No disc | 61 |
| E M C CORP MASS              | COM | 268648102 | 7     | 600    | SH | Sole    | 20 |
| E M C CORP MASS              | COM | 268648102 | 10168 | 850192 | SH | Sole    | 51 |
| E M C CORP MASS              | COM | 268648102 | 44    | 3670   | SH | Defined | 60 |
| E M C CORP MASS              | COM | 268648102 | 58    | 4813   | SH | No disc | 61 |
| E M C CORP MASS              | COM | 268648102 | 16    | 1350   | SH | Sole    | 99 |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 45    | 16000  | SH | Defined | 60 |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 7     | 2442   | SH | No disc | 61 |
| EARTHLINK INC                | COM | 270321102 | 72    | 8420   | SH | Sole    | 51 |
| EASTMAN CHEM CO              | COM | 277432100 | 1     | 15     | SH | No disc | 10 |
| EASTMAN CHEM CO              | COM | 277432100 | 177   | 3199   | SH | Sole    | 51 |
| EASTMAN CHEM CO              | COM | 277432100 | 6     | 108    | SH | No disc | 61 |
| EASTMAN KODAK CO             | COM | 277461109 | 1     | 60     | SH | No disc | 10 |
| EASTMAN KODAK CO             | COM | 277461109 | 33    | 2120   | SH | No disc | 61 |
| EASTMAN KODAK CO             | COM | 277461109 | 4     | 250    | SH | Sole    | 99 |



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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| EATON CORP                   | COM | 278058102 | 15    | 270    | SH | Sole    | 20 |
| EATON CORP                   | COM | 278058102 | 10    | 173    | SH | No disc | 61 |
| EBAY INC                     | COM | 278642103 | 94    | 4215   | SH | Defined | 60 |
| EBAY INC                     | COM | 278642103 | 82    | 3659   | SH | No disc | 61 |
| ECOLAB INC                   | COM | 278865100 | 1407  | 29000  | SH | Sole    | 51 |
| EDISON INTL                  | COM | 281020107 | 181   | 4535   | SH | Sole    | 51 |
| EL PASO CORP                 | COM | 28336L109 | 5383  | 421840 | SH | Sole    | 51 |
| EL PASO CORP                 | COM | 28336L109 | 130   | 10200  | SH | Defined | 60 |
| EL PASO CORP                 | COM | 28336L109 | 78    | 6132   | SH | No disc | 61 |
| ELECTRONIC ARTS INC          | COM | 285512109 | 185   | 5000   | SH | Sole    | 51 |
| ELECTRONIC ARTS INC          | COM | 285512109 | 168   | 4530   | SH | Defined | 60 |
| ELECTRONIC ARTS INC          | COM | 285512109 | 1     | 27     | SH | No disc | 61 |
| ELITE PHARMACEUTICALS INC    | COM | 28659T200 | 11    | 66300  | SH | No disc | 61 |
| EMBARQ CORP                  | COM | 29078E105 | 19    | 480    | SH | Defined | 60 |
| EMBARQ CORP                  | COM | 29078E105 | 2     | 40     | SH | No disc | 61 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 624   | 23086  | SH | Sole    | 51 |
| EMCORE CORP                  | COM | 290846104 | 15    | 3100   | SH | No disc | 61 |
| EMERSON ELEC CO              | COM | 291011104 | 12015 | 294548 | SH | Sole    | 51 |
| EMERSON ELEC CO              | COM | 291011104 | 154   | 3776   | SH | No disc | 61 |
| EMERSON ELEC CO              | COM | 291011104 | 278   | 6824   | SH | Sole    | 99 |
| EMMIS COMMUNICATIONS CORP    | COM | 291525103 | 1     | 1500   | SH | No disc | 61 |
| EMULEX CORP                  | COM | 292475209 | 26    | 2453   | SH | No disc | 61 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 2     | 47     | SH | No disc | 61 |
| ENBRIDGE INC                 | COM | 29250N105 | 252   | 6616   | SH | No disc | 61 |
| ENCANA CORP                  | COM | 292505104 | 29    | 440    | SH | No disc | 10 |
| ENCANA CORP                  | COM | 292505104 | 329   | 5000   | SH | Defined | 60 |
| ENCANA CORP                  | COM | 292505104 | 839   | 12776  | SH | No disc | 61 |
| ENCANA CORP                  | COM | 292505104 | 238   | 3630   | SH | Sole    | 99 |
| ENCORE WIRE CORP             | COM | 292562105 | 54    | 3000   | SH | Sole    | 51 |
| ENDEAVOUR SILVER CORP        | COM | 29258Y103 | 8     | 3615   | SH | No disc | 61 |
| ENERGEN CORP                 | COM | 29265N108 | 54    | 1200   | SH | No disc | 61 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 14    | 235    | SH | No disc | 61 |
| ENSCO INTL INC               | COM | 26874Q100 | 127   | 2200   | SH | Sole    | 51 |
| ENSCO INTL INC               | COM | 26874Q100 | 231   | 4000   | SH | No disc | 61 |
| ENTERGY CORP NEW             | COM | 29364G103 | 4199  | 47171  | SH | Sole    | 51 |
| ENTREE GOLD INC              | COM | 29383G100 | 12    | 9000   | SH | Sole    | 99 |
| ENTREMED INC                 | COM | 29382F103 | 0     | 500    | SH | No disc | 61 |
| ENTRUST INC                  | COM | 293848107 | 0     | 127    | SH | No disc | 61 |
| ENZO BIOCHEM INC             | COM | 294100102 | 25    | 2250   | SH | Sole    | 99 |
| EOG RES INC                  | COM | 26875P101 | 1968  | 22000  | SH | Sole    | 51 |
| EOG RES INC                  | COM | 26875P101 | 206   | 2302   | SH | No disc | 61 |
| EQUIFAX INC                  | COM | 294429105 | 301   | 8700   | SH | Sole    | 51 |
| EQUITY RESIDENTIAL           | COM | 29476L107 | 1719  | 38700  | SH | Sole    | 51 |
| ESCALON MED CORP             | COM | 296074305 | 11    | 5708   | SH | No disc | 61 |
| EVERCORE PARTNERS INC        | COM | 29977A105 | 99    | 5500   | SH | Sole    | 51 |
| EVERGREEN ENERGY INC         | COM | 30024B104 | 0     | 140    | SH | No disc | 61 |
| EXAR CORP                    | COM | 300645108 | 1     | 105    | SH | No disc | 61 |
| EXELON CORP                  | COM | 30161N101 | 204   | 3247   | SH | Sole    | 51 |
| EXETER RES CORP              | COM | 301835104 | 4     | 1840   | SH | No disc | 61 |
| EXIDE TECHNOLOGIES           | COM | 302051206 | 93    | 12600  | SH | Sole    | 51 |
| EXPEDIA INC DEL              | COM | 30212P105 | 390   | 25800  | SH | Sole    | 51 |
| EXPEDIA INC DEL              | COM | 30212P105 | 2     | 138    | SH | No disc | 61 |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 648   | 18600  | SH | Sole    | 51 |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 2031  | 27500  | SH | Sole    | 51 |
| EXTREME NETWORKS INC         | COM | 30226D106 | 1     | 192    | SH | No disc | 61 |
| EXXON MOBIL CORP             | COM | 30231G102 | 364   | 4692   | SH | No disc | 10 |
| EXXON MOBIL CORP             | COM | 30231G102 | 194   | 2500   | SH | Sole    | 12 |
| EXXON MOBIL CORP             | COM | 30231G102 | 2170  | 27943  | SH | Sole    | 17 |
| EXXON MOBIL CORP             | COM | 30231G102 | 347   | 4470   | SH | Sole    | 20 |
| EXXON MOBIL CORP             | COM | 30231G102 | 37    | 474    | SH | No disc | 50 |
| EXXON MOBIL CORP             | COM | 30231G102 | 40131 | 516751 | SH | Sole    | 51 |
| EXXON MOBIL CORP             | COM | 30231G102 | 766   | 9858   | SH | Defined | 60 |

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|-------------------------------|------|-----------|------|--------|----|---------|----|
| EXXON MOBIL CORP              | COM  | 30231G102 | 5532 | 71230  | SH | No disc | 61 |
| EXXON MOBIL CORP              | COM  | 30231G102 | 39   | 500    | SH | Shared/ | 61 |
| EXXON MOBIL CORP              | COM  | 30231G102 | 1384 | 17819  | SH | Sole    | 99 |
| FAIRCHILD SEMICONDUCTOR INTL  | COM  | 303726103 | 13   | 1500   | SH | Sole    | 12 |
| FAIRCHILD SEMICONDUCTOR INTL  | COM  | 303726103 | 1    | 68     | SH | No disc | 61 |
| FAIRPOINT COMMUNICATIONS INC  | COM  | 305560104 | 0    | 48     | SH | No disc | 61 |
| FAIRPOINT COMMUNICATIONS INC  | COM  | 305560104 | 0    | 13     | SH | Sole    | 99 |
| FAMILY DLR STORES INC         | COM  | 307000109 | 460  | 19400  | SH | Sole    | 51 |
| FARO TECHNOLOGIES INC         | COM  | 311642102 | 1    | 50     | SH | No disc | 61 |
| FASTENAL CO                   | COM  | 311900104 | 291  | 5900   | SH | Sole    | 51 |
| FEDERAL HOME LN MTG CORP      | COM  | 313400301 | 463  | 270510 | SH | Sole    | 51 |
| FEDERAL HOME LN MTG CORP      | COM  | 313400301 | 13   | 7355   | SH | No disc | 61 |
| FEDERAL NATL MTG ASSN         | COM  | 313586109 | 290  | 189350 | SH | Sole    | 51 |
| FEDERATED INVS INC PA         | COM  | 314211103 | 1056 | 36600  | SH | Sole    | 51 |
| FEDEX CORP                    | COM  | 31428X106 | 18   | 225    | SH | Sole    | 20 |
| FEDEX CORP                    | COM  | 31428X106 | 18   | 231    | SH | No disc | 61 |
| FEDEX CORP                    | COM  | 31428X106 | 13   | 170    | SH | Sole    | 99 |
| FEI CO                        | COM  | 30241L109 | 7    | 302    | SH | No disc | 61 |
| FEMALE HEALTH CO              | COM  | 314462102 | 28   | 9350   | SH | No disc | 61 |
| FERRELLGAS PARTNERS L.P.      | COM  | 315293100 | 18   | 1000   | SH | No disc | 61 |
| FIFTH THIRD BANCORP           | COM  | 316773100 | 3    | 260    | SH | No disc | 61 |
| FINISH LINE INC               | COM  | 317923100 | 283  | 28300  | SH | Sole    | 51 |
| FIRST HORIZON NATL CORP       | COM  | 320517105 | 94   | 10000  | SH | Sole    | 12 |
| FIRST HORIZON NATL CORP       | COM  | 320517105 | 18   | 1932   | SH | No disc | 61 |
| FIRST ISRAEL FD INC           | FUND | 32063L100 | 8    | 660    | SH | Sole    | 99 |
| FIRST SOLAR INC               | COM  | 336433107 | 189  | 1000   | SH | Sole    | 12 |
| FIRST SOLAR INC               | COM  | 336433107 | 66   | 350    | SH | No disc | 61 |
| FIRSTENERGY CORP              | COM  | 337932107 | 2741 | 40909  | SH | Sole    | 51 |
| FISERV INC                    | COM  | 337738108 | 520  | 11000  | SH | Sole    | 51 |
| FLOWERS FOODS INC             | COM  | 343498101 | 50   | 1702   | SH | No disc | 61 |
| FLUOR CORP NEW                | COM  | 343412102 | 2022 | 36300  | SH | Sole    | 51 |
| FLUOR CORP NEW                | COM  | 343412102 | 96   | 1728   | SH | Defined | 60 |
| FLUOR CORP NEW                | COM  | 343412102 | 82   | 1465   | SH | No disc | 61 |
| FMC TECHNOLOGIES INC          | COM  | 30249U101 | 186  | 4000   | SH | No disc | 61 |
| FOMENTO ECONOMICO MEXICANO S  | COM  | 344419106 | 207  | 5430   | SH | Sole    | 51 |
| FOOT LOCKER INC               | COM  | 344849104 | 1073 | 66400  | SH | Sole    | 51 |
| FOOT LOCKER INC               | COM  | 344849104 | 2    | 150    | SH | No disc | 61 |
| FORBES MEDI-TECH INC NEW      | COM  | 345155105 | 0    | 136    | SH | No disc | 61 |
| FORD MTR CO DEL               | COM  | 345370860 | 107  | 20724  | SH | No disc | 61 |
| FORDING CDN COAL TR           | COM  | 345425102 | 50   | 600    | SH | Sole    | 51 |
| FOREST LABS INC               | COM  | 345838106 | 511  | 18100  | SH | Sole    | 51 |
| FORGENT NETWORKS INC          | COM  | 34629U103 | 0    | 1000   | SH | No disc | 61 |
| FORTRESS INTL GROUP INC       | COM  | 34958D102 | 2    | 1600   | SH | No disc | 61 |
| FORTRESS INVESTMENT GROUP LL  | COM  | 34958B106 | 4    | 340    | SH | No disc | 61 |
| FORTUNET INC                  | COM  | 34969Q100 | 2    | 300    | SH | No disc | 61 |
| FOSTER L B CO                 | COM  | 350060109 | 96   | 3158   | SH | Sole    | 51 |
| FOUNDATION COAL HLDGS INC     | COM  | 35039W100 | 3    | 78     | SH | No disc | 61 |
| FPL GROUP INC                 | COM  | 302571104 | 5520 | 109751 | SH | Sole    | 51 |
| FPL GROUP INC                 | COM  | 302571104 | 3    | 50     | SH | No disc | 61 |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 697  | 12264  | SH | Sole    | 51 |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 5    | 83     | SH | No disc | 61 |
| FRONTIER DEV GROUP INC        | COM  | 35903Q106 | 14   | 4975   | SH | No disc | 61 |
| FUEL SYS SOLUTIONS INC        | COM  | 35952W103 | 3    | 86     | SH | No disc | 61 |
| FUEL TECH INC                 | COM  | 359523107 | 1    | 50     | SH | No disc | 61 |
| FUELCELL ENERGY INC           | COM  | 35952H106 | 0    | 80     | SH | Sole    | 99 |
| FX ENERGY INC                 | COM  | 302695101 | 16   | 2200   | SH | No disc | 61 |
| GALLAGHER ARTHUR J & CO       | COM  | 363576109 | 1506 | 58688  | SH | No disc | 61 |
| GAMESTOP CORP NEW             | COM  | 36467W109 | 3815 | 111535 | SH | Sole    | 51 |
| GAMESTOP CORP NEW             | COM  | 36467W109 | 10   | 283    | SH | No disc | 61 |
| GAMMON GOLD INC               | COM  | 36467T106 | 0    | 60     | SH | No disc | 61 |
| GANNETT INC                   | COM  | 364730101 | 195  | 11548  | SH | No disc | 10 |
| GANNETT INC                   | COM  | 364730101 | 7    | 422    | SH | No disc | 61 |

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| GANNETT INC                  | COM | 364730101 | 195   | 11548   | SH | Shared/ | 61 |
| GAP INC DEL                  | COM | 364760108 | 2546  | 143200  | SH | Sole    | 51 |
| GARTNER INC                  | COM | 366651107 | 17    | 750     | SH | No disc | 61 |
| GASCO ENERGY INC             | COM | 367220100 | 0     | 63      | SH | No disc | 61 |
| GENCOR INDS INC              | COM | 368678108 | 47    | 5800    | SH | Sole    | 51 |
| GENELABS TECHNOLOGIES INC    | COM | 368706206 | 0     | 164     | SH | No disc | 61 |
| GENENTECH INC                | COM | 368710406 | 27    | 300     | SH | Defined | 60 |
| GENENTECH INC                | COM | 368710406 | 12    | 134     | SH | No disc | 61 |
| GENENTECH INC                | COM | 368710406 | 11    | 128     | SH | Sole    | 99 |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 29    | 400     | SH | Sole    | 20 |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 2036  | 27656   | SH | Sole    | 51 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 352   | 13799   | SH | No disc | 10 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 3334  | 130760  | SH | Sole    | 17 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 699   | 27419   | SH | Sole    | 20 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 13    | 497     | SH | No disc | 50 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 37592 | 1474160 | SH | Sole    | 51 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 210   | 8200    | SH | Defined | 60 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 5968  | 234032  | SH | No disc | 61 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 352   | 13799   | SH | Shared/ | 61 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 1539  | 60374   | SH | Sole    | 99 |
| GENERAL MLS INC              | COM | 370334104 | 393   | 5715    | SH | Sole    | 51 |
| GENERAL MLS INC              | COM | 370334104 | 69    | 1000    | SH | No disc | 61 |
| GENERAL MOLY INC             | COM | 370373102 | 5     | 1221    | SH | No disc | 61 |
| GENERAL MTRS CORP            | COM | 370442105 | 828   | 87600   | SH | Sole    | 51 |
| GENERAL MTRS CORP            | COM | 370442105 | 23    | 2499    | SH | No disc | 61 |
| GENERAL MTRS CORP            | COM | 370442105 | 10    | 1093    | SH | Sole    | 99 |
| GENERAL STEEL HOLDINGS INC   | COM | 370853103 | 714   | 100000  | SH | No disc | 61 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 3     | 5500    | SH | No disc | 61 |
| GENZYME CORP                 | COM | 372917104 | 1708  | 21100   | SH | Sole    | 51 |
| GENZYME CORP                 | COM | 372917104 | 20    | 252     | SH | No disc | 61 |
| GEORESOURCES INC             | COM | 372476101 | 2     | 212     | SH | No disc | 61 |
| GIBRALTAR INDS INC           | COM | 374689107 | 184   | 9800    | SH | Sole    | 51 |
| GILEAD SCIENCES INC          | COM | 375558103 | 13792 | 302257  | SH | Sole    | 51 |
| GILEAD SCIENCES INC          | COM | 375558103 | 47    | 1040    | SH | No disc | 61 |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 13    | 300     | SH | Sole    | 99 |
| GLG PARTNERS INC             | COM | 37929X107 | 2     | 330     | SH | No disc | 61 |
| GLU MOBILE INC               | COM | 379890106 | 283   | 145000  | SH | No disc | 61 |
| GOLDCORP INC NEW             | COM | 380956409 | 207   | 6541    | SH | No disc | 61 |
| GOLDCORP INC NEW             | COM | 380956409 | 84    | 2670    | SH | Sole    | 99 |
| GOLDEN STAR RES LTD CDA      | COM | 38119T104 | 16    | 10700   | SH | No disc | 61 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 16542 | 129237  | SH | Sole    | 51 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 38483 | 300644  | SH | Defined | 60 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 1668  | 13031   | SH | No disc | 61 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 6     | 48      | SH | Sole    | 99 |
| GOODRICH CORP                | COM | 382388106 | 10112 | 243086  | SH | Sole    | 51 |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101 | 858   | 56023   | SH | Sole    | 51 |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101 | 5     | 320     | SH | No disc | 61 |
| GOOGLE INC                   | COM | 38259P508 | 30    | 75      | SH | No disc | 50 |
| GOOGLE INC                   | COM | 38259P508 | 11923 | 29513   | SH | Sole    | 51 |
| GOOGLE INC                   | COM | 38259P508 | 96    | 238     | SH | Defined | 60 |
| GOOGLE INC                   | COM | 38259P508 | 529   | 1310    | SH | No disc | 61 |
| GOOGLE INC                   | COM | 38259P508 | 11    | 29      | SH | Sole    | 99 |
| GRAFTECH INTL LTD            | COM | 384313102 | 358   | 23690   | SH | Sole    | 51 |
| GRAHAM CORP                  | COM | 384556106 | 286   | 5272    | SH | Sole    | 51 |
| GRAINGER W W INC             | COM | 384802104 | 69    | 800     | SH | Sole    | 51 |
| GREAT BASIN GOLD LTD         | COM | 390124105 | 10    | 4868    | SH | No disc | 61 |
| GREATER CHINA FD INC         | COM | 39167B102 | 8     | 814     | SH | No disc | 61 |
| GREENHILL & CO INC           | COM | 395259104 | 47    | 642     | SH | No disc | 61 |
| GREY WOLF INC                | COM | 397888108 | 3     | 421     | SH | No disc | 61 |
| GRIFFON CORP                 | COM | 398433102 | 343   | 38100   | SH | Sole    | 51 |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 669   | 30595   | SH | Sole    | 51 |
| GSI GROUP INC CDA            | COM | 36229U102 | 21    | 5838    | SH | Sole    | 51 |

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|                              |     |           |       |           |         |    |
|------------------------------|-----|-----------|-------|-----------|---------|----|
| GSI GROUP INC CDA            | COM | 36229U102 | 1     | 175 SH    | No disc | 61 |
| GUESS INC                    | COM | 401617105 | 14    | 400 SH    | No disc | 61 |
| HACKETT GROUP INC            | COM | 404609109 | 169   | 31000 SH  | Sole    | 51 |
| HACKETT GROUP INC            | COM | 404609109 | 16    | 3000 SH   | No disc | 61 |
| HALLIBURTON CO               | COM | 406216101 | 91    | 2800 SH   | Sole    | 51 |
| HALLIBURTON CO               | COM | 406216101 | 135   | 4174 SH   | No disc | 61 |
| HANESBRANDS INC              | COM | 410345102 | 13    | 594 SH    | No disc | 61 |
| HARLEY DAVIDSON INC          | COM | 412822108 | 75    | 2000 SH   | Sole    | 51 |
| HARLEY DAVIDSON INC          | COM | 412822108 | 7     | 187 SH    | No disc | 61 |
| HARMONIC INC                 | COM | 413160102 | 2     | 200 SH    | No disc | 61 |
| HARRIS CORP DEL              | COM | 413875105 | 194   | 4200 SH   | Sole    | 51 |
| HARRIS STRATEX NTRKS INC     | COM | 41457P106 | 0     | 58 SH     | No disc | 61 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 61    | 1500 SH   | Sole    | 51 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 166   | 4041 SH   | Defined | 60 |
| HARTMARX CORP                | COM | 417119104 | 1     | 697 SH    | No disc | 61 |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 1     | 154 SH    | No disc | 61 |
| HARVEST ENERGY TR            | COM | 41752X101 | 37    | 2185 SH   | No disc | 61 |
| HASBRO INC                   | COM | 418056107 | 1201  | 34600 SH  | Sole    | 51 |
| HASBRO INC                   | COM | 418056107 | 14    | 400 SH    | Defined | 60 |
| HATTERAS FINL CORP           | COM | 41902R103 | 9     | 400 SH    | No disc | 61 |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100 | 6     | 200 SH    | No disc | 61 |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 239   | 25716 SH  | Sole    | 51 |
| HCP INC                      | COM | 40414L109 | 3079  | 76700 SH  | Sole    | 51 |
| HEADWATERS INC               | COM | 42210P102 | 1     | 100 SH    | No disc | 61 |
| HEALTHCARE RLTY TR           | COM | 421946104 | 9     | 300 SH    | No disc | 61 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 227   | 7536 SH   | No disc | 61 |
| HEINZ H J CO                 | COM | 423074103 | 1134  | 22692 SH  | Sole    | 51 |
| HEINZ H J CO                 | COM | 423074103 | 92    | 1852 SH   | No disc | 61 |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307 | 2     | 177 SH    | No disc | 61 |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 2     | 93 SH     | No disc | 61 |
| HERCULES OFFSHORE INC        | COM | 427093109 | 19    | 1241 SH   | No disc | 61 |
| HERSHEY CO                   | COM | 427866108 | 37    | 938 SH    | No disc | 61 |
| HESS CORP                    | COM | 42809H107 | 1617  | 19700 SH  | Sole    | 51 |
| HESS CORP                    | COM | 42809H107 | 21    | 250 SH    | Defined | 60 |
| HESS CORP                    | COM | 42809H107 | 145   | 1767 SH   | No disc | 61 |
| HEWLETT PACKARD CO           | COM | 428236103 | 34666 | 749702 SH | Sole    | 51 |
| HEWLETT PACKARD CO           | COM | 428236103 | 269   | 5817 SH   | Defined | 60 |
| HEWLETT PACKARD CO           | COM | 428236103 | 2847  | 61562 SH  | No disc | 61 |
| HEWLETT PACKARD CO           | COM | 428236103 | 614   | 13276 SH  | Sole    | 99 |
| HOKU SCIENTIFIC INC          | COM | 434712105 | 4     | 670 SH    | No disc | 61 |
| HOLLIS-EDEN PHARMACEUTICALS  | COM | 435902101 | 0     | 300 SH    | No disc | 61 |
| HOLLY CORP                   | COM | 435758305 | 57    | 1966 SH   | No disc | 61 |
| HOME DEPOT INC               | COM | 437076102 | 14    | 543 SH    | Sole    | 20 |
| HOME DEPOT INC               | COM | 437076102 | 9667  | 373400 SH | Sole    | 51 |
| HOME DEPOT INC               | COM | 437076102 | 59    | 2261 SH   | No disc | 61 |
| HOME DEPOT INC               | COM | 437076102 | 6     | 250 SH    | Sole    | 99 |
| HONEYWELL INTL INC           | COM | 438516106 | 18    | 445 SH    | Sole    | 20 |
| HONEYWELL INTL INC           | COM | 438516106 | 16179 | 389401 SH | Sole    | 51 |
| HONEYWELL INTL INC           | COM | 438516106 | 45    | 1071 SH   | No disc | 61 |
| HOOVER FURNITURE CORP        | COM | 439038100 | 66    | 3700 SH   | Sole    | 51 |
| HOOPER HOLMES INC            | COM | 439104100 | 5     | 4000 SH   | No disc | 61 |
| HOSPIRA INC                  | COM | 441060100 | 322   | 8400 SH   | Sole    | 51 |
| HOSPIRA INC                  | COM | 441060100 | 50    | 1298 SH   | No disc | 61 |
| HOSPIRA INC                  | COM | 441060100 | 49    | 1280 SH   | Sole    | 99 |
| HOST HOTELS & RESORTS INC    | COM | 44107P104 | 9109  | 685400 SH | Sole    | 51 |
| HOST HOTELS & RESORTS INC    | COM | 44107P104 | 6     | 417 SH    | No disc | 61 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 3     | 621 SH    | No disc | 61 |
| HSBC HLDGS PLC               | COM | 404280406 | 89    | 1100 SH   | Sole    | 99 |
| HSN INC                      | COM | 404303109 | 0     | 27 SH     | No disc | 61 |
| HUANENG PWR INTL INC         | COM | 443304100 | 2680  | 100700 SH | Sole    | 51 |
| HUDSON CITY BANCORP          | COM | 443683107 | 4071  | 220700 SH | Sole    | 51 |
| HUDSON HIGHLAND GROUP INC    | COM | 443792106 | 35    | 5000 SH   | No disc | 61 |

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|                              |     |           |       |        |    |         |    |
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| HUGHES COMMUNICATIONS INC    | COM | 444398101 | 0     | 2      | SH | No disc | 61 |
| HUGOTON RTY TR TEX           | COM | 444717102 | 0     | 2      | SH | No disc | 61 |
| HUMAN GENOME SCIENCES INC    | COM | 444903108 | 5     | 897    | SH | No disc | 61 |
| HUMANA INC                   | COM | 444859102 | 116   | 2800   | SH | Sole    | 51 |
| HUTCHINSON TECHNOLOGY INC    | COM | 448407106 | 154   | 13300  | SH | Sole    | 51 |
| HYDROGENICS CORP             | COM | 448882100 | 1     | 1200   | SH | No disc | 61 |
| HYPERDYNAMICS CORP           | COM | 448954107 | 3     | 2000   | SH | No disc | 61 |
| I2 TECHNOLOGIES INC          | COM | 465754208 | 2     | 129    | SH | No disc | 61 |
| IAC INTERACTIVECORP          | COM | 44919P508 | 1     | 69     | SH | No disc | 61 |
| IAMGOLD CORP                 | COM | 450913108 | 1     | 200    | SH | No disc | 61 |
| ICAHN ENTERPRISES LP         | COM | 451100101 | 3338  | 77556  | SH | Sole    | 51 |
| ICICI BK LTD                 | ADR | 45104G104 | 9     | 400    | SH | Sole    | 20 |
| ICICI BK LTD                 | COM | 45104G104 | 1552  | 66000  | SH | Sole    | 51 |
| IDEARC INC                   | COM | 451663108 | 0     | 198    | SH | No disc | 61 |
| IDEARC INC                   | COM | 451663108 | 0     | 21     | SH | Sole    | 99 |
| IDEX CORP                    | COM | 45167R104 | 69    | 2220   | SH | No disc | 10 |
| IDEX CORP                    | COM | 45167R104 | 69    | 2220   | SH | Shared/ | 61 |
| IDEXX LABS INC               | COM | 45168D104 | 1     | 12     | SH | No disc | 61 |
| IKON OFFICE SOLUTIONS INC    | COM | 451713101 | 145   | 8550   | SH | No disc | 61 |
| ILLINOIS TOOL WKS INC        | COM | 452308109 | 182   | 4100   | SH | Sole    | 51 |
| ILLINOIS TOOL WKS INC        | COM | 452308109 | 53    | 1200   | SH | Sole    | 99 |
| IMMUNOGEN INC                | COM | 45253H101 | 8     | 1600   | SH | No disc | 61 |
| IMPERIAL INDS INC            | COM | 452848401 | 0     | 115    | SH | No disc | 61 |
| IMPERIAL OIL LTD             | COM | 453038408 | 208   | 4899   | SH | No disc | 61 |
| IMPERIAL OIL LTD             | COM | 453038408 | 34    | 800    | SH | Sole    | 99 |
| IMPERIAL SUGAR CO NEW        | COM | 453096208 | 30    | 2200   | SH | Sole    | 51 |
| IMS HEALTH INC               | COM | 449934108 | 3     | 144    | SH | No disc | 61 |
| INCYTE CORP                  | COM | 45337C102 | 0     | 40     | SH | No disc | 61 |
| INFINEON TECHNOLOG           | ADR | 45662N103 | 8     | 1500   | SH | Sole    | 12 |
| INFOSPACE INC                | COM | 45678T201 | 20    | 1839   | SH | No disc | 61 |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 2265  | 68000  | SH | Sole    | 51 |
| INNOPHOS HOLDINGS INC        | COM | 45774N108 | 266   | 10908  | SH | Sole    | 51 |
| INNOSPEC INC                 | COM | 45768S105 | 31    | 2600   | SH | Sole    | 51 |
| INOVIO BIOMEDICAL CORP       | COM | 45773H102 | 0     | 250    | SH | No disc | 61 |
| INSITE VISION INC            | COM | 457660108 | 1     | 1443   | SH | No disc | 61 |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 130   | 9573   | SH | Sole    | 51 |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 24    | 1800   | SH | No disc | 61 |
| INTEGRAL SYS INC MD          | COM | 45810H107 | 214   | 10306  | SH | Sole    | 51 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 37    | 4800   | SH | Sole    | 51 |
| INTEL CORP                   | COM | 458140100 | 23    | 1234   | SH | Sole    | 20 |
| INTEL CORP                   | COM | 458140100 | 12288 | 656085 | SH | Sole    | 51 |
| INTEL CORP                   | COM | 458140100 | 610   | 32588  | SH | Defined | 60 |
| INTEL CORP                   | COM | 458140100 | 502   | 26811  | SH | No disc | 61 |
| INTEL CORP                   | COM | 458140100 | 21    | 1080   | SH | Sole    | 99 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 3091  | 38326  | SH | Sole    | 51 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 155   | 1920   | SH | No disc | 61 |
| INTERDIGITAL INC             | COM | 45867G101 | 34    | 1400   | SH | Defined | 60 |
| INTERFACE INC                | COM | 458665106 | 7     | 635    | SH | Sole    | 99 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 29    | 1200   | SH | Sole    | 51 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 23    | 200    | SH | Sole    | 20 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 16883 | 144346 | SH | Sole    | 51 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 363   | 3100   | SH | Defined | 60 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1353  | 11569  | SH | No disc | 61 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 390   | 3333   | SH | Sole    | 99 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 3     | 75     | SH | No disc | 61 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 78    | 1968   | SH | Sole    | 99 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 700   | 40700  | SH | Sole    | 51 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 29    | 1500   | SH | Sole    | 12 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 78    | 4081   | SH | No disc | 61 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 48    | 2200   | SH | Sole    | 51 |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 0     | 52     | SH | No disc | 61 |
| INTEROIL CORP                | COM | 460951106 | 17    | 630    | SH | No disc | 61 |

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| INTERPUBLIC GROUP COS INC    | COM  | 460690100 | 307   | 39600  | SH | Sole    | 51 |
| INTERPUBLIC GROUP COS INC    | COM  | 460690100 | 117   | 15135  | SH | Defined | 60 |
| INTERPUBLIC GROUP COS INC    | COM  | 460690100 | 248   | 32005  | SH | No disc | 61 |
| INTERPUBLIC GROUP COS INC    | COM  | 460690100 | 4     | 500    | SH | Sole    | 99 |
| INTERSIL CORP                | COM  | 46069S109 | 22    | 1315   | SH | Defined | 60 |
| INTERVAL LEISURE GROUP INC   | COM  | 46113M108 | 0     | 27     | SH | No disc | 61 |
| INTL PAPER CO                | COM  | 460146103 | 5     | 200    | SH | Sole    | 99 |
| INTROGEN THERAPEUTICS INC    | COM  | 46119F107 | 0     | 500    | SH | No disc | 61 |
| INTUIT                       | COM  | 461202103 | 879   | 27800  | SH | Sole    | 51 |
| INTUIT                       | COM  | 461202103 | 3     | 80     | SH | No disc | 61 |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 650   | 2700   | SH | Sole    | 51 |
| INVERNESS MED INNOVATIONS IN | COM  | 46126P106 | 7     | 230    | SH | No disc | 61 |
| INVERNESS MED INNOVATIONS IN | COM  | 46126P106 | 24    | 800    | SH | Sole    | 99 |
| INVESCO LTD                  | COM  | G491BT108 | 451   | 21500  | SH | Sole    | 51 |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 1     | 100    | SH | No disc | 61 |
| IPASS INC                    | COM  | 46261V108 | 3     | 1307   | SH | No disc | 61 |
| IRVINE SENSORS CORP          | COM  | 463664607 | 0     | 39     | SH | Sole    | 99 |
| ISCO INTL INC                | COM  | 46426P103 | 0     | 1423   | SH | No disc | 61 |
| ISHARES INC                  | COM  | 464286749 | 2313  | 110000 | SH | Sole    | 12 |
| ISHARES INC                  | COM  | 464286848 | 82    | 7699   | SH | Sole    | 12 |
| ISHARES INC                  | INVE | 464286699 | 443   | 26577  | SH | Sole    | 12 |
| ISHARES INC                  | COM  | 464286665 | 329   | 9160   | SH | Sole    | 17 |
| ISHARES INC                  | COM  | 464286673 | 158   | 16173  | SH | Sole    | 17 |
| ISHARES INC                  | COM  | 464286731 | 1288  | 119257 | SH | Sole    | 17 |
| ISHARES INC                  | COM  | 464286772 | 1206  | 30355  | SH | Sole    | 17 |
| ISHARES INC                  | COM  | 464286871 | 236   | 17900  | SH | Sole    | 17 |
| ISHARES INC                  | U    | 464286830 | 572   | 66055  | SH | Sole    | 17 |
| ISHARES INC                  | UNIT | 464286400 | 37    | 650    | SH | Sole    | 20 |
| ISHARES INC                  | UNIT | 464286665 | 1059  | 29488  | SH | Sole    | 20 |
| ISHARES INC                  | UNIT | 464286673 | 15    | 1500   | SH | Sole    | 20 |
| ISHARES INC                  | UNIT | 464286731 | 358   | 33108  | SH | Sole    | 20 |
| ISHARES INC                  | UNIT | 464286772 | 944   | 23764  | SH | Sole    | 20 |
| ISHARES INC                  | UNIT | 464286848 | 570   | 53434  | SH | Sole    | 20 |
| ISHARES INC                  | UNIT | 464286871 | 16    | 1200   | SH | Sole    | 20 |
| ISHARES INC                  | COM  | 464286822 | 484   | 10360  | SH | Sole    | 51 |
| ISHARES INC                  | COM  | 464286202 | 656   | 30000  | SH | Defined | 60 |
| ISHARES INC                  | COM  | 464286301 | 138   | 10000  | SH | Defined | 60 |
| ISHARES INC                  | COM  | 464286509 | 11    | 405    | SH | Defined | 60 |
| ISHARES INC                  | COM  | 464286764 | 465   | 10000  | SH | Defined | 60 |
| ISHARES INC                  | COM  | 464286806 | 478   | 20000  | SH | Defined | 60 |
| ISHARES INC                  | COM  | 464286822 | 263   | 5630   | SH | Defined | 60 |
| ISHARES INC                  | COM  | 464286848 | 270   | 25349  | SH | Defined | 60 |
| ISHARES INC                  | COM  | 464286848 | 13    | 1200   | SH | No disc | 61 |
| ISHARES INC                  | UNIT | 464286731 | 11    | 1045   | SH | Sole    | 62 |
| ISHARES INC                  | UNIT | 464286772 | 13    | 322    | SH | Sole    | 62 |
| ISHARES INC                  | FUND | 464286509 | 1367  | 51925  | SH | Sole    | 99 |
| ISHARES INC                  | FUND | 464286848 | 8     | 760    | SH | Sole    | 99 |
| ISHARES TR                   | COM  | 464287200 | 6560  | 56158  | SH | Sole    | 12 |
| ISHARES TR                   | COM  | 464287101 | 8674  | 163534 | SH | Sole    | 17 |
| ISHARES TR                   | COM  | 464287176 | 4660  | 46000  | SH | Sole    | 17 |
| ISHARES TR                   | COM  | 464287184 | 1335  | 38735  | SH | Sole    | 17 |
| ISHARES TR                   | COM  | 464287200 | 10081 | 86291  | SH | Sole    | 17 |
| ISHARES TR                   | COM  | 464287234 | 3111  | 91046  | SH | Sole    | 17 |
| ISHARES TR                   | COM  | 464287390 | 4345  | 112125 | SH | Sole    | 17 |
| ISHARES TR                   | COM  | 464287457 | 1588  | 19000  | SH | Sole    | 17 |
| ISHARES TR                   | COM  | 464287549 | 3901  | 85674  | SH | Sole    | 17 |
| ISHARES TR                   | COM  | 464287630 | 350   | 5200   | SH | Sole    | 17 |
| ISHARES TR                   | COM  | 464287655 | 112   | 1647   | SH | Sole    | 17 |
| ISHARES TR                   | UNIT | 464287101 | 605   | 11400  | SH | Sole    | 20 |
| ISHARES TR                   | UNIT | 464287176 | 274   | 2700   | SH | Sole    | 20 |
| ISHARES TR                   | UNIT | 464287184 | 133   | 3857   | SH | Sole    | 20 |
| ISHARES TR                   | UNIT | 464287200 | 31103 | 266244 | SH | Sole    | 20 |

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| ISHARES TR                   | UNIT | 464287234 | 897   | 26255  | SH | Sole    | 20 |
| ISHARES TR                   | UNIT | 464287390 | 145   | 3750   | SH | Sole    | 20 |
| ISHARES TR                   | UNIT | 464287549 | 1153  | 25330  | SH | Sole    | 20 |
| ISHARES TR                   | UNIT | 464287796 | 2113  | 56262  | SH | Sole    | 20 |
| ISHARES TR                   | UNIT | 464288372 | 1249  | 34236  | SH | Sole    | 20 |
| ISHARES TR                   | COM  | 464287200 | 5193  | 44447  | SH | Defined | 60 |
| ISIS PHARMACEUTICALS INC     | COM  | 464330109 | 2020  | 119600 | SH | Defined | 60 |
| ISIS PHARMACEUTICALS INC     | COM  | 464330109 | 11    | 655    | SH | No disc | 61 |
| ISOLAGEN INC                 | COM  | 46488N103 | 40    | 52924  | SH | No disc | 61 |
| ITT CORP NEW                 | COM  | 450911102 | 166   | 2978   | SH | No disc | 61 |
| IVANHOE ENERGY INC           | COM  | 465790103 | 30    | 21950  | SH | No disc | 61 |
| IVANHOE MINES LTD            | COM  | 46579N103 | 75    | 12355  | SH | No disc | 61 |
| IVANHOE MINES LTD            | COM  | 46579N103 | 38    | 6300   | SH | Sole    | 99 |
| IXYS CORP                    | COM  | 46600W106 | 14    | 1500   | SH | Sole    | 12 |
| JACOBS ENGR GROUP INC DEL    | COM  | 469814107 | 2401  | 44200  | SH | Sole    | 51 |
| JACOBS ENGR GROUP INC DEL    | COM  | 469814107 | 1     | 25     | SH | No disc | 61 |
| JAMES RIVER COAL CO          | COM  | 470355207 | 5     | 250    | SH | No disc | 61 |
| JARDEN CORP                  | COM  | 471109108 | 14    | 600    | SH | Defined | 60 |
| JAZZ PHARMACEUTICALS INC     | COM  | 472147107 | 33    | 6588   | SH | No disc | 61 |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 0     | 50     | SH | Sole    | 12 |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 0     | 38     | SH | Sole    | 20 |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 15    | 1783   | SH | No disc | 61 |
| JOES JEANS INC               | COM  | 47777N101 | 0     | 200    | SH | No disc | 61 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 10    | 141    | SH | No disc | 10 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 186   | 2680   | SH | Sole    | 12 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 425   | 6129   | SH | Sole    | 20 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 17235 | 248767 | SH | Sole    | 51 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 771   | 11140  | SH | Defined | 60 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 777   | 11218  | SH | No disc | 61 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 266   | 3835   | SH | Sole    | 99 |
| JOHNSON CTLS INC             | COM  | 478366107 | 3143  | 103627 | SH | Sole    | 51 |
| JONES APPAREL GROUP INC      | COM  | 480074103 | 276   | 14900  | SH | Sole    | 51 |
| JOY GLOBAL INC               | COM  | 481165108 | 34    | 750    | SH | Defined | 60 |
| JPMORGAN & CHASE & CO        | COM  | 46625H100 | 54    | 1165   | SH | Sole    | 20 |
| JPMORGAN & CHASE & CO        | COM  | 46625H100 | 30504 | 653187 | SH | Sole    | 51 |
| JPMORGAN & CHASE & CO        | COM  | 46625H100 | 1683  | 36041  | SH | No disc | 61 |
| JPMORGAN & CHASE & CO        | COM  | 46625H100 | 308   | 6587   | SH | Sole    | 99 |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 1232  | 58452  | SH | Sole    | 51 |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 128   | 6064   | SH | No disc | 61 |
| KAPSTONE PAPER & PACKAGING C | COM  | 48562P103 | 18    | 2800   | SH | Sole    | 51 |
| KB HOME                      | COM  | 48666K109 | 671   | 34100  | SH | Sole    | 51 |
| KEEGAN RES INC               | COM  | 487275109 | 46    | 25100  | SH | No disc | 61 |
| KELLOGG CO                   | COM  | 487836108 | 1143  | 20378  | SH | Sole    | 51 |
| KELLOGG CO                   | COM  | 487836108 | 208   | 3712   | SH | No disc | 61 |
| KEYCORP NEW                  | COM  | 493267108 | 22    | 1872   | SH | No disc | 61 |
| KEYNOTE SYS INC              | COM  | 493308100 | 1     | 47     | SH | No disc | 61 |
| KHD HUMBOLDT WEDAG INTL LTD  | COM  | 482462108 | 12    | 600    | SH | Sole    | 99 |
| KIMBERLY CLARK CORP          | COM  | 494368103 | 102   | 1574   | SH | No disc | 61 |
| KIMCO REALTY CORP            | COM  | 49446R109 | 672   | 18200  | SH | Sole    | 51 |
| KING PHARMACEUTICALS INC     | COM  | 495582108 | 1254  | 131000 | SH | Sole    | 51 |
| KINROSS GOLD CORP            | COM  | 496902404 | 56    | 3479   | SH | No disc | 61 |
| KINROSS GOLD CORP            | COM  | 496902404 | 8     | 500    | SH | Sole    | 99 |
| KLA-TENCOR CORP              | COM  | 482480100 | 44    | 1400   | SH | Sole    | 51 |
| KLA-TENCOR CORP              | COM  | 482480100 | 16    | 500    | SH | No disc | 61 |
| KOHL'S CORP                  | COM  | 500255104 | 138   | 2999   | SH | Sole    | 51 |
| KRAFT FOODS INC              | COM  | 50075N104 | 22    | 671    | SH | No disc | 10 |
| KRAFT FOODS INC              | COM  | 50075N104 | 629   | 19200  | SH | Sole    | 51 |
| KRAFT FOODS INC              | COM  | 50075N104 | 45    | 1384   | SH | Defined | 60 |
| KRAFT FOODS INC              | COM  | 50075N104 | 159   | 4843   | SH | No disc | 61 |
| KRAFT FOODS INC              | COM  | 50075N104 | 22    | 671    | SH | Shared/ | 61 |
| KRAFT FOODS INC              | COM  | 50075N104 | 10    | 311    | SH | Sole    | 99 |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 46    | 14087  | SH | Sole    | 51 |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| KROGER CO                    | COM | 501044101 | 5529  | 201160 | SH | Sole    | 51 |
| KROGER CO                    | COM | 501044101 | 37    | 1338   | SH | No disc | 61 |
| KSW INC                      | COM | 48268R106 | 2     | 367    | SH | No disc | 61 |
| KT CORP                      | COM | 48268K101 | 252   | 14999  | SH | Sole    | 51 |
| KULICKE & SOFFA INDS INC     | COM | 501242101 | 0     | 100    | SH | No disc | 61 |
| L-1 IDENTITY SOLUTIONS INC   | COM | 50212A106 | 16    | 1016   | SH | No disc | 61 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3087  | 31395  | SH | Sole    | 51 |
| LA JOLLA PHARMACEUTICAL CO   | COM | 503459307 | 0     | 235    | SH | Sole    | 99 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0     | 1      | SH | Sole    | 99 |
| LAM RESEARCH CORP            | COM | 512807108 | 9636  | 306000 | SH | Sole    | 51 |
| LAM RESEARCH CORP            | COM | 512807108 | 38    | 1200   | SH | No disc | 61 |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 2252  | 62360  | SH | Sole    | 51 |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 45    | 1250   | SH | Defined | 60 |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 22    | 612    | SH | No disc | 61 |
| LAUDER ESTEE COS INC         | COM | 518439104 | 215   | 4300   | SH | Sole    | 51 |
| LEAR CORP                    | COM | 521865105 | 4     | 350    | SH | No disc | 61 |
| LEGG MASON INC               | COM | 524901105 | 33    | 880    | SH | No disc | 61 |
| LEGGETT & PLATT INC          | COM | 524660107 | 150   | 6900   | SH | Sole    | 51 |
| LEHMAN BROS HLDGS INC        | COM | 524908100 | 5     | 21058  | SH | No disc | 61 |
| LENDER PROCESSING SVCS INC   | COM | 52602E102 | 2     | 51     | SH | No disc | 61 |
| LENNAR CORP                  | COM | 526057104 | 471   | 31000  | SH | Sole    | 51 |
| LEUCADIA NATL CORP           | COM | 527288104 | 10592 | 233100 | SH | Sole    | 51 |
| LEVEL 3 COMMUNICATIONS INC   | COM | 52729N100 | 4     | 1624   | SH | Defined | 60 |
| LEVEL 3 COMMUNICATIONS INC   | COM | 52729N100 | 117   | 43365  | SH | No disc | 61 |
| LEXMARK INTL NEW             | COM | 529771107 | 716   | 22000  | SH | Sole    | 51 |
| LEXMARK INTL NEW             | COM | 529771107 | 7     | 230    | SH | No disc | 61 |
| LG DISPLAY CO LTD            | COM | 50186V102 | 381   | 30000  | SH | Sole    | 51 |
| LIBERTY GLOBAL INC           | COM | 530555101 | 0     | 5      | SH | No disc | 61 |
| LIBERTY GLOBAL INC           | COM | 530555309 | 0     | 5      | SH | No disc | 61 |
| LIBERTY MEDIA CORP NEW       | COM | 53071M302 | 287   | 21400  | SH | Sole    | 51 |
| LIBERTY MEDIA CORP NEW       | COM | 53071M104 | 0     | 29     | SH | No disc | 61 |
| LIBERTY MEDIA CORP NEW       | COM | 53071M302 | 0     | 5      | SH | No disc | 61 |
| LIBERTY MEDIA CORP NEW       | COM | 53071M500 | 0     | 20     | SH | No disc | 61 |
| LIBERTY MEDIA CORP NEW       | COM | 53071M104 | 4     | 370    | SH | Sole    | 99 |
| LIBERTY MEDIA CORP NEW       | COM | 53071M302 | 1     | 78     | SH | Sole    | 99 |
| LIBERTY MEDIA CORP NEW       | COM | 53071M500 | 8     | 312    | SH | Sole    | 99 |
| LIFE PARTNERS HOLDINGS INC   | COM | 53215T106 | 410   | 11408  | SH | Sole    | 51 |
| LIFEPOINT HOSPITALS INC      | COM | 53219L109 | 0     | 7      | SH | No disc | 61 |
| LIGAND PHARMACEUTICALS INC   | COM | 53220K207 | 2     | 600    | SH | No disc | 61 |
| LILLY ELI & CO               | COM | 532457108 | 15    | 350    | SH | Sole    | 20 |
| LILLY ELI & CO               | COM | 532457108 | 648   | 14700  | SH | Sole    | 51 |
| LILLY ELI & CO               | COM | 532457108 | 317   | 7195   | SH | Defined | 60 |
| LILLY ELI & CO               | COM | 532457108 | 156   | 3549   | SH | No disc | 61 |
| LILLY ELI & CO               | COM | 532457108 | 232   | 5270   | SH | Sole    | 99 |
| LINDSAY CORP                 | COM | 535555106 | 3     | 40     | SH | No disc | 61 |
| LINEAR TECHNOLOGY CORP       | COM | 535678106 | 65    | 2100   | SH | Sole    | 51 |
| LINN ENERGY LLC              | COM | 536020100 | 8     | 500    | SH | No disc | 61 |
| LIPID SCIENCES INC ARIZ      | COM | 53630P101 | 0     | 2950   | SH | No disc | 61 |
| LIVE NATION INC              | COM | 538034109 | 1     | 47     | SH | Sole    | 99 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 169   | 1539   | SH | Sole    | 12 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 967   | 8818   | SH | Sole    | 17 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 257   | 2343   | SH | Sole    | 20 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 6074  | 55376  | SH | Sole    | 51 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 27    | 250    | SH | No disc | 61 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 53    | 480    | SH | Sole    | 99 |
| LOEWS CORP                   | COM | 540424108 | 6354  | 160915 | SH | Sole    | 51 |
| LOEWS CORP                   | COM | 540424108 | 8     | 210    | SH | No disc | 61 |
| LOOKSMART LTD                | COM | 543442503 | 0     | 20     | SH | No disc | 61 |
| LOOPNET INC                  | COM | 543524300 | 2     | 244    | SH | No disc | 61 |
| LORILLARD INC                | COM | 544147101 | 99    | 1400   | SH | Sole    | 51 |
| LOWES COS INC                | COM | 548661107 | 436   | 18400  | SH | Sole    | 51 |
| LOWES COS INC                | COM | 548661107 | 17    | 700    | SH | Sole    | 99 |



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|                              |      |           |       |        |    |         |    |
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| LSI CORPORATION              | COM  | 502161102 | 534   | 99600  | SH | Sole    | 51 |
| LSI CORPORATION              | COM  | 502161102 | 7     | 1270   | SH | No disc | 61 |
| LSI INDS INC                 | COM  | 50216C108 | 3     | 400    | SH | No disc | 61 |
| LUMERA CORP                  | COM  | 55024R106 | 1     | 1568   | SH | No disc | 61 |
| LUNDIN MINING CORP           | COM  | 550372106 | 3     | 885    | SH | No disc | 50 |
| LUNDIN MINING CORP           | COM  | 550372106 | 1     | 235    | SH | No disc | 61 |
| LUNDIN MINING CORP           | COM  | 550372106 | 1     | 346    | SH | Sole    | 99 |
| LYDALL INC DEL               | COM  | 550819106 | 118   | 12220  | SH | Sole    | 51 |
| M & F WORLDWIDE CORP         | COM  | 552541104 | 1     | 16     | SH | No disc | 61 |
| M & T BK CORP                | COM  | 55261F104 | 1053  | 11800  | SH | Sole    | 51 |
| M D C HLDGS INC              | COM  | 552676108 | 3     | 80     | SH | No disc | 61 |
| MACROVISION SOLUTIONS CORP   | COM  | 55611C108 | 3     | 210    | SH | No disc | 61 |
| MACYS INC                    | COM  | 55616P104 | 78    | 4312   | SH | No disc | 61 |
| MAGIC SOFTWARE ENTERPRISES L | COM  | 559166103 | 6     | 2851   | SH | No disc | 61 |
| MAGNA INTL INC               | COM  | 559222401 | 1     | 25     | SH | No disc | 61 |
| MANITOWOC INC                | COM  | 563571108 | 97    | 6200   | SH | Sole    | 51 |
| MANITOWOC INC                | COM  | 563571108 | 6     | 400    | SH | No disc | 61 |
| MANNATECH INC                | COM  | 563771104 | 8     | 2000   | SH | No disc | 61 |
| MANPOWER INC                 | COM  | 56418H100 | 41    | 941    | SH | No disc | 61 |
| MANPOWER INC                 | COM  | 56418H100 | 22    | 520    | SH | Sole    | 99 |
| MANULIFE FINL CORP           | COM  | 56501R106 | 440   | 12000  | SH | Defined | 60 |
| MARATHON OIL CORP            | COM  | 565849106 | 1524  | 38218  | SH | Sole    | 51 |
| MARATHON OIL CORP            | COM  | 565849106 | 14    | 348    | SH | Defined | 60 |
| MARATHON OIL CORP            | COM  | 565849106 | 240   | 6021   | SH | No disc | 61 |
| MARATHON OIL CORP            | COM  | 565849106 | 5     | 134    | SH | Sole    | 99 |
| MARINER ENERGY INC           | COM  | 56845T305 | 62    | 3000   | SH | No disc | 61 |
| MARKEL CORP                  | COM  | 570535104 | 7     | 19     | SH | No disc | 61 |
| MARKET VECTORS ETF TR        | COM  | 57060U605 | 1473  | 40018  | SH | Sole    | 17 |
| MARKET VECTORS ETF TR        | UNIT | 57060U407 | 358   | 9358   | SH | Sole    | 20 |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 115   | 4400   | SH | Sole    | 51 |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 158   | 6070   | SH | Defined | 60 |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 5     | 200    | SH | No disc | 61 |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 166   | 5212   | SH | No disc | 10 |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 692   | 21800  | SH | Sole    | 51 |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 2621  | 82510  | SH | No disc | 61 |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 155   | 4870   | SH | Shared/ | 61 |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 880   | 27711  | SH | Sole    | 99 |
| MARSHALL & ILSLEY CORP NEW   | COM  | 571837103 | 133   | 6600   | SH | Sole    | 51 |
| MARTEN TRANS LTD             | COM  | 573075108 | 101   | 5200   | SH | Sole    | 51 |
| MARVEL ENTERTAINMENT INC     | COM  | 57383T103 | 17    | 487    | SH | No disc | 61 |
| MASSEY ENERGY CORP           | COM  | 576206106 | 1098  | 30800  | SH | Sole    | 51 |
| MASTERCARD INC               | COM  | 57636Q104 | 1827  | 10300  | SH | Sole    | 51 |
| MASTERCARD INC               | COM  | 57636Q104 | 4     | 20     | SH | No disc | 61 |
| MATTEL INC                   | COM  | 577081102 | 266   | 14800  | SH | Sole    | 51 |
| MBIA INC                     | COM  | 55262C100 | 1469  | 123500 | SH | Sole    | 51 |
| MCCLATCHY CO                 | COM  | 579489105 | 139   | 31700  | SH | Sole    | 51 |
| MCDERMOTT INTL INC           | COM  | 580037109 | 66    | 2592   | SH | No disc | 61 |
| MCDONALDS CORP               | COM  | 580135101 | 126   | 2050   | SH | No disc | 10 |
| MCDONALDS CORP               | COM  | 580135101 | 25    | 400    | SH | Sole    | 20 |
| MCDONALDS CORP               | COM  | 580135101 | 21880 | 354620 | SH | Sole    | 51 |
| MCDONALDS CORP               | COM  | 580135101 | 247   | 4000   | SH | Defined | 60 |
| MCDONALDS CORP               | COM  | 580135101 | 282   | 4558   | SH | No disc | 61 |
| MCDONALDS CORP               | COM  | 580135101 | 126   | 2050   | SH | Shared/ | 61 |
| MCDONALDS CORP               | COM  | 580135101 | 8     | 134    | SH | Sole    | 99 |
| MCGRAW HILL COS INC          | COM  | 580645109 | 48    | 1525   | SH | Sole    | 20 |
| MCGRAW HILL COS INC          | COM  | 580645109 | 201   | 6400   | SH | Sole    | 51 |
| MCKESSON CORP                | COM  | 58155Q103 | 18    | 340    | SH | No disc | 61 |
| MECHEL OAO                   | COM  | 583840103 | 276   | 15362  | SH | Sole    | 51 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 5018  | 111504 | SH | Sole    | 51 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 42    | 930    | SH | No disc | 61 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 513   | 11402  | SH | Sole    | 99 |
| MEDIALINK WORLDWIDE INC      | COM  | 58445P105 | 0     | 500    | SH | No disc | 61 |

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| MEDTRONIC INC               | COM | 585055106 | 18    | 350    | SH | Sole    | 20 |
| MEDTRONIC INC               | COM | 585055106 | 740   | 14775  | SH | Defined | 60 |
| MEDTRONIC INC               | COM | 585055106 | 40    | 800    | SH | Sole    | 99 |
| MEMC ELECTR MATLS INC       | COM | 552715104 | 3233  | 114385 | SH | Sole    | 51 |
| MERCK & CO INC              | COM | 589331107 | 27    | 860    | SH | No disc | 10 |
| MERCK & CO INC              | COM | 589331107 | 47    | 1482   | SH | Sole    | 10 |
| MERCK & CO INC              | COM | 589331107 | 15    | 485    | SH | Sole    | 20 |
| MERCK & CO INC              | COM | 589331107 | 9536  | 302175 | SH | Sole    | 51 |
| MERCK & CO INC              | COM | 589331107 | 322   | 10214  | SH | Defined | 60 |
| MERCK & CO INC              | COM | 589331107 | 301   | 9559   | SH | No disc | 61 |
| MERCK & CO INC              | COM | 589331107 | 74    | 2342   | SH | Shared/ | 61 |
| MERCK & CO INC              | COM | 589331107 | 1621  | 51360  | SH | Sole    | 99 |
| MERCURY COMPUTER SYS        | COM | 589378108 | 36    | 4000   | SH | Sole    | 51 |
| MERCURY COMPUTER SYS        | COM | 589378108 | 3     | 339    | SH | No disc | 61 |
| MERIDIAN RESOURCE CORP      | COM | 58977Q109 | 3     | 1550   | SH | No disc | 61 |
| MERRILL LYNCH & CO INC      | COM | 590188108 | 278   | 11000  | SH | Sole    | 51 |
| MERRILL LYNCH & CO INC      | COM | 590188108 | 10    | 400    | SH | Defined | 60 |
| MERRILL LYNCH & CO INC      | COM | 590188108 | 294   | 11619  | SH | No disc | 61 |
| MERRILL LYNCH & CO INC      | COM | 590188108 | 18    | 700    | SH | Sole    | 99 |
| METABOLIX INC               | COM | 591018809 | 9     | 795    | SH | No disc | 61 |
| METHANEX CORP               | COM | 59151K108 | 50    | 2500   | SH | Sole    | 51 |
| METHODE ELECTRS INC         | COM | 591520200 | 26    | 2900   | SH | Sole    | 51 |
| METLIFE INC                 | COM | 59156R108 | 384   | 6872   | SH | Sole    | 51 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 8     | 560    | SH | Defined | 60 |
| MGM MIRAGE                  | COM | 552953101 | 3165  | 111030 | SH | Sole    | 51 |
| MICROCHIP TECHNOLOGY INC    | COM | 595017104 | 238   | 8100   | SH | Sole    | 51 |
| MICRON TECHNOLOGY INC       | COM | 595112103 | 107   | 26300  | SH | Sole    | 51 |
| MICRON TECHNOLOGY INC       | COM | 595112103 | 6     | 1547   | SH | No disc | 61 |
| MICROSOFT CORP              | COM | 594918104 | 8     | 289    | SH | No disc | 10 |
| MICROSOFT CORP              | COM | 594918104 | 25    | 930    | SH | Sole    | 17 |
| MICROSOFT CORP              | COM | 594918104 | 27    | 1000   | SH | Sole    | 20 |
| MICROSOFT CORP              | COM | 594918104 | 16640 | 623462 | SH | Sole    | 51 |
| MICROSOFT CORP              | COM | 594918104 | 911   | 34129  | SH | Defined | 60 |
| MICROSOFT CORP              | COM | 594918104 | 1662  | 62256  | SH | No disc | 61 |
| MICROSOFT CORP              | COM | 594918104 | 170   | 6390   | SH | Sole    | 99 |
| MICROSTRATEGY INC           | COM | 594972408 | 1     | 22     | SH | No disc | 61 |
| MICROVISION INC DEL         | COM | 594960106 | 9     | 4500   | SH | No disc | 61 |
| MIDDLESEX WATER CO          | COM | 596680108 | 3     | 200    | SH | No disc | 61 |
| MINDRAY MEDICAL INTL LTD    | COM | 602675100 | 12    | 350    | SH | Sole    | 99 |
| MINDSPEED TECHNOLOGIES INC  | COM | 602682205 | 0     | 30     | SH | No disc | 61 |
| MINEFINDERS LTD             | COM | 602900102 | 6     | 750    | SH | No disc | 61 |
| MINES MGMT INC              | COM | 603432105 | 4     | 2320   | SH | No disc | 61 |
| MIRANT CORP NEW             | COM | 60467R100 | 44    | 2400   | SH | Sole    | 51 |
| MIRANT CORP NEW             | COM | 60467R100 | 0     | 4      | SH | No disc | 61 |
| MIVA INC                    | COM | 55311R108 | 3     | 5469   | SH | No disc | 61 |
| MOBILE TELESYSTEMS OJSC     | COM | 607409109 | 1422  | 25393  | SH | Sole    | 51 |
| MOLEX INC                   | COM | 608554101 | 92    | 4100   | SH | Sole    | 51 |
| MOLEX INC                   | COM | 608554101 | 3     | 150    | SH | No disc | 61 |
| MOLEX INC                   | COM | 608554200 | 3     | 150    | SH | No disc | 61 |
| MOLSON COORS BREWING CO     | COM | 60871R209 | 801   | 17145  | SH | Sole    | 51 |
| MONOGRAM BIOSCIENCES INC    | COM | 60975U108 | 10    | 13500  | SH | No disc | 61 |
| MONSANTO CO NEW             | COM | 61166W101 | 18    | 184    | SH | Sole    | 20 |
| MONSANTO CO NEW             | COM | 61166W101 | 10454 | 105613 | SH | Sole    | 51 |
| MONSANTO CO NEW             | COM | 61166W101 | 263   | 2655   | SH | No disc | 61 |
| MONSTER WORLDWIDE INC       | COM | 611742107 | 104   | 7000   | SH | Defined | 60 |
| MONSTER WORLDWIDE INC       | COM | 611742107 | 1     | 70     | SH | No disc | 61 |
| MOODYS CORP                 | COM | 615369105 | 582   | 17100  | SH | Sole    | 51 |
| MOODYS CORP                 | COM | 615369105 | 175   | 5159   | SH | No disc | 61 |
| MOOG INC                    | COM | 615394202 | 507   | 11833  | SH | No disc | 10 |
| MOOG INC                    | COM | 615394202 | 507   | 11833  | SH | Shared/ | 61 |
| MORGAN STANLEY              | COM | 617446448 | 176   | 7600   | SH | Sole    | 51 |
| MORGAN STANLEY              | COM | 617446448 | 25    | 1080   | SH | Defined | 60 |

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|                              |      |           |      |        |    |         |    |
|------------------------------|------|-----------|------|--------|----|---------|----|
| MORGAN STANLEY               | COM  | 617446448 | 800  | 34769  | SH | No disc | 61 |
| MORGAN STANLEY               | COM  | 617446448 | 3    | 126    | SH | Sole    | 99 |
| MORGAN STANLEY INDIA INVS FD | COM  | 61745C105 | 548  | 27521  | SH | Sole    | 17 |
| MORGAN STANLEY INDIA INVS FD | FUND | 61745C105 | 1465 | 73614  | SH | Sole    | 20 |
| MORGAN STANLEY INDIA INVS FD | COM  | 61745C105 | 37   | 1865   | SH | No disc | 61 |
| MORGAN STANLEY INDIA INVS FD | FUND | 61745C105 | 15   | 735    | SH | Sole    | 62 |
| MOSAIC CO                    | COM  | 61945A107 | 4977 | 73169  | SH | Sole    | 51 |
| MOTOROLA INC                 | COM  | 620076109 | 19   | 2600   | SH | Sole    | 51 |
| MOTOROLA INC                 | COM  | 620076109 | 54   | 7600   | SH | Defined | 60 |
| MOTOROLA INC                 | COM  | 620076109 | 17   | 2360   | SH | No disc | 61 |
| MOTOROLA INC                 | COM  | 620076109 | 5    | 600    | SH | Sole    | 99 |
| MOUNTAIN PROV DIAMONDS INC   | COM  | 62426E402 | 4    | 1146   | SH | Sole    | 99 |
| MPC CORPORATION              | COM  | 553166109 | 2    | 19000  | SH | No disc | 61 |
| MRV COMMUNICATIONS INC       | COM  | 553477100 | 1    | 500    | SH | No disc | 61 |
| MUELLER WTR PRODS INC        | COM  | 624756102 | 32   | 1400   | SH | Sole    | 51 |
| MUELLER WTR PRODS INC        | COM  | 624758207 | 5    | 845    | SH | No disc | 61 |
| MULTI FINELINE ELECTRONIX IN | COM  | 62541B101 | 124  | 8410   | SH | Sole    | 51 |
| MURPHY OIL CORP              | COM  | 626717102 | 2200 | 34300  | SH | Sole    | 51 |
| MURPHY OIL CORP              | COM  | 626717102 | 452  | 7040   | SH | Sole    | 99 |
| MYLAN INC                    | COM  | 628530107 | 149  | 13100  | SH | Sole    | 51 |
| NABORS INDUSTRIES LTD        | COM  | G6359F103 | 428  | 17200  | SH | Sole    | 51 |
| NANOGEN INC                  | COM  | 630075109 | 0    | 814    | SH | No disc | 61 |
| NAPSTER INC                  | COM  | 630797108 | 3    | 1300   | SH | No disc | 61 |
| NASDAQ OMX GROUP INC         | COM  | 631103108 | 3065 | 100260 | SH | Sole    | 51 |
| NASDAQ OMX GROUP INC         | COM  | 631103108 | 5    | 155    | SH | No disc | 61 |
| NASH FINCH CO                | COM  | 631158102 | 137  | 3173   | SH | Sole    | 51 |
| NATIONAL CITY CORP           | COM  | 635405103 | 4    | 2000   | SH | No disc | 61 |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 2491 | 49599  | SH | Sole    | 51 |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 228  | 4540   | SH | No disc | 61 |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 15   | 890    | SH | No disc | 61 |
| NCI BUILDING SYS INC         | COM  | 628852105 | 86   | 2712   | SH | Sole    | 51 |
| NCR CORP NEW                 | COM  | 62886E108 | 2    | 98     | SH | No disc | 61 |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 4    | 1189   | SH | No disc | 61 |
| NESS TECHNOLOGIES INC        | COM  | 64104X108 | 523  | 45561  | SH | Sole    | 51 |
| NETAPP INC                   | COM  | 64110D104 | 394  | 21600  | SH | Sole    | 51 |
| NETEASE COM INC              | ADR  | 64110W102 | 917  | 40231  | SH | Sole    | 17 |
| NETEASE COM INC              | COM  | 64110W102 | 221  | 9686   | SH | Sole    | 20 |
| NETEASE.COM INC              | ADR  | 64110W102 | 164  | 7212   | SH | Sole    | 12 |
| NETFLIX INC                  | COM  | 64110L106 | 291  | 9408   | SH | Sole    | 51 |
| NETSCOUT SYS INC             | COM  | 64115T104 | 1    | 100    | SH | No disc | 61 |
| NETSOL TECHNOLOGIES INC      | COM  | 64115A204 | 37   | 20666  | SH | No disc | 61 |
| NEVSUN RES LTD               | COM  | 64156L101 | 3    | 2622   | SH | No disc | 61 |
| NEW GOLD INC CDA             | COM  | 644535106 | 4    | 820    | SH | No disc | 61 |
| NEW ORIENTAL ED & TECH GRP I | COM  | 647581107 | 21   | 330    | SH | Defined | 60 |
| NEW YORK TIMES CO            | COM  | 650111107 | 137  | 9600   | SH | Sole    | 51 |
| NEWMONT MINING CORP          | COM  | 651639106 | 384  | 9900   | SH | Sole    | 51 |
| NEWMONT MINING CORP          | COM  | 651639106 | 78   | 2000   | SH | Defined | 60 |
| NEWMONT MINING CORP          | COM  | 651639106 | 847  | 21841  | SH | No disc | 61 |
| NEWMONT MINING CORP          | COM  | 651639106 | 478  | 12347  | SH | No disc | 61 |
| NEWS CORP                    | COM  | 65248E104 | 1241 | 103513 | SH | Sole    | 51 |
| NEWS CORP                    | COM  | 65248E104 | 55   | 4619   | SH | No disc | 61 |
| NEWS CORP                    | COM  | 65248E203 | 0    | 1      | SH | No disc | 61 |
| NEWS CORP                    | COM  | 65248E104 | 8    | 701    | SH | Sole    | 99 |
| NEXEN INC                    | COM  | 65334H102 | 109  | 4706   | SH | Defined | 60 |
| NEXEN INC                    | COM  | 65334H102 | 23   | 1000   | SH | No disc | 61 |
| NICOR INC                    | COM  | 654086107 | 1    | 24     | SH | No disc | 61 |
| NIKE INC                     | COM  | 654106103 | 26   | 393    | SH | Sole    | 20 |
| NIKE INC                     | COM  | 654106103 | 3696 | 55236  | SH | Sole    | 51 |
| NIKE INC                     | COM  | 654106103 | 11   | 168    | SH | No disc | 61 |
| NISOURCE INC                 | COM  | 65473P105 | 133  | 9000   | SH | Sole    | 51 |
| NISSAN MOTORS                | COM  | 654744408 | 3    | 220    | SH | Sole    | 99 |
| NMS COMMUNICATIONS CORP      | COM  | 629248105 | 0    | 185    | SH | No disc | 61 |

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|                              |     |           |      |        |    |         |    |
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| NMT MED INC                  | COM | 629294109 | 37   | 12000  | SH | Sole    | 99 |
| NN INC                       | COM | 629337106 | 75   | 5860   | SH | Sole    | 51 |
| NOBLE ENERGY INC             | COM | 655044105 | 611  | 11000  | SH | Sole    | 51 |
| NOBLE ENERGY INC             | COM | 655044105 | 2    | 38     | SH | No disc | 61 |
| NOBLE INTL LTD               | COM | 655053106 | 3    | 500    | SH | No disc | 61 |
| NOKIA CORP                   | COM | 654902204 | 22   | 1200   | SH | Defined | 60 |
| NORDSTROM INC                | COM | 655664100 | 8604 | 298565 | SH | Sole    | 51 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 86   | 1295   | SH | Sole    | 12 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 224  | 3377   | SH | Sole    | 20 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 1225 | 18500  | SH | Sole    | 51 |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 3    | 1500   | SH | Defined | 60 |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 16   | 7339   | SH | No disc | 61 |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 0    | 15     | SH | Sole    | 99 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 8    | 1642   | SH | Sole    | 51 |
| NORTH AMERN PALLADIUM LTD    | COM | 656912102 | 5    | 2400   | SH | No disc | 61 |
| NORTHEAST UTILS              | COM | 664397106 | 6    | 236    | SH | No disc | 10 |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 38   | 8767   | SH | No disc | 61 |
| NORTHERN TR CORP             | COM | 665859104 | 34   | 475    | SH | Sole    | 20 |
| NORTHERN TR CORP             | COM | 665859104 | 2389 | 33100  | SH | Sole    | 51 |
| NORTHERN TR CORP             | COM | 665859104 | 219  | 3034   | SH | Defined | 60 |
| NORTHERN TR CORP             | COM | 665859104 | 123  | 1700   | SH | No disc | 61 |
| NORTHGATE MINERALS CORP      | COM | 666416102 | 0    | 162    | SH | No disc | 61 |
| NORTHGATE MINERALS CORP      | COM | 666416102 | 66   | 50000  | SH | Sole    | 99 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 514  | 8498   | SH | Sole    | 51 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 1    | 12     | SH | No disc | 61 |
| NOVA CHEMICALS CORP          | COM | 66977W109 | 0    | 22     | SH | No disc | 61 |
| NOVAGOLD RES INC             | COM | 66987E206 | 21   | 3199   | SH | Defined | 60 |
| NOVAGOLD RES INC             | COM | 66987E206 | 1    | 145    | SH | No disc | 61 |
| NOVATEL WIRELESS INC         | COM | 66987M604 | 175  | 28900  | SH | Sole    | 51 |
| NOVELL INC                   | COM | 670006105 | 17   | 3433   | SH | No disc | 61 |
| NOVELL INC                   | COM | 670006105 | 6    | 1255   | SH | Sole    | 99 |
| NOVELLUS SYS INC             | COM | 670008101 | 12   | 600    | SH | Sole    | 51 |
| NOVELLUS SYS INC             | COM | 670008101 | 18   | 900    | SH | No disc | 61 |
| NU SKIN ENTERPRISES INC      | COM | 67018T105 | 35   | 2150   | SH | No disc | 61 |
| NUANCE COMMUNICATIONS INC    | COM | 67020Y100 | 67   | 5489   | SH | No disc | 61 |
| NUCOR CORP                   | COM | 670346105 | 20   | 500    | SH | Sole    | 20 |
| NUCOR CORP                   | COM | 670346105 | 881  | 22300  | SH | Sole    | 51 |
| NUVASIVE INC                 | COM | 670704105 | 94   | 1900   | SH | Defined | 60 |
| NVE CORP                     | COM | 629445206 | 16   | 550    | SH | No disc | 61 |
| NVIDIA CORP                  | COM | 67066G104 | 33   | 3120   | SH | No disc | 61 |
| NVR INC                      | COM | 62944T105 | 82   | 143    | SH | Sole    | 51 |
| NYFIX INC                    | COM | 670712108 | 576  | 183005 | SH | No disc | 61 |
| NYSE EURONEXT                | COM | 629491101 | 5094 | 130000 | SH | Sole    | 51 |
| NYSE EURONEXT                | COM | 629491101 | 23   | 585    | SH | No disc | 61 |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 2874 | 40800  | SH | Sole    | 51 |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 354  | 5020   | SH | Defined | 60 |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 515  | 7314   | SH | No disc | 61 |
| OCEAN PWR TECHNOLOGIES INC   | COM | 674870308 | 81   | 9641   | SH | No disc | 50 |
| OCEAN PWR TECHNOLOGIES INC   | COM | 674870308 | 1    | 99     | SH | No disc | 61 |
| OCH ZIFF CAP MGMT GROUP      | COM | 67551U105 | 6    | 500    | SH | No disc | 61 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 7    | 3620   | SH | No disc | 61 |
| OCWEN FINL CORP              | COM | 675746309 | 10   | 1210   | SH | No disc | 61 |
| OFFICE DEPOT INC             | COM | 676220106 | 86   | 14700  | SH | Sole    | 51 |
| OFFICE DEPOT INC             | COM | 676220106 | 9    | 1598   | SH | No disc | 61 |
| OILSANDS QUEST INC           | COM | 678046103 | 28   | 9500   | SH | No disc | 61 |
| OMEGA PROTEIN CORP           | COM | 68210P107 | 133  | 11300  | SH | Sole    | 51 |
| OMNICOM GROUP INC            | COM | 681919106 | 499  | 12932  | SH | No disc | 10 |
| OMNICOM GROUP INC            | COM | 681919106 | 6    | 148    | SH | Sole    | 20 |
| OMNICOM GROUP INC            | COM | 681919106 | 291  | 7550   | SH | Defined | 60 |
| OMNICOM GROUP INC            | COM | 681919106 | 301  | 7800   | SH | No disc | 61 |
| OMNICOM GROUP INC            | COM | 681919106 | 499  | 12932  | SH | Shared/ | 61 |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 3    | 287    | SH | No disc | 61 |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| ON SEMICONDUCTOR CORP        | COM | 682189105 | 10    | 1500   | SH | Sole    | 12 |
| ONCOTHYREON INC              | COM | 682324108 | 1     | 700    | SH | No disc | 61 |
| ONEOK INC NEW                | COM | 682680103 | 4     | 120    | SH | No disc | 61 |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 4     | 100    | SH | No disc | 61 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 1223  | 60231  | SH | Sole    | 51 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 15    | 750    | SH | Sole    | 99 |
| OPEN TEXT CORP               | COM | 683715106 | 107   | 3100   | SH | Defined | 60 |
| OPENWAVE SYS INC             | COM | 683718308 | 0     | 119    | SH | No disc | 61 |
| OPENWAVE SYS INC             | COM | 683718308 | 0     | 57     | SH | Sole    | 99 |
| OPTIONSPRESS HLDGS INC       | COM | 684010101 | 23    | 1200   | SH | Defined | 60 |
| ORACLE CORP                  | COM | 68389X105 | 11379 | 560244 | SH | Sole    | 51 |
| ORACLE CORP                  | COM | 68389X105 | 28    | 1400   | SH | Defined | 60 |
| ORACLE CORP                  | COM | 68389X105 | 1063  | 52335  | SH | No disc | 61 |
| ORACLE CORP                  | COM | 68389X105 | 415   | 20450  | SH | Sole    | 99 |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 27    | 1119   | SH | No disc | 61 |
| OREZONE RES INC              | COM | 685921108 | 0     | 200    | SH | No disc | 61 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 11    | 300    | SH | No disc | 61 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 5     | 4258   | SH | No disc | 61 |
| OSI PHARMACEUTICALS INC      | COM | 671040103 | 1     | 21     | SH | No disc | 61 |
| OTTER TAIL CORP              | COM | 689648103 | 2     | 60     | SH | No disc | 61 |
| OVERHILL FARMS INC           | COM | 690212105 | 68    | 13139  | SH | Sole    | 51 |
| PACCAR INC                   | COM | 693718108 | 898   | 23502  | SH | Sole    | 51 |
| PACCAR INC                   | COM | 693718108 | 9     | 225    | SH | No disc | 61 |
| PACIFIC ETHANOL INC          | COM | 69423U107 | 1     | 711    | SH | No disc | 61 |
| PACTIV CORP                  | COM | 695257105 | 129   | 5200   | SH | Sole    | 51 |
| PACTIV CORP                  | COM | 695257105 | 5     | 201    | SH | No disc | 61 |
| PACWEST BANCORP DEL          | COM | 695263103 | 19    | 650    | SH | Sole    | 99 |
| PALM INC NEW                 | COM | 696643105 | 2     | 326    | SH | No disc | 61 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 15    | 1114   | SH | No disc | 61 |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 12    | 560    | SH | No disc | 61 |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 4     | 175    | SH | Sole    | 99 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 12    | 1000   | SH | No disc | 61 |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209 | 64    | 3486   | SH | No disc | 61 |
| PAREXEL INTL CORP            | COM | 699462107 | 394   | 13748  | SH | No disc | 61 |
| PARKER DRILLING CO           | COM | 701081101 | 2     | 200    | SH | No disc | 61 |
| PARKER HANNIFIN CORP         | COM | 701094104 | 222   | 4200   | SH | Sole    | 51 |
| PARLUX FRAGRANCES INC        | COM | 701645103 | 35    | 6780   | SH | Sole    | 51 |
| PATRIOT COAL CORP            | COM | 70336T104 | 8     | 268    | SH | No disc | 61 |
| PATTERSON COMPANIES INC      | COM | 703395103 | 375   | 12300  | SH | Sole    | 51 |
| PDL BIOPHARMA INC            | COM | 69329Y104 | 0     | 40     | SH | No disc | 61 |
| PEABODY ENERGY CORP          | COM | 704549104 | 581   | 12900  | SH | Sole    | 51 |
| PEABODY ENERGY CORP          | COM | 704549104 | 189   | 4200   | SH | Defined | 60 |
| PEABODY ENERGY CORP          | COM | 704549104 | 233   | 5181   | SH | No disc | 61 |
| PEGASYSTEMS INC              | COM | 705573103 | 11    | 861    | SH | No disc | 61 |
| PENN VA GP HLDGS L P         | COM | 70788P105 | 1218  | 58300  | SH | Sole    | 51 |
| PENN WEST ENERGY TR          | COM | 707885109 | 39    | 1639   | SH | No disc | 61 |
| PENWEST PHARMACEUTICALS CO   | COM | 709754105 | 1     | 490    | SH | No disc | 61 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 18    | 800    | SH | No disc | 61 |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 704   | 24100  | SH | Sole    | 51 |
| PEPSICO INC                  | COM | 713448108 | 12    | 174    | SH | Sole    | 20 |
| PEPSICO INC                  | COM | 713448108 | 23718 | 332780 | SH | Sole    | 51 |
| PEPSICO INC                  | COM | 713448108 | 431   | 6047   | SH | Defined | 60 |
| PEPSICO INC                  | COM | 713448108 | 708   | 9932   | SH | No disc | 61 |
| PEPSICO INC                  | COM | 713448108 | 67    | 940    | SH | Sole    | 99 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 1     | 2160   | SH | No disc | 61 |
| PERINI CORP                  | COM | 713839108 | 268   | 10411  | SH | Sole    | 51 |
| PERKINELMER INC              | COM | 714046109 | 132   | 5274   | SH | Sole    | 51 |
| PERKINELMER INC              | COM | 714046109 | 14    | 560    | SH | No disc | 61 |
| PEROT SYS CORP               | COM | 714265105 | 264   | 15200  | SH | No disc | 61 |
| PETROBRAS ENERGIA PARTICPTNS | COM | 71646M102 | 11    | 1160   | SH | No disc | 61 |
| PETRO-CDA                    | COM | 71644E102 | 100   | 3000   | SH | No disc | 61 |
| PETROCHINA CO LTD            | COM | 71646E100 | 254   | 2480   | SH | Defined | 60 |

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| PETROCHINA CO LTD            | COM | 71646E100 | 11    | 110    | SH | Sole    | 99 |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 65    | 3000   | SH | Defined | 60 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 760   | 20308  | SH | Sole    | 51 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 201   | 5383   | SH | Defined | 60 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 33    | 740    | SH | Sole    | 99 |
| PFIZER INC                   | COM | 717081103 | 29    | 1555   | SH | Sole    | 20 |
| PFIZER INC                   | COM | 717081103 | 3992  | 216500 | SH | Sole    | 51 |
| PFIZER INC                   | COM | 717081103 | 145   | 7870   | SH | Defined | 60 |
| PFIZER INC                   | COM | 717081103 | 982   | 53244  | SH | No disc | 61 |
| PFIZER INC                   | COM | 717081103 | 688   | 37330  | SH | Sole    | 99 |
| PG&E CORP                    | COM | 69331C108 | 85    | 2259   | SH | Sole    | 51 |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 23    | 564    | SH | Sole    | 99 |
| PHH CORP                     | COM | 693320202 | 108   | 8110   | SH | Sole    | 51 |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 47    | 970    | SH | No disc | 10 |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 2042  | 42445  | SH | Sole    | 51 |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 327   | 6786   | SH | No disc | 61 |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 47    | 970    | SH | Shared/ | 61 |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 131   | 2715   | SH | Sole    | 99 |
| PINNACLE WEST CAP CORP       | COM | 723484101 | 344   | 10000  | SH | Sole    | 51 |
| PIONEER NAT RES CO           | COM | 723787107 | 236   | 4500   | SH | Sole    | 51 |
| PITNEY BOWES INC             | COM | 724479100 | 17    | 500    | SH | No disc | 61 |
| PLAINS EXPL& PRODTN CO       | COM | 726505100 | 4     | 118    | SH | No disc | 61 |
| PLUG POWER INC               | COM | 72919P103 | 0     | 35     | SH | Sole    | 99 |
| PLUM CREEK TIMBER CO INC     | COM | 729251108 | 813   | 16300  | SH | Sole    | 51 |
| PLUM CREEK TIMBER CO INC     | COM | 729251108 | 4     | 77     | SH | No disc | 61 |
| PLX TECHNOLOGY INC           | COM | 693417107 | 5     | 900    | SH | No disc | 61 |
| PMC-SIERRA INC               | COM | 69344F106 | 0     | 10     | SH | No disc | 61 |
| PMC-SIERRA INC               | COM | 69344F106 | 2     | 290    | SH | Sole    | 99 |
| PNC FINL SVCS GROUP INC      | COM | 693475105 | 829   | 11100  | SH | Sole    | 51 |
| PNC FINL SVCS GROUP INC      | COM | 693475105 | 73    | 977    | SH | No disc | 61 |
| POKERTEK INC                 | COM | 730864105 | 46    | 14826  | SH | Defined | 60 |
| POLO RALPH LAUREN CORP       | COM | 731572103 | 100   | 1500   | SH | Sole    | 51 |
| PONIARD PHARMACEUTICALS INC  | COM | 732449301 | 0     | 40     | SH | No disc | 61 |
| POSCO                        | COM | 693483109 | 934   | 10000  | SH | Sole    | 51 |
| POTASH CORP SASK INC         | COM | 73755L107 | 462   | 3500   | SH | Sole    | 51 |
| POTASH CORP SASK INC         | COM | 73755L107 | 332   | 2513   | SH | No disc | 61 |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363109 | 1     | 128    | SH | No disc | 61 |
| PPG INDS INC                 | COM | 693506107 | 297   | 5100   | SH | Sole    | 51 |
| PPG INDS INC                 | COM | 693506107 | 3     | 50     | SH | No disc | 61 |
| PPL CORP                     | COM | 69351T106 | 4753  | 128382 | SH | Sole    | 51 |
| PRAXAIR INC                  | COM | 74005P104 | 1764  | 24600  | SH | Sole    | 51 |
| PRAXAIR INC                  | COM | 74005P104 | 22    | 300    | SH | No disc | 61 |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 2575  | 32677  | SH | Sole    | 51 |
| PRECISION DRILLING TR        | COM | 740215108 | 7     | 400    | SH | No disc | 61 |
| PREMIERE GLOBAL SVCS INC     | COM | 740585104 | 8     | 590    | SH | No disc | 61 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 364   | 40531  | SH | Sole    | 51 |
| PRICE T ROWE GROUP INC       | COM | 74144T108 | 1639  | 30500  | SH | Sole    | 51 |
| PRICE T ROWE GROUP INC       | COM | 74144T108 | 16224 | 302066 | SH | No disc | 61 |
| PRICELINE COM INC            | COM | 741503403 | 28    | 410    | SH | Defined | 60 |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 44    | 1500   | SH | No disc | 61 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1092  | 25100  | SH | Sole    | 51 |
| PRIVATEBANCORP INC           | COM | 742962103 | 83    | 2000   | SH | No disc | 61 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 228   | 3276   | SH | Sole    | 20 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 22792 | 327036 | SH | Sole    | 51 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 1222  | 17530  | SH | Defined | 60 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 1088  | 15616  | SH | No disc | 61 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 473   | 6799   | SH | Sole    | 99 |
| PROGRESS SOFTWARE CORP       | COM | 743312100 | 4     | 150    | SH | No disc | 61 |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 689   | 39600  | SH | Sole    | 51 |
| PROLOGIS                     | COM | 743410102 | 706   | 17100  | SH | Sole    | 51 |
| PROLOGIS                     | COM | 743410102 | 57    | 1380   | SH | No disc | 61 |
| PROXIM WIRELESS CORP         | COM | 744285107 | 1     | 1800   | SH | No disc | 61 |

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|                              |     |           |      |        |    |         |    |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| PRUDENTIAL FINL INC          | COM | 744320102 | 618  | 8576   | SH | Sole    | 51 |
| PRUDENTIAL FINL INC          | COM | 744320102 | 10   | 140    | SH | No disc | 61 |
| PRUDENTIAL FINL INC          | COM | 744320102 | 12   | 170    | SH | Sole    | 99 |
| PUBLIC STORAGE               | COM | 74460D109 | 2940 | 29700  | SH | Sole    | 51 |
| PUBLIC SVC ENTERPRISE GROUP  | COM | 744573106 | 2531 | 77180  | SH | Sole    | 51 |
| PULTE HOMES INC              | COM | 745867101 | 1100 | 78700  | SH | Sole    | 51 |
| QLOGIC CORP                  | COM | 747277101 | 903  | 58800  | SH | Sole    | 51 |
| QLOGIC CORP                  | COM | 747277101 | 7    | 480    | SH | No disc | 61 |
| QUALCOMM INC                 | COM | 747525103 | 138  | 3208   | SH | Sole    | 12 |
| QUALCOMM INC                 | COM | 747525103 | 800  | 18623  | SH | Sole    | 17 |
| QUALCOMM INC                 | COM | 747525103 | 185  | 4307   | SH | Sole    | 20 |
| QUALCOMM INC                 | COM | 747525103 | 1289 | 30000  | SH | Sole    | 51 |
| QUALCOMM INC                 | COM | 747525103 | 299  | 6960   | SH | Defined | 60 |
| QUALCOMM INC                 | COM | 747525103 | 67   | 1550   | SH | No disc | 61 |
| QUANTA SVCS INC              | COM | 74762E102 | 170  | 6284   | SH | Defined | 60 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 0    | 172    | SH | No disc | 61 |
| QUEST CAP CORP NEW           | COM | 74835U109 | 0    | 180    | SH | No disc | 50 |
| QUEST CAP CORP NEW           | COM | 74835U109 | 1    | 431    | SH | No disc | 61 |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 977  | 18900  | SH | Sole    | 51 |
| QUEST RESOURCE CORP          | COM | 748349305 | 40   | 15000  | SH | No disc | 61 |
| QUESTAR CORP                 | COM | 748356102 | 565  | 13789  | SH | Sole    | 51 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 44   | 6000   | SH | No disc | 61 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 2    | 115    | SH | No disc | 61 |
| QUIKSILVER INC               | COM | 74838C106 | 323  | 56300  | SH | Sole    | 51 |
| RACKSPACE HOSTING INC        | COM | 750086100 | 15   | 1500   | SH | Sole    | 99 |
| RAIT FINANCIAL TRUST         | COM | 749227104 | 169  | 30798  | SH | Sole    | 51 |
| RAMBUS INC DEL               | COM | 750917106 | 8    | 612    | SH | No disc | 61 |
| RANGE RES CORP               | COM | 75281A109 | 1770 | 41300  | SH | Sole    | 51 |
| RASER TECHNOLOGIES INC       | COM | 754055101 | 9    | 1000   | SH | No disc | 61 |
| RAYONIER INC                 | COM | 754907103 | 33   | 693    | SH | No disc | 61 |
| RAYTHEON CO                  | COM | 755111507 | 1413 | 26408  | SH | Sole    | 51 |
| RAYTHEON CO                  | COM | 755111507 | 101  | 1900   | SH | No disc | 61 |
| RED HAT INC                  | COM | 756577102 | 12   | 804    | SH | No disc | 61 |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 238  | 24900  | SH | Sole    | 51 |
| RELIANT ENERGY INC           | COM | 75952B105 | 2021 | 275000 | SH | Sole    | 51 |
| RENTECH INC                  | COM | 760112102 | 1    | 1000   | SH | No disc | 61 |
| REPLIGEN CORP                | COM | 759916109 | 16   | 3318   | SH | Sole    | 51 |
| REPUBLIC BANCORP KY          | COM | 760281204 | 418  | 13800  | SH | Sole    | 51 |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 205  | 3000   | SH | Sole    | 51 |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 208  | 3050   | SH | Defined | 60 |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 62   | 911    | SH | No disc | 61 |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 27   | 390    | SH | Sole    | 99 |
| REYNOLDS AMERICAN INC        | COM | 761713106 | 8508 | 174996 | SH | Sole    | 51 |
| REYNOLDS AMERICAN INC        | COM | 761713106 | 687  | 14135  | SH | Defined | 60 |
| RIGHTNOW TECHNOLOGIES INC    | COM | 76657R106 | 13   | 1000   | SH | No disc | 61 |
| RIO TINTO PLC                | COM | 767204100 | 120  | 480    | SH | Sole    | 99 |
| RITCHIE BROS AUCTIONEERS     | COM | 767744105 | 21   | 891    | SH | No disc | 61 |
| RIVERBED TECHNOLOGY INC      | COM | 768573107 | 1    | 70     | SH | No disc | 61 |
| RMK STRATEGIC INCOME FD INC  | COM | 74963H102 | 0    | 321    | SH | No disc | 61 |
| ROBERT HALF INTL INC         | COM | 770323103 | 175  | 7100   | SH | Sole    | 51 |
| ROBERT HALF INTL INC         | COM | 770323103 | 124  | 5000   | SH | Defined | 60 |
| ROCKWELL AUTOMATION INC      | COM | 773903109 | 37   | 1000   | SH | Sole    | 51 |
| ROGERS COMMUNICATIONS INC    | COM | 775109200 | 283  | 8500   | SH | Defined | 60 |
| ROHM & HAAS CO               | COM | 775371107 | 119  | 1700   | SH | Sole    | 51 |
| ROWAN COS INC                | COM | 779382100 | 9    | 286    | SH | No disc | 61 |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 328  | 6840   | SH | No disc | 10 |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 4630 | 96426  | SH | Sole    | 99 |
| ROYAL DUTCH SHELL PLC        | COM | 780259206 | 27   | 450    | SH | Sole    | 99 |
| ROYAL GOLD INC               | COM | 780287108 | 9    | 250    | SH | No disc | 61 |
| RYDER SYS INC                | COM | 783549108 | 177  | 2861   | SH | Sole    | 12 |
| RYDER SYS INC                | COM | 783549108 | 1006 | 16232  | SH | Sole    | 17 |
| RYDER SYS INC                | COM | 783549108 | 189  | 3044   | SH | Sole    | 20 |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| RYDER SYS INC                | COM  | 783549108 | 1296  | 20900  | SH | Sole    | 51 |
| RYLAND GROUP INC             | COM  | 783764103 | 15    | 550    | SH | Sole    | 99 |
| SADIA S A                    | COM  | 786326108 | 28    | 2959   | SH | No disc | 61 |
| SAFeway INC                  | COM  | 786514208 | 14    | 600    | SH | Sole    | 20 |
| SAFeway INC                  | COM  | 786514208 | 1072  | 45140  | SH | Sole    | 51 |
| SAFeway INC                  | COM  | 786514208 | 31    | 1300   | SH | No disc | 61 |
| SAKS INC                     | COM  | 79377W108 | 9     | 1000   | SH | No disc | 61 |
| SALESFORCE COM INC           | COM  | 79466L302 | 367   | 7600   | SH | Sole    | 51 |
| SALESFORCE COM INC           | COM  | 79466L302 | 5     | 102    | SH | No disc | 61 |
| SALIX PHARMACEUTICALS INC    | COM  | 795435106 | 81    | 12584  | SH | No disc | 61 |
| SANDISK CORP                 | COM  | 80004C101 | 20    | 1040   | SH | No disc | 61 |
| SANMINA SCI CORP             | COM  | 800907107 | 229   | 163600 | SH | Sole    | 51 |
| SANMINA SCI CORP             | COM  | 800907107 | 1     | 700    | SH | No disc | 61 |
| SAPIENT CORP                 | COM  | 803062108 | 15    | 2068   | SH | No disc | 61 |
| SARA LEE CORP                | COM  | 803111103 | 107   | 8435   | SH | No disc | 61 |
| SATYAM COMPUTER SERVICES LTD | COM  | 804098101 | 498   | 30865  | SH | Sole    | 17 |
| SATYAM COMPUTER SERVICES LTD | ADR  | 804098101 | 1259  | 77966  | SH | Sole    | 20 |
| SATYAM COMPUTER SERVICES LTD | ADR  | 804098101 | 11    | 700    | SH | Sole    | 62 |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 183   | 9930   | SH | Sole    | 51 |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 81    | 4376   | SH | No disc | 61 |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 13    | 717    | SH | Sole    | 99 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 17615 | 225569 | SH | Sole    | 51 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 242   | 3096   | SH | Defined | 60 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 986   | 12620  | SH | No disc | 61 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 659   | 8444   | SH | Sole    | 99 |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 944   | 36300  | SH | Sole    | 51 |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 114   | 4403   | SH | Defined | 60 |
| SCRIPPS E W CO OHIO          | COM  | 811054402 | 1     | 128    | SH | No disc | 61 |
| SCRIPPS NETWORKS INTERACT IN | COM  | 811065101 | 1293  | 35600  | SH | Sole    | 51 |
| SCRIPPS NETWORKS INTERACT IN | COM  | 811065101 | 14    | 386    | SH | No disc | 61 |
| SEABRIDGE GOLD INC           | COM  | 811916105 | 5     | 273    | SH | No disc | 61 |
| SEACHANGE INTL INC           | COM  | 811699107 | 44    | 4600   | SH | Sole    | 51 |
| SEALED AIR CORP NEW          | COM  | 81211K100 | 1082  | 49200  | SH | Sole    | 51 |
| SEALY CORP                   | COM  | 812139301 | 194   | 30000  | SH | No disc | 61 |
| SEARS HLDGS CORP             | COM  | 812350106 | 6905  | 73850  | SH | Sole    | 51 |
| SEATTLE GENETICS INC         | COM  | 812578102 | 5     | 500    | SH | No disc | 61 |
| SELECT COMFORT CORP          | COM  | 81616X103 | 2     | 1000   | SH | Defined | 60 |
| SELECT SECTOR SPDR TR        | COM  | 81369Y605 | 359   | 18063  | SH | Sole    | 12 |
| SELECT SECTOR SPDR TR        | COM  | 81369Y605 | 1650  | 82979  | SH | Sole    | 17 |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y605 | 2492  | 125295 | SH | Sole    | 20 |
| SELECT SECTOR SPDR TR        | FUND | 81369Y605 | 10    | 519    | SH | Sole    | 99 |
| SEMPRA ENERGY                | COM  | 816851109 | 102   | 2018   | SH | Sole    | 51 |
| SEMTECH CORP                 | COM  | 816850101 | 7     | 500    | SH | No disc | 61 |
| SEPRACOR INC                 | COM  | 817315104 | 0     | 20     | SH | No disc | 61 |
| SHANDA INTERACTIVE ENTMT LTD | COM  | 81941Q203 | 843   | 33000  | SH | Sole    | 51 |
| SIERRA PAC RES NEW           | COM  | 826428104 | 2865  | 299000 | SH | Sole    | 51 |
| SIGMA ALDRICH CORP           | COM  | 826552101 | 2317  | 44200  | SH | Sole    | 51 |
| SIGMA DESIGNS INC            | COM  | 826565103 | 9     | 628    | SH | No disc | 61 |
| SILICON IMAGE INC            | COM  | 82705T102 | 7     | 1324   | SH | No disc | 61 |
| SILVER STD RES INC           | COM  | 82823L106 | 264   | 15955  | SH | No disc | 61 |
| SILVER WHEATON CORP          | COM  | 828336107 | 219   | 26924  | SH | No disc | 61 |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 1484  | 15300  | SH | Sole    | 51 |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 15    | 27137  | SH | No disc | 61 |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 2     | 3330   | SH | Sole    | 99 |
| SK TELECOM LTD               | COM  | 78440P108 | 247   | 13100  | SH | Sole    | 51 |
| SK TELECOM LTD               | COM  | 78440P108 | 3     | 185    | SH | Sole    | 99 |
| SMITH INTL INC               | COM  | 832110100 | 1296  | 22097  | SH | Sole    | 51 |
| SMITH INTL INC               | COM  | 832110100 | 46    | 779    | SH | No disc | 61 |
| SMITH MICRO SOFTWARE INC     | COM  | 832154108 | 2     | 319    | SH | No disc | 61 |
| SMUCKER J M CO               | COM  | 832696405 | 3     | 54     | SH | No disc | 61 |
| SMUCKER J M CO               | COM  | 832696405 | 0     | 8      | SH | Sole    | 99 |
| SMURFIT-STONE CONTAINER CORP | COM  | 832727101 | 1     | 283    | SH | No disc | 61 |



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|                              |      |           |      |        |    |         |    |
|------------------------------|------|-----------|------|--------|----|---------|----|
| SNAP ON INC                  | COM  | 833034101 | 764  | 14500  | SH | Sole    | 51 |
| SOAPSTONE NETWORKS INC       | COM  | 833570104 | 0    | 25     | SH | No disc | 61 |
| SOCKET MOBILE INC            | COM  | 83368E101 | 6    | 11037  | SH | No disc | 61 |
| SOFTBRANDS INC               | COM  | 83402A107 | 26   | 27534  | SH | No disc | 61 |
| SOHU COM INC                 | COM  | 83408W103 | 959  | 17200  | SH | Sole    | 51 |
| SOHU COM INC                 | COM  | 83408W103 | 77   | 1384   | SH | No disc | 61 |
| SONIC SOLUTIONS              | COM  | 835460106 | 0    | 105    | SH | No disc | 61 |
| SONUS NETWORKS INC           | COM  | 835916107 | 37   | 12975  | SH | No disc | 61 |
| SOTHEBYS                     | COM  | 835898107 | 5    | 233    | SH | No disc | 61 |
| SOTHEBYS                     | COM  | 835898107 | 5    | 233    | SH | Sole    | 99 |
| SOURCE INTERLINK COS INC     | COM  | 836151209 | 1    | 750    | SH | No disc | 61 |
| SOUTHERN CO                  | COM  | 842587107 | 1036 | 27500  | SH | Sole    | 51 |
| SOUTHERN CO                  | COM  | 842587107 | 44   | 1166   | SH | Defined | 60 |
| SOUTHERN CO                  | COM  | 842587107 | 18   | 477    | SH | No disc | 61 |
| SOUTHERN COPPER CORP         | COM  | 84265V105 | 572  | 30000  | SH | Defined | 60 |
| SOUTHWEST AIRLS CO           | COM  | 844741108 | 44   | 3000   | SH | Sole    | 51 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 1545 | 50600  | SH | Sole    | 51 |
| SOVEREIGN BANCORP INC        | COM  | 845905108 | 2    | 500    | SH | No disc | 61 |
| SPANSION INC                 | COM  | 84649R101 | 0    | 101    | SH | No disc | 61 |
| SPARK NETWORKS INC           | COM  | 84651P100 | 8    | 2000   | SH | No disc | 61 |
| SPDR SERIES TRUST            | COM  | 78464A656 | 190  | 3900   | SH | Sole    | 17 |
| SPDR TR                      | COM  | 78462F103 | 406  | 3500   | SH | Sole    | 17 |
| SPDR TR                      | UNIT | 78462F103 | 4159 | 35855  | SH | Sole    | 20 |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 5    | 232    | SH | No disc | 61 |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 0    | 8      | SH | No disc | 61 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM  | 848574109 | 63   | 3897   | SH | Defined | 60 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 158  | 25925  | SH | Defined | 60 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 20   | 3408   | SH | No disc | 61 |
| ST JUDE MED INC              | COM  | 790849103 | 117  | 2700   | SH | Sole    | 51 |
| STANDARD MTR PRODS INC       | COM  | 853666105 | 27   | 4300   | SH | Sole    | 51 |
| STAPLES INC                  | COM  | 855030102 | 1224 | 54400  | SH | Sole    | 51 |
| STAR GAS PARTNERS L P        | COM  | 85512C105 | 39   | 17440  | SH | Sole    | 51 |
| STARBUCKS CORP               | COM  | 855244109 | 2    | 150    | SH | No disc | 61 |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 484  | 17200  | SH | Sole    | 51 |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 19   | 682    | SH | No disc | 61 |
| STATE STR CORP               | COM  | 857477103 | 3725 | 65500  | SH | Sole    | 51 |
| STATE STR CORP               | COM  | 857477103 | 171  | 3000   | SH | Defined | 60 |
| STATE STR CORP               | COM  | 857477103 | 3    | 53     | SH | No disc | 61 |
| STATE STR CORP               | COM  | 857477103 | 141  | 2480   | SH | Sole    | 99 |
| STEIN MART INC               | COM  | 858375108 | 1    | 150    | SH | No disc | 61 |
| STEMCELLS INC                | COM  | 85857R105 | 9    | 8288   | SH | No disc | 61 |
| STEPAN CO                    | COM  | 858586100 | 175  | 3200   | SH | Sole    | 51 |
| STEPAN CO                    | COM  | 858586100 | 306  | 5600   | SH | No disc | 61 |
| STERLING BANCORP             | COM  | 859158107 | 2    | 105    | SH | No disc | 61 |
| STILLWATER MNG CO            | COM  | 86074Q102 | 21   | 3700   | SH | Defined | 60 |
| STILLWATER MNG CO            | COM  | 86074Q102 | 3    | 500    | SH | No disc | 61 |
| STILLWATER MNG CO            | COM  | 86074Q102 | 1    | 210    | SH | Sole    | 99 |
| STMICROELECTRONICS N V       | COM  | 861012102 | 7    | 705    | SH | No disc | 61 |
| STONE ENERGY CORP            | COM  | 861642106 | 89   | 2100   | SH | Sole    | 51 |
| STRYKER CORP                 | COM  | 863667101 | 3903 | 62655  | SH | Sole    | 51 |
| STRYKER CORP                 | COM  | 863667101 | 68   | 1096   | SH | No disc | 61 |
| SULPHCO INC                  | COM  | 865378103 | 48   | 23720  | SH | No disc | 61 |
| SUN LIFE FINL INC            | COM  | 866796105 | 53   | 1487   | SH | No disc | 10 |
| SUN LIFE FINL INC            | COM  | 866796105 | 492  | 13906  | SH | No disc | 61 |
| SUN LIFE FINL INC            | COM  | 866796105 | 132  | 3727   | SH | Sole    | 99 |
| SUN MICROSYSTEMS INC         | COM  | 866810203 | 2    | 200    | SH | Sole    | 20 |
| SUN MICROSYSTEMS INC         | COM  | 866810203 | 96   | 12650  | SH | No disc | 61 |
| SUN MICROSYSTEMS INC         | COM  | 866810203 | 0    | 80     | SH | Sole    | 99 |
| SUNCOR ENERGY INC            | COM  | 867229106 | 1811 | 42995  | SH | Sole    | 51 |
| SUNCOR ENERGY INC            | COM  | 867229106 | 5566 | 132088 | SH | Sole    | 51 |
| SUNCOR ENERGY INC            | COM  | 867229106 | 211  | 5000   | SH | Defined | 60 |
| SUNCOR ENERGY INC            | COM  | 867229106 | 221  | 5252   | SH | No disc | 61 |

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| SUNCOR ENERGY INC            | COM | 867229106 | 13    | 300    | SH | Sole    | 99 |
| SUNOCO INC                   | COM | 86764P109 | 6     | 170    | SH | No disc | 61 |
| SUNOCO INC                   | COM | 86764P109 | 6     | 159    | SH | Sole    | 99 |
| SUNOPTA INC                  | COM | 8676EP108 | 31    | 5000   | SH | No disc | 61 |
| SUNTRUST BKS INC             | COM | 867914103 | 11    | 250    | SH | No disc | 61 |
| SUPERGEN INC                 | COM | 868059106 | 1     | 500    | SH | No disc | 61 |
| SUPERVALU INC                | COM | 868536103 | 109   | 5019   | SH | Sole    | 51 |
| SUPERVALU INC                | COM | 868536103 | 4     | 189    | SH | No disc | 61 |
| SUPPORTSOFT INC              | COM | 868587106 | 1     | 310    | SH | No disc | 61 |
| SYCAMORE NETWORKS INC        | COM | 871206108 | 1     | 180    | SH | No disc | 61 |
| SYMANTEC CORP                | COM | 871503108 | 158   | 8070   | SH | Sole    | 12 |
| SYMANTEC CORP                | COM | 871503108 | 885   | 45216  | SH | Sole    | 17 |
| SYMANTEC CORP                | COM | 871503108 | 211   | 10801  | SH | Sole    | 20 |
| SYMANTEC CORP                | COM | 871503108 | 1744  | 89100  | SH | Sole    | 51 |
| SYMANTEC CORP                | COM | 871503108 | 26    | 1350   | SH | No disc | 61 |
| SYNUTRA INTL INC             | COM | 87164C102 | 54    | 2700   | SH | Sole    | 51 |
| SYNVISTA THERAPEUTICS INC    | COM | 87164M100 | 0     | 229    | SH | No disc | 61 |
| SYSCO CORP                   | COM | 871829107 | 157   | 5100   | SH | Sole    | 51 |
| SYSTEMAX INC                 | COM | 871851101 | 170   | 12100  | SH | Sole    | 51 |
| TALISMAN ENERGY INC          | COM | 87425E103 | 88    | 6200   | SH | Defined | 60 |
| TALISMAN ENERGY INC          | COM | 87425E103 | 252   | 17718  | SH | No disc | 61 |
| TALISMAN ENERGY INC          | COM | 87425E103 | 7     | 480    | SH | Sole    | 99 |
| TANZANIAN ROYALTY EXPL CORP  | COM | 87600U104 | 12    | 4173   | SH | No disc | 61 |
| TARGET CORP                  | COM | 87612E106 | 10102 | 205955 | SH | Sole    | 51 |
| TARGET CORP                  | COM | 87612E106 | 294   | 6000   | SH | No disc | 61 |
| TASEKO MINES LTD             | COM | 876511106 | 42    | 22000  | SH | No disc | 61 |
| TASER INTL INC               | COM | 87651B104 | 21    | 2973   | SH | No disc | 61 |
| TECK COMINCO LTD             | COM | 878742204 | 6     | 205    | SH | Sole    | 17 |
| TECK COMINCO LTD             | COM | 878742204 | 86    | 2960   | SH | Defined | 60 |
| TECK COMINCO LTD             | COM | 878742204 | 363   | 12440  | SH | No disc | 61 |
| TECK COMINCO LTD             | COM | 878742204 | 15    | 532    | SH | Sole    | 99 |
| TECO ENERGY INC              | COM | 872375100 | 279   | 17700  | SH | Sole    | 51 |
| TECO ENERGY INC              | COM | 872375100 | 1     | 50     | SH | No disc | 61 |
| TECUMSEH PRODS CO            | COM | 878895101 | 43    | 1900   | SH | Sole    | 51 |
| TECUMSEH PRODS CO            | COM | 878895200 | 178   | 7100   | SH | Sole    | 51 |
| TELE NORTE LESTE PART S A    | COM | 879246106 | 3579  | 204967 | SH | Sole    | 51 |
| TELE NORTE LESTE PART S A    | COM | 879246106 | 403   | 23075  | SH | Defined | 60 |
| TELE NORTE LESTE PART S A    | COM | 879246106 | 7     | 420    | SH | Sole    | 99 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 52    | 5688   | SH | Defined | 60 |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 122   | 17600  | SH | Sole    | 51 |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 3     | 404    | SH | No disc | 61 |
| TELEPHONE & DATA SYS INC     | COM | 879433100 | 1     | 25     | SH | No disc | 61 |
| TELEPHONE & DATA SYS INC     | COM | 879433860 | 1     | 25     | SH | No disc | 61 |
| TELKONET INC                 | COM | 879604106 | 3     | 9500   | SH | No disc | 61 |
| TELLABS INC                  | COM | 879664100 | 1     | 350    | SH | Defined | 60 |
| TELLABS INC                  | COM | 879664100 | 49    | 12000  | SH | No disc | 61 |
| TELULAR CORP                 | COM | 87970T208 | 1     | 413    | SH | No disc | 61 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 42    | 2766   | SH | Defined | 60 |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 10    | 300    | SH | No disc | 61 |
| TENARIS S A                  | COM | 88031M109 | 647   | 17358  | SH | Sole    | 51 |
| TENET HEALTHCARE CORP        | COM | 88033G100 | 936   | 168600 | SH | Sole    | 51 |
| TENNECO INC                  | COM | 880349105 | 2     | 190    | SH | Sole    | 51 |
| TERADATA CORP DEL            | COM | 88076W103 | 2     | 98     | SH | No disc | 61 |
| TERADYNE INC                 | COM | 880770102 | 314   | 40200  | SH | Sole    | 51 |
| TERADYNE INC                 | COM | 880770102 | 3     | 347    | SH | No disc | 61 |
| TEREX CORP NEW               | COM | 880779103 | 221   | 7246   | SH | Sole    | 51 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1884  | 41136  | SH | Sole    | 51 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 27    | 600    | SH | Defined | 60 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 252   | 5496   | SH | Sole    | 99 |
| TEXAS INSTRS INC             | COM | 882508104 | 613   | 28500  | SH | Sole    | 51 |
| TEXAS INSTRS INC             | COM | 882508104 | 24    | 1108   | SH | Defined | 60 |
| TEXAS INSTRS INC             | COM | 882508104 | 63    | 2940   | SH | No disc | 61 |

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|                              |     |           |      |        |    |         |    |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| TEXAS INSTRS INC             | COM | 882508104 | 133  | 6180   | SH | Sole    | 99 |
| TEXTRON INC                  | COM | 883203101 | 1218 | 41600  | SH | Sole    | 51 |
| TEXTRON INC                  | COM | 883203101 | 21   | 745    | SH | No disc | 61 |
| THE9 LTD                     | COM | 88337K104 | 33   | 1953   | SH | Sole    | 51 |
| THERMADYNE HLDGS CORP NEW    | COM | 883435307 | 73   | 4400   | SH | Sole    | 51 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3297 | 59921  | SH | Sole    | 51 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 6    | 590    | SH | No disc | 61 |
| THOMSON REUTERS CORP         | COM | 884903105 | 23   | 840    | SH | No disc | 50 |
| THOMSON REUTERS CORP         | COM | 884903105 | 50   | 1851   | SH | No disc | 61 |
| THOMSON REUTERS CORP         | COM | 884903105 | 12   | 454    | SH | Shared/ | 61 |
| THOMSON REUTERS CORP         | COM | 884903105 | 250  | 9155   | SH | Sole    | 99 |
| THQ INC                      | COM | 872443403 | 9    | 775    | SH | No disc | 61 |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 104  | 14140  | SH | No disc | 61 |
| TICKETMASTER                 | COM | 88633P302 | 0    | 27     | SH | No disc | 61 |
| TIFFANY & CO NEW             | COM | 886547108 | 720  | 20236  | SH | Sole    | 51 |
| TIFFANY & CO NEW             | COM | 886547108 | 7    | 200    | SH | No disc | 61 |
| TIGERLOGIC CORPORATION       | COM | 8867EQ101 | 2    | 600    | SH | No disc | 61 |
| TIM HORTONS INC              | COM | 88706M103 | 31   | 1042   | SH | No disc | 61 |
| TIME WARNER INC              | COM | 887317105 | 284  | 21644  | SH | No disc | 61 |
| TIMKEN CO                    | COM | 887389104 | 1    | 47     | SH | No disc | 61 |
| TJX COS INC NEW              | COM | 872540109 | 1895 | 62100  | SH | Sole    | 51 |
| TJX COS INC NEW              | COM | 872540109 | 0    | 8      | SH | No disc | 61 |
| TNS INC                      | COM | 872960109 | 89   | 4600   | SH | Sole    | 51 |
| TNS INC                      | COM | 872960109 | 153  | 7924   | SH | No disc | 61 |
| TOLL BROTHERS INC            | COM | 889478103 | 5    | 200    | SH | No disc | 61 |
| TORCHMARK CORP               | COM | 891027104 | 228  | 3800   | SH | Sole    | 51 |
| TOREADOR RES CORP            | COM | 891050106 | 61   | 6770   | SH | No disc | 61 |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 409  | 6700   | SH | Defined | 60 |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 752  | 12336  | SH | No disc | 61 |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 567  | 9298   | SH | Sole    | 99 |
| TOYOTA MOTOR CORP            | COM | 892331307 | 26   | 300    | SH | Sole    | 99 |
| TRANSALTA CORP               | COM | 89346D107 | 7    | 252    | SH | No disc | 61 |
| TRANSATLANTIC HLDGS INC      | COM | 893521104 | 8    | 150    | SH | Sole    | 99 |
| TRANSCANADA CORP             | COM | 89353D107 | 172  | 4770   | SH | Defined | 60 |
| TRANSCANADA CORP             | COM | 89353D107 | 4    | 112    | SH | No disc | 61 |
| TRANSCEND SERVICES INC       | COM | 893929208 | 1    | 60     | SH | No disc | 61 |
| TRANSMERIDIAN EXPL INC       | COM | 89376N108 | 0    | 879    | SH | No disc | 61 |
| TRANSMETA CORP DEL           | COM | 89376R208 | 3    | 200    | SH | No disc | 61 |
| TRANSWITCH CORP              | COM | 894065101 | 1    | 2000   | SH | No disc | 61 |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 5    | 112    | SH | No disc | 10 |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 2887 | 63860  | SH | Sole    | 51 |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 28   | 629    | SH | No disc | 61 |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 5    | 112    | SH | Shared/ | 61 |
| TREE COM INC                 | COM | 894675107 | 0    | 4      | SH | No disc | 61 |
| TRI CONTL CORP               | COM | 895436103 | 30   | 2082   | SH | No disc | 61 |
| TRI CONTL CORP               | COM | 895436103 | 16   | 1100   | SH | Sole    | 99 |
| TRI VY CORP                  | COM | 895735108 | 32   | 5125   | SH | No disc | 61 |
| TRINITY INDS INC             | COM | 896522109 | 26   | 1023   | SH | No disc | 61 |
| TRONOX INC                   | COM | 897051207 | 0    | 115    | SH | No disc | 61 |
| TTM TECHNOLOGIES INC         | COM | 87305R109 | 194  | 19600  | SH | Sole    | 51 |
| TYSON FOODS INC              | COM | 902494103 | 144  | 12025  | SH | Sole    | 51 |
| U S AIRWAYS GROUP INC        | COM | 90341W108 | 20   | 3255   | SH | Defined | 60 |
| U S G CORP                   | COM | 903293405 | 10   | 400    | SH | No disc | 61 |
| U S GEOTHERMAL INC           | COM | 90338S102 | 2    | 1000   | SH | No disc | 61 |
| U S GLOBAL INVS INC          | COM | 902952100 | 1206 | 120000 | SH | Sole    | 51 |
| U S GLOBAL INVS INC          | COM | 902952100 | 7    | 700    | SH | No disc | 61 |
| UAL CORP                     | COM | 902549807 | 9    | 1040   | SH | No disc | 61 |
| UNIBANCO-UNIAO DE BANCOS BRA | COM | 90458E107 | 404  | 4008   | SH | Sole    | 51 |
| UNIFI INC                    | COM | 904677101 | 134  | 27800  | SH | Sole    | 51 |
| UNION PAC CORP               | COM | 907818108 | 1594 | 22396  | SH | Sole    | 51 |
| UNION PAC CORP               | COM | 907818108 | 46   | 640    | SH | No disc | 61 |
| UNISYS CORP                  | COM | 909214108 | 5    | 1567   | SH | No disc | 61 |

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| UNITED GUARDIAN INC          | COM  | 910571108 | 21    | 2000   | SH | No disc | 61 |
| UNITED ONLINE INC            | COM  | 911268100 | 124   | 13250  | SH | Sole    | 51 |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 165   | 2623   | SH | No disc | 10 |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 496   | 7900   | SH | Sole    | 51 |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 65    | 1038   | SH | No disc | 61 |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 161   | 2562   | SH | Shared/ | 61 |
| UNITED RENTALS INC           | COM  | 911363109 | 521   | 34200  | SH | Sole    | 51 |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 1147  | 14780  | SH | Sole    | 51 |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 1     | 15     | SH | No disc | 61 |
| UNITED STATIONERS INC        | COM  | 913004107 | 5     | 105    | SH | Sole    | 51 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 113   | 1880   | SH | Sole    | 20 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 15011 | 249925 | SH | Sole    | 51 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 42    | 700    | SH | Defined | 60 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 178   | 2960   | SH | No disc | 61 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 36    | 1400   | SH | Sole    | 51 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 1     | 28     | SH | No disc | 61 |
| UNUM GROUP                   | COM  | 91529Y106 | 1260  | 50224  | SH | Sole    | 51 |
| UR ENERGY INC                | COM  | 91688R108 | 14    | 22100  | SH | No disc | 61 |
| URANIUM RES INC              | COM  | 916901507 | 3     | 2000   | SH | No disc | 61 |
| US BANCORP DEL               | COM  | 902973304 | 15561 | 432025 | SH | Sole    | 51 |
| US BANCORP DEL               | COM  | 902973304 | 1     | 33     | SH | No disc | 61 |
| US DATAWORKS INC             | COM  | 91729G301 | 1     | 4800   | SH | No disc | 61 |
| US GOLD CORPORATION          | COM  | 912023207 | 2     | 1200   | SH | No disc | 61 |
| USA TRUCK INC                | COM  | 902925106 | 118   | 7400   | SH | Sole    | 51 |
| USEC INC                     | COM  | 90333E108 | 8     | 1500   | SH | No disc | 61 |
| UST INC                      | COM  | 902911106 | 233   | 3500   | SH | Sole    | 51 |
| UST INC                      | COM  | 902911106 | 20    | 300    | SH | No disc | 61 |
| V F CORP                     | COM  | 918204108 | 1349  | 17457  | SH | Sole    | 51 |
| VAALCO ENERGY INC            | COM  | 91851C201 | 362   | 52900  | SH | Sole    | 51 |
| VALENCE TECHNOLOGY INC       | COM  | 918914102 | 29    | 8500   | SH | No disc | 61 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 425   | 14000  | SH | Sole    | 51 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 93    | 3085   | SH | No disc | 61 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 6     | 200    | SH | Sole    | 99 |
| VANGUARD INTL EQUITY INDEX F | UNIT | 922042858 | 249   | 7171   | SH | Sole    | 20 |
| VARIAN MED SYS INC           | COM  | 92220P105 | 1725  | 30200  | SH | Sole    | 51 |
| VASCO DATA SEC INTL INC      | COM  | 92230Y104 | 1     | 64     | SH | No disc | 61 |
| VEECO INSTRS INC DEL         | COM  | 922417100 | 9     | 600    | SH | No disc | 61 |
| VELOCITY EXPRESS CORP        | COM  | 92257T707 | 2     | 8500   | SH | No disc | 61 |
| VERISIGN INC                 | COM  | 92343E102 | 1079  | 41390  | SH | Sole    | 51 |
| VERISIGN INC                 | COM  | 92343E102 | 269   | 10310  | SH | Defined | 60 |
| VERISIGN INC                 | COM  | 92343E102 | 10    | 365    | SH | No disc | 61 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 112   | 3500   | SH | Sole    | 20 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 12398 | 386335 | SH | Sole    | 51 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 42    | 1300   | SH | Defined | 60 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 195   | 6095   | SH | No disc | 61 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 199   | 6195   | SH | Sole    | 99 |
| VERMILLION INC               | COM  | 92407M206 | 1     | 600    | SH | No disc | 61 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 1     | 34     | SH | No disc | 61 |
| VIACOM INC NEW               | COM  | 92553P201 | 471   | 19000  | SH | Sole    | 51 |
| VIACOM INC NEW               | COM  | 92553P102 | 1     | 47     | SH | No disc | 61 |
| VIACOM INC NEW               | COM  | 92553P201 | 2     | 93     | SH | No disc | 61 |
| VIACOM INC NEW               | COM  | 92553P201 | 6     | 245    | SH | Sole    | 99 |
| VIGNETTE CORP                | COM  | 926734401 | 0     | 36     | SH | No disc | 61 |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 15    | 1858   | SH | No disc | 50 |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 72    | 9149   | SH | No disc | 61 |
| VIRGIN MEDIA INC             | WARR | 92769L119 | 0     | 6      | SH | Sole    | 99 |
| VIROPHARMA INC               | COM  | 928241108 | 3     | 200    | SH | No disc | 61 |
| VISA INC                     | COM  | 92826C839 | 104   | 1700   | SH | Sole    | 51 |
| VISA INC                     | COM  | 92826C839 | 267   | 4350   | SH | Defined | 60 |
| VISA INC                     | COM  | 92826C839 | 872   | 14205  | SH | No disc | 61 |
| VISHAY INTERTECHNOLOGY INC   | COM  | 928298108 | 4     | 648    | SH | Sole    | 99 |
| VISTA GOLD CORP              | COM  | 927926303 | 10    | 4500   | SH | No disc | 61 |

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| VMWARE INC                  | COM | 928563402 | 62    | 2312    | SH | No disc | 61 |
| VODAFONE GROUP PLC NEW      | COM | 92857W209 | 29    | 1312    | SH | No disc | 10 |
| VODAFONE GROUP PLC NEW      | COM | 92857W209 | 12    | 560     | SH | Sole    | 99 |
| VORNADO RLTY TR             | COM | 929042109 | 11332 | 124600  | SH | Sole    | 51 |
| VOXWARE INC                 | COM | 92906L501 | 0     | 20      | SH | No disc | 61 |
| VOXWARE INC                 | COM | 92906L501 | 20    | 7292    | SH | Sole    | 99 |
| VULCAN MATLS CO             | COM | 929160109 | 127   | 1700    | SH | Sole    | 51 |
| WABTEC CORP                 | COM | 929740108 | 20    | 399     | SH | Sole    | 17 |
| WACHOVIA CORP NEW           | COM | 929903102 | 31    | 9100    | SH | Sole    | 51 |
| WACHOVIA CORP NEW           | COM | 929903102 | 4     | 1021    | SH | No disc | 61 |
| WACHOVIA CORP NEW           | COM | 929903102 | 1     | 150     | SH | Sole    | 99 |
| WAL MART STORES INC         | COM | 931142103 | 162   | 2703    | SH | Sole    | 12 |
| WAL MART STORES INC         | COM | 931142103 | 217   | 3630    | SH | Sole    | 20 |
| WAL MART STORES INC         | COM | 931142103 | 7547  | 126000  | SH | Sole    | 51 |
| WAL MART STORES INC         | COM | 931142103 | 36    | 600     | SH | Defined | 60 |
| WAL MART STORES INC         | COM | 931142103 | 170   | 2838    | SH | No disc | 61 |
| WAL MART STORES INC         | COM | 931142103 | 265   | 4420    | SH | Sole    | 99 |
| WALGREEN CO                 | COM | 931422109 | 202   | 6520    | SH | Defined | 60 |
| WALGREEN CO                 | COM | 931422109 | 89    | 2880    | SH | No disc | 61 |
| WALGREEN CO                 | COM | 931422109 | 1351  | 43650   | SH | Sole    | 99 |
| WALTER INDS INC             | COM | 93317Q105 | 3     | 64      | SH | No disc | 61 |
| WARNACO GROUP INC           | COM | 934390402 | 1246  | 27531   | SH | Sole    | 51 |
| WARNER MUSIC GROUP CORP     | COM | 934550104 | 12902 | 1697605 | SH | Sole    | 51 |
| WASHINGTON MUT INC          | COM | 939322103 | 0     | 5500    | SH | Sole    | 51 |
| WASHINGTON MUT INC          | COM | 939322103 | 1     | 8270    | SH | No disc | 61 |
| WASHINGTON POST CO          | COM | 939640108 | 56    | 100     | SH | Sole    | 51 |
| WASTE MGMT INC DEL          | COM | 94106L109 | 63    | 1986    | SH | No disc | 61 |
| WATERS CORP                 | COM | 941848103 | 34    | 586     | SH | Sole    | 51 |
| WATERS CORP                 | COM | 941848103 | 2     | 32      | SH | No disc | 61 |
| WATSON PHARMACEUTICALS INC  | COM | 942683103 | 136   | 4792    | SH | Sole    | 51 |
| WATSON WYATT WORLDWIDE INC  | COM | 942712100 | 52    | 1043    | SH | No disc | 61 |
| WAVE SYSTEMS CORP           | COM | 943526301 | 26    | 61093   | SH | No disc | 61 |
| WELLCARE HEALTH PLANS INC   | COM | 94946T106 | 32    | 900     | SH | Sole    | 51 |
| WELLPOINT INC               | COM | 94973V107 | 1     | 18      | SH | No disc | 61 |
| WELLS FARGO & CO NEW        | COM | 949746101 | 54    | 1441    | SH | Sole    | 20 |
| WELLS FARGO & CO NEW        | COM | 949746101 | 7965  | 212239  | SH | Sole    | 51 |
| WELLS FARGO & CO NEW        | COM | 949746101 | 342   | 9100    | SH | Defined | 60 |
| WELLS FARGO & CO NEW        | COM | 949746101 | 523   | 13943   | SH | No disc | 61 |
| WELLS FARGO & CO NEW        | COM | 949746101 | 39    | 1040    | SH | Sole    | 99 |
| WENDYS INTL INC             | COM | 950590109 | 0     | 770     | SH | No disc | 61 |
| WERNER ENTERPRISES INC      | COM | 950755108 | 471   | 21700   | SH | Sole    | 51 |
| WESTERN DIGITAL CORP        | COM | 958102105 | 21    | 1000    | SH | Sole    | 51 |
| WESTERN GOLDFIELDS INC CDA  | COM | 95828P203 | 13    | 8190    | SH | No disc | 61 |
| WESTERN UN CO               | COM | 959802109 | 880   | 35700   | SH | Sole    | 51 |
| WESTERN UN CO               | COM | 959802109 | 86    | 3500    | SH | Defined | 60 |
| WESTERN UN CO               | COM | 959802109 | 19    | 780     | SH | No disc | 61 |
| WEYERHAEUSER CO             | COM | 962166104 | 502   | 8276    | SH | Sole    | 51 |
| WHIRLPOOL CORP              | COM | 963320106 | 32    | 400     | SH | Sole    | 51 |
| WHOLE FOODS MKT INC         | COM | 966837106 | 989   | 49400   | SH | Sole    | 51 |
| WHOLE FOODS MKT INC         | COM | 966837106 | 21    | 1044    | SH | No disc | 61 |
| WHOLE FOODS MKT INC         | COM | 966837106 | 1     | 60      | SH | Sole    | 99 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 205   | 2900    | SH | Sole    | 51 |
| WILLIAMS COS INC DEL        | COM | 969457100 | 71    | 3000    | SH | Sole    | 51 |
| WILLIAMS COS INC DEL        | COM | 969457100 | 129   | 5453    | SH | Defined | 60 |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 4     | 400     | SH | No disc | 61 |
| WINDSTREAM CORP             | COM | 97381W104 | 182   | 16597   | SH | Sole    | 12 |
| WINDSTREAM CORP             | COM | 97381W104 | 1042  | 95260   | SH | Sole    | 17 |
| WINDSTREAM CORP             | COM | 97381W104 | 239   | 21810   | SH | Sole    | 20 |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 54    | 1200    | SH | No disc | 61 |
| WRIGLEY WM JR CO            | COM | 982526105 | 1781  | 22431   | SH | Sole    | 51 |
| WRIGLEY WM JR CO            | COM | 982526105 | 347   | 4375    | SH | Defined | 60 |
| WRIGLEY WM JR CO            | COM | 982526105 | 10    | 132     | SH | No disc | 61 |

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| WUXI PHARMATECH CAYMAN INC  | COM | 929352102 | 796  | 60500 | SH | Sole    | 51 |
| WYETH                       | COM | 983024100 | 11   | 300   | SH | Sole    | 20 |
| WYETH                       | COM | 983024100 | 77   | 2100  | SH | Sole    | 51 |
| WYETH                       | COM | 983024100 | 123  | 3320  | SH | Defined | 60 |
| WYETH                       | COM | 983024100 | 131  | 3543  | SH | No disc | 61 |
| WYNN RESORTS LTD            | COM | 983134107 | 5039 | 61725 | SH | Sole    | 51 |
| XCEL ENERGY INC             | COM | 98389B100 | 476  | 23800 | SH | Sole    | 51 |
| XCORPoreal INC              | COM | 98400P104 | 0    | 2     | SH | No disc | 61 |
| XEROX CORP                  | COM | 984121103 | 97   | 8437  | SH | No disc | 61 |
| XILINX INC                  | COM | 983919101 | 295  | 12600 | SH | Sole    | 51 |
| XTL BIOPHARMACEUTICALS LTD  | COM | 98386D109 | 49   | 13728 | SH | Sole    | 99 |
| XTO ENERGY INC              | COM | 98385X106 | 833  | 17921 | SH | Sole    | 51 |
| XTO ENERGY INC              | COM | 98385X106 | 2    | 45    | SH | No disc | 61 |
| YAHOO INC                   | COM | 984332106 | 491  | 28400 | SH | Sole    | 51 |
| YAHOO INC                   | COM | 984332106 | 13   | 766   | SH | No disc | 61 |
| YAMANA GOLD INC             | COM | 98462Y100 | 622  | 74700 | SH | No disc | 50 |
| YAMANA GOLD INC             | COM | 98462Y100 | 296  | 35510 | SH | No disc | 61 |
| YAMANA GOLD INC             | COM | 98462Y100 | 13   | 1513  | SH | Sole    | 99 |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 1    | 100   | SH | No disc | 61 |
| YM BIOSCIENCES INC          | COM | 984238105 | 0    | 855   | SH | No disc | 50 |
| YUM BRANDS INC              | COM | 988498101 | 1167 | 35800 | SH | Sole    | 51 |
| YUM BRANDS INC              | COM | 988498101 | 91   | 2800  | SH | No disc | 61 |
| ZALE CORP NEW               | COM | 988858106 | 331  | 13200 | SH | Sole    | 51 |
| ZAPATA CORP                 | COM | 989070602 | 2    | 320   | SH | No disc | 61 |
| ZEBRA TECHNOLOGIES CORP     | COM | 989207105 | 6    | 229   | SH | No disc | 61 |
| ZHONE TECHNOLOGIES INC NEW  | COM | 98950P108 | 1    | 4750  | SH | No disc | 61 |
| ZIMMER HLDGS INC            | COM | 98956P102 | 3    | 40    | SH | Sole    | 20 |
| ZIMMER HLDGS INC            | COM | 98956P102 | 546  | 8456  | SH | Sole    | 51 |
| ZIMMER HLDGS INC            | COM | 98956P102 | 79   | 1230  | SH | Defined | 60 |
| ZIMMER HLDGS INC            | COM | 98956P102 | 19   | 302   | SH | No disc | 61 |
| ZIX CORP                    | COM | 98974P100 | 18   | 7881  | SH | No disc | 61 |
| ZORAN CORP                  | COM | 98975F101 | 1    | 69    | SH | No disc | 61 |