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BlackRock Enhanced Government Fund, Inc.  
Form N-CSRS  
September 06, 2007

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

FORM N-CSRS

CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT  
INVESTMENT COMPANIES

Investment Company Act file number 811-21793

Name of Fund: BlackRock Enhanced Government Fund, Inc.

Fund Address: P.O. Box 9011  
Princeton, NJ 08543-9011

Name and address of agent for service: Robert C. Doll, Jr., Chief Executive  
Officer, BlackRock Enhanced Government Fund, Inc., 800 Scudders Mill  
Road, Plainsboro, NJ, 08536. Mailing address: P.O. Box 9011,  
Princeton, NJ, 08543-9011

Registrant's telephone number, including area code: (800) 882-0052

Date of fiscal year end: 12/31/07

Date of reporting period: 01/01/07 - 06/30/07

Item 1 - Report to Stockholders

EQUITIES    FIXED INCOME    REAL ESTATE    LIQUIDITY    ALTERNATIVES  
BLACKROCK SOLUTIONS

BlackRock Enhanced  
Government Fund, Inc.

SEMI-ANNUAL REPORT  
JUNE 30, 2007    (UNAUDITED)

(BLACKROCK logo)

NOT FDIC INSURED  
MAY LOSE VALUE  
NO BANK GUARANTEE

BlackRock Enhanced Government Fund, Inc. seeks to provide stockholders with current income and gains by investing primarily in a portfolio of U.S. Government securities and U.S. Government Agency securities, including U.S. Government mortgage-backed securities, that pay interest in an attempt to generate current income and by employing a strategy of writing (selling) call options on individual or baskets of U.S. Government or U.S. Government Agency

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securities or other debt securities held by the Fund in an attempt to generate gains from option premiums.

This report, including the financial information herein, is transmitted to shareholders of BlackRock Enhanced Government Fund, Inc. for their information. It is not a prospectus. Past performance results shown in this report should not be considered a representation of future performance. Statements and other information herein are as dated and are subject to change.

A description of the policies and procedures that the Fund uses to determine how to vote proxies relating to portfolio securities is available (1) without charge, upon request, by calling toll-free 1-800-441-7762; (2) at [www.blackrock.com](http://www.blackrock.com); and (3) on the Securities and Exchange Commission's Web site at <http://www.sec.gov>. Information about how the Fund voted proxies relating to securities held in the Fund's portfolio during the most recent 12-month period ended June 30 is available (1) at [www.blackrock.com](http://www.blackrock.com) and (2) on the Securities and Exchange Commission's Web site at <http://www.sec.gov>.

BlackRock Enhanced Government Fund, Inc.  
P.O. Box 9011  
Princeton, NJ 08543-9011

(GO PAPERLESS... logo)  
It's Fast, Convenient, & Timely!

BlackRock Enhanced Government Fund, Inc.

### Fundamental Periodic Repurchase Policy

The Board of Directors approved a fundamental policy whereby the Fund has adopted an "interval fund" structure pursuant to Rule 23c-3 under the Investment Company Act of 1940, as amended (the "1940 Act"). As an interval fund, the Fund will make annual repurchase offers at net asset value (less repurchase fee not to exceed 2%) to all Fund shareholders. The percentage of outstanding shares that the Fund can repurchase in each offer will be established by the Fund's Board of Directors shortly before the commencement of each offer, and will be between 5% and 25% of the Fund's then outstanding shares.

The Fund has adopted the following fundamental policy regarding periodic repurchases:

- (a) The Fund will make repurchase offers at periodic intervals pursuant to Rule 23c-3 under the 1940 Act.
- (b) The periodic interval between repurchase request deadlines will be approximately 12 months.
- (c) The repurchase request deadline for each repurchase offer will be 14 days prior to the second Friday in December; provided, that in the event that such day is not a business day, the repurchase request deadline will be the subsequent business day.
- (d) The maximum number of days between a repurchase request deadline and the next repurchase pricing date will be 14 days; provided that if the 14th day after a repurchase request deadline is not a business day, the

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repurchase pricing date shall be the next business day.

The Board of Directors may place such conditions and limitations on a repurchase offer as may be permitted under Rule 23c-3. Repurchase offers may be suspended or postponed under certain circumstances, as provided in Rule 23c-3.

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

A Letter to Shareholders

Dear Shareholder

At the mid-point of 2007, investor sentiment appeared quite buoyant, notwithstanding some undertones of caution. For equity markets, positive momentum as the year began was interrupted by a notable but transitory set-back at the end of February. Markets resumed their ascent through May, but entered a trading range in June as investors began to question the sustainability of the rally. For the most part, equities found support in robust merger-and-acquisition activity, healthy globaleconomies, tame inflation, relatively low interest rates, still-positive earnings growth and attractive valuations. These tailwinds prevailed over such headwinds as a weakening U.S. economy, slowing housing market, credit-related lending problems, escalating geopolitical concerns and high energy prices, leading the Standard & Poor's (S&P) 500 Index to a new record high in May.

Meanwhile, turmoil in the subprime mortgage market and generally mixed economic signals weighed on bonds. In June, bond prices dropped precipitously as long-term yields rose to their highest levels in five years. The 10-year Treasury yield, which began 2007 at 4.68%, reached nearly 5.30% in mid-June before retracing to 5.03% by month's end. Notably, this year has brought some re-steepening of the yield curve, which had been flat to inverted throughout 2006. Still, at the end of June, yields along the curve remained below the federal funds rate of 5.25%, the level at which the Federal Reserve Board (the Fed) has left it since first pausing in August 2006. While first-quarter gross domestic product growth of 0.7% represented the slowest rate of expansion since 2002, the Fed reiterated that inflation, not a slowing economy, remains its primary concern. Many observers interpreted the Fed's reaction to mean that the economy has hit its low and is bound for renewed strength, thereby reducing the likelihood of an interest rate cut in the near future.

Against this backdrop, the major equity market indexes posted strong returns for the annual and semi-annual periods ended June 30, 2007, while fixed income assets were more mixed:

Total Returns as of June 30, 2007	6-month
U.S. equities (S&P 500 Index)	+ 6.96%
Small cap U.S. equities (Russell 2000 Index)	+ 6.45
International equities (MSCI Europe, Australasia, Far East Index)	+10.74
Fixed income (Lehman Brothers U.S. Aggregate Bond Index)	+ 0.98
Tax-exempt fixed income (Lehman Brothers Municipal Bond Index)	+ 0.14
High yield bonds (Lehman Brothers U.S. Corporate High Yield 2% Issuer Cap Index)	+ 2.96

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We expect market volatility to linger throughout the second half of 2007. As you navigate the uncertainties, we encourage you to review your investment goals with your financial professional and to make portfolio changes, as needed. For more market insight, we invite you to view "What's Ahead in 2007: The Second-Quarter Update" and "Are You Prepared for Volatility?" at [www.blackrock.com/funds](http://www.blackrock.com/funds). We thank you for entrusting BlackRock with your investment assets, and we look forward to continuing to serve you in the months and years ahead.

Sincerely,

(Robert C. Doll, Jr.)  
Robert C. Doll, Jr.  
Fund President and Director

THIS PAGE NOT PART OF YOUR FUND REPORT

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

Fund Summary as of June 30, 2007 (Unaudited)

BlackRock Enhanced Government Fund, Inc.

### Fund Information

Symbol on New York Stock Exchange	EGF
Initial Offering Date	October 31, 2005
Yield on Closing Market Price as of 6/30/07 (\$18.43)*	7.60%
Current Monthly Distribution per share of Common Stock**	\$.116667
Current Annualized Distribution per share of Common Stock**	\$1.40
Leverage as of 6/30/07***	4%

\* Yield on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. Past performance does not guarantee future results.

\*\* The distribution is not constant and is subject to change. A portion of the distribution may be deemed a tax return of capital or net realized gain at fiscal year end.

\*\*\* As a percentage of net assets, which is the total assets of the Fund (including any assets attributable to any borrowing that may be outstanding) minus the sum of accrued liabilities (other than debt representing financial leverage).

The table below summarizes the changes in the Fund's market price and net asset value:

	6/30/07	12/31/06	Change	High	Low
Market Price	\$18.43	\$18.54	(0.59%)	\$20.06	\$17.61

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Net Asset Value                      \$17.75              \$18.50              (4.05%)              \$18.56              \$17.55

The following chart shows the portfolio composition of the Fund's long-term investments:

### Portfolio Composition

	6/30/07	12/31/06
Government Agency Mortgage-Backed Securities	75%	61%
Government & Agency Obligations	13	28
Non-Government Agency Mortgage-Backed Securities	5	11
Preferred Securities	4	--
Corporate Bonds	3	--

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

### Schedule of Investments as of June 30, 2007 (Unaudited)

Issue	Face Amount	Interest Rate	Maturity Date
Government & Agency Obligations--16.1%			
Federal Farm Credit Bank	\$ 3,500,000	4.55 %	6/0
Federal Home Loan Bank System	3,525,000	5.40	10/27
U.S. Treasury Bonds	2,500,000	6.25	5/1
	1,500,000	4.50	2/1
U.S. Treasury Notes	75,000	4.875	8/1
	25,005,000	4.625	2/1
	1,700,000	4.50	5/1
Total Government & Agency Obligations (Cost--\$38,058,715)--16.1%			
Government Agency Mortgage-Backed Securities**--92.1%			
Fannie Mae Guaranteed Pass-Through Certificates	8,400,000	4.50	7/01/2020 -
	1,925,264	4.66	7/0
	6,372,745	4.681	2/0
	30,923,039	5.00	11/01/2033
	7,939,300	5.24	4/0
	6,454,499	5.296	10/01
	48,850,380	5.50	12/01/2021
	2,670,635	5.707	2/0
	19,728,436	6.00	10/01/2035
	5,459,388	6.60	1/0
Fannie Mae Trust	353-2	4,681,258	5.00
	367-2	4,365,663	5.50
	378-5	4,731,026	5.00
	2006-129-PA	4,211,526	5.50

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Freddie Mac Mortgage Participation Certificates		1,100,540	4.50	
		19,729,733	5.00	5/01/2020 -
		4,396,458	5.016	10/01
		638,469	5.50	10/
		2,392,068	6.00	10/
		4,120,849	6.50	9/01/2035
Freddie Mac Multiclass Certificates	232-IO	5,041,987	5.00	8/01/
	2958-MD	5,000,000	5.50	1/1
	3042-EA	2,680,000	4.50	9/1
	3081-CP	1,600,000	5.50	10/
	3136-PD	1,674,840	6.00	12/
Ginnie Mae MBS Certificates		2,908,776	5.00	11/
		2,809,670	5.50	11/
Ginnie Mae Trust	2005-87-C	10,000,000	5.328	9/16/
	2006-3-C	10,000,000	5.235	4/16/
	2006-30-IO	8,900,154	0.80	5/16/2

Total Government Agency Mortgage-Backed Securities (Cost--\$213,503,071)--92.1%

Non-Government Agency Mortgage-Backed Securities\*\*--6.6%

CS First Boston Mortgage Securities Corp.				
	Series 2005-11 Class 6A5	1,838,521	6.00	12/
Countrywide Alternative Loan Trust Series				
	2006-41 CB Class 2A17	3,040,005	6.00	1/2
Greenwich Capital Commercial Funding Corp.				
	Series 2006-GG7 Class A4	1,500,000	6.11	7/10/
JPMorgan Chase Commercial Mortgage Securities Corp. Class A4:				
	Series 2006-CB15	2,500,000	5.814	6/12/
	Series 2006-LDP7	2,000,000	5.875	4/15/
Residential Funding Mortgage Securities I				
	Series 2006-S1 Class 1A5	1,589,325	5.25	1/2
Wells Fargo Mortgage Backed Securities Trust				
	Series 2005-13 Class A1	2,518,715	5.00	11/

Total Non-Government Agency Mortgage-Backed Securities (Cost--\$14,912,047)--6.6%

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

Schedule of Investments (continued)

Industry	Face Amount	Issue
Corporate Bonds--3.3%		
Electric Utilities--0.8%	\$ 2,000,000	PPL Capital Funding, 6.70% due 5/15/2067 (a)
Insurance--2.5%	2,000,000	AllState Corp., 6.50% due 5/15/2057 (a)
	2,000,000	XL Capital Ltd. Series E, 6.50% due 12/31/2049 (a)
	2,000,000	ZFS Finance USA Trust I, 6.50% due 5/09/2037 (a) (f)

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Total Corporate Bonds (Cost--\$7,930,520)--3.3%

Preferred Securities

Capital Trusts--1.8%

Consumer Finance--1.8%	2,000,000	Capital One Capital III, 7.686% due 8/15/2036
	2,000,000	JPMorgan Chase Capital XXII, 6.45% due 2/02/2037

Total Capital Trusts (Cost--\$4,175,653)--1.8%

Trust Preferreds--2.5%

Capital Markets--0.9%	2,000,000	Morgan Stanley Capital Trust VIII, 6.45% due 4/15/2067
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Commercial Banks--0.8%	2,000,000	Wachovia Capital Trust IX, 6.375% due 6/01/2067
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Media--0.8%	2,000,000	Comcast Corp., 6.625% due 5/15/2056
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Total Trust Preferreds (Cost--\$5,982,208)--2.5%

Total Preferred Securities (Cost--\$10,157,861)--4.3%

Beneficial  
Interest

Short-Term Securities--0.7%

\$ 1,507,655	BlackRock Liquidity Series, LLC Cash Sweep Series, 5.3%
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Total Short-Term Securities (Cost--\$1,507,655)--0.7%

Number of  
Contracts++ Options Purchased

Options Purchased--2.4%

Call Options Purchased	50	Receive a fixed rate of 4.933% and pay a floating rate 3-month LIBOR, expiring August 2007, Broker Credit Suisse Boston International (c)
	18	Receive a fixed rate of 5.495% and pay a floating rate 3-month LIBOR, expiring May 2012, Broker Credit Suisse International (c)
	18	Receive a fixed rate of 5.725% and pay a floating rate 3-month LIBOR, expiring May 2012, Broker Lehman Brothe Financing (c)
	8	Receive a fixed rate of 5.575% and pay a floating rate 3-month LIBOR, expiring January 2017, Broker JPMorgan
	18	Receive a fixed rate of 5.676% and pay a floating rate

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3-month LIBOR, expiring May 2017, Broker Credit Suisse International (c)

Put Options Purchased	50	Pay a fixed rate of 5.433% and receive a floating rate 3-month LIBOR, expiring August 2007, Broker Credit Suisse Boston International (c)
	18	Pay a fixed rate of 5.495% and receive a floating rate 3-month LIBOR, expiring May 2012, Broker Credit Suisse International (c)
	18	Pay a fixed rate of 5.725% and receive a floating rate 3-month LIBOR, expiring May 2012, Broker Lehman Brothe Finance (c)
	8	Pay a fixed rate of 5.575% and receive a floating rate 3-month LIBOR, expiring January 2017, Broker JPMorgan
	18	Pay a fixed rate of 5.676% and receive a floating rate 3-month LIBOR, expiring May 2017, Broker Credit Suisse International (c)

Total Options Purchased (Premiums Paid--\$4,524,712)--2.4%

Total Investments (Cost--\$290,594,581\*)--125.5%

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

Schedule of Investments (continued)

Issue	Face Amount	Interest Rate	Ma Da
TBA Sale Commitments--(12.6%)			
Fannie Mae	\$30,800,000	5.00%	8/01
Total TBA Sale Commitments--(Premiums Received--\$29,744,638*)--(12.6%)			

	Number of Contracts++	Options Written
Options Written--(4.3%)		
Call Options Written	25	Pay a fixed rate of 5.43% and receive a floating rate 3-month LIBOR, expiring July 2007, Broker Lehman Broth Finance (c)
	25	Pay a fixed rate of 5.769% and receive a floating rate 3-month LIBOR, expiring July 2007, Broker Lehman Broth Finance (c)
	25	Pay a fixed rate of 5.773% and receive a floating rate 3-month LIBOR, expiring July 2007, Broker Lehman Broth Finance (c)



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	10	Pay a fixed rate of 5.865% and receive a floating rate 3-month LIBOR, expiring July 2007, Broker Deutsche Ban
	50	Pay a fixed rate of 5.183% and receive a floating rate 3-month LIBOR, expiring August 2007, Broker Credit Sui Boston International (c)
	50	Pay a fixed rate of 5.25% and receive a floating rate 3-month LIBOR, expiring August 2007, Broker Deutsche B
	50	Pay a fixed rate of 5.31% and receive a floating rate 3-month LIBOR, expiring September 2007, Broker Deutsch
	25	Pay a fixed rate of 5.958% and receive a floating rate 3-month LIBOR, expiring December 2007, Broker Deutsche
	50	Pay a fixed rate of 4.625% and receive a floating rate 3-month LIBOR, expiring March 2008, Broker Deutsche Ba
	36	Pay a fixed rate of 5.88% and receive a floating rate 3-month LIBOR, expiring June 2008, Broker Deutsche Ban
	11	Pay a fixed rate of 5.448% and receive a floating rate 3-month LIBOR, expiring May 2010, Broker Credit Suisse International (c)
	11	Pay a fixed rate of 5.685% and receive a floating rate 3-month LIBOR, expiring May 2010, Broker Lehman Brothe Finance (c)
	20	Pay a fixed rate of 5.651% and receive a floating rate 3-month LIBOR, expiring May 2022, Broker Credit Suisse International (c)
Put Options Written	50	Receive a fixed rate of 5.183% and pay a floating rate 3-month LIBOR, expiring August 2007, Broker Credit Sui Boston International (c)
	50	Receive a fixed rate of 5.125% and pay a floating rate 3-month LIBOR, expiring March 2008, Broker Deutsche Ba
	36	Receive a fixed rate of 5.88% and pay a floating rate 3-month LIBOR, expiring June 2008, Broker Deutsche Ban
	11	Receive a fixed rate of 5.448% and pay a floating rate 3-month LIBOR, expiring May 2010, Broker Credit Suisse International (c)
	11	Receive a fixed rate of 5.685% and pay a floating rate 3-month LIBOR, expiring May 2010, Broker Lehman Brothe finance (c)
	19	Receive a fixed rate of 5.651% and pay a floating rate 3-month LIBOR, expiring May 2022, Broker Credit Suisse International (c)
Total Options Written (Premiums Received--(\$8,585,719*)--(4.3%)		
Liabilities in Excess of Other Assets--(8.6%)		
Net Assets--100.0%		

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

Schedule of Investments (concluded)

(in U.S. dollars)

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\* The cost and unrealized appreciation (depreciation) of investments, net of TBA sale commitments and options written, as of June 30, 2007, as computed for federal income tax purposes, were as follows:

Aggregate cost	\$ 252,264,225	=====
Gross unrealized appreciation	\$ 5,216,389	
Gross unrealized depreciation	(9,773,881)	-----
Net unrealized depreciation	\$ (4,557,492)	=====

\*\* Mortgage-Backed Securities are subject to principal paydowns. As a result of prepayments or refinancing of the underlying mortgage instruments, the average life may be substantially less than the original maturity.

++ One contract represents a notional amount of \$1,000,000.

- (a) Floating rate security.
- (b) Represents or includes a "to-be-announced" transaction. The Fund has committed to purchasing securities for which all specific information is not available at this time.
- (c) This European style swaption, which can be exercised only on the expiration date, represents a standby commitment whereby the writer of the option is obligated to enter into a predetermined interest rate swap contract upon exercise of the swaption.
- (d) Investments in companies considered to be an affiliate of the Fund, for purposes of Section 2(a)(3) of the Investment Company Act of 1940, were as follows:

Affiliate	Net Activity	Interest Income
BlackRock Liquidity Series, LLC Cash Sweep Series	\$(9,009,432)	\$353,223
BlackRock Liquidity Series, LLC Money Market Series	--	\$ 195

- (e) Represents the current yield as of June 30, 2007.
- (f) The security may be offered and sold to "qualified institutional buyers" under Rule 144A of the Securities Act of 1933.
- (g) All or a portion of the security is on hold as collateral in connection with open financial futures contracts.
- (h) Represents the interest only portion of a mortgage-backed security and has either a nominal or a notional amount of principal.
- o For Fund compliance purposes, the Fund's industry classifications refer to any one or more of the industry sub-classifications used by one or more widely recognized market indexes or ratings group indexes, and/or as defined by Fund management. This definition may not apply for purposes of this report, which may combine

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industry sub-classifications for reporting ease. Industries are shown as a percent of net assets.

- o Financial futures contracts purchased as of June 30, 2007 were as follows:

Number of Contracts	Issue	Expiration Date	Face Value	Unrealized Appreciation
35	5-Year U.S. Treasury Note	September 2007	\$ 3,616,573	\$ 26,161
295	10-Year U.S. Treasury Note	September 2007	\$31,090,978	91,444
				-----
Total Unrealized Appreciation				\$ 117,605 =====

- o Financial futures contracts sold as of June 30, 2007 were as follows:

Number of Contracts	Issue	Expiration Date	Face Value	Unrealized Depreciation
137	2-Year U.S. Treasury Note	September 2007	\$27,896,280	\$ (21,751)
				-----
Total Unrealized Depreciation				\$ (21,751) =====

- o Swaps outstanding as of June 30, 2007 were as follows:

	Notional Amount	Unrealized Depreciation
Receive (pay) a variable return based on the change in the spread return of the Lehman Brothers CMBS AAA 8.5+ index and receive a floating rate based on the spread plus .20%		
Broker, Credit Suisse First Boston International Expires September 2007	\$11,500,000	--
Receive a fixed rate of 4.926% and pay a floating rate based on 3-month LIBOR		
Broker, Credit Suisse First Boston International Expires August 2011	\$50,000,000	\$ (955,764)
Receive a fixed rate of 5.393% and pay a floating rate based on 3-month LIBOR		
Broker, Credit Suisse First Boston International Expires June 2012	\$36,000,000	(151,647)

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Receive a fixed rate of 4.8825%  
and pay a floating rate based on  
3-month LIBOR

Broker, UBS Warburg		
Expires December 2013	\$20,000,000	(719,167)

Pay a fixed rate of 5.705% and  
receive a floating rate based on  
3-month LIBOR

Broker, Deutsche Bank AG London		
Expires June 2017	\$50,000,000	(137,258)

Total		----- \$(1,963,836) =====
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See Notes to Financial Statements.

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

### Statement of Assets, Liabilities and Capital

As of June 30, 2007 (Unaudited)

#### Assets

Investments in unaffiliated securities, at value (identified cost--\$284,562,214)	
Investments in affiliated securities, at value (identified cost--\$1,507,655)	
Options purchased, at value (premiums paid--\$4,524,712)	
Cash	
Receivables:	
Securities sold	
Interest	
Options written	
Variation margin	
Principal paydowns	
Swaps	
Prepaid expenses	
Total assets	

#### Liabilities

Reverse repurchase agreements	
Unrealized depreciation on swaps	
TBA sale commitments, at value (premiums received--\$29,744,638)	
Options written, at value (premiums received--\$8,585,719)	
Payables:	
Securities purchased	
Investment adviser	
Interest on reverse repurchase agreements	
Swaps	
Other affiliates	

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Accrued expenses

Total liabilities

Net Assets

Net assets

Capital

Common Stock, par value \$.10 per share; 200,000,000 shares authorized

Paid-in capital in excess of par

Accumulated distributions in excess of investment income--net

Undistributed realized capital gains--net

Unrealized depreciation--net

Total accumulated losses--net

Total capital--Equivalent to \$17.75 per share based on 12,856,160 shares of capital stock outstanding (market value--\$18.43)

See Notes to Financial Statements.

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

Statement of Operations

For the Six Months Ended June 30, 2007 (Unaudited)

Investment Income

Interest (including \$353,223 from affiliates)

Securities lending--net

Total income

Expenses

Investment advisory fees

Interest expense

Short sale expense

Accounting services

Printing and shareholder reports

Transfer agent fees

Professional fees

Repurchase offer fees

Custodian fees

Directors' fees and expenses

Pricing services

Listing fees

Other

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Total expenses

Investment income--net

Realized & Unrealized Gain (Loss)--Net

Realized gain (loss) on:

Investments--net

Financial futures contracts and swaps--net

Options written--net

Short sales--net

Change in unrealized appreciation/depreciation on:

Investments--net

Futures contracts and swaps--net

Options written--net

Total realized and unrealized loss--net

Net Decrease in Net Assets Resulting from Operations

See Notes to Financial Statements.

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

Statements of Changes in Net Assets

Increase (Decrease) in Net Assets:

Operations

Investment income--net

Realized gain (loss)--net

Change in unrealized appreciation/depreciation--net

Net increase (decrease) in net assets resulting from operations

Dividends & Distributions to Shareholders

Investment income--net

Realized gain--net

Tax return of capital

Net decrease in net assets resulting from dividends and distributions to shareholders

Capital Stock Transactions

Value of shares issued to Common Stock Shareholders in reinvestment of dividends

Net redemption of Common Stock resulting from repurchase offer

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(includes \$8,789 of repurchase fees)  
Offering costs, including adjustments, resulting from the issuance of Common Stock

Net increase in net assets resulting from capital stock transactions

### Net Assets

Total decrease in net assets  
Beginning of period

End of period\*

\* Accumulated distributions in excess of investment income--net

++ A portion of the dividends from net investment income may be deemed a tax return of capital or net realized gain at fiscal year end.

See Notes to Financial Statements.

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

### Financial Highlights

The following per share data and ratios have been derived from information provided in the financial statements.

For the Six  
Months Ended  
June 30, 2007  
(Unaudited)

#### Per Share Operating Performance

Net asset value, beginning of period	\$	18.50
Investment income--net**		.41
Realized and unrealized gain (loss)--net		(.46)
Total from investment operations		(.05)
Less dividends and distributions:		
Investment income--net		(.70)++++
Realized gain--net		--
Tax return of capital		--
Total dividends and distributions		(.70)
Offering costs resulting from the issuance of Common Stock		--
Net asset value, end of period	\$	17.75
Market price per share, end of period	\$	18.43

#### Total Investment Return\*\*\*

Based on net asset value per share		(.35%)++
------------------------------------	--	----------

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Based on market price per share	3.25%+++ =====
 Ratios to Average Net Assets	
Expenses, excluding interest expense	1.18%* =====
Expenses	1.81%* =====
Investment income--net	4.49%* =====
 Supplemental Data	
Net assets, end of period (in thousands)	\$ 228,159 =====
Portfolio turnover	226%+++++++ =====

\* Annualized.

\*\* Based on average shares outstanding.

\*\*\* Total investment returns based on market price, which can be significantly greater or less than net asset value, may result in substantially different returns. Total investment returns include the effects of sales charges.

++ Commencement of operations.

++++ Amount is less than \$(.01) per share.

+++ Aggregate total investment return.

+++++ A portion of the dividends from net investment income may be deemed a tax return of capital or realized gain at fiscal year end.

+++++++ Excludes dollar roll transactions.

See Notes to Financial Statements.

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

### Notes to Financial Statements (Unaudited)

#### 1. Significant Accounting Policies:

BlackRock Enhanced Government Fund, Inc. (the "Fund") is registered under the Investment Company Act of 1940, as amended, as a diversified, closed-end management investment company. The Fund's financial statements are prepared in conformity with U.S generally accepted accounting principles, which may require the use of management accruals and estimates. Actual results may differ from these estimates. These unaudited financial statements reflect all adjustments, which are, in the opinion of management, necessary to present a fair statement of the results for the interim period. All such adjustments are of a normal, recurring nature. The Fund determines and makes available for publication the net asset value of its Common Stock on a daily basis. The Fund's Common Stock shares are listed on the New York Stock Exchange ("NYSE")



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under the symbol EGF. The following is a summary of significant accounting policies followed by the Fund.

(a) Valuation of investments--Debt securities are traded primarily in the over-the-counter ("OTC") markets and are valued at the last available bid price in the OTC market or on the basis of values obtained by a pricing service. Pricing services use valuation matrixes that incorporate both dealer-supplied valuations and valuation models. The procedures of the pricing service and its valuations are reviewed by the officers of the Fund under the general direction of the Board of Directors. Such valuations and procedures will be reviewed periodically by the Board of Directors of the Fund. Financial futures contracts and options thereon, which are traded on exchanges, are valued at their closing prices as of the close of such exchanges. Options written or purchased are valued at the last sale price in the case of exchange-traded options. In the case of options traded in the OTC market, valuation is the last asked price (options written) or the last bid price (options purchased). Swap agreements are valued based upon quoted fair valuations received daily by the Fund from a pricing service or counterparty. Repurchase agreements are valued at cost plus accrued interest. Investments in open-end investment companies are valued at their net asset value each business day. Securities and other assets for which market quotations are not readily available are valued at fair value as determined in good faith by or under the direction of the Board of Directors of the Fund.

Equity securities that are held by the Fund, which are traded on stock exchanges or the NASDAQ Global Market, are valued at the last sale price or official close price on the exchange, as of the close of business on the day the securities are being valued or, lacking any sales, at the last available bid price for long positions, and at the last available asked price for short positions. In cases where equity securities are traded on more than one exchange, the securities are valued on the exchange designated as the primary market by or under the authority of the Board of Directors of the Fund. Long positions traded in the OTC market, NASDAQ Capital Market or Bulletin Board are valued at the last available bid price obtained from one or more dealers or pricing services approved by the Board of Directors of the Fund. Short positions traded in the OTC market are valued at the last available asked price. Portfolio securities that are traded both in the OTC market and on a stock exchange are valued according to the broadest and most representative market.

Generally, trading in foreign securities, as well as U.S. government securities, money market instruments and certain fixed income securities is substantially completed each day at various times prior to the close of business on the NYSE. The values of such securities used in computing the net asset value of the Fund's shares are determined as of such times. Foreign currency exchange rates generally will be determined as of the close of business on the NYSE. Occasionally, events affecting the values of such securities and such exchange rates may occur between the times at which they are determined and the close of business on the NYSE that may not be reflected in the computation of the Fund's net asset value. If events (for example, a company announcement, market volatility or a natural disaster) occur during such periods that are expected to materially affect the value of such securities, those securities may be valued at their fair value as determined in good faith by the Fund's Board of Directors or by BlackRock Advisors, LLC (the "Manager"), an indirect, wholly owned subsidiary of BlackRock, Inc., using a pricing service and/or procedures approved by the Fund's Board of Directors.

(b) Derivative financial instruments--The Fund may engage in various portfolio investment strategies both to increase the return of the Fund and to hedge, or protect, its exposure to interest rate movements and movements in the securities markets. Losses may arise due to changes in the value of the

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contract due to an unfavorable change in the price of the underlying security or index, or if the counterparty does not perform under the contract. The counterparty for certain instruments may pledge cash or securities as collateral.

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

Notes to Financial Statements (continued)

\* Options--The Fund may write and purchase call and put options. When the Fund writes an option, an amount equal to the premium received by the Fund is reflected as an asset and an equivalent liability. The amount of the liability is subsequently marked-to-market to reflect the current market value of the option written. When a security is purchased or sold through an exercise of an option, the related premium paid (or received) is added to (or deducted from) the basis of the security acquired or deducted from (or added to) the proceeds of the security sold. When an option expires (or the Fund enters into a closing transaction), the Fund realizes a gain or loss on the option to the extent of the premiums received or paid (or gain or loss to the extent the cost of the closing transaction exceeds the premium paid or received). Written and purchased options are non-income producing investments.

\* Financial futures contracts--The Fund may purchase or sell financial futures contracts and options on such financial futures contracts. Financial futures contracts are contracts for delayed delivery of securities at a specific future date and at a specific price or yield. Upon entering into a contract, the Fund deposits and maintains as collateral such initial margin as required by the exchange on which the transaction is effected. Pursuant to the contract, the Fund agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in value of the contract. Such receipts or payments are known as variation margin and are recorded by the Fund as unrealized gains or losses. When the contract is closed, the Fund records a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

\* Swaps--The Fund may enter into swap agreements, which are OTC contracts in which the Fund and a counterparty agree to make periodic net payments on a specified notional amount. The net payments can be made for a set period of time or may be triggered by a predetermined credit event. The net periodic payments may be based on a fixed or variable interest rate; the change in market value of a specified security, basket of securities, or index; or the return generated by a security. These periodic payments received or made by the Fund are recorded in the accompanying Statement of Operations as realized gains or losses, respectively. Gains or losses are realized upon termination of the swap agreements. Swaps are marked-to-market daily and changes in value are recorded as unrealized appreciation (depreciation). Risks include changes in the returns of the underlying instruments, failure of the counterparties to perform under the contracts' terms and the possible lack of liquidity with respect to the swap agreements.

(c) Reverse repurchase agreements--The Fund may enter into reverse repurchase agreements. Under reverse repurchase agreements, the Fund sells securities to the counterparty and agrees to repurchase them at a mutually agreed upon date and price, and may exchange their respective commitments to pay or receive interest. If the counterparty defaults on its obligation, the Fund's ability to receive interest will be delayed or limited. Furthermore, if the Fund does not have sufficient income to pay its obligation under the reverse repurchase

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agreement, the Fund would be in default and the counterparty would be able to terminate the repurchase agreement.

(d) Income taxes--It is the Fund's policy to comply with the requirements of the Internal Revenue Code applicable to regulated investment companies and to distribute substantially all of its taxable income to its shareholders. Therefore, no federal income tax provision is required.

(e) Security transactions and investment income--Security transactions are recorded on the dates the transactions are entered into (the trade dates). Realized gains and losses on security transactions are determined on the identified cost basis. Dividend income is recorded on the ex-dividend dates. Interest income is recognized on the accrual basis. The Fund amortizes all premiums and discounts on debt securities.

(f) Dividends and distributions--Dividends from net investment income are declared and paid monthly. Distributions of capital gains are recorded on the ex-dividend dates. If the total dividends and distributions made in any tax year exceeds net investment income and accumulated realized capital gains, a portion of the total distribution may be treated as a tax return of capital.

(g) Offering expenses--Direct expenses relating to the public offering of the Fund's Common Stock were charged to capital at the time of issuance of the shares. Any adjustments to estimates of offering costs were recorded to capital.

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

Notes to Financial Statements (continued)

(h) Securities lending--The Fund may lend securities to financial institutions that provide cash or securities issued or guaranteed by the U.S. government as collateral, which will be maintained at all times in an amount equal to at least 100% of the current market value of the loaned securities. The market value of the loaned securities is determined at the close of business of the Fund and any additional required collateral is delivered to the Fund on the next business day. Where the Fund receives securities as collateral for the loaned securities, it collects a fee from the borrower. The Fund typically receives the income on the loaned securities but does not receive the income on the collateral. Where the Fund receives cash collateral, it may invest such collateral and retain the amount earned on such investment, net of any amount rebated to the borrower. Loans of securities are terminable at any time and the borrower, after notice, is required to return borrowed securities within five business days. The Fund may pay reasonable finder's, lending agent, administrative and custodial fees in connection with its loans. In the event that the borrower defaults on its obligation to return borrowed securities because of insolvency or for any other reason, the Fund could experience delays and costs in gaining access to the collateral. The Fund also could suffer a loss where the value of the collateral falls below the market value of the borrowed securities, in the event of borrower default or in the event of losses on investments made with cash collateral.

(i) Short sales--When the Fund engages in a short sale, an amount equal to the proceeds received by the Fund is reflected as an asset and an equivalent liability. The amount of the liability is subsequently marked-to-market to reflect the market value of the short sale. The Fund maintains a segregated account of securities as collateral for the short sales. The Fund is exposed

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to market risk based on the amount, if any, that the market value of the stock exceeds the market value of the securities in the segregated account. The Fund is required to repay the counterparty any dividends or interest received on the security sold short.

(j) TBA Commitments--The Fund may enter into to be announced ("TBA") commitments to purchase or sell securities for a fixed price at a future date. TBA commitments are considered securities in themselves, and involve a risk of loss if the value of the security to be purchased/sold declines/increases prior to settlement date, which is in addition to the risk of decline in the value of a Fund's other assets. Unsettled TBA commitments are valued at the current market value of the underlying securities, according to the procedures described under "Valuation of investments."

(k) Recent accounting pronouncements--Effective June 29, 2007, the Fund implemented Financial Accounting Standards Board ("FASB") Interpretation No. 48, "Accounting for Uncertainty in Income Taxes - an interpretation of FASB Statement No. 109" ("FIN 48"). FIN 48 prescribes the minimum recognition threshold a tax position must meet in connection with accounting for uncertainties in income tax positions taken or expected to be taken by an entity, including investment companies, before being measured and recognized in the financial statements. Management has evaluated the application of FIN 48 to the Fund, and has determined that the adoption of FIN 48 does not have a material impact on the Fund's financial statements. The Fund files U.S. and various state tax returns. No income tax returns are currently under examination. The statute of limitations on the Fund's tax returns remains open for the years ended December 31, 2005 through December 31, 2006.

In September 2006, Statement of Financial Accounting Standards No. 157, "Fair Value Measurements" ("FAS 157"), was issued and is effective for fiscal years beginning after November 15, 2007. FAS 157 defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements. At this time, management is evaluating the implications of FAS 157 and its impact on the Fund's financial statements, if any, has not been determined.

In addition, in February 2007, Statement of Financial Accounting Standards No. 159, "The Fair Value Option for Financial Assets and Financial Liabilities" ("FAS 159"), was issued and is effective for fiscal years beginning after November 15, 2007. Early adoption is permitted as of the beginning of a fiscal year that begins on or before November 15, 2007, provided the entity also elects to apply the provisions of FAS 157. FAS 159 permits entities to choose to measure many financial instruments and certain other items at fair value that are not currently required to be measured at fair value. FAS 159 also establishes presentation and disclosure requirements designed to facilitate comparisons between entities that choose different measurement attributes for similar types of assets and liabilities. At this time, management is evaluating the implications of FAS 159 and its impact on the Fund's financial statements, if any, has not been determined.

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

Notes to Financial Statements (concluded)

### 2. Investment Advisory Agreement and Transactions with Affiliates:

The Fund has entered into an Investment Advisory Agreement with the Manager, Merrill Lynch & Co., Inc. ("Merrill Lynch") and The PNC Financial Services

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Group, Inc. are the principal owners of BlackRock, Inc.

The Manager is responsible for the management of each Fund's portfolio and provides the necessary personnel, facilities, equipment and certain other services necessary to the operations of the Fund. For such services, the Fund pays a monthly fee at an annual rate of .85% of the aggregate of the Fund's average daily net assets and the proceeds of any outstanding debt securities or borrowings used for leverage. In addition, the Manager has entered into a sub-advisory agreement with BlackRock Financial Management, Inc., an affiliate of the Manager, under which the Manager pays the Sub-Adviser for services it provides a monthly fee that is a percentage of the management fee paid by the Fund to the Manager.

The Fund has received an exemptive order from the Securities and Exchange Commission permitting it to lend portfolio securities to Merrill Lynch, Pierce, Fenner & Smith Incorporated, a wholly owned subsidiary of Merrill Lynch, or its affiliates. Pursuant to that order, the Fund also has retained BlackRock Investment Management, LLC. ("BIM"), an affiliate of the Manager, as the securities lending agent for a fee based on a share of the returns on investment of cash collateral. BIM may, on behalf of the Fund, invest cash collateral received by the Fund for such loans, among other things, in a private investment company managed by the Manager or in registered money market funds advised by the Manager or its affiliates. For the six months ended June 30, 2007, BIM received \$84 in securities lending agent fees.

For the six months ended June 30, 2007, the Fund reimbursed the Manager \$2,214 for certain accounting services.

Certain officers and/or directors of the Fund are officers and/or directors of BlackRock, Inc. or its affiliates.

### 3. Investments:

Purchases and sales (including paydowns and excluding dollar roll transactions) of investments, excluding short-term securities, for the six months ended June 30, 2007 were \$632,621,037 and \$613,022,076, respectively.

Transactions in options written for the six months ended June 30, 2007 were as follows:

	Number of Contracts++	Premiums Received
Outstanding call options written, beginning of period	128	\$ 508,030
Options written	740	7,807,273
Options expired	(390)	(1,664,500)
Options closed	(90)	(1,354,130)
	-----	-----
Outstanding call options written, end of period	388	\$ 5,296,673
	=====	=====

++ One contract represents a notional amount of \$1,000,000.

	Number of Contracts++	Premiums Received
Outstanding put options written,		

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beginning of period	50	\$	30,000
Options written	759		4,753,052
Options expired	(50)		(50,000)
Options closed	(582)		(1,444,006)
	-----		-----
Outstanding put options written, end of period	177	\$	3,289,046
	=====		=====

++ One contract represents a notional amount of \$1,000,000.

#### 4. Capital Share Transactions:

The Fund is authorized to issue 200,000,000 shares of capital stock, par value \$.10, all of which were initially classified as Common Stock. The Board of Directors is authorized, however, to classify and reclassify any unissued shares of capital stock without approval of the holders of Common Stock. Shares issued and outstanding during the six months ended June 30, 2007 increased by 97,910 as a result of dividend reinvestment. Shares issued and outstanding during the year ended December 31, 2006 increased by 77,011 as a result of dividend reinvestment and decreased by 23,997 as a result of a repurchase offer.

The Fund will make offers to repurchase its shares at annual (approximately 12-month) intervals. The shares tendered in the repurchase offer may be subject to a repurchase fee retained by the Fund to compensate the Fund for expenses directly related to the repurchase offer.

#### 5. Reverse Repurchase Agreement:

The weighted average annual interest rate was 5.44% and the average amount borrowed was approximately \$27,033,000 for the six months ended June 30, 2007.

#### 6. Subsequent Event:

The Fund paid an ordinary income dividend in the amount of \$.116667 per share on July 31, 2007 to shareholders of record on July 16, 2007.

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

#### Officers and Directors

Robert C. Doll, Jr., Fund President and Director  
 David O. Beim, Director  
 James T. Flynn, Director  
 W. Carl Kester, Director  
 Karen P. Robards, Director  
 Donald C. Burke, Vice President and Treasurer  
 Karen Clark, Fund Chief Compliance Officer  
 Alice A. Pellegrino, Secretary

Custodian  
 State Street Bank and Trust Company  
 P.O. Box 351  
 Boston, MA 02101

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Transfer Agent  
The Bank of New York  
101 Barclay Street--11 East  
New York, NY 10286

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

### Availability of Quarterly Schedule of Investments

The Fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission ("SEC") for the first and third quarters of each fiscal year on Form N-Q. The Fund's Forms N-Q are available on the SEC's Web site at <http://www.sec.gov>. The Fund's Forms N-Q may also be reviewed and copied at the SEC's Public Reference Room in Washington, DC. Information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330.

### Electronic Delivery

Electronic copies of most financial reports and prospectuses are available on the Fund's Web site. Shareholders can sign up for e-mail notifications of quarterly statements, annual and semi-annual reports and prospectuses by enrolling in the Fund's electronic delivery program.

Shareholders Who Hold Accounts with Investment Advisers, Banks or Brokerages:

Please contact your financial advisor to enroll. Please note that not all investment advisers, banks or brokerages may offer this service.

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

### BlackRock Privacy Principles

BlackRock is committed to maintaining the privacy of its current and former fund investors and individual clients (collectively, "Clients") and to safeguarding their non-public personal information. The following information is provided to help you understand what personal information BlackRock collects, how we protect that information and why in certain cases we share such information with select parties.

If you are located in a jurisdiction where specific laws, rules or regulations require BlackRock to provide you with additional or different privacy-related rights beyond what is set forth below, then BlackRock will comply with those specific laws, rules or regulations.

BlackRock obtains or verifies personal non-public information from and about you from different sources, including the following: (i) information we receive from you or, if applicable, your financial intermediary, on applications, forms or other documents; (ii) information about your

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transactions with us, our affiliates, or others; (iii) information we receive from a consumer reporting agency; and (iv) from visits to our Web sites.

BlackRock does not sell or disclose to non-affiliated third parties any non-public personal information about its Clients, except as permitted by law or as is necessary to respond to regulatory requests or to service Client accounts. These non-affiliated third parties are required to protect the confidentiality and security of this information and to use it only for its intended purpose.

We may share information with our affiliates to service your account or to provide you with information about other BlackRock products or services that may be of interest to you. In addition, BlackRock restricts access to non-public personal information about its Clients to those BlackRock employees with a legitimate business need for the information. BlackRock maintains physical, electronic and procedural safeguards that are designed to protect the non-public personal information of its Clients, including procedures relating to the proper storage and disposal of such information.

BLACKROCK ENHANCED GOVERNMENT FUND, INC.

JUNE 30, 2007

- Item 2 - Code of Ethics - Not Applicable to this semi-annual report
- Item 3 - Audit Committee Financial Expert - Not Applicable to this semi-annual report
- Item 4 - Principal Accountant Fees and Services - Not Applicable to this semi-annual report
- Item 5 - Audit Committee of Listed Registrants - Not Applicable to this semi-annual report
- Item 6 - Schedule of Investments - The registrant's Schedule of Investments is included as part of the Report to Stockholders filed under Item 1 of this form.
- Item 7 - Disclosure of Proxy Voting Policies and Procedures for Closed-End Management Investment Companies - Not Applicable to this semi-annual report
- Item 8 - Portfolio Managers of Closed-End Management Investment Companies - Not Applicable to this semi-annual report
- Item 9 - Purchases of Equity Securities by Closed-End Management Investment Company and Affiliated Purchasers -

Period	(a) Total Number of Shares Purchased	(b) Average Price Paid per Share	(c) Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs	(d) Maximum (or Approx.) of Shares t May Yet Be Under the P or Programs
January 1-31, 2007	23,997	\$18.50 per Share (1)	23,977 (2)	0
February 1-28, 2007				
March 1-31, 2007				
April 1-30, 2007				



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May 1-31, 2007

June 1-30, 2007

Total: 23,997 \$18.50 per Share (1) 23,977 (2)

0

- (1) Subject to a repurchase fee of 2% of the net asset value per share.
- (2) On November 14, 2006, the repurchase offer was announced to repurchase up to 5% of outstanding shares. The expiration date of the offer was December 21, 2006. The registrant may conduct annual repurchases for between 5% and 25% of its outstanding shares pursuant to Rule 23c-3 under the Investment Company Act of 1940, as amended.

Item 10 - Submission of Matters to a Vote of Security Holders - The registrant's Nominating Committee will consider nominees to the Board recommended by shareholders when a vacancy becomes available. Shareholders who wish to recommend a nominee should send nominations which include biographical information and set forth the qualifications of the proposed nominee to the registrant's Secretary. There have been no material changes to these procedures.

Item 11 - Controls and Procedures

11(a) - The registrant's principal executive and principal financial officers or persons performing similar functions have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act")) are effective as of a date within 90 days of the filing of this report based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act and Rule 13a-15(b) under the Securities and Exchange Act of 1934, as amended.

11(b) - There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the second fiscal quarter of the period covered by this report that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 12 - Exhibits attached hereto

12(a) (1) - Code of Ethics - Not Applicable to this semi-annual report

12(a) (2) - Certifications - Attached hereto

12(a) (3) - Not Applicable

12(b) - Certifications - Attached hereto

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock Enhanced Government Fund, Inc.

By: /s/ Robert C. Doll, Jr.

-----  
Robert C. Doll, Jr.,

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Chief Executive Officer of  
BlackRock Enhanced Government Fund, Inc.

Date: August 20, 2007

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Robert C. Doll, Jr.  
-----  
Robert C. Doll, Jr.,  
Chief Executive Officer of  
BlackRock Enhanced Government Fund, Inc.

Date: August 20, 2007

By: /s/ Donald C. Burke  
-----  
Donald C. Burke,  
Chief Financial Officer of  
BlackRock Enhanced Government Fund, Inc.

Date: August 20, 2007

33 1,250 X X 001 0 0 1250 41 1,553 X 004 0 0 1553 ----- 74 2,813 ADOBE SYS INC COMMON  
STOCK 00724F101 2,148 65,024 X 001 53589 0 11435 622 18,818 X X 001 10478 3950 4390 11,243 340,602 X 004  
250 29162 311190 130 3,931 X X 004 0 0 3931 ----- 14,143 428,375 ADOLOR CORPORATION  
COMMON STOCK 00724X102 5 2,968 X 004 0 0 2968 ----- 5 2,968 ADTRAN INC COMMON  
STOCK 00738A106 78 3,192 X X 001 0 3192 0 426 17,333 X 004 0 0 17333 ----- 504 20,525  
ADVANCE AMER CASH ADVANCE CTRS COMMON STOCK 00739W107 20 3,451 X 004 0 0 3451 -----  
----- 20 3,451 ADVANCE AUTO PARTS INC COMMON STOCK 00751Y106 78 1,988 X 001 1148 296 544  
126 3,203 X X 001 116 94 2993 25,513 649,560 X 004 0 22810 626750 ----- 25,717 654,751  
ADVANCED BATTERY TECHNOLOGIE COMMON STOCK 00752H102 16 3,571 X 004 0 0 3571 -----  
----- 16 3,571 ADVANCED ANALOGIC TECHNOLOGIES COMMON STOCK 00752J108 8,921 2,246,085 X  
004 0 53152 2192933 92 23,282 X X 004 0 0 23282 ----- 9,013 2,269,367 ADVANCED  
SEMICONDUCTOR ENGNRG COMMON STOCK 00756M404 0 1 X 001 1 0 0 ----- 0 1  
ADVANTEST CORP A D R COMMON STOCK 00762U200 661 24,120 X 001 24120 0 0 93 3,384 X X 001 3384 0  
0 ----- 754 27,504 ADVISORY BOARD CO COMMON STOCK 00762W107 7,193 286,130 X 004 7  
22050 264073 50 1,987 X X 004 0 0 1987 ----- 7,243 288,117 ADVENT CLAYMORE GLOBAL  
CONVE OTHER 007639107 4 541 X 001 N.A. N.A. N.A. ----- 4 541 ADVANTAGE OIL AND GAS  
LTD COMMON STOCK 00765F101 24 3,447 X 001 3447 0 0 4 500 X X 001 0 0 500 1,681 241,484 X 004 422  
82149 158913 11 1,605 X X 004 0 0 1605 ----- 1,720 247,036 AECOM TECHNOLOGY CORP  
COMMON STOCK 00766T100 1,714 63,167 X 001 62677 155 335 488 17,996 X X 001 15933 523 1540 628 23,147  
X 004 0 0 23147 ----- 2,830 104,310 AEROPOSTALE INC COMMON STOCK 007865108 147 3,383  
X 001 2933 0 450 52 1,189 X X 001 759 0 430 14,749 339,248 X 004 0 15670 323578 ----- 14,948  
343,820 ADVANCED MICRO DEVICES INC COMMON STOCK 007903107 433 76,459 X 001 76459 0 0 43  
7,550 X X 001 7550 0 0 597 105,196 X 004 1314 13882 90000 2 439 X X 004 0 0 439 ----- 1,075  
189,644 ADVANCED MICRO CV 6.000% 5 OTHER 007903AL1 749 1,000,000 X 004 N.A. N.A. N.A. -----

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----- 749 1,000,000 AEGON N V NY REG SHR COMMON STOCK 007924103 4,148 490,406 X 001 486153  
2086 2167 893 105,472 X X 001 74976 1529 28967 ----- 5,041 595,878 ADVANCED ENERGY INDS  
INC COMMON STOCK 007973100 32 2,242 X 004 0 0 2242 ----- 32 2,242 ADVENT SOFTWARE  
INC COMMON STOCK 007974108 2 45 X 001 45 0 0 194 4,812 X 004 0 0 4812 ----- 196 4,857  
AEROVIRONMENT INC COMMON STOCK 008073108 3 100 X 001 100 0 0 11 400 X X 001 400 0 0 27 958 X  
004 0 0 958 ----- 41 1,458 AETNA INC COMMON STOCK 00817Y108 586 21,029 X 001 18259 0  
2770 768 27,612 X X 001 27242 0 370 2,750 98,565 X 004 230 15970 82365 44 1,591 X X 004 0 0 1591 -----  
----- 4,148 148,797 AFFILIATED COMPUTER SVCS INC C COMMON STOCK 008190100 850 15,689 X  
001 15204 0 485 705 13,010 X X 001 5435 45 7530 953 17,534 X 004 0 2211 15323 21 380 X X 004 0 0 380  
----- 2,529 46,613 AFFILIATED MANAGERS GROUP INC COMMON STOCK 008252108 398  
6,116 X 001 4891 0 1225 122 1,879 X X 001 1655 0 224 2,938 45,248 X 004 90 2364 42794 47 727 X X 004 0 0 727  
----- 3,505 53,970 AFFYMAX INC COMMON STOCK 00826A109 24 1,018 X 004 0 0 1018  
----- 24 1,018 AFFYMETRIX INC COMMON STOCK 00826T108 177 20,103 X 004 0 0 20103  
----- 177 20,103 AGFEED INDS INC COMMON STOCK 00846L101 11 2,028 X 004 0 0 2028  
----- 11 2,028 AGILENT TECHNOLOGIES INC COMMON STOCK 00846U101 1,909 68,592 X 001  
63895 0 4697 1,712 61,517 X X 001 49022 7735 4760 2,859 102,688 X 004 0 20757 81931 57 2,047 X X 004 0 0  
2047 ----- 6,537 234,844 AGNICO EAGLE MINES LTD COMMON STOCK 008474108 109 1,611 X  
001 1572 39 0 902 13,297 X X 001 13241 56 0 ----- 1,011 14,908 AGILYSYS INC COMMON  
STOCK 00847J105 11 1,582 X 004 0 0 1582 ----- 11 1,582 AGREE RLTY CORP COMMON STOCK  
008492100 11 500 X X 001 500 0 0 12 520 X 004 0 0 520 ----- 23 1,020 AGRIMUM INC COMMON  
STOCK 008916108 3,934 79,008 X 001 78544 338 126 627 12,600 X X 001 11946 354 300 4,763 95,650 X 004 0  
95650 0 ----- 9,324 187,258 AIR METHODS CORP COMMON STOCK 009128307 59 1,800 X 001 0  
0 1800 21 650 X X 001 650 0 0 25 770 X 004 0 0 770 ----- 105 3,220 AIR PRODS CHEMICALS INC  
COMMON STOCK 009158106 7,804 100,594 X 001 93788 223 6583 5,629 72,560 X X 001 59324 797 12439  
41,467 534,096 X 004 0 60592 473504 353 4,554 X X 004 298 0 4256 ----- 55,253 711,804 AIR  
TRANSPORT SERVICES GROUP COMMON STOCK 00922R105 14 4,000 X 004 0 0 4000 ----- 14  
4,000 AIRGAS INC COMMON STOCK 009363102 789 16,322 X 001 13132 0 3190 233 4,810 X X 001 940 0 3870  
561 11,581 X 004 36 1699 9846 0 5 X X 004 0 0 5 ----- 1,583 32,718 AIRTRAN HLDGS INC  
COMMON STOCK 00949P108 65 10,342 X 001 10342 0 0 14 2,301 X X 001 1 0 2300 215 34,367 X 004 0 0 34367  
----- 294 47,010 AIRVANA INC COMMON STOCK 00950V101 12 1,775 X 004 0 0 1775 -----  
----- 12 1,775 AKAMAI TECHNOLOGIES INC COMMON STOCK 00971T101 368 18,724 X 001 18724 0 0  
51 2,604 X X 001 2051 0 553 1,038 52,365 X 004 0 12189 40176 39 1,961 X X 004 0 0 1961 -----  
1,496 75,654 AKORN INC COMMON STOCK 009728106 5 3,711 X 004 0 0 3711 ----- 5 3,711  
ALAMO GROUP INC COMMON STOCK 011311107 335 21,200 X 001 0 0 21200 7 456 X 004 0 0 456 -----  
----- 342 21,656 ALASKA AIR GROUP INC COMMON STOCK 011659109 43 1,600 X 001 1600 0 0 163  
6,103 X X 001 5203 900 0 295 11,001 X 004 0 0 11001 ----- 501 18,704 ALASKA  
COMMUNICATIONS SYSTEM G COMMON STOCK 01167P101 393 42,436 X 001 29591 0 12845 8 833 X X  
001 833 0 0 28 2,955 X 004 0 0 2955 ----- 429 46,224 ALBANY INTL CORP CL A COMMON  
STOCK 012348108 40 2,048 X 004 0 0 2048 ----- 40 2,048 ALBANY MOLECULAR RESH INC  
COMMON STOCK 012423109 14 1,693 X 004 0 0 1693 ----- 14 1,693 ALBEMARLE CORP  
COMMON STOCK 012653101 115 3,314 X 001 3314 0 0 6,484 187,454 X 004 3 2290 185161 78 2,255 X X 004 0 0  
2255 ----- 6,677 193,023 ALBERTO CULVER CO COMMON STOCK 013078100 662 23,918 X 001  
18488 0 5430 159 5,747 X X 001 5297 0 450 32,662 1,180,448 X 004 0 88323 1092125 ----- 33,483  
1,210,113 ALCOA INC COMMON STOCK 013817101 12,933 985,740 X 001 968565 0 17175 3,336 254,252 X X  
001 249182 0 5070 3,361 255,431 X 004 655 54416 200360 88 6,694 X X 004 0 0 6694 ----- 19,718  
1,502,117 ALCATEL LUCENT A D R COMMON STOCK 013904305 1,028 228,853 X 001 228853 0 0 52 11,510  
X X 001 7113 0 4397 5 1,006 X 004 0 0 1006 ----- 1,085 241,369 ALEXANDER & BALDWIN INC  
COMMON STOCK 014482103 95 2,950 X 001 2950 0 0 10 300 X X 001 300 0 0 296 9,200 X 004 0 0 9200  
----- 401 12,450 ALEXANDERS INC COMMON STOCK 014752109 46 157 X 004 0 0 157 -----  
----- 46 157 ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK 015271109 106 1,957 X 001 0 0  
1957 28,940 531,827 X 004 0 36027 495800 96 1,771 X X 004 0 0 1771 ----- 29,142 535,555

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ALEXION PHARMACEUTICALS INC COMMON STOCK 015351109 203 4,561 X 001 4352 209 0 195 4,378 X X  
001 1994 59 2325 3,153 70,831 X 004 2 1593 69236 31 694 X X 004 0 0 694 ----- 3,582 80,464  
ALICO INC COMMON STOCK 016230104 9 300 X X 001 0 300 0 9 304 X 004 0 0 304 ----- 18 604  
ALIGN TECHNOLOGY INC COMMON STOCK 016255101 11 800 X X 001 800 0 0 59 4,197 X 004 0 0 4197  
----- 70 4,997 ALKERMES INC COMMON STOCK 01642T108 63 6,906 X 004 0 0 6906 -----  
----- 63 6,906 ALLEGHANY CORP DEL COMMON STOCK 017175100 161 622 X 001 622 0 0 1 5 X 004 0 0  
5 ----- 162 627 ALLEGHENY ENERGY INC COMMON STOCK 017361106 762 28,739 X 001  
28739 0 0 47 1,764 X X 001 1764 0 0 1,283 48,194 X 004 320 10021 37853 40 1,526 X X 004 0 0 1526 -----  
----- 2,132 80,223 ALLEGHENY TECHNOLOGIES INC COMMON STOCK 01741R102 73 2,084 X 001 1784  
0 300 251 7,170 X X 001 5857 0 1313 737 21,060 X 004 135 3057 17868 12 335 X X 004 0 0 335 -----  
1,073 30,649 ALLEGHENY TECH CV 4.250% 6 OTHER 01741RAD4 77 65,000 X 001 N.A. N.A. N.A. -----  
----- 77 65,000 ALLEGIANT TRAVEL CO COMMON STOCK 01748X102 9 246 X 001 246 0 0 4 104 X X  
001 104 0 0 4,166 109,392 X 004 280 2400 106712 41 1,066 X X 004 0 0 1066 ----- 4,220 110,808  
ALLERGAN INC COMMON STOCK 018490102 10,763 189,633 X 001 148751 0 40882 3,513 61,880 X X 001  
60055 1400 425 26,965 474,930 X 004 413 30291 444226 1,252 22,056 X X 004 0 0 22056 -----  
42,493 748,499 ALLETE INC COMMON STOCK 018522300 702 20,916 X 001 20916 0 0 594 17,697 X X 001  
15764 0 1933 63 1,898 X 004 0 0 1898 ----- 1,359 40,511 ALLIANCE DATA SYSTEMS CORP  
COMMON STOCK 018581108 214 3,499 X 001 3019 110 370 77 1,264 X X 001 264 0 1000 764 12,506 X 004 0 0  
12506 ----- 1,055 17,269 ALLIANCE HEALTHCARE SERVICES COMMON STOCK 018606202 16  
2,743 X 001 0 0 2743 2,212 392,653 X 004 0 79703 312950 ----- 2,228 395,396  
ALLIANCEBERNSTEIN NATIONAL MUN OTHER 01864U106 65 4,744 X 001 N.A. N.A. N.A. -----  
----- 65 4,744 ALLIANCE ONE INTL INC COMMON STOCK 018772103 30 6,521 X 004 0 0 6521 -----  
----- 30 6,521 ALLIANCE RESOURCE PARTNERS L P COMMON STOCK 01877R108 323 8,900 X 001  
8900 0 0 18 500 X X 001 500 0 0 ----- 341 9,400 ALLIANCEBERNSTEIN GL HIGH INCO OTHER  
01879R106 56 4,403 X 001 N.A. N.A. N.A. 45 3,545 X X 001 N.A. N.A. N.A. ----- 101 7,948  
ALLIANT ENERGY CORP COMMON STOCK 018802108 5,156 185,113 X 001 138663 0 46450 2,113 75,875 X  
X 001 72593 0 3282 1,547 55,400 X 004 0 11210 44190 17 606 X X 004 0 0 606 ----- 8,833 316,994  
ALLIANT TECHSYSTEMS INC COMMON STOCK 018804104 20 257 X 001 257 0 0 97 1,245 X X 001 705 0 540  
572 7,345 X 004 0 0 7345 ----- 689 8,847 ALLIANT TECHSYSTEMS 2.750% 2 OTHER 018804AH7  
42 40,000 X 001 N.A. N.A. N.A. ----- 42 40,000 ALLIANT TECHSYS CV 2.750% 9 OTHER  
018804AN4 41 40,000 X 001 N.A. N.A. N.A. ----- 41 40,000 ALLIANZ SE COMMON STOCK  
018805101 978 78,389 X 001 75867 0 2522 125 10,053 X X 001 10053 0 0 ----- 1,103 88,442  
ALLIANCEBERNSTEIN INCOME FUND OTHER 01881E101 195 23,524 X 001 N.A. N.A. N.A. 485 58,455 X X  
001 N.A. N.A. N.A. ----- 680 81,979 ALLIANCEBERNSTEIN HLDG LP COMMON STOCK  
01881G106 214 7,850 X 001 7800 0 50 540 19,778 X X 001 18978 0 800 189 6,913 X 004 0 6913 0 -----  
----- 943 34,541 ALLIED CAPITAL CORP COMMON STOCK 01903Q108 38 12,250 X 001 12250 0 0 53  
17,167 X X 001 15300 0 1867 40 13,075 X 004 0 0 13075 ----- 131 42,492 ALLIANCE FINANCIAL  
CORPORATION COMMON STOCK 019205103 8 306 X 004 0 0 306 ----- 8 306 ALLIED IRISH  
BANKS PLC COMMON STOCK 019228402 5 500 X 001 500 0 0 6 600 X X 001 400 0 200 ----- 11  
1,100 ALLIED HEALTHCARE INTL INC COMMON STOCK 01923A109 10 3,326 X 004 0 0 3326 -----  
----- 10 3,326 ALLIED NEVADA GOLD CORP COMMON STOCK 019344100 1 78 X X 001 78 0 0 39 3,953  
X 004 0 0 3953 ----- 40 4,031 ALLION HEALTHCARE INC COMMON STOCK 019615103 9 1,508  
X 004 0 0 1508 ----- 9 1,508 ALLIS CHALMERS ENERGY INC COMMON STOCK 019645506 19  
4,284 X 004 0 0 4284 ----- 19 4,284 ALLOS THERAPEUTICS INC COMMON STOCK 019777101  
34 4,564 X 004 0 0 4564 ----- 34 4,564 ALLSCRIPTS HEALTHCARE SOLUTION COMMON  
STOCK 01988P108 461 22,754 X 001 22437 0 317 99 4,889 X X 001 4889 0 0 3,854 190,326 X 004 495 4245  
185586 38 1,859 X X 004 0 0 1859 ----- 4,452 219,828 ALLSTATE CORP COMMON STOCK  
020002101 16,016 523,034 X 001 483122 0 39912 8,411 274,694 X X 001 261081 2394 11219 4,465 145,497 X 004  
0 29735 115762 142 4,623 X X 004 0 0 4623 ----- 29,034 947,848 ALMADEN MINERALS LTD  
COMMON STOCK 020283107 4 6,000 X X 001 6000 0 0 ----- 4 6,000 ALMOST FAMILY INC  
COMMON STOCK 020409108 36 1,200 X 001 1200 0 0 15 501 X 004 0 0 501 ----- 51 1,701

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ALNYLAM PHARMACEUTICALS INC COMMON STOCK 02043Q107 11 500 X 001 500 0 0 13 588 X X 001  
325 0 263 60 2,630 X 004 0 0 2630 ----- 84 3,718 ALON USA ENERGY INC COMMON STOCK  
020520102 7 734 X 004 0 0 734 ----- 7 734 ALPHA NATURAL RESOURCES INC COMMON  
STOCK 02076X102 296 8,435 X 001 8435 0 0 11 325 X X 001 222 103 0 31,425 894,130 X 004 644 94731 798755  
726 20,680 X X 004 0 0 20680 ----- 32,458 923,570 ALPHATEC HLDGS INC COMMON STOCK  
02081G102 22 4,829 X 001 4829 0 0 9 2,082 X 004 0 0 2082 ----- 31 6,911 ALPINE GLOBAL  
DYNAMIC DIVD OTHER 02082E106 3 300 X X 001 N.A. N.A. N.A. ----- 3 300 ALPINE TOTAL  
DYNAMIC DIVID FCO OTHER 021060108 28 3,083 X 001 N.A. N.A. N.A. 52 5,834 X X 001 N.A. N.A. N.A.  
----- 80 8,917 ALTERA CORP COMMON STOCK 021441100 109 5,320 X 001 5320 0 0 135 6,554 X  
X 001 554 3000 3000 42,683 2,082,405 X 004 1243 175514 1905648 1,637 79,823 X X 004 0 0 79823 -----  
----- 44,564 2,174,102 ALTRA HOLDINGS INC COMMON STOCK 02208R106 8,170 728,978 X 004 1057  
45922 681999 68 6,033 X X 004 0 0 6033 ----- 8,238 735,011 ALTRIA GROUP INC COMMON  
STOCK 02209S103 17,745 996,369 X 001 957390 0 38979 20,411 1,146,060 X X 001 1073211 760 72089 14,508  
814,302 X 004 1455 66438 746409 393 22,051 X X 004 0 0 22051 ----- 53,057 2,978,782 ALUMINA  
LTD SPONSORED ADR COMMON STOCK 022205108 5 759 X 001 759 0 0 6 882 X X 001 882 0 0 -----  
----- 11 1,641 AMAZON COM INC COMMON STOCK 023135106 3,741 40,055 X 001 24890 0 15165 1,246  
13,347 X X 001 7147 6200 0 19,057 204,296 X 004 135 10060 194101 43 460 X X 004 0 0 460 -----  
24,087 258,158 AMBAC FINANCIAL GROUP INC COMMON STOCK 023139108 1 538 X 001 538 0 0 2 1,250 X  
X 001 950 300 0 35 21,113 X 004 0 0 21113 ----- 38 22,901 AMBASSADORS GROUP INC  
COMMON STOCK 023177108 21 1,310 X 004 0 0 1310 ----- 21 1,310 AMCOL INTL CORP  
COMMON STOCK 02341W103 13 577 X 001 577 0 0 43 1,891 X 004 0 0 1891 ----- 56 2,468  
AMEDISYS INC COMMON STOCK 023436108 520 11,904 X 001 11011 0 893 53 1,204 X X 001 612 92 500  
11,129 255,127 X 004 164 13821 241142 89 2,042 X X 004 0 0 2042 ----- 11,791 270,277 AMERCO  
COMMON STOCK 023586100 29 634 X 004 0 0 634 ----- 29 634 AMEREN CORP COMMON  
STOCK 023608102 4,662 184,427 X 001 182570 0 1857 4,745 187,708 X X 001 181078 0 6630 2,184 86,006 X 004  
308 18976 66722 96 3,803 X X 004 0 0 3803 ----- 11,687 461,944 AMERICA SVC GROUP INC  
COMMON STOCK 02364L109 10 596 X 004 0 0 596 ----- 10 596 AMERICA FIRST TAX EXEMPT  
INVS COMMON STOCK 02364V107 6 1,000 X X 001 1000 0 0 ----- 6 1,000 AMERICA MOVIL S  
A DE C V A D COMMON STOCK 02364W105 5,349 122,029 X 001 104947 0 17082 2,383 54,375 X X 001 51597  
400 2378 2,012 45,900 X 004 0 45900 0 ----- 9,744 222,304 AMERICA MOVIL S A DE C V A D  
COMMON STOCK 02364W204 40 912 X X 001 912 0 0 ----- 40 912 AMERICAN APPAREL INC  
COMMON STOCK 023850100 8 2,316 X 004 0 0 2316 ----- 8 2,316 AMCORE FINL INC COMMON  
STOCK 023912108 25 15,735 X 001 15735 0 0 ----- 25 15,735 AMERICAN AXLE & MFG HLDGS  
INC COMMON STOCK 024061103 11 1,500 X 001 1500 0 0 23 3,206 X 004 0 0 3206 ----- 34 4,706  
AMERICAN CAMPUS CMNTYS INC COMMON STOCK 024835100 135 5,046 X 001 5046 0 0 3 110 X X 001  
110 0 0 27,439 1,022,184 X 004 0 10822 1011362 166 6,200 X X 004 0 0 6200 ----- 27,743 1,033,540  
AMERICAN CAPITAL AGENCY CORP COMMON STOCK 02503X105 53 1,850 X X 001 1850 0 0 18 643 X 004  
0 0 643 ----- 71 2,493 AMERICAN CAPITAL LTD COMMON STOCK 02503Y103 35 10,837 X 001  
8539 0 2298 9 2,668 X X 001 1758 0 910 66 20,289 X 004 0 0 20289 ----- 110 33,794 AMERICAN  
CARESOURCE HLDGS IN COMMON STOCK 02505A103 3 728 X 004 0 0 728 ----- 3 728  
AMERICAN COMMERCIAL LINES INC COMMON STOCK 025195405 63 2,192 X 001 2192 0 0 18 627 X 004 0  
0 627 ----- 81 2,819 AMERICAN DAIRY INC COMMON STOCK 025334103 20 689 X 004 0 0 689  
----- 20 689 AMERICAN DENTAL PARTNERS INC COMMON STOCK 025353103 13 955 X 004 0  
0 955 ----- 13 955 AMERICAN ECOLOGY CORP COMMON STOCK 025533407 4 200 X X 001 0 0  
200 24 1,287 X 004 0 0 1287 ----- 28 1,487 AMERICAN ELECTRIC POWER CO INC COMMON  
STOCK 025537101 5,898 190,352 X 001 186929 871 2552 4,002 129,155 X X 001 124602 1085 3468 7,550 243,599  
X 004 9670 15175 218754 290 9,366 X X 004 0 0 9366 ----- 17,740 572,472 AMERICAN EAGLE  
OUTFITTERS INC COMMON STOCK 02553E106 217 12,861 X 001 5055 176 7630 49 2,911 X X 001 2911 0 0  
793 47,073 X 004 0 0 47073 ----- 1,059 62,845 AMERICAN EQUITY INVT LIFE HL COMMON  
STOCK 025676206 484 68,949 X 001 68949 0 0 6 846 X X 001 846 0 0 29 4,134 X 004 0 0 4134 -----  
519 73,929 AMERICAN EQUITY CV 5.250% 12 OTHER 025676AE7 1,156 1,250,000 X 004 N.A. N.A. N.A.

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----- 1,156 1,250,000 AMERICAN EXPRESS CO COMMON STOCK 025816109 16,365 482,731 X  
001 453221 455 29055 15,230 449,282 X X 001 395709 3800 49773 22,004 648,958 X 004 255 49948 598755 304  
8,975 X X 004 0 0 8975 ----- 53,903 1,589,946 AMERICAN FINL GROUP INC OHIO COMMON  
STOCK 025932104 32 1,243 X 001 423 0 820 568 22,255 X X 001 0 0 22255 762 29,782 X 004 0 4297 25485  
----- 1,362 53,280 AMERICAN GREETINGS CORP CL A COMMON STOCK 026375105 289  
12,954 X 004 0 0 12954 ----- 289 12,954 AMERICAN INCOME FUND INC OTHER 02672T109 141  
18,850 X 001 N.A. N.A. N.A. 11 1,500 X X 001 N.A. N.A. N.A. ----- 152 20,350 AMERICAN  
INTERNATIONAL GROUP I COMMON STOCK 026874784 232 5,243 X 001 4798 0 445 243 5,506 X X 001 5436  
47 23 2,430 54,985 X 004 188 4089 50708 284 6,438 X X 004 0 0 6438 ----- 3,189 72,172  
AMERICAN ITALIAN PASTA CO CL A COMMON STOCK 027070101 164 6,006 X 001 6006 0 0 66 2,423 X X  
001 473 0 1950 42 1,532 X 004 0 0 1532 ----- 272 9,961 AMERICAN MED SYS HLDGS INC  
COMMON STOCK 02744M108 97 5,739 X X 001 400 5339 0 91 5,413 X 004 0 0 5413 ----- 188  
11,152 AMERICAN MUN INCOME OTHER 027649102 1,485 107,239 X 001 N.A. N.A. N.A. 650 46,953 X X 001  
N.A. N.A. N.A. ----- 2,135 154,192 AMERICAN NATL BNKSHS/DANVILLE COMMON STOCK  
027745108 2 100 X X 001 0 0 100 10 454 X 004 0 0 454 ----- 12 554 AMERICAN NATL INS CO  
COMMON STOCK 028591105 9 100 X 001 100 0 0 36 423 X 004 0 0 423 ----- 45 523 AMERICAN  
ORIENTAL BIOENGINEERI COMMON STOCK 028731107 22 4,506 X 004 0 0 4506 ----- 22 4,506  
AMERICAN PHYSICIANS SVC GRP IN COMMON STOCK 028882108 11 473 X 004 0 0 473 -----  
11 473 AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK 028884104 24 835 X 004 0 0 835 -----  
----- 24 835 AMERICAN PUBLIC EDUCATION COMMON STOCK 02913V103 46 1,341 X 004 0 0 1341  
----- 46 1,341 AMERICAN RAILCAR INDS INC COMMON STOCK 02916P103 7 638 X 004 0 0  
638 ----- 7 638 AMERICAN REPROGRAPHICS CO COMMON STOCK 029263100 24 2,530 X 004  
0 0 2530 ----- 24 2,530 AMERICAN SCIENCE & ENGINEERING COMMON STOCK 029429107 48  
700 X 001 700 0 0 6 90 X X 001 90 0 0 45 662 X 004 0 0 662 ----- 99 1,452 AMERICAN SELECT  
PORTFOLIO OTHER 029570108 158 13,880 X 001 N.A. N.A. N.A. ----- 158 13,880 AMERICAN  
SOFTWARE INC CL A COMMON STOCK 029683109 10 1,451 X 004 0 0 1451 ----- 10 1,451  
AMERICAN STATES WATER CO COMMON STOCK 029899101 45 1,250 X 001 1250 0 0 50 1,389 X 004 0 0  
1389 ----- 95 2,639 AMERICAN TOWER CORP COMMON STOCK 029912201 17,074 469,044 X  
001 465287 0 3757 5,567 152,961 X X 001 147561 700 4700 56,940 1,564,333 X 004 727 122348 1441258 1,350  
37,087 X X 004 0 0 37087 ----- 80,931 2,223,425 AMERICAN STRATEGIC INCOME PORT  
OTHER 030098107 148 13,168 X 001 N.A. N.A. N.A. 111 9,880 X X 001 N.A. N.A. N.A. ----- 259  
23,048 AMERICAN STRATEGIC INCOME INC OTHER 030099105 258 25,195 X 001 N.A. N.A. N.A. 110 10,750  
X X 001 N.A. N.A. N.A. ----- 368 35,945 AMERICAN STRATEGIC INC PORT II OTHER  
03009T101 148 15,647 X 001 N.A. N.A. N.A. 106 11,250 X X 001 N.A. N.A. N.A. ----- 254 26,897  
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK 030111108 15 440 X 001 300 0 140 107 3,179 X  
004 0 0 3179 ----- 122 3,619 AMERICAN VANGUARD CORP COMMON STOCK 030371108 3 384  
X 001 384 0 0 12 1,402 X 004 0 0 1402 ----- 15 1,786 AMERICAN WATER WORKS CO INC  
COMMON STOCK 030420103 448 22,457 X 001 10757 0 11700 4 181 X X 001 181 0 0 364 18,104 X 004 0 17236  
868 ----- 816 40,742 AMERICAN WOODMARK CORP COMMON STOCK 030506109 383 19,800  
X 001 0 0 19800 18 896 X 004 0 0 896 ----- 401 20,696 AMERICREDIT CORP COMMON STOCK  
03060R101 6 350 X X 001 0 0 350 374 23,681 X 004 0 0 23681 ----- 380 24,031 AMERICAS CAR  
MART INC COMMON STOCK 03062T105 1,631 68,133 X 004 0 0 68133 32 1,317 X X 004 0 0 1317 -----  
----- 1,663 69,450 AMERIGON INCORPORATED COMMON STOCK 03070L300 15 2,040 X X 001 0 0 2040  
4,855 660,532 X 004 139 15230 645163 49 6,668 X X 004 0 0 6668 ----- 4,919 669,240 AMERISTAR  
CASINOS INC COMMON STOCK 03070Q101 15 970 X 001 970 0 0 1,918 121,550 X 004 0 0 121550 37 2,368 X  
X 004 0 0 2368 ----- 1,970 124,888 AMERON INTL CORP DEL COMMON STOCK 030710107 46  
659 X 004 0 0 659 ----- 46 659 AMERISAFE INC COMMON STOCK 03071H100 174 10,095 X X  
001 0 10095 0 24 1,363 X 004 0 0 1363 ----- 198 11,458 AMERISOURCEBERGEN CORP  
COMMON STOCK 03073E105 1,284 57,391 X 001 57391 0 0 328 14,661 X X 001 14261 0 400 20,924 937,570 X  
004 2862 146992 787716 326 14,572 X X 004 1178 0 13394 ----- 22,862 1,024,194 AMERIGROUP  
CORP COMMON STOCK 03073T102 176 7,957 X 001 7957 0 0 28 1,275 X X 001 699 0 576 84 3,782 X 004 0 0

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3782 ----- 288 13,014 AMERIPRISE FINL INC COMMON STOCK 03076C106 1,210 33,293 X 001  
31741 0 1552 1,525 41,957 X X 001 41305 164 488 14,938 421,837 X 004 284 97271 324282 70 1,921 X X 004 0 0  
1921 ----- 17,743 499,008 AMERIS BANCORP COMMON STOCK 03076K108 8 1,004 X 004 0 0  
1004 ----- 8 1,004 AMERIGAS PARTNERS L P COMMON STOCK 030975106 200 5,548 X 001  
5548 0 0 217 6,015 X X 001 2410 0 3605 ----- 417 11,563 AMES NATL CORP COMMON STOCK  
031001100 121 5,014 X 001 5014 0 0 10 414 X 004 0 0 414 ----- 131 5,428 AMETEK INC COMMON  
STOCK 031100100 160 4,576 X 001 4576 0 0 602 17,262 X X 001 13275 3987 0 821 23,527 X 004 0 0 23527  
----- 1,583 45,365 AMGEN INC COMMON STOCK 031162100 51,597 856,656 X 001 805787 355  
50514 19,264 319,828 X X 001 285430 7925 26473 26,160 434,138 X 004 809 50473 382856 -----  
97,021 1,610,622 AMICUS THERAPEUTICS INC COMMON STOCK 03152W109 10 1,148 X 004 0 0 1148  
----- 10 1,148 AMKOR TECHNOLOGY INC COMMON STOCK 031652100 10,035 1,458,163 X 004  
29 25616 1432518 115 16,786 X X 004 0 0 16786 ----- 10,150 1,474,949 AMPAL AMERN ISRAEL  
CORP CL A COMMON STOCK 032015109 0 246 X 001 0 0 246 3 1,359 X 004 0 0 1359 ----- 3 1,605  
AMPCO-PITTSBURG CORP COMMON STOCK 032037103 16 607 X 004 0 0 607 ----- 16 607  
AMPHENOL CORP CL A COMMON STOCK 032095101 4,780 126,854 X 001 123853 0 3001 1,305 34,636 X X  
001 24060 0 10576 24,355 646,785 X 004 656 69401 576728 45 1,194 X X 004 0 0 1194 ----- 30,485  
809,469 AMREP CORP COMMON STOCK 032159105 2 135 X 004 0 0 135 ----- 2 135 AMSURG  
CORP COMMON STOCK 03232P405 48 2,242 X 004 0 0 2242 ----- 48 2,242 AMYLIN  
PHARMACEUTICALS INC COMMON STOCK 032346108 21 1,500 X 001 1500 0 0 2 150 X 004 0 0 150 -----  
----- 23 1,650 AMTRUST FINANCIAL SERVICES COMMON STOCK 032359309 87 7,616 X 001 7616 0 0  
25 2,201 X X 001 2201 0 0 19 1,662 X 004 0 0 1662 ----- 131 11,479 ANADARKA PETROLEUM  
CORP COMMON STOCK 032511107 18,312 291,921 X 001 288906 846 2169 10,531 167,870 X X 001 157475  
1294 9101 5,728 91,236 X 004 137 11509 79590 23 359 X X 004 0 0 359 ----- 34,594 551,386  
ANADIGICS INC COMMON STOCK 032515108 20 4,372 X 004 0 0 4372 ----- 20 4,372 ANALOG  
DEVICES INC COMMON STOCK 032654105 160 5,794 X 001 5794 0 0 1,075 38,993 X X 001 15585 0 23408  
50,375 1,828,494 X 004 2736 184898 1640860 2,128 77,146 X X 004 0 0 77146 ----- 53,738 1,950,427  
ANALOGIC CORP COMMON STOCK 032657207 222 5,993 X 001 5460 0 533 15 400 X X 001 400 0 0 35 932 X  
004 0 0 932 ----- 272 7,325 ANAREN INC COMMON STOCK 032744104 101 5,935 X X 001 0 5935  
0 19 1,127 X 004 0 0 1127 ----- 120 7,062 ANCHOR BANCORP WI INC COMMON STOCK  
032839102 8 6,432 X 001 6432 0 0 13 9,760 X X 001 9760 0 0 ----- 21 16,192 ANDERSONS INC  
COMMON STOCK 034164103 49 1,380 X 001 1380 0 0 47 1,328 X 004 0 0 1328 ----- 96 2,708  
ANGEION CORP COMMON STOCK 03462H404 1 316 X 001 316 0 0 ----- 1 316  
ANGIODYNAMICS INC COMMON STOCK 03475V101 277 20,127 X 001 19099 0 1028 83 6,043 X X 001 5543  
0 500 25 1,757 X 004 0 0 1757 ----- 385 27,927 ANGLOGOLD ASHANTI LIMITED COMMON  
STOCK 035128206 40 974 X 001 974 0 0 16 400 X X 001 400 0 0 ----- 56 1,374 ANIXTER INTL  
INC COMMON STOCK 035290105 268 6,686 X 001 6486 0 200 75 1,872 X X 001 840 0 1032 87 2,176 X 004 0 0  
2176 ----- 430 10,734 ANIXTER INTL INC CV 1.000% 2 OTHER 035290AJ4 33 37,000 X 001 N.A.  
N.A. N.A. ----- 33 37,000 ANNALY CAP MGMT INC COMMON STOCK 035710409 448 24,690 X  
001 22930 0 1760 593 32,703 X X 001 15409 334 16960 11,914 656,625 X 004 22005 12074 622546 516 28,452 X  
X 004 0 0 28452 ----- 13,471 742,470 ANNTAYLOR STORES CORP COMMON STOCK 036115103  
282 17,772 X 004 0 0 17772 ----- 282 17,772 A N S Y S INC COMMON STOCK 03662Q105 591  
15,794 X 001 15454 172 168 214 5,710 X X 001 1782 0 3928 12,897 344,406 X 004 0 17824 326582 -----  
----- 13,702 365,910 ANTHRACITE CAP INC COMMON STOCK 037023108 6 5,540 X 004 0 0 5540  
----- 6 5,540 ANWORTH MORTGAGE ASSET CORP COMMON STOCK 037347101 26 3,320 X X  
001 2900 0 420 58 7,369 X 004 0 0 7369 ----- 84 10,689 AON CORP COMMON STOCK 037389103  
2,709 66,582 X 001 66435 0 147 989 24,306 X X 001 18480 0 5826 23,256 570,319 X 004 0 89901 480418 245  
6,027 X X 004 518 0 5509 ----- 27,199 667,234 APACHE CORP COMMON STOCK 037411105  
86,246 939,205 X 001 911133 689 27383 31,792 346,208 X X 001 326678 1293 18237 24,162 263,174 X 004 1090  
16301 245783 2,117 23,055 X X 004 297 0 22758 ----- 144,317 1,571,642 APARTMENT INVT &  
MGMT CO CL A COMMON STOCK 03748R101 121 8,222 X 001 8222 0 0 1 59 X X 001 59 0 0 977 66,246 X 004  
54 4720 61472 4 297 X X 004 0 0 297 ----- 1,103 74,824 APOGEE ENTERPRISES INC COMMON

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STOCK 037598109 188 12,500 X X 001 12500 0 0 1,066 70,974 X 004 0 0 70974 20 1,312 X X 004 0 0 1312  
----- 1,274 84,786 APOLLO GROUP INC CL A COMMON STOCK 037604105 663 9,003 X 001  
7603 166 1234 601 8,153 X X 001 943 0 7210 21,587 293,238 X 004 0 14981 278257 6 78 X X 004 0 0 78 -----  
----- 22,857 310,472 APOLLO GOLD CORP COMMON STOCK 03761E102 1 2,000 X 001 2000 0 0 -----  
----- 1 2,000 APOLLO INVT CORP COMMON STOCK 03761U106 211 22,098 X 001 10053 0 12045 83 8,695  
X X 001 8695 0 0 446 46,698 X 004 0 0 46698 ----- 740 77,491 APPLE INC COMMON STOCK  
037833100 100,943 544,608 X 001 513593 300 30715 36,770 198,383 X X 001 180039 8310 10034 91,772 495,122  
X 004 819 32675 461628 3,479 18,768 X X 004 0 0 18768 ----- 232,964 1,256,881 APPLIED INDL  
TECHNOLOGIES INC COMMON STOCK 03820C105 1,568 74,106 X 001 2385 0 71721 66 3,082 X 004 0 0 3082  
----- 1,634 77,188 APPLIED MATLS INC COMMON STOCK 038222105 3,808 284,629 X 001  
266272 0 18357 870 64,964 X X 001 59941 0 5023 4,366 326,733 X 004 74 60433 266226 86 6,445 X X 004 0 0  
6445 ----- 9,130 682,771 APPLIED MICRO CIRCUITS CORP COMMON STOCK 03822W406 44  
4,457 X 004 0 0 4457 ----- 44 4,457 APPLIED SIGNAL TECHNOLOGY INC COMMON STOCK  
038237103 21 921 X 004 0 0 921 ----- 21 921 APTAR GROUP INC COMMON STOCK 038336103  
838 22,430 X 001 17087 0 5343 1,133 30,314 X X 001 27414 0 2900 1,464 39,196 X 004 0 0 39196 18 481 X X 004  
0 0 481 ----- 3,453 92,421 APPROACH RESOURCES INC COMMON STOCK 03834A103 8 819 X  
004 0 0 819 ----- 8 819 AQUA AMERICA INC COMMON STOCK 03836W103 252 14,285 X 001  
2619 0 11666 201 11,382 X X 001 10882 0 500 1,678 96,141 X 004 0 66694 29447 ----- 2,131 121,808  
ARACRUZ CELLOSE SA A D R COMMON STOCK 038496204 6 265 X 001 15 0 250 ----- 6 265  
ARBITRON INC COMMON STOCK 03875Q108 40 1,921 X 004 0 0 1921 ----- 40 1,921 ARBOR  
REALTY TRUST INC COMMON STOCK 038923108 1 350 X 001 0 0 350 ----- 1 350 ARCH  
CHEMICALS INC COMMON STOCK 03937R102 19 645 X 001 645 0 0 49 1,650 X X 001 1600 0 50 12,435  
413,890 X 004 119 19049 394722 132 4,417 X X 004 0 0 4417 ----- 12,635 420,602 ARCH COAL  
INC COMMON STOCK 039380100 134 6,067 X 001 6067 0 0 66 2,969 X X 001 2369 0 600 1,050 47,399 X 004 0  
3957 43442 7 325 X X 004 0 0 325 ----- 1,257 56,760 ARCELORMITTAL NY REGISTERED  
COMMON STOCK 03938L104 2 43 X 001 43 0 0 302 8,125 X X 001 5925 2200 0 ----- 304 8,168  
ARCHER DANIELS MIDLAND CO COMMON STOCK 039483102 7,274 248,936 X 001 244361 0 4575 6,995  
239,403 X X 001 234326 0 5077 3,406 117,140 X 004 219 16761 100160 33 1,134 X X 004 0 0 1134 -----  
----- 17,708 606,613 ARCHER DANIELS 6.2% PFD CV PREFERRED ST 039483201 74 1,865 X 001 N.A.  
N.A. N.A. 579 14,500 X 004 N.A. N.A. N.A. ----- 653 16,365 ARCHER DANIELS CV 0.875% 2  
OTHER 039483AW2 78 80,000 X 001 N.A. N.A. N.A. ----- 78 80,000 ARCSIGHT INC COMMON  
STOCK 039666102 66 2,730 X 001 0 0 2730 33 1,355 X 004 0 0 1355 ----- 99 4,085 ARDEA  
BIOSCIENCES INC COMMON STOCK 03969P107 18 972 X 004 0 0 972 ----- 18 972 ARDEN  
GROUP INC CL A COMMON STOCK 039762109 0 4 X 004 0 0 4 ----- 0 4 ARENA  
PHARMACEUTICALS INC COMMON STOCK 040047102 30 6,786 X 004 0 0 6786 ----- 30 6,786  
ARENA RES INC COMMON STOCK 040049108 202 5,696 X 001 4069 0 1627 177 4,979 X X 001 310 4669 0  
8,571 241,700 X 004 5 12446 229249 67 1,892 X X 004 0 0 1892 ----- 9,017 254,267 ARGAN INC  
COMMON STOCK 04010E109 7 548 X 004 0 0 548 ----- 7 548 ARES CAP CORP COMMON  
STOCK 04010L103 53 4,765 X 001 2765 0 2000 2 200 X X 001 200 0 0 79 7,158 X 004 0 0 7158 -----  
134 12,123 ARGON ST INC COMMON STOCK 040149106 18 934 X 004 0 0 934 ----- 18 934 A R I  
A D PHARMACEUTICALS INC COMMON STOCK 04033A100 39 17,435 X 001 17435 0 0 0 1 X X 001 1 0 0 18  
7,913 X 004 0 0 7913 ----- 57 25,349 ARIBA INC COMMON STOCK 04033V203 41 3,559 X 001 0 0  
3559 74 6,361 X 004 0 0 6361 ----- 115 9,920 ARKANSAS BEST CORP DEL COMMON STOCK  
040790107 18 600 X X 001 0 0 600 55 1,850 X 004 0 0 1850 ----- 73 2,450 ARLINGTON ASSET  
INVESTMENT A COMMON STOCK 041356106 0 730 X X 001 730 0 0 ----- 0 730 ARM HLDGS  
PLC A D R COMMON STOCK 042068106 2 315 X 001 315 0 0 26 3,721 X X 001 2050 0 1671 -----  
28 4,036 ARMSTRONG WORLD INDS INC COMMON STOCK 04247X102 1 32 X 001 32 0 0 7 213 X 004 0 133  
80 ----- 8 245 ARQULE INC COMMON STOCK 04269E107 13 2,973 X 004 0 0 2973 -----  
----- 13 2,973 ARRIS GROUP INC COMMON STOCK 04269Q100 310 23,794 X 001 23794 0 0 28 2,117 X X  
001 1836 281 0 118 9,106 X 004 0 0 9106 ----- 456 35,017 ARRAY BIO PHARMA INC COMMON  
STOCK 04269X105 6 2,400 X 001 0 0 2400 27 11,200 X X 001 10000 0 1200 8 3,438 X 004 0 0 3438 -----



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----- 41 17,038 ARROW ELECTRS INC COMMON STOCK 042735100 1 26 X 001 26 0 0 42 1,500 X X 001  
1500 0 0 753 26,757 X 004 0 0 26757 ----- 796 28,283 ARROW FINL CORP COMMON STOCK  
042744102 18 657 X 004 0 0 657 ----- 18 657 ART TECHNOLOGY GROUP INC COMMON  
STOCK 04289L107 8 2,000 X 001 2000 0 0 35 9,033 X 004 0 0 9033 ----- 43 11,033 ARTESIAN  
RESOURCES CORP CL A C COMMON STOCK 043113208 8 497 X 004 0 0 497 ----- 8 497  
ARUBA NETWORKS INC COMMON STOCK 043176106 39 4,438 X 004 0 0 4438 ----- 39 4,438  
ARVIN MERITOR INC COMMON STOCK 043353101 23 2,992 X 001 2992 0 0 89 11,319 X X 001 11319 0 0 42  
5,459 X 004 0 0 5459 ----- 154 19,770 ARYX THERAPEUTICS INC COMMON STOCK 043387109  
5 1,499 X 004 0 0 1499 ----- 5 1,499 ASBURY AUTOMOTIVE GROUP COMMON STOCK  
043436104 31 2,400 X 004 0 0 2400 ----- 31 2,400 ASCENT MEDIA CORP COMMON STOCK  
043632108 58 2,264 X 001 2264 0 0 61 2,370 X X 001 748 1622 0 27 1,036 X 004 0 0 1036 ----- 146  
5,670 ASCENT SOLAR TECHNOLOGIES INC COMMON STOCK 043635101 9 1,165 X 004 0 0 1165 -----  
----- 9 1,165 ASHFORD HOSPITALITY TR INC COMMON STOCK 044103109 16 4,774 X 004 0 0 4774  
----- 16 4,774 ASHLAND INC COMMON STOCK 044209104 369 8,534 X 001 5034 0 3500 319  
7,373 X X 001 7373 0 0 1,120 25,859 X 004 0 3217 22642 7 172 X X 004 0 0 172 ----- 1,815 41,938  
ASIA TIGERS FD INC OTHER 04516T105 31 1,700 X X 001 N.A. N.A. N.A. ----- 31 1,700 ASIA  
INFO HOLDINGS INC COMMON STOCK 04518A104 24 1,200 X 001 1200 0 0 42 2,131 X 004 0 0 2131 -----  
----- 66 3,331 ASPECT MEDICAL SYSTEMS INC COMMON STOCK 045235108 18 1,468 X 004 0 0 1468  
----- 18 1,468 ASSET ACCEPTANCE CAPITAL COMMON STOCK 04543P100 8 1,126 X 004 0 0  
1126 ----- 8 1,126 ASSISTED LIVING CONCPT CL A COMMON STOCK 04544X300 1,112 53,670  
X 004 0 582 53088 5 262 X X 004 0 0 262 ----- 1,117 53,932 ASSOCIATED BANC CORP  
COMMON STOCK 045487105 1,968 172,292 X 001 48265 0 124027 85 7,413 X X 001 4907 0 2506 366 32,072 X  
004 0 0 32072 ----- 2,419 211,777 ASSOCIATED ESTATES RLTY CORP COMMON STOCK  
045604105 19 2,000 X X 001 2000 0 0 12 1,234 X 004 0 0 1234 ----- 31 3,234 ASSURANT INC  
COMMON STOCK 04621X108 190 5,949 X 001 4549 0 1400 20 637 X X 001 537 100 0 2,257 70,334 X 004 919  
20991 48424 142 4,430 X X 004 0 0 4430 ----- 2,609 81,350 ASTA FUNDING INC COMMON  
STOCK 046220109 1 171 X X 001 171 0 0 ----- 1 171 ASTEC INDUSTRIES INC COMMON  
STOCK 046224101 1,910 75,000 X 001 75000 0 0 33 1,310 X 004 0 0 1310 ----- 1,943 76,310  
ASTORIA FINL CORP COMMON STOCK 046265104 48 4,386 X 001 4386 0 0 4 386 X X 001 386 0 0 10,877  
984,923 X 004 51644 11763 921516 413 37,447 X X 004 0 0 37447 ----- 11,342 1,027,142  
ASTRAZENECA P L C SPSP A D R COMMON STOCK 046353108 5,533 123,109 X 001 122235 754 120 895  
19,917 X X 001 18780 467 670 ----- 6,428 143,026 ASTRONICS CORP COMMON STOCK  
046433108 6 667 X 004 0 0 667 ----- 6 667 ATHENAHEALTH INC COMMON STOCK 04685W103  
7 183 X 001 0 0 183 94 2,453 X 004 0 0 2453 ----- 101 2,636 ATHEROS COMMUNICATIONS INC  
COMMON STOCK 04743P108 49 1,834 X 001 1583 0 251 147 5,550 X X 001 0 0 5550 118 4,453 X 004 0 0 4453  
----- 314 11,837 ATLANTIC BANGROUP INC COMMON STOCK 048221105 13 2,600 X X 001 0  
0 2600 ----- 13 2,600 ATLANTIC TELE-NETWORK INC COMMON STOCK 049079205 590 11,049  
X 001 6689 0 4360 204 3,817 X X 001 832 91 2894 32 606 X 004 0 0 606 ----- 826 15,472 ATLAS  
AIR WORLDWIDE HLDGS INC COMMON STOCK 049164205 20 625 X 001 625 0 0 14 450 X X 001 450 0 0  
1,296 40,537 X 004 0 0 40537 25 779 X X 004 0 0 779 ----- 1,355 42,391 ATLAS AMERICA INC  
COMMON STOCK 049167109 142 5,247 X X 001 580 4437 230 68 2,500 X 004 0 0 2500 ----- 210  
7,747 ATLAS PIPELINE PARTNERS L P COMMON STOCK 049392103 4 500 X 001 500 0 0 ----- 4  
500 ATMEL CORP COMMON STOCK 049513104 1 190 X 001 190 0 0 25 6,000 X X 001 6000 0 0 449 107,173 X  
004 0 0 107173 ----- 475 113,363 ATMOS ENERGY CORP COMMON STOCK 049560105 808  
28,699 X 001 10699 0 18000 289 10,259 X X 001 6197 195 3867 58 2,051 X 004 0 95 1956 ----- 1,155  
41,009 ATRICURE INC COMMON STOCK 04963C209 25 5,380 X X 001 0 0 5380 ----- 25 5,380  
ATRION CORP COM COMMON STOCK 049904105 50 344 X 001 344 0 0 32 225 X X 001 0 0 225 14 96 X 004 0  
0 96 ----- 96 665 ATWOOD OCEANICS INC COMMON STOCK 050095108 375 10,644 X 001  
10644 0 0 5 133 X X 001 133 0 0 16 461 X 004 300 0 161 ----- 396 11,238 AUBURN NATL  
BANCORPORATION COMMON STOCK 050473107 4 162 X 004 0 0 162 ----- 4 162 AUDIOVOX  
CORP CL A COMMON STOCK 050757103 24 3,500 X X 001 3500 0 0 8 1,207 X 004 0 0 1207 -----

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32 4,707 AUTHENTEC INC COMMON STOCK 052660107 27 9,640 X X 001 0 0 9640 ----- 27  
9,640 AUTHENTIDATE HOLDING CORP COMMON STOCK 052666104 1 750 X 001 750 0 0 -----  
1 750 AUTODESK INC COMMON STOCK 052769106 6,689 281,036 X 001 262896 0 18140 1,307 54,920 X X  
001 44707 0 10213 1,425 59,623 X 004 0 12881 46742 47 1,991 X X 004 0 0 1991 ----- 9,468 397,570  
AUTOLIV INC COMMON STOCK 052800109 466 13,869 X 001 13519 0 350 195 5,802 X X 001 5802 0 0 27 819  
X 004 0 0 819 18 546 X X 004 546 0 0 ----- 706 21,036 AUTOMATIC DATA PROCESSING  
COMMON STOCK 053015103 21,221 539,984 X 001 490586 0 49398 17,883 455,044 X X 001 429173 4200 21671  
14,518 369,369 X 004 7411 37215 324743 1,612 41,013 X X 004 0 0 41013 ----- 55,234 1,405,410  
AUTONATION INC COMMON STOCK 05329W102 36 1,977 X 001 1977 0 0 27 1,478 X X 001 600 0 878 338  
18,682 X 004 391 2259 16032 1 77 X X 004 0 0 77 ----- 402 22,214 AUTOZONE INC COMMON  
STOCK 053332102 920 6,291 X 001 6021 0 270 641 4,382 X X 001 4561 0 -179 968 6,628 X 004 0 859 5769 5 31 X  
X 004 0 0 31 ----- 2,534 17,332 AUXILIUM PHARMACEUTICALS INC COMMON STOCK  
05334D107 1,308 38,056 X 004 0 12844 25212 ----- 1,308 38,056 AVALONBAY CMNTYS INC  
COMMON STOCK 053484101 2,698 37,094 X 001 36750 268 76 366 5,022 X X 001 4797 225 0 31,829 437,550 X  
004 139 7566 429845 155 2,128 X X 004 0 0 2128 ----- 35,048 481,794 AVANIR  
PHARMACEUTICALS CL A COMMON STOCK 05348P401 10 4,626 X 004 0 0 4626 ----- 10 4,626  
AVATAR HLDGS INC COMMON STOCK 053494100 7 389 X 004 0 0 389 ----- 7 389 AVERY  
DENNISON CORP COMMON STOCK 053611109 1,592 44,218 X 001 42918 0 1300 2,182 60,601 X X 001 25601  
0 35000 1,360 37,621 X 004 0 9950 27671 55 1,529 X X 004 0 0 1529 ----- 5,189 143,969 AVID  
TECHNOLOGY INC COMMON STOCK 05367P100 30 2,108 X 004 0 0 2108 ----- 30 2,108 AVIS  
BUDGET GROUP INC COMMON STOCK 053774105 5 407 X 001 407 0 0 13 1,002 X X 001 572 0 430 101 7,576  
X 004 0 0 7576 ----- 119 8,985 AVISTA CORP COMMON STOCK 05379B107 287 14,188 X 001  
14154 0 34 23 1,115 X X 001 1115 0 0 81 4,005 X 004 0 0 4005 ----- 391 19,308 AVNET INC  
COMMON STOCK 053807103 11,885 457,148 X 004 150 95310 361688 ----- 11,885 457,148  
AVOCENT CORP COMMON STOCK 053893103 336 16,583 X 001 16583 0 0 24 1,185 X X 001 926 259 0 3,958  
193,714 X 004 0 37089 156625 ----- 4,318 211,482 AVON PRODS INC COMMON STOCK  
054303102 2,540 74,778 X 001 67588 340 6850 2,179 64,161 X X 001 36497 0 27664 2,932 86,502 X 004 52 13925  
72525 39 1,148 X X 004 0 0 1148 ----- 7,690 226,589 A X A ADR COMMON STOCK 054536107  
5,150 190,404 X 001 189117 786 501 833 30,796 X X 001 30017 779 0 ----- 5,983 221,200 AXCELIS  
TECHNOLOGIES INC COMMON STOCK 054540109 6 4,716 X X 001 4716 0 0 ----- 6 4,716 B B &  
T CORP COMMON STOCK 054937107 8,152 299,257 X 001 292002 0 7255 3,230 118,552 X X 001 110603 175  
7774 17,204 631,307 X 004 14842 38497 577968 571 20,945 X X 004 1100 0 19845 ----- 29,157  
1,070,061 B & G FOODS INC NEW COMMON STOCK 05508R106 11 1,295 X 004 0 0 1295 -----  
11 1,295 B&G FOODS HLDGS CORP EIS COMMON STOCK 05508R205 10 600 X X 001 600 0 0 -----  
----- 10 600 B & H OCEAN CARRIERS LTD COMMON STOCK 055090104 0 1 X 001 1 0 0 -----  
----- 0 1 BCE INC COMMON STOCK 05534B760 5 183 X 001 183 0 0 ----- 5 183 BGC  
PARTNERS INC CL A COMMON STOCK 05541T101 15 3,510 X 004 0 0 3510 ----- 15 3,510 B H P  
BILLITON PLC SPSD A D R COMMON STOCK 05545E209 261 4,741 X 001 4741 0 0 ----- 261  
4,741 B J SERVICES COMPANY COMMON STOCK 055482103 91 4,683 X 001 4683 0 0 8 400 X X 001 400 0 0  
1,131 58,156 X 004 0 7570 50586 16 802 X X 004 0 0 802 ----- 1,246 64,041 B J S WHOLESALE  
CLUB INC COMMON STOCK 05548J106 373 10,292 X 001 10292 0 0 220 6,084 X X 001 6015 69 0 447 12,356 X  
004 0 0 12356 ----- 1,040 28,732 B O K FINANCIAL CORP COM NEW COMMON STOCK  
05561Q201 2 40 X 001 40 0 0 6,435 138,494 X 004 0 31682 106812 ----- 6,437 138,534 B P P L C  
SPONS A D R COMMON STOCK 055622104 115,808 2,175,613 X 001 2077223 0 98390 135,604 2,547,503 X X  
001 2458069 12714 76720 20,543 385,857 X 004 0 225096 160761 432 8,113 X X 004 0 0 8113 -----  
272,387 5,117,086 B P PRUDHOE BAY RTY TR UBI COMMON STOCK 055630107 313 4,197 X 001 4197 0 0  
797 10,675 X X 001 10675 0 0 ----- 1,110 14,872 BPZ RESOURCES INC COMMON STOCK  
055639108 47 6,256 X 004 0 0 6256 ----- 47 6,256 B R E PPTYS INC CL A COMMON STOCK  
05564E106 102 3,250 X 001 3250 0 0 63 2,018 X X 001 2018 0 0 1,003 32,067 X 004 0 238 31829 3 107 X X 004 0  
0 107 ----- 1,171 37,442 BSD MEDICAL CORPORATION COMMON STOCK 055662100 5 2,000 X  
X 001 2000 0 0 ----- 5 2,000 BMP SUNSTONE CORP COMMON STOCK 05569C105 9 2,339 X 004

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0 0 2339 ----- 9 2,339 B T GROUP P L C A D R COMMON STOCK 05577E101 76 3,656 X 001 3656  
0 0 219 10,500 X X 001 10500 0 0 ----- 295 14,156 B M C SOFTWARE INC COMMON STOCK  
055921100 12,216 325,506 X 001 322101 500 2905 4,768 127,044 X X 001 124169 675 2200 64,291 1,711,665 X  
004 704 137692 1573269 1,652 44,011 X X 004 0 0 44011 ----- 82,927 2,208,226 B T U  
INTERNATIONAL INC COMMON STOCK 056032105 73 11,869 X 001 11869 0 0 2 381 X X 001 381 0 0  
----- 75 12,250 BADGER METER INC COMMON STOCK 056525108 55 1,418 X 001 1418 0 0  
4,771 123,309 X X 001 123309 0 0 42 1,077 X 004 0 0 1077 ----- 4,868 125,804 BAIDU COM INC A  
D R COMMON STOCK 056752108 961 2,459 X 001 2426 25 8 109 280 X X 001 208 9 63 ----- 1,070  
2,739 BAKER MICHAEL CORP COMMON STOCK 057149106 181 4,981 X 001 4981 0 0 14 393 X X 001 393 0 0  
20 574 X 004 0 0 574 ----- 215 5,948 BAKER HUGHES INC COMMON STOCK 057224107 5,073  
118,901 X 001 117042 0 1859 4,156 97,428 X X 001 82279 500 14649 3,028 70,842 X 004 0 13264 57578 54 1,274  
X X 004 0 0 1274 ----- 12,311 288,445 BALCHEM CORP COMMON STOCK 057665200 195 7,424  
X 001 7305 0 119 117 4,451 X X 001 226 4225 0 33 1,263 X 004 0 0 1263 ----- 345 13,138 BALDOR  
ELECTRIC COMMON STOCK 057741100 47 1,725 X 001 500 0 1225 85 3,120 X X 001 3120 0 0 94 3,440 X 004  
0 0 3440 ----- 226 8,285 BALDWIN & LYONS INC CL A COMMON STOCK 057755100 764 35,625  
X 001 34875 0 750 482 22,500 X X 001 22500 0 0 ----- 1,246 58,125 BALDWIN & LYONS INC CL  
B COMMON STOCK 057755209 28 1,200 X 001 0 0 1200 12 548 X 004 0 0 548 ----- 40 1,748 BALL  
CORP COMMON STOCK 058498106 153 3,114 X 001 3114 0 0 546 11,101 X X 001 11101 0 0 911 18,492 X 004  
76 2257 16159 21 433 X X 004 0 0 433 ----- 1,631 33,140 BALLARD POWER SYSTEMS INC  
COMMON STOCK 058586108 3 1,250 X 001 1250 0 0 1 450 X X 001 150 0 300 ----- 4 1,700  
BALLY TECHNOLOGIES INC COMMON STOCK 05874B107 403 10,492 X 001 6990 0 3502 199 5,199 X X 001  
448 4327 424 14,108 367,598 X 004 156 21976 345466 120 3,116 X X 004 0 0 3116 ----- 14,830  
386,405 BANCFIRST CORP COMMON STOCK 05945F103 18 490 X 004 0 0 490 ----- 18 490  
BANCO BRADESCO SA A D R COMMON STOCK 059460303 2 120 X 001 120 0 0 7 350 X X 001 350 0 0  
----- 9 470 BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK 05946K101 182 10,214 X  
001 10014 0 200 273 15,294 X X 001 14086 0 1208 ----- 455 25,508 BANCO SANTANDER CENT  
HISPANO A COMMON STOCK 05964H105 10,709 663,036 X 001 659289 2909 838 1,610 99,663 X X 001 97520  
2143 0 ----- 12,319 762,699 BANCO SANTANDER CHILE A D R COMMON STOCK 05965X109 2  
36 X 001 36 0 0 8 136 X X 001 136 0 0 ----- 10 172 BANCOLOMBIA SA A D R COMMON STOCK  
05968L102 1 17 X 001 17 0 0 ----- 1 17 BANCORP RHODE ISLAND INC COMMON STOCK  
059690107 7 300 X X 001 0 0 300 8 294 X 004 0 0 294 ----- 15 594 BANCORPSOUTH INC  
COMMON STOCK 059692103 363 14,873 X 001 14873 0 0 51 2,084 X X 001 1681 163 240 395 16,196 X 004 0 0  
16196 ----- 809 33,153 BANCORP INC DEL COMMON STOCK 05969A105 6 1,000 X 001 1000 0 0  
9 1,480 X 004 0 0 1480 ----- 15 2,480 BANK OF AMERICA CORP COMMON STOCK 060505104  
43,748 2,585,627 X 001 2480457 3092 102078 29,621 1,750,602 X X 001 1682498 8530 59574 82,081 4,845,099 X  
004 67644 421798 4355657 5,496 324,820 X X 004 2808 0 322012 ----- 160,946 9,506,148 BANK OF  
HAWAII CORP COMMON STOCK 062540109 597 14,361 X 001 10116 0 4245 137 3,302 X X 001 3212 0 90  
1,402 33,647 X 004 530 6264 26853 27 645 X X 004 0 0 645 ----- 2,163 51,955 BANK KY FINL  
CORP COMMON STOCK 062896105 12 564 X 001 564 0 0 65 3,061 X X 001 200 0 2861 5 212 X 004 0 0 212  
----- 82 3,837 BANK OF MARIN BANCORP COMMON STOCK 063425102 13 410 X 004 0 0 410  
----- 13 410 BANK MONTREAL QUE COMMON STOCK 063671101 91 1,792 X 001 1717 0 75 49  
961 X X 001 0 0 961 ----- 140 2,753 BANK MUTUAL CORP COMMON STOCK 063750103 32  
3,625 X 004 0 0 3625 ----- 32 3,625 BANK OF THE OZARKS INC COMMON STOCK 063904106  
159 5,981 X 001 5981 0 0 19 720 X X 001 320 0 400 10,718 404,070 X 004 149 7751 396170 130 4,894 X X 004 0 0  
4894 ----- 11,026 415,665 BANK OF NEW YORK MELLON CORP COMMON STOCK 064058100  
7,227 249,267 X 001 223784 0 25483 6,420 221,440 X X 001 215755 800 4885 18,655 643,127 X 004 11015 30556  
601556 552 19,044 X X 004 0 0 19044 ----- 32,854 1,132,878 BANK OF NOVA SCOTIA COMMON  
STOCK 064149107 3,465 76,030 X 001 72330 0 3700 105 2,300 X X 001 2300 0 0 ----- 3,570 78,330  
BANKATLANTIC BANCORP INC COMMON STOCK 065908600 1 460 X X 001 0 0 460 ----- 1  
460 BANKFINANCIAL CORP COMMON STOCK 06643P104 14 1,389 X 004 0 0 1389 ----- 14  
1,389 BANKRATE INC COMMON STOCK 06646V108 8 275 X 001 275 0 0 25 888 X 004 0 0 888 -----

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----- 33 1,163 BANNER CORPORATION COMMON STOCK 06652V109 3 1,123 X 004 0 0 1123 -----  
----- 3 1,123 BAR HBR BANKSHARES COMMON STOCK 066849100 48 1,392 X 001 1392 0 0 2 62 X X 001  
62 0 0 8 245 X 004 0 0 245 ----- 58 1,699 BARD C R INC COMMON STOCK 067383109 18,127  
230,594 X 001 230215 0 379 6,224 79,165 X X 001 77036 264 1865 22,928 291,710 X 004 305 18635 272770 87  
1,111 X X 004 0 0 1111 ----- 47,366 602,580 BARCLAYS IPATH DJ AIG COMMODIT OTHER  
06738C778 94,270 2,444,760 X 001 N.A. N.A. N.A. 22,438 581,914 X X 001 N.A. N.A. N.A. 62 1,600 X 004 N.A.  
N.A. N.A. ----- 116,770 3,028,274 IPATH S&P GSCI CRUDE OIL ETN COMMON STOCK  
06738C786 2 65 X 001 65 0 0 ----- 2 65 IPATH GSCI TOTAL RETURN OTHER 06738C794 4,507  
155,630 X 001 N.A. N.A. N.A. 1,157 39,963 X X 001 N.A. N.A. N.A. ----- 5,664 195,593  
BARCLAYS PLC A D R COMMON STOCK 06738E204 4,492 190,006 X 001 188381 849 776 899 37,994 X X 001  
35745 619 1630 36 1,532 X 004 0 1532 0 ----- 5,427 229,532 IPATH DJ UBS COPPER SUBINDX  
OTHER 06739F101 4 100 X 001 N.A. N.A. N.A. ----- 4 100 I PATH MSCI INDIA TOTAL RETURN  
OTHER 06739F291 65 1,103 X 001 N.A. N.A. N.A. 20 343 X X 001 N.A. N.A. N.A. ----- 85 1,446  
BARCLAYS BK PLC 6.625% PFD PREFERRED ST 06739F390 81 4,000 X 001 N.A. N.A. N.A. 248 12,200 X X  
001 N.A. N.A. N.A. ----- 329 16,200 IPATH DJ UBS GRAINS SUBINDEX OTHER 06739H305 7  
200 X 001 N.A. N.A. N.A. ----- 7 200 BARCLAYS BK PLC 8.125% PFD PREFERRED ST  
06739H362 49 2,000 X 001 N.A. N.A. N.A. ----- 49 2,000 BARCLAYS BK 7.75% PFD PREFERRED  
ST 06739H511 98 4,090 X 001 N.A. N.A. N.A. 14 600 X X 001 N.A. N.A. N.A. ----- 112 4,690  
BARCLAYS BK PLC PREFERRED ST 06739H776 53 2,380 X 001 N.A. N.A. N.A. ----- 53 2,380  
BARE ESCENTUALS INC COMMON STOCK 067511105 92 7,730 X 001 7730 0 0 2,892 242,222 X 004 0 41600  
200622 ----- 2,984 249,952 BARNES NOBLE INC COMMON STOCK 067774109 30 1,332 X 001  
1332 0 0 0 15 X X 001 15 0 0 182 8,198 X 004 0 0 8198 1 32 X X 004 0 0 32 ----- 213 9,577 BARNES  
GROUP INC COMMON STOCK 067806109 126 7,351 X 001 7351 0 0 3 189 X X 001 189 0 0 58 3,391 X 004 0 0  
3391 ----- 187 10,931 BARRICK GOLD CORP COMMON STOCK 067901108 357 9,428 X 001 7868  
0 1560 1,188 31,343 X X 001 30783 0 560 ----- 1,545 40,771 BARRETT BUSINESS SVCS INC  
COMMON STOCK 068463108 1 50 X 001 50 0 0 2 197 X X 001 197 0 0 6 584 X 004 0 0 584 ----- 9  
831 BILL BARRETT CORP COMMON STOCK 06846N104 26 800 X X 001 800 0 0 358 10,911 X 004 0 0 10911  
----- 384 11,711 BASIC ENERGY SVCS INC COMMON STOCK 06985P100 8 967 X 001 967 0 0 18  
2,134 X 004 0 0 2134 ----- 26 3,101 BASSETT FURNITURE INDS INC COMMON STOCK  
070203104 265 61,900 X 001 0 0 61900 ----- 265 61,900 BAXTER INTL INC COMMON STOCK  
071813109 15,628 274,123 X 001 270815 0 3308 13,000 228,030 X X 001 217684 1050 9296 36,439 639,266 X 004  
13378 27429 598459 1,779 31,202 X X 004 0 0 31202 ----- 66,846 1,172,621 BAYTEX ENERGY  
TRUST COMMON STOCK 073176109 51 2,300 X X 001 2300 0 0 ----- 51 2,300 B E AEROSPACE  
INC COMMON STOCK 073302101 456 22,645 X 001 22645 0 0 31 1,538 X X 001 1253 285 0 14,418 715,547 X  
004 20 42856 672671 108 5,353 X X 004 0 0 5353 ----- 15,013 745,083 BEACON ROOFING  
SUPPLY INC COMMON STOCK 073685109 449 28,121 X 001 27815 0 306 26 1,618 X X 001 1618 0 0 53 3,305 X  
004 0 0 3305 ----- 528 33,044 BEAZER HOMES USA INC COMMON STOCK 07556Q105 2 366 X  
001 366 0 0 0 30 X X 001 30 0 0 15 2,809 X 004 0 0 2809 ----- 17 3,205 BEBE STORES INC  
COMMON STOCK 075571109 28 3,744 X 001 0 0 3744 13 1,765 X 004 0 0 1765 ----- 41 5,509  
BECKMAN COULTER INC COMMON STOCK 075811109 743 10,767 X 001 9136 128 1503 152 2,199 X X 001  
1199 0 1000 1,055 15,305 X 004 0 0 15305 ----- 1,950 28,271 BECKMAN COULTER CV 2.500% 12  
OTHER 075811AD1 80 70,000 X 001 N.A. N.A. N.A. ----- 80 70,000 BECTON DICKINSON & CO  
COMMON STOCK 075887109 8,753 125,493 X 001 115743 0 9750 4,088 58,605 X X 001 45459 0 13146 4,508  
64,496 X 004 0 13792 50704 151 2,168 X X 004 0 0 2168 ----- 17,500 250,762 BED BATH &  
BEYOND INC COMMON STOCK 075896100 1,440 38,381 X 001 38048 133 200 314 8,373 X X 001 8173 0 200  
52,338 1,394,105 X 004 217 33867 1360021 26 694 X X 004 0 0 694 ----- 54,118 1,441,553 BEL  
FUSE INC CL B COMMON STOCK 077347300 17 900 X 001 0 0 900 16 837 X 004 0 0 837 ----- 33  
1,737 BELDEN INC COMMON STOCK 077454106 144 6,241 X 001 4881 0 1360 288 12,469 X X 001 10429 0  
2040 475 20,545 X 004 -317 0 20862 ----- 907 39,255 BELO CORPORATION CLASS A COMMON  
STOCK 080555105 4 800 X 001 0 0 800 33 6,176 X 004 0 0 6176 ----- 37 6,976 BEMIS COMPANY  
INC COMMON STOCK 081437105 10,862 419,244 X 001 417044 0 2200 27,885 1,076,231 X X 001 225453 650

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850128 657 25,321 X 004 0 3229 22092 26 1,022 X X 004 0 0 1022 ----- 39,430 1,521,818  
 BENCHMARK ELECTRS INC COMMON STOCK 08160H101 273 15,168 X 001 13568 0 1600 44 2,420 X X 001  
 2420 0 0 85 4,687 X 004 0 0 4687 ----- 402 22,275 BENEFICIAL MUTUAL BANCORP INCO  
 COMMON STOCK 08173R104 19 2,135 X 004 0 0 2135 ----- 19 2,135 BENIHANA INC COMMON  
 STOCK 082047101 5 787 X 001 787 0 0 5 810 X X 001 0 0 810 ----- 10 1,597 BENIHANA INC CL A  
 COMMON STOCK 082047200 0 75 X 001 75 0 0 6 978 X 004 0 0 978 ----- 6 1,053 BERKLEY W R  
 CORP COMMON STOCK 084423102 0 11 X 001 11 0 0 339 13,411 X X 001 13411 0 0 1,272 50,313 X 004 310  
 6473 43530 ----- 1,611 63,735 BERKSHIRE HATHAWAY INC CL A COMMON STOCK  
 084670108 58,378 578 X 001 559 0 19 168,973 1,673 X X 001 59 0 1614 ----- 227,351 2,251  
 BERKSHIRE HATHAWAY INC CL B COMMON STOCK 084670207 14,395 4,332 X 001 3074 0 1258 14,282  
 4,298 X X 001 3394 0 904 ----- 28,677 8,630 BERKSHIRE HILLS BANCORP INC COMMON  
 STOCK 084680107 139 6,339 X 001 6014 0 325 21 969 X 004 0 0 969 ----- 160 7,308 BERRY PETE  
 CO CL A COMMON STOCK 085789105 293 10,924 X 001 10924 0 0 37 1,368 X X 001 1212 156 0 84 3,118 X 004  
 0 0 3118 ----- 414 15,410 BEST BUY CO INC COMMON STOCK 086516101 29,895 796,787 X 001  
 761345 1720 33722 13,622 363,057 X X 001 340941 2991 19125 2,917 77,620 X 004 55 15279 62286 58 1,555 X X  
 004 0 0 1555 ----- 46,492 1,239,019 BEST BUY CV 2.250% 1 OTHER 086516AF8 83 80,000 X 001  
 N.A. N.A. N.A. ----- 83 80,000 B H P BILLITON LIMITED COMMON STOCK 088606108 5,138  
 77,835 X 001 66402 366 11067 1,241 18,796 X X 001 17831 230 735 ----- 6,379 96,631 BIG 5  
 SPORTING GOODS CORP COMMON STOCK 08915P101 24 1,595 X 004 0 0 1595 ----- 24 1,595  
 BIG LOTS INC COMMON STOCK 089302103 13 515 X 001 515 0 0 31 1,220 X X 001 0 0 1220 400 16,024 X 004  
 0 1679 14345 2 79 X X 004 0 0 79 ----- 446 17,838 BIGBAND NETWORKS INC COMMON STOCK  
 089750509 10 2,505 X 004 0 0 2505 ----- 10 2,505 BIO RAD LABS INC CL A COMMON STOCK  
 090572207 307 3,336 X 001 3061 0 275 269 2,936 X X 001 16 2920 0 407 4,428 X 004 0 0 4428 -----  
 983 10,700 BIO-REFERENCE LABS INC COMMON STOCK 09057G602 128 3,723 X 001 3634 0 89 84 2,429 X  
 X 001 479 0 1950 3,649 106,064 X 004 3 2290 103771 34 996 X X 004 0 0 996 ----- 3,895 113,212  
 BIOCRYST PHARMACEUTICALS INC COMMON STOCK 09058V103 13 1,582 X 004 0 0 1582 -----  
 ----- 13 1,582 BIODELIVERY SCIENCES INTL INC COMMON STOCK 09060J106 4 680 X 004 0 0 680  
 ----- 4 680 BIOMARIN PHARMACEUTICAL INC COMMON STOCK 09061G101 1 76 X 001 76 0  
 0 26 1,451 X X 001 51 0 1400 2,012 110,989 X 004 0 23322 87667 ----- 2,039 112,516 BIOGEN  
 IDEC INC COMMON STOCK 09062X103 2,472 48,935 X 001 48832 21 82 607 12,008 X X 001 11375 73 560  
 2,603 51,414 X 004 254 6767 44393 11 209 X X 004 0 0 209 ----- 5,693 112,566 BIOMED REALTY  
 TRUST INC COMMON STOCK 09063H107 388 28,143 X 001 28143 0 0 19 1,410 X X 001 1129 281 0 8,084  
 585,705 X 004 0 6550 579155 39 2,817 X X 004 0 0 2817 ----- 8,530 618,075 BIODEL INC  
 COMMON STOCK 09064M105 6 1,079 X 004 0 0 1079 ----- 6 1,079 BIOMIMETIC  
 THERAPEUTICS INC COMMON STOCK 09064X101 11 943 X 004 0 0 943 ----- 11 943 BIOTECH  
 HOLDRS TRUST OTHER 09067D201 48 475 X 001 N.A. N.A. N.A. 95 940 X X 001 N.A. N.A. N.A. -----  
 ----- 143 1,415 BIOVAIL CORP COMMON STOCK 09067J109 204 13,190 X 001 13190 0 0 131 8,500 X X  
 001 8500 0 0 ----- 335 21,690 BIOSCRIP INC COMMON STOCK 09069N108 56 8,300 X 001 0 0  
 8300 20 3,010 X 004 0 0 3010 ----- 76 11,310 BIOSPECIFICS TECHNOLOGIES COMMON STOCK  
 090931106 64 2,000 X 001 2000 0 0 9 277 X 004 0 0 277 ----- 73 2,277 BLACK & DECKER CORP  
 COMMON STOCK 091797100 197 4,258 X 001 4258 0 0 395 8,542 X X 001 7042 0 1500 530 11,434 X 004 0 1384  
 10050 2 46 X X 004 0 0 46 ----- 1,124 24,280 BJS RESTAURANTS INC COMMON STOCK  
 09180C106 988 65,899 X X 001 65899 0 0 22 1,443 X 004 0 0 1443 ----- 1,010 67,342 BLACK BOX  
 CORP DEL COMMON STOCK 091826107 26 1,050 X 001 0 0 1050 32 1,288 X 004 0 0 1288 ----- 58  
 2,338 BLACKBOARD INC COMMON STOCK 091935502 49 1,287 X 001 0 0 1287 37 970 X X 001 650 0 320  
 9,534 252,416 X 004 0 11785 240631 ----- 9,620 254,673 BLACKROCK GLBL FLT RT INC TR  
 OTHER 091941104 50 3,975 X 001 N.A. N.A. N.A. 7 600 X X 001 N.A. N.A. N.A. ----- 57 4,575  
 BLACK HILLS CORP COMMON STOCK 092113109 393 15,611 X 001 15611 0 0 173 6,862 X X 001 5462 0 1400  
 261 10,366 X 004 0 0 10366 ----- 827 32,839 BLACKBAUD INC COMMON STOCK 09227Q100 35  
 1,512 X 001 1512 0 0 72 3,109 X 004 0 0 3109 ----- 107 4,621 BLACKROCK INSD MUN TERM TR  
 OTHER 092474105 25 2,370 X 001 N.A. N.A. N.A. ----- 25 2,370 BLACKROCK INCOME

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OPPORTUNITY T OTHER 092475102 10 1,000 X 001 N.A. N.A. N.A. 16 1,640 X X 001 N.A. N.A. N.A. -----  
----- 26 2,640 BLACKROCK INS MUNI INCOME TR OTHER 092479104 14 985 X 001 N.A. N.A. N.A.  
----- 14 985 BLACKROCK INVT QUALITY MUNI OTHER 09247D105 61 4,350 X 001 N.A. N.A.  
N.A. ----- 61 4,350 BLACKROCK INC COMMON STOCK 09247X101 5,705 26,313 X 001 25776  
160 377 3,260 15,034 X X 001 14999 25 10 19,260 88,864 X 004 35 2595 86234 1,101 5,080 X X 004 0 0 5080  
----- 29,326 135,291 BLACKROCK CALIFORN MUNI IN TR OTHER 09248E102 42 3,000 X 001  
N.A. N.A. N.A. 42 3,000 X X 001 N.A. N.A. N.A. ----- 84 6,000 BLACKROCK MUNICIPAL  
INCOME TRU OTHER 09248F109 50 3,600 X 001 N.A. N.A. N.A. 21 1,500 X X 001 N.A. N.A. N.A. -----  
----- 71 5,100 BLACKROCK HIGH YIELD TRUST OTHER 09248N102 26 4,320 X 001 N.A. N.A. N.A.  
----- 26 4,320 BLACKROCK CORE BOND TRUST OTHER 09249E101 67 5,350 X 001 N.A. N.A.  
N.A. 20 1,620 X X 001 N.A. N.A. N.A. ----- 87 6,970 BLACKROCK MUNI BOND TRUST OTHER  
09249H104 13 842 X 001 N.A. N.A. N.A. 24 1,600 X X 001 N.A. N.A. N.A. ----- 37 2,442  
BLACKROCK MUN IN TRUST II OTHER 09249N101 3 200 X 001 N.A. N.A. N.A. ----- 3 200  
BLACKROCK PFD OPPORTUNITY TR OTHER 09249V103 4 400 X 001 N.A. N.A. N.A. 3 300 X X 001 N.A.  
N.A. N.A. ----- 7 700 BLACKROCK MUNI 2020 TERM TR OTHER 09249X109 90 6,117 X 001  
N.A. N.A. N.A. ----- 90 6,117 BLACKROCK STRATEGIC DIVID ACHI OTHER 09249Y107 4 460  
X 001 N.A. N.A. N.A. ----- 4 460 BLACKROCK GLOBAL OPP EQTY TR OTHER 092501105 78  
4,070 X 001 N.A. N.A. N.A. 101 5,275 X X 001 N.A. N.A. N.A. ----- 179 9,345 BLACKROCK  
DIVIDEND ACHIEVERS OTHER 09250N107 100 11,850 X 001 N.A. N.A. N.A. 24 2,815 X X 001 N.A. N.A. N.A.  
----- 124 14,665 BLACKROCK GLOBAL ENERGY & RES OTHER 09250U101 14 600 X 001 N.A.  
N.A. N.A. ----- 14 600 BLACKROCK ENHANCED DIVID TR CO OTHER 09251A104 16 1,800 X  
001 N.A. N.A. N.A. ----- 16 1,800 BLACKROCK INTERNATIONAL GROW OTHER 092524107 16  
1,325 X 001 N.A. N.A. N.A. ----- 16 1,325 BLACKROCK KELSO CAPITAL CORP COMMON  
STOCK 092533108 6 890 X 004 0 0 890 ----- 6 890 BLACKROCK MUNIVEST FD II INC OTHER  
09253T101 14 1,000 X X 001 N.A. N.A. N.A. ----- 14 1,000 BLACKSTONE GROUP L P COMMON  
STOCK 09253U108 36 2,500 X X 001 2500 0 0 ----- 36 2,500 BLACKROCK MUNIYIELD FD INC  
OTHER 09253W104 42 3,200 X 001 N.A. N.A. N.A. ----- 42 3,200 BLACKROCK MUNI INTERM  
DURATION OTHER 09253X102 5 335 X 001 N.A. N.A. N.A. 14 1,000 X X 001 N.A. N.A. N.A. -----  
19 1,335 BLACKROCK MUNIENHANCED FD INC OTHER 09253Y100 32 3,051 X X 001 N.A. N.A. N.A.  
----- 32 3,051 BLACKROCK MUNIHOLDINGS INSD FD OTHER 09254A101 2 178 X 001 N.A.  
N.A. N.A. ----- 2 178 BLACKROCK REAL ASSET EQUITY TR OTHER 09254B109 20 1,767 X 001  
N.A. N.A. N.A. 11 1,000 X X 001 N.A. N.A. N.A. ----- 31 2,767 BLACKROCK MUNIHOLDINGS  
INSD FD OTHER 09254C107 11 858 X 001 N.A. N.A. N.A. ----- 11 858 BLACKROCK  
MUNIYIELD INSURED FD OTHER 09254E103 8 656 X X 001 N.A. N.A. N.A. ----- 8 656  
BLACKROCK MUNIYIELD QUALITY FD OTHER 09254F100 4 300 X X 001 N.A. N.A. N.A. -----  
4 300 BLACKROCK APEX MUN FD INC OTHER 09254H106 30 3,500 X 001 N.A. N.A. N.A. -----  
30 3,500 BLACKROCK MUNIYIELD CA INSD FD OTHER 09254N103 47 3,600 X 001 N.A. N.A. N.A. -----  
----- 47 3,600 BLACKROCK MUNIHOLDINGS INSD IN OTHER 09254P108 15 1,127 X 001 N.A. N.A. N.A.  
----- 15 1,127 BLACKROCK MUNIYIELD NJ INSDCOM OTHER 09255A100 43 3,014 X X 001  
N.A. N.A. N.A. ----- 43 3,014 BLACKROCK PFD INCOME STRATEGIE OTHER 09255H105 2 214  
X 001 N.A. N.A. N.A. ----- 2 214 BLACKROCK PFD & CORPORATE INCO OTHER 09255J101 1  
143 X 001 N.A. N.A. N.A. 8 1,000 X X 001 N.A. N.A. N.A. ----- 9 1,143 BLACKROCK  
CORPORATE HIGH YIELD OTHER 09255P107 24 2,400 X X 001 N.A. N.A. N.A. ----- 24 2,400  
BLACKROCK DEBT STRATEGIES FD I OTHER 09255R103 29 7,920 X 001 N.A. N.A. N.A. 55 15,000 X X 001  
N.A. N.A. N.A. ----- 84 22,920 BLACKROCK SR HIGH INCOME FD IN OTHER 09255T109 1 416  
X X 001 N.A. N.A. N.A. ----- 1 416 BLACKROCK FLOATING RATE INCOME OTHER  
09255X100 66 5,100 X 001 N.A. N.A. N.A. ----- 66 5,100 BLACKROCK CAP & INCOME STRAT F  
OTHER 09256A109 47 3,205 X 001 N.A. N.A. N.A. ----- 47 3,205 BLDRS EMER MKTS 50 ADR  
INDEX OTHER 09348R300 14 340 X 001 N.A. N.A. N.A. 130 3,155 X X 001 N.A. N.A. N.A. -----  
144 3,495 BLOCK H & R INC COMMON STOCK 093671105 486 26,425 X 001 25780 0 645 127 6,894 X X 001  
4494 0 2400 2,823 153,172 X 004 545 39915 112712 135 7,326 X X 004 0 0 7326 ----- 3,571 193,817

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BLOUNT INTERNATIONAL INC COMMON STOCK 095180105 11 1,148 X X 001 1148 0 0 26 2,754 X 004 0 0 2754 ----- 37 3,902 BLUE COAT SYSTEMS INC COMMON STOCK 09534T508 6 267 X 001 0 0 267 28 1,257 X X 001 560 0 697 65 2,877 X 004 0 0 2877 ----- 99 4,401 BLUE NILE INC COMMON STOCK 09578R103 58 929 X 004 0 0 929 ----- 58 929 BLUEGREEN CORP COMMON STOCK 096231105 3 957 X 004 0 0 957 ----- 3 957 BLUELINX HLDGS INC COMMON STOCK 09624H109 3 800 X 004 0 0 800 ----- 3 800 BLYTH INC COMMON STOCK 09643P207 76 1,966 X 004 0 0 1966 ----- 76 1,966 BOARDWALK PIPELINE PARTNERS LP COMMON STOCK 096627104 25 1,000 X 001 1000 0 0 ----- 25 1,000 BOB EVANS FARMS INC COMMON STOCK 096761101 1 20 X 001 20 0 0 473 16,290 X X 001 6980 0 9310 291 10,003 X 004 0 0 10003 ----- 765 26,313 BOEING CO COMMON STOCK 097023105 19,350 357,338 X 001 336675 0 20663 15,136 279,509 X X 001 250873 1600 27036 33,301 614,757 X 004 628 25817 588312 1,747 32,265 X X 004 0 0 32265 ----- 69,534 1,283,869 BOISE INC COMMON STOCK 09746Y105 15 2,771 X 004 0 0 2771 ----- 15 2,771 BOLT TECHNOLOGY CORP COMMON STOCK 097698104 8 645 X 004 0 0 645 ----- 8 645 BOOKS-A-MILLION INC COMMON STOCK 098570104 6 506 X 004 0 0 506 ----- 6 506 BOOTS & COOTS INC COMMON STOCK 099469504 10 6,008 X 004 0 0 6008 ----- 10 6,008 BORDERS GROUP INC COMMON STOCK 099709107 13 4,193 X 004 0 0 4193 ----- 13 4,193 BORG WARNER INC COMMON STOCK 099724106 344 11,356 X 001 8031 0 3325 332 10,956 X X 001 20 0 10936 765 25,275 X 004 0 0 25275 ----- 1,441 47,587 BOSTON BEER INC CL A COMMON STOCK 100557107 20 545 X 004 0 0 545 ----- 20 545 BOSTON PRIVATE FINANCIAL HOLDI COMMON STOCK 101119105 45 6,996 X 001 6996 0 0 32 4,957 X 004 0 0 4957 ----- 77 11,953 BOSTON PPTYS INC COMMON STOCK 101121101 3,689 56,276 X 001 55854 288 134 581 8,868 X X 001 8501 257 110 55,775 850,822 X 004 99 39290 811433 235 3,592 X X 004 0 0 3592 ----- 60,280 919,558 BOSTON SCIENTIFIC CORP COMMON STOCK 101137107 1,665 157,200 X 001 152689 1409 3102 572 54,015 X X 001 52316 1199 500 3,174 299,330 X 004 1213 42065 256052 33 3,090 X X 004 0 0 3090 ----- 5,444 513,635 BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK 101388106 24 1,814 X 004 0 0 1814 ----- 24 1,814 BOVIE MEDICAL CORP COMMON STOCK 10211F100 10 1,321 X 004 0 0 1321 ----- 10 1,321 BOWNE & CO INC COMMON STOCK 103043105 15 2,038 X 004 0 0 2038 ----- 15 2,038 BOYD GAMING CORPORATION COMMON STOCK 103304101 55 5,000 X 001 5000 0 0 22 2,000 X X 001 2000 0 0 133 12,159 X 004 0 0 12159 ----- 210 19,159 BRADY CORPORATION CL A COMMON STOCK 104674106 84 2,934 X 001 2934 0 0 1,454 50,616 X X 001 50616 0 0 2,746 95,640 X 004 0 0 95640 51 1,789 X X 004 0 0 1789 ----- 4,335 150,979 BRANDYWINE REALTY TRUST COMMON STOCK 105368203 364 32,984 X 001 32984 0 0 48 4,345 X X 001 3239 551 555 2,657 240,595 X 004 0 2514 238081 13 1,138 X X 004 0 0 1138 ----- 3,082 279,062 BRASIL FOODS SA A D R COMMON STOCK 10552T107 5 85 X X 001 85 0 0 ----- 5 85 BRASIL TELECOM PARTICIP S A A COMMON STOCK 105530109 0 3 X 001 3 0 0 13 251 X X 001 150 0 101 ----- 13 254 BREITBURN ENERGY PARTNERS LPCO COMMON STOCK 106776107 1 100 X 001 100 0 0 ----- 1 100 BRIDGE BANCORP INC COMMON STOCK 108035106 11 446 X 004 0 0 446 ----- 11 446 BRIDGEPOINT EDUCATION INC COMMON STOCK 10807M105 15 999 X 004 0 0 999 ----- 15 999 BRIGGS & STRATTON CORP COMMON STOCK 109043109 159 8,168 X 001 8168 0 0 210 10,842 X X 001 5120 5722 0 71 3,660 X 004 0 0 3660 ----- 440 22,670 BRIGHAM EXPL CO COMMON STOCK 109178103 56 6,122 X 004 0 0 6122 ----- 56 6,122 BRIGHTPOINT INC COMMON STOCK 109473405 342 39,037 X 001 39037 0 0 32 3,604 X X 001 3604 0 0 30 3,459 X 004 0 0 3459 ----- 404 46,100 BRINKER INTL INC COMMON STOCK 109641100 599 38,100 X 001 14670 0 23430 17 1,050 X X 001 1050 0 0 365 23,185 X 004 0 0 23185 ----- 981 62,335 THE BRINKS CO COMMON STOCK 109696104 2 64 X X 001 64 0 0 266 9,872 X 004 0 0 9872 ----- 268 9,936 BRINKS HOME SEC HLDGS COMMON STOCK 109699108 2 75 X 001 75 0 0 17 564 X X 001 64 0 500 304 9,851 X 004 0 0 9851 ----- 323 10,490 BRISTOL-MYERS SQUIBB CO COMMON STOCK 110122108 52,187 2,317,363 X 001 2206667 1725 108971 36,260 1,610,126 X X 001 1461077 13419 135630 48,830 2,166,267 X 004 5072 125730 2035465 3,059 135,827 X X 004 1455 0 134372 ----- 140,336 6,229,583 BRISTOW GROUP INC COMMON STOCK 110394103 63 2,126 X 004 0 0 2126 ----- 63 2,126 BRITISH AMERN TOB PLC ADR COMMON STOCK 110448107 7,957 125,804 X 001 124850 584 370 1,125 17,791 X X 001 17124 667 0 -----

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9,082 143,595 BRITISH SKY BROADCASTING GRP P COMMON STOCK 111013108 11 310 X X 001 0 0 310  
----- 11 310 BROADCOM CORP CL A COMMON STOCK 111320107 8,656 282,059 X 001 250064  
345 31650 350 11,417 X X 001 6498 179 4740 23,862 778,501 X 004 496 30886 747119 9 303 X X 004 0 0 303  
----- 32,877 1,072,280 BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK 11133T103  
144 7,173 X 001 5823 0 1350 401 19,984 X X 001 9941 8920 1123 610 30,343 X 004 380 0 29963 -----  
----- 1,155 57,500 BROADPOINT GLEACHER SECURITIES COMMON STOCK 11134A103 29 3,450 X 004  
0 0 3450 ----- 29 3,450 BROADWIND ENERGY INC COMMON STOCK 11161T108 39 5,000 X X  
001 5000 0 0 18 2,259 X 004 0 0 2259 ----- 57 7,259 BROCADE COMMUNICATIONS SYS  
COMMON STOCK 111621306 75 9,549 X 001 9549 0 0 156 19,851 X X 001 10706 0 9145 3,358 427,277 X 004 0  
77907 349370 ----- 3,589 456,677 BRONCO DRILLING CO INC COMMON STOCK 112211107 40  
6,102 X 001 6102 0 0 12 1,833 X 004 0 0 1833 ----- 52 7,935 BROOKDALE SR LIVING INC  
COMMON STOCK 112463104 8 452 X 004 0 0 452 ----- 8 452 BROOKFIELD ASSET MANAGE  
CL A COMMON STOCK 112585104 48 2,126 X 001 720 0 1406 93 4,083 X X 001 4083 0 0 1,620 71,312 X 004 0  
778 70534 8 352 X X 004 0 0 352 ----- 1,769 77,873 BROOKFIELD HOMES CORP COMMON  
STOCK 112723101 4 654 X 004 0 0 654 ----- 4 654 BROOKFIELD PROPERTIES CORPORAT  
COMMON STOCK 112900105 8 675 X 001 675 0 0 18,127 1,610,084 X 004 0 17301 1592783 89 7,908 X X 004 0 0  
7908 ----- 18,224 1,618,667 BROOKLINE BANCORP INC COMMON STOCK 11373M107 8 850 X  
001 850 0 0 63 6,525 X X 001 0 6525 0 40 4,049 X 004 0 0 4049 ----- 111 11,424 BROOKLYN FED  
BANCORP INC COMMON STOCK 114039100 2 188 X 004 0 0 188 ----- 2 188 BROOKS  
AUTOMATION INC COMMON STOCK 114340102 36 4,661 X 004 0 0 4661 ----- 36 4,661  
BROWN & BROWN INC COMMON STOCK 115236101 169 8,807 X 001 5607 0 3200 192 10,000 X X 001 300 0  
9700 472 24,589 X 004 0 0 24589 ----- 833 43,396 BROWN FORMAN CORP CL A COMMON  
STOCK 115637100 403 7,897 X 001 6097 0 1800 233 4,554 X X 001 0 0 4554 ----- 636 12,451  
BROWN FORMAN CORP CL B COMMON STOCK 115637209 720 14,924 X 001 9974 0 4950 759 15,738 X X  
001 14600 0 1138 1,254 25,933 X 004 109 6905 18919 23 483 X X 004 0 0 483 ----- 2,756 57,078  
BROWN SHOE COMPANY INC COMMON STOCK 115736100 4 504 X 001 504 0 0 83 10,375 X X 001 9675 0  
700 24 2,960 X 004 0 0 2960 ----- 111 13,839 BRUKER CORPORATION COMMON STOCK  
116794108 42 3,944 X 004 0 0 3944 ----- 42 3,944 BRUNSWICK CORP COMMON STOCK  
117043109 191 15,950 X 001 15950 0 0 10 864 X X 001 864 0 0 77 6,449 X 004 0 0 6449 ----- 278  
23,263 BRUSH ENGINEERED MATERIALS INC COMMON STOCK 117421107 47 1,929 X 001 1929 0 0 8 310  
X X 001 310 0 0 34 1,410 X 004 0 0 1410 ----- 89 3,649 BRYN MAWR BANK CORP COMMON  
STOCK 117665109 8 443 X 004 0 0 443 ----- 8 443 BUCKEYE PARTNERS LP COMMON STOCK  
118230101 765 15,800 X 001 15700 0 100 1,179 24,346 X X 001 23546 0 800 ----- 1,944 40,146  
BUCKEYE TECHNOLOGIES INC COMMON STOCK 118255108 90 8,362 X X 001 0 8362 0 532 49,407 X 004 0  
23344 26063 5 455 X X 004 0 0 455 ----- 627 58,224 BUCKLE INC COMMON STOCK 118440106  
77 2,258 X 001 2258 0 0 3 100 X X 001 100 0 0 64 1,865 X 004 0 0 1865 ----- 144 4,223 BUCYRUS  
INTERNATIONAL INC COMMON STOCK 118759109 186 5,225 X 001 5225 0 0 592 16,622 X 004 0 0 16622  
----- 778 21,847 BUFFALO WILD WINGS INC COMMON STOCK 119848109 43 1,040 X 001 1040  
0 0 197 4,743 X X 001 516 0 4227 55 1,303 X 004 0 0 1303 ----- 295 7,086 BUILD A BEAR  
WORKSHOP INC COMMON STOCK 120076104 0 96 X 001 96 0 0 2 330 X X 001 330 0 0 6 1,201 X 004 0 0 1201  
----- 8 1,627 BUILDERS FIRSTSOURCE INC COMMON STOCK 12008R107 5 1,045 X 004 0 0  
1045 ----- 5 1,045 BURGER KING HOLDINGS INC COMMON STOCK 121208201 365 20,723 X  
001 18953 0 1770 251 14,269 X X 001 12599 0 1670 2 95 X 004 0 0 95 ----- 618 35,087  
BURLINGTON NORTHN SANTA FE COR COMMON STOCK 12189T104 14,961 187,407 X 001 179657 389  
7361 15,208 190,501 X X 001 174533 652 15316 3,911 48,884 X 004 0 7566 41318 27 336 X X 004 0 0 336  
----- 34,107 427,128 BWAY HOLDING COMPANY COMMON STOCK 12429T104 109 5,887 X  
001 5887 0 0 10 539 X X 001 386 153 0 9 517 X 004 0 0 517 ----- 128 6,943 C & D TECHNOLOGIES  
INC COMMON STOCK 124661109 40 18,509 X 001 18509 0 0 ----- 40 18,509 CAI  
INTERNATIONAL INC COMMON STOCK 12477X106 31 4,240 X X 001 0 0 4240 5 667 X 004 0 0 667 -----  
----- 36 4,907 CBIZ INC COMMON STOCK 124805102 26 3,539 X 001 0 0 3539 4,728 634,100 X 004 610  
14148 619342 46 6,176 X X 004 0 0 6176 ----- 4,800 643,815 C B L & ASSOC PPTYS INC



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COMMON STOCK 124830100 44 4,486 X 001 4486 0 0 8 859 X X 001 859 0 0 1,085 111,902 X 004 0 915 110987  
4 449 X X 004 0 0 449 ----- 1,141 117,696 CBS CORP CL A COMMON STOCK 124857103 9 775 X  
001 775 0 0 3 212 X X 001 212 0 0 ----- 12 987 CBS CORP CLASS B NON VOTING COMMON  
STOCK 124857202 1,007 83,555 X 001 81767 0 1788 187 15,546 X X 001 15056 382 108 11,186 919,839 X 004 0  
281866 637973 6 494 X X 004 0 0 494 ----- 12,386 1,019,434 CB RICHARD ELLIS GROUP INC CL  
COMMON STOCK 12497T101 161 13,710 X 001 13710 0 0 35 2,991 X X 001 1500 0 1491 469 40,018 X 004 230  
5127 34661 3 238 X X 004 0 0 238 ----- 668 56,957 C D I CORP COMMON STOCK 125071100 12  
874 X 004 0 0 874 ----- 12 874 CDC SOFTWARE CORP A D R COMMON STOCK 12507Y108 4  
448 X X 001 0 0 448 ----- 4 448 C E C ENTERTAINMENT INC COM NE COMMON STOCK  
125137109 49 1,900 X 001 300 0 1600 43 1,680 X 004 0 0 1680 ----- 92 3,580 CFS BANCORP INC  
COMMON STOCK 12525D102 123 26,300 X 001 0 0 26300 ----- 123 26,300 CF INDUSTRIES  
HOLDINGS INC COMMON STOCK 125269100 499 5,792 X 001 5192 0 600 48 555 X X 001 555 0 0 829 9,604 X  
004 192 1079 8333 17 201 X X 004 0 0 201 ----- 1,393 16,152 C H ENERGY GROUP INC  
COMMON STOCK 12541M102 176 3,981 X 001 3981 0 0 27 600 X X 001 600 0 0 51 1,151 X 004 0 0 1151  
----- 254 5,732 C H ROBINSON WORLDWIDE INC COMMON STOCK 12541W209 68,329  
1,183,192 X 001 1169857 400 12935 40,687 704,542 X X 001 691564 6400 6578 26,512 459,148 X 004 388 15073  
443687 7 124 X X 004 0 0 124 ----- 135,535 2,347,006 CIGNA CORP COMMON STOCK 125509109  
1,942 69,127 X 001 57502 0 11625 1,751 62,348 X X 001 61108 473 767 8,742 309,927 X 004 114 69152 240661 73  
2,596 X X 004 0 0 2596 ----- 12,508 443,998 CIT GROUP INC COMMON STOCK 125581108 7  
5,988 X 001 5583 0 405 18 14,401 X X 001 13901 500 0 131 107,975 X 004 0 0 107975 ----- 156  
128,364 C K E RESTAURANTS INC COMMON STOCK 12561E105 44 4,238 X 001 0 0 4238 37 3,595 X 004 0 0  
3595 ----- 81 7,833 CLECO CORPORATION COMMON STOCK 12561W105 344 13,732 X 001  
13732 0 0 46 1,837 X X 001 1837 0 0 441 17,578 X 004 0 0 17578 ----- 831 33,147 CKX INC  
COMMON STOCK 12562M106 29 4,213 X 004 0 0 4213 ----- 29 4,213 CME GROUP INC  
COMMON STOCK 12572Q105 1,957 6,348 X 001 1253 0 5095 891 2,890 X X 001 2090 800 0 5,129 16,670 X 004  
23 3340 13307 132 427 X X 004 0 0 427 ----- 8,109 26,335 C M S ENERGY CORP COMMON  
STOCK 125896100 252 18,753 X 001 18503 0 250 39 2,928 X X 001 2728 0 200 25,302 1,885,993 X 004 686  
268332 1616975 978 72,948 X X 004 1484 0 71464 ----- 26,571 1,980,622 CPI CORP COMMON  
STOCK 125902106 5 362 X 004 0 0 362 ----- 5 362 C S S INDS INC COMMON STOCK 125906107  
11 508 X 004 0 0 508 ----- 11 508 CNA FINL CORP COMMON STOCK 126117100 182 7,541 X 001  
1941 0 5600 84 3,475 X X 001 900 0 2575 2 104 X 004 0 0 104 ----- 268 11,120 CNB FINANCIAL  
CORP PA COMMON STOCK 126128107 11 621 X 004 0 0 621 ----- 11 621 C N A SURETY CORP  
COMMON STOCK 12612L108 19 1,206 X 004 0 0 1206 ----- 19 1,206 C N O O C LIMITED A D R  
COMMON STOCK 126132109 9 67 X 001 17 0 50 27 201 X X 001 201 0 0 ----- 36 268 CPFL  
ENERGIA S A A D R COMMON STOCK 126153105 22 400 X 001 400 0 0 76 1,424 X 004 0 1424 0 -----  
----- 98 1,824 C P HOLDRS COMMON STOCK 12616K106 798 8,143 X 001 7289 0 854 -----  
798 8,143 CNX GAS CORP COMMON STOCK 12618H309 1 30 X 004 0 0 30 ----- 1 30 CPI  
INTERNATIONAL INC COMMON STOCK 12618M100 7 638 X 004 0 0 638 ----- 7 638 CRA  
INTERNATIONAL INC COMMON STOCK 12618T105 18 650 X 001 0 0 650 21 778 X 004 0 0 778 -----  
----- 39 1,428 CRH PLC ADR COMMON STOCK 12626K203 264 9,514 X 001 9514 0 0 -----  
264 9,514 CSG SYS INTL INC COMMON STOCK 126349109 45 2,817 X 001 2817 0 0 39 2,379 X 004 0 0 2379  
----- 84 5,196 C S X CORP COMMON STOCK 126408103 4,620 110,375 X 001 107410 0 2965 3,935  
94,014 X X 001 87319 0 6695 3,151 74,986 X 004 265 10588 64133 13 320 X X 004 0 0 320 -----  
11,719 279,695 CTC MEDIA INC COMMON STOCK 12642X106 1 62 X 004 0 0 62 ----- 1 62 C T S  
CORP COMMON STOCK 126501105 23 2,486 X 004 0 0 2486 ----- 23 2,486 CVB FINL CORP  
COMMON STOCK 126600105 24 3,208 X 001 0 0 3208 42 5,629 X 004 0 0 5629 ----- 66 8,837 CVR  
ENERGY INC COMMON STOCK 12662P108 21 1,655 X 004 0 0 1655 ----- 21 1,655 C V  
S/CAREMARK CORP COMMON STOCK 126650100 32,288 903,414 X 001 879094 1123 23197 11,144 311,788 X  
X 001 256125 1789 53874 33,953 949,352 X 004 698 66920 881734 2,119 59,299 X X 004 686 0 58613 -----  
----- 79,504 2,223,853 CA INC COMMON STOCK 12673P105 3,320 150,973 X 001 149049 0 1924 938 42,674  
X X 001 41217 0 1457 5,174 234,129 X 004 1020 74045 159064 236 10,731 X X 004 0 0 10731 -----

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9,668 438,507 CABELAS INC CL A COMMON STOCK 126804301 5,763 432,049 X 001 369705 0 62344 688  
51,560 X X 001 2060 0 49500 39 2,931 X 004 0 0 2931 ----- 6,490 486,540 CABLEVISION  
SYSTEMS NY GROUP C COMMON STOCK 12686C109 6 270 X 001 270 0 0 5 190 X X 001 0 0 190 10,568  
444,073 X 004 0 101635 342438 ----- 10,579 444,533 CABOT CORP COMMON STOCK 127055101  
545 23,587 X 001 23187 0 400 18 786 X X 001 786 0 0 617 26,542 X 004 0 6193 20349 11 497 X X 004 0 0 497  
----- 1,191 51,412 CABOT OIL & GAS CORP CL A COMMON STOCK 127097103 217 6,072 X 001  
6072 0 0 22 605 X X 001 605 0 0 627 17,533 X 004 34 2329 15170 3 75 X X 004 0 0 75 ----- 869  
24,285 CABOT MICROELECTRONICS CORPORA COMMON STOCK 12709P103 307 8,830 X 001 8730 0 100  
65 1,855 X X 001 1855 0 0 57 1,631 X 004 0 0 1631 ----- 429 12,316 CACHE INC COMMON  
STOCK 127150308 95 19,020 X 001 19020 0 0 ----- 95 19,020 CACI INTERNATIONAL INC CL A  
COMMON STOCK 127190304 93 1,971 X 001 0 0 1971 7 150 X X 001 150 0 0 1,062 22,473 X 004 0 0 22473 21  
449 X X 004 0 0 449 ----- 1,183 25,043 CACI INTL INC CV 2.125% 5 OTHER 127190AD8 68  
65,000 X 001 N.A. N.A. N.A. ----- 68 65,000 CADBURY PLC A D R COMMON STOCK 12721E102  
1,762 34,398 X 001 8183 0 26215 221 4,313 X X 001 2073 0 2240 ----- 1,983 38,711 CADENCE  
DESIGN SYS INC COMMON STOCK 127387108 5 723 X 001 723 0 0 2 317 X X 001 317 0 0 436 59,492 X 004 0  
0 59492 ----- 443 60,532 CADENCE FINL CORP COMMON STOCK 12738A101 9 5,000 X X 001  
5000 0 0 ----- 9 5,000 CADENCE PHARMACEUTICALS INC COMMON STOCK 12738T100 21  
1,901 X 004 0 0 1901 ----- 21 1,901 CADIZ INC COMMON STOCK 127537207 10 847 X 004 0 0  
847 ----- 10 847 CAL DIVE INT INC COMMON STOCK 12802T101 7 714 X 001 714 0 0 5 516 X X  
001 516 0 0 31 3,214 X 004 0 0 3214 ----- 43 4,444 CAL MAINE FOODS INC COMMON STOCK  
128030202 35 1,300 X 001 1300 0 0 3 102 X X 001 102 0 0 24 917 X 004 0 0 917 ----- 62 2,319  
CALAMOS CONV OPPORTUNITIES & I OTHER 128117108 48 4,000 X 001 N.A. N.A. N.A. 3 230 X X 001 N.A.  
N.A. N.A. ----- 51 4,230 CALAMOS GLOBAL TOTAL RETURN FD OTHER 128118106 14 1,022 X  
001 N.A. N.A. N.A. ----- 14 1,022 CALAMOS GLOBAL DYNAMIC INCOME OTHER 12811L107 4  
500 X 001 N.A. N.A. N.A. ----- 4 500 CALAMOS CONV & HIGH INCOME FD OTHER 12811P108  
18 1,600 X 001 N.A. N.A. N.A. 109 9,459 X X 001 N.A. N.A. N.A. ----- 127 11,059 CALAMOS  
ASSET MGMT INC CL A COMMON STOCK 12811R104 11 810 X 001 810 0 0 676 51,470 X 004 65 25307 26098  
3 246 X X 004 0 0 246 ----- 690 52,526 CALAMOS STRATEGIC TOTAL RETURN OTHER  
128125101 30 3,500 X 001 N.A. N.A. N.A. 2 200 X X 001 N.A. N.A. N.A. ----- 32 3,700 CALAMP  
CORP COMMON STOCK 128126109 1 300 X 001 300 0 0 ----- 1 300 CALAVO GROWERS INC  
COMMON STOCK 128246105 13 668 X 004 0 0 668 ----- 13 668 CALGON CARBON CORP  
COMMON STOCK 129603106 59 4,004 X 004 0 0 4004 ----- 59 4,004 CALIFORNIA FIRST NTNL  
BANCOR COMMON STOCK 130222102 1 112 X 004 0 0 112 ----- 1 112 CALIFORNIA PIZZA  
KITCHEN INC COMMON STOCK 13054D109 5 327 X 001 0 0 327 7 480 X X 001 0 0 480 22 1,438 X 004 0 0  
1438 ----- 34 2,245 CALIFORNIA WTR SVC GROUP COMMON STOCK 130788102 18 462 X 001  
462 0 0 144 3,700 X X 001 3700 0 0 1,360 34,770 X 004 0 33357 1413 ----- 1,522 38,932 CALIPER  
LIFE SCIENCES INC COMMON STOCK 130872104 7 2,500 X 001 0 0 2500 14 5,000 X X 001 0 0 5000 -----  
----- 21 7,500 CALLAWAY GOLF CO COMMON STOCK 131193104 1,646 216,200 X 001 1000 0 215200  
1,186 155,849 X 004 0 0 155849 20 2,667 X X 004 0 0 2667 ----- 2,852 374,716 CALLIDUS  
SOFTWARE INC COMMON STOCK 13123E500 6 1,941 X 004 0 0 1941 ----- 6 1,941 CALPINE  
CORP COMMON STOCK 131347304 24 2,120 X 001 2120 0 0 23 2,000 X X 001 2000 0 0 12 1,079 X 004 0 0 1079  
----- 59 5,199 CAMBREX CORP COMMON STOCK 132011107 14 2,275 X 001 0 0 2275 13 1,995 X  
004 0 0 1995 ----- 27 4,270 CAMCO FINL CORP COMMON STOCK 132618109 1 610 X 001 610 0  
0 ----- 1 610 CAMDEN NATL CORP COMMON STOCK 133034108 18 544 X 004 0 0 544 -----  
----- 18 544 CAMDEN PPTY TR SBI COMMON STOCK 133131102 73 1,811 X 001 1811 0 0 14,402 357,422  
X 004 0 4936 352486 68 1,691 X X 004 0 0 1691 ----- 14,543 360,924 CAMECO CORP COMMON  
STOCK 13321L108 93 3,347 X 001 2647 0 700 31 1,100 X X 001 800 0 300 9,435 339,380 X 004 0 339380 0  
----- 9,559 343,827 CAMERON INTL CORP COMMON STOCK 13342B105 11,903 314,724 X 001  
294421 300 20003 2,566 67,856 X X 001 55672 2300 9884 23,794 628,880 X 004 83 33212 595585 6 150 X X 004 0  
0 150 ----- 38,269 1,011,610 COOPER CAMERON CV 2.500% 6 OTHER 13342BAB1 38 30,000 X  
001 N.A. N.A. N.A. ----- 38 30,000 CAMPBELL SOUP CO COMMON STOCK 134429109 1,502

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46,051 X 001 43001 0 3050 2,333 71,531 X X 001 66071 360 5100 1,046 32,054 X 004 33 4874 27147 5 140 X X  
004 0 0 140 ----- 4,886 149,776 CANADIAN NATL RY CO COMMON STOCK 136375102 560  
11,435 X 001 6635 0 4800 566 11,545 X X 001 11545 0 0 ----- 1,126 22,980 CANADIAN NATURAL  
RESOURCES LTD COMMON STOCK 136385101 61 908 X 001 708 0 200 777 11,558 X X 001 395 0 11163  
----- 838 12,466 CANADIAN PACIFIC RAILWAY LTD COMMON STOCK 13645T100 675 14,427  
X 001 14427 0 0 77 1,646 X X 001 1646 0 0 ----- 752 16,073 CANADIAN SOLAR INC COMMON  
STOCK 136635109 1 30 X 001 30 0 0 ----- 1 30 CANADIAN SUPERIOR ENERGY INC COMMON  
STOCK 136644101 4 5,000 X 001 5000 0 0 ----- 4 5,000 CANON INC ADR REPSTG 5 SHS  
COMMON STOCK 138006309 2,340 58,520 X 001 57533 260 727 628 15,720 X X 001 14485 1025 210 -----  
----- 2,968 74,240 CANTEL MEDICAL CORP COMMON STOCK 138098108 13 859 X 004 0 0 859 -----  
----- 13 859 CAPE BANCORP INC COMMON STOCK 139209100 8 1,029 X 004 0 0 1029 -----  
8 1,029 CAPELLA EDUCATION CO COMMON STOCK 139594105 251 3,727 X 001 3727 0 0 19 282 X X 001  
243 39 0 70 1,040 X 004 0 0 1040 ----- 340 5,049 CAPITAL CITY BK GROUP INC COMMON  
STOCK 139674105 11 802 X 004 0 0 802 ----- 11 802 CAPITAL BANK CORP COMMON STOCK  
139793103 8 1,684 X 001 1684 0 0 ----- 8 1,684 CAPITAL LEASING FUNDING INC COMMON  
STOCK 140288101 14 3,413 X 004 0 0 3413 ----- 14 3,413 CAPITAL ONE FINANCIAL CORP  
COMMON STOCK 14040H105 3,930 110,011 X 001 73707 886 35418 862 24,132 X X 001 21110 584 2438 2,837  
79,522 X 004 515 10554 68453 12 326 X X 004 0 0 326 ----- 7,641 213,991 CAPITAL SR LIVING  
CORP COMMON STOCK 140475104 2,668 437,172 X 004 0 6903 430269 13 2,133 X X 004 0 0 2133 -----  
----- 2,681 439,305 CAPITAL SOUTHWEST CORP COMMON STOCK 140501107 17 213 X 004 0 0 213  
----- 17 213 CAPITAL TRUST CL A COMMON STOCK 14052H506 0 106 X 001 106 0 0 -----  
----- 0 106 CAPITALSOURCE INC COMMON STOCK 14055X102 12 2,846 X 001 546 0 2300 7 1,500 X X  
001 500 0 1000 4 1,016 X 004 0 0 1016 ----- 23 5,362 CAPITOL BANCORP LTD COMMON  
STOCK 14056D105 5 1,857 X 001 1857 0 0 ----- 5 1,857 CAPITOL FEDERAL FINANCIAL  
COMMON STOCK 14057C106 153 4,650 X 001 4650 0 0 1 25 X 004 0 0 25 ----- 154 4,675  
CAPSTONE TURBINE CORP COMMON STOCK 14067D102 9 6,500 X 001 6500 0 0 ----- 9 6,500  
CAPSTEAD MTG CORP CONV PFD PREFERRED ST 14067E308 17 1,200 X 001 N.A. N.A. N.A. 62 4,300 X X  
001 N.A. N.A. N.A. ----- 79 5,500 CAPSTEAD MORTGAGE CORP COMMON STOCK 14067E506  
74 5,300 X X 001 3600 0 1700 64 4,575 X 004 0 0 4575 ----- 138 9,875 CARACO  
PHARMACEUTICAL LABS LTD COMMON STOCK 14075T107 6 1,015 X 004 0 0 1015 ----- 6  
1,015 CARBO CERAMICS INC COMMON STOCK 140781105 257 4,989 X 001 4909 0 80 4 69 X X 001 69 0 0 72  
1,389 X 004 0 0 1389 ----- 333 6,447 CARDIAC SCIENCE CORP COMMON STOCK 14141A108 5  
1,253 X 004 0 0 1253 ----- 5 1,253 CARDINAL FINL CORP COMMON STOCK 14149F109 20 2,400  
X 001 0 0 2400 79 9,634 X X 001 0 7534 2100 18 2,115 X 004 0 0 2115 ----- 117 14,149 CARDINAL  
HEALTH INC COMMON STOCK 14149Y108 4,587 171,154 X 001 164681 0 6473 1,265 47,215 X X 001 44938  
170 2107 2,734 101,975 X 004 903 19973 81099 70 2,614 X X 004 0 0 2614 ----- 8,656 322,958  
CARDIONET INC COMMON STOCK 14159L103 12 1,742 X 004 0 0 1742 ----- 12 1,742  
CARDIOME PHARMA CORP COMMON STOCK 14159U202 11 2,550 X 001 0 0 2550 210 48,550 X X 001 47000  
0 1550 ----- 221 51,100 CARDIOVASCULAR SYSTEMS INC COMMON STOCK 141619106 44  
6,092 X 001 6092 0 0 5 670 X 004 0 0 670 ----- 49 6,762 CARDTRONICS INC COMMON STOCK  
14161H108 7 935 X 004 0 0 935 ----- 7 935 CARE INVESTMENT TRUST INC COMMON STOCK  
141657106 7 898 X 004 0 0 898 ----- 7 898 CAREER ED CORP COMMON STOCK 141665109 403  
16,574 X 004 0 74 16500 ----- 403 16,574 CAREFUSION CORPORATION COMMON STOCK  
14170T101 1,861 85,391 X 001 82255 0 3136 527 24,160 X X 001 21750 85 2325 1,111 50,856 X 004 452 9985  
40419 28 1,306 X X 004 0 0 1306 ----- 3,527 161,713 CARDIUM THERAPEUTICS INC COMMON  
STOCK 141916106 5 2,800 X 004 0 0 2800 ----- 5 2,800 CARIBOU COFFEE CO INC COMMON  
STOCK 142042209 7 1,000 X X 001 1000 0 0 3 471 X 004 0 0 471 ----- 10 1,471 CARLISLE COS  
INC COMMON STOCK 142339100 203 5,976 X 001 5976 0 0 487 14,341 X 004 0 130 14211 -----  
690 20,317 CARMAX INC COMMON STOCK 143130102 174 8,321 X 001 8321 0 0 315 15,066 X X 001 15066 0  
0 984 47,078 X 004 0 0 47078 ----- 1,473 70,465 CARMIKE CINEMAS INC COMMON STOCK  
143436400 25 2,500 X X 001 0 0 2500 8 792 X 004 0 0 792 ----- 33 3,292 CARNIVAL CORP

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COMMON STOCK 143658300 5,522 165,931 X 001 162499 583 2849 2,097 63,025 X X 001 36351 1367 25307  
 10,073 302,515 X 004 17 21284 281214 94 2,823 X X 004 0 0 2823 ----- 17,786 534,294 CARNIVAL  
 CORP CV 2.000% 4 OTHER 143658AN2 43 40,000 X 001 N.A. N.A. N.A. ----- 43 40,000  
 CARNIVAL PLC A D R COMMON STOCK 14365C103 11 310 X 001 310 0 0 ----- 11 310  
 CARPENTER TECHNOLOGY CORP COMMON STOCK 144285103 201 8,584 X 001 8584 0 0 308 13,167 X X  
 001 13054 113 0 480 20,473 X 004 0 2966 17507 5 226 X X 004 0 0 226 ----- 994 42,450 CARRIZO  
 OIL & GAS INC COMMON STOCK 144577103 102 4,145 X 001 0 0 4145 50 2,018 X 004 0 0 2018 -----  
 ----- 152 6,163 CARROLS RESTAURANT GROUP INC COMMON STOCK 14574X104 6 813 X 004 0 0 813  
 ----- 6 813 CARTERS INC COMMON STOCK 146229109 150 5,631 X 001 5631 0 0 20 731 X X 001  
 0 0 731 111 4,152 X 004 0 0 4152 ----- 281 10,514 CASCADE BANCORP COMMON STOCK  
 147154108 10 7,968 X 001 500 0 7468 ----- 10 7,968 CASCADE CORP COMMON STOCK  
 147195101 13 500 X 001 500 0 0 43 1,600 X X 001 1600 0 0 18 663 X 004 0 0 663 ----- 74 2,763  
 CASCADE FINANCIAL CORP COMMON STOCK 147272108 4 2,552 X 001 2552 0 0 ----- 4 2,552  
 CASEYS GEN STORES INC COMMON STOCK 147528103 335 10,663 X 001 10663 0 0 9 301 X X 001 301 0 0  
 115 3,686 X 004 0 0 3686 ----- 459 14,650 CASH AMERICA INTL INC COMMON STOCK  
 14754D100 6 200 X X 001 200 0 0 64 2,144 X 004 0 0 2144 ----- 70 2,344 CASS INFORMATION  
 SYSTEMS INC COMMON STOCK 14808P109 254 8,508 X 001 8400 0 108 52 1,726 X X 001 1726 0 0 17 576 X  
 004 0 0 576 ----- 323 10,810 CASTLE AM & CO COMMON STOCK 148411101 149 14,973 X 001 0  
 0 14973 11 1,122 X 004 0 0 1122 ----- 160 16,095 CATALYST HEALTH SOLUTIONS INC  
 COMMON STOCK 14888B103 120 4,120 X 001 40 0 4080 78 2,672 X 004 0 0 2672 ----- 198 6,792  
 CATERPILLAR INC COMMON STOCK 149123101 16,789 327,083 X 001 304067 0 23016 13,636 265,651 X X  
 001 228088 4500 33063 6,762 131,610 X 004 250 23478 107882 110 2,146 X X 004 0 0 2146 -----  
 37,297 726,490 CATHAY GENERAL BANCORP COMMON STOCK 149150104 4 508 X 001 508 0 0 117 14,431  
 X 004 0 0 14431 ----- 121 14,939 CATO CORP CL A COMMON STOCK 149205106 217 10,703 X  
 001 10703 0 0 1,407 69,320 X X 001 320 0 69000 40 1,948 X 004 0 0 1948 ----- 1,664 81,971 CAVCO  
 INDUSTRIAL INC COMMON STOCK 149568107 14 416 X 004 0 0 416 ----- 14 416 CAVIUM  
 NETWORKS INC COMMON STOCK 14965A101 56 2,632 X 004 0 0 2632 ----- 56 2,632  
 CBeyond INC COMMON STOCK 149847105 27 1,669 X 004 0 0 1669 ----- 27 1,669 CEDAR  
 FAIR LP COMMON STOCK 150185106 62 5,900 X 001 4700 0 1200 736 69,860 X X 001 69200 0 660 -----  
 ----- 798 75,760 CEDAR SHOPPING CTRS INC COMMON STOCK 150602209 4 615 X 001 615 0 0 1,637  
 253,818 X 004 0 0 253818 32 4,945 X X 004 0 0 4945 ----- 1,673 259,378 CELADON GROUP INC  
 COMMON STOCK 150838100 18 1,609 X 004 0 0 1609 ----- 18 1,609 CELANESE CORP SER A  
 COMMON STOCK 150870103 136 5,450 X 001 4325 0 1125 55 2,180 X X 001 180 0 2000 8,793 350,373 X 004 0  
 76434 273939 ----- 8,984 358,003 CELL GENESYS INC COMMON STOCK 150921104 0 700 X X  
 001 700 0 0 ----- 0 700 CELL THERAPEUTICS INC COMMON STOCK 150934503 48 38,970 X  
 004 0 0 38970 ----- 48 38,970 CELERA CORPORATION COMMON STOCK 15100E106 4 561 X  
 001 561 0 0 37 5,926 X 004 0 0 5926 ----- 41 6,487 CELGENE CORP COMMON STOCK 151020104  
 3,202 57,292 X 001 57292 0 0 821 14,675 X X 001 9945 2070 2660 4,519 80,985 X 004 333 10461 70191 23 404 X  
 X 004 0 0 404 ----- 8,565 153,356 CELLDX THERAPEUTICS INC COMMON STOCK 15117B103  
 6 1,064 X 004 0 0 1064 ----- 6 1,064 CEMEX S A B DE C V COMMON STOCK 151290889 355  
 27,474 X 001 26493 0 981 1,038 80,328 X X 001 4408 0 75920 ----- 1,393 107,802 CENTENNIAL  
 CELLULAR CORP COMMON STOCK 15133V208 49 6,204 X 004 0 0 6204 ----- 49 6,204  
 CENTENE CORP COMMON STOCK 15135B101 9 500 X X 001 0 500 0 58 3,063 X 004 0 0 3063 -----  
 ----- 67 3,563 CENTER BANCORP INC COMMON STOCK 151408101 9 1,094 X 004 0 0 1094 -----  
 ----- 9 1,094 CENTERPOINT ENERGY INC COMMON STOCK 15189T107 591 47,555 X 001 46955 0 600  
 406 32,650 X X 001 31500 500 650 1,558 124,672 X 004 72 72180 52420 3 240 X X 004 0 0 240 -----  
 2,558 205,117 CENTERSTATE BANKS INC COMMON STOCK 15201P109 10 1,291 X 004 0 0 1291 -----  
 ----- 10 1,291 CENTRAIS ELETRICAS BRASILEIRAS COMMON STOCK 15234Q108 4 291 X 001 291 0 0  
 ----- 4 291 CENTRAIS ELETRICAS BRASILEIRAS COMMON STOCK 15234Q207 3 223 X 001  
 223 0 0 13 835 X X 001 0 0 835 ----- 16 1,058 CENTRAL EUROPEAN DISTRIBUTION COMMON  
 STOCK 153435102 2,594 79,175 X 001 78679 462 34 385 11,762 X X 001 11565 197 0 7,576 231,330 X 004 0

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11147 220183 ----- 10,555 322,267 CENTRAL EUROPEAN & RUSSIA FUND OTHER 153436100  
45 1,391 X 001 N.A. N.A. N.A. 4 138 X X 001 N.A. N.A. N.A. ----- 49 1,529 CENTRAL FD CDA  
LTD CL A COMMON STOCK 153501101 42 3,200 X 001 3200 0 0 58 4,367 X X 001 4367 0 0 -----  
100 7,567 CENTRAL GARDEN & PET CO COMMON STOCK 153527106 4 327 X 001 50 0 277 -----  
----- 4 327 CENTRAL GARDEN & PET CO CL A COMMON STOCK 153527205 50 4,538 X 004 0 0 4538  
----- 50 4,538 CENTRAL GOLD TRUST COMMON STOCK 153546106 20 500 X X 001 500 0 0  
----- 20 500 CENTRAL PACIFIC FINANCIAL CO COMMON STOCK 154760102 3 1,000 X 001  
1000 0 0 5 1,900 X X 001 0 0 1900 5 1,995 X 004 0 0 1995 ----- 13 4,895 CENTRAL VT PUB SVC  
CORP COMMON STOCK 155771108 60 3,100 X X 001 2200 0 900 16 816 X 004 0 0 816 ----- 76  
3,916 CENTURY ALUMINUM CO COMMON STOCK 156431108 3 325 X 001 325 0 0 31 3,322 X 004 0 0 3322  
----- 34 3,647 CENTURY BANCORP INC COMMON STOCK 156432106 6 243 X 004 0 0 243  
----- 6 243 CENTURY TEL INC COMMON STOCK 156700106 2,703 80,461 X 001 80119 0 342  
1,413 42,041 X X 001 19383 75 22583 14,396 428,417 X 004 24570 10005 393842 582 17,315 X X 004 0 0 17315  
----- 19,094 568,234 CEPHALON INC COMMON STOCK 156708109 307 5,263 X 001 4921 0 342  
175 3,006 X X 001 107 0 2899 649 11,135 X 004 531 1531 9073 3 48 X X 004 0 0 48 ----- 1,134  
19,452 CEPHEID INC COMMON STOCK 15670R107 533 40,313 X 001 39623 0 690 74 5,592 X X 001 5592 0 0  
56 4,219 X 004 0 0 4219 ----- 663 50,124 CENVEO INC COMMON STOCK 15670S105 1 200 X 001  
200 0 0 28 4,000 X X 001 4000 0 0 24 3,438 X 004 0 0 3438 ----- 53 7,638 CERADYNE INC  
COMMON STOCK 156710105 9 488 X 001 488 0 0 34 1,839 X 004 0 0 1839 ----- 43 2,327 CERNER  
CORPORATION COMMON STOCK 156782104 11,292 150,958 X 001 150734 107 117 1,089 14,565 X X 001  
12729 366 1470 1,061 14,178 X 004 0 0 14178 ----- 13,442 179,701 CEVA INC COMMON STOCK  
157210105 15 1,385 X 004 0 0 1385 ----- 15 1,385 CHAMPION ENTERPRISES INC COMMON  
STOCK 158496109 0 670 X X 001 0 0 670 ----- 0 670 CHANGYOU COM LTD A D R COMMON  
STOCK 15911M107 14,709 413,800 X 004 0 14486 399314 ----- 14,709 413,800 CHARLES &  
COLVARD LTD COMMON STOCK 159765106 226 396,857 X 001 41045 0 355812 ----- 226  
396,857 CHARLES RIVER LABORATORIES COMMON STOCK 159864107 32 866 X 001 866 0 0 457 12,360 X  
X 001 900 0 11460 586 15,845 X 004 0 3 15842 ----- 1,075 29,071 CHARLES RIVER CV 2.250% 6  
OTHER 159864AB3 40 40,000 X 001 N.A. N.A. N.A. ----- 40 40,000 CHARLOTTE RUSSE  
HOLDING INC COMMON STOCK 161048103 47 2,660 X 001 2660 0 0 26 1,493 X 004 0 0 1493 -----  
----- 73 4,153 CHARMING SHOPPES INC COMMON STOCK 161133103 5 1,000 X X 001 1000 0 0 42 8,423  
X 004 0 0 8423 ----- 47 9,423 CHARMING SHOPPES CV 1.125% 5 OTHER 161133AE3 350  
480,000 X 004 N.A. N.A. N.A. ----- 350 480,000 CHART INDS INC COMMON STOCK 16115Q308  
1,488 68,858 X 004 0 9638 59220 ----- 1,488 68,858 CHASE CORP COMMON STOCK 16150R104 5  
427 X 004 0 0 427 ----- 5 427 CHATTEM INC COMMON STOCK 162456107 8 125 X 001 125 0 0  
12,792 192,789 X 004 4 9993 182792 103 1,547 X X 004 0 0 1547 ----- 12,903 194,461  
CHECKPOINT SYSTEMS INC COMMON STOCK 162825103 18 1,100 X 001 0 0 1100 8 500 X X 001 500 0 0 46  
2,784 X 004 0 0 2784 ----- 72 4,384 CHEESECAKE FACTORY INC COMMON STOCK 163072101  
395 21,313 X 001 21077 0 236 87 4,674 X X 001 4674 0 0 324 17,493 X 004 0 0 17493 ----- 806  
43,480 CHELSEA THERAPEUTICS INTL LTD COMMON STOCK 163428105 5 1,841 X 004 0 0 1841 -----  
----- 5 1,841 CHEMED CORP COMMON STOCK 16359R103 782 17,819 X 001 17652 0 167 220 5,022 X X  
001 2922 0 2100 71 1,614 X 004 0 0 1614 ----- 1,073 24,455 CHEMICAL FINANCIAL CORP  
COMMON STOCK 163731102 35 1,577 X 004 0 0 1577 ----- 35 1,577 CHENIERE ENERGY  
PARTNERS LP COMMON STOCK 16411Q101 2 200 X 001 200 0 0 ----- 2 200 CHENIERE  
ENERGY INC COMMON STOCK 16411R208 12 3,913 X 004 0 0 3913 ----- 12 3,913 CHEROKEE  
INC COMMON STOCK 16444H102 187 7,789 X X 001 0 7789 0 13 556 X 004 0 0 556 ----- 200  
8,345 CHESAPEAKE ENERGY CORP COMMON STOCK 165167107 2,090 73,595 X 001 46213 0 27382 561  
19,766 X X 001 16766 0 3000 2,873 101,104 X 004 179 12734 88191 11 394 X X 004 0 0 394 -----  
5,535 194,859 CHESAPEAKE ENERGY CV 2.750% 11 OTHER 165167BW6 71 70,000 X 001 N.A. N.A. N.A.  
----- 71 70,000 CHESAPEAKE ENERGY CV 2.500% 5 OTHER 165167BZ9 27 30,000 X 001 N.A.  
N.A. N.A. ----- 27 30,000 CHESAPEAKE UTILS CORP COMMON STOCK 165303108 78 2,506 X  
001 2506 0 0 28 900 X X 001 0 0 900 744 23,889 X 004 0 23394 495 ----- 850 27,295 CHEVRON

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CORPORATION COMMON STOCK 166764100 139,633 1,982,581 X 001 1886649 1093 94839 112,648 1,599,423  
X X 001 1498382 14196 86845 98,424 1,396,717 X 004 2925 110122 1283670 4,727 67,110 X X 004 893 0 66217  
----- 355,432 5,045,831 CHEVIOT FINL CORP COMMON STOCK 166774109 1 171 X 004 0 0 171  
----- 1 171 CHICAGO BRIDGE & IRON NY SHS COMMON STOCK 167250109 243 13,009 X 001  
8184 0 4825 1,943 104,030 X X 001 4030 0 100000 ----- 2,186 117,039 CHICOPEE BANCORP INC  
COMMON STOCK 168565109 6 443 X 004 0 0 443 ----- 6 443 CHICOS FAS INC COMMON  
STOCK 168615102 81 6,262 X 001 2712 0 3550 19 1,430 X X 001 0 0 1430 496 38,136 X 004 0 0 38136 -----  
----- 596 45,828 CHILE FD INC OTHER 168834109 16 1,000 X 001 N.A. N.A. N.A. ----- 16  
1,000 CHILDRENS PLACE COMMON STOCK 168905107 0 14 X 001 14 0 0 9,604 320,475 X 004 492 5686  
314297 115 3,827 X X 004 0 0 3827 ----- 9,719 324,316 CHINA NATURAL GAS INC COMMON  
STOCK 168910206 122 10,025 X 001 0 0 10025 ----- 122 10,025 CHIMERA INVESTMENT CORP  
COMMON STOCK 16934Q109 2 500 X 001 500 0 0 297 78,363 X 004 1420 22441 54502 ----- 299  
78,863 CHINA AUTOMOTIVE SYS INC COMMON STOCK 16936R105 5 499 X X 001 499 0 0 3 372 X 004 0 0  
372 ----- 8 871 CHINA BAK BATTERY INC COMMON STOCK 16936Y100 18 3,758 X 004 0 0  
3758 ----- 18 3,758 CHINA FUND INC OTHER 169373107 29 1,200 X X 001 N.A. N.A. N.A.  
----- 29 1,200 CHINA BIOTICS INC COMMON STOCK 16937B109 8 525 X 004 0 0 525 -----  
----- 8 525 CHINA EASTERN AIRLINES A D R COMMON STOCK 16937R104 680 19,700 X 001 19700 0 0  
3 100 X X 001 0 0 100 ----- 683 19,800 CHINA GREENTECH CORP LTD A D R COMMON STOCK  
16938P107 22 4,655 X X 001 0 0 4655 ----- 22 4,655 CHINA FIRE & SEC GROUP INC COMMON  
STOCK 16938R103 20 1,061 X 004 0 0 1061 ----- 20 1,061 CHINA LIFE INSURANCE CO A D R  
COMMON STOCK 16939P106 616 9,380 X 001 9380 0 0 93 1,409 X X 001 1409 0 0 ----- 709 10,789  
CHINA HOUSING AND LAND DEVELOP COMMON STOCK 16939V103 8 2,013 X 004 0 0 2013 -----  
----- 8 2,013 CHINA SOUTHN AIRLS LTD ADR CL COMMON STOCK 169409109 32 2,000 X 001 2000 0 0  
28 1,760 X X 001 0 0 1760 ----- 60 3,760 CHINA PRECISION STEEL INC COMMON STOCK  
16941J106 6 2,278 X 004 0 0 2278 ----- 6 2,278 CHINA MOBILE LIMITED COMMON STOCK  
16941M109 1,373 27,954 X 001 27910 0 44 122 2,491 X X 001 2491 0 0 ----- 1,495 30,445 CHINA  
SKY ONE MED INC COMMON STOCK 16941P102 10 777 X 004 0 0 777 ----- 10 777 CHINA  
PETROLEUM & CHEM A D R COMMON STOCK 16941R108 593 6,966 X 001 6966 0 0 10 117 X X 001 117 0 0  
----- 603 7,083 CHINA TECHFAITH WIRELESS A D R COMMON STOCK 169424108 28 8,410 X  
X 001 0 0 8410 ----- 28 8,410 CHINA SEC & SURVEILLANCE TECHN COMMON STOCK  
16942J105 17 2,380 X 004 0 0 2380 ----- 17 2,380 CHINA GREEN AGRICULTURE INC COMMON  
STOCK 16943W105 7 594 X 004 0 0 594 ----- 7 594 CHINA INFORMATION SECURITY  
COMMON STOCK 16944F101 10 1,880 X 004 0 0 1880 ----- 10 1,880 CHINA TRANSINFO  
TECHNOLOGY COMMON STOCK 169453107 6 597 X 004 0 0 597 ----- 6 597 CHINDEX  
INTERNATIONAL INC COMMON STOCK 169467107 12 990 X 004 0 0 990 ----- 12 990  
CHINACAST EDU CORP COMMON STOCK 16946T109 16 2,139 X 004 0 0 2139 ----- 16 2,139  
CHINA MED TECH A D R COMMON STOCK 169483104 1 50 X 001 50 0 0 ----- 1 50 CHIPOTLE  
MEXICAN GRILL CL A COMMON STOCK 169656105 45 465 X 001 465 0 0 141 1,450 X X 001 0 0 1450 23,812  
245,417 X 004 0 8225 237192 ----- 23,998 247,332 CHIPOTLE MEXICAN GRILL INC CL  
COMMON STOCK 169656204 18 221 X 001 221 0 0 12 150 X X 001 150 0 0 ----- 30 371 CHOICE  
HOTELS INTL INC COMMON STOCK 169905106 21 671 X 004 0 0 671 ----- 21 671 CHIQUITA  
BRANDS INTL COMMON STOCK 170032809 184 11,385 X 001 5815 0 5570 0 1 X X 001 0 0 1 52 3,223 X 004 0  
0 3223 ----- 236 14,609 CHIQUITA CV 4.250% 8 OTHER 170032AT3 993 1,000,000 X 004 N.A.  
N.A. N.A. ----- 993 1,000,000 CHORDIANT SOFTWARE INC COMMON STOCK 170404305 8  
2,142 X 004 0 0 2142 ----- 8 2,142 CHRISTOPHER & BANKS CORPORATIO COMMON STOCK  
171046105 9 1,300 X X 001 1300 0 0 18 2,595 X 004 0 0 2595 ----- 27 3,895 CHUBB  
CORPORATION COMMON STOCK 171232101 5,179 102,745 X 001 85827 0 16918 4,397 87,237 X X 001 75857  
0 11380 4,571 90,518 X 004 118 18303 72097 156 3,104 X X 004 0 0 3104 ----- 14,303 283,604  
CHUNGHWA TELECOM LTD A D R COMMON STOCK 17133Q403 63 3,477 X 001 3477 0 0 24 1,340 X X 001  
1340 0 0 ----- 87 4,817 CHURCH AND DWIGHT INC COMMON STOCK 171340102 607 10,709 X  
001 10485 224 0 181 3,195 X X 001 3093 102 0 821 14,465 X 004 0 0 14465 ----- 1,609 28,369

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CHURCHILL DOWNS INC COMMON STOCK 171484108 19 500 X 001 500 0 0 55 1,434 X X 001 1200 0 234 25  
661 X 004 0 0 661 ----- 99 2,595 CIBER INC COMMON STOCK 17163B102 17 4,250 X 001 0 0  
4250 20 5,044 X 004 0 0 5044 ----- 37 9,294 CIENA CORP COMMON STOCK 171779309 166  
10,245 X 001 10245 0 0 12 762 X X 001 762 0 0 246 15,099 X 004 149 1852 13098 1 61 X X 004 0 0 61 -----  
----- 425 26,167 CIMAREX ENERGY CO COMMON STOCK 171798101 1,057 24,392 X 001 4332 0 20060 1  
30 X X 001 0 0 30 805 18,598 X 004 0 0 18598 ----- 1,863 43,020 CINCINNATI BELL INC  
COMMON STOCK 171871106 15 4,158 X 001 4158 0 0 254 72,705 X X 001 45105 0 27600 243 69,344 X 004 0 0  
69344 ----- 512 146,207 CINCINNATI FINL CORP COMMON STOCK 172062101 128,513  
4,944,705 X 001 2968439 0 1976266 5,684 218,717 X X 001 197305 0 21412 2,051 78,829 X 004 33 20638 58158  
107 4,121 X X 004 0 0 4121 ----- 136,355 5,246,372 CINEMARK HLDGS INC COMMON STOCK  
17243V102 21 2,048 X 004 0 0 2048 ----- 21 2,048 C I R C O R INTERNATIONAL INC COMMON  
STOCK 17273K109 35 1,246 X 004 0 0 1246 ----- 35 1,246 CIRRUS LOGIC INC COMMON  
STOCK 172755100 27 4,830 X 004 0 0 4830 ----- 27 4,830 CISCO SYS INC COMMON STOCK  
17275R102 98,063 4,165,775 X 001 3913060 1567 251148 61,831 2,626,638 X X 001 2444820 44187 137631  
74,036 3,147,756 X 004 4345 254982 2888429 3,965 168,423 X X 004 874 0 167549 ----- 237,895  
10,108,592 CINTAS CORP COMMON STOCK 172908105 948 31,265 X 001 27965 0 3300 596 19,652 X X 001  
13212 0 6440 925 30,472 X 004 0 4298 26174 30 1,004 X X 004 0 0 1004 ----- 2,499 82,393  
CITIZENS & NORTHN CORP COMMON STOCK 172922106 8 577 X 004 0 0 577 ----- 8 577  
CITIGROUP INC COMMON STOCK 172967101 4,741 979,464 X 001 936420 0 43044 2,790 576,405 X X 001  
538295 275 37835 11,777 2,443,089 X 004 28909 342474 2071706 46 9,485 X X 004 0 0 9485 -----  
19,354 4,008,443 CITI TRENDS INC COMMON STOCK 17306X102 221 7,786 X 001 7161 0 625 16 569 X X 001  
569 0 0 31 1,078 X 004 0 0 1078 ----- 268 9,433 CITIZENS REPUBLIC BANCORPORATI  
COMMON STOCK 174420109 95 125,241 X 001 125241 0 0 6 8,476 X 004 0 0 8476 ----- 101  
133,717 CITIZENS FIRST BANCORP INC COMMON STOCK 17461R106 4 5,271 X 001 5271 0 0 0 578 X X 001  
578 0 0 ----- 4 5,849 CITIZENS HLDG CO COMMON STOCK 174715102 7 288 X 004 0 0 288  
----- 7 288 CITIZENS INC COMMON STOCK 174740100 19 2,849 X 004 0 0 2849 -----  
----- 19 2,849 CITRIX SYS INC COMMON STOCK 177376100 3,652 93,104 X 001 92682 33 389 661 16,832  
X X 001 16550 82 200 2,070 52,966 X 004 190 10902 41874 82 2,084 X X 004 0 0 2084 ----- 6,465  
164,986 CITY HLDG CO COMMON STOCK 177835105 194 6,510 X 001 5930 0 580 16 521 X X 001 455 66 0 39  
1,296 X 004 0 0 1296 ----- 249 8,327 CITY NATL CORP COMMON STOCK 178566105 40 1,039 X  
001 363 0 676 7 182 X X 001 0 0 182 414 10,627 X 004 0 0 10627 ----- 461 11,848 CLARCOR INC  
COMMON STOCK 179895107 184 5,882 X 001 1882 0 4000 355 11,330 X X 001 7730 0 3600 116 3,716 X 004 0 0  
3716 ----- 655 20,928 CLARIENT INC COMMON STOCK 180489106 65 15,450 X 001 0 0 15450 9  
2,151 X 004 0 0 2151 ----- 74 17,601 CLAYMORE BNY BRIC ETF OTHER 18383M100 9 230 X  
001 N.A. N.A. N.A. 4 100 X X 001 N.A. N.A. N.A. ----- 13 330 CLAYMORE/MAC GLOBAL  
SOLAR ENER OTHER 18383M621 21 2,129 X 001 N.A. N.A. N.A. 5 500 X X 001 N.A. N.A. N.A. -----  
----- 26 2,629 CLAYMORE ETF TRUST 2 OTHER 18383Q507 4 200 X X 001 N.A. N.A. N.A. -----  
----- 4 200 CLAYMORE ETF TRUST 2 OTHER 18383Q820 6 500 X 001 N.A. N.A. N.A. ----- 6  
500 CLAYMORE ALPHASHARES CHINA SMA OTHER 18383Q853 5 200 X 001 N.A. N.A. N.A. -----  
----- 5 200 CLAYMORE DIVIDEND INCOME FUND OTHER 18385J105 2 117 X 001 N.A. N.A. N.A.  
----- 2 117 CLEAN HBRS INC COMMON STOCK 184496107 3 50 X 001 0 0 50 14 250 X X 001  
250 0 0 324 5,758 X 004 0 0 5758 ----- 341 6,058 CLEAN ENERGY FUELS COMMON STOCK  
184499101 68 4,705 X 001 485 0 4220 189 13,140 X X 001 10300 0 2840 31 2,161 X 004 0 0 2161 -----  
----- 288 20,006 CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK 18451C109 0 40 X 004 0 0  
40 ----- 0 40 CLEARWIRE CORP CLASS A COMMON STOCK 18538Q105 3 332 X 004 0 0 332  
----- 3 332 CLEARWATER PAPER CORP COMMON STOCK 18538R103 4 104 X 001 104 0 0 155  
3,751 X X 001 3751 0 0 35 842 X 004 0 0 842 ----- 194 4,697 CLEVELAND BIOLABS INC  
COMMON STOCK 185860103 4 1,000 X 001 1000 0 0 ----- 4 1,000 CLIFFS NATURAL  
RESOURCES INC COMMON STOCK 18683K101 8,573 264,944 X 001 264791 0 153 1,630 50,358 X X 001 48038  
0 2320 8,269 254,698 X 004 566 38726 215406 617 19,063 X X 004 0 0 19063 ----- 19,089 589,063  
CLIFTON SVGS BANCORP INC COMMON STOCK 18712Q103 7 719 X 004 0 0 719 ----- 7 719

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CLINICAL DATA INC COMMON STOCK 18725U109 13 763 X 004 0 0 763 ----- 13 763 CLOROX  
CO COMMON STOCK 189054109 13,271 225,628 X 001 215441 0 10187 10,515 178,762 X X 001 167482 309  
10971 1,459 24,814 X 004 45 3148 21621 5 93 X X 004 0 0 93 ----- 25,250 429,297 CLOUGH  
GLOBAL OPPORTUNITIES FD OTHER 18914E106 6 500 X 001 N.A. N.A. N.A. ----- 6 500  
COACH INC COMMON STOCK 189754104 1,804 54,762 X 001 54338 337 87 706 21,457 X X 001 20295 82 1080  
43,204 1,311,895 X 004 1862 102667 1207366 1,820 55,295 X X 004 0 0 55295 ----- 47,534 1,443,409  
CO BIZ INC COMMON STOCK 190897108 3 656 X 001 0 0 656 10 2,083 X 004 0 0 2083 ----- 13  
2,739 COCA COLA BOTTLING CO CONS COMMON STOCK 191098102 16 330 X 001 330 0 0 15 324 X 004 0 0  
324 ----- 31 654 COCA COLA COMPANY COMMON STOCK 191216100 57,362 1,068,194 X 001  
973938 0 94256 68,815 1,281,475 X X 001 1146959 28230 106286 26,414 492,451 X 004 1528 77204 413719 961  
17,903 X X 004 0 0 17903 ----- 153,552 2,860,023 COCA COLA ENTERPRISES INC COMMON  
STOCK 191219104 91 4,263 X 001 3478 0 785 13 600 X X 001 600 0 0 1,160 54,310 X 004 123 7132 47055 5 232  
X X 004 0 0 232 ----- 1,269 59,405 COCA COLA FEMSA SAB SP A D R COMMON STOCK  
191241108 4 77 X 001 77 0 0 ----- 4 77 COEUR D ALENE MINES CORP COMMON STOCK  
192108504 2 100 X X 001 100 0 0 108 5,228 X 004 0 0 5228 ----- 110 5,328 COGDELL SPENCER  
INC COMMON STOCK 19238U107 2 500 X 001 500 0 0 6,407 1,334,400 X 004 0 18578 1315822 32 6,618 X X  
004 0 0 6618 ----- 6,441 1,341,518 COGENT COMMUNICATIONS GROUP COMMON STOCK  
19239V302 209 18,533 X 001 0 0 18533 5,683 502,724 X 004 12 10544 492168 52 4,582 X X 004 0 0 4582 -----  
----- 5,944 525,839 COGENT INC COMMON STOCK 19239Y108 18 1,830 X X 001 0 0 1830 31 3,063 X 004  
0 0 3063 ----- 49 4,893 COGNEX CORP COMMON STOCK 192422103 47 2,838 X 004 0 0 2838  
----- 47 2,838 COGNIZANT TECH SOLUTIONS CRP COMMON STOCK 192446102 2,843 73,550  
X 001 72008 267 1275 1,174 30,346 X X 001 28982 590 774 1,974 51,012 X 004 0 6539 44473 8 213 X X 004 0 0  
213 ----- 5,999 155,121 COGO GROUP INC COMMON STOCK 192448108 11 1,862 X 004 0 0 1862  
----- 11 1,862 COHERENT INC COMMON STOCK 192479103 9 400 X X 001 400 0 0 38 1,642 X  
004 0 0 1642 ----- 47 2,042 COHEN & STEERS INC COMMON STOCK 19247A100 30 1,245 X 004  
0 0 1245 ----- 30 1,245 COHEN & STEERS QUALITY INCOME OTHER 19247L106 10 1,700 X 001  
N.A. N.A. N.A. ----- 10 1,700 COHEN & STEERS TOTAL RETURN RL OTHER 19247R103 9  
1,000 X 001 N.A. N.A. N.A. ----- 9 1,000 COHEN & STEERS PREMIUM INC OTHER 19247V104 5  
1,000 X 001 N.A. N.A. N.A. 4 700 X X 001 N.A. N.A. N.A. ----- 9 1,700 COHEN & STEERS ADV  
INC REAL OTHER 19247W102 3 500 X 001 N.A. N.A. N.A. ----- 3 500 COHEN & STEERS REIT  
& PFD INCO OTHER 19247X100 65 6,550 X 001 N.A. N.A. N.A. 4 400 X X 001 N.A. N.A. N.A. -----  
----- 69 6,950 COHEN & STEERS REIT & UTIL INC OTHER 19247Y108 41 4,329 X 001 N.A. N.A. N.A.  
----- 41 4,329 COHEN & STEERS SEL UTILITY FD OTHER 19248A109 11 782 X 001 N.A. N.A.  
N.A. 12 832 X X 001 N.A. N.A. N.A. ----- 23 1,614 COHEN & STEERS DIVID MAJORS FD  
OTHER 19248G106 6 600 X X 001 N.A. N.A. N.A. ----- 6 600 COHU INC COMMON STOCK  
192576106 21 1,597 X 004 0 0 1597 ----- 21 1,597 COINSTAR INC COMMON STOCK 19259P300 6  
182 X 001 0 0 182 927 28,100 X X 001 1000 0 27100 28,884 875,856 X 004 301 29734 845821 131 3,960 X X 004 0  
0 3960 ----- 29,948 908,098 COLDWATER CREEK INC COMMON STOCK 193068103 1 110 X 001  
110 0 0 118 14,365 X 004 0 0 14365 ----- 119 14,475 COLE KENNETH PRODTNS INC CL A  
COMMON STOCK 193294105 6 647 X 004 0 0 647 ----- 6 647 COLFAX CORP COMMON STOCK  
194014106 34 3,161 X 001 0 0 3161 17 1,675 X 004 0 0 1675 ----- 51 4,836 COLGATE PALMOLIVE  
CO COMMON STOCK 194162103 32,022 419,796 X 001 405252 0 14544 46,137 604,842 X X 001 580262 1300  
23280 17,844 233,872 X 004 84 15538 218250 63 823 X X 004 0 0 823 ----- 96,066 1,259,333  
COLLECTIVE BRANDS INC COMMON STOCK 19421W100 744 42,876 X 001 42473 0 403 116 6,707 X X 001  
6707 0 0 3,794 218,799 X 004 528 4312 213959 33 1,890 X X 004 0 0 1890 ----- 4,687 270,272  
COLONIAL BANKSHARES INC COMMON STOCK 195572102 298 41,500 X 001 0 0 41500 -----  
298 41,500 COLONIAL PPTYS TR COMMON STOCK 195872106 3 333 X X 001 258 0 75 35 3,542 X 004 0 0  
3542 ----- 38 3,875 COLUMBIA BKG SYS INC COMMON STOCK 197236102 228 13,751 X 001  
12781 0 970 36 2,151 X X 001 1949 0 202 33 2,019 X 004 0 0 2019 ----- 297 17,921 COLUMBIA  
SPORTSWEAR CO COMMON STOCK 198516106 36 882 X 001 882 0 0 35 843 X 004 0 0 843 -----  
71 1,725 COLUMBUS MCKINNON CORP N Y COMMON STOCK 199333105 28 1,888 X 001 1888 0 0 176



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11,590 X X 001 2284 9306 0 21 1,371 X 004 0 0 1371 ----- 225 14,849 COMFORT SYS USA INC  
COMMON STOCK 199908104 32 2,774 X 004 0 0 2774 ----- 32 2,774 COMCAST CORP CL A  
COMMON STOCK 20030N101 20,077 1,189,381 X 001 1160890 1393 27098 9,018 534,235 X X 001 477328 4386  
52521 24,346 1,438,639 X 004 167 124765 1313707 567 33,576 X X 004 1888 0 31688 ----- 54,008  
3,195,831 COMCAST CORP SPECIAL CL A COMMON STOCK 20030N200 535 33,262 X 001 31537 0 1725  
1,659 103,199 X X 001 13027 0 90172 ----- 2,194 136,461 COMERICA INC COMMON STOCK  
200340107 3,452 116,337 X 001 110584 0 5753 1,581 53,288 X X 001 51328 0 1960 21,166 712,786 X 004 290  
117415 595081 1,349 45,470 X X 004 0 0 45470 ----- 27,548 927,881 COMMERCE BANCSHARES  
INC COMMON STOCK 200525103 3,022 81,152 X 001 80777 0 375 3,589 96,388 X X 001 53608 0 42780 555  
14,902 X 004 0 17 14885 ----- 7,166 192,442 COMMERCIAL METALS CO COMMON STOCK  
201723103 29 1,600 X 001 1600 0 0 1 40 X X 001 40 0 0 2,094 116,981 X 004 0 0 116981 31 1,744 X X 004 0 0  
1744 ----- 2,155 120,365 COMMERCIAL VEHICLE GROUP INC COMMON STOCK 202608105  
970 149,004 X 001 149004 0 0 ----- 970 149,004 COMMSCOPE INC COMMON STOCK 203372107  
745 24,906 X 001 24489 417 0 50 1,654 X X 001 1435 219 0 4,896 163,121 X 004 210 24724 138187 5 175 X X 004  
0 0 175 ----- 5,696 189,856 COMMUNITY BK SYS INC COMMON STOCK 203607106 694 38,000  
X 001 38000 0 0 2,181 119,401 X 004 0 0 119401 42 2,318 X X 004 0 0 2318 ----- 2,917 159,719  
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK 203668108 8 259 X 001 259 0 0 2 50 X X 001 0 0 50  
665 20,813 X 004 0 0 20813 ----- 675 21,122 COMMUNICATIONS SYS INC COMMON STOCK  
203900105 5 459 X 004 0 0 459 ----- 5 459 COMMUNITY TR BANCORP INC COMMON STOCK  
204149108 89 3,400 X 001 3400 0 0 28 1,051 X 004 0 0 1051 ----- 117 4,451 COMMVAULT  
SYSTEMS INC COMMON STOCK 204166102 20 966 X X 001 0 0 966 3,040 146,506 X 004 4 3288 143214 29  
1,394 X X 004 0 0 1394 ----- 3,089 148,866 CGG VERITAS A D R COMMON STOCK 204386106 1  
47 X 001 47 0 0 7 282 X X 001 32 0 250 ----- 8 329 CEMIG SA A D R COMMON STOCK  
204409601 1 57 X 001 57 0 0 10 665 X X 001 665 0 0 448 29,500 X 004 0 29500 0 ----- 459 30,222  
COMPANHIA DE BEBIDAS P R A D COMMON STOCK 20441W203 3,229 39,250 X 001 39203 0 47 701 8,515  
X X 001 8162 353 0 ----- 3,930 47,765 COMPANIA DE MINAS BUENAVENTURA COMMON  
STOCK 204448104 14 401 X 001 401 0 0 ----- 14 401 COMPASS MINERALS INTERNATIONAL  
COMMON STOCK 20451N101 260 4,229 X 001 3725 0 504 468 7,599 X X 001 7599 0 0 105 1,712 X 004 0 0 1712  
----- 833 13,540 COMPASS DIVERSIFIED HOLDINGS S COMMON STOCK 20451Q104 21 2,000  
X X 001 2000 0 0 18 1,730 X 004 0 0 1730 ----- 39 3,730 COMPELLENT TECHNOLOGIES INC  
COMMON STOCK 20452A108 14 750 X 001 0 0 750 7 400 X X 001 0 0 400 22 1,200 X 004 0 0 1200 -----  
----- 43 2,350 COMPLETE PRODUCTION SERVICES COMMON STOCK 20453E109 50 4,465 X 001 4465 0  
0 7 578 X X 001 58 0 520 1,024 90,648 X 004 0 0 90648 19 1,713 X X 004 0 0 1713 ----- 1,100 97,404  
COMPUCREDIT HLDGS CORP COMMON STOCK 20478T107 5 1,168 X 004 0 0 1168 ----- 5  
1,168 COMPUTER PROGRAMS & SYSTEMS COMMON STOCK 205306103 26 639 X 004 0 0 639 -----  
----- 26 639 COMPUTER SCIENCES CORP COMMON STOCK 205363104 363 6,892 X 001 2802 0 4090 363  
6,883 X X 001 4403 0 2480 15,724 297,660 X 004 0 65170 232490 106 2,016 X X 004 0 0 2016 -----  
16,556 313,451 COMPUTER TASK GROUP INC COMMON STOCK 205477102 9 1,113 X 004 0 0 1113 -----  
----- 9 1,113 COMPUWARE CORP COMMON STOCK 205638109 5 588 X 001 588 0 0 4 530 X X 001 0 0  
530 1,488 202,718 X 004 1370 59062 142286 96 13,034 X X 004 0 0 13034 ----- 1,593 216,870  
COMSCORE INC COMMON STOCK 20564W105 29 1,574 X 004 0 0 1574 ----- 29 1,574  
COMSTOCK RESOURCES INC COMMON STOCK 205768203 122 3,055 X 001 0 0 3055 81 2,016 X X 001 30  
1986 0 10,966 273,392 X 004 201 20007 253184 78 1,934 X X 004 0 0 1934 ----- 11,247 280,397  
COMSYS IT PARTNERS INC COMMON STOCK 20581E104 7 1,136 X 004 0 0 1136 ----- 7 1,136  
COMTECH TELECOMMUNICATIONS COR COMMON STOCK 205826209 416 12,517 X 001 8213 0 4304 259  
7,790 X X 001 576 6929 285 68 2,045 X 004 0 0 2045 ----- 743 22,352 COMVERGE INC COMMON  
STOCK 205859101 12 1,000 X 001 0 0 1000 7 575 X X 001 0 0 575 19 1,530 X 004 0 0 1530 ----- 38  
3,105 CONAGRA FOODS INC COMMON STOCK 205887102 6,967 321,364 X 001 299634 0 21730 18,262  
842,355 X X 001 772228 3000 67127 38,252 1,762,817 X 004 22040 216093 1524684 662 30,521 X X 004 0 0  
30521 ----- 64,143 2,957,057 CON WAY INC COMMON STOCK 205944101 222 5,800 X X 001  
1650 3660 490 11,005 287,453 X 004 482 15107 271864 99 2,577 X X 004 0 0 2577 ----- 11,326

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295,830 CONCEPTUS INC COMMON STOCK 206016107 42 2,239 X 004 0 0 2239 ----- 42 2,239  
 CONCHO RES INC COMMON STOCK 20605P101 5 127 X 001 127 0 0 8,660 238,465 X 004 6 5280 233179 83  
 2,290 X X 004 0 0 2290 ----- 8,748 240,882 CONCUR TECHNOLOGIES INC COMMON STOCK  
 206708109 224 5,644 X 001 5578 0 66 9 221 X X 001 221 0 0 119 3,008 X 004 0 0 3008 ----- 352  
 8,873 CONEXANT SYSTEMS INC COMMON STOCK 207142308 1 397 X 001 397 0 0 2 588 X X 001 508 0 80  
 ----- 3 985 CONMED CORP COMMON STOCK 207410101 38 2,009 X 004 0 0 2009 -----  
 ----- 38 2,009 CONNECTICUT WTR SVC INC COMMON STOCK 207797101 17 750 X 001 750 0 0 41 1,850  
 X X 001 1850 0 0 459 20,302 X 004 0 19727 575 ----- 517 22,902 CONNS INC COMMON STOCK  
 208242107 7 701 X 004 0 0 701 ----- 7 701 CONOCOPHILLIPS COMMON STOCK 20825C104  
 66,823 1,479,688 X 001 1410517 600 68571 31,141 689,556 X X 001 623471 4486 61599 39,189 867,693 X 004  
 5416 67500 794777 1,360 30,118 X X 004 0 0 30118 ----- 138,513 3,067,055 CONSECO INC  
 COMMON STOCK 208464883 0 3 X 001 3 0 0 27 5,200 X X 001 0 0 5200 72 13,659 X 004 0 0 13659 -----  
 ----- 99 18,862 C O N S O L ENERGY INC COMMON STOCK 20854P109 542 12,009 X 001 10509 0 1500 16  
 361 X X 001 361 0 0 2,008 44,468 X 004 0 9096 35372 68 1,516 X X 004 0 0 1516 ----- 2,634 58,354  
 CONSOLIDATED COMMUNICATIONS HL COMMON STOCK 209034107 363 22,655 X 001 22655 0 0 56 3,500  
 X X 001 0 0 3500 26 1,606 X 004 0 0 1606 ----- 445 27,761 CONSOLIDATED EDISON INC  
 COMMON STOCK 209115104 2,911 71,097 X 001 68572 0 2525 2,150 52,528 X X 001 47398 600 4530 2,361  
 57,610 X 004 146 7759 49705 60 1,477 X X 004 0 0 1477 ----- 7,482 182,712 CONSOLIDATED  
 GRAPHICS INC COMMON STOCK 209341106 133 5,311 X 001 5311 0 0 4 157 X X 001 157 0 0 17 703 X 004 0 0  
 703 ----- 154 6,171 CONSOLIDATED TOMOKA LAND CO COMMON STOCK 210226106 289  
 7,535 X 001 935 0 6600 17 450 X X 001 0 450 0 16 400 X 004 0 0 400 ----- 322 8,385 CONSTANT  
 CONTACT INC COMMON STOCK 210313102 7 357 X 001 0 0 357 34 1,760 X 004 0 0 1760 -----  
 41 2,117 CONSTELLATION BRANDS INC A COMMON STOCK 21036P108 693 45,743 X 001 45543 0 200 126  
 8,292 X X 001 8292 0 0 494 32,558 X 004 0 4500 28058 2 130 X X 004 0 0 130 ----- 1,315 86,723  
 CONSTELLATION BRANDS INC COMMON STOCK 21036P207 27 1,800 X 001 1800 0 0 ----- 27  
 1,800 CONSTELLATION ENERGY GROUP INC COMMON STOCK 210371100 931 28,759 X 001 21259 0 7500  
 895 27,642 X X 001 12860 0 14782 2,784 85,910 X 004 350 19101 66459 127 3,915 X X 004 0 0 3915 -----  
 ----- 4,737 146,226 CONTANGO OIL & GAS CO COMMON STOCK 21075N204 47 913 X 004 0 0 913  
 ----- 47 913 CONTINENTAL AIRLS INC CL B COMMON STOCK 210795308 18 1,068 X 001 1068  
 0 0 2 138 X 004 0 0 138 ----- 20 1,206 CONTINENTAL RESOURCES INC COMMON STOCK  
 212015101 191 4,862 X 001 4862 0 0 20 515 X X 001 515 0 0 2 53 X 004 0 0 53 ----- 213 5,430  
 CONTINUCARE CORP COMMON STOCK 212172100 6 2,190 X 004 0 0 2190 ----- 6 2,190  
 CONVERGYS CORP COMMON STOCK 212485106 2,391 240,551 X 001 240551 0 0 1,105 111,148 X X 001  
 70084 2000 39064 261 26,085 X 004 396 3119 22570 5 479 X X 004 0 0 479 ----- 3,762 378,263  
 COOPER COS INC COMMON STOCK 216648402 3 88 X 001 88 0 0 76 2,570 X 004 0 278 2292 -----  
 ----- 79 2,658 COOPER TIRE & RUBR CO COMMON STOCK 216831107 223 12,689 X 001 12689 0 0 7 405  
 X X 001 405 0 0 75 4,294 X 004 0 0 4294 ----- 305 17,388 COPART INC COMMON STOCK  
 217204106 460 13,859 X 004 0 0 13859 ----- 460 13,859 CORE MARK HLDG CO INC COMMON  
 STOCK 218681104 52 1,811 X 001 1811 0 0 3 95 X X 001 95 0 0 2,253 78,667 X 004 0 0 78667 44 1,538 X X 004 0  
 0 1538 ----- 2,352 82,111 CORINTHIAN COLLEGES INC COMMON STOCK 218868107 1 57 X  
 001 57 0 0 66 3,555 X X 001 3555 0 0 449 24,213 X 004 0 0 24213 ----- 516 27,825 CORN PRODS  
 INTL INC COMMON STOCK 219023108 760 26,673 X 001 10581 0 16092 150 5,260 X X 001 3560 0 1700 8,837  
 310,449 X 004 0 67690 242759 ----- 9,747 342,382 CORNELL COMPANIES, INC COMMON  
 STOCK 219141108 18 804 X 004 0 0 804 ----- 18 804 CORNERSTONE STRATEGIC VALUE  
 OTHER 21924B203 3 250 X 001 N.A. N.A. N.A. ----- 3 250 CORNERSTONE THERAPEUTICS INC  
 COMMON STOCK 21924P103 3 471 X 004 0 0 471 ----- 3 471 CORNING INC COMMON STOCK  
 219350105 3,748 244,775 X 001 238662 0 6113 2,141 139,860 X X 001 134385 600 4875 5,471 357,914 X 004 927  
 66664 290323 106 6,900 X X 004 0 0 6900 ----- 11,466 749,449 CORPORATE EXECUTIVE BRD  
 CO COMMON STOCK 21988R102 296 11,900 X X 001 0 0 11900 255 10,243 X 004 0 0 10243 -----  
 551 22,143 CORPORATE OFFICE PPTYS TR COMMON STOCK 22002T108 220 5,960 X 001 2400 0 3560  
 24,818 672,978 X 004 0 8305 664673 119 3,237 X X 004 0 0 3237 ----- 25,157 682,175

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CORRECTIONS CORPORATION OF AME COMMON STOCK 22025Y407 32 1,430 X 001 1430 0 0 583 25,724  
X 004 0 340 25384 ----- 615 27,154 CORUS BANKSHARES INC COMMON STOCK 220873103 0  
1,873 X X 001 1873 0 0 ----- 0 1,873 CORUS ENTERTAINMENT INC COMMON STOCK  
220874101 10 600 X X 001 0 0 600 ----- 10 600 CORVEL CORP COMMON STOCK 221006109 17  
577 X 004 0 0 577 ----- 17 577 COSTCO WHSL CORP COMMON STOCK 22160K105 25,821  
457,992 X 001 435594 0 22398 12,565 222,861 X X 001 198240 4265 20356 4,172 73,983 X 004 0 10230 63753 18  
320 X X 004 0 0 320 ----- 42,576 755,156 COSTAR GROUP INC COMMON STOCK 22160N109  
175 4,251 X 001 4181 0 70 18 428 X X 001 428 0 0 57 1,378 X 004 0 0 1378 ----- 250 6,057  
COURIER CORPORATION COMMON STOCK 222660102 2 150 X 001 150 0 0 11 747 X 004 0 0 747 -----  
----- 13 897 COUSINS PPTYS INC COMMON STOCK 222795106 161 19,394 X 001 19394 0 0 1 121 X X 001  
121 0 0 9,446 1,140,204 X 004 0 12242 1127962 45 5,453 X X 004 0 0 5453 ----- 9,653 1,165,172  
COVANCE INC COMMON STOCK 222816100 419 7,730 X 001 6262 0 1468 228 4,216 X X 001 3286 0 930 746  
13,775 X 004 0 0 13775 ----- 1,393 25,721 COVANTA HLDG CORP COMMON STOCK 22282E102  
72 4,240 X 001 2535 0 1705 57 3,338 X X 001 1708 0 1630 11 643 X 004 0 0 643 ----- 140 8,221  
COVENTRY HEALTH CARE INC COMMON STOCK 222862104 129 6,452 X 001 6452 0 0 22 1,123 X X 001  
1001 223 -101 579 28,983 X 004 0 3595 25388 5 243 X X 004 0 0 243 ----- 735 36,801 CRACKER  
BARREL OLD CTRY STORE COMMON STOCK 22410J106 53 1,550 X 001 1550 0 0 42 1,210 X X 001 710 0 500  
56 1,639 X 004 0 0 1639 ----- 151 4,399 CRANE CO COMMON STOCK 224399105 392 15,174 X  
001 14550 0 624 22 835 X X 001 705 130 0 294 11,406 X 004 0 0 11406 ----- 708 27,415  
CRAWFORD & CO CL B COMMON STOCK 224633107 7 1,575 X 004 0 0 1575 ----- 7 1,575  
CREDIT SUISSE ASSET MGMT INCCO OTHER 224916106 19 5,850 X 001 N.A. N.A. N.A. -----  
19 5,850 CRAY INC COMMON STOCK 225223304 29 3,460 X 001 0 0 3460 21 2,513 X 004 0 0 2513 -----  
----- 50 5,973 CREDIT ACCEP CORP MICH COMMON STOCK 225310101 13 386 X 004 0 0 386 -----  
----- 13 386 CREDIT SUISSE GROUP A D R COMMON STOCK 225401108 50 892 X 001 558 0 334 135  
2,430 X X 001 830 1600 0 ----- 185 3,322 CREDO PETROLEUM CORP COMMON STOCK  
225439207 5 485 X 004 0 0 485 ----- 5 485 CREE INC COMMON STOCK 225447101 481 13,074 X  
001 12885 189 0 50 1,361 X X 001 800 0 561 722 19,628 X 004 0 0 19628 ----- 1,253 34,063  
CRESUD S A SPONS ADR COMMON STOCK 226406106 3 250 X X 001 250 0 0 ----- 3 250  
CROCS INC COMMON STOCK 227046109 955 143,637 X 001 143637 0 0 179 26,956 X X 001 26956 0 0 40  
6,054 X 004 0 0 6054 ----- 1,174 176,647 CROSS COUNTRY HEALTHCARE INC COMMON  
STOCK 227483104 20 2,141 X 004 0 0 2141 ----- 20 2,141 CROSS TIMBERS ROYALTY TRUST  
COMMON STOCK 22757R109 25 800 X 001 800 0 0 ----- 25 800 CROSSTEX ENERGY INC  
COMMON STOCK 22765Y104 4 800 X X 001 800 0 0 14 2,651 X 004 0 0 2651 ----- 18 3,451  
CROWN CASTLE INTL CORP COMMON STOCK 228227104 1,654 52,750 X 001 52105 403 242 96 3,068 X X  
001 2789 279 0 33 1,063 X 004 0 0 1063 ----- 1,783 56,881 CROWN HOLDINGS INC COMMON  
STOCK 228368106 108 3,967 X 001 1242 0 2725 105 3,850 X X 001 3850 0 0 157 5,810 X 004 0 1785 4025  
----- 370 13,627 CROWN MEDIA HOLDINGS INC COMMON STOCK 228411104 2 1,842 X 004 0  
0 1842 ----- 2 1,842 CRYOLIFE INC COMMON STOCK 228903100 87 11,027 X 001 11027 0 0 9  
1,106 X X 001 1106 0 0 16 1,942 X 004 0 0 1942 ----- 112 14,075 CRYSTALLEX INTL CORP  
COMMON STOCK 22942F101 1 5,000 X 001 5000 0 0 ----- 1 5,000 CTRIP COM  
INTERNATIONAL A D R COMMON STOCK 22943F100 248 4,212 X 001 3973 239 0 35 593 X X 001 527 66 0  
----- 283 4,805 CUBIC CORP COMMON STOCK 229669106 267 6,760 X 001 6623 0 137 12 302 X  
X 001 302 0 0 45 1,128 X 004 0 0 1128 ----- 324 8,190 CUBIC ENERGY INC COMMON STOCK  
229675103 231 245,587 X X 001 245587 0 0 2 1,862 X 004 0 0 1862 ----- 233 247,449 CUBIST  
PHARMACEUTICALS INC COMMON STOCK 229678107 296 14,688 X 001 14688 0 0 21 1,048 X X 001 860  
188 0 1,414 70,002 X 004 102 1394 68506 12 597 X X 004 0 0 597 ----- 1,743 86,335 CULLEN  
FROST BANKERS INC COMMON STOCK 229899109 237 4,592 X 001 4592 0 0 2 39 X X 001 39 0 0 3,707  
71,774 X 004 1 1095 70678 26 497 X X 004 0 0 497 ----- 3,972 76,902 CUMBERLAND  
PHARMACEUTICALS INC COMMON STOCK 230770109 750 46,321 X 004 108 1021 45192 -----  
750 46,321 CUMMINS INC COMMON STOCK 231021106 6,297 140,523 X 001 140082 280 161 790 17,638 X X  
001 13857 61 3720 15,317 341,925 X 004 0 14811 327114 7 148 X X 004 0 0 148 ----- 22,411 500,234

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CURIS INC COMMON STOCK 231269101 11 4,698 X 004 0 0 4698 ----- 11 4,698  
 CURRENCYSHARES AUSTRALIAN OTHER 23129U101 9 100 X X 001 N.A. N.A. N.A. ----- 9  
 100 CURRENCYSHARES CDN DLR TR OTHER 23129X105 476 5,111 X 001 N.A. N.A. N.A. -----  
 476 5,111 CURRENCYSHARES JAPANESE YEN TR OTHER 23130A102 8 70 X X 001 N.A. N.A. N.A. -----  
 ----- 8 70 CURTISS WRIGHT CORP COMMON STOCK 231561101 52 1,509 X 001 1509 0 0 363 10,648 X X  
 001 8248 0 2400 112 3,286 X 004 0 0 3286 ----- 527 15,443 CUTERA INC COMMON STOCK  
 232109108 8 983 X 004 0 0 983 ----- 8 983 CYBERSOURCE CORP COMMON STOCK 23251J106  
 241 14,472 X 001 10732 0 3740 16 967 X X 001 967 0 0 84 5,034 X 004 0 0 5034 ----- 341 20,473  
 CYBERONICS INC COMMON STOCK 23251P102 32 1,983 X 004 0 0 1983 ----- 32 1,983 CYBEX  
 INTL INC COMMON STOCK 23252E106 409 269,224 X 001 0 0 269224 ----- 409 269,224 CYMER  
 INC COMMON STOCK 232572107 28 715 X 001 715 0 0 33 853 X X 001 445 0 408 82 2,102 X 004 0 0 2102  
 ----- 143 3,670 CYNOSURE INC CL A COMMON STOCK 232577205 7 637 X 004 0 0 637 -----  
 ----- 7 637 CYPRESS BIOSCIENCES INC COMMON STOCK 232674507 22 2,741 X 004 0 0 2741 -----  
 ----- 22 2,741 CYPRESS SEMICONDUCTOR CORP COMMON STOCK 232806109 14 1,350 X 001 1350 0 0  
 62 6,040 X X 001 3650 0 2390 2 170 X 004 0 0 170 ----- 78 7,560 CYPRESS SHARPRIDGE INVTS  
 INC COMMON STOCK 23281A307 17 1,180 X 004 0 0 1180 ----- 17 1,180 CYTEC INDS INC  
 COMMON STOCK 232820100 119 3,662 X 001 3662 0 0 18 557 X X 001 557 0 0 562 17,163 X 004 0 4084 13079 8  
 235 X X 004 0 0 235 ----- 707 21,617 CYTRX CORP COMMON STOCK 232828301 112 100,000 X  
 001 100000 0 0 ----- 112 100,000 CYTOKINETICS INC COMMON STOCK 23282W100 100 18,782  
 X 001 18782 0 0 16 3,024 X 004 0 0 3024 ----- 116 21,806 CYTORI THERAPEUTICS INC  
 COMMON STOCK 23283K105 8 1,995 X 004 0 0 1995 ----- 8 1,995 D & E COMMUNICATIONS  
 INC COMMON STOCK 232860106 12 1,039 X 004 0 0 1039 ----- 12 1,039 DCA TOTAL RETURN  
 OTHER 233066109 137 69,900 X 004 N.A. N.A. N.A. ----- 137 69,900 DCP MIDSTREAM  
 PARTNERS LP COMMON STOCK 23311P100 11 450 X 001 0 0 450 ----- 11 450 DCT  
 INDUSTRIAL TRUST INC COMMON STOCK 233153105 30 5,922 X 001 5922 0 0 16,074 3,145,217 X 004 30549  
 39276 3075392 175 34,244 X X 004 0 0 34244 ----- 16,279 3,185,383 DDI CORP COMMON STOCK  
 233162502 4 987 X 004 0 0 987 ----- 4 987 DCW TOTAL RETURN FUND OTHER 23317C103 1  
 125 X 001 N.A. N.A. N.A. ----- 1 125 DNP SELECT INCOME FUND INC OTHER 23325P104 6,459  
 723,735 X 001 N.A. N.A. N.A. 545 61,095 X X 001 N.A. N.A. N.A. ----- 7,004 784,830 DG  
 FASTCHANNEL INC COMMON STOCK 23326R109 73 3,495 X 001 0 0 3495 4,053 193,592 X 004 512 4284  
 188796 40 1,892 X X 004 0 0 1892 ----- 4,166 198,979 D P L INC COMMON STOCK 233293109 628  
 24,065 X 001 23565 0 500 1,468 56,244 X X 001 51393 1500 3351 683 26,200 X 004 0 0 26200 -----  
 2,779 106,509 D R HORTON INC COMMON STOCK 23331A109 550 48,161 X 001 47597 0 564 19 1,641 X X  
 001 1034 137 470 778 67,908 X 004 477 6277 61154 2 188 X X 004 0 0 188 ----- 1,349 117,898 D S T  
 SYS INC DEL COMMON STOCK 233326107 1 20 X 001 20 0 0 202 4,515 X X 001 800 3715 0 472 10,539 X 004 0  
 336 10203 ----- 675 15,074 DST SYS INC CV 4.125% 8 OTHER 233326AB3 91 85,000 X 001 N.A.  
 N.A. N.A. ----- 91 85,000 D S P GROUP INC COMMON STOCK 23332B106 13 1,666 X 004 0 0  
 1666 ----- 13 1,666 D T E ENERGY CO COMMON STOCK 233331107 401 11,416 X 001 11416 0 0  
 371 10,545 X X 001 10045 0 500 1,090 31,007 X 004 0 904 30103 18 522 X X 004 0 0 522 ----- 1,880  
 53,490 DTF TAX FREE INCOME INC OTHER 23334J107 18 1,200 X X 001 N.A. N.A. N.A. ----- 18  
 1,200 DSW INC CL A COMMON STOCK 23334L102 41 2,580 X X 001 1600 0 980 15 936 X 004 0 0 936 -----  
 ----- 56 3,516 DTS INC COMMON STOCK 23335C101 34 1,237 X 004 0 0 1237 ----- 34 1,237  
 DXP ENTERPRISES INC COMMON STOCK 233377407 8 766 X 004 0 0 766 ----- 8 766 DWS  
 HIGH INCOME TRUST OTHER 23337C208 3,869 471,214 X 001 N.A. N.A. N.A. 2 250 X X 001 N.A. N.A. N.A.  
 ----- 3,871 471,464 DWS MULTI MKT INCOME TR OTHER 23338L108 37 4,500 X 001 N.A. N.A.  
 N.A. 8 1,000 X X 001 N.A. N.A. N.A. ----- 45 5,500 DWS MUN INCOME TR OTHER 23338M106  
 65 5,612 X 001 N.A. N.A. N.A. 14 1,180 X X 001 N.A. N.A. N.A. ----- 79 6,792 DWS STRATEGIC  
 MUN INCOME TR OTHER 23338T101 51 4,000 X 001 N.A. N.A. N.A. ----- 51 4,000 DWS  
 GLOBAL HIGH INCOME FD OTHER 23338W104 1 100 X 001 N.A. N.A. N.A. ----- 1 100 DWS  
 RREEF REAL ESTATE FD II IN OTHER 23338X102 1 700 X 001 N.A. N.A. N.A. ----- 1 700  
 DAKTRONICS INC COMMON STOCK 234264109 124 14,484 X 001 14484 0 0 89 10,353 X X 001 800 9553 0 19

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2,295 X 004 0 0 2295 ----- 232 27,132 DANA HOLDING CORP COMMON STOCK 235825205 50  
7,287 X 004 0 0 7287 ----- 50 7,287 DANAHER CORP COMMON STOCK 235851102 5,562 82,619  
X 001 80634 0 1985 2,511 37,290 X X 001 32322 1768 3200 4,941 73,378 X 004 340 16702 56336 137 2,039 X X  
004 0 0 2039 ----- 13,151 195,326 DANAHER CORP CV 1 OTHER 235851AF9 99 100,000 X 001  
N.A. N.A. N.A. ----- 99 100,000 DANVERS BANCORP COMMON STOCK 236442109 15 1,148 X  
004 0 0 1148 ----- 15 1,148 DARDEN RESTAURANTS INC COMMON STOCK 237194105 2,255  
66,063 X 001 62398 0 3665 1,691 49,552 X X 001 44026 3316 2210 4,970 145,178 X 004 941 7493 136744 1,072  
31,398 X X 004 0 0 31398 ----- 9,988 292,191 DARLING INTL INC COMMON STOCK 237266101  
263 35,826 X 001 30221 0 5605 44 6,009 X 004 0 0 6009 ----- 307 41,835 DAVITA INC COMMON  
STOCK 23918K108 123 2,164 X 001 2164 0 0 13 233 X X 001 233 0 0 971 17,154 X 004 144 2274 14736 4 62 X X  
004 0 0 62 ----- 1,111 19,613 DAWSON GEOPHYSICAL CO COMMON STOCK 239359102 53  
1,940 X 001 1940 0 0 4 163 X X 001 163 0 0 16 567 X 004 0 0 567 ----- 73 2,670 DAYSTAR  
TECHNOLOGIES INC COMMON STOCK 23962Q100 10 13,990 X X 001 0 0 13990 ----- 10 13,990  
DEALERTRACK HLDGS INC COMMON STOCK 242309102 312 16,481 X 001 16269 0 212 66 3,498 X X 001  
3498 0 0 9,537 503,930 X 004 15 10860 493055 90 4,767 X X 004 0 0 4767 ----- 10,005 528,676  
DEAN FOODS COMPANY COMMON STOCK 242370104 552 31,018 X 001 29593 0 1425 130 7,332 X X 001  
1447 285 5600 425 23,905 X 004 304 3817 19784 2 113 X X 004 0 0 113 ----- 1,109 62,368  
DECKERS OUTDOOR CORP COMMON STOCK 243537107 474 5,589 X 001 3269 0 2320 17 200 X X 001 156  
44 0 82 959 X 004 0 0 959 ----- 573 6,748 DEERE & CO COMMON STOCK 244199105 11,564  
269,445 X 001 265579 283 3583 6,103 142,200 X X 001 134219 216 7765 3,812 88,725 X 004 70 14170 74485 53  
1,240 X X 004 0 0 1240 ----- 21,532 501,610 DEL MONTE FOODS CO COMMON STOCK  
24522P103 57 4,960 X 001 3281 0 1679 134 11,587 X X 001 9734 0 1853 10 872 X 004 0 0 872 -----  
201 17,419 DELAWARE INVTS DIVIDEND & INCO OTHER 245915103 2 337 X 001 N.A. N.A. N.A. -----  
----- 2 337 DELAWARE INVTS MINN MUN INCOME OTHER 24610V103 70 5,550 X 001 N.A. N.A. N.A.  
78 6,122 X X 001 N.A. N.A. N.A. ----- 148 11,672 DELCATH SYSTEMS INC COMMON STOCK  
24661P104 9 1,781 X 004 0 0 1781 ----- 9 1,781 DELEK US HLDGS INC COMMON STOCK  
246647101 7 847 X 004 0 0 847 ----- 7 847 DELL INC COMMON STOCK 24702R101 1,756 115,074  
X 001 97764 0 17310 2,716 177,988 X X 001 98698 60 79230 5,986 392,673 X 004 440 72519 319714 116 7,592 X  
X 004 0 0 7592 ----- 10,574 693,327 DELPHI FINL GROUP INC CL A COMMON STOCK  
247131105 54 2,405 X 001 25 0 2380 51 2,250 X X 001 2250 0 0 16,122 712,310 X 004 15 12315 699980 188 8,307  
X X 004 0 0 8307 ----- 16,415 725,272 DELTA AIR LINES INC COMMON STOCK 247361702 277  
30,997 X 001 30997 0 0 465 51,855 X X 001 51855 0 0 116 12,917 X 004 0 0 12917 ----- 858 95,769  
DELTA NAT GAS INC COMMON STOCK 247748106 45 1,700 X 001 300 0 1400 ----- 45 1,700  
DELTEK INC COMMON STOCK 24784L105 9 1,166 X 004 0 0 1166 ----- 9 1,166 DELTIC  
TIMBER CORP COMMON STOCK 247850100 208 4,554 X 001 4554 0 0 87 1,890 X X 001 262 1628 0 36 769 X  
004 0 0 769 ----- 331 7,213 DELTA PETROLEUM CORPORATION COMMON STOCK 247907207  
23 13,088 X 004 0 0 13088 ----- 23 13,088 DENBURY RESOURCES INC COMMON STOCK  
247916208 32 2,117 X 001 1797 0 320 230 15,177 X X 001 2057 0 13120 646 42,749 X 004 676 5625 36448 3 180  
X X 004 0 0 180 ----- 911 60,223 DELUXE CORP COMMON STOCK 248019101 60 3,491 X 001  
892 0 2599 2,690 157,271 X X 001 7744 149527 0 255 14,918 X 004 0 0 14918 ----- 3,005 175,680  
DEMANDTEC INC COMMON STOCK 24802R506 13 1,401 X 004 0 0 1401 ----- 13 1,401  
DENDREON CORP COMMON STOCK 24823Q107 263 9,405 X 001 285 0 9120 308 11,000 X X 001 11000 0 0 4  
142 X 004 0 0 142 ----- 575 20,547 DENISON MINES CORP COMMON STOCK 248356107 1 500 X  
001 500 0 0 ----- 1 500 DENNYS CORP COMMON STOCK 24869P104 18 6,610 X 004 0 0 6610  
----- 18 6,610 DENTSPLY INTL INC NEW COMMON STOCK 249030107 722 20,885 X 001 15435  
0 5450 710 20,550 X X 001 12550 0 8000 22,199 642,732 X 004 1123 20315 621294 4 109 X X 004 0 0 109  
----- 23,635 684,276 DEPOMED INC COMMON STOCK 249908104 16 3,606 X 004 0 0 3606  
----- 16 3,606 DESARROLLADORA HOMEX A D R COMMON STOCK 25030W100 2,478 65,588  
X 001 65226 337 25 353 9,331 X X 001 8933 398 0 982 26,000 X 004 0 26000 0 ----- 3,813 100,919  
DESTINATION MATERNITY CORP COMMON STOCK 25065D100 6 339 X 004 0 0 339 ----- 6  
339 POWERSHARES DB CMDT DL ETN OTHER 25154H475 7 1,000 X X 001 N.A. N.A. N.A. -----

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----- 7 1,000 DEUTSCHE TELEKOM AG SPONSORED COMMON STOCK 251566105 777 56,860 X 001  
56676 0 184 106 7,752 X X 001 5434 0 2318 ----- 883 64,612 DEVELOPERS DIVERSIFIED RLTY  
CO COMMON STOCK 251591103 178 19,252 X 001 19252 0 0 113 12,240 X X 001 12129 0 111 96 10,362 X 004  
0 0 10362 ----- 387 41,854 DEVON ENERGY CORPORATION COMMON STOCK 25179M103  
7,321 108,732 X 001 103982 0 4750 6,788 100,812 X X 001 85537 2540 12735 5,561 82,528 X 004 46 12306 70176  
25 374 X X 004 0 0 374 ----- 19,695 292,446 DE VRY INC DEL COMMON STOCK 251893103 692  
12,500 X 001 739 0 11761 570 10,297 X X 001 10127 0 170 18,870 341,219 X 004 230 17233 323756 1 20 X X 004  
0 0 20 ----- 20,133 364,036 DEXCOM INC COMMON STOCK 252131107 612 77,219 X 001 77219 0  
0 2,732 344,498 X 004 11 7561 336926 26 3,288 X X 004 0 0 3288 ----- 3,370 425,005 DIAGEO PLC  
SPONSORED A D R COMMON STOCK 25243Q205 5,948 96,740 X 001 95397 317 1026 1,161 18,878 X X 001  
17311 310 1257 ----- 7,109 115,618 DIAMOND FOODS INC COMMON STOCK 252603105 124  
3,896 X 001 3320 0 576 4 125 X X 001 125 0 0 2,489 78,967 X 004 0 15776 63191 ----- 2,617 82,988  
DIAMOND HILL INVT GROUP INC COMMON STOCK 25264R207 9 150 X 004 0 0 150 ----- 9  
150 DIAMOND MGMT & TECH CONSULTANT COMMON STOCK 25269L106 12 1,716 X 004 0 0 1716  
----- 12 1,716 DIAMOND OFFSHORE DRILLING INC COMMON STOCK 25271C102 2,174 22,761  
X 001 22473 176 112 932 9,762 X X 001 5916 146 3700 1,141 11,936 X 004 264 1527 10145 4 44 X X 004 0 0 44  
----- 4,251 44,503 DIAMONDROCK HOSPITALITY CO COMMON STOCK 252784301 8,066  
995,657 X 004 0 8570 987087 61 7,563 X X 004 0 0 7563 ----- 8,127 1,003,220 DIAMONDS TRUST  
SER I OTHER 252787106 610 6,285 X 001 N.A. N.A. N.A. 930 9,579 X X 001 N.A. N.A. N.A. -----  
1,540 15,864 DICE HLDGS INC COMMON STOCK 253017107 7 1,042 X 004 0 0 1042 ----- 7 1,042  
DICKS SPORTING GOODS INC COMMON STOCK 253393102 399 17,812 X 001 17512 0 300 58 2,582 X X 001  
2207 0 375 22,983 1,025,849 X 004 0 34180 991669 ----- 23,440 1,046,243 DIEBOLD INC  
COMMON STOCK 253651103 351 10,650 X 001 6550 0 4100 247 7,496 X X 001 0 0 7496 886 26,973 X 004 0  
4696 22277 ----- 1,484 45,119 DIEDRICH COFFEE INC COMMON STOCK 253675201 5 215 X 004  
0 0 215 ----- 5 215 DIGI INTL INC COMMON STOCK 253798102 349 40,959 X 001 40465 0 494 61  
7,208 X X 001 7208 0 0 15 1,769 X 004 0 0 1769 ----- 425 49,936 DIGITAL ANGEL CORP  
COMMON STOCK 25383A200 0 12 X 001 12 0 0 ----- 0 12 DIGITAL REALTY TRUST INC  
COMMON STOCK 253868103 29 642 X 001 642 0 0 35 756 X X 001 16 0 740 21,293 465,899 X 004 1 18276  
447622 102 2,230 X X 004 0 0 2230 ----- 21,459 469,527 DIGITAL RIVER INC COMMON STOCK  
25388B104 346 8,591 X 001 8591 0 0 1,319 32,724 X X 001 31242 82 1400 4,831 119,857 X 004 3 2390 117464 40  
993 X X 004 0 0 993 ----- 6,536 162,165 DIGITALGLOBE INC COMMON STOCK 25389M877 53  
2,385 X 001 0 0 2385 24 1,060 X 004 0 0 1060 ----- 77 3,445 DIME CMNTY BANCORP INC  
COMMON STOCK 253922108 26 2,250 X X 001 2250 0 0 5,441 475,790 X 004 11 9166 466613 62 5,458 X X 004  
0 0 5458 ----- 5,529 483,498 DILLARDS INC CL A COMMON STOCK 254067101 58 4,076 X 004 0  
0 4076 ----- 58 4,076 DINEEQUITY INC COMMON STOCK 254423106 5 200 X X 001 0 0 200 33  
1,296 X 004 0 0 1296 ----- 38 1,496 DIODES INC COMMON STOCK 254543101 210 11,627 X 001  
11627 0 0 86 4,737 X X 001 537 4200 0 42 2,331 X 004 0 0 2331 ----- 338 18,695 DIONEX CORP  
COMMON STOCK 254546104 877 13,500 X 001 13500 0 0 195 3,000 X X 001 3000 0 0 83 1,274 X 004 0 0 1274  
----- 1,155 17,774 DIRECTV GROUP INC COMMON STOCK 25459L106 2,923 105,968 X 001  
104334 0 1634 802 29,083 X X 001 21578 7201 304 2,261 82,018 X 004 54 12002 69962 11 394 X X 004 0 0 394  
----- 5,997 217,463 DIREXION DAILY FINL BEAR 3X OTHER 25459W490 1 72 X X 001 N.A.  
N.A. N.A. ----- 1 72 DIREXION DAILY FUN BULL 3X OTHER 25459W516 7 88 X X 001 N.A.  
N.A. N.A. ----- 7 88 DIREXIONSHARES LARGE CAP BEAR OTHER 25459W854 2 100 X X 001  
N.A. N.A. N.A. ----- 2 100 DISCOVERY LABORATORIES INC COMMON STOCK 254668106 3  
2,000 X 001 2000 0 0 12 8,651 X 004 0 0 8651 ----- 15 10,651 DISNEY WALT CO COMMON  
STOCK 254687106 23,939 871,780 X 001 806775 0 65005 14,475 527,118 X X 001 392590 14310 120218 42,762  
1,555,559 X 004 897 98360 1456302 2,134 77,729 X X 004 1613 0 76116 ----- 83,310 3,032,186  
DISCOVER FINL SVCS COMMON STOCK 254709108 2,784 171,515 X 001 162858 1091 7566 761 46,903 X X  
001 38485 1376 7042 41,672 2,572,403 X 004 716 299840 2271847 1,354 83,447 X X 004 0 0 83447 -----  
----- 46,571 2,874,268 DISCOVERY COMMUNICATIONS INC COMMON STOCK 25470F104 138 4,765 X  
001 2792 0 1973 659 22,810 X X 001 730 0 22080 4,425 153,258 X 004 1037 4835 147386 1,010 34,946 X X 004 0

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0 34946 ----- 6,232 215,779 DISCOVERY COMMUNICATIONS C COMMON STOCK 25470F302  
47 1,792 X 001 1792 0 0 59 2,274 X X 001 730 0 1544 9 328 X 004 0 0 328 ----- 115 4,394 DISH  
NETWORK CORP CL A COMMON STOCK 25470M109 42 2,199 X 001 2199 0 0 31 1,621 X X 001 903 0 718  
233 12,073 X 004 0 4765 7308 ----- 306 15,893 DIVX INC COMMON STOCK 255413106 13 2,374  
X 004 0 0 2374 ----- 13 2,374 DOLAN MEDIA CO COMMON STOCK 25659P402 312 26,000 X X  
001 26000 0 0 27 2,209 X 004 0 0 2209 ----- 339 28,209 DOLBY LABORATORIES INC CL A  
COMMON STOCK 25659T107 1,470 38,509 X 001 32460 0 6049 311 8,145 X X 001 7818 327 0 13,371 350,167 X  
004 0 10445 339722 0 4 X X 004 0 0 4 ----- 15,152 396,825 DOLLAR FINL CORP COMMON  
STOCK 256664103 68 4,254 X X 001 0 4254 0 28 1,696 X 004 0 0 1696 ----- 96 5,950 DOLLAR  
THRIFTY AUTOMOTIVE GROU COMMON STOCK 256743105 40 1,587 X 004 0 0 1587 ----- 40  
1,587 DOLLAR TREE INC COMMON STOCK 256746108 3,881 79,726 X 001 76483 125 3118 1,088 22,340 X X  
001 18650 0 3690 7,496 153,994 X 004 0 461 153533 ----- 12,465 256,060 DOMINION RES BLACK  
WARRIOR TR COMMON STOCK 25746Q108 16 1,120 X 001 1120 0 0 ----- 16 1,120 DOMINION  
RESOURCES INC COMMON STOCK 25746U109 4,058 117,609 X 001 115829 0 1780 4,208 121,978 X X 001  
114976 600 6402 3,505 101,539 X 004 536 8661 92342 15 442 X X 004 0 0 442 ----- 11,786 341,568  
DOMINOS PIZZA INC COMMON STOCK 25754A201 1,987 224,788 X 004 0 0 224788 36 4,109 X X 004 0 0  
4109 ----- 2,023 228,897 DOMTAR CORP COMMON STOCK 257559203 11 307 X 001 0 0 307 107  
3,038 X 004 0 0 3038 ----- 118 3,345 DONALDSON INC COMMON STOCK 257651109 12,134  
350,391 X 001 299174 0 51217 9,238 266,747 X X 001 133533 0 133214 596 17,207 X 004 0 0 17207 -----  
----- 21,968 634,345 DONEGAL GROUP INC CL A COMMON STOCK 257701201 18 1,165 X 004 0 0 1165  
----- 18 1,165 DONNELLEY R R & SONS CO COMMON STOCK 257867101 474 22,293 X 001  
10590 0 11703 244 11,500 X X 001 10400 0 1100 1,614 75,773 X 004 73 17171 58529 48 2,278 X X 004 0 0 2278  
----- 2,380 111,844 DORAL FINANCIAL CORP COMMON STOCK 25811P886 1 373 X 004 0 0 373  
----- 1 373 DORCHESTER MINERALS L P COMMON STOCK 25820R105 1 60 X X 001 0 0 60  
----- 1 60 DORMAN PRODUCTS INC COMMON STOCK 258278100 17 1,100 X X 001 1100 0 0 12  
817 X 004 0 0 817 ----- 29 1,917 DOT HILL SYSTEMS CORP COMMON STOCK 25848T109 27  
15,320 X X 001 0 0 15320 ----- 27 15,320 DOUBLE TAKE SOFTWARE INC COMMON STOCK  
258598101 18 1,814 X X 001 0 0 1814 2,913 285,133 X 004 0 58074 227059 ----- 2,931 286,947  
DOUGLAS EMMITT INC COMMON STOCK 25960P109 1 115 X 001 115 0 0 15,285 1,243,810 X 004 0 114698  
1129112 69 5,590 X X 004 0 0 5590 ----- 15,355 1,249,515 DOVER CORP COMMON STOCK  
260003108 4,473 115,411 X 001 90281 0 25130 4,087 105,434 X X 001 94660 38 10736 2,045 52,785 X 004 0  
12251 40534 70 1,813 X X 004 0 0 1813 ----- 10,675 275,443 DOVER DOWNS GAMING &  
ENTERTA COMMON STOCK 260095104 5 981 X 004 0 0 981 ----- 5 981 DOW 30 ENHANCED  
PREM & IN OTHER 260537105 42 3,441 X 001 N.A. N.A. N.A. ----- 42 3,441 DOW CHEM CO  
COMMON STOCK 260543103 13,277 509,267 X 001 490340 0 18927 12,113 464,639 X X 001 450281 300 14058  
12,077 462,713 X 004 1811 50110 410792 267 10,230 X X 004 0 0 10230 ----- 37,734 1,446,849 DR  
PEPPER SNAPPLE GROUP COMMON STOCK 26138E109 66 2,307 X 001 2307 0 0 73 2,522 X X 001 842 0 1680  
10,289 358,405 X 004 1233 77220 279952 5 186 X X 004 0 0 186 ----- 10,433 363,420 DRDGOLD  
LTD A D R COMMON STOCK 26152H301 0 1 X 001 1 0 0 1 200 X X 001 200 0 0 ----- 1 201  
DREAMWORKS ANIMATION SKG INC C COMMON STOCK 26153C103 267 7,508 X 001 7508 0 0 29 816 X X  
001 333 98 385 674 18,977 X 004 0 1082 17895 ----- 970 27,301 DRESS BARN INC COMMON  
STOCK 261570105 72 4,000 X X 001 4000 0 0 6,811 379,672 X 004 121 8369 371182 66 3,686 X X 004 0 0 3686  
----- 6,949 387,358 DRESSER RAND GROUP INC COMMON STOCK 261608103 162 5,206 X X  
001 0 5206 0 3 98 X 004 0 0 98 ----- 165 5,304 DREW INDUSTRIES INC COMMON STOCK  
26168L205 30 1,358 X 004 0 0 1358 ----- 30 1,358 DREYFUS STRATEGIC MUNICIPALS F  
OTHER 261932107 45 5,643 X 001 N.A. N.A. N.A. 58 7,338 X X 001 N.A. N.A. N.A. ----- 103  
12,981 DREYFUS MUN INCOME INC OTHER 26201R102 68 7,895 X 001 N.A. N.A. N.A. ----- 68  
7,895 DREYFUS STRATEGIC MUN BD FD IN OTHER 26202F107 29 3,801 X 001 N.A. N.A. N.A. 12 1,600 X X  
001 N.A. N.A. N.A. ----- 41 5,401 DRIL QUIP INC COMMON STOCK 262037104 96 1,921 X 001  
1844 0 77 6 123 X X 001 123 0 0 106 2,149 X 004 0 0 2149 ----- 208 4,193 DRUGSTORE.COM INC  
COMMON STOCK 262241102 14 5,753 X 004 0 0 5753 ----- 14 5,753 DU PONT E I DE NEMOURS

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& CO COMMON STOCK 263534109 25,992 808,731 X 001 795678 0 13053 20,897 650,180 X X 001 624631 2469  
 23080 26,315 818,268 X 004 3737 42074 772457 1,095 34,069 X X 004 0 0 34069 ----- 74,299  
 2,311,248 DUCOMMUN INC DEL COMMON STOCK 264147109 14 741 X 004 0 0 741 ----- 14 741  
 DUFF & PHELPS UTIL & CORPORATE OTHER 26432K108 123 9,800 X 001 N.A. N.A. N.A. 18 1,400 X X 001  
 N.A. N.A. N.A. ----- 141 11,200 DUFF & PHELPS CORP CL A COMMON STOCK 26433B107 31  
 1,583 X 001 1583 0 0 97 5,022 X X 001 179 4575 268 23 1,195 X 004 0 0 1195 ----- 151 7,800 DUKE  
 REALTY CORPORATION COMMON STOCK 264411505 587 48,856 X 001 23434 0 25422 335 27,920 X X 001  
 27120 600 200 15,376 1,280,561 X 004 0 18381 1262180 72 6,013 X X 004 0 0 6013 ----- 16,370  
 1,363,350 DUKE ENERGY CORP COMMON STOCK 26441C105 20,098 1,276,909 X 001 1227926 0 48983  
 16,060 1,020,300 X X 001 979736 4404 36160 10,681 678,331 X 004 4277 33154 640900 459 29,143 X X 004 0 0  
 29143 ----- 47,298 3,004,683 DUN & BRADSTREET CORPORATION COMMON STOCK  
 26483E100 2,781 36,927 X 001 36663 200 64 1,785 23,695 X X 001 20705 1065 1925 609 8,088 X 004 117 1102  
 6869 2 20 X X 004 0 0 20 ----- 5,177 68,730 DUNCAN ENERGY PARTNERS LP COMMON  
 STOCK 265026104 20 1,000 X X 001 1000 0 0 ----- 20 1,000 DUPONT FABROS TECHNOLOGY  
 COMMON STOCK 26613Q106 233 17,502 X 001 17502 0 0 21 1,599 X X 001 1386 213 0 26 1,946 X 004 0 0 1946  
 ----- 280 21,047 DURECT CORP COMMON STOCK 266605104 215 80,306 X 001 78306 0 2000 9  
 3,401 X X 001 2001 0 1400 15 5,901 X 004 0 0 5901 ----- 239 89,608 DYAX CORP COMMON  
 STOCK 26746E103 17 4,859 X 004 0 0 4859 ----- 17 4,859 DYCOM INDS INC COMMON STOCK  
 267475101 111 9,026 X 001 9026 0 0 2 125 X X 001 125 0 0 149 12,068 X 004 0 0 12068 ----- 262  
 21,219 DYNAMEX INC COMMON STOCK 26784F103 103 6,279 X 001 6171 0 108 36 2,181 X X 001 2181 0 0 12  
 754 X 004 0 0 754 ----- 151 9,214 DYNAMIC MATLS CORP COMMON STOCK 267888105 20  
 1,000 X 001 1000 0 0 19 918 X 004 0 0 918 ----- 39 1,918 DYNAMICS RESEARCH CORP  
 COMMON STOCK 268057106 8 619 X 004 0 0 619 ----- 8 619 DYNCORP INTL INC COMMON  
 STOCK 26817C101 5 250 X X 001 250 0 0 34 1,864 X 004 0 0 1864 ----- 39 2,114 DYNEGY INC CL  
 A COMMON STOCK 26817G102 91 35,686 X 001 35686 0 0 30 11,648 X X 001 11648 0 0 228 89,507 X 004 0  
 11629 77878 1 359 X X 004 0 0 359 ----- 350 137,200 DYNEX CAP INC COMMON STOCK  
 26817Q506 7 808 X 004 0 0 808 ----- 7 808 EDCI HOLDINGS INC COMMON STOCK 268315108 0  
 40 X X 001 0 0 40 ----- 0 40 E HOUSE CHINA HLDGS A D R COMMON STOCK 26852W103 4  
 185 X 001 185 0 0 ----- 4 185 E M C CORP MASS COMMON STOCK 268648102 6,003 352,313 X  
 001 330561 0 21752 4,404 258,427 X X 001 211927 15300 31200 8,076 474,103 X 004 159 86807 387137 153 8,976  
 X X 004 0 0 8976 ----- 18,636 1,093,819 EMC CORP CV 1.750% 12 OTHER 268648AM4 166  
 135,000 X 001 N.A. N.A. N.A. ----- 166 135,000 EMC INS GROUP INC COMMON STOCK  
 268664109 321 15,200 X 001 0 0 15200 32 1,500 X X 001 1500 0 0 9 431 X 004 0 0 431 ----- 362  
 17,131 E M S TECHNOLOGIES INC COMMON STOCK 26873N108 127 6,094 X 001 6094 0 0 21 1,000 X X 001  
 1000 0 0 23 1,100 X 004 0 0 1100 ----- 171 8,194 ENSCO INTL INC COMMON STOCK 26874Q100  
 249 5,842 X 001 4792 0 1050 77 1,810 X X 001 200 0 1610 1,844 43,300 X 004 250 9680 33370 67 1,571 X X 004 0  
 0 1571 ----- 2,237 52,523 E N I SPA A D R COMMON STOCK 26874R108 195 3,911 X 001 3716 0  
 195 7 149 X X 001 79 0 70 ----- 202 4,060 E O G RES INC COMMON STOCK 26875P101 1,685  
 20,172 X 001 20172 0 0 1,163 13,924 X X 001 5762 280 7882 20,913 251,233 X 004 41 35989 215203 254 3,042 X  
 X 004 264 0 2778 ----- 24,015 288,371 E P I Q SYSTEMS INC COMMON STOCK 26882D109 91  
 6,309 X X 001 0 6309 0 34 2,341 X 004 0 0 2341 ----- 125 8,650 ESB FINANCIAL CORP COM  
 COMMON STOCK 26884F102 8 660 X 004 0 0 660 ----- 8 660 EQUITABLE CORP COMMON  
 STOCK 26884L109 1,186 27,843 X 001 26410 0 1433 603 14,148 X X 001 9383 0 4765 1,271 29,794 X 004 445  
 3462 25887 15 345 X X 004 0 0 345 ----- 3,075 72,130 EAGLE BANCORP INC COMMON STOCK  
 268948106 12 1,205 X 004 0 0 1205 ----- 12 1,205 E\*TRADE FINANCIAL CORP COMMON  
 STOCK 269246104 43 24,744 X 001 24044 0 700 5 3,000 X X 001 3000 0 0 501 285,241 X 004 1131 23270 260840  
 1 733 X X 004 0 0 733 ----- 550 313,718 EV ENERGY PARTNERS L P COMMON STOCK  
 26926V107 12 500 X 001 500 0 0 ----- 12 500 EXCO RESOURCES INC COMMON STOCK  
 269279402 91 4,886 X 001 4886 0 0 7 350 X X 001 350 0 0 3 172 X 004 0 0 172 ----- 101 5,408 EV3  
 INC COMMON STOCK 26928A200 4 330 X X 001 330 0 0 63 5,168 X 004 0 0 5168 ----- 67 5,498  
 EAGLE MATERIALS INC COMMON STOCK 26969P108 120 4,218 X 001 4218 0 0 1,002 35,050 X X 001 50 0



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35000 2 61 X 004 0 0 61 ----- 1,124 39,329 EAGLE ROCK ENERGY PARTNERS COMMON  
 STOCK 26985R104 10 2,250 X X 001 2250 0 0 ----- 10 2,250 EARTH LINK INC COMMON  
 STOCK 270321102 70 8,297 X 001 8297 0 0 64 7,626 X 004 0 0 7626 ----- 134 15,923 EAST WEST  
 BANCORP INC COMMON STOCK 27579R104 37 4,488 X X 001 4488 0 0 259 31,301 X 004 0 0 31301 -----  
 ----- 296 35,789 EASTERN AMERN NAT GAS TR COMMON STOCK 276217106 48 2,000 X 001 2000 0 0  
 71 3,000 X X 001 3000 0 0 ----- 119 5,000 EASTERN COMPANY (THE) COMMON STOCK  
 276317104 7 427 X 004 0 0 427 ----- 7 427 EASTERN INS HLDGS INC COMMON STOCK  
 276534104 6 584 X 004 0 0 584 ----- 6 584 EASTGROUP PPTYS INC COMMON STOCK  
 277276101 10,331 270,265 X 004 0 3453 266812 51 1,332 X X 004 0 0 1332 ----- 10,382 271,597  
 EASTMAN CHEM CO COMMON STOCK 277432100 649 12,113 X 001 12113 0 0 271 5,070 X X 001 5008 0 62  
 677 12,576 X 004 0 1775 10801 3 60 X X 004 0 0 60 ----- 1,600 29,819 EASTMAN KODAK CO  
 COMMON STOCK 277461109 17 3,643 X 001 3583 0 60 43 8,912 X X 001 8568 0 344 315 65,675 X 004 980 6138  
 58557 1 220 X X 004 0 0 220 ----- 376 78,450 EATON CORP COMMON STOCK 278058102 3,171  
 56,031 X 001 47708 0 8323 2,237 39,532 X X 001 26025 60 13447 2,693 47,383 X 004 8 12382 34993 103 1,824 X  
 X 004 0 0 1824 ----- 8,204 144,770 EATON VANCE CORP COMMON STOCK 278265103 347  
 12,402 X 001 12402 0 0 46 1,647 X X 001 1340 0 307 785 28,047 X 004 0 0 28047 ----- 1,178 42,096  
 EATON VANCE CA MUNI INC TRST OTHER 27826F101 41 3,152 X X 001 N.A. N.A. N.A. -----  
 41 3,152 EATON VANCE ENHANCED EQ INCOME OTHER 278274105 11 808 X 001 N.A. N.A. N.A. -----  
 ----- 11 808 EATON VANCE ENH EQTY INC FD II OTHER 278277108 67 5,084 X 001 N.A. N.A. N.A. 7 500  
 X X 001 N.A. N.A. N.A. ----- 74 5,584 EATON VANCE FLOAT RATE INC TRU OTHER  
 278279104 22 1,700 X 001 N.A. N.A. N.A. 15 1,150 X X 001 N.A. N.A. N.A. ----- 37 2,850 EATON  
 VANCE INSURED MUNI BND OTHER 27827X101 45 3,384 X 001 N.A. N.A. N.A. 45 3,400 X X 001 N.A. N.A.  
 N.A. ----- 90 6,784 EATON VANCE INURED CAL MUN OTHER 27828A100 97 7,500 X 001 N.A.  
 N.A. N.A. 39 3,000 X X 001 N.A. N.A. N.A. ----- 136 10,500 EATON VANCE TAX ADV DVD INC  
 OTHER 27828G107 65 4,400 X X 001 N.A. N.A. N.A. ----- 65 4,400 EATON VANCE LTD  
 DURATION FND OTHER 27828H105 30 2,060 X 001 N.A. N.A. N.A. 288 19,500 X X 001 N.A. N.A. N.A.  
 ----- 318 21,560 EATON VANCE INSD OH MU BD II OTHER 27828L106 10 770 X 001 N.A. N.A.  
 N.A. 54 4,050 X X 001 N.A. N.A. N.A. ----- 64 4,820 EATON VANCE TX MGD DIV EQ INCO  
 OTHER 27828N102 1 59 X 001 N.A. N.A. N.A. 77 6,000 X X 001 N.A. N.A. N.A. ----- 78 6,059  
 EATON VANCE SR FLTG RATE FND OTHER 27828Q105 63 4,760 X 001 N.A. N.A. N.A. 13 958 X X 001 N.A.  
 N.A. N.A. ----- 76 5,718 EATON VANCE TAX ADV GLBL DVD I OTHER 27828S101 14 1,069 X  
 001 N.A. N.A. N.A. ----- 14 1,069 EATON VANCE SHORT DUR DIV IN F OTHER 27828V104 17  
 1,070 X 001 N.A. N.A. N.A. 12 750 X X 001 N.A. N.A. N.A. ----- 29 1,820 EATON VANCE T/M  
 BUY-WRITE OP OTHER 27828Y108 4 300 X 001 N.A. N.A. N.A. 165 11,530 X X 001 N.A. N.A. N.A. -----  
 ----- 169 11,830 EATON VANCE TAX MGD BUY WRITE OTHER 27829C105 186 13,500 X X 001 N.A.  
 N.A. N.A. ----- 186 13,500 EATON VANCE TAX MGD DIVERSIFIE OTHER 27829F108 37 2,999  
 X 001 N.A. N.A. N.A. 129 10,500 X X 001 N.A. N.A. N.A. ----- 166 13,499 EATON VANCE RISK  
 MANAGED DIVER OTHER 27829G106 10 608 X 001 N.A. N.A. N.A. ----- 10 608 E BAY INC  
 COMMON STOCK 278642103 3,017 127,808 X 001 106413 0 21395 1,228 52,031 X X 001 39371 8200 4460  
 19,266 815,693 X 004 1710 56751 757232 1,469 62,234 X X 004 0 0 62234 ----- 24,980 1,057,766  
 EBIX INC COMMON STOCK 278715206 15 275 X 001 0 0 275 25 449 X 004 0 0 449 ----- 40 724  
 ECHELON CORP COMMON STOCK 27874N105 208 16,188 X 001 15944 0 244 12 941 X X 001 941 0 0 30 2,353  
 X 004 0 0 2353 ----- 250 19,482 ECHOSTAR CORPORATION A COMMON STOCK 278768106 1  
 30 X X 001 0 0 30 3 208 X 004 0 0 208 ----- 4 238 ECLIPSYS CORP COMMON STOCK 278856109  
 10 508 X X 001 0 0 508 79 4,104 X 004 0 0 4104 ----- 89 4,612 ECOLAB INC COMMON STOCK  
 278865100 40,120 867,845 X 001 812042 0 55803 30,757 665,319 X X 001 565668 71161 28490 26,437 572,026 X  
 004 54 24099 547873 6 140 X X 004 0 0 140 ----- 97,320 2,105,330 EDISON INTL COMMON  
 STOCK 281020107 4,462 132,870 X 001 131287 83 1500 1,985 59,110 X X 001 54254 2416 2440 26,104 776,067 X  
 004 0 116757 659310 360 10,717 X X 004 755 0 9962 ----- 32,911 978,764 EDUCATION REALTY  
 TRUST INC COMMON STOCK 28140H104 1,196 201,824 X 004 0 2088 199736 6 945 X X 004 0 0 945 -----  
 ----- 1,202 202,769 EDWARDS LIFESCIENCES CORP COMMON STOCK 28176E108 403 5,758 X 001 5626

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132 0 228 3,264 X X 001 2398 46 820 899 12,856 X 004 0 0 12856 ----- 1,530 21,878 EHEALTH INC  
COMMON STOCK 28238P109 25 1,746 X 004 0 0 1746 ----- 25 1,746 EL PASO CORPORATION  
COMMON STOCK 28336L109 387 37,497 X 001 32247 0 5250 100 9,729 X X 001 7438 331 1960 8,584 827,874 X  
004 82 313569 514223 5 490 X X 004 0 0 490 ----- 9,076 875,590 EL PASO ELEC CO COMMON  
STOCK 283677854 272 15,383 X 001 11622 0 3761 20 1,113 X X 001 1113 0 0 1,966 111,248 X 004 0 0 111248 38  
2,123 X X 004 0 0 2123 ----- 2,296 129,867 EL PASO ENERGY CAP TR PFD CV 4 PREFERRED  
ST 283678209 180 5,375 X 001 N.A. N.A. N.A. ----- 180 5,375 EL PASO PIPELINE PARTNERS L  
COMMON STOCK 283702108 15 725 X 001 725 0 0 ----- 15 725 ELAN PLC ADR COMMON  
STOCK 284131208 2 254 X 001 254 0 0 7 1,000 X X 001 1000 0 0 ----- 9 1,254 ELDORADO GOLD  
CORP NEW COMMON STOCK 284902103 13 1,125 X X 001 1125 0 0 ----- 13 1,125 ELECTRO  
OPTICAL SCIENCES INC COMMON STOCK 285192100 10 1,000 X X 001 1000 0 0 13 1,338 X 004 0 0 1338  
----- 23 2,338 ELECTRO RENT CORP COMMON STOCK 285218103 0 8 X 001 8 0 0 8 685 X X  
001 685 0 0 17 1,449 X 004 0 0 1449 ----- 25 2,142 ELECTRO SCIENTIFIC INDS INC COMMON  
STOCK 285229100 23 1,700 X X 001 1700 0 0 26 1,957 X 004 0 0 1957 ----- 49 3,657 ELECTRONIC  
ARTS INC COMMON STOCK 285512109 123 6,491 X 001 6101 0 390 336 17,646 X X 001 4361 0 13285 1,922  
100,795 X 004 430 24287 76078 77 4,068 X X 004 0 0 4068 ----- 2,458 129,000 ELECTRONICS FOR  
IMAGING INC COMMON STOCK 286082102 63 5,619 X 001 5619 0 0 4 329 X X 001 329 0 0 41 3,617 X 004 0 0  
3617 ----- 108 9,565 ELIZABETH ARDEN INC COMMON STOCK 28660G106 19 1,639 X 004 0 0  
1639 ----- 19 1,639 ELLIS PERRY INTL INC COMMON STOCK 288853104 14 845 X 001 845 0 0  
13 816 X 004 0 0 816 ----- 27 1,661 E LOYALTY CORP COMMON STOCK 290151307 3 451 X 004  
0 0 451 ----- 3 451 ELRON ELECTRONIC INDS ORD COMMON STOCK 290160100 1 238 X 001  
238 0 0 ----- 1 238 EMCORE CORP COMMON STOCK 290846104 7 5,521 X 004 0 0 5521 -----  
----- 7 5,521 EMCOR GROUP INC COMMON STOCK 29084Q100 140 5,511 X 001 5511 0 0 39 1,549 X X  
001 1200 0 349 3,312 130,837 X 004 0 0 130837 47 1,874 X X 004 0 0 1874 ----- 3,538 139,771  
EMERGENT BIOSOLUTIONS INC COMMON STOCK 29089Q105 81 4,580 X 001 0 0 4580 21 1,192 X 004 0 0  
1192 ----- 102 5,772 EMERITUS CORP COMMON STOCK 291005106 29 1,346 X 004 0 0 1346  
----- 29 1,346 EMERGENCY MEDICAL SERVICES A COMMON STOCK 29100P102 442 9,499 X  
001 8344 0 1155 104 2,223 X X 001 375 1848 0 32 693 X 004 0 0 693 ----- 578 12,415 EMERSON  
ELEC CO COMMON STOCK 291011104 138,415 3,453,463 X 001 3387278 775 65410 159,751 3,985,790 X X 001  
3845595 11044 129151 30,483 760,535 X 004 3108 36696 720731 1,258 31,386 X X 004 592 0 30794 -----  
----- 329,907 8,231,174 EMERSON RADIO CORP COMMON STOCK 291087203 3 2,000 X 001 2000 0 0  
----- 3 2,000 EMPIRE DIST ELEC CO COMMON STOCK 291641108 262 14,508 X 001 14508 0 0  
206 11,385 X X 001 5385 0 6000 44 2,442 X 004 0 0 2442 ----- 512 28,335 EMPIRE RESORTS INC  
COMMON STOCK 292052107 1 500 X X 001 500 0 0 ----- 1 500 EMPLOYERS HOLDINGS INC  
COMMON STOCK 292218104 52 3,362 X 004 0 0 3362 ----- 52 3,362 EMPRESA NACIONAL DE  
ELECTRICID COMMON STOCK 29244T101 392 8,328 X 004 0 8328 0 ----- 392 8,328 EMULEX  
CORP COMMON STOCK 292475209 159 15,480 X 001 11105 0 4375 21 2,071 X X 001 2071 0 0 63 6,089 X 004 0  
0 6089 ----- 243 23,640 ENCANA CORP COMMON STOCK 292505104 5,276 91,584 X 001 91584 0  
0 5,845 101,455 X X 001 95372 0 6083 ----- 11,121 193,039 ENBRIDGE INC COMMON STOCK  
29250N105 78 2,000 X 001 0 0 2000 78 2,000 X X 001 0 0 2000 5,255 137,216 X 004 0 137216 0 -----  
5,411 141,216 ENBRIDGE ENERGY PARTNERS L P COMMON STOCK 29250R106 415 9,215 X 001 9215 0 0  
722 16,013 X X 001 16013 0 0 1,701 37,768 X 004 0 384 37384 10 233 X X 004 0 0 233 ----- 2,848  
63,229 ENCORE CAPITAL GROUP INC COMMON STOCK 292554102 14 1,055 X 004 0 0 1055 -----  
----- 14 1,055 ENCORE ACQUISITION CO COMMON STOCK 29255W100 7 200 X X 001 0 0 200 437  
11,691 X 004 0 0 11691 ----- 444 11,891 ENCORE WIRE CORP COMMON STOCK 292562105 32  
1,420 X 004 0 0 1420 ----- 32 1,420 ENDEAVOUR INTL CORP COMMON STOCK 29259G101 10  
8,495 X 004 0 0 8495 ----- 10 8,495 ENDO PHARMACEUTICALS HOLDINGS COMMON STOCK  
29264F205 2 100 X 001 100 0 0 125 5,536 X X 001 5536 0 0 1,622 71,539 X 004 280 15885 55374 21 923 X X 004  
0 0 923 ----- 1,770 78,098 ENDO PHARMA HLDG CV 1.750% 4 OTHER 29264FAA4 44 45,000 X  
001 N.A. N.A. N.A. ----- 44 45,000 ENERGY CONVERSION DEVICES INC COMMON STOCK  
292659109 6 500 X 001 500 0 0 3 300 X X 001 300 0 0 38 3,325 X 004 0 0 3325 ----- 47 4,125

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ENERGEN CORP COMMON STOCK 29265N108 503 11,677 X 001 7895 0 3782 551 12,787 X X 001 12487 0 300  
712 16,507 X 004 70 108 16329 ----- 1,766 40,971 ENERGIZER HOLDINGS INC COMMON  
STOCK 29266R108 6,345 95,645 X 001 91963 0 3682 1,668 25,141 X X 001 22927 0 2214 939 14,148 X 004 0 0  
14148 ----- 8,952 134,934 ENDOLOGIX INC COMMON STOCK 29266S106 3,357 544,404 X 004  
1292 55955 487157 30 4,853 X X 004 0 0 4853 ----- 3,387 549,257 ENER1 INC COMMON STOCK  
29267A203 24 3,512 X 004 0 0 3512 ----- 24 3,512 ENERGY INCOME & GROWTH FD OTHER  
292697109 49 2,259 X X 001 N.A. N.A. N.A. ----- 49 2,259 ENERGY RECOVERY INC COMMON  
STOCK 29270J100 1 200 X X 001 200 0 0 15 2,499 X 004 0 0 2499 ----- 16 2,699 ENERGY  
TRANSFER PARTNERS L P COMMON STOCK 29273R109 1,065 25,030 X 001 11430 0 13600 449 10,550 X X  
001 9950 0 600 ----- 1,514 35,580 ENERGY TRANSFER EQUITY L P COMMON STOCK  
29273V100 129 4,592 X 001 4592 0 0 228 8,150 X X 001 5650 0 2500 ----- 357 12,742 ENERPLUS  
RESOURCES FUND COMMON STOCK 29274D604 672 29,367 X 001 9667 0 19700 503 21,960 X X 001 17760 0  
4200 5,017 219,181 X 004 0 3378 215803 234 10,231 X X 004 0 0 10231 ----- 6,426 280,739  
ENERSIS SA SPONSORED ADR COMMON STOCK 29274F104 714 38,704 X 001 38704 0 0 86 4,675 X X 001  
4675 0 0 490 26,708 X 004 0 26708 0 ----- 1,290 70,087 ENERGYSOLUTIONS INC COMMON  
STOCK 292756202 51 5,528 X 004 0 0 5528 ----- 51 5,528 ENERSYS COMMON STOCK  
29275Y102 161 7,284 X 001 7284 0 0 151 6,857 X X 001 642 6215 0 65 2,943 X 004 0 0 2943 -----  
377 17,084 ENERNOC INC COMMON STOCK 292764107 30 896 X 004 0 0 896 ----- 30 896  
ENGLOBAL CORP COMMON STOCK 293306106 13 3,049 X 001 3049 0 0 3 642 X X 001 0 642 0 7 1,878 X 004  
0 0 1878 ----- 23 5,569 ENNIS INC COMMON STOCK 293389102 328 20,320 X 001 20320 0 0  
1,657 102,687 X 004 0 0 102687 32 1,969 X X 004 0 0 1969 ----- 2,017 124,976 ENPRO  
INDUSTRIES INC COMMON STOCK 29355X107 126 5,503 X 001 5503 0 0 4 193 X X 001 193 0 0 1,309 57,234  
X 004 0 0 57234 25 1,103 X X 004 0 0 1103 ----- 1,464 64,033 ENSIGN GROUP INC COMMON  
STOCK 29358P101 11 782 X 004 0 0 782 ----- 11 782 ENTEGRIS INC COMMON STOCK  
29362U104 251 50,639 X 001 50457 0 182 82 16,493 X X 001 10918 0 5575 39 7,921 X 004 0 0 7921 -----  
----- 372 75,053 ENTERCOM COMMUNICATIONS CORP C COMMON STOCK 293639100 2 382 X 001  
382 0 0 ----- 2 382 ENTERGY CORPORATION COMMON STOCK 29364G103 5,842 73,162 X 001  
73162 0 0 847 10,601 X X 001 9567 34 1000 19,336 241,864 X 004 14 35252 206598 180 2,255 X X 004 0 0 2255  
----- 26,205 327,882 ENTEROMEDICS INC COMMON STOCK 29365M109 14 3,000 X 001 3000 0  
0 5 1,097 X 004 0 0 1097 ----- 19 4,097 ENTERPRISE BANCORP INC COMMON STOCK  
293668109 5 348 X 004 0 0 348 ----- 5 348 ENTERPRISE FINL SVCS COMMON STOCK  
293712105 34 3,700 X 001 3700 0 0 8 868 X 004 0 0 868 ----- 42 4,568 ENTERPRISE GP HLDGS L  
P COMMON STOCK 293716106 15 500 X X 001 0 0 500 ----- 15 500 ENTERPRISE PRODS  
PARTNERS L P COMMON STOCK 293792107 867 30,599 X 001 30424 0 175 823 29,062 X X 001 28562 0 500  
----- 1,690 59,661 ENTERTAINMENT PPTYS TR COMMON STOCK 29380T105 456 13,346 X 001  
12342 0 1004 84 2,466 X X 001 2374 92 0 88 2,556 X 004 0 0 2556 ----- 628 18,368 ENTROPIC  
COMMUNICATIONS INC COMMON STOCK 29384R105 22 8,040 X X 001 0 0 8040 11 3,801 X 004 0 0 3801  
----- 33 11,841 ENZON PHARMACEUTICALS INC COMMON STOCK 293904108 27 3,257 X 004  
0 0 3257 ----- 27 3,257 ENZO BIOCHEM INC COMMON STOCK 294100102 15 2,231 X 004 0 0  
2231 ----- 15 2,231 E PLUS INC COMMON STOCK 294268107 3 252 X 004 0 0 252 -----  
----- 3 252 EPICOR SOFTWARE CORP COMMON STOCK 29426L108 27 4,330 X 004 0 0 4330 -----  
----- 27 4,330 EPOCH HOLDING CORP COMMON STOCK 29428R103 8 941 X 004 0 0 941 -----  
----- 8 941 EQUIFAX INC COMMON STOCK 294429105 258 8,846 X 001 7446 0 1400 114 3,900 X X 001  
2300 0 1600 958 32,893 X 004 45 6984 25864 30 1,043 X X 004 0 0 1043 ----- 1,360 46,682  
EQUINIX INC COMMON STOCK 29444U502 483 5,246 X 001 3510 96 1640 168 1,826 X X 001 401 40 1385 769  
8,352 X 004 0 0 8352 ----- 1,420 15,424 EQUITY LIFESTYLE PPTYS INC COMMON STOCK  
29472R108 9 200 X X 001 200 0 0 11,062 258,481 X 004 0 3260 255221 54 1,258 X X 004 0 0 1258 -----  
----- 11,125 259,939 EQUITY ONE INC COMMON STOCK 294752100 11 678 X X 001 678 0 0 4,071 259,827  
X 004 0 3310 256517 20 1,245 X X 004 0 0 1245 ----- 4,102 261,750 EQUITY RESIDENTIAL  
COMMON STOCK 29476L107 1,564 50,962 X 001 49862 0 1100 1,035 33,720 X X 001 32370 0 1350 29,628  
965,098 X 004 0 21496 943602 143 4,654 X X 004 0 0 4654 ----- 32,370 1,054,434 ERESEARCH

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TECHNOLOGY INC COMMON STOCK 29481V108 5 702 X 001 702 0 0 22 3,032 X 004 0 0 3032 -----  
----- 27 3,734 ERICSSON (LM)TEL SP A D R COMMON STOCK 294821608 1,950 194,669 X 001 192086  
1459 1124 358 35,733 X X 001 30104 4049 1580 ----- 2,308 230,402 ERIE INDEMNITY CO  
COMMON STOCK 29530P102 84 2,240 X 001 2240 0 0 6 157 X X 001 157 0 0 60 1,609 X 004 0 124 1485  
----- 150 4,006 E S C O TECHNOLOGIES INC COMMON STOCK 296315104 60 1,530 X 001 1307  
0 223 174 4,422 X X 001 0 4372 50 4,999 126,700 X 004 58 9073 117569 31 796 X X 004 0 0 796 -----  
----- 5,264 133,448 ESPEY MFG & ELECTRONICS CORP COMMON STOCK 296650104 37 2,048 X 001  
2048 0 0 ----- 37 2,048 ESSA BANCORP INC COMMON STOCK 29667D104 14 1,094 X 004 0 0  
1094 ----- 14 1,094 ESSEX PPTY TR INC COMMON STOCK 297178105 70 877 X 001 877 0 0 80  
1,000 X X 001 1000 0 0 28,457 357,261 X 004 0 30017 327244 93 1,167 X X 004 0 0 1167 -----  
28,700 360,305 ESTERLINE TECHNOLOGIES CORP COMMON STOCK 297425100 84 2,152 X 004 0 0 2152  
----- 84 2,152 DELHAIZE GROUP SPONS A D R COMMON STOCK 29759W101 5 69 X 001 69 0 0  
2 26 X X 001 26 0 0 ----- 7 95 ETHAN ALLEN INTERIORS INC COMMON STOCK 297602104 270  
16,337 X 001 7217 0 9120 4 216 X X 001 216 0 0 1,497 90,724 X 004 0 0 90724 32 1,949 X X 004 0 0 1949  
----- 1,803 109,226 EURONET WORLDWIDE INC COMMON STOCK 298736109 181 7,521 X 001  
0 0 7521 85 3,564 X 004 0 0 3564 ----- 266 11,085 EUROPEAN EQUITY FD INC OTHER  
298768102 27 3,842 X X 001 N.A. N.A. N.A. ----- 27 3,842 EVERCORE PARTNERS INC  
COMMON STOCK 29977A105 75 2,567 X 001 2567 0 0 166 5,652 X X 001 260 5392 0 5,240 179,404 X 004 247  
3983 175174 49 1,693 X X 004 0 0 1693 ----- 5,530 189,316 EVERGREEN INCOME ADVANTAGE  
FD OTHER 30023Y105 101 10,900 X X 001 N.A. N.A. N.A. ----- 101 10,900 EVERGREEN  
ENERGY INC COMMON STOCK 30024B104 6 9,476 X 004 0 0 9476 ----- 6 9,476 EVERGREEN  
GLOBAL DIVID OP OTHER 30024H101 15 1,500 X 001 N.A. N.A. N.A. 3 300 X X 001 N.A. N.A. N.A. -----  
----- 18 1,800 EVERGREEN INTL BALANCED INCOME OTHER 30024R109 3 200 X 001 N.A. N.A. N.A.  
----- 3 200 EVERGREEN MULTI-SECTOR INCOME OTHER 30024Y104 13 903 X 001 N.A. N.A.  
N.A. 27 1,900 X X 001 N.A. N.A. N.A. ----- 40 2,803 EVERGREEN SOLAR INC COMMON  
STOCK 30033R108 1 300 X 001 300 0 0 1 722 X X 001 722 0 0 26 13,675 X 004 0 0 13675 ----- 28  
14,697 EVERGREEN UTILS & HIGH INCOME OTHER 30034Q109 7 541 X X 001 N.A. N.A. N.A. -----  
----- 7 541 EXAR CORP COMMON STOCK 300645108 18 2,579 X 004 0 0 2579 ----- 18 2,579  
EXACTECH INC COMMON STOCK 30064E109 41 2,618 X 001 2618 0 0 28 1,801 X X 001 1801 0 0 8 513 X 004  
0 0 513 ----- 77 4,932 EXELON CORPORATION COMMON STOCK 30161N101 36,334 732,247 X  
001 724371 0 7876 13,629 274,662 X X 001 256998 1045 16619 7,025 141,371 X 004 203 31702 109466 92 1,848 X  
X 004 672 0 1176 ----- 57,080 1,150,128 EXELIXIS INC COMMON STOCK 30161Q104 49 7,809 X  
004 0 0 7809 ----- 49 7,809 EXIDE TECHNOLOGIES COMMON STOCK 302051206 0 42 X 001 42  
0 0 34 4,323 X 004 0 0 4323 ----- 34 4,365 EXLSERVICE HOLDINGS INC COMMON STOCK  
302081104 18 1,160 X 004 0 0 1160 ----- 18 1,160 EXPEDIA INC COMMON STOCK 30212P105 52  
2,166 X 001 2166 0 0 53 2,228 X X 001 2228 0 0 28,754 1,201,093 X 004 1832 150581 1048680 1,425 59,484 X X  
004 0 0 59484 ----- 30,284 1,264,971 EXPEDITORS INTL WASH INC COMMON STOCK  
302130109 1,962 55,817 X 001 55357 0 460 5,454 155,155 X X 001 141238 7700 6217 10,068 286,501 X 004 18  
17002 269481 8 238 X X 004 0 0 238 ----- 17,492 497,711 EXPONENT INC COMMON STOCK  
30214U102 17 608 X 001 608 0 0 30 1,050 X X 001 1050 0 0 25 910 X 004 0 0 910 ----- 72 2,568  
EXPRESS SCRIPTS INC CL A COMMON STOCK 302182100 12,790 164,862 X 001 156266 208 8388 6,733  
86,783 X X 001 82411 2572 1800 32,529 419,228 X 004 190 15866 403172 14 182 X X 004 0 0 182 -----  
----- 52,066 671,055 EXTERRAN PARTNERS L P COMMON STOCK 30225N105 6,796 377,966 X 004 0  
9950 368016 43 2,383 X X 004 0 0 2383 ----- 6,839 380,349 EXTRA SPACE STORAGE INC  
COMMON STOCK 30225T102 34 3,180 X 001 3180 0 0 71 6,646 X 004 0 382 6264 ----- 105 9,826  
EXTERRAN HOLDINGS INC COMMON STOCK 30225X103 2 94 X 001 94 0 0 328 13,815 X 004 0 0 13815  
----- 330 13,909 EXTREME NETWORKS INC COMMON STOCK 30226D106 1 300 X X 001 300 0  
0 18 6,370 X 004 0 0 6370 ----- 19 6,670 EZCORP INC CL A NON VTG COMMON STOCK  
302301106 3 220 X X 001 0 0 220 43 3,144 X 004 0 0 3144 ----- 46 3,364 EXXON MOBIL CORP  
COMMON STOCK 30231G102 339,345 4,945,985 X 001 4699921 870 245194 521,703 7,603,896 X X 001 7304618  
16125 283153 137,869 2,008,011 X 004 8355 213372 1786284 5,170 75,348 X X 004 990 0 74358 -----

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----- 1,004,087 14,633,240 FBL FINL GROUP INC CL A COMMON STOCK 30239F106 21 1,089 X 004 0 0  
1089 ----- 21 1,089 F E I CO COMMON STOCK 30241L109 55 2,250 X 001 200 0 2050 12 500 X X  
001 500 0 0 67 2,741 X 004 0 0 2741 ----- 134 5,491 FLIR SYSTEMS INC COMMON STOCK  
302445101 509 18,198 X 001 3198 0 15000 143 5,125 X X 001 5125 0 0 1,383 49,404 X 004 730 12077 36597 61  
2,181 X X 004 0 0 2181 ----- 2,096 74,908 FBR CAPITAL MARKETS CORP COMMON STOCK  
30247C301 53 8,895 X X 001 0 8895 0 11 1,818 X 004 0 0 1818 ----- 64 10,713 F M C  
CORPORATION COMMON STOCK 302491303 309 5,495 X 001 5145 0 350 593 10,538 X X 001 413 0 10125 802  
14,233 X 004 65 2662 11506 10 182 X X 004 0 0 182 ----- 1,714 30,448 FMC TECHNOLOGIES INC  
COMMON STOCK 30249U101 1,208 23,125 X 001 6625 0 16500 7 134 X X 001 134 0 0 1,108 21,189 X 004 332  
2868 17989 5 88 X X 004 0 0 88 ----- 2,328 44,536 FNB CORP COMMON STOCK 302520101 193  
27,174 X 001 9242 0 17932 34 4,791 X X 001 1495 0 3296 54 7,639 X 004 0 0 7639 ----- 281 39,604  
FPIC INS GROUP INC COMMON STOCK 302563101 2,205 65,721 X 004 0 0 65721 43 1,283 X X 004 0 0 1283  
----- 2,248 67,004 FPL GROUP INC COMMON STOCK 302571104 17,752 321,411 X 001 309164 0  
12247 19,510 353,242 X X 001 334174 534 18534 6,675 120,907 X 004 204 51810 68893 70 1,265 X X 004 0 0  
1265 ----- 44,007 796,825 FSI INTL INC COMMON STOCK 302633102 2 2,000 X X 001 2000 0 0  
----- 2 2,000 FX ENERGY INC COMMON STOCK 302695101 9 2,892 X 004 0 0 2892 -----  
----- 9 2,892 F T I CONSULTING INC COMMON STOCK 302941109 1,295 30,412 X 001 28521 0 1891 387  
9,072 X X 001 5382 2680 1010 475 11,136 X 004 0 0 11136 ----- 2,157 50,620 FACET BIOTECH  
CORP COMMON STOCK 30303Q103 1 80 X 001 80 0 0 3 200 X X 001 200 0 0 31 1,775 X 004 0 0 1775 -----  
----- 35 2,055 FACTSET RESH SYS INC COMMON STOCK 303075105 2,002 30,219 X 001 30119 0 100 564  
8,524 X X 001 4559 2400 1565 598 9,026 X 004 0 0 9026 ----- 3,164 47,769 FAIR ISAAC  
CORPORATION COMMON STOCK 303250104 5 215 X 001 215 0 0 65 3,041 X X 001 3041 0 0 4,072 189,440 X  
004 410 3885 185145 36 1,693 X X 004 0 0 1693 ----- 4,178 194,389 FAIRCHILD SEMICON INTL  
CL A COMMON STOCK 303726103 194 18,954 X 001 18954 0 0 4 390 X X 001 390 0 0 272 26,587 X 004 0 0  
26587 ----- 470 45,931 FAIRFAX FINANCIAL HOLDINGS LIM COMMON STOCK 303901102 20  
55 X X 001 35 0 20 ----- 20 55 FAIRPOINT COMMUNICATIONS INC COMMON STOCK  
305560104 2 4,268 X 001 4100 0 168 3 7,201 X X 001 6589 19 593 9 24,015 X 004 0 17710 6305 -----  
14 35,484 FALCON STOR SOFTWARE INC COMMON STOCK 306137100 12 2,509 X 004 0 0 2509 -----  
----- 12 2,509 FAMILY DOLLAR STORES COMMON STOCK 307000109 1,382 52,343 X 001 50428 0 1915  
622 23,560 X X 001 25691 716 -2847 653 24,803 X 004 99 3172 21532 3 102 X X 004 0 0 102 -----  
2,660 100,808 FAMOUS DAVES AMER INC COMMON STOCK 307068106 0 50 X 001 50 0 0 -----  
0 50 FARMER BROS CO COMMON STOCK 307675108 9 415 X 004 0 0 415 ----- 9 415 FARMERS  
CAP BK CORP COMMON STOCK 309562106 0 1 X 001 1 0 0 8 454 X 004 0 0 454 ----- 8 455  
FARO TECHNOLOGIES INC COMMON STOCK 311642102 120 6,993 X 001 6883 0 110 13 753 X X 001 753 0 0  
20 1,153 X 004 0 0 1153 ----- 153 8,899 FASTENAL CO COMMON STOCK 311900104 2,055  
53,099 X 001 52174 0 925 3,825 98,846 X X 001 91046 7000 800 847 21,877 X 004 536 2919 18422 4 91 X X 004 0  
0 91 ----- 6,731 173,913 FCSTONE GROUP INC COMMON STOCK 31308T100 9 1,965 X 004 0 0  
1965 ----- 9 1,965 FEDERAL AGRIC MTG CORP CL C COMMON STOCK 313148306 7 900 X X  
001 900 0 0 ----- 7 900 FREDDIE MAC COMMON STOCK 313400301 18 10,221 X 001 10021 0 200  
0 250 X X 001 250 0 0 ----- 18 10,471 FEDERAL MOGUL CORP COMMON STOCK 313549404 0  
37 X 001 37 0 0 ----- 0 37 FANNIE MAE COMMON STOCK 313586109 25 16,759 X 001 16759 0 0  
31 20,153 X X 001 20153 0 0 ----- 56 36,912 FEDERAL RLTY INVT TR SBI NEW COMMON  
STOCK 313747206 161 2,629 X 001 2629 0 0 146 2,381 X X 001 1353 28 1000 39,245 639,315 X 004 0 46787  
592528 137 2,234 X X 004 0 0 2234 ----- 39,689 646,559 FEDERAL SIGNAL CORP COMMON  
STOCK 313855108 133 18,547 X 001 18547 0 0 101 14,000 X 004 0 0 14000 ----- 234 32,547  
FEDERATED INVS INC CL B COMMON STOCK 314211103 84 3,197 X 001 3197 0 0 106 4,020 X X 001 0 0  
4020 1,826 69,311 X 004 620 18888 49803 139 5,258 X X 004 0 0 5258 ----- 2,155 81,786 FED EX  
CORP COMMON STOCK 31428X106 15,073 200,380 X 001 181330 0 19050 5,816 77,324 X X 001 59683 430  
17211 19,237 255,787 X 004 0 18921 236866 546 7,253 X X 004 329 0 6924 ----- 40,672 540,744  
FELCOR LODGING TR INC COMMON STOCK 31430F101 3 600 X 001 600 0 0 4 800 X X 001 600 0 200 21  
4,641 X 004 0 0 4641 ----- 28 6,041 FELCOR LODGING TR INC CONV PFD PREFERRED ST

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31430F200 98 8,000 X 004 N.A. N.A. N.A. ----- 98 8,000 FEMALE HEALTH COMPANY  
COMMON STOCK 314462102 5 1,000 X X 001 1000 0 0 6 1,167 X 004 0 0 1167 ----- 11 2,167  
FERRELLGAS PARTNERS LP COMMON STOCK 315293100 235 11,810 X 001 11810 0 0 58 2,900 X X 001  
1900 0 1000 ----- 293 14,710 FERRO CORP COMMON STOCK 315405100 28 3,126 X 004 0 0 3126  
----- 28 3,126 F5 NETWORKS INC COMMON STOCK 315616102 1,108 27,957 X 001 26954 512  
491 202 5,105 X X 001 4329 208 568 34,059 860,148 X 004 41 25564 834543 57 1,450 X X 004 0 0 1450 -----  
----- 35,426 894,660 FIDELITY NATL INFORMATION SVCS COMMON STOCK 31620M106 225 8,834 X  
001 8834 0 0 192 7,534 X X 001 734 0 6800 970 38,048 X 004 0 6617 31431 2 87 X X 004 0 0 87 -----  
1,389 54,503 FIDELITY NATIONAL FINANCIAL, I COMMON STOCK 31620R105 89 5,870 X 001 5480 0 390  
30 2,002 X X 001 0 0 2002 794 52,661 X 004 390 0 52271 ----- 913 60,533 FIDUCIARY  
CLAYMORE MLP OPPOR F OTHER 31647Q106 16 1,000 X 001 N.A. N.A. N.A. 32 1,953 X X 001 N.A. N.A.  
N.A. ----- 48 2,953 FIFTH THIRD BANCORP COMMON STOCK 316773100 3,155 311,494 X 001  
294461 1103 15930 3,846 379,661 X X 001 305889 0 73772 10,192 1,010,051 X 004 645 211492 797914 7 645 X X  
004 0 0 645 ----- 17,200 1,701,851 FIFTH THIRD BANK 8.50% CV PFD PREFERRED ST  
316773209 1 10 X 001 N.A. N.A. N.A. 8 66 X X 001 N.A. N.A. N.A. ----- 9 76 FIFTH STREET  
FINANCIAL CORP COMMON STOCK 31678A103 6 554 X 001 0 0 554 20 1,867 X 004 0 0 1867 -----  
----- 26 2,421 FINANCIAL FED CORP COMMON STOCK 317492106 1,949 78,958 X 004 0 0 78958 37 1,496  
X X 004 0 0 1496 ----- 1,986 80,454 FINANCIAL INSTITUTIONS INC COMMON STOCK  
317585404 2 200 X X 001 0 0 200 7 751 X 004 0 0 751 ----- 9 951 FINISH LINE INC CL A  
COMMON STOCK 317923100 31 3,042 X 004 0 0 3042 ----- 31 3,042 FIRST ACCEPTANCE CORP  
COMMON STOCK 318457108 4 1,364 X 004 0 0 1364 ----- 4 1,364 FIRST ADVANTAGE CORP  
CL A COMMON STOCK 31845F100 14 764 X 004 0 0 764 ----- 14 764 FIRST AMER MN MUN  
INCOME FD II OTHER 31849P104 38 2,672 X X 001 N.A. N.A. N.A. ----- 38 2,672 FIRST  
AMERICAN CORPORATION COMMON STOCK 318522307 71 2,200 X 001 2200 0 0 283 8,750 X X 001 8550 0  
200 683 21,103 X 004 0 0 21103 ----- 1,037 32,053 FIRST BANCORP INC MEC COMMON STOCK  
31866P102 12 622 X 004 0 0 622 ----- 12 622 FIRST BANCORP PUERTO RICO COMMON STOCK  
318672102 18 5,858 X 004 0 0 5858 ----- 18 5,858 FIRST BANCORP NC COMMON STOCK  
318910106 3 150 X X 001 150 0 0 19 1,038 X 004 0 0 1038 ----- 22 1,188 FIRST BUSEY  
CORPORATION CL A COMMON STOCK 319383105 5 1,000 X X 001 0 0 1000 8 1,900 X 004 0 0 1900 -----  
----- 13 2,900 FIRST BUSINESS FINL SVCS INC COMMON STOCK 319390100 10 1,000 X 001 1000 0 0  
----- 10 1,000 FIRST CALIFORNIA FINANCIAL G COMMON STOCK 319395109 3 514 X 004 0 0  
514 ----- 3 514 FIRST CASH FINANCIAL SERVICES COMMON STOCK 31942D107 6 344 X X  
001 344 0 0 29 1,686 X 004 0 0 1686 ----- 35 2,030 FIRST CTZNS BANC CORP COMMON STOCK  
319459202 9 1,792 X 001 1792 0 0 ----- 9 1,792 FIRST CTZNS BANCSHARES INC NC COMMON  
STOCK 31946M103 160 1,004 X X 001 0 1004 0 1 6 X 004 0 0 6 ----- 161 1,010 FIRST COMWLTH  
FINL CORP COMMON STOCK 319829107 34 6,010 X 004 0 0 6010 ----- 34 6,010 FIRST CMNTY  
BANCSHARES INC NEV COMMON STOCK 31983A103 6 500 X X 001 0 0 500 13 995 X 004 0 0 995 -----  
----- 19 1,495 FIRST DEFIANCE FINL CORP COMMON STOCK 32006W106 9 603 X 004 0 0 603 -----  
----- 9 603 FIRST FINANCIAL BANCORP COMMON STOCK 320209109 322 26,751 X 001 26751 0 0 1,360  
112,884 X X 001 112884 0 0 44 3,660 X 004 0 0 3660 ----- 1,726 143,295 FIRST FINL  
BANKSHARES INC COMMON STOCK 32020R109 76 1,530 X 004 0 0 1530 ----- 76 1,530 FIRST  
FEDERAL BANKSHARES INC COMMON STOCK 32020V100 0 2,398 X 001 2398 0 0 ----- 0  
2,398 FIRST FINL CORP IND COMMON STOCK 320218100 27 859 X 004 0 0 859 ----- 27 859  
FIRST FINANCIAL SERVICE CORP COMMON STOCK 32022D108 3 277 X 004 0 0 277 ----- 3  
277 FIRST FINANCIAL NORTHWEST INC COMMON STOCK 32022K102 9 1,512 X 004 0 0 1512 -----  
----- 9 1,512 FIRST FINL HLDGS INC COMMON STOCK 320239106 16 1,003 X 004 0 0 1003 -----  
----- 16 1,003 FIRST FRANKLIN CORP COMMON STOCK 320272107 6 1,000 X X 001 0 0 1000 -----  
----- 6 1,000 FIRST HORIZON NATIONAL CORP COMMON STOCK 320517105 258 19,498 X 001 17665 0  
1833 213 16,091 X X 001 4375 10805 911 503 38,001 X 004 429 4884 32688 3 249 X X 004 0 0 249 -----  
----- 977 73,839 FIRST INDL RLTY TR INC COMMON STOCK 32054K103 13 2,459 X 001 959 0 1500 3 500  
X X 001 400 0 100 4,446 797,997 X 004 0 401218 396779 10 1,965 X X 004 0 0 1965 ----- 4,472

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802,921 FIRST LONG ISLAND CORP COMMON STOCK 320734106 58 2,182 X 001 2182 0 0 7 281 X X 001 281  
0 0 11 388 X 004 0 0 388 ----- 76 2,851 FIRST M & F CORP COMMON STOCK 320744105 8 2,934  
X X 001 2934 0 0 ----- 8 2,934 FIRST MARBLEHEAD CORP COMMON STOCK 320771108 10  
4,549 X 004 0 0 4549 ----- 10 4,549 FIRST MERCHANTS CORP COMMON STOCK 320817109 11  
1,510 X 004 0 0 1510 ----- 11 1,510 FIRST MERCURY FINANCIAL CORP COMMON STOCK  
320841109 72 5,418 X 001 5418 0 0 14 1,032 X 004 0 0 1032 ----- 86 6,450 FIRST MIDWEST  
BANCORP INC DEL COMMON STOCK 320867104 411 36,426 X 001 31569 0 4857 2 172 X X 001 172 0 0 2,222  
197,159 X 004 0 0 197159 37 3,320 X X 004 0 0 3320 ----- 2,672 237,077 FIRST NIAGARA FINL  
GROUP INC COMMON STOCK 33582V108 118 9,590 X 001 0 0 9590 437 35,487 X 004 0 0 35487 -----  
----- 555 45,077 FIRST POTOMAC REALTY TRUST COMMON STOCK 33610F109 18 1,585 X 001 1385 0  
200 38 3,300 X 004 0 1473 1827 ----- 56 4,885 FIRST SOLAR INC COMMON STOCK 336433107  
590 3,862 X 001 3862 0 0 118 773 X X 001 773 0 0 9 62 X 004 0 0 62 ----- 717 4,697 FIRST ST  
BANCORPORATION COMMON STOCK 336453105 6 5,100 X X 001 5100 0 0 ----- 6 5,100 FIRST  
SOUTH BANCORP INC VA COMMON STOCK 33646W100 6 535 X 004 0 0 535 ----- 6 535 1ST  
SOURCE CORP COMMON STOCK 336901103 17 1,019 X 004 0 0 1019 ----- 17 1,019 FIRST  
TRUST ENHANCED EQUITY IN OTHER 337318109 4 350 X 001 N.A. N.A. N.A. ----- 4 350  
FIRST TRUST ACTIVE DIVIDEND OTHER 33731L100 7 600 X X 001 N.A. N.A. N.A. ----- 7 600  
FIRST TRUST ISE WATER INDEX OTHER 33733B100 1 48 X 001 N.A. N.A. N.A. ----- 1 48  
FIRST TR NASDAQ CLEAN EDGE U OTHER 33733E500 5 300 X 001 N.A. N.A. N.A. ----- 5 300  
FIRST TRUST / FOUR CRNS SR F 2 OTHER 33733U108 11 1,000 X X 001 N.A. N.A. N.A. ----- 11  
1,000 FIRST TR STRAT HI FD OTHER 337347108 9 3,300 X 001 N.A. N.A. N.A. 3 1,000 X X 001 N.A. N.A. N.A.  
----- 12 4,300 FIRST TR ISE REVERE NAT GAS IN OTHER 33734J102 15 900 X 001 N.A. N.A.  
N.A. ----- 15 900 FIRST TRUST DOW JONES GL SEL D OTHER 33734X200 109 5,100 X X 001  
N.A. N.A. N.A. ----- 109 5,100 FIRST TR STRATEGIC HIGH INC 3 OTHER 33735C106 3 900 X X  
001 N.A. N.A. N.A. ----- 3 900 FIRST TR VALUE LINE 100 ETF OTHER 33735G107 20 2,000 X X  
001 N.A. N.A. N.A. ----- 20 2,000 FIRST TRUST GLOBAL WIND OTHER 33736G106 4 250 X 001  
N.A. N.A. N.A. 44 2,700 X X 001 N.A. N.A. N.A. ----- 48 2,950 FISERV INC COMMON STOCK  
337738108 9,584 198,841 X 001 191096 0 7745 3,026 62,792 X X 001 44602 270 17920 1,282 26,617 X 004 0 3410  
23207 5 113 X X 004 0 0 113 ----- 13,897 288,363 FISHER COMMUNICATIONS, INC. COMMON  
STOCK 337756209 4 200 X X 001 200 0 0 8 442 X 004 0 0 442 ----- 12 642 FIRSTMERIT CORP  
COMMON STOCK 337915102 143 7,510 X 001 5842 0 1668 89 4,665 X X 001 0 0 4665 1,507 79,200 X 004 0 0  
79200 20 1,057 X X 004 0 0 1057 ----- 1,759 92,432 FLAGSTAR BANCORP INC COMMON  
STOCK 337930101 6 6,050 X 004 0 0 6050 ----- 6 6,050 FIRST ENERGY CORP COMMON STOCK  
337932107 8,472 185,296 X 001 183935 571 790 1,757 38,422 X X 001 37089 466 867 4,534 99,007 X 004 342  
16880 81785 173 3,780 X X 004 0 0 3780 ----- 14,936 326,505 FISHER SCIENTIFIC CV 3.250% 3  
OTHER 338032AX3 75 60,000 X 001 N.A. N.A. N.A. ----- 75 60,000 FIVE STAR QUALITY CARE  
INC COMMON STOCK 33832D106 0 28 X X 001 28 0 0 ----- 0 28 FLAH & CRUM/CLAYTMORE  
PFD S I OTHER 338478100 69 5,349 X 001 N.A. N.A. N.A. 16 1,200 X X 001 N.A. N.A. N.A. -----  
85 6,549 FLAH & CRUM PFD INCM OP INC OTHER 33848E106 3 360 X 001 N.A. N.A. N.A. -----  
3 360 FLANDERS CORP COMMON STOCK 338494107 92 17,865 X 001 17865 0 0 5 1,035 X 004 0 0 1035  
----- 97 18,900 FLORIDA PUB UTILS CO COMMON STOCK 341135101 6 421 X 004 0 0 421  
----- 6 421 FLUOR CORP COMMON STOCK 343412102 9,057 178,117 X 001 157642 0 20475  
3,483 68,501 X X 001 61911 4900 1690 21,966 431,883 X 004 94 24980 406809 15 296 X X 004 0 0 296 -----  
----- 34,521 678,797 FLOW INTL CORP COMMON STOCK 343468104 6 2,522 X 004 0 0 2522 -----  
----- 6 2,522 FLOWERS FOODS INC COMMON STOCK 343498101 379 14,432 X 001 14299 0 133 241 9,144  
X X 001 449 8695 0 463 17,640 X 004 0 0 17640 ----- 1,083 41,216 FLOWSERVE CORP COMMON  
STOCK 34354P105 3,692 37,467 X 001 36329 0 1138 3,019 30,638 X X 001 30321 200 117 26,275 266,745 X 004  
279 14692 251774 4 41 X X 004 0 0 41 ----- 32,990 334,891 FLUSHING FINANCIAL  
CORPORATION COMMON STOCK 343873105 237 20,773 X 001 19516 0 1257 23 2,020 X X 001 1755 265 0 21  
1,820 X 004 0 0 1820 ----- 281 24,613 FOMENTO ECONOMICO MEX SP A D R COMMON  
STOCK 344419106 5,622 147,766 X 001 147075 571 120 736 19,335 X X 001 18605 730 0 1,215 31,940 X 004 0

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31940 0 ----- 7,573 199,041 FOOT LOCKER INC COMMON STOCK 344849104 105 8,747 X 001  
4947 0 3800 1 84 X X 001 84 0 0 407 34,078 X 004 0 0 34078 ----- 513 42,909 FORCE  
PROTECTION INC COMMON STOCK 345203202 23 4,300 X 001 4300 0 0 29 5,184 X 004 0 0 5184 -----  
----- 52 9,484 FORD MOTOR COMPANY COMMON STOCK 345370860 600 83,174 X 001 81314 0 1860  
601 83,361 X X 001 78772 1000 3589 11,528 1,592,045 X 004 4405 207555 1380085 216 30,026 X X 004 0 0 30026  
----- 12,945 1,788,606 FORD MTR CO CAP TR II 6.5% CON PREFERRED ST 345395206 267 8,880  
X 001 N.A. N.A. N.A. 18 600 X X 001 N.A. N.A. N.A. ----- 285 9,480 FOREST CITY  
ENTERPRISES INC CL COMMON STOCK 345550107 105 7,824 X 001 7824 0 0 2,822 211,049 X 004 0 2291  
208758 14 1,039 X X 004 0 0 1039 ----- 2,941 219,912 FOREST CITY ENTERPRISES CL B  
COMMON STOCK 345550305 6 433 X 001 433 0 0 ----- 6 433 FOREST LABS INC COMMON  
STOCK 345838106 5,306 180,229 X 001 177290 0 2939 712 24,165 X X 001 19730 0 4435 8,715 295,739 X 004  
4118 33927 257694 1,409 47,867 X X 004 0 0 47867 ----- 16,142 548,000 FOREST OIL  
CORPORATION COMMON STOCK 346091705 30 1,532 X 001 1000 0 532 973 49,724 X X 001 10 0 49714 472  
24,140 X 004 0 0 24140 ----- 1,475 75,396 FORESTAR GROUP INC COMMON STOCK 346233109  
14 832 X 001 832 0 0 4 233 X X 001 233 0 0 46 2,663 X 004 0 0 2663 ----- 64 3,728 FORMFACTOR  
INC COMMON STOCK 346375108 87 3,615 X 004 0 0 3615 ----- 87 3,615 FORRESTER RESH INC  
COMMON STOCK 346563109 266 9,960 X 001 9050 0 910 59 2,224 X X 001 2224 0 0 2,236 84,153 X 004 0 17026  
67127 ----- 2,561 96,337 FORT DEARBORN INCOME SECS INC OTHER 347200107 42 2,818 X  
001 N.A. N.A. N.A. ----- 42 2,818 FORTRESS INVST GRP LLC COMMON STOCK 34958B106 5  
1,000 X 001 0 0 1000 ----- 5 1,000 FORTUNE BRANDS INC COMMON STOCK 349631101 5,015  
116,687 X 001 113740 0 2947 15,176 353,081 X X 001 348231 0 4850 1,754 40,688 X 004 0 9282 31406 52 1,205 X  
X 004 0 0 1205 ----- 21,997 511,661 FORWARD AIR CORP COMMON STOCK 349853101 200  
8,609 X 001 8495 0 114 53 2,294 X X 001 2294 0 0 49 2,083 X 004 0 0 2083 ----- 302 12,986 FOSSIL  
INC COMMON STOCK 349882100 527 18,526 X 001 16254 257 2015 88 3,086 X X 001 919 77 2090 7,704  
270,734 X 004 9 5878 264847 71 2,490 X X 004 0 0 2490 ----- 8,390 294,836 FOSTER L B CO CL A  
COMMON STOCK 350060109 266 8,690 X 001 8512 0 178 15 503 X X 001 503 0 0 23 744 X 004 0 0 744 -----  
----- 304 9,937 FOX CHASE BANCORP INC COMMON STOCK 35137P106 3 390 X 004 0 0 390 -----  
----- 3 390 FRANCE TELECOM SPSD ADR COMMON STOCK 35177Q105 6,020 223,619 X 001 222464 897  
258 848 31,515 X X 001 29242 1035 1238 ----- 6,868 255,134 FRANKLIN COVEY CO COMMON  
STOCK 353469109 6 917 X 004 0 0 917 ----- 6 917 FRANKLIN ELEC INC COMMON STOCK  
353514102 103 3,607 X 001 3607 0 0 3 92 X X 001 92 0 0 47 1,666 X 004 0 0 1666 ----- 153 5,365  
FRANKLIN RES INC COMMON STOCK 354613101 5,352 53,203 X 001 52223 0 980 2,303 22,897 X X 001  
16127 4115 2655 4,554 45,203 X 004 185 9722 35296 155 1,540 X X 004 0 0 1540 ----- 12,364  
122,843 FRANKLIN STR PPTYS CORP COMMON STOCK 35471R106 342 26,105 X 001 18390 0 7715 944  
72,044 X X 001 66766 0 5278 3,312 252,780 X 004 0 2698 250082 16 1,221 X X 004 0 0 1221 -----  
4,614 352,150 FRANKLIN TEMPLETON LTD DUR OTHER 35472T101 1,180 100,100 X 004 N.A. N.A. N.A.  
----- 1,180 100,100 FRANKLIN UNIVERSAL TR OTHER 355145103 5 1,000 X 001 N.A. N.A. N.A.  
118 21,600 X X 001 N.A. N.A. N.A. ----- 123 22,600 FRED'S INC CL A COMMON STOCK  
356108100 36 2,768 X 004 0 0 2768 ----- 36 2,768 FREEPORT MC C&G 6.75% CV PFD  
PREFERRED ST 35671D782 328 3,187 X 001 N.A. N.A. N.A. 1,241 12,051 X X 001 N.A. N.A. N.A. 1,494 14,500  
X 004 N.A. N.A. N.A. ----- 3,063 29,738 FREEPORT MCMORAN COPPER COMMON STOCK  
35671D857 32,322 471,089 X 001 465015 252 5822 12,845 187,228 X X 001 176497 2645 8086 12,958 188,920 X  
004 352 12769 175799 743 10,830 X X 004 323 0 10507 ----- 58,868 858,067 FREIGHTCAR AMER  
INC COMMON STOCK 357023100 49 2,014 X 001 2014 0 0 8 318 X X 001 318 0 0 21 872 X 004 0 0 872 -----  
----- 78 3,204 FRESENIUS MED AKTIENGESSELLSCHA COMMON STOCK 358029106 902 18,143 X 001  
14818 0 3325 215 4,325 X X 001 4325 0 0 ----- 1,117 22,468 FRESENIUS KABI RT 6 OTHER  
35802M115 0 647 X 004 N.A. N.A. N.A. ----- 0 647 FRISCH'S RESTAURANTS INC COMMON  
STOCK 358748101 5 200 X 001 200 0 0 5 200 X X 001 0 0 200 3 152 X 004 0 0 152 ----- 13 552  
FRONTEER DEV GROUP INC COMMON STOCK 35903Q106 36 8,386 X 001 8386 0 0 21 5,000 X X 001 5000 0  
0 ----- 57 13,386 FRONTIER COMMUNICATIONS CORP COMMON STOCK 35906A108 464  
61,607 X 001 43569 0 18038 143 18,971 X X 001 17328 0 1643 417 55,232 X 004 0 6753 48479 2 226 X X 004 0 0



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226 ----- 1,026 136,036 FRONTIER FINANCIAL CORP COMMON STOCK 35907K105 55 50,000  
X 001 50000 0 0 ----- 55 50,000 FRONTIER OIL CORP COMMON STOCK 35914P105 166 11,877  
X 001 11877 0 0 0 10 X X 001 10 0 0 353 25,380 X 004 0 84 25296 ----- 519 37,267 FUEL TECH,  
INC. COMMON STOCK 359523107 17 1,500 X 001 1500 0 0 56 5,000 X X 001 5000 0 0 15 1,371 X 004 0 0 1371  
----- 88 7,871 FUELCELL ENERGY INC COMMON STOCK 35952H106 12 2,700 X 001 2700 0 0 1  
190 X X 001 190 0 0 21 4,889 X 004 0 0 4889 ----- 34 7,779 FUEL SYSTEMS SOLUTIONS INC  
COMMON STOCK 35952W103 58 1,600 X 001 1600 0 0 33 928 X 004 0 0 928 ----- 91 2,528  
FULLER H B CO COMMON STOCK 359694106 2,989 143,036 X 001 138626 0 4410 912 43,620 X X 001 43020 0  
600 75 3,616 X 004 0 0 3616 ----- 3,976 190,272 FULTON FINL CORP PA COMMON STOCK  
360271100 20 2,707 X X 001 2307 0 400 265 35,768 X 004 0 0 35768 ----- 285 38,475 FURNITURE  
BRANDS INTL INC COMMON STOCK 360921100 17 3,159 X 004 0 0 3159 ----- 17 3,159 FUQI  
INTERNATIONAL INC COMMON STOCK 36102A207 25 842 X 004 0 0 842 ----- 25 842  
FURMANITE CORPORATION COMMON STOCK 361086101 1 166 X X 001 166 0 0 11 2,540 X 004 0 0 2540  
----- 12 2,706 FUSHI COPPERWELD INC COMMON STOCK 36113E107 9 1,110 X 004 0 0 1110  
----- 9 1,110 G & K SVCS INC CL A COMMON STOCK 361268105 342 15,447 X 001 14957 0 490  
642 28,987 X X 001 28587 0 400 29 1,306 X 004 0 0 1306 ----- 1,013 45,740 GAMCO INVS INC  
COMMON STOCK 361438104 320 7,000 X 001 7000 0 0 24 534 X 004 0 0 534 ----- 344 7,534 G A T  
X CORP COMMON STOCK 361448103 516 18,478 X 001 17831 0 647 231 8,279 X X 001 8279 0 0 300 10,727 X  
004 0 0 10727 ----- 1,047 37,484 GEO GROUP INC COMMON STOCK 36159R103 76 3,752 X 004 0  
0 3752 ----- 76 3,752 GFI GROUP INC COMMON STOCK 361652209 6 860 X 001 860 0 0 36 5,008  
X 004 0 0 5008 ----- 42 5,868 GP STRATEGIES CORP COMMON STOCK 36225V104 9 1,252 X  
004 0 0 1252 ----- 9 1,252 GSE SYS INC COMMON STOCK 36227K106 8 1,261 X 004 0 0 1261  
----- 8 1,261 GSI GROUP INC COMMON STOCK 36229U102 17 22,701 X 001 22701 0 0 -----  
----- 17 22,701 G I I APPAREL GROUP LTD COMMON STOCK 36237H101 13 954 X 004 0 0 954 -----  
----- 13 954 GSI COMMERCE INC COMMON STOCK 36238G102 35 1,812 X 004 0 0 1812 -----  
----- 35 1,812 GABELLI EQUITY TR INC OTHER 362397101 8 1,586 X 001 N.A. N.A. N.A. 15 2,925 X X  
001 N.A. N.A. N.A. ----- 23 4,511 GABELLI GLOBAL MULTIMEDIA TR I OTHER 36239Q109 1  
136 X X 001 N.A. N.A. N.A. ----- 1 136 GT SOLAR INTERNATIONAL INC COMMON STOCK  
3623E0209 166 28,525 X 001 28525 0 0 13 2,236 X X 001 1934 302 0 14 2,384 X 004 0 0 2384 -----  
193 33,145 GABELLI UTIL FD OTHER 36240A101 3 403 X X 001 N.A. N.A. N.A. ----- 3 403  
GABELLI CONV AND INCOME SEC FU OTHER 36240B109 40 7,008 X 001 N.A. N.A. N.A. 453 79,664 X X  
001 N.A. N.A. N.A. ----- 493 86,672 GSI TECHNOLOGY INC COMMON STOCK 36241U106 5  
1,269 X 004 0 0 1269 ----- 5 1,269 GABELLI DIVID & INCOME TR OTHER 36242H104 5 380 X  
001 N.A. N.A. N.A. 62 5,000 X X 001 N.A. N.A. N.A. ----- 67 5,380 GABELLI GLOBAL GOLD  
NAT RES & OTHER 36244N109 46 2,964 X 001 N.A. N.A. N.A. ----- 46 2,964 GABELLI GLOBAL  
DEAL FD OTHER 36245G103 9 600 X 001 N.A. N.A. N.A. ----- 9 600 GABELLI HLTHCARE &  
WELLNESS COMMON STOCK 36246K103 1 146 X X 001 146 0 0 ----- 1 146 GAFISA SA A D R  
COMMON STOCK 362607301 1 26 X 001 26 0 0 ----- 1 26 GAIAM INC COMMON STOCK  
36268Q103 8 1,216 X 004 0 0 1216 ----- 8 1,216 ARTHUR J GALLAGHER CO COMMON STOCK  
363576109 470 19,291 X 001 10276 0 9015 167 6,846 X X 001 446 0 6400 502 20,590 X 004 0 0 20590 -----  
----- 1,139 46,727 GAMMON GOLD INC COMMON STOCK 36467T106 17 2,000 X 001 2000 0 0 -----  
----- 17 2,000 GAMESTOP CORP CL A COMMON STOCK 36467W109 1,893 71,544 X 001 71324 0 220 225  
8,493 X X 001 7439 413 641 726 27,412 X 004 301 3713 23398 3 113 X X 004 0 0 113 ----- 2,847  
107,562 GANDER MOUNTAIN CO COMMON STOCK 36471P108 2 356 X 004 0 0 356 ----- 2 356  
GANNETT INC COMMON STOCK 364730101 451 36,076 X 001 35226 0 850 724 57,844 X X 001 55543 396  
1905 12,106 1,001,108 X 004 782 542085 458241 19 1,520 X X 004 0 0 1520 ----- 13,300 1,096,548  
GAP INC COMMON STOCK 364760108 6,432 300,578 X 001 223780 0 76798 999 46,691 X X 001 32033 122  
14536 19,378 905,259 X 004 0 125048 780211 273 12,739 X X 004 1539 0 11200 ----- 27,082  
1,265,267 GARDNER DENVER INC COMMON STOCK 365558105 260 7,432 X 001 7200 0 232 97 2,791 X X  
001 815 112 1864 10 280 X 004 0 0 280 ----- 367 10,503 GARTNER INC COMMON STOCK  
366651107 1 52 X X 001 52 0 0 314 17,197 X 004 0 0 17197 ----- 315 17,249 GAYLORD ENTMT

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CO NEW COMMON STOCK 367905106 54 2,726 X 004 0 0 2726 ----- 54 2,726 GEN PROBE INC  
COMMON STOCK 36866T103 0 11 X 001 11 0 0 66 1,600 X X 001 1600 0 0 498 12,040 X 004 0 0 12040 -----  
----- 564 13,651 GENCORP INC COMMON STOCK 368682100 750 140,000 X X 001 0 0 140000 20 3,830 X  
004 0 0 3830 ----- 770 143,830 GENERAL AMERN INVS INC OTHER 368802104 51 2,149 X 001  
N.A. N.A. N.A. 471 19,799 X X 001 N.A. N.A. N.A. ----- 522 21,948 GENERAL CABLE  
CORPORATION COMMON STOCK 369300108 294 7,499 X 001 2639 600 4260 24 615 X X 001 351 139 125 6  
153 X 004 0 0 153 ----- 324 8,267 GENERAL COMMUNICATION INC CL A COMMON STOCK  
369385109 24 3,569 X 004 0 0 3569 ----- 24 3,569 GENERAL DYNAMICS CORP COMMON  
STOCK 369550108 14,545 225,152 X 001 215964 325 8863 6,928 107,243 X X 001 99885 2162 5196 20,556  
318,242 X 004 1125 15940 301177 750 11,603 X X 004 0 0 11603 ----- 42,779 662,240 GENERAL  
ELECTRIC CO COMMON STOCK 369604103 163,679 9,968,256 X 001 9496247 1300 470709 163,551 9,960,478  
X X 001 8484102 47481 1428895 84,440 5,131,012 X 004 39970 650993 4440049 2,197 133,807 X X 004 2531 0  
131276 ----- 413,867 25,193,553 GENERAL MILLS INC COMMON STOCK 370334104 59,012  
916,628 X 001 895292 0 21336 134,750 2,093,046 X X 001 2002724 5961 84361 17,341 269,537 X 004 113 14327  
255097 1,458 22,652 X X 004 514 0 22138 ----- 212,561 3,301,863 GENERAL MOLY INC  
COMMON STOCK 370373102 14 4,608 X 004 0 0 4608 ----- 14 4,608 GENERAL STEEL  
HOLDINGS INC COMMON STOCK 370853103 5 1,089 X 004 0 0 1089 ----- 5 1,089 GENESCO  
INC COMMON STOCK 371532102 1,781 74,001 X 004 0 0 74001 35 1,435 X X 004 0 0 1435 -----  
1,816 75,436 GENESEE & WYO INC CL A COMMON STOCK 371559105 129 4,240 X 001 300 0 3940 152 5,000  
X X 001 5000 0 0 74 2,443 X 004 0 0 2443 ----- 355 11,683 GENESIS LEASE LTD COMMON  
STOCK 37183T107 37 4,100 X 001 4100 0 0 26 2,850 X X 001 2850 0 0 ----- 63 6,950 GENTEX  
CORP COMMON STOCK 371901109 442 31,194 X 001 30475 0 719 59 4,173 X X 001 4173 0 0 457 32,302 X 004  
0 0 32302 ----- 958 67,669 GENESIS ENERGY LP COMMON STOCK 371927104 65 4,042 X X 001  
4042 0 0 ----- 65 4,042 GENOPTIX INC COMMON STOCK 37243V100 254 7,317 X 001 6296 0  
1021 38 1,080 X X 001 434 66 580 7,232 207,914 X 004 55 4582 203277 69 1,992 X X 004 0 0 1992 -----  
----- 7,593 218,303 GENOMIC HEALTH INC COMMON STOCK 37244C101 39 1,800 X X 001 1800 0 0 21  
974 X 004 0 0 974 ----- 60 2,774 GENTEK INC COMMON STOCK 37245X203 24 632 X 004 0 0  
632 ----- 24 632 GENUINE PARTS CO COMMON STOCK 372460105 822 21,596 X 001 10542 0  
11054 1,195 31,393 X X 001 28661 112 2620 1,075 28,271 X 004 0 3526 24745 5 130 X X 004 0 0 130 -----  
----- 3,097 81,390 GENVEC INC COMMON STOCK 37246C109 0 200 X 001 200 0 0 ----- 0 200  
GEORESOURCES INC COMMON STOCK 372476101 6 552 X 004 0 0 552 ----- 6 552 GENTIVA  
HEALTH SVCS INC COMMON STOCK 37247A102 16 625 X X 001 375 0 250 53 2,105 X 004 0 0 2105 -----  
----- 69 2,730 GENWORTH FINANCIAL INC CL A COMMON STOCK 37247D106 168 14,080 X 001 14080  
0 0 64 5,351 X X 001 5101 0 250 1,082 90,022 X 004 546 11946 77530 17 1,421 X X 004 0 0 1421 -----  
----- 1,331 110,874 GEOEYE INC COMMON STOCK 37250W108 284 10,599 X 001 5214 0 5385 40 1,498 X  
X 001 268 0 1230 36 1,371 X 004 0 0 1371 ----- 360 13,468 GEOKINETICS INC COMMON STOCK  
372910307 10 497 X 004 0 0 497 ----- 10 497 GENZYME CORP COMMON STOCK 372917104  
2,310 40,722 X 001 15017 0 25705 1,060 18,686 X X 001 9072 6000 3614 3,284 57,860 X 004 522 8056 49282 39  
683 X X 004 0 0 683 ----- 6,693 117,951 GERBER SCIENTIFIC INC COMMON STOCK 373730100  
14 2,260 X 001 2260 0 0 ----- 14 2,260 GERDAU S A SPON A D R COMMON STOCK 373737105 1  
51 X 001 51 0 0 34 2,558 X X 001 2558 0 0 ----- 35 2,609 GERDAU AMERISTEEL CORP  
COMMON STOCK 37373P105 14 1,750 X X 001 1750 0 0 ----- 14 1,750 GERMAN AMERICAN  
BANCORP COMMON STOCK 373865104 12 816 X 004 0 0 816 ----- 12 816 GERON CORP  
COMMON STOCK 374163103 34 5,215 X 001 5215 0 0 43 6,572 X 004 0 0 6572 ----- 77 11,787  
GETTY RLTY CORP NEW COMMON STOCK 374297109 326 13,304 X 001 500 0 12804 36 1,469 X 004 0 0  
1469 ----- 362 14,773 GIBRALTAR INDS INC COMMON STOCK 374689107 24 1,819 X 004 0 0  
1819 ----- 24 1,819 GILEAD SCIENCES INC COMMON STOCK 375558103 12,986 279,266 X 001  
249645 0 29621 5,733 123,279 X X 001 100499 9275 13505 15,071 324,116 X 004 485 26061 297570 58 1,237 X X  
004 0 0 1237 ----- 33,848 727,898 GILEAD SCIENCES INCC 0.500% 5 OTHER 375558AG8 38  
30,000 X 001 N.A. N.A. N.A. ----- 38 30,000 GLACIER BANCORP INC NEW COMMON STOCK  
37637Q105 330 22,130 X 001 21930 0 200 182 12,177 X X 001 6945 0 5232 6,953 465,428 X 004 209 10355

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454864 67 4,461 X X 004 0 0 4461 ----- 7,532 504,196 GLADSTONE CAP CORP COMMON  
 STOCK 376535100 14 1,580 X 004 0 0 1580 ----- 14 1,580 GLADSTONE COMMERCIAL CORP  
 COMMON STOCK 376536108 9 634 X 004 0 0 634 ----- 9 634 GLADSTONE INVESTMENT CORP  
 COMMON STOCK 376546107 8 1,602 X 004 0 0 1602 ----- 8 1,602 GLATFELTER COMMON  
 STOCK 377316104 41 3,607 X 004 0 0 3607 ----- 41 3,607 GLAXO SMITHKLINE P L C A D R  
 COMMON STOCK 37733W105 7,861 198,960 X 001 172054 411 26495 6,381 161,499 X X 001 156384 1564 3551  
 ----- 14,242 360,459 GLOBAL CASH ACCESS HLDGS INC COMMON STOCK 378967103 21  
 2,940 X 004 0 0 2940 ----- 21 2,940 GLOBALSTAR INC COMMON STOCK 378973408 0 200 X X  
 001 200 0 0 ----- 0 200 GLG PARTNERS INC COMMON STOCK 37929X107 1 230 X 004 0 0 230  
 ----- 1 230 GLIMCHER REALTY TRUST COMMON STOCK 379302102 99 26,903 X 001 25703 0  
 1200 11 3,031 X X 001 1031 0 2000 1,203 327,434 X 004 0 3561 323873 6 1,611 X X 004 0 0 1611 -----  
 ----- 1,319 358,979 GLOBAL INDS LTD COMMON STOCK 379336100 2 221 X 001 221 0 0 70 7,299 X 004  
 0 0 7299 ----- 72 7,520 GLOBAL HIGH INCOME FUND, INC. OTHER 37933G108 190 15,018 X  
 001 N.A. N.A. N.A. ----- 190 15,018 GLOBAL PAYMENTS INC COMMON STOCK 37940X102  
 285 6,102 X 001 5027 0 1075 62 1,322 X X 001 1035 0 287 19,737 422,657 X 004 5 14636 408016 88 1,892 X X  
 004 0 0 1892 ----- 20,172 431,973 GLOBAL PARTNERS LP COMMON STOCK 37946R109 3 100 X  
 001 100 0 0 38 1,500 X X 001 1000 0 500 ----- 41 1,600 GLOBECOMM SYSTEMS INC COMMON  
 STOCK 37956X103 26 3,545 X X 001 3545 0 0 11 1,422 X 004 0 0 1422 ----- 37 4,967 GLU  
 MOBILE INC COMMON STOCK 379890106 19 16,000 X X 001 0 0 16000 ----- 19 16,000 GMX  
 RES INC COMMON STOCK 38011M108 3 200 X X 001 200 0 0 3,702 237,350 X 004 498 49339 187513 29 1,870  
 X X 004 0 0 1870 ----- 3,734 239,420 GOLD FIELDS LTD SPSP A D R COMMON STOCK  
 38059T106 106 7,717 X 001 7717 0 0 6 454 X X 001 454 0 0 1,988 144,292 X 004 0 144292 0 -----  
 2,100 152,463 GOLDCORP INC COMMON STOCK 380956409 133 3,292 X 001 3292 0 0 353 8,752 X X 001 8752  
 0 0 ----- 486 12,044 GOLDMAN SACHS GROUP INC COMMON STOCK 38141G104 57,402  
 311,380 X 001 305756 227 5397 28,677 155,558 X X 001 139471 8600 7487 81,301 441,130 X 004 1131 27609  
 412390 4,317 23,420 X X 004 174 0 23246 ----- 171,697 931,488 GOODRICH CORP. COMMON  
 STOCK 382388106 612 11,260 X 001 11124 21 115 1,051 19,346 X X 001 18887 46 413 28,191 519,138 X 004 0  
 34176 484962 5 90 X X 004 0 0 90 ----- 29,859 549,834 GOODRICH PETE CORP COMMON  
 STOCK 382410405 6 230 X X 001 0 0 230 47 1,800 X 004 0 0 1800 ----- 53 2,030 GOODYEAR  
 TIRE & RUBR CO COMMON STOCK 382550101 87 5,133 X 001 5133 0 0 74 4,354 X X 001 4130 224 0 693  
 40,671 X 004 260 5446 34965 3 176 X X 004 0 0 176 ----- 857 50,334 GOOGLE INC CL A  
 COMMON STOCK 38259P508 25,049 50,519 X 001 42681 0 7838 16,889 34,062 X X 001 28452 2624 2986 40,518  
 81,666 X 004 82 8942 72642 365 737 X X 004 0 0 737 ----- 82,821 166,984 GORMAN RUPP CO  
 COMMON STOCK 383082104 334 13,432 X 001 13184 0 248 3 102 X X 001 102 0 0 25 1,015 X 004 0 0 1015  
 ----- 362 14,549 GOVERNMENT PROPERTIES INCOME COMMON STOCK 38376A103 11 450 X  
 001 450 0 0 18 719 X 004 0 0 719 ----- 29 1,169 GRACE W R & CO COMMON STOCK 38388F108  
 18 819 X X 001 819 0 0 115 5,262 X 004 0 0 5262 ----- 133 6,081 GRACO INC COMMON STOCK  
 384109104 3,491 125,271 X 001 74388 0 50883 5,719 205,177 X X 001 204427 0 750 386 13,838 X 004 0 0 13838  
 ----- 9,596 344,286 GRAFTECH INTL LTD COMMON STOCK 384313102 0 8 X 001 8 0 0 36 2,439  
 X X 001 1009 0 1430 12,977 881,769 X 004 1257 101846 778666 120 8,176 X X 004 0 0 8176 -----  
 13,133 892,392 GRAHAM CORP COMMON STOCK 384556106 87 5,589 X 001 5589 0 0 4 255 X X 001 255 0 0  
 16 1,005 X 004 0 0 1005 ----- 107 6,849 GRAINGER W W INC COMMON STOCK 384802104 2,575  
 28,817 X 001 28717 0 100 4,435 49,634 X X 001 37626 0 12008 10,151 113,496 X 004 0 23288 90208 -----  
 ----- 17,161 191,947 GRAMERCY CAP CORP COMMON STOCK 384871109 0 48 X X 001 0 0 48 8 3,495 X  
 004 0 0 3495 ----- 8 3,543 GRAN TIERRA ENERGY INC COMMON STOCK 38500T101 68 16,234  
 X 004 0 0 16234 ----- 68 16,234 GRAND CANYON EDUCATION INC COMMON STOCK  
 38526M106 20 1,138 X 004 0 0 1138 ----- 20 1,138 GRANITE CITY FOOD & BREWERY  
 COMMON STOCK 38724Q107 2 4,500 X 001 4500 0 0 1 2,000 X X 001 2000 0 0 ----- 3 6,500  
 GRANITE CONSTR INC COMMON STOCK 387328107 329 10,638 X 001 10488 0 150 35 1,131 X X 001 1131 0  
 0 309 9,972 X 004 0 0 9972 ----- 673 21,741 GRAPHIC PACKAGING HLDG CO COMMON  
 STOCK 388689101 0 32 X X 001 32 0 0 24 10,409 X 004 0 0 10409 ----- 24 10,441 GREAT

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ATLANTIC & PAC TEA INC COMMON STOCK 390064103 22 2,390 X 004 0 0 2390 ----- 22 2,390  
 GREAT ATLANTIC PAC 6.750% 12/1 OTHER 390064AK9 15 17,000 X 001 N.A. N.A. N.A. ----- 15  
 17,000 GREAT BASIN GOLD LTD COMMON STOCK 390124105 23 14,750 X X 001 0 0 14750 -----  
 ----- 23 14,750 GREAT LAKES DREDGE & DOCK CORP COMMON STOCK 390607109 12 1,655 X X 001  
 0 0 1655 19 2,723 X 004 0 0 2723 ----- 31 4,378 GREAT SOUTHERN BANCORP INC COMMON  
 STOCK 390905107 9 400 X 001 400 0 0 18 721 X 004 0 0 721 ----- 27 1,121 GREAT NORTHN  
 IRON ORE PPTYS COMMON STOCK 391064102 2 27 X 001 27 0 0 7 73 X X 001 73 0 0 ----- 9 100  
 GREAT PLAINS ENERGY INCORPORAT COMMON STOCK 391164100 1,135 63,216 X 001 63116 0 100 1,084  
 60,382 X X 001 59686 100 596 1,618 89,819 X 004 630 24134 65055 26 1,435 X X 004 0 0 1435 -----  
 3,863 214,852 GREAT WOLF RESORTS INC COMMON STOCK 391523107 650 182,078 X 001 8878 0 173200 7  
 2,048 X 004 0 0 2048 ----- 657 184,126 GREATBATCH INC COMMON STOCK 39153L106 20 887  
 X 001 413 0 474 1 44 X X 001 44 0 0 1,663 73,985 X 004 0 0 73985 30 1,345 X X 004 0 0 1345 -----  
 1,714 76,261 GREATER CHINA FD INC OTHER 39167B102 14 1,151 X 001 N.A. N.A. N.A. -----  
 14 1,151 GREEN MOUNTAIN COFFEE ROSTERS COMMON STOCK 393122106 188 2,550 X 001 2550 0 0 3 41  
 X 004 0 0 41 ----- 191 2,591 GREEN PLAINS RENEWABLE ENERGY COMMON STOCK  
 393222104 5 677 X 004 0 0 677 ----- 5 677 GREENBRIER COS INC COMMON STOCK 393657101  
 6 500 X X 001 0 0 500 18 1,532 X 004 0 0 1532 ----- 24 2,032 GREENHILL & CO INC COMMON  
 STOCK 395259104 23 253 X 001 253 0 0 21 235 X 004 0 0 235 ----- 44 488 GREIF INC CL A  
 COMMON STOCK 397624107 659 11,964 X 001 11439 0 525 419 7,608 X 004 0 0 7608 ----- 1,078  
 19,572 GRIFFIN LD & NURSERIES INC COMMON STOCK 398231100 7 220 X 004 0 0 220 ----- 7  
 220 GRIFFON CORP COMMON STOCK 398433102 37 3,650 X 004 0 0 3650 ----- 37 3,650 GROUP  
 1 AUTOMOTIVE INC COMMON STOCK 398905109 1,895 70,575 X 004 0 0 70575 36 1,358 X X 004 0 0 1358  
 ----- 1,931 71,933 GRUBB & ELLIS CO COMMON STOCK 400095204 17 9,830 X X 001 9830 0 0  
 ----- 17 9,830 GRUPO TELEVISIA SA SPONS A D R COMMON STOCK 40049J206 7 351 X 001  
 171 0 180 5 243 X X 001 243 0 0 1,971 106,000 X 004 0 106000 0 ----- 1,983 106,594 GRUPO  
 AEROPORTUARIO SUR A D R COMMON STOCK 40051E202 7 154 X 001 154 0 0 342 7,959 X 004 0 7959 0  
 ----- 349 8,113 GTX INC COMMON STOCK 40052B108 166 12,949 X 001 12949 0 0 18 1,410 X  
 004 0 0 1410 ----- 184 14,359 GUANGSHEN RAILWAY CO COMMON STOCK 40065W107 667  
 33,056 X 004 0 33056 0 ----- 667 33,056 GUARANTY BANCORP COMMON STOCK 40075T102  
 91 61,228 X 001 24548 0 36680 5 3,480 X 004 0 0 3480 ----- 96 64,708 GUESS INC COMMON  
 STOCK 401617105 92 2,474 X 001 1748 0 726 69 1,865 X X 001 275 0 1590 498 13,443 X 004 0 0 13443 -----  
 ----- 659 17,782 GUIDANCE SOFTWARE INC COMMON STOCK 401692108 68 15,357 X 001 15124 0 233  
 3 786 X X 001 786 0 0 ----- 71 16,143 GULF IS FABRICATION INC COMMON STOCK 402307102  
 114 6,082 X 001 5886 0 196 3 170 X X 001 170 0 0 16 852 X 004 0 0 852 ----- 133 7,104  
 GULFMARK OFFSHORE INC COMMON STOCK 402629109 280 8,568 X 001 8459 0 109 12 377 X X 001 338 39  
 0 52 1,573 X 004 0 0 1573 ----- 344 10,518 GULFPORT ENERGY CORP COMMON STOCK  
 402635304 0 50 X X 001 50 0 0 16 1,881 X 004 0 0 1881 ----- 16 1,931 GUSHAN  
 ENVIRONMENTAL ENE A D R COMMON STOCK 40330W106 8 4,584 X 001 4584 0 0 ----- 8  
 4,584 GYMBOREE CORP COMMON STOCK 403777105 150 3,105 X 001 0 0 3105 41 852 X X 001 430 0 422  
 3,230 66,472 X 004 0 13313 53159 ----- 3,421 70,429 H & E EQUIPMENT SERVICES INC  
 COMMON STOCK 404030108 2 160 X 001 160 0 0 23 2,004 X 004 0 0 2004 ----- 25 2,164 H & Q  
 LIFE SCIENCES INVESTORS OTHER 404053100 41 4,448 X X 001 N.A. N.A. N.A. ----- 41 4,448  
 H C C INS HLDGS INC COMMON STOCK 404132102 1,427 52,185 X 001 44905 0 7280 1,230 44,982 X X 001  
 33489 0 11493 6,494 237,338 X 004 5 5011 232322 54 1,992 X X 004 0 0 1992 ----- 9,205 336,497  
 HCP INC COMMON STOCK 40414L109 971 33,793 X 001 25918 0 7875 478 16,622 X X 001 16462 0 160 34,027  
 1,183,740 X 004 228 23315 1160197 165 5,733 X X 004 0 0 5733 ----- 35,641 1,239,888 H D F C BK  
 LTD A D R COMMON STOCK 40415F101 647 5,464 X 001 5464 0 0 159 1,340 X X 001 1340 0 0 5,385 45,494 X  
 004 0 45494 0 ----- 6,191 52,298 HFF INC COMMON STOCK 40418F108 240 35,223 X 004 0 742  
 34481 2 270 X X 004 0 0 270 ----- 242 35,493 HKN INC COMMON STOCK 40420K103 7 2,232 X  
 001 2232 0 0 ----- 7 2,232 HLTH CORP COMMON STOCK 40422Y101 76 5,230 X 001 5230 0 0 2  
 106 X X 001 106 0 0 1 99 X 004 0 0 99 ----- 79 5,435 H M N FINANCIAL INC COMMON STOCK

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40424G108 131 34,900 X 001 500 0 34400 ----- 131 34,900 HNI CORPORATION COMMON STOCK 404251100 842 35,661 X 001 35661 0 0 83 3,543 X X 001 3543 0 0 315 13,352 X 004 0 0 13352 -----  
----- 1,240 52,556 HMS HLDGS CORP COMMON STOCK 40425J101 62 1,614 X 001 1614 0 0 24 632 X X 001 305 0 327 72 1,885 X 004 0 0 1885 ----- 158 4,131 HQ SUSTAINABLE MARITIME INDS I COMMON STOCK 40426A208 20 2,270 X X 001 0 0 2270 6 605 X 004 0 0 605 ----- 26 2,875 HRPT PROPERTIES TRUST COMMON STOCK 40426W101 66 8,814 X 001 6814 0 2000 34 4,550 X X 001 3550 0 1000 9 1,225 X 004 0 0 1225 ----- 109 14,589 HSBC HOLDINGS PLC SPONS A D R COMMON STOCK 404280406 2,665 46,477 X 001 45762 0 715 18,178 316,959 X X 001 316195 0 764 ----- 20,843 363,436 HSBC HLDGS PLC 6.2% PFD PREFERRED ST 404280604 25 1,166 X 001 N.A. N.A. N.A. 129 6,000 X X 001 N.A. N.A. N.A. ----- 154 7,166 HSN INC COMMON STOCK 404303109 28 1,720 X 001 1720 0 0 111 6,827 X X 001 1240 5587 0 47 2,900 X 004 0 0 2900 ----- 186 11,447 HACKETT GROUP INC COMMON STOCK 404609109 7 2,653 X 004 0 0 2653 ----- 7 2,653 HAEMONETICS CORP COMMON STOCK 405024100 108 1,920 X 001 958 0 962 11,962 213,027 X 004 277 13945 198805 86 1,538 X X 004 0 0 1538 ----- 12,156 216,485 HAIN CELESTIAL GROUP INC COMMON STOCK 405217100 325 16,929 X 001 14623 0 2306 11 559 X X 001 559 0 0 5,448 284,047 X 004 220 6077 277750 52 2,687 X X 004 0 0 2687 ----- 5,836 304,222 HALLIBURTON CO COMMON STOCK 406216101 7,088 261,343 X 001 211666 0 49677 2,844 104,881 X X 001 99013 1382 4486 5,029 185,238 X 004 122 29228 155888 44 1,616 X X 004 0 0 1616 ----- 15,005 553,078 HALLMARK FINL SERVICES INC COMMON STOCK 40624Q203 6 687 X 004 0 0 687 ----- 6 687 HALOZYME THERAPEUTICS INC COMMON STOCK 40637H109 1,617 227,593 X 004 0 44524 183069 ----- 1,617 227,593 HAMPTON ROADS BANKSHARES INC COMMON STOCK 409321106 4 1,489 X 004 0 0 1489 ----- 4 1,489 JOHN HANCOCK BK THRIFT OPP FUN OTHER 409735206 25 1,754 X 001 N.A. N.A. N.A. 16 1,125 X X 001 N.A. N.A. N.A. ----- 41 2,879 HANCOCK HLDG CO COMMON STOCK 410120109 73 1,918 X X 001 0 1718 200 67 1,790 X 004 0 0 1790 ----- 140 3,708 HANCOCK JOHN INCOME SECS TR SB OTHER 410123103 12 910 X 001 N.A. N.A. N.A. ----- 12 910 JOHN HANCOCK PATRIOT PREM DIV OTHER 41013T105 4 427 X X 001 N.A. N.A. N.A. ----- 4 427 JOHN HANCOCK PFD INCOME FD OTHER 41013W108 7 400 X 001 N.A. N.A. N.A. 7 430 X X 001 N.A. N.A. N.A. ----- 14 830 HANCOCK JOHN PFD INCOME FD II OTHER 41013X106 33 1,970 X 001 N.A. N.A. N.A. ----- 33 1,970 JOHN HANCOCK INVS TR SBI OTHER 410142103 8 450 X 001 N.A. N.A. N.A. 30 1,650 X X 001 N.A. N.A. N.A. ----- 38 2,100 HANCOCK JOHN PFD INCOME FD III OTHER 41021P103 85 5,990 X 001 N.A. N.A. N.A. 119 8,360 X X 001 N.A. N.A. N.A. ----- 204 14,350 HANESBRANDS INC COMMON STOCK 410345102 244 11,404 X 001 10654 0 750 334 15,630 X X 001 15230 0 400 448 20,960 X 004 0 0 20960 ----- 1,026 47,994 HANGER ORTHOPEDIC GROUP INC COMMON STOCK 41043F208 37 2,700 X 001 2700 0 0 29 2,115 X 004 0 0 2115 ----- 66 4,815 HANOVER INS GROUP INC COMMON STOCK 410867105 246 5,962 X 001 5962 0 0 183 4,438 X X 001 661 3777 0 473 11,445 X 004 0 0 11445 ----- 902 21,845 HANSEN MEDICAL INC COMMON STOCK 411307101 65 18,637 X X 001 15637 0 3000 6 1,813 X 004 0 0 1813 ----- 71 20,450 HANSEN NATURAL CORP COMMON STOCK 411310105 103 2,790 X 001 2790 0 0 265 7,194 X X 001 873 5705 616 594 16,182 X 004 0 0 16182 ----- 962 26,166 HARBIN ELECTRIC INC COMMON STOCK 41145W109 262 15,538 X 001 10728 0 4810 12 731 X X 001 731 0 0 15 854 X 004 0 0 854 ----- 289 17,123 HARDINGE INC COMMON STOCK 412324303 22 3,634 X 001 3634 0 0 5 740 X X 001 740 0 0 ----- 27 4,374 HARLEY DAVIDSON INC COMMON STOCK 412822108 530 23,015 X 001 20587 0 2428 332 14,429 X X 001 13179 100 1150 1,428 62,103 X 004 0 12255 49848 30 1,305 X X 004 0 0 1305 ----- 2,320 100,852 HARLEYSVILLE GROUP INC COMMON STOCK 412824104 59 1,866 X 001 1866 0 0 78 2,476 X X 001 2176 0 300 31 971 X 004 0 0 971 ----- 168 5,313 HARLEYSVILLE NATL CORP PA COMMON STOCK 412850109 15 2,955 X 004 0 0 2955 ----- 15 2,955 HARMAN INTERNATIONAL COMMON STOCK 413086109 18 527 X 001 527 0 0 27,137 800,898 X 004 456 29588 770854 75 2,207 X X 004 0 0 2207 ----- 27,230 803,632 HARMONIC INC COMMON STOCK 413160102 249 37,227 X 001 35727 0 1500 19 2,801 X X 001 2450 351 0 47 6,977 X 004 0 0 6977 ----- 315 47,005 HARMONY GOLD MNG LTD A D R COMMON STOCK 413216300 12 1,099 X 001 1099 0 0 ----- 12 1,099 HARRIS & HARRIS GROUP INC COMMON STOCK 413833104 11 1,762 X 004 0 0 1762 ----- 11 1,762 HARRINGTON WEST FINANCIAL GR COMMON STOCK 41383L104 4 3,154 X

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001 3154 0 0 ----- 4 3,154 HARRIS CORP DEL COMMON STOCK 413875105 1,469 39,061 X 001  
39015 0 46 946 25,175 X X 001 23036 339 1800 2,400 63,793 X 004 793 17952 45048 101 2,697 X X 004 0 0 2697  
----- 4,916 130,726 HARRIS STRATEX NETWORKS CL A COMMON STOCK 41457P106 105  
15,055 X 001 9946 0 5109 27 3,805 X X 001 3533 0 272 5,430 775,738 X 004 1975 17144 756619 52 7,425 X X 004  
0 0 7425 ----- 5,614 802,023 HARSCO CORP COMMON STOCK 415864107 751 21,215 X 001  
14910 0 6305 251 7,099 X X 001 7099 0 0 948 26,780 X 004 0 2646 24134 6 176 X X 004 0 0 176 -----  
----- 1,956 55,270 HARTE-HANKS INC COMMON STOCK 416196103 46 3,305 X 001 85 0 3220 193 13,929  
X 004 0 0 13929 ----- 239 17,234 HARTFORD FINANCIAL SERVICES GR COMMON STOCK  
416515104 2,533 95,581 X 001 95076 0 505 1,102 41,602 X X 001 40372 652 578 2,132 79,994 X 004 648 13784  
65562 28 1,072 X X 004 0 0 1072 ----- 5,795 218,249 HARVARD BIOSCIENCE INC COMMON  
STOCK 416906105 11 3,000 X 001 0 0 3000 7 1,823 X 004 0 0 1823 ----- 18 4,823 HARVEST  
ENERGY TR COMMON STOCK 41752X101 5 780 X 001 780 0 0 5 700 X X 001 700 0 0 ----- 10  
1,480 HARVEST NAT RES INC COMMON STOCK 41754V103 12 2,388 X 004 0 0 2388 ----- 12  
2,388 HASBRO INC COMMON STOCK 418056107 1,441 51,912 X 001 51810 0 102 172 6,200 X X 001 5755 0  
445 15,294 551,264 X 004 25814 17447 508003 1,378 49,654 X X 004 0 0 49654 ----- 18,285 659,030  
HATTERAS FINANCIAL CORP COMMON STOCK 41902R103 22 750 X 001 750 0 0 25 840 X X 001 840 0 0 80  
2,667 X 004 0 0 2667 ----- 127 4,257 HAVERTY FURNITURE COS INC COMMON STOCK  
419596101 15 1,262 X 004 0 0 1262 ----- 15 1,262 HAWAIIAN ELEC INDS INC COMMON STOCK  
419870100 95 5,244 X 001 5244 0 0 104 5,714 X X 001 5714 0 0 361 19,911 X 004 0 0 19911 -----  
560 30,869 HAWAIIAN HLDGS INC COMMON STOCK 419879101 227 27,558 X 001 27558 0 0 15 1,872 X X  
001 1489 383 0 31 3,804 X 004 0 0 3804 ----- 273 33,234 HAWK CORP CL A COMMON STOCK  
420089104 28 2,033 X 001 2033 0 0 6 410 X 004 0 0 410 ----- 34 2,443 HAWKINS INC COMMON  
STOCK 420261109 324 13,851 X 001 13451 0 400 50 2,153 X X 001 2153 0 0 15 638 X 004 0 0 638 -----  
----- 389 16,642 HAYNES INTERNATIONAL INC COMMON STOCK 420877201 26 819 X 004 0 0 819  
----- 26 819 HEALTHCARE SVCS GROUP INC COMMON STOCK 421906108 148 8,050 X 001 0 0  
8050 26 1,430 X X 001 1000 0 430 56 3,052 X 004 0 0 3052 ----- 230 12,532 HEALTHSOUTH CORP  
COMMON STOCK 421924309 9 600 X X 001 600 0 0 101 6,452 X 004 0 0 6452 ----- 110 7,052  
HEALTH MGMT ASSOC INC NEW CL A COMMON STOCK 421933102 395 52,833 X 004 0 0 52833 -----  
----- 395 52,833 HEALTHCARE RLTY TR COMMON STOCK 421946104 57 2,681 X 001 2681 0 0 43 2,033  
X X 001 2033 0 0 3,104 146,914 X 004 0 3693 143221 15 705 X X 004 0 0 705 ----- 3,219 152,333  
HEADWATERS INCORPORATED COMMON STOCK 42210P102 2 470 X 001 470 0 0 12 2,946 X 004 0 0 2946  
----- 14 3,416 HEADWATERS INC 2.875% 6 OTHER 42210PAB8 3,935 4,000,000 X 004 N.A. N.A.  
N.A. ----- 3,935 4,000,000 HEALTH CARE REIT INC COMMON STOCK 42217K106 266 6,390 X  
001 6109 0 281 141 3,381 X X 001 3025 0 356 18,316 439,844 X 004 414 11406 428024 88 2,118 X X 004 0 0 2118  
----- 18,811 451,733 HEALTH CARE REIT CV 4.750% 7 OTHER 42217KAQ9 97 90,000 X 001  
N.A. N.A. N.A. ----- 97 90,000 HEALTH GRADES INC COMMON STOCK 42218Q102 8 1,709 X  
004 0 0 1709 ----- 8 1,709 HEALTH NET INC COMMON STOCK 42222G108 4 253 X 001 253 0 0  
400 26,016 X 004 0 214 25802 1 85 X X 004 0 0 85 ----- 405 26,354 HEALTHWAYS INC COMMON  
STOCK 422245100 14 900 X 001 900 0 0 37 2,454 X 004 0 0 2454 ----- 51 3,354 HEALTHSPRING  
INC COMMON STOCK 42224N101 45 3,606 X 004 0 0 3606 ----- 45 3,606 HEARTLAND  
EXPRESS INC COMMON STOCK 422347104 48 3,333 X X 001 3333 0 0 1,396 96,913 X 004 0 0 96913 27 1,885  
X X 004 0 0 1885 ----- 1,471 102,131 HEARTLAND FINANCIAL USA INC COMMON STOCK  
42234Q102 482 32,646 X 001 32646 0 0 15 1,020 X 004 0 0 1020 ----- 497 33,666 HEARTLAND  
PAYMENT SYSTEMS INC COMMON STOCK 42235N108 40 2,754 X 004 0 0 2754 ----- 40 2,754  
HEARTWARE INTERNATIONAL INC COMMON STOCK 422368100 11 346 X 004 0 0 346 -----  
11 346 HECKMANN CORP COMMON STOCK 422680108 26 5,811 X 004 0 0 5811 ----- 26 5,811  
HECKMANN CORP WT 11 OTHER 422680116 0 516 X 001 N.A. N.A. N.A. ----- 0 516  
HECKMANN CORP U I T SER OTHER 422680207 164 31,000 X 001 N.A. N.A. N.A. ----- 164  
31,000 HECLA MNG CO COMMON STOCK 422704106 1 121 X 001 121 0 0 5 1,100 X X 001 1100 0 0 67 15,351  
X 004 0 0 15351 ----- 73 16,572 H E I C O CORP COMMON STOCK 422806109 73 1,691 X 004 0 0  
1691 ----- 73 1,691 HEIDRICK & STRUGGLES INTL INC COMMON STOCK 422819102 28 1,200

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X 001 1200 0 0 29 1,234 X 004 0 0 1234 ----- 57 2,434 HJ HEINZ CO COMMON STOCK 423074103  
13,919 350,144 X 001 341324 0 8820 9,116 229,318 X X 001 215683 1610 12025 2,219 55,791 X 004 59 7331  
48401 10 250 X X 004 0 0 250 ----- 25,264 635,503 HELIOS STRATEGIC MORTGAGE IN OTHER  
42327M109 1 100 X X 001 N.A. N.A. N.A. ----- 1 100 HELIOS TOTAL RETURN FUND INC  
OTHER 42327V109 9 1,600 X 001 N.A. N.A. N.A. ----- 9 1,600 HELIOS HIGH YIELD FD OTHER  
42328Q109 1 150 X 001 N.A. N.A. N.A. ----- 1 150 HELIX ENERGY SOLUTIONS GROUP I  
COMMON STOCK 42330P107 559 37,286 X 001 36824 0 462 16 1,085 X X 001 1015 0 70 301 20,105 X 004 0 0  
20105 ----- 876 58,476 HELLENIC TELECOMMUNICATIONS COMMON STOCK 423325307 19  
2,273 X X 001 2273 0 0 ----- 19 2,273 HELMERICH & PAYNE INC COMMON STOCK 423452101  
824 20,844 X 001 11788 0 9056 222 5,611 X X 001 3475 0 2136 905 22,881 X 004 0 0 22881 -----  
1,951 49,336 HEMISPHERX BIOPHARMA INC COMMON STOCK 42366C103 17 8,564 X 004 0 0 8564  
----- 17 8,564 JACK HENRY & ASSOCIATES INC COMMON STOCK 426281101 210 8,961 X 001  
7961 0 1000 675 28,750 X X 001 28750 0 0 507 21,630 X 004 0 0 21630 ----- 1,392 59,341  
HERCULES OFFSHORE INC COMMON STOCK 427093109 5 1,000 X 001 1000 0 0 31 6,427 X 004 0 0 6427  
----- 36 7,427 HERCULES TECHNOLOGY GROWTH COMMON STOCK 427096508 10 1,000 X X  
001 1000 0 0 25 2,551 X 004 0 0 2551 ----- 35 3,551 HERITAGE FINL CORP WASH COMMON  
STOCK 42722X106 5 382 X 004 0 0 382 ----- 5 382 HERITAGE CRYSTAL CLEAN INC COMMON  
STOCK 42726M106 2 156 X 004 0 0 156 ----- 2 156 HERLEY INDS INC DEL COMMON STOCK  
427398102 46 3,543 X 001 3543 0 0 1 81 X X 001 81 0 0 13 964 X 004 0 0 964 ----- 60 4,588  
HERSHA HOSPITALITY TRUST COMMON STOCK 427825104 11 3,662 X 001 130 0 3532 1,016 328,408 X 004  
0 35780 292628 5 1,532 X X 004 0 0 1532 ----- 1,032 333,602 THE HERSHEY COMPANY  
COMMON STOCK 427866108 2,931 75,426 X 001 74256 330 840 3,863 99,400 X X 001 94534 800 4066 1,175  
30,223 X 004 0 3770 26453 5 140 X X 004 0 0 140 ----- 7,974 205,189 HERTZ GLOBAL  
HOLDINGS INC COMMON STOCK 42805T105 12 1,049 X 004 0 0 1049 ----- 12 1,049 HESS  
CORP COMMON STOCK 42809H107 9,861 184,460 X 001 183040 610 810 2,467 46,136 X X 001 40775 246 5115  
2,691 50,309 X 004 177 6542 43590 11 202 X X 004 0 0 202 ----- 15,030 281,107 HEWITT  
ASSOCIATES INC CL A COMMON STOCK 42822Q100 116 3,176 X 001 3176 0 0 194 5,324 X X 001 423 4901 0  
670 18,379 X 004 0 0 18379 ----- 980 26,879 HEWLETT PACKARD CO COMMON STOCK  
428236103 108,796 2,304,510 X 001 2226936 1488 76086 68,025 1,440,899 X X 001 1315579 54340 70980 69,198  
1,465,259 X 004 4215 100646 1360398 3,121 66,103 X X 004 0 0 66103 ----- 249,140 5,276,771  
HEXCEL CORP NEW COMMON STOCK 428291108 213 18,595 X 001 15000 0 3595 229 20,000 X X 001 20000  
0 0 80 7,054 X 004 0 0 7054 ----- 522 45,649 HHGREGG INC COMMON STOCK 42833L108 2,803  
165,680 X 004 0 33626 132054 ----- 2,803 165,680 HI-TECH PHARMACAL INC COMMON  
STOCK 42840B101 13 603 X 004 0 0 603 ----- 13 603 HIBBETT SPORTS INC COMMON STOCK  
428567101 76 4,178 X X 001 0 4178 0 3,411 186,994 X 004 231 4184 182579 33 1,793 X X 004 0 0 1793 -----  
----- 3,520 192,965 HICKORY TECH CORP COMMON STOCK 429060106 63 7,400 X 001 5600 0 1800 121  
14,100 X X 001 13600 0 500 9 1,005 X 004 0 0 1005 ----- 193 22,505 HIGHLAND CR STRATEGIES  
FD OTHER 43005Q107 1 233 X 001 N.A. N.A. N.A. 1,035 163,000 X 004 N.A. N.A. N.A. ----- 1,036  
163,233 HIGHWOODS PROPERTIES INC COMMON STOCK 431284108 25 800 X 001 800 0 0 19 600 X X 001  
600 0 0 22,496 715,322 X 004 0 8388 706934 148 4,712 X X 004 0 0 4712 ----- 22,688 721,434 HILL  
INTERNATIONAL INC COMMON STOCK 431466101 73 10,285 X 001 10285 0 0 9 1,221 X X 001 991 0 230 13  
1,818 X 004 0 0 1818 ----- 95 13,324 HILL ROM HOLDINGS INC COMMON STOCK 431475102  
28 1,302 X 001 1302 0 0 200 9,160 X X 001 9160 0 0 311 14,266 X 004 0 0 14266 ----- 539 24,728  
HILLENBRAND INC COMMON STOCK 431571108 15 725 X 001 725 0 0 130 6,400 X X 001 6400 0 0 34 1,681  
X 004 0 45 1636 ----- 179 8,806 HILLTOP HOLDINGS INC COMMON STOCK 432748101 36 2,958  
X 004 0 0 2958 ----- 36 2,958 HIMAX TECHNOLOGIES INC A D R COMMON STOCK 43289P106  
2 710 X X 001 710 0 0 ----- 2 710 HITACHI LTD ADR 10 COM COMMON STOCK 433578507 4  
140 X X 001 0 0 140 ----- 4 140 HITTITE MICROWAVE CORP COMMON STOCK 43365Y104 184  
4,991 X 001 4991 0 0 26 723 X X 001 148 575 0 56 1,528 X 004 0 0 1528 ----- 266 7,242 HOKU  
SCIENTIFIC INC COMMON STOCK 434712105 0 100 X X 001 100 0 0 ----- 0 100 HOLLY CORP  
COMMON STOCK 435758305 3 100 X X 001 0 0 100 2,435 95,103 X 004 287 2186 92630 23 896 X X 004 0 0 896

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----- 2,461 96,099 HOLLY ENERGY PARTNERS L P COMMON STOCK 435763107 12 300 X 001  
0 0 300 ----- 12 300 HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK 435902101 3  
5,580 X 001 5580 0 0 1 1,438 X X 001 1438 0 0 ----- 4 7,018 HOLOGIC INC COMMON STOCK  
436440101 227 13,884 X 001 13884 0 0 282 17,248 X X 001 13118 0 4130 930 56,899 X 004 0 0 56899 -----  
----- 1,439 88,031 HOME BANCSHARES INC COMMON STOCK 436893200 12 527 X X 001 0 0 527 23  
1,038 X 004 0 0 1038 ----- 35 1,565 HOME BANCORP INC COMMON STOCK 43689E107 10 811  
X 004 0 0 811 ----- 10 811 HOME DEPOT INC COMMON STOCK 437076102 33,578 1,260,427 X  
001 1209131 1000 50296 17,366 651,889 X X 001 624026 2045 25818 44,831 1,682,055 X 004 3787 107187  
1571081 2,873 107,850 X X 004 1535 0 106315 ----- 98,648 3,702,221 HOME DIAGNOSTICS INC  
COMMON STOCK 437080104 6 796 X 004 0 0 796 ----- 6 796 HOME FED BANCORP COMMON  
STOCK 43710G105 14 1,204 X 004 0 0 1204 ----- 14 1,204 HOME PROPERTIES INC COMMON  
STOCK 437306103 326 7,556 X 001 7556 0 0 142 3,290 X X 001 3290 0 0 1,888 43,833 X 004 0 223 43610 27 632  
X X 004 0 0 632 ----- 2,383 55,311 HONDA MTR LTD AMERN SHS COMMON STOCK  
438128308 4,681 154,429 X 001 152795 477 1157 677 22,349 X X 001 21609 480 260 ----- 5,358  
176,778 HONEYWELL INTERNATIONAL INC COMMON STOCK 438516106 14,305 385,065 X 001 345948 0  
39117 20,887 562,240 X X 001 548853 0 13387 6,233 167,706 X 004 0 32208 135498 139 3,738 X X 004 0 0 3738  
----- 41,564 1,118,749 HOOKER FURNITURE CORP COMMON STOCK 439038100 11 773 X 004  
0 0 773 ----- 11 773 HOPFED BANCORP INC COMMON STOCK 439734104 4 400 X 001 400 0 0  
----- 4 400 HORACE MANN EDUCATORS CORP COMMON STOCK 440327104 177 12,624 X 004  
0 0 12624 ----- 177 12,624 HORIZON BANCORP IN COMMON STOCK 440407104 69 4,017 X 001  
4017 0 0 ----- 69 4,017 HORIZON LINES INC CL A COMMON STOCK 44044K101 13 2,141 X 004  
0 0 2141 ----- 13 2,141 HORIZON LINES CV 4.250% 8 OTHER 44044KAB7 592 750,000 X 004  
N.A. N.A. N.A. ----- 592 750,000 HORMEL FOODS CORP COMMON STOCK 440452100 2,334  
65,702 X 001 65702 0 0 4,296 120,954 X X 001 74328 0 46626 9,269 260,933 X 004 16540 3751 240642 409 11,506  
X X 004 0 0 11506 ----- 16,308 459,095 HORNBECK OFFSHORE SERVICES COMMON STOCK  
440543106 157 5,688 X 001 4952 0 736 14 497 X X 001 469 28 0 1,361 49,395 X 004 0 0 49395 26 938 X X 004 0 0  
938 ----- 1,558 56,518 HORSEHEAD HOLDING CORP COMMON STOCK 440694305 36 3,041 X  
004 0 0 3041 ----- 36 3,041 HOSPIRA INC COMMON STOCK 441060100 1,483 33,260 X 001 27572  
0 5688 1,981 44,419 X X 001 42854 89 1476 1,283 28,750 X 004 150 3622 24978 5 123 X X 004 0 0 123 -----  
----- 4,752 106,552 HOSPITALITY PPTYS TR COMMON STOCK 44106M102 59 2,882 X 001 1882 0 1000  
111 5,428 X X 001 5198 0 230 558 27,349 X 004 0 0 27349 ----- 728 35,659 HOST HOTELS  
RESORTS INC COMMON STOCK 44107P104 279 23,688 X 001 23688 0 0 19 1,656 X X 001 1336 0 320 36,110  
3,067,676 X 004 339 54968 3012369 176 14,932 X X 004 0 0 14932 ----- 36,584 3,107,952 HOT  
TOPIC INC COMMON STOCK 441339108 2 323 X 001 323 0 0 24 3,182 X 004 0 0 3182 ----- 26  
3,505 HOUSTON WIRE & CABLE CO COMMON STOCK 44244K109 14 1,266 X 004 0 0 1266 -----  
----- 14 1,266 HOVNANIAN ENTERPRISES INC CL A COMMON STOCK 442487203 39 10,032 X 001  
10032 0 0 2 400 X X 001 400 0 0 14 3,701 X 004 0 0 3701 ----- 55 14,133 HUANENG PWR INTL  
INC SPON ADR COMMON STOCK 443304100 2 64 X 001 64 0 0 29 1,107 X X 001 1107 0 0 -----  
31 1,171 HUB GROUP INC CL A COMMON STOCK 443320106 62 2,709 X 004 0 0 2709 ----- 62  
2,709 HUBBELL INC CL A COMMON STOCK 443510102 16 400 X 001 400 0 0 763 18,832 X X 001 17500 0  
1332 ----- 779 19,232 HUBBELL INC CL B COMMON STOCK 443510201 258 6,138 X 001 6138 0  
0 1,298 30,913 X X 001 27576 0 3337 6,194 147,483 X 004 8595 1144 137744 236 5,617 X X 004 0 0 5617 -----  
----- 7,986 190,151 HUDSON CITY BANCORP INC COMMON STOCK 443683107 298 22,707 X 001 21757  
0 950 60 4,583 X X 001 2680 363 1540 5,431 412,918 X 004 640 22777 389501 1,074 81,686 X X 004 0 0 81686  
----- 6,863 521,894 HUDSON HIGHLAND GROUP INC COMMON STOCK 443792106 54 17,924 X  
001 17924 0 0 ----- 54 17,924 HUGHES COMMUNICATIONS INC COMMON STOCK 444398101 4  
122 X 001 0 0 122 19 635 X 004 0 0 635 ----- 23 757 HUGOTON ROYALTY TRUST COMMON  
STOCK 444717102 11 600 X 001 200 0 400 63 3,511 X X 001 3511 0 0 ----- 74 4,111 HUMANA INC  
COMMON STOCK 444859102 3,948 105,843 X 001 105843 0 0 627 16,820 X X 001 12275 4020 525 1,084 29,002  
X 004 105 3868 25029 4 120 X X 004 0 0 120 ----- 5,663 151,785 HUMAN GENOME SCIENCES  
INC COMMON STOCK 444903108 3,552 188,733 X 004 276 17153 171304 19 1,034 X X 004 0 0 1034 -----



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----- 3,571 189,767 HUNT J B TRANS SVCS INC COMMON STOCK 445658107 183 5,681 X 001 5681 0 0  
165 5,134 X X 001 792 72 4270 575 17,876 X 004 0 0 17876 ----- 923 28,691 HUNTINGTON  
BANCSHARES INC COMMON STOCK 446150104 292 61,989 X 001 43576 0 18413 502 106,620 X X 001 9711 0  
96909 466 99,560 X 004 712 12192 86656 2 481 X X 004 0 0 481 ----- 1,262 268,650 HUNTINGTON  
BANCSHARES INC PREFERRED ST 446150401 35 40 X 001 N.A. N.A. N.A. 20 23 X X 001 N.A. N.A. N.A.  
----- 55 63 HUNTSMAN CORP COMMON STOCK 447011107 46 5,102 X 001 5102 0 0 33 3,624 X  
X 001 314 0 3310 8 876 X 004 0 16 860 ----- 87 9,602 HURCO COMPANIES INC COMMON  
STOCK 447324104 26 1,500 X X 001 1500 0 0 8 451 X 004 0 0 451 ----- 34 1,951 HURON  
CONSULTING GROUP INC COMMON STOCK 447462102 27 1,039 X 001 1039 0 0 1 20 X X 001 20 0 0 41  
1,572 X 004 0 0 1572 ----- 69 2,631 HUTCHINSON TECHNOLOGY INC COMMON STOCK  
448407106 165 23,250 X 001 23250 0 0 ----- 165 23,250 HUTCHINSON TECH CV 3.250% 1  
OTHER 448407AF3 744 1,000,000 X 004 N.A. N.A. N.A. ----- 744 1,000,000 HUTCHISON  
TELECOMMUNICATIONS A COMMON STOCK 44841T107 1 270 X X 001 0 0 270 ----- 1 270  
HYDROGENICS CORPORATION COMMON STOCK 448882100 1 1,000 X 001 1000 0 0 ----- 1  
1,000 HYPERCOM CORP COMMON STOCK 44913M105 35 11,170 X X 001 0 0 11170 ----- 35  
11,170 IAC INTERACTIVECORP COMMON STOCK 44919P508 1 33 X 001 33 0 0 113 5,610 X X 001 5610 0 0  
108 5,361 X 004 0 864 4497 ----- 222 11,004 ICF INTERNATIONAL COMMON STOCK 44925C103  
18 585 X X 001 0 0 585 19 627 X 004 0 0 627 ----- 37 1,212 ICO INC COMMON STOCK 449293109  
123 26,290 X 001 19290 0 7000 8 1,785 X 004 0 0 1785 ----- 131 28,075 ICT GROUP INC  
COMMON STOCK 44929Y101 12 1,185 X 001 0 0 1185 6 573 X 004 0 0 573 ----- 18 1,758 ICU  
MED INC COMMON STOCK 44930G107 402 10,925 X 001 10925 0 0 198 5,387 X X 001 1119 4268 0 4,719  
128,017 X 004 4 1793 126220 37 996 X X 004 0 0 996 ----- 5,356 145,325 ICAD INC COMMON  
STOCK 44934S107 16 7,275 X 001 0 0 7275 ----- 16 7,275 ICX TECHNOLOGIES INC COMMON  
STOCK 44934T105 5 965 X 004 0 0 965 ----- 5 965 IESI BFC LTD COMMON STOCK 44951D108  
5,175 400,605 X 004 0 3993 396612 251 19,456 X X 004 0 0 19456 ----- 5,426 420,061 I-FLOW  
CORP COMMON STOCK 449520303 18 1,551 X 004 0 0 1551 ----- 18 1,551 ING PRIME RATE  
TRUST OTHER 44977W106 166 33,550 X 001 N.A. N.A. N.A. 100 20,202 X X 001 N.A. N.A. N.A. -----  
----- 266 53,752 ING CLARION REAL ESTATE INCOME OTHER 449788108 5 1,000 X 001 N.A. N.A. N.A.  
----- 5 1,000 IPG PHOTONICS CORP COMMON STOCK 44980X109 26 1,708 X 001 0 0 1708 21  
1,350 X X 001 1350 0 0 25 1,666 X 004 0 0 1666 ----- 72 4,724 IPCS INC COMMON STOCK  
44980Y305 20 1,186 X 004 0 0 1186 ----- 20 1,186 ING RISK MANAGED NAT RES FD OTHER  
449810100 5 300 X 001 N.A. N.A. N.A. ----- 5 300 ING CLARION GL R/E INCOME FD OTHER  
44982G104 7 1,012 X 001 N.A. N.A. N.A. 16 2,500 X X 001 N.A. N.A. N.A. 423 65,000 X 004 N.A. N.A. N.A.  
----- 446 68,512 ING ASIA PAC HIGH DIVID EQUITY OTHER 44983J107 4 200 X X 001 N.A.  
N.A. N.A. ----- 4 200 IPC THE HOSPITALIST CO INC COMMON STOCK 44984A105 209 6,661 X  
001 6543 0 118 77 2,438 X X 001 2438 0 0 3,097 98,424 X 004 4 1693 96727 28 896 X X 004 0 0 896 -----  
----- 3,411 108,419 I M S HEALTH INC COMMON STOCK 449934108 359 23,372 X 001 17082 0 6290 543  
35,380 X X 001 34780 0 600 873 56,675 X 004 0 12587 44088 51 3,327 X X 004 0 0 3327 ----- 1,826  
118,754 I STAR FINANCIAL INC COMMON STOCK 45031U101 2 820 X 001 820 0 0 70 22,960 X X 001 22210 0  
750 22 7,312 X 004 0 0 7312 ----- 94 31,092 ISTA PHARMACEUTICALS INC COMMON STOCK  
45031X204 11 2,516 X 004 0 0 2516 ----- 11 2,516 I T T EDUCL SVCS INC COMMON STOCK  
45068B109 165 1,494 X 001 1289 0 205 10 93 X X 001 93 0 0 745 6,750 X 004 0 0 6750 ----- 920  
8,337 IXIA COMMON STOCK 45071R109 1,550 226,006 X 004 0 0 226006 30 4,376 X X 004 0 0 4376 -----  
----- 1,580 230,382 IBASIS INC COMMON STOCK 450732201 5 2,073 X 004 0 0 2073 ----- 5  
2,073 I B E R I A B A N K CORPORATIO COMMON STOCK 450828108 87 1,906 X X 001 0 1636 270 1,367  
30,008 X 004 0 0 30008 26 562 X X 004 0 0 562 ----- 1,480 32,476 I T T CORPORATION COMMON  
STOCK 450911102 23,305 446,883 X 001 441554 0 5329 9,186 176,152 X X 001 173571 532 2049 39,556 758,013  
X 004 152 143088 614773 343 6,570 X X 004 0 0 6570 ----- 72,390 1,387,618 IAMGOLD  
CORPORATION COMMON STOCK 450913108 1 60 X X 001 60 0 0 ----- 1 60 I C O N P L C A D R  
COMMON STOCK 45103T107 207 8,431 X X 001 0 6311 2120 ----- 207 8,431 I C I C I BANK  
LIMITED A D R COMMON STOCK 45104G104 60 1,561 X 001 1561 0 0 86 2,238 X X 001 2038 0 200 200 5,195

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X 004 0 5195 0 ----- 346 8,994 ICONIX BRAND GROUP INC COMMON STOCK 451055107 105  
8,460 X 001 0 0 8460 62 4,923 X 004 0 0 4923 ----- 167 13,383 ICAHN ENTERPRISES LP  
COMMON STOCK 451100101 4 91 X X 001 91 0 0 ----- 4 91 IDACORP INC COMMON STOCK  
451107106 319 11,090 X 001 9990 0 1100 257 8,930 X X 001 6290 360 2280 363 12,597 X 004 0 0 12597 -----  
----- 939 32,617 IDENIX PHARMACEUTICALS INC COMMON STOCK 45166R204 6 2,055 X 004 0 0 2055  
----- 6 2,055 IDEX CORP COMMON STOCK 45167R104 33 1,194 X 001 801 0 393 11 396 X X 001  
0 0 396 7,123 254,812 X 004 8 5280 249524 64 2,290 X X 004 0 0 2290 ----- 7,231 258,692 IDEXX  
LABS INC COMMON STOCK 45168D104 360 7,216 X 001 7176 0 40 178 3,556 X X 001 555 3001 0 652 13,031 X  
004 0 0 13031 ----- 1,190 23,803 IDERA PHARMACEUTICALS INC COMMON STOCK  
45168K306 12 1,561 X 004 0 0 1561 ----- 12 1,561 I G A T E CAPITAL CORPORATION COMMON  
STOCK 45169U105 14 1,611 X 004 0 0 1611 ----- 14 1,611 IKONICS CORP COMMON STOCK  
45172K102 51 6,450 X X 001 6450 0 0 ----- 51 6,450 IHS INC CL A COMMON STOCK 451734107  
2 35 X 001 35 0 0 150 2,935 X X 001 0 2935 0 3 51 X 004 0 0 51 ----- 155 3,021 ILLINOIS TOOL  
WORKS COMMON STOCK 452308109 81,299 1,903,525 X 001 1856934 500 46091 17,527 410,375 X X 001  
389066 7424 13885 7,696 179,977 X 004 136 23995 155846 922 21,581 X X 004 0 0 21581 -----  
107,444 2,515,458 ILLUMINA INC COMMON STOCK 452327109 17 402 X 001 402 0 0 93 2,194 X X 001 1785 0  
409 22,915 540,118 X 004 0 98805 441313 ----- 23,025 542,714 IMAGE SENSING SYSTEMS INC  
COMMON STOCK 45244C104 8 600 X X 001 600 0 0 ----- 8 600 IMATION CORP COMMON  
STOCK 45245A107 120 12,970 X 001 12845 0 125 162 17,529 X X 001 16930 0 599 85 9,209 X 004 0 0 9209  
----- 367 39,708 IMAX CORP COMMON STOCK 45245E109 80 8,465 X 001 0 0 8465 35 3,750 X X  
001 2350 0 1400 ----- 115 12,215 IMERGENT INC COMMON STOCK 45247Q100 4 538 X 004 0 0  
538 ----- 4 538 IMMERSION CORPORATION COMMON STOCK 452521107 9 2,094 X 004 0 0  
2094 ----- 9 2,094 IMMUCOR INC COMMON STOCK 452526106 4 205 X 001 205 0 0 9 505 X X  
001 505 0 0 363 20,513 X 004 0 0 20513 ----- 376 21,223 IMMUNOGEN INC COMMON STOCK  
45253H101 4 500 X X 001 500 0 0 31 3,832 X 004 0 0 3832 ----- 35 4,332 IMPAX LABORATORIES  
INC COMMON STOCK 45256B101 39 4,461 X 004 0 0 4461 ----- 39 4,461 IMMUNOMEDICS INC  
COMMON STOCK 452907108 26 4,755 X 004 0 0 4755 ----- 26 4,755 IMPERIAL OIL LTD  
COMMON STOCK 453038408 796 20,932 X 001 20853 0 79 372 9,790 X X 001 9790 0 0 ----- 1,168  
30,722 IMPERIAL SUGAR COMPANY COMMON STOCK 453096208 11 841 X 004 0 0 841 -----  
11 841 INCONTACT INC COMMON STOCK 45336E109 36 12,160 X X 001 0 0 12160 6 1,947 X 004 0 0 1947  
----- 42 14,107 INCYTE CORP COMMON STOCK 45337C102 36 5,325 X 004 0 0 5325 -----  
----- 36 5,325 INDEPENDENCE HOLDINGS CO COMMON STOCK 453440307 3 483 X 004 0 0 483  
----- 3 483 INDEPENDENT BK CORP MASS COMMON STOCK 453836108 23 1,050 X 001 500 0  
550 2 81 X X 001 0 0 81 8,217 371,200 X 004 8 6576 364616 101 4,562 X X 004 0 0 4562 ----- 8,343  
376,893 INDIA FD INC OTHER 454089103 16 550 X 001 N.A. N.A. N.A. ----- 16 550 INERGY L P  
COMMON STOCK 456615103 818 27,475 X 001 6050 0 21425 ----- 818 27,475 INFINITY  
PHARMACEUTICALS INC COMMON STOCK 45665G303 8 1,328 X 004 0 0 1328 ----- 8 1,328  
INFINITY PROPERTY CASUALTY COMMON STOCK 45665Q103 13 300 X X 001 300 0 0 47 1,103 X 004 0 0  
1103 ----- 60 1,403 INFORMATICA CORP COMMON STOCK 45666Q102 320 14,179 X 001 14179  
0 0 35 1,556 X X 001 984 0 572 558 24,713 X 004 0 0 24713 ----- 913 40,448 INFINERA CORP  
COMMON STOCK 45667G103 51 6,438 X 004 0 0 6438 ----- 51 6,438 INFOGROUP INC  
COMMON STOCK 45670G108 17 2,296 X 004 0 0 2296 ----- 17 2,296 INFORMATION SERVICES  
GROUP COMMON STOCK 45675Y104 7 1,772 X 004 0 0 1772 ----- 7 1,772 INFOSYS  
TECHNOLOGIES SP A D R COMMON STOCK 456788108 19 400 X 001 400 0 0 249 5,134 X X 001 5134 0 0  
6,331 130,563 X 004 0 130563 0 ----- 6,599 136,097 INFOSPACE INC COMMON STOCK  
45678T300 2 200 X 001 200 0 0 18 2,291 X 004 0 0 2291 ----- 20 2,491 I N G GROEP NV  
SPONSORED ADR COMMON STOCK 456837103 739 41,455 X 001 41455 0 0 51 2,840 X X 001 2840 0 0  
----- 790 44,295 ING GLOBAL EQUITY PR OPPT FD OTHER 45684E107 46 3,500 X 001 N.A.  
N.A. N.A. ----- 46 3,500 INGLES MARKETS INC CL A COMMON STOCK 457030104 14 897 X  
004 0 0 897 ----- 14 897 INGRAM MICRO INC CL A COMMON STOCK 457153104 0 21 X 001 21  
0 0 1 53 X X 001 53 0 0 579 34,350 X 004 0 0 34350 ----- 580 34,424 INLAND REAL ESTATE

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CORP COMMON STOCK 457461200 106 12,116 X 001 12116 0 0 78 8,885 X X 001 8885 0 0 46 5,189 X 004 0 0  
5189 ----- 230 26,190 INNODATA ISOGEN INC COMMON STOCK 457642205 32 4,020 X X 001 0  
0 4020 12 1,542 X 004 0 0 1542 ----- 44 5,562 INSIGHT ENTERPRISES INC COMMON STOCK  
45765U103 50 4,125 X 001 580 0 3545 41 3,333 X 004 0 0 3333 ----- 91 7,458 INSITUFORM  
TECHNOLOGIES INC CL COMMON STOCK 457667103 78 4,083 X 001 1500 0 2583 91 4,775 X X 001 4775 0 0  
53 2,733 X 004 0 0 2733 ----- 222 11,591 INSMED INCORPORATED COMMON STOCK  
457669208 7 9,214 X 004 0 0 9214 ----- 7 9,214 INNOSPEC INC COMMON STOCK 45768S105 24  
1,648 X 004 0 0 1648 ----- 24 1,648 INSPIRE PHARMACEUTICALS INC COMMON STOCK  
457733103 22 4,244 X 004 0 0 4244 ----- 22 4,244 INNERWORKINGS INC COMMON STOCK  
45773Y105 82 16,759 X 001 16474 0 285 10 1,949 X X 001 1949 0 0 10 2,037 X 004 0 0 2037 -----  
102 20,745 INNOPHOS HOLDINGS COMMON STOCK 45774N108 23 1,269 X 004 0 0 1269 -----  
23 1,269 INSTEEL INDUSTRIES INC COMMON STOCK 45774W108 7 587 X X 001 0 0 587 15 1,269 X 004 0 0  
1269 ----- 22 1,856 INSULET CORP COMMON STOCK 45784P101 22 1,902 X 004 0 0 1902  
----- 22 1,902 INTEGRA LIFESCIENCES HOLDINGS COMMON STOCK 457985208 5 145 X X  
001 145 0 0 2,148 62,816 X 004 0 12619 50197 ----- 2,153 62,961 INSURED MUN INCOME FD  
OTHER 45809F104 27 1,908 X 001 N.A. N.A. N.A. ----- 27 1,908 INTEGRAL SYS INC MD  
COMMON STOCK 45810H107 8 1,165 X 004 0 0 1165 ----- 8 1,165 INTEGRATED DEVICE  
TECHNOLOGY I COMMON STOCK 458118106 222 32,798 X 001 0 0 32798 351 52,007 X 004 0 4690 47317 8  
1,126 X X 004 0 0 1126 ----- 581 85,931 INTEGRATED ELECTRICAL SVCS COMMON STOCK  
45811E301 4 552 X 004 0 0 552 ----- 4 552 INTEL CORP COMMON STOCK 458140100 111,089  
5,676,515 X 001 5381613 850 294052 69,937 3,573,658 X X 001 3375317 59112 139229 58,977 3,014,830 X 004  
6411 259905 2748514 1,514 77,346 X X 004 1254 0 76092 ----- 241,517 12,342,349 INTEL CORP  
CV 2.950% 12 OTHER 458140AD2 104 116,124 X 001 N.A. N.A. N.A. 1 1,124 X X 001 N.A. N.A. N.A. -----  
----- 105 117,248 INTEGRA BANK CORPORATION COMMON STOCK 45814P105 0 175 X 001 175 0 0  
----- 0 175 INTELLON CORP COMMON STOCK 45816W504 7 1,000 X X 001 1000 0 0 11 1,568 X  
004 0 0 1568 ----- 18 2,568 INTEGRYS ENERGY GROUP INC COMMON STOCK 45822P105  
1,769 49,291 X 001 47791 0 1500 786 21,890 X X 001 21785 0 105 2,062 57,309 X 004 0 12879 44430 88 2,447 X  
X 004 0 0 2447 ----- 4,705 130,937 INTER PARFUMS INC COMMON STOCK 458334109 11 895 X  
004 0 0 895 ----- 11 895 INTERACTIVE INTELLIGENCE INC COMMON STOCK 45839M103 17  
913 X 004 0 0 913 ----- 17 913 INTERACTIVE DATA CORPORATION COMMON STOCK  
45840J107 176 6,716 X 001 4516 0 2200 81 3,095 X X 001 0 3095 0 1 41 X 004 0 0 41 ----- 258 9,852  
INTERACTIVE BROKERS GROUP CL A COMMON STOCK 45841N107 1,414 70,935 X 004 480 28634 41821  
34 1,710 X X 004 0 0 1710 ----- 1,448 72,645 INTERCONTINENTAL HTLS GRP PLSP COMMON  
STOCK 45857P301 1 83 X X 001 0 0 83 ----- 1 83 INTERCONTINENTALEXCHANGE INC  
COMMON STOCK 45865V100 2,045 21,041 X 001 10567 0 10474 217 2,230 X X 001 975 1255 0 22,003 226,732  
X 004 28 15448 211256 69 714 X X 004 0 0 714 ----- 24,334 250,717 INTERFACE INC CL A  
COMMON STOCK 458665106 7 862 X 001 862 0 0 6 778 X X 001 0 0 778 12,579 1,508,933 X 004 524 78550  
1429859 126 15,186 X X 004 0 0 15186 ----- 12,718 1,525,759 INTERDIGITAL INC COMMON  
STOCK 45867G101 324 13,955 X 001 13955 0 0 27 1,162 X X 001 995 92 75 74 3,178 X 004 0 0 3178 -----  
----- 425 18,295 INTERLINE BRANDS INC COMMON STOCK 458743101 144 8,540 X 001 8540 0 0 6 367 X  
X 001 367 0 0 4,356 258,490 X 004 8 3877 254605 56 3,308 X X 004 0 0 3308 ----- 4,562 270,705  
INTERMEC INC COMMON STOCK 458786100 64 4,528 X 001 0 0 4528 7 462 X X 001 462 0 0 63 4,494 X 004 0  
0 4494 ----- 134 9,484 INTER MUNE INC COMMON STOCK 45884X103 44 2,779 X 004 0 0 2779  
----- 44 2,779 INTERNAP NETWORK SERVICES COMMON STOCK 45885A300 12 3,632 X 004 0  
0 3632 ----- 12 3,632 INTERNATIONAL ASSETS HLDG CORP COMMON STOCK 459028106 5  
326 X 004 0 0 326 ----- 5 326 INTERNATIONAL BANCSHARES CORP COMMON STOCK  
459044103 11 700 X 001 700 0 0 244 14,957 X 004 0 0 14957 ----- 255 15,657 INTERNATIONAL  
BUSINESS MACHINE COMMON STOCK 459200101 123,900 1,035,865 X 001 983152 610 52103 79,974 668,616  
X X 001 609762 9897 48957 69,750 583,537 X 004 2587 58849 522101 2,573 21,511 X X 004 0 0 21511 -----  
----- 276,197 2,309,529 INTERNATIONAL COAL GROUP INC COMMON STOCK 45928H106 71 17,811 X  
001 17811 0 0 32 7,740 X 004 0 0 7740 ----- 103 25,551 INTL FLAVORS & FRAGRANCES

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COMMON STOCK 459506101 438 11,541 X 001 11541 0 0 759 20,000 X X 001 20000 0 0 441 11,636 X 004 17  
1608 10011 1 20 X X 004 0 0 20 ----- 1,639 43,197 INTERNATIONAL GAME TECHNOLOGY  
COMMON STOCK 459902102 1,690 78,698 X 001 71724 0 6974 629 29,291 X X 001 23811 0 5480 1,370 63,846 X  
004 588 9915 53343 17 777 X X 004 0 0 777 ----- 3,706 172,612 INTERNATIONAL PAPER CO  
COMMON STOCK 460146103 1,901 85,505 X 001 70973 0 14532 1,118 50,287 X X 001 48027 0 2260 1,714  
76,854 X 004 1264 9523 66067 7 325 X X 004 0 0 325 ----- 4,740 212,971 INTERNATIONAL  
RECTIFIER CORP COMMON STOCK 460254105 343 17,608 X 001 17608 0 0 51 2,600 X X 001 0 0 2600 8,020  
411,689 X 004 1025 8866 401798 76 3,885 X X 004 0 0 3885 ----- 8,490 435,782 INTERNATIONAL  
ROYALTY CORP COMMON STOCK 460277106 10 2,500 X X 001 2500 0 0 ----- 10 2,500  
INTERNATIONAL SHIPHOLDING CORP COMMON STOCK 460321201 12 388 X 004 0 0 388 -----  
----- 12 388 INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK 460335201 88 3,181 X 001 3181  
0 0 3 100 X X 001 100 0 0 789 28,520 X 004 0 7729 20791 14 517 X X 004 0 0 517 ----- 894 32,318  
INTERNET CAPITAL GROUP INC COMMON STOCK 46059C205 10 1,186 X 001 0 0 1186 22 2,599 X 004 0 0  
2599 ----- 32 3,785 INTERNET BRANDS INC CL A COMMON STOCK 460608102 15 1,952 X 004  
0 0 1952 ----- 15 1,952 INTERPUBLIC GROUP COS INC COMMON STOCK 460690100 56 7,395 X  
001 7395 0 0 45 5,919 X X 001 3833 0 2086 592 78,618 X 004 0 10805 67813 3 348 X X 004 0 0 348 -----  
----- 696 92,280 INTERSIL CORPORATION COMMON STOCK 46069S109 130 8,506 X 001 1526 0 6980 93  
6,075 X X 001 2315 0 3760 590 38,625 X 004 0 11315 27310 ----- 813 53,206 INTEROIL CORP  
COMMON STOCK 460951106 45 1,156 X X 001 0 1156 0 ----- 45 1,156 INTERVAL LEISURE  
GROUP INC COMMON STOCK 46113M108 408 32,730 X X 001 0 12730 20000 36 2,883 X 004 0 0 2883  
----- 444 35,613 INTEVAC INC COMMON STOCK 461148108 63 4,720 X 001 0 0 4720 20 1,500 X  
004 0 0 1500 ----- 83 6,220 INTUIT INC COMMON STOCK 461202103 7,033 246,766 X 001 243908  
1000 1858 2,503 87,820 X X 001 79564 8256 0 2,998 105,421 X 004 230 24511 80680 116 4,084 X X 004 0 0 4084  
----- 12,650 444,091 INVACARE CORP COMMON STOCK 461203101 7 306 X X 001 306 0 0 50  
2,222 X 004 0 0 2222 ----- 57 2,528 INTUITIVE SURGICAL INC COMMON STOCK 46120E602  
2,749 10,483 X 001 4985 0 5498 352 1,343 X X 001 824 0 519 1,777 6,796 X 004 42 878 5876 7 27 X X 004 0 0 27  
----- 4,885 18,649 INTRICON CORP COMMON STOCK 46121H109 16 5,000 X 001 5000 0 0  
----- 16 5,000 INTREPID POTASH INC COMMON STOCK 46121Y102 725 30,716 X 001 22861 0  
7855 285 12,082 X X 001 1696 200 10186 1 40 X 004 0 0 40 ----- 1,011 42,838 INVENTIV HEALTH  
INC COMMON STOCK 46122E105 40 2,375 X 001 100 0 2275 41 2,437 X 004 0 0 2437 ----- 81  
4,812 INVERNESS MEDICAL INNOVATIONS COMMON STOCK 46126P106 401 10,331 X 001 2694 0 7637 30  
782 X X 001 393 132 257 38 992 X 004 0 0 992 ----- 469 12,105 INVERNESS MED 3.00% CV PFD  
PREFERRED ST 46126P304 4 15 X 001 N.A. N.A. N.A. ----- 4 15 INVESCO MORTGAGE  
CAPITAL COMMON STOCK 46131B100 13 611 X 004 0 0 611 ----- 13 611 INVESTMENT  
TECHNOLOGY GROUP IN COMMON STOCK 46145F105 1 36 X 001 36 0 0 3,527 126,047 X 004 415 28914  
96718 15 525 X X 004 0 0 525 ----- 3,543 126,608 INVESTORS BANCORP INC COMMON STOCK  
46146P102 37 3,449 X 004 0 0 3449 ----- 37 3,449 INVESTORS REAL ESTATE TR COMMON  
STOCK 461730103 25 2,800 X 001 2800 0 0 651 72,000 X X 001 0 0 72000 37 4,087 X 004 0 0 4087 -----  
----- 713 78,887 INVITROGEN CORP CV 1.500% 2 OTHER 46185RAK6 38 35,000 X 001 N.A. N.A. N.A.  
----- 38 35,000 ION GEOPHYSICAL CORP COMMON STOCK 462044108 23 6,628 X 004 0 0 6628  
----- 23 6,628 IOWA TELECOMMUNICATIONS SERV COMMON STOCK 462594201 23 1,850 X  
001 1850 0 0 20 1,600 X X 001 1600 0 0 27 2,214 X 004 0 0 2214 ----- 70 5,664 IPASS INC  
COMMON STOCK 46261V108 5 3,732 X 004 0 0 3732 ----- 5 3,732 IRELAND BK COMMON  
STOCK 46267Q103 223 11,323 X 001 11323 0 0 ----- 223 11,323 IRIS INTERNATIONAL INC  
COMMON STOCK 46270W105 5 430 X 001 0 0 430 6 500 X X 001 0 0 500 15 1,295 X 004 0 0 1295 -----  
----- 26 2,225 IROBOT CORP COMMON STOCK 462726100 18 1,456 X 004 0 0 1456 ----- 18  
1,456 IRON MOUNTAIN INC COMMON STOCK 462846106 1,550 58,123 X 001 45943 0 12180 326 12,230 X X  
001 6780 0 5450 809 30,288 X 004 691 3940 25657 2 84 X X 004 0 0 84 ----- 2,687 100,725 IRWIN  
FINL CORP COMMON STOCK 464119106 0 1,000 X X 001 1000 0 0 ----- 0 1,000 ISHARES  
COMEX GOLD TR OTHER 464285105 2,836 28,670 X 001 N.A. N.A. N.A. 1,817 18,365 X X 001 N.A. N.A. N.A.  
----- 4,653 47,035 I SHARES MSCI AUSTRALIA E T F OTHER 464286103 3 130 X 001 N.A. N.A.

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N.A. 27 1,200 X X 001 N.A. N.A. N.A. ----- 30 1,330 I SHARES MSCI BRAZIL INDEX E T OTHER  
464286400 55 817 X 001 N.A. N.A. N.A. 41 612 X X 001 N.A. N.A. N.A. ----- 96 1,429 I SHARES  
MSCI CANADA E T F OTHER 464286509 125 4,918 X 001 N.A. N.A. N.A. 176 6,890 X X 001 N.A. N.A. N.A.  
----- 301 11,808 ISHARES MSCI JAPAN SM CAP OTHER 464286582 7 168 X X 001 N.A. N.A.  
N.A. ----- 7 168 I SHARES TRUST EMU INDEX FUND OTHER 464286608 1 30 X 001 N.A. N.A.  
N.A. ----- 1 30 ISHARES MSCI ISRAEL INDEX FD OTHER 464286632 9 180 X 001 N.A. N.A.  
N.A. ----- 9 180 ISHARES MCSI BRIC INDEX E T F OTHER 464286657 50 1,200 X 001 N.A. N.A.  
N.A. ----- 50 1,200 I SHARES MSCI PACIFIC EX JAPAN OTHER 464286665 528 13,029 X 001  
N.A. N.A. N.A. 659 16,251 X X 001 N.A. N.A. N.A. ----- 1,187 29,280 I SHARES M S C I  
SINGAPORE OTHER 464286673 95 8,845 X 001 N.A. N.A. N.A. 12 1,110 X X 001 N.A. N.A. N.A. -----  
----- 107 9,955 I SHARES M S C I UNITED KINGDO OTHER 464286699 5 310 X 001 N.A. N.A. N.A.  
----- 5 310 I SHARES M S C I FRANCE OTHER 464286707 1 35 X 001 N.A. N.A. N.A. -----  
----- 1 35 ISHARES MSCI TURKEY INDEX FD OTHER 464286715 8 155 X X 001 N.A. N.A. N.A. -----  
----- 8 155 I SHARES M S C I TAIWAN INDEX OTHER 464286731 340 27,621 X 001 N.A. N.A. N.A. 102  
8,269 X X 001 N.A. N.A. N.A. ----- 442 35,890 ISHARES MSCI SWITZERLAND INDEX OTHER  
464286749 2 100 X X 001 N.A. N.A. N.A. ----- 2 100 I SHARES M S C I SPAIN OTHER 464286764  
1 25 X 001 N.A. N.A. N.A. ----- 1 25 I SHARES KOREA WEBS INDEX OTHER 464286772 11 236  
X 001 N.A. N.A. N.A. 52 1,094 X X 001 N.A. N.A. N.A. ----- 63 1,330 ISHARES MSCI SOUTH  
AFRICA IN OTHER 464286780 66 1,212 X X 001 N.A. N.A. N.A. ----- 66 1,212 I SHARES M S C I  
GERMANY OTHER 464286806 3 150 X 001 N.A. N.A. N.A. ----- 3 150 I SHARES MSCI MEXICO  
INVESTABL OTHER 464286822 10 227 X 001 N.A. N.A. N.A. ----- 10 227 I SHARES M S C I  
MALAYSIA OTHER 464286830 10 1,000 X 001 N.A. N.A. N.A. 7 658 X X 001 N.A. N.A. N.A. -----  
17 1,658 ISHARES INC MSCI JAPAN INDEX E OTHER 464286848 125 12,612 X 001 N.A. N.A. N.A. 157 15,750  
X X 001 N.A. N.A. N.A. ----- 282 28,362 I SHARES M S C I HONG KONG OTHER 464286871 85  
5,468 X 001 N.A. N.A. N.A. 85 5,490 X X 001 N.A. N.A. N.A. ----- 170 10,958 ISHARES S & P 100  
INDEX FUND OTHER 464287101 400 8,201 X 001 N.A. N.A. N.A. 2,399 49,157 X X 001 N.A. N.A. N.A.  
----- 2,799 57,358 ISHARES MORNINGSTAR OTHER 464287119 11 210 X 001 N.A. N.A. N.A.  
----- 11 210 ISHARES MORNINGSTAR LG CO FD C OTHER 464287127 117 1,925 X 001 N.A.  
N.A. N.A. ----- 117 1,925 ISHARES DJ SELECT DIVIDEND E T OTHER 464287168 13,185  
319,471 X 001 N.A. N.A. N.A. 6,697 162,266 X X 001 N.A. N.A. N.A. ----- 19,882 481,737  
ISHARES BARCLAYS TIPS BOND E T OTHER 464287176 8,215 79,851 X 001 N.A. N.A. N.A. 6,197 60,240 X X  
001 N.A. N.A. N.A. ----- 14,412 140,091 ISHARES FTSE/XINHUA CHINA 25 I OTHER 464287184  
378 9,246 X 001 N.A. N.A. N.A. 798 19,508 X X 001 N.A. N.A. N.A. ----- 1,176 28,754 ISHARES DJ  
TRANSPORT INDEX FD OTHER 464287192 501 7,300 X X 001 N.A. N.A. N.A. ----- 501 7,300  
ISHARES S&P 500 INDEX E T F OTHER 464287200 32,399 305,622 X 001 N.A. N.A. N.A. 10,531 99,343 X X  
001 N.A. N.A. N.A. ----- 42,930 404,965 ISHARES BARCLAYS AGGREGATE E T OTHER  
464287226 31,119 296,595 X 001 N.A. N.A. N.A. 12,615 120,231 X X 001 N.A. N.A. N.A. -----  
43,734 416,826 ISHARES MSCI EMERGING MKTS E T OTHER 464287234 272,683 7,008,053 X 001 N.A. N.A.  
N.A. 92,670 2,381,658 X X 001 N.A. N.A. N.A. 233 6,000 X 004 N.A. N.A. N.A. ----- 365,586  
9,395,711 ISHARES TRUST GS CORP BD OTHER 464287242 3,058 28,667 X 001 N.A. N.A. N.A. 120 1,126 X X  
001 N.A. N.A. N.A. 8,221 77,065 X 004 0 77065 0 ----- 11,399 106,858 ISHARES S&P GLOBAL  
TELECOMM SE OTHER 464287275 179 3,325 X 001 N.A. N.A. N.A. 248 4,600 X X 001 N.A. N.A. N.A. -----  
----- 427 7,925 ISHARES S&P 500 GROWTH INDEX E OTHER 464287309 2,589 47,959 X 001 N.A. N.A.  
N.A. 367 6,791 X X 001 N.A. N.A. N.A. ----- 2,956 54,750 ISHARES S&P GLBL HEALTHCARE  
OTHER 464287325 34 700 X 001 N.A. N.A. N.A. ----- 34 700 ISHARES S&P GLBL ENERGY  
SECT OTHER 464287341 411 12,043 X 001 N.A. N.A. N.A. 17 495 X X 001 N.A. N.A. N.A. -----  
428 12,538 ISHARES S&P N AMER NAT RES SEC OTHER 464287374 48 1,473 X 001 N.A. N.A. N.A. 211 6,501  
X X 001 N.A. N.A. N.A. ----- 259 7,974 I SHARES S&P LATIN AMERICAN 40 OTHER 464287390  
21 500 X 001 N.A. N.A. N.A. 220 5,131 X X 001 N.A. N.A. N.A. ----- 241 5,631 ISHARES S&P 500  
VALUE INDEX E OTHER 464287408 1,024 19,998 X 001 N.A. N.A. N.A. 220 4,294 X X 001 N.A. N.A. N.A.  
----- 1,244 24,292 ISHARES BARCLAYS 20+ YEAR TREA OTHER 464287432 1,018 10,321 X 001

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N.A. N.A. N.A. 67 676 X X 001 N.A. N.A. N.A. ----- 1,085 10,997 ISHARES BARCLAYS 7-10YR  
 TREAS OTHER 464287440 414 4,481 X 001 N.A. N.A. N.A. 153 1,652 X X 001 N.A. N.A. N.A. -----  
 567 6,133 ISHARES BARCLAYS 1 3YRS TRS BD OTHER 464287457 3,998 47,585 X 001 N.A. N.A. N.A. 96  
 1,144 X X 001 N.A. N.A. N.A. ----- 4,094 48,729 I SHARES MSCI EAFE INDEX FUND OTHER  
 464287465 269,596 4,930,424 X 001 N.A. N.A. N.A. 102,422 1,873,117 X X 001 N.A. N.A. N.A. 10,718 196,007 X  
 004 N.A. N.A. N.A. 13,394 244,950 X X 004 N.A. N.A. N.A. ----- 396,130 7,244,498 ISHARES  
 RUSSELL MIDCAP VALUE E OTHER 464287473 4,890 138,053 X 001 N.A. N.A. N.A. 2,044 57,712 X X 001  
 N.A. N.A. N.A. ----- 6,934 195,765 I SHARES RUSSELL MIDCAP GRWTH OTHER 464287481  
 7,288 171,373 X 001 N.A. N.A. N.A. 3,184 74,860 X X 001 N.A. N.A. N.A. ----- 10,472 246,233  
 ISHARES RUSSELL MIDCAP INDEX OTHER 464287499 4,011 51,275 X 001 N.A. N.A. N.A. 9,444 120,713 X X  
 001 N.A. N.A. N.A. ----- 13,455 171,988 I SHARES S&P MID CAP 400 INDEX OTHER 464287507  
 19,145 277,665 X 001 N.A. N.A. N.A. 1,423 20,642 X X 001 N.A. N.A. N.A. ----- 20,568 298,307  
 ISHARES S&P N AMER TECH SFTWR OTHER 464287515 4 100 X 001 N.A. N.A. N.A. 21 485 X X 001 N.A.  
 N.A. N.A. ----- 25 585 ISHARES S&P N AM TECH MLTM NET OTHER 464287531 20 758 X X  
 001 N.A. N.A. N.A. ----- 20 758 ISHARES S&P GSTI TECHNOLOGY IN OTHER 464287549 6 125  
 X 001 N.A. N.A. N.A. 65 1,325 X X 001 N.A. N.A. N.A. ----- 71 1,450 I SHARES NASDAQ  
 BIOTECH INDEX OTHER 464287556 155 1,910 X 001 N.A. N.A. N.A. 77 941 X X 001 N.A. N.A. N.A. -----  
 ----- 232 2,851 ISHARES COHEN & STEERS RLTY OTHER 464287564 123 2,537 X 001 N.A. N.A. N.A. 89  
 1,838 X X 001 N.A. N.A. N.A. ----- 212 4,375 I SHARES S & P GLOBAL 100 INDE OTHER  
 464287572 239 4,100 X X 001 N.A. N.A. N.A. ----- 239 4,100 ISHARES DJ US CNSMER SERVICE  
 E OTHER 464287580 19 372 X X 001 N.A. N.A. N.A. ----- 19 372 ISHARES RUSSELL 1000  
 VALUE E T OTHER 464287598 30,716 553,552 X 001 N.A. N.A. N.A. 8,423 151,787 X X 001 N.A. N.A. N.A. 117  
 2,100 X 004 N.A. N.A. N.A. ----- 39,256 707,439 ISHARES S&P MIDCAP 400 GROWTH OTHER  
 464287606 544 7,372 X 001 N.A. N.A. N.A. 108 1,459 X X 001 N.A. N.A. N.A. ----- 652 8,831  
 ISHARES RUSSELL 1000 GROWTH FD OTHER 464287614 53,615 1,157,751 X 001 N.A. N.A. N.A. 17,466  
 377,142 X X 001 N.A. N.A. N.A. 116 2,500 X 004 N.A. N.A. N.A. ----- 71,197 1,537,393 I SHARES  
 RUSSELL 1000 INDEX E OTHER 464287622 13,333 229,492 X 001 N.A. N.A. N.A. 283 4,863 X X 001 N.A. N.A.  
 N.A. ----- 13,616 234,355 ISHARES RUSSELL 2000 VALUE E T OTHER 464287630 5,493 97,344  
 X 001 N.A. N.A. N.A. 2,132 37,776 X X 001 N.A. N.A. N.A. ----- 7,625 135,120 ISHARES  
 RUSSELL 2000 GROWTH FD OTHER 464287648 6,297 96,253 X 001 N.A. N.A. N.A. 2,302 35,184 X X 001 N.A.  
 N.A. N.A. ----- 8,599 131,437 ISHARES RUSSELL 2000 INDEX E T OTHER 464287655 12,143  
 201,585 X 001 N.A. N.A. N.A. 12,621 209,522 X X 001 N.A. N.A. N.A. ----- 24,764 411,107  
 ISHARES RUSSELL 3000 VALUE OTHER 464287663 197 2,705 X 001 N.A. N.A. N.A. ----- 197  
 2,705 I SHARES RUSSELL 3000 GRWTH IN OTHER 464287671 639 16,939 X 001 N.A. N.A. N.A. 134 3,540 X  
 X 001 N.A. N.A. N.A. ----- 773 20,479 I SHARES RUSSEL 3000 OTHER 464287689 2,931 47,280 X  
 001 N.A. N.A. N.A. 1,198 19,319 X X 001 N.A. N.A. N.A. ----- 4,129 66,599 ISHARES DJ  
 UTILITES SECT E T F OTHER 464287697 96 1,365 X 001 N.A. N.A. N.A. 14 200 X X 001 N.A. N.A. N.A.  
 ----- 110 1,565 ISHARES S & P MIDCAP 400 VALUE OTHER 464287705 650 10,317 X 001 N.A.  
 N.A. N.A. 8 124 X X 001 N.A. N.A. N.A. ----- 658 10,441 ISHARES DOW JONES U S TELECOM  
 OTHER 464287713 243 12,891 X 001 N.A. N.A. N.A. 14 750 X X 001 N.A. N.A. N.A. ----- 257  
 13,641 ISHARES DJ US TECHNOLOGY SEC E OTHER 464287721 63 1,213 X 001 N.A. N.A. N.A. 44 850 X X  
 001 N.A. N.A. N.A. ----- 107 2,063 ISHARES DJ US REAL ESTATE E T OTHER 464287739 8,600  
 201,559 X 001 N.A. N.A. N.A. 3,300 77,339 X X 001 N.A. N.A. N.A. ----- 11,900 278,898 ISHARES  
 DOW JONES US INDS SEC OTHER 464287754 22 440 X 001 N.A. N.A. N.A. ----- 22 440  
 ISHARES DJ US HEALTHCARE SEC E OTHER 464287762 64 1,085 X 001 N.A. N.A. N.A. 0 1 X X 001 N.A.  
 N.A. N.A. ----- 64 1,086 ISHARES DJ US FINANCIAL SVCS E OTHER 464287770 28 500 X 001  
 N.A. N.A. N.A. ----- 28 500 ISHARES DOW JONES US FINL SECT OTHER 464287788 48 908 X  
 001 N.A. N.A. N.A. 121 2,300 X X 001 N.A. N.A. N.A. ----- 169 3,208 ISHARES DJ US ENERGY  
 SECTOR E OTHER 464287796 53 1,651 X 001 N.A. N.A. N.A. 95 2,983 X X 001 N.A. N.A. N.A. -----  
 ----- 148 4,634 ISHARES S&P SMALLCAP 600 INDEX OTHER 464287804 53,623 1,024,513 X 001 N.A.  
 N.A. N.A. 21,262 406,221 X X 001 N.A. N.A. N.A. ----- 74,885 1,430,734 ISHARES DJ US

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CONSMR GOODS E T OTHER 464287812 22 420 X 001 N.A. N.A. N.A. ----- 22 420 ISHARES DJ  
US BASIC MATERIALS OTHER 464287838 19 344 X 001 N.A. N.A. N.A. 9 170 X X 001 N.A. N.A. N.A.  
----- 28 514 ISHARES DOW JONES US E T F OTHER 464287846 142 2,700 X 001 N.A. N.A. N.A.  
178 3,391 X X 001 N.A. N.A. N.A. ----- 320 6,091 I SHARES S & P EUROPE 350 INDE OTHER  
464287861 272 7,060 X 001 N.A. N.A. N.A. 77 2,006 X X 001 N.A. N.A. N.A. ----- 349 9,066  
ISHARES S&P SMALLCAP 600 VAL E OTHER 464287879 213 3,789 X 001 N.A. N.A. N.A. 1,312 23,366 X X  
001 N.A. N.A. N.A. ----- 1,525 27,155 ISHARES S&P SM CAP 600 GRO E T OTHER 464287887  
566 10,472 X 001 N.A. N.A. N.A. 1,106 20,450 X X 001 N.A. N.A. N.A. ----- 1,672 30,922 ISHARES  
MORNINGSTAR LG VAL I OTHER 464288109 10 192 X 001 N.A. N.A. N.A. ----- 10 192  
ISHARES MSCI ASIA EX JAPAN OTHER 464288182 36 675 X 001 N.A. N.A. N.A. ----- 36 675  
ISHARES FTSE CHINA INDEX FUND OTHER 464288190 413 9,000 X X 001 N.A. N.A. N.A. -----  
413 9,000 ISHARES MORNINGSTAR MID CO FD OTHER 464288208 6 100 X 001 N.A. N.A. N.A. -----  
----- 6 100 ISHARES S P GLOBAL CLEAN ENERG OTHER 464288224 70 3,000 X 001 N.A. N.A. N.A.  
----- 70 3,000 ISHARES MSCI ACWI EX US INDX OTHER 464288240 1,533 38,461 X X 001 N.A.  
N.A. N.A. ----- 1,533 38,461 ISHARES MSCI EAFE SMALL CAP E OTHER 464288273 117 3,223  
X 001 N.A. N.A. N.A. 1,858 51,209 X X 001 N.A. N.A. N.A. ----- 1,975 54,432 ISHARES  
MORNINGSTAR MID GROWTH OTHER 464288307 1 18 X 001 N.A. N.A. N.A. ----- 1 18  
ISHARES TR SP GLOBAL INFRASTR OTHER 464288372 13 401 X 001 N.A. N.A. N.A. 30 902 X X 001 N.A.  
N.A. N.A. ----- 43 1,303 ISHARES S&P NAT MUNI BOND FD OTHER 464288414 2,968 28,052 X  
001 N.A. N.A. N.A. 1,167 11,026 X X 001 N.A. N.A. N.A. ----- 4,135 39,078 ISHARES FTSE  
EPRA/NAREIT NORTH OTHER 464288455 603 19,852 X X 001 N.A. N.A. N.A. ----- 603 19,852  
ISHARES FTSE EPRA NAREIT ASI OTHER 464288463 28 960 X 001 N.A. N.A. N.A. ----- 28 960  
ISHARES FTSE EPRA/NAREIT GLOBA OTHER 464288489 27 920 X 001 N.A. N.A. N.A. 899 30,553 X X 001  
N.A. N.A. N.A. ----- 926 31,473 ISHARES FTSE DEVELOPED SMALL OTHER 464288497 12 350  
X 001 N.A. N.A. N.A. ----- 12 350 ISHARES MORNINGSTAR SM CO ID F OTHER 464288505 7  
107 X 001 N.A. N.A. N.A. ----- 7 107 ISHARES TR IBOXX H Y CORP BD OTHER 464288513  
28,304 327,786 X 001 N.A. N.A. N.A. 5,047 58,445 X X 001 N.A. N.A. N.A. 1,356 15,700 X 004 N.A. N.A. N.A.  
----- 34,707 401,931 ISHARES TR KLD 400 SOCIAL INDE OTHER 464288570 1,133 28,350 X 001  
N.A. N.A. N.A. ----- 1,133 28,350 ISHARES BARCLAYS MBS BOND FUND OTHER 464288588  
2,146 20,092 X 001 N.A. N.A. N.A. ----- 2,146 20,092 ISHARES BARCLAYS INTER GOVT CR  
OTHER 464288612 10,303 96,817 X 001 N.A. N.A. N.A. 349 3,283 X X 001 N.A. N.A. N.A. -----  
10,652 100,100 ISHARES BARCLAYS CREDIT BOND F OTHER 464288620 113 1,100 X X 001 N.A. N.A. N.A.  
----- 113 1,100 ISHARES TR BARCLAYS INTER CR B OTHER 464288638 2,688 25,975 X 001  
N.A. N.A. N.A. ----- 2,688 25,975 ISHARES BARCLAYS 1 3 YR CRD BD OTHER 464288646  
7,679 73,574 X 001 N.A. N.A. N.A. 15 148 X X 001 N.A. N.A. N.A. ----- 7,694 73,722 ISHARES  
BARCLAYS 3 7 YR E T F OTHER 464288661 27 239 X X 001 N.A. N.A. N.A. ----- 27 239  
ISHARES BARCLAYS SHORT TREAS B OTHER 464288679 1 5 X 001 N.A. N.A. N.A. ----- 1 5  
ISHARES S&P PREF STK INDX FD OTHER 464288687 5,886 162,279 X 001 N.A. N.A. N.A. 3,719 102,529 X X  
001 N.A. N.A. N.A. ----- 9,605 264,808 ISHARES TR S & P GLOBAL UTILIT OTHER 464288711 9  
190 X X 001 N.A. N.A. N.A. ----- 9 190 ISHARES DOW JONES REGIONAL BK OTHER  
464288778 130 6,202 X 001 N.A. N.A. N.A. 108 5,166 X X 001 N.A. N.A. N.A. ----- 238 11,368  
ISHARES KLD SEL SOC SM INDX FD OTHER 464288802 571 12,424 X 001 N.A. N.A. N.A. 6 125 X X 001 N.A.  
N.A. N.A. ----- 577 12,549 ISHARES DJ US MED DEVICES INDE OTHER 464288810 60 1,200 X  
X 001 N.A. N.A. N.A. ----- 60 1,200 ISHARES DOW JONES US OIL EQUIP OTHER 464288844 34  
825 X 001 N.A. N.A. N.A. ----- 34 825 ISHARES TR DOW JONES US OIL & OTHER 464288851 36  
700 X 001 N.A. N.A. N.A. ----- 36 700 ISHARES RUSSEL MICROCAP INX FD OTHER 464288869  
11 280 X 001 N.A. N.A. N.A. 259 6,570 X X 001 N.A. N.A. N.A. 2,494 63,199 X 004 N.A. N.A. N.A. 49 1,243 X X  
004 N.A. N.A. N.A. ----- 2,813 71,292 ISHARES MSCI EAFE VALUE INDEX OTHER 464288877  
6,934 135,474 X 001 N.A. N.A. N.A. 8,153 159,283 X X 001 N.A. N.A. N.A. ----- 15,087 294,757  
ISHARES MSCI EAFE GROWTH INDEX OTHER 464288885 6,798 127,422 X 001 N.A. N.A. N.A. 8,487 159,087  
X X 001 N.A. N.A. N.A. ----- 15,285 286,509 ISHARES SILVER TR OTHER 464288910 100 6,100

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X 001 N.A. N.A. N.A. 53 3,237 X X 001 N.A. N.A. N.A. ----- 153 9,337 ISHARES S&P GSCI  
 COMMODITY-IND OTHER 46428R107 5 155 X 001 N.A. N.A. N.A. 23,511 792,324 X 004 N.A. N.A. N.A.  
 ----- 23,516 792,479 ISILON SYSTEMS INC COMMON STOCK 46432L104 10 1,693 X 004 0 0  
 1693 ----- 10 1,693 ISIS PHARMACEUTICALS COMMON STOCK 464330109 6 400 X 001 400 0 0  
 13 898 X X 001 475 0 423 4,997 342,382 X 004 5 30517 311860 28 1,892 X X 004 0 0 1892 -----  
 5,044 345,572 ISLE CAPRI CASINOS INC COMMON STOCK 464592104 13 1,089 X 004 0 0 1089 -----  
 ----- 13 1,089 ISRAMCO INC COM COMMON STOCK 465141406 9 76 X 004 0 0 76 ----- 9 76  
 ITAU UNIBANCO HOLDINGS SA A D COMMON STOCK 465562106 58 2,876 X 001 2876 0 0 25 1,226 X X  
 001 1226 0 0 6,310 313,160 X 004 0 313160 0 ----- 6,393 317,262 ITC HLDGS CORP COMMON  
 STOCK 465685105 112 2,465 X X 001 225 2240 0 1,260 27,353 X 004 0 27247 106 ----- 1,372 29,818  
 ITRON INC COMMON STOCK 465741106 64 1,000 X X 001 0 0 1000 584 9,098 X 004 0 0 9098 -----  
 ----- 648 10,098 I2 TECHNOLOGIES INC COMMON STOCK 465754208 18 1,085 X 004 0 0 1085 -----  
 ----- 18 1,085 IVANHOE MINES LTD COMMON STOCK 46579N103 2 130 X 001 130 0 0 2 130 X X 001 0 0  
 130 ----- 4 260 I X Y S CORPORATION COMMON STOCK 46600W106 14 1,659 X 004 0 0 1659  
 ----- 14 1,659 J & J SNACK FOODS CORP COMMON STOCK 466032109 773 17,904 X 001 17751  
 0 153 40 918 X X 001 785 133 0 41 941 X 004 0 0 941 ----- 854 19,763 JA SOLAR HLDGS CO LTD  
 A D R COMMON STOCK 466090107 955 236,853 X 004 615 0 236238 10 2,388 X X 004 0 0 2388 -----  
 ----- 965 239,241 J CREW GROUP INC COMMON STOCK 46612H402 1,895 52,903 X 001 52825 0 78 359  
 10,036 X X 001 7066 0 2970 15,962 445,572 X 004 0 9846 435726 ----- 18,216 508,511 JDS  
 UNIPHASE CORP COMMON STOCK 46612J507 8 1,114 X 001 1114 0 0 0 62 X X 001 62 0 0 262 36,988 X 004 0  
 4508 32480 1 143 X X 004 0 0 143 ----- 271 38,307 J D A SOFTWARE GROUP INC COMMON  
 STOCK 46612K108 27 1,230 X X 001 0 0 1230 39 1,791 X 004 0 0 1791 ----- 66 3,021 J P MORGAN  
 CHASE & CO COMMON STOCK 46625H100 116,042 2,648,159 X 001 2522967 1899 123293 56,774 1,295,615 X  
 X 001 1208268 22196 65151 103,042 2,347,109 X 004 5401 180767 2160941 6,361 145,164 X X 004 1636 0 143528  
 ----- 282,219 6,436,047 JPMORGAN ALERIAN MLP INDEX ETN OTHER 46625H365 23 900 X  
 001 N.A. N.A. N.A. ----- 23 900 J2 GLOBAL COMMUNICATONS INC COMMON STOCK  
 46626E205 306 13,298 X 001 13298 0 0 41 1,780 X X 001 1000 197 583 71 3,110 X 004 0 0 3110 -----  
 ----- 418 18,188 JMP GROUP INC COMMON STOCK 46629U107 11 1,055 X 004 0 0 1055 -----  
 11 1,055 JABIL CIRCUIT INC COMMON STOCK 466313103 100 7,472 X 001 7472 0 0 118 8,833 X X 001 8258 0  
 575 562 42,342 X 004 982 5471 35889 5 369 X X 004 0 0 369 ----- 785 59,016 JACK IN THE BOX  
 INC COMMON STOCK 466367109 580 28,283 X 001 26433 0 1850 59 2,865 X X 001 2653 212 0 85 4,130 X 004 0  
 0 4130 ----- 724 35,278 JACKSON HEWITT TAX SERVICE COMMON STOCK 468202106 14  
 2,698 X 001 2698 0 0 10 2,016 X 004 0 0 2016 ----- 24 4,714 JACKSONVILLE BANCORP INC FL  
 COMMON STOCK 469249106 26 2,400 X X 001 0 0 2400 ----- 26 2,400 JACOBS ENGR GROUP  
 INC COMMON STOCK 469814107 4,057 88,281 X 001 80398 0 7883 2,130 46,361 X X 001 41260 387 4714 969  
 21,065 X 004 180 2780 18105 4 86 X X 004 0 0 86 ----- 7,160 155,793 JAKKS PACIFIC INC  
 COMMON STOCK 47012E106 5 363 X X 001 363 0 0 29 2,021 X 004 0 0 2021 ----- 34 2,384  
 JAMES RIV COAL CO COMMON STOCK 470355207 38 2,021 X 004 0 0 2021 ----- 38 2,021  
 JANUS CAPITAL GROUP INC COMMON STOCK 47102X105 1,776 125,196 X 001 120801 0 4395 238 16,794 X  
 X 001 16794 0 0 835 58,759 X 004 320 13874 44565 37 2,624 X X 004 0 0 2624 ----- 2,886 203,373  
 JAPAN EQUITY FUND INC OTHER 471057109 64 11,675 X 001 N.A. N.A. N.A. ----- 64 11,675  
 JAPAN SMALLER CAPITALIZATION F OTHER 47109U104 1 76 X X 001 N.A. N.A. N.A. ----- 1  
 76 JARDEN CORP COMMON STOCK 471109108 2,665 94,938 X 001 90500 0 4438 446 15,856 X X 001 15709  
 112 35 18,464 658,176 X 004 1410 95084 561682 1,360 48,439 X X 004 0 0 48439 ----- 22,935  
 817,409 JAVELIN PHARMACEUTICALS INC COMMON STOCK 471894105 6 3,235 X 004 0 0 3235 -----  
 ----- 6 3,235 JEFFERIES GROUP INC COMMON STOCK 472319102 656 24,086 X 001 23504 582 0 90 3,289  
 X X 001 3177 112 0 758 27,829 X 004 0 0 27829 ----- 1,504 55,204 JETBLUE AIRWAYS CORP  
 COMMON STOCK 477143101 12 2,000 X 001 2000 0 0 368 61,519 X 004 0 0 61519 ----- 380 63,519  
 JO ANN STORES INC COMMON STOCK 47758P307 52 1,932 X 004 0 0 1932 ----- 52 1,932 JOHN  
 BEAN TECHNOLOGIES CORP COMMON STOCK 477839104 35 1,935 X 001 1935 0 0 25 1,395 X X 001 1395 0  
 0 38 2,041 X 004 0 0 2041 ----- 98 5,371 JOHNSON & JOHNSON COMMON STOCK 478160104



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175,557 2,883,187 X 001 2731325 523 151339 158,996 2,611,205 X X 001 2482519 29398 99288 69,344 1,138,756  
X 004 6357 130378 1002021 2,010 33,011 X X 004 723 0 32288 ----- 405,907 6,666,159 JOHNSON  
CTLS INC COMMON STOCK 478366107 10,027 392,299 X 001 378585 0 13714 6,757 264,366 X X 001 256450  
4076 3840 2,681 104,648 X 004 0 14604 90044 11 420 X X 004 0 0 420 ----- 19,476 761,733 JONES  
APPAREL GROUP INC COMMON STOCK 480074103 450 25,100 X 001 0 0 25100 2 100 X X 001 100 0 0 111  
6,208 X 004 0 0 6208 ----- 563 31,408 JONES LANG LASALLE INC COMMON STOCK  
48020Q107 25 522 X 001 522 0 0 438 9,241 X 004 0 0 9241 ----- 463 9,763 JONES SODA CO  
COMMON STOCK 48023P106 0 600 X 001 600 0 0 ----- 0 600 JOS A BANK CLOTHIERS INC  
COMMON STOCK 480838101 673 15,050 X 001 14912 0 138 27 609 X X 001 609 0 0 1,280 28,588 X 004 0 0  
28588 25 566 X X 004 0 0 566 ----- 2,005 44,813 JOURNAL COMMUNICATIONS INC CL  
COMMON STOCK 481130102 876 238,176 X 001 207625 0 30551 11 2,918 X 004 0 0 2918 ----- 887  
241,094 JOY GLOBAL INC COMMON STOCK 481165108 578 11,816 X 001 11572 157 87 79 1,618 X X 001  
1018 0 600 6,902 141,020 X 004 0 407 140613 ----- 7,559 154,454 JUNIPER NETWORKS INC  
COMMON STOCK 48203R104 2,150 79,555 X 001 59784 66 19705 405 14,975 X X 001 2097 5408 7470 15,121  
560,236 X 004 110 34044 526082 10 380 X X 004 0 0 380 ----- 17,686 655,146 KB FINANCIAL  
GROUP A D R COMMON STOCK 48241A105 60 1,173 X 001 1173 0 0 22 433 X X 001 433 0 0 2,828 54,948 X  
004 0 54948 0 ----- 2,910 56,554 KBW INC COMMON STOCK 482423100 52 1,613 X 001 1613 0 0  
2 67 X X 001 67 0 0 3,330 103,372 X 004 265 2267 100840 32 992 X X 004 0 0 992 ----- 3,416  
106,044 KBR INC COMMON STOCK 48242W106 314 13,461 X 001 13461 0 0 152 6,520 X X 001 6490 0 30 875  
37,573 X 004 0 0 37573 ----- 1,341 57,554 K FED BANCORP COMMON STOCK 48246S101 2 245  
X 004 0 0 245 ----- 2 245 KLA TENCOR CORPORATION COMMON STOCK 482480100 1,286  
35,868 X 001 35868 0 0 98 2,725 X X 001 1225 1500 0 13,060 366,875 X 004 0 190769 176106 46 1,277 X X 004 0  
0 1277 ----- 14,490 406,745 K M G CHEMICALS INC COMMON STOCK 482564101 66 5,950 X  
001 5950 0 0 3 262 X X 001 262 0 0 ----- 69 6,212 K-SWISS INC CL A COMMON STOCK  
482686102 9 1,000 X 001 1000 0 0 8 868 X X 001 868 0 0 16 1,765 X 004 0 0 1765 ----- 33 3,633 KT  
CORP SP A D R COMMON STOCK 48268K101 1 75 X 001 75 0 0 9 505 X X 001 0 0 505 ----- 10  
580 K SEA TRANSPORTATION PARTNER COMMON STOCK 48268Y101 11 550 X 001 0 0 550 -----  
----- 11 550 K TRON INTL INC COMMON STOCK 482730108 16 177 X 004 0 0 177 ----- 16  
177 K V H INDUSTRIES INC COMMON STOCK 482738101 11 1,033 X 004 0 0 1033 ----- 11 1,033  
K12 INC COMMON STOCK 48273U102 22 1,354 X 001 0 0 1354 29 1,736 X 004 0 0 1736 ----- 51  
3,090 K V PHARMACEUTICAL CO CL B COMMON STOCK 482740107 4 900 X X 001 900 0 0 -----  
----- 4 900 K V PHARMACEUTICAL CO CL A COMMON STOCK 482740206 0 109 X 001 109 0 0 8 2,672  
X 004 0 0 2672 ----- 8 2,781 KADANT INC COMMON STOCK 48282T104 48 3,961 X 001 3961 0 0  
2 138 X X 001 138 0 0 11 938 X 004 0 0 938 ----- 61 5,037 KAISER ALUM CORP COMMON  
STOCK 483007704 18 500 X 001 500 0 0 7 200 X X 001 200 0 0 42 1,131 X 004 0 0 1131 ----- 67  
1,831 KAMAN CORP COMMON STOCK 483548103 7 320 X 001 320 0 0 40 1,857 X 004 0 0 1857 -----  
----- 47 2,177 KANSAS CITY LIFE INS CO COMMON STOCK 484836101 44 1,400 X X 001 1400 0 0 9 292  
X 004 0 0 292 ----- 53 1,692 KANSAS CITY SOUTHERN COMMON STOCK 485170302 703  
26,550 X 001 22324 0 4226 1,537 58,017 X X 001 1802 0 56215 534 20,159 X 004 250 0 19909 -----  
2,774 104,726 KAPSTONE PAPER & PACKAGING COR COMMON STOCK 48562P103 12 1,459 X 004 0 0 1459  
----- 12 1,459 KAYDON CORP COMMON STOCK 486587108 149 4,594 X 001 4594 0 0 78 2,405 X  
004 0 0 2405 ----- 227 6,999 KAYNE ANDERSON MLP INVESTMENT OTHER 486606106 411  
19,426 X 001 N.A. N.A. N.A. 82 3,855 X X 001 N.A. N.A. N.A. ----- 493 23,281 KAYNE  
ANDERSON ENERGY TOT RT F OTHER 48660P104 10 488 X 001 N.A. N.A. N.A. ----- 10 488  
KAYNE ANDERSON ENERGY DEVELOPM COMMON STOCK 48660Q102 9 676 X 004 0 0 676 -----  
----- 9 676 K B HOME COMMON STOCK 48666K109 231 13,929 X 001 13329 0 600 111 6,705 X X 001 830  
0 5875 224 13,362 X 004 32 1725 11605 1 60 X X 004 0 0 60 ----- 567 34,056 KEARNY FINL CORP  
COMMON STOCK 487169104 14 1,396 X 004 0 0 1396 ----- 14 1,396 KELLOGG CO COMMON  
STOCK 487836108 10,059 204,315 X 001 201281 0 3034 4,364 88,646 X X 001 75831 625 12190 18,095 367,525 X  
004 0 6239 361286 9 190 X X 004 0 0 190 ----- 32,527 660,676 KELLY SVCS INC CL A COMMON  
STOCK 488152208 72 5,842 X 004 0 0 5842 ----- 72 5,842 KENDLE INTL INC COMMON STOCK

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48880L107 76 4,519 X 001 4519 0 0 1 52 X X 001 52 0 0 18 1,081 X 004 0 0 1081 ----- 95 5,652  
KENEXA CORP COMMON STOCK 488879107 200 14,857 X 001 8109 0 6748 22 1,634 X 004 0 0 1634 -----  
----- 222 16,491 KENNAMETAL INC COMMON STOCK 489170100 172 7,002 X 001 5362 0 1640 66 2,699  
X X 001 2699 0 0 434 17,635 X 004 -189 0 17824 ----- 672 27,336 KENSEY NASH CORP  
COMMON STOCK 490057106 21 725 X 004 0 0 725 ----- 21 725 KENTUCKY FIRST FED  
BANCORP COMMON STOCK 491292108 2 186 X 004 0 0 186 ----- 2 186 KEWAUNEE  
SCIENTIFIC CORP COMMON STOCK 492854104 7 500 X 001 0 0 500 ----- 7 500 KEY ENERGY  
SERVICES INC COMMON STOCK 492914106 67 7,712 X 001 7712 0 0 300 34,496 X X 001 34266 0 230 79 9,053  
X 004 0 0 9053 ----- 446 51,261 KEY TECHNOLOGY INC COMMON STOCK 493143101 36 3,206  
X 001 3206 0 0 ----- 36 3,206 KEYCORP NEW COMMON STOCK 493267108 483 74,199 X 001  
63604 0 10595 132 20,327 X X 001 18127 0 2200 14,422 2,211,172 X 004 3632 989362 1218178 520 80,068 X X  
004 0 0 80068 ----- 15,557 2,385,766 KEYNOTE SYSTEMS INC COMMON STOCK 493308100 4  
456 X X 001 456 0 0 8 880 X 004 0 0 880 ----- 12 1,336 K.FORCE INC COMMON STOCK  
493732101 17 1,382 X 001 0 0 1382 12 1,000 X X 001 1000 0 0 26 2,111 X 004 0 0 2111 ----- 55  
4,493 KIMBALL INTL INC CL B COMMON STOCK 494274103 966 126,600 X 001 0 0 126600 17 2,219 X 004 0  
0 2219 ----- 983 128,819 KILROY RLTY CORP COMMON STOCK 49427F108 93 3,361 X 001 3361  
0 0 19 700 X X 001 500 0 200 87 3,127 X 004 0 288 2839 ----- 199 7,188 KIMBERLY CLARK CORP  
COMMON STOCK 494368103 19,727 334,459 X 001 305603 0 28856 18,865 319,843 X X 001 302842 920 16081  
5,595 95,260 X 004 154 17525 77581 97 1,639 X X 004 0 0 1639 ----- 44,284 751,201 KIMCO  
REALTY CORP COMMON STOCK 49446R109 2,007 153,888 X 001 8722 0 145166 297 22,793 X X 001 7993 0  
14800 22,660 1,737,088 X 004 328 30374 1706386 110 8,425 X X 004 0 0 8425 ----- 25,074 1,922,194  
KINDER MORGAN ENERGY PARTNERS COMMON STOCK 494550106 5,233 96,866 X 001 93266 0 3600  
3,146 58,230 X X 001 56530 0 1700 ----- 8,379 155,096 KINDER MORGAN MANAGEMENT L L C  
COMMON STOCK 49455U100 1,464 30,914 X 001 30687 0 227 258 5,467 X X 001 3242 0 2225 6,014 126,980 X  
004 0 126980 0 ----- 7,736 163,361 KINDRED HEALTHCARE INC COMMON STOCK 494580103  
124 7,645 X 001 7645 0 0 4 230 X X 001 230 0 0 159 9,781 X 004 0 0 9781 ----- 287 17,656 KINETIC  
CONCEPTS INC COMMON STOCK 49460W208 7 190 X X 001 0 0 190 499 13,482 X 004 0 332 13150 -----  
----- 506 13,672 KING PHARMACEUTICALS INC COMMON STOCK 495582108 114 10,559 X 001 10390 0  
169 207 19,244 X X 001 18244 0 1000 827 76,849 X 004 3808 13844 59197 26 2,406 X X 004 0 0 2406 -----  
----- 1,174 109,058 KINROSS GOLD CORP COMMON STOCK 496902404 36 1,665 X 001 1665 0 0 662  
30,486 X X 001 30486 0 0 ----- 698 32,151 KIRBY CORP COMMON STOCK 497266106 79 2,138 X  
001 1120 0 1018 28 751 X X 001 751 0 0 440 11,954 X 004 0 0 11954 ----- 547 14,843 KIRKLANDS  
INC COMMON STOCK 497498105 13 895 X 004 0 0 895 ----- 13 895 KITE RLTY GROUP TR  
COMMON STOCK 49803T102 14 3,369 X 001 3369 0 0 1,043 250,015 X 004 0 2348 247667 5 1,081 X X 004 0 0  
1081 ----- 1,062 254,465 KNOLL INC COMMON STOCK 498904200 49 4,707 X 001 0 0 4707 36  
3,383 X 004 0 0 3383 ----- 85 8,090 KNIGHT CAP GROUP INC COMMON STOCK 499005106 36  
1,658 X 001 1658 0 0 4,525 208,060 X 004 3 2091 205966 63 2,909 X X 004 0 0 2909 ----- 4,624  
212,627 KNIGHT TRANSN INC COMMON STOCK 499064103 67 3,996 X 004 0 0 3996 ----- 67  
3,996 KNOLOGY INC COMMON STOCK 499183804 17 1,732 X X 001 0 0 1732 22 2,179 X 004 0 0 2179  
----- 39 3,911 KNOT INC COMMON STOCK 499184109 22 2,026 X 004 0 0 2026 -----  
22 2,026 KOHLBERG CAP CORP COMMON STOCK 500233101 6 1,000 X X 001 1000 0 0 9 1,375 X 004 0 0  
1375 ----- 15 2,375 KOHLS CORP COMMON STOCK 500255104 4,702 82,417 X 001 80614 248  
1555 2,705 47,425 X X 001 29018 10428 7979 2,882 50,597 X 004 0 6830 43767 13 220 X X 004 0 0 220 -----  
----- 10,302 180,659 KONINKLIJKE PHILIPS ELECTR N V COMMON STOCK 500472303 588 24,118 X 001  
24118 0 0 179 7,332 X X 001 7332 0 0 ----- 767 31,450 KONA GRILL INC COMMON STOCK  
50047H201 64 19,090 X 001 19090 0 0 1 186 X X 001 186 0 0 ----- 65 19,276 KOPIN CORP  
COMMON STOCK 500600101 22 4,719 X 004 0 0 4719 ----- 22 4,719 KOPPERS HLDGS INC  
COMMON STOCK 50060P106 43 1,444 X 004 0 0 1444 ----- 43 1,444 KOREA ELEC PWR CORP  
SPONSORED COMMON STOCK 500631106 8 523 X 001 523 0 0 19 1,220 X X 001 0 0 1220 -----  
27 1,743 KOREA FUND INC OTHER 500634209 1 24 X 001 N.A. N.A. N.A. 6 182 X X 001 N.A. N.A. N.A.  
----- 7 206 KORN FERRY INTL COMMON STOCK 500643200 32 2,189 X 001 2189 0 0 14 988 X X

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001 106 0 882 186 12,784 X 004 0 0 12784 ----- 232 15,961 KOSS CORP COMMON STOCK  
500692108 29 2,460 X 001 2460 0 0 2 186 X X 001 186 0 0 ----- 31 2,646 KRAFT FOODS INC CL A  
COMMON STOCK 50075N104 14,227 541,568 X 001 524327 0 17241 15,332 583,622 X X 001 544353 480 38789  
7,749 295,388 X 004 244 43887 251257 87 3,323 X X 004 0 0 3323 ----- 37,395 1,423,901 KRISPY  
KREME DOUGHNUTS INC COMMON STOCK 501014104 0 100 X X 001 100 0 0 16 4,261 X 004 0 0 4261  
----- 16 4,361 KROGER CO COMMON STOCK 501044101 2,525 122,337 X 001 116517 0 5820  
1,297 62,816 X X 001 57566 0 5250 22,996 1,113,820 X 004 341 172166 941313 249 12,073 X X 004 856 0 11217  
----- 27,067 1,311,046 KRONOS WORLDWIDE INC COMMON STOCK 50105F105 2 211 X X 001  
0 0 211 ----- 2 211 KUBOTA LTD A D R COMMON STOCK 501173207 1,063 25,692 X 001 25551  
0 141 238 5,755 X X 001 5755 0 0 ----- 1,301 31,447 KULICKE & SOFFA INDS INC COMMON  
STOCK 501242101 109 18,000 X X 001 18000 0 0 26 4,340 X 004 0 0 4340 ----- 135 22,340  
KYOCERA CORP ADR COMMON STOCK 501556203 357 3,886 X 001 3886 0 0 0 4 X X 001 4 0 0 -----  
----- 357 3,890 LAN AIRLINES SA SPON ADR COMMON STOCK 501723100 3 200 X 001 200 0 0 -----  
----- 3 200 LCA VISION INC COMMON STOCK 501803308 8 1,183 X 004 0 0 1183 ----- 8  
1,183 LDK SOLAR CO LTD A D R COMMON STOCK 50183L107 0 50 X X 001 50 0 0 ----- 0 50  
LHC GROUP INC COMMON STOCK 50187A107 0 10 X 001 10 0 0 4,628 154,617 X 004 321 2744 151552 55  
1,825 X X 004 0 0 1825 ----- 4,683 156,452 LKQ CORP COMMON STOCK 501889208 479 25,853  
X 001 25524 0 329 196 10,569 X X 001 4557 0 6012 572 30,846 X 004 0 0 30846 ----- 1,247 67,268  
LL & E RTY TR UBI COMMON STOCK 502003106 14 18,200 X X 001 18200 0 0 ----- 14 18,200 L  
M I AEROSPACE INC COMMON STOCK 502079106 111 11,060 X 001 11060 0 0 9 940 X X 001 836 104 0 6 603  
X 004 0 0 603 ----- 126 12,603 L 1 IDENTITY SOLUTIONS INC COMMON STOCK 50212A106 38  
5,408 X 004 0 0 5408 ----- 38 5,408 LSB INDS INC COMMON STOCK 502160104 125 8,005 X 001  
7524 0 481 13 833 X X 001 718 115 0 19 1,211 X 004 0 0 1211 ----- 157 10,049 LSI CORPORATION  
COMMON STOCK 502161102 8 1,532 X 001 528 0 1004 11 1,934 X X 001 1613 265 56 607 110,748 X 004 0  
14685 96063 3 470 X X 004 0 0 470 ----- 629 114,684 L S I INDS INC OHIO COMMON STOCK  
50216C108 33 4,901 X 001 4901 0 0 32 4,784 X X 001 1022 0 3762 8 1,250 X 004 0 0 1250 ----- 73  
10,935 L T C PPTYS INC COMMON STOCK 502175102 12 500 X 001 500 0 0 5,548 230,776 X 004 0 5017  
225759 26 1,102 X X 004 0 0 1102 ----- 5,586 232,378 LTX CREDENCE CORP COMMON STOCK  
502403108 81 49,525 X 001 49525 0 0 4 2,284 X X 001 1059 0 1225 ----- 85 51,809 L 3 COMM  
CORP CV 3.000% 8 OTHER 502413AW7 46 45,000 X 001 N.A. N.A. N.A. ----- 46 45,000 L-3  
COMMUNICATIONS HLDGS INC COMMON STOCK 502424104 10,677 132,935 X 001 128760 0 4175 3,974  
49,482 X X 001 45007 200 4275 1,707 21,226 X 004 74 2716 18436 7 90 X X 004 0 0 90 ----- 16,365  
203,733 LA BARGE INC COM COMMON STOCK 502470107 11 920 X 004 0 0 920 ----- 11 920 LA  
Z BOY INC COMMON STOCK 505336107 32 3,739 X 004 0 0 3739 ----- 32 3,739 LABORATORY  
CRP OF AMERICA HLDG COMMON STOCK 50540R409 1,098 16,711 X 001 16641 0 70 2,327 35,420 X X 001  
9755 0 25665 1,242 18,889 X 004 0 2468 16421 5 79 X X 004 0 0 79 ----- 4,672 71,099  
LABRANCHE & CO INC COMMON STOCK 505447102 13 3,963 X 004 0 0 3963 ----- 13 3,963  
LACLEDE GROUP INC COMMON STOCK 505597104 180 5,589 X 001 5589 0 0 1,245 38,716 X X 001 36786 0  
1930 53 1,641 X 004 0 0 1641 ----- 1,478 45,946 LADISH CO, INC. COMMON STOCK 505754200  
162 10,728 X 001 10478 0 250 1 80 X X 001 80 0 0 17 1,098 X 004 0 0 1098 ----- 180 11,906  
LAKELAND BANCORP INC COMMON STOCK 511637100 13 1,732 X 004 0 0 1732 ----- 13 1,732  
LAKELAND FINANCIAL CORP COMMON STOCK 511656100 17 831 X 004 0 0 831 ----- 17 831  
LAKELAND INDUSTRIES INC COMMON STOCK 511795106 135 16,953 X 001 16591 0 362 1 146 X X 001 146  
0 0 ----- 136 17,099 LAKES ENTERTAINMENT INC COMMON STOCK 51206P109 5 1,359 X 004 0  
0 1359 ----- 5 1,359 LAM RESH CORP COMMON STOCK 512807108 74 2,175 X 001 2175 0 0 116  
3,385 X X 001 1785 0 1600 27,591 808,172 X 004 699 26999 780474 805 23,564 X X 004 0 0 23564 -----  
----- 28,586 837,296 LAMAR ADVERTISING CO CL A COMMON STOCK 512815101 319 11,596 X 004 0 0  
11596 ----- 319 11,596 LANCASTER COLONY CORP COMMON STOCK 513847103 317 6,179 X  
004 0 0 6179 ----- 317 6,179 LANCE INC COMMON STOCK 514606102 47 1,825 X 001 250 0 1575  
51 1,977 X 004 0 0 1977 ----- 98 3,802 LANDEC CORP COMMON STOCK 514766104 141 22,072  
X 001 21753 0 319 37 5,719 X X 001 5719 0 0 12 1,944 X 004 0 0 1944 ----- 190 29,735 LANDAUER

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INC COMMON STOCK 51476K103 10 181 X 001 181 0 0 27 500 X X 001 0 0 500 36 655 X 004 0 0 655 -----  
 ----- 73 1,336 LANDRYS RESTAURANTS INC COMMON STOCK 51508L103 8 787 X 004 0 0 787 -----  
 ----- 8 787 LANDSTAR SYS INC COMMON STOCK 515098101 295 7,757 X 001 2303 0 5454 30 801 X X  
 001 463 0 338 396 10,414 X 004 0 0 10414 ----- ----- 721 18,972 LANNETT CO INC COMMON STOCK  
 516012101 6 727 X 004 0 0 727 ----- ----- 6 727 LAS VEGAS SANDS CORP COMMON STOCK  
 517834107 1,739 103,227 X 001 50304 437 52486 88 5,248 X X 001 5248 0 0 11 648 X 004 0 0 648 -----  
 ----- 1,838 109,123 LASALLE HOTEL PROPERTIES COMMON STOCK 517942108 4 192 X 001 192 0 0  
 3,926 199,674 X 004 0 4673 195001 19 950 X X 004 0 0 950 ----- ----- 3,949 200,816 LATIN AMERICAN  
 DISCOVERY FD OTHER 51828C106 2 100 X 001 N.A. N.A. N.A. 5 350 X X 001 N.A. N.A. N.A. -----  
 ----- 7 450 LATTICE SEMICONDUCTOR CORP COMMON STOCK 518415104 18 7,823 X 004 0 0 7823  
 ----- ----- 18 7,823 LAUDER ESTEE COS INC CL A COMMON STOCK 518439104 501 13,513 X 001  
 9454 209 3850 426 11,493 X X 001 11334 59 100 752 20,311 X 004 0 2614 17697 2 44 X X 004 0 0 44 -----  
 ----- 1,681 45,361 LAWSON PRODS INC COMMON STOCK 520776105 5 260 X 004 0 0 260 -----  
 ----- 5 260 LAWSON SOFTWARE INC COMMON STOCK 52078P102 6 891 X 001 891 0 0 62 9,983 X 004 0  
 0 9983 ----- ----- 68 10,874 LAYNE CHRISTENSEN CO COMMON STOCK 521050104 45 1,405 X 004 0  
 0 1405 ----- ----- 45 1,405 LEAP WIRELESS INTL INC COMMON STOCK 521863308 12 638 X 001 638  
 0 0 0 7 X X 001 7 0 0 10 524 X 004 0 0 524 ----- ----- 22 1,169 LEAPFROG ENTERPRISES INC  
 COMMON STOCK 52186N106 10 2,420 X 004 0 0 2420 ----- ----- 10 2,420 LEARNING TREE INTL INC  
 COMMON STOCK 522015106 7 578 X 004 0 0 578 ----- ----- 7 578 LEE ENTERPRISES INC COMMON  
 STOCK 523768109 54 19,676 X 001 19676 0 0 ----- ----- 54 19,676 LEGACY BANCORP INC COMMON  
 STOCK 52463G105 8 694 X 004 0 0 694 ----- ----- 8 694 LEGGETT & PLATT INC COMMON STOCK  
 524660107 36,396 1,876,069 X 001 1875469 0 600 1,400 72,184 X X 001 57079 9405 5700 879 45,265 X 004 0  
 4994 40271 3 140 X X 004 0 0 140 ----- ----- 38,678 1,993,658 LEGACY RESERVES L P COMMON  
 STOCK 524707304 2 130 X 001 130 0 0 ----- ----- 2 130 LEGG MASON INC COMMON STOCK  
 524901105 2,266 73,023 X 001 36794 0 36229 236 7,623 X X 001 3331 30 4262 2,186 70,256 X 004 46 15918  
 54292 83 2,663 X X 004 0 0 2663 ----- ----- 4,771 153,565 LENDER PROCESSING SVCS INC  
 COMMON STOCK 52602E102 146 3,834 X 001 3834 0 0 116 3,042 X X 001 242 0 2800 791 20,729 X 004 0 0  
 20729 ----- ----- 1,053 27,605 LENNAR CORP CL A COMMON STOCK 526057104 151 10,553 X 001  
 10553 0 0 10 730 X X 001 730 0 0 367 25,668 X 004 142 3191 22335 1 101 X X 004 0 0 101 ----- ----- 529  
 37,052 LENNAR CORP CL B COMMON STOCK 526057302 0 10 X 001 10 0 0 1 50 X X 001 50 0 0 -----  
 ----- 1 60 LENNOX INTERNATIONAL INC COMMON STOCK 526107107 330 9,146 X 004 0 0 9146  
 ----- ----- 330 9,146 LEUCADIA NATL CORP COMMON STOCK 527288104 29 1,155 X 001 1155 0 0  
 1,365 55,222 X X 001 6842 80 48300 727 29,387 X 004 0 4184 25203 3 128 X X 004 0 0 128 -----  
 ----- 2,124 85,892 LEVEL 3 COMMUNICATIONS INC COMMON STOCK 52729N100 17,872 12,857,357 X 001  
 12817357 0 40000 131 94,104 X X 001 88550 0 5554 9 5,959 X 004 0 0 5959 ----- ----- 18,012 12,957,420  
 LEVEL 3 COM CV 6.000% 3 OTHER 52729NAS9 2,099 2,110,000 X X 001 N.A. N.A. N.A. -----  
 ----- 2,099 2,110,000 LEXICON PHARMACEUTICALS INC COMMON STOCK 528872104 12 5,866 X 004 0 0 5866  
 ----- ----- 12 5,866 LEXINGTON REALTY TRUST COMMON STOCK 529043101 11 2,247 X 001 641 0  
 1606 22 4,257 X X 001 4257 0 0 32 6,373 X 004 0 0 6373 ----- ----- 65 12,877 LEXMARK  
 INTERNATIONAL INC COMMON STOCK 529771107 98 4,530 X 001 1650 0 2880 20 916 X X 001 916 0 0 1,078  
 49,966 X 004 770 13106 36090 74 3,449 X X 004 0 0 3449 ----- ----- 1,270 58,861 LIBERTY ALL-STAR  
 GROWTH FD INC OTHER 529900102 4 1,400 X 001 N.A. N.A. N.A. ----- ----- 4 1,400 LIBERTY ALL  
 STAR EQUITY FD SBI OTHER 530158104 4 1,000 X 001 N.A. N.A. N.A. ----- ----- 4 1,000 LIBERTY  
 GLOBAL INC CL A COMMON STOCK 530555101 33 1,460 X 001 1460 0 0 27 1,205 X X 001 1160 0 45 28 1,249  
 X 004 0 0 1249 ----- ----- 88 3,914 LIBERTY GLOBAL INC SER C COMMON STOCK 530555309 13  
 582 X 001 582 0 0 1,304 58,056 X X 001 110 0 57946 ----- ----- 1,317 58,638 LIBERTY MEDIA  
 INTERACTIVE A COMMON STOCK 53071M104 1,121 102,197 X 001 102197 0 0 1,578 143,874 X X 001 8391  
 783 134700 34 3,064 X 004 0 0 3064 ----- ----- 2,733 249,135 LIBERTY MEDIA INTERACTIVE B  
 COMMON STOCK 53071M203 2 222 X 001 222 0 0 ----- ----- 2 222 LIBERTY MEDIA HLDG CAP SER  
 A COMMON STOCK 53071M302 44 2,128 X 001 2128 0 0 1,212 57,940 X X 001 11440 0 46500 10 452 X 004 0 0  
 452 ----- ----- 1,266 60,520 LIBERTY MEDIA HLDG CAP SER B COMMON STOCK 53071M401 1 42

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X 001 42 0 0 ----- 1 42 LIBERTY MEDIA CORP ENT SER A COMMON STOCK 53071M500 418  
13,439 X 001 13439 0 0 1,719 55,244 X X 001 11540 154 43550 82 2,663 X 004 0 1 2662 ----- 2,219  
71,346 LIBERTY MEDIA CORP NEWENT COM COMMON STOCK 53071M609 5 174 X 001 174 0 0 -----  
----- 5 174 LIBERTY PPTY TR SBI COMMON STOCK 531172104 70 2,151 X 001 2151 0 0 172 5,280 X X  
001 5200 0 80 42,102 1,294,447 X 004 10648 76981 1206818 371 11,399 X X 004 0 0 11399 -----  
42,715 1,313,277 LIFEWAY FOODS INC COMMON STOCK 531914109 3 299 X 004 0 0 299 ----- 3  
299 LIFE PARTNERS HLDGS INC COMMON STOCK 53215T106 9 496 X 004 0 0 496 ----- 9 496  
LIFE SCIENCES RESH INC COMMON STOCK 532169109 5 565 X 004 0 0 565 ----- 5 565 LIFE  
TIME FITNESS INC COMMON STOCK 53217R207 16 566 X 001 0 0 566 14 500 X X 001 500 0 0 284 10,157 X  
004 0 0 10157 ----- 314 11,223 LIFE TECHNOLOGIES CORP COMMON STOCK 53217V109 680  
14,602 X 001 14289 313 0 96 2,063 X X 001 1699 86 278 1,335 28,699 X 004 40 4056 24603 6 130 X X 004 0 0 130  
----- 2,117 45,494 LIFEPOINT HOSPITALS INC COMMON STOCK 53219L109 81 3,000 X 001  
3000 0 0 14 500 X X 001 500 0 0 348 12,863 X 004 0 0 12863 ----- 443 16,363 LIGAND  
PHARMACEUTICALS INC CL COMMON STOCK 53220K207 19 8,237 X 004 0 0 8237 ----- 19  
8,237 LIHIR GOLD LIMITED A D R COMMON STOCK 532349107 0 10 X 001 10 0 0 31 1,224 X X 001 1224 0 0  
----- 31 1,234 ELI LILLY & CO COMMON STOCK 532457108 17,795 538,745 X 001 512153 0  
26592 8,497 257,230 X X 001 247380 100 9750 8,376 252,963 X 004 16 53685 199262 211 6,392 X X 004 0 0 6392  
----- 34,879 1,055,330 LIMELIGHT NETWORKS INC COMMON STOCK 53261M104 9 2,333 X  
004 0 0 2333 ----- 9 2,333 LIMITED BRANDS COMMON STOCK 532716107 177 10,421 X 001  
9705 0 716 621 36,565 X X 001 36565 0 0 850 49,968 X 004 471 6144 43353 4 216 X X 004 0 0 216 -----  
----- 1,652 97,170 LIN TV CORP COMMON STOCK 532774106 8 1,844 X 004 0 0 1844 ----- 8  
1,844 LINCARE HLDGS INC COMMON STOCK 532791100 63 2,016 X 001 2016 0 0 180 5,760 X X 001 55 5230  
475 516 16,506 X 004 0 0 16506 ----- 759 24,282 LINCOLN EDUCATIONAL SERVICES  
COMMON STOCK 533535100 16 699 X 004 0 0 699 ----- 16 699 LINCOLN ELEC HLDGS INC  
COMMON STOCK 533900106 281 5,926 X 001 5876 0 50 1,499 31,601 X X 001 471 1630 29500 454 9,580 X 004  
0 0 9580 ----- 2,234 47,107 LINCOLN NATL CORP IND COMMON STOCK 534187109 5,305  
204,756 X 001 161681 498 42577 1,192 46,004 X X 001 36220 194 9590 6,264 241,536 X 004 48 53488 188000 51  
1,976 X X 004 0 0 1976 ----- 12,812 494,272 LINCOLN NATL CORP 3% CV PFD PREFERRED ST  
534187208 173 420 X 001 N.A. N.A. N.A. ----- 173 420 LINDSAY CORPORATION COMMON  
STOCK 535555106 36 895 X 004 0 0 895 ----- 36 895 LINEAR TECHNOLOGY CORP COMMON  
STOCK 535678106 1,253 45,349 X 001 45349 0 0 925 33,485 X X 001 23675 7200 2610 2,886 104,585 X 004 903  
27518 76164 152 5,518 X X 004 0 0 5518 ----- 5,216 188,937 LINEAR TECHNOLOGY CV 3.000% 5  
OTHER 535678AC0 43 45,000 X 001 N.A. N.A. N.A. ----- 43 45,000 LIONS GATE ENTMT CORP  
COMMON STOCK 535919203 5 775 X 001 775 0 0 ----- 5 775 LINKTONE LTD A D R COMMON  
STOCK 535925101 24 11,490 X X 001 0 0 11490 ----- 24 11,490 LINN ENERGY LLC COMMON  
STOCK 536020100 59 2,590 X 001 2590 0 0 109 4,750 X X 001 2000 0 2750 ----- 168 7,340  
LIONBRIDGE TECHNOLOGIES INC COMMON STOCK 536252109 11 4,132 X 004 0 0 4132 -----  
11 4,132 LIQUIDITY SERVICES INC COMMON STOCK 53635B107 37 3,612 X X 001 0 3612 0 10 1,061 X 004 0  
0 1061 ----- 47 4,673 LITHIA MTRS INC COMMON STOCK 536797103 21 1,312 X 004 0 0 1312  
----- 21 1,312 LITTELFUSE INC COMMON STOCK 537008104 26 1,000 X 001 1000 0 0 13 500 X  
X 001 500 0 0 42 1,572 X 004 0 0 1572 ----- 81 3,072 LIVE NATION INC COMMON STOCK  
538034109 0 8 X 001 8 0 0 0 28 X X 001 28 0 0 50 6,107 X 004 0 0 6107 ----- 50 6,143 LIVE  
PERSON INC COMMON STOCK 538146101 23 4,520 X X 001 0 0 4520 15 2,970 X 004 0 0 2970 -----  
----- 38 7,490 LIZ CLAIBORNE INC COMMON STOCK 539320101 68 13,720 X 001 13720 0 0 19 3,800 X X  
001 3600 0 200 36 7,131 X 004 0 0 7131 ----- 123 24,651 LLOYDS BANKING GROUP P L C A  
COMMON STOCK 539439109 119 17,782 X 001 14862 0 2920 153 23,012 X X 001 23012 0 0 -----  
272 40,794 LOCAL COM CORP COMMON STOCK 53954R105 50 10,110 X X 001 0 0 10110 -----  
50 10,110 LOCKHEED MARTIN CORP COMMON STOCK 539830109 4,062 52,022 X 001 49588 281 2153 2,978  
38,140 X X 001 36551 204 1385 14,163 181,270 X 004 0 9178 172092 503 6,444 X X 004 0 0 6444 -----  
----- 21,706 277,876 LODGENET INTERACTIVE CORP COMMON STOCK 540211109 11 1,454 X 004 0 0  
1454 ----- 11 1,454 LOEWS CORP COMMON STOCK 540424108 1,971 57,558 X 001 56458 0 1100

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1,826 53,302 X X 001 50302 0 3000 2,307 67,319 X 004 0 8369 58950 17 492 X X 004 0 0 492 -----  
6,121 178,671 LOGMEIN INC COMMON STOCK 54142L109 6 372 X 004 0 0 372 ----- 6 372  
LOOPNET INC COMMON STOCK 543524300 2,275 250,483 X 004 0 51107 199376 ----- 2,275  
250,483 LORAL SPACE & COMMUNICATIONS I COMMON STOCK 543881106 22 801 X 004 0 0 801 -----  
----- 22 801 LORILLARD INC COMMON STOCK 544147101 735 9,904 X 001 8798 0 1106 1,672 22,509 X X  
001 21909 0 600 24,255 326,192 X 004 0 44051 282141 78 1,056 X X 004 0 0 1056 ----- 26,740  
359,661 LOUISIANA PAC CORP COMMON STOCK 546347105 53 7,935 X 001 7935 0 0 23 3,500 X X 001 3000  
0 500 208 31,264 X 004 0 0 31264 ----- 284 42,699 LOWES COS INC COMMON STOCK  
548661107 19,051 909,800 X 001 877674 0 32126 13,546 646,901 X X 001 577000 24211 45690 7,542 359,253 X  
004 407 71825 287021 155 7,403 X X 004 0 0 7403 ----- 40,294 1,923,357 LUBRIZOL CORP  
COMMON STOCK 549271104 308 4,313 X 001 4013 0 300 37 521 X X 001 521 0 0 1,188 16,632 X 004 0 1088  
15544 ----- 1,533 21,466 LUBYS INC COMMON STOCK 549282101 6 1,391 X 004 0 0 1391  
----- 6 1,391 LUFKIN INDS INC COMMON STOCK 549764108 384 7,204 X 001 1828 0 5376 5 91  
X X 001 91 0 0 55 1,040 X 004 0 0 1040 ----- 444 8,335 LULULEMON ATHLETICA INC  
COMMON STOCK 550021109 30 1,300 X 001 0 0 1300 68 2,988 X 004 0 0 2988 ----- 98 4,288  
LUMBER LIQUIDATORS INC COMMON STOCK 55003Q103 22 1,042 X 004 0 0 1042 ----- 22  
1,042 LUMINEX CORP COMMON STOCK 55027E102 11 675 X 001 0 0 675 5 270 X X 001 270 0 0 51 2,995 X  
004 0 0 2995 ----- 67 3,940 LYDALL INC COMMON STOCK 550819106 529 100,500 X 001 0 0  
100500 ----- 529 100,500 M & F WORLDWIDE CORP COMMON STOCK 552541104 41 2,014 X X  
001 2014 0 0 17 843 X 004 0 0 843 ----- 58 2,857 M A C C PRIVATE EQUITIES INC COMMON  
STOCK 552617102 97 117,440 X X 001 0 0 117440 ----- 97 117,440 M & T BK CORP COMMON  
STOCK 55261F104 5 80 X 001 80 0 0 3 47 X X 001 0 0 47 993 15,925 X 004 0 1752 14173 5 84 X X 004 0 0 84  
----- 1,006 16,136 M B I A INC COMMON STOCK 55262C100 208 26,799 X 001 26679 0 120 11  
1,465 X X 001 15 0 1450 263 33,804 X 004 0 3515 30289 1 153 X X 004 0 0 153 ----- 483 62,221 M B  
FINANCIAL INC COMMON STOCK 55264U108 11 529 X 001 0 0 529 6 300 X X 001 0 0 300 75 3,560 X 004 0 0  
3560 ----- 92 4,389 M D C HLDGS INC COMMON STOCK 552676108 269 7,755 X 004 0 0 7755  
----- 269 7,755 M D U RES GROUP INC COMMON STOCK 552690109 58,991 2,829,327 X 001  
2615775 0 213552 1,147 55,006 X X 001 40574 0 14432 843 40,404 X 004 0 0 40404 ----- 60,981  
2,924,737 MDC PARTNERS INC CL A COMMON STOCK 552697104 6 786 X X 001 0 786 0 ----- 6  
786 MDS INC COMMON STOCK 55269P302 29 3,500 X X 001 0 0 3500 ----- 29 3,500 M E M C  
ELECTR MATLS INC COMMON STOCK 552715104 441 26,527 X 001 20527 0 6000 456 27,425 X X 001 27125  
0 300 1,125 67,766 X 004 280 17217 50269 30 1,822 X X 004 0 0 1822 ----- 2,052 123,540 M F S  
CHARTER INCOME TR SBI OTHER 552727109 21 2,300 X 001 N.A. N.A. N.A. ----- 21 2,300  
MFA FINANCIAL INC COMMON STOCK 55272X102 83 10,400 X X 001 7900 0 2500 13,002 1,633,578 X 004  
34 29559 1603985 131 16,477 X X 004 0 0 16477 ----- 13,216 1,660,455 M F S MULTIMARKET  
INCOME TR SB OTHER 552737108 25 4,000 X 001 N.A. N.A. N.A. ----- 25 4,000 M F S MUN  
INCOME TRUST OTHER 552738106 38 5,750 X 001 N.A. N.A. N.A. 7 1,000 X X 001 N.A. N.A. N.A. -----  
----- 45 6,750 M F S INTER INCOME TR SBI OTHER 55273C107 23 3,410 X 001 N.A. N.A. N.A. 125 18,235  
X X 001 N.A. N.A. N.A. ----- 148 21,645 MFS SPL VALUE TRUST SBI OTHER 55274E102 20  
3,250 X 001 N.A. N.A. N.A. ----- 20 3,250 MDRNA INC COMMON STOCK 55276N100 7 5,000 X  
001 5000 0 0 ----- 7 5,000 MGE ENERGY INC COMMON STOCK 55277P104 912 25,002 X 001  
25002 0 0 63 1,732 X X 001 1732 0 0 61 1,676 X 004 0 0 1676 ----- 1,036 28,410 M G I C INVT  
CORP COMMON STOCK 552848103 18 2,400 X 001 2400 0 0 41 5,580 X X 001 5000 0 580 69 9,247 X 004 0 0  
9247 ----- 128 17,227 M G M MIRAGE COMMON STOCK 552953101 1,316 109,342 X 001 109325  
0 17 116 9,628 X X 001 9628 0 0 8 650 X 004 0 0 650 ----- 1,440 119,620 MGT CAPITAL  
INVESTMENTS INC COMMON STOCK 55302P103 0 666 X X 001 666 0 0 ----- 0 666 MI DEVS  
INC CL A COMMON STOCK 55304X104 1 100 X X 001 0 0 100 ----- 1 100 M / I HOMES INC  
COMMON STOCK 55305B101 18 1,284 X 004 0 0 1284 ----- 18 1,284 M K S INSTRUMENTS INC  
COMMON STOCK 55306N104 61 3,164 X 001 3164 0 0 141 7,326 X X 001 148 7178 0 530 27,472 X 004 0 0  
27472 9 466 X X 004 0 0 466 ----- 741 38,428 M P S GROUP INC COMMON STOCK 553409103  
1,677 159,463 X 004 0 0 159463 27 2,569 X X 004 0 0 2569 ----- 1,704 162,032 MSC INDL DIRECT

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CO INC CL A COMMON STOCK 553530106 82 1,887 X 001 1887 0 0 452 10,362 X 004 0 0 10362 -----  
----- 534 12,249 MSC SOFTWARE CORP COMMON STOCK 553531104 26 3,149 X 004 0 0 3149 -----  
----- 26 3,149 MSCI INC A COMMON STOCK 55354G100 175 5,919 X 001 5617 302 0 155 5,245 X X 001  
409 4836 0 4 122 X 004 0 0 122 ----- ----- 334 11,286 MTR GAMING GROUP INC COMMON STOCK  
553769100 1 300 X X 001 0 0 300 ----- ----- 1 300 M T S SYS CORP COMMON STOCK 553777103 662  
22,656 X 001 22656 0 0 409 14,007 X X 001 8436 5271 300 36 1,212 X 004 0 0 1212 ----- ----- 1,107  
37,875 MVC CAPITAL INC OTHER 553829102 14 1,654 X 004 N.A. N.A. N.A. ----- ----- 14 1,654 MWI  
VETERINARY SUPPLY INC COMMON STOCK 55402X105 348 8,710 X 001 8710 0 0 27 683 X X 001 535 148 0  
30 769 X 004 0 0 769 ----- ----- 405 10,162 MYR GROUP INC DE COMMON STOCK 55405W104 19  
910 X X 001 0 0 910 3,518 166,992 X 004 368 27123 139501 29 1,360 X X 004 0 0 1360 ----- ----- 3,566  
169,262 MAC GRAY CORP COMMON STOCK 554153106 10 839 X 004 0 0 839 ----- ----- 10 839  
MACATAWA BANK CORPORATION COMMON STOCK 554225102 17 6,637 X X 001 6637 0 0 -----  
----- 17 6,637 MACERICH CO COMMON STOCK 554382101 60 1,969 X 001 1969 0 0 0 2 X X 001 2 0 0 943  
31,093 X 004 0 0 31093 ----- ----- 1,003 33,064 MACK CALI REALTY CORP COMMON STOCK  
554489104 253 7,813 X 001 7263 0 550 57 1,750 X X 001 1750 0 0 8,132 251,454 X 004 0 4343 247111 37 1,158 X  
X 004 0 0 1158 ----- ----- 8,479 262,175 MACQUARIE INFRASTRUCTURE COMMON STOCK  
55608B105 127 14,120 X 001 6925 0 7195 2 235 X X 001 235 0 0 ----- ----- 129 14,355 MACQUARIE  
GLOBAL INFR TOT RT F OTHER 55608D101 1 40 X 001 N.A. N.A. N.A. ----- ----- 1 40 MACYS INC  
COMMON STOCK 55616P104 1,893 103,491 X 001 103227 0 264 1,703 93,117 X X 001 89615 0 3502 11,033  
603,404 X 004 0 124840 478564 6 325 X X 004 0 0 325 ----- ----- 14,635 800,337 MADDEN STEVEN  
LTD COMMON STOCK 556269108 246 6,670 X 001 6670 0 0 46 1,232 X 004 0 0 1232 ----- ----- 292  
7,902 MADISON/CLAYMORE COVD CALL EQ OTHER 556582104 11 1,357 X 001 N.A. N.A. N.A. -----  
----- 11 1,357 MAGELLAN HEALTH SVCS INC COMMON STOCK 559079207 6 200 X 001 200 0 0 78  
2,502 X 004 0 0 2502 ----- ----- 84 2,702 MAGELLAN MIDSTREAM PARTNERS LP COMMON  
STOCK 559080106 1,520 40,420 X 001 13305 0 27115 36 959 X X 001 759 0 200 ----- ----- 1,556 41,379  
MAGNA INTL INC CL A COMMON STOCK 559222401 69 1,611 X 001 1611 0 0 9 215 X X 001 35 0 180 5,922  
138,988 X 004 0 31859 107129 ----- ----- 6,000 140,814 MAGNETEK INC COMMON STOCK 559424106  
681 436,795 X 001 436795 0 0 3 1,662 X X 001 1662 0 0 ----- ----- 684 438,457 MAIDENFORM  
BRANDS INC COMMON STOCK 560305104 25 1,554 X 004 0 0 1554 ----- ----- 25 1,554 MAIN  
STREET CAPITAL CORP CL C COMMON STOCK 56035L104 7 521 X 004 0 0 521 ----- ----- 7 521  
MAINSOURCE FINL GROUP I COMMON STOCK 56062Y102 1,077 158,367 X 001 158367 0 0 13 1,984 X X  
001 1384 0 600 10 1,375 X 004 0 0 1375 ----- ----- 1,100 161,726 MAKEMUSIC INC COMMON STOCK  
56086P202 116 34,617 X 001 0 0 34617 ----- ----- 116 34,617 MAKITA CORP A D R COMMON STOCK  
560877300 2 55 X 001 55 0 0 1 37 X X 001 37 0 0 ----- ----- 3 92 MAKO SURGICAL CORP COMMON  
STOCK 560879108 8 942 X 004 0 0 942 ----- ----- 8 942 MANAGED HIGH YIELD PLUS FUND OTHER  
561911108 8 4,157 X X 001 N.A. N.A. N.A. ----- ----- 8 4,157 MANHATTAN ASSOCS INC COMMON  
STOCK 562750109 193 9,567 X 001 9422 0 145 58 2,889 X X 001 2889 0 0 35 1,735 X 004 0 0 1735 -----  
----- 286 14,191 MANITOWOC COMPANY INC COMMON STOCK 563571108 107 11,367 X 001 11367 0 0  
69 7,310 X X 001 2510 0 4800 23 2,464 X 004 0 7 2457 6 582 X X 004 0 0 582 ----- ----- 205 21,723  
MANNATECH INCORPORATED COMMON STOCK 563771104 18 4,800 X 001 4800 0 0 5 1,282 X 004 0 0 1282  
----- ----- 23 6,082 MANNKIND CORP COMMON STOCK 56400P201 645 65,500 X 001 65500 0 0 40  
4,114 X 004 0 0 4114 ----- ----- 685 69,614 MANPOWER INC COMMON STOCK 56418H100 191 3,364  
X 001 3364 0 0 47 835 X X 001 835 0 0 5,888 103,773 X 004 586 2731 100456 1,119 19,734 X X 004 0 0 19734  
----- ----- 7,245 127,706 MANTECH INTL CORP A COMMON STOCK 564563104 4 93 X X 001 0 0 93  
276 5,859 X 004 0 0 5859 ----- ----- 280 5,952 MANULIFE FINANCIAL CORP COMMON STOCK  
56501R106 3,402 162,462 X 001 161262 0 1200 1,450 69,227 X X 001 69227 0 0 6,232 297,616 X 004 0 297616 0  
----- ----- 11,084 529,305 MAP PHARMACEUTICALS INC COMMON STOCK 56509R108 5 506 X 004  
0 0 506 ----- ----- 5 506 MARATHON OIL CORPORATION COMMON STOCK 565849106 18,514  
580,369 X 001 560570 0 19799 7,450 233,550 X X 001 222960 1260 9330 5,095 159,538 X 004 212 29337 129989  
107 3,348 X X 004 0 0 3348 ----- ----- 31,166 976,805 MARCHEX INC CL B COMMON STOCK  
56624R108 9 1,841 X 004 0 0 1841 ----- ----- 9 1,841 MARCUS CORP COMMON STOCK 566330106 53

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4,180 X X 001 4180 0 0 2,068 161,413 X 004 0 19762 141651 9 684 X X 004 0 0 684 ----- 2,130  
 166,277 MARINE PRODUCTS CORP COMMON STOCK 568427108 6 1,112 X 004 0 0 1112 ----- 6  
 1,112 MARINER ENERGY INC COMMON STOCK 56845T305 581 41,000 X 001 41000 0 0 31 2,191 X X 001  
 1915 276 0 307 21,641 X 004 0 0 21641 ----- 919 64,832 MARKEL CORP COMMON STOCK  
 570535104 118 358 X 001 358 0 0 10 30 X X 001 30 0 0 16 48 X 004 0 0 48 ----- 144 436  
 MARKETAXESS HLDGS INC COMMON STOCK 57060D108 27 2,291 X 004 0 0 2291 ----- 27  
 2,291 GOLD MINERS OTHER 57060U100 62 1,379 X 001 N.A. N.A. N.A. 759 16,757 X X 001 N.A. N.A. N.A.  
 ----- 821 18,136 MARKET VECTORS GLOBAL ALT ENER OTHER 57060U407 33 1,286 X 001  
 N.A. N.A. N.A. 11 425 X X 001 N.A. N.A. N.A. ----- 44 1,711 MARKET VECTORS RUSSIA ETF  
 OTHER 57060U506 7 266 X 001 N.A. N.A. N.A. 8,326 300,000 X 004 0 300000 0 ----- 8,333 300,266  
 MARKET VECTORS AGRIBUSINESS OTHER 57060U605 12 300 X 001 N.A. N.A. N.A. 27 700 X X 001 N.A.  
 N.A. N.A. ----- 39 1,000 MARKET VECTORS INDONESIA IND OTHER 57060U753 6 100 X 001  
 N.A. N.A. N.A. ----- 6 100 MARKET VECTORS HARD ASSET PR E OTHER 57060U795 3 100 X  
 001 N.A. N.A. N.A. 3 100 X X 001 N.A. N.A. N.A. ----- 6 200 MARKET VECTORS COAL ETF  
 OTHER 57060U837 39 1,291 X 001 N.A. N.A. N.A. ----- 39 1,291 MARKWEST ENERGY  
 PARTNERS LP COMMON STOCK 570759100 58 2,450 X 001 1450 0 1000 73 3,070 X X 001 0 2070 1000  
 ----- 131 5,520 MARSH & MCLENNAN COS INC COMMON STOCK 571748102 1,959 79,216 X  
 001 76489 0 2727 1,152 46,575 X X 001 46075 0 500 2,308 93,297 X 004 0 11882 81415 10 420 X X 004 0 0 420  
 ----- 5,429 219,508 MARSHALL & ILSLEY CORP NEW COMMON STOCK 571837103 5,015  
 621,456 X 001 222366 0 399090 821 101,700 X X 001 96700 0 5000 509 62,809 X 004 38 7924 54847 2 276 X X  
 004 0 0 276 ----- 6,347 786,241 MARRIOTT INTL INC COMMON STOCK 571903202 599 21,693 X  
 001 21493 0 200 282 10,236 X X 001 9926 200 110 3,111 112,824 X 004 0 7061 105763 15 551 X X 004 0 0 551  
 ----- 4,007 145,304 MARTEK BIOSCIENCES CORP COMMON STOCK 572901106 2 100 X X 001  
 100 0 0 55 2,431 X 004 0 0 2431 ----- 57 2,531 MARTEN TRANSPORTATION LTD COMMON  
 STOCK 573075108 33 1,947 X 001 1947 0 0 30 1,776 X X 001 89 0 1687 20 1,200 X 004 0 0 1200 -----  
 ----- 83 4,923 MARTHA STEWART LIVING OMNIMDA COMMON STOCK 573083102 5 850 X 001 850 0 0  
 11 1,679 X 004 0 0 1679 ----- 16 2,529 MARTIN MARIETTA MATLS INC COMMON STOCK  
 573284106 882 9,579 X 001 9454 0 125 2,120 23,030 X X 001 15745 200 7085 13,724 148,900 X 004 0 6774  
 142126 ----- 16,726 181,509 MARTIN MIDSTREAM PARTNERS LP COMMON STOCK  
 573331105 30 1,107 X X 001 1107 0 0 ----- 30 1,107 MARVEL ENTERTAINMENT INC COMMON  
 STOCK 57383T103 218 4,403 X 001 4403 0 0 85 1,703 X X 001 1281 77 345 531 10,703 X 004 0 0 10703 -----  
 ----- 834 16,809 MASCO CORP COMMON STOCK 574599106 593 45,925 X 001 44781 0 1144 353 27,312 X  
 X 001 26662 0 650 835 64,390 X 004 0 8010 56380 3 256 X X 004 0 0 256 ----- 1,784 137,883  
 MASIMO CORP COMMON STOCK 574795100 5,108 194,698 X 004 134 19181 175383 26 980 X X 004 0 0 980  
 ----- 5,134 195,678 MASSEY ENERGY CO CV 3.250% 8 OTHER 576203AJ2 1,590 2,000,000 X 004  
 N.A. N.A. N.A. ----- 1,590 2,000,000 MASSEY ENERGY COMPANY COMMON STOCK  
 576206106 116 4,151 X 001 4051 0 100 166 5,938 X X 001 5938 0 0 380 13,599 X 004 97 1933 11569 2 56 X X 004  
 0 0 56 ----- 664 23,744 MASSMUTUAL CORPORATE INVS INC OTHER 576292106 255 10,242 X  
 X 001 N.A. N.A. N.A. ----- 255 10,242 MASTEC INC COMMON STOCK 576323109 224 18,408 X  
 001 18315 0 93 15 1,227 X X 001 1227 0 0 7,176 590,491 X 004 1355 12984 576152 70 5,767 X X 004 0 0 5767  
 ----- 7,485 615,893 MASTERCARD INC COMMON STOCK 57636Q104 8,755 43,305 X 001 38012  
 84 5209 2,478 12,257 X X 001 10962 0 1295 37,926 187,430 X 004 322 8239 178869 228 1,126 X X 004 0 0 1126  
 ----- 49,387 244,118 MATRIX SERVICE CO COMMON STOCK 576853105 10 936 X X 001 0 0 936  
 1,210 111,291 X 004 0 0 111291 17 1,546 X X 004 0 0 1546 ----- 1,237 113,773 MATRIX  
 INITIATIVES INC COMMON STOCK 57685L105 0 8 X 001 8 0 0 0 8 X X 001 8 0 0 4 708 X 004 0 0 708 -----  
 ----- 4 724 MATTEL INC COMMON STOCK 577081102 1,723 93,302 X 001 80034 0 13268 511 27,663 X X  
 001 27047 0 616 1,683 91,272 X 004 0 18514 72758 43 2,344 X X 004 0 0 2344 ----- 3,960 214,581  
 MATTHEWS INTL CORP CL A COMMON STOCK 577128101 260 7,347 X 001 6397 0 950 4 123 X X 001 123 0  
 0 319 9,009 X 004 0 0 9009 ----- 583 16,479 MAXTOR CORP CV 2.375% 8 OTHER 577729AE6 22  
 20,000 X 001 N.A. N.A. N.A. ----- 22 20,000 MAXIM INTEGRATED PRODS INC COMMON  
 STOCK 57772K101 2,984 164,485 X 001 164173 0 312 769 42,423 X X 001 41318 1050 55 38,237 2,109,251 X 004



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25345 63461 2020445 2,062 113,653 X X 004 0 0 113653 ----- 44,052 2,429,812 MAXWELL  
 TECHNOLOGIES INC COMMON STOCK 577767106 184 10,025 X 001 4800 0 5225 4 200 X X 001 200 0 0 30  
 1,614 X 004 0 0 1614 ----- 218 11,839 MAXYGEN INC COMMON STOCK 577776107 12 1,837 X  
 004 0 0 1837 ----- 12 1,837 MAXXAM INC COMMON STOCK 577913106 3 300 X X 001 300 0 0  
 ----- 3 300 MAXIMUS INC COMMON STOCK 577933104 394 8,468 X 001 6417 0 2051 94 2,014 X  
 X 001 2014 0 0 58 1,236 X 004 0 0 1236 ----- 546 11,718 MCAFEE INC COMMON STOCK  
 579064106 117 2,672 X 001 2537 135 0 277 6,327 X X 001 1368 64 4895 2,457 56,275 X 004 942 13679 41654 115  
 2,630 X X 004 0 0 2630 ----- 2,966 67,904 MCCLATCHY NEWSPAPERS INC CL A COMMON  
 STOCK 579489105 71 27,423 X X 001 27423 0 0 ----- 71 27,423 MCCORMICK & CO INC  
 COMMON STOCK 579780107 7 200 X X 001 200 0 0 ----- 7 200 MCCORMICK & CO INC  
 COMMON STOCK 579780206 3,151 92,852 X 001 81337 0 11515 509 14,998 X X 001 8925 0 6073 739 21,761 X  
 004 26 2665 19070 3 100 X X 004 0 0 100 ----- 4,402 129,711 MCCORMICK & SCHMICKS  
 SEAFOOD COMMON STOCK 579793100 556 74,700 X 004 9 1304 73387 5 703 X X 004 0 0 703 -----  
 ----- 561 75,403 MCDERMOTT INTL INC COMMON STOCK 580037109 179 7,103 X 001 7103 0 0 71 2,795  
 X X 001 2795 0 0 13 503 X 004 240 0 263 ----- 263 10,401 MCDONALDS CORP COMMON  
 STOCK 580135101 102,698 1,799,501 X 001 1726871 665 71965 56,959 998,046 X X 001 933448 10400 54198  
 34,855 610,670 X 004 2556 33019 575095 1,176 20,603 X X 004 0 0 20603 ----- 195,688 3,428,820 M  
 C G CAPITAL CORPORATION COMMON STOCK 58047P107 5 1,300 X 001 1300 0 0 22 5,230 X 004 0 0 5230  
 ----- 27 6,530 MCGRATH RENTCORP COMMON STOCK 580589109 37 1,706 X 004 0 0 1706  
 ----- 37 1,706 MCGRAW HILL COMPANIES INC COMMON STOCK 580645109 7,751 308,309 X  
 001 296600 0 11709 8,679 345,220 X X 001 339200 60 5960 2,478 97,783 X 004 0 21151 76632 74 2,939 X X 004 0  
 0 2939 ----- 18,982 754,251 MCKESSON CORPORATION COMMON STOCK 58155Q103 3,265  
 54,830 X 001 54125 0 705 2,818 47,331 X X 001 46981 0 350 15,981 268,515 X 004 14613 11691 242211 615  
 10,322 X X 004 0 0 10322 ----- 22,679 380,998 MC MORAN EXPLORATION CO COMMON  
 STOCK 582411104 1 156 X 001 156 0 0 1 170 X X 001 0 0 170 42 5,538 X 004 0 0 5538 ----- 44  
 5,864 MEAD JOHNSON NUTRITION CO A COMMON STOCK 582839106 4 80 X 001 80 0 0 12 273 X 004 0 0  
 273 ----- 16 353 MEADOWBROOK INS GROUP INC COMMON STOCK 58319P108 64 8,616 X  
 001 8616 0 0 78 10,646 X X 001 862 9784 0 31 4,148 X 004 0 0 4148 ----- 173 23,410  
 MEADWESTVACO CORP COMMON STOCK 583334107 1,913 85,751 X 001 43363 0 42388 377 16,889 X X 001  
 16037 198 654 684 30,485 X 004 0 3899 26586 3 139 X X 004 0 0 139 ----- 2,977 133,264  
 MEASUREMENT SPECIALTIES INC COMMON STOCK 583421102 32 3,138 X 001 3138 0 0 11 1,016 X 004 0 0  
 1016 ----- 43 4,154 MEDALLION FINL CORP COMMON STOCK 583928106 9 1,039 X 004 0 0  
 1039 ----- 9 1,039 MEDASSETS INC COMMON STOCK 584045108 1,836 81,303 X 004 0 18008  
 63295 ----- 1,836 81,303 MEDCATH CORPORATION COMMON STOCK 58404W109 8 917 X X  
 001 0 0 917 10 1,063 X 004 0 0 1063 ----- 18 1,980 MEDCO HEALTH SOLUTIONS INC COMMON  
 STOCK 58405U102 26,114 472,141 X 001 465711 0 6430 14,660 265,067 X X 001 243796 7277 13994 25,493  
 460,727 X 004 570 14255 445902 1,082 19,570 X X 004 0 0 19570 ----- 67,349 1,217,505  
 MEDIACOM COMMUNICATIONS CORP COMMON STOCK 58446K105 18 3,129 X 004 0 0 3129 -----  
 ----- 18 3,129 MEDICAL ACTION INDS INC COMMON STOCK 58449L100 49 4,050 X X 001 0 0 4050 12  
 1,000 X 004 0 0 1000 ----- 61 5,050 MEDICAL PROPERTIES TRUST INC COMMON STOCK  
 58463J304 69 8,772 X 001 8022 0 750 6 798 X X 001 798 0 0 44 5,753 X 004 0 0 5753 ----- 119  
 15,323 THE MEDICINES COMPANY COMMON STOCK 584688105 2 212 X X 001 212 0 0 42 3,820 X 004 0 0  
 3820 ----- 44 4,032 MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK 584690309 82  
 3,856 X 001 3856 0 0 62 2,889 X X 001 2889 0 0 325 15,227 X 004 0 0 15227 ----- 469 21,972  
 MEDIFAST INC COMMON STOCK 58470H101 20 932 X 004 0 0 932 ----- 20 932 MEDIDATA  
 SOLUTIONS INC COMMON STOCK 58471A105 7 466 X 004 0 0 466 ----- 7 466 MEDQUIST INC  
 COMMON STOCK 584949101 4 630 X 004 0 0 630 ----- 4 630 M E D T O X SCIENTIFIC INC  
 COMMON STOCK 584977201 50 5,511 X 001 5413 0 98 4 398 X X 001 398 0 0 ----- 54 5,909  
 MEDIVATION INC COMMON STOCK 58501N101 92 3,400 X 001 0 0 3400 57 2,122 X 004 0 0 2122 -----  
 ----- 149 5,522 MEDNAX INC COMMON STOCK 58502B106 975 17,765 X 001 14677 0 3088 434 7,901 X X  
 001 3202 4190 509 10,801 196,668 X 004 4 3586 193078 115 2,102 X X 004 0 0 2102 ----- 12,325

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224,436 MEDTRONIC INC COMMON STOCK 585055106 71,324 1,938,173 X 001 1844919 0 93254 54,164  
 1,471,834 X X 001 1385564 16017 70253 19,306 524,096 X 004 2743 53793 467560 599 16,274 X X 004 0 0 16274  
 ----- 145,393 3,950,377 MELCO CROWN ENTERTAINMENT LMTD COMMON STOCK  
 585464100 39 5,579 X X 001 1109 0 4470 ----- 39 5,579 MEMSIC INC COMMON STOCK  
 586264103 4 1,068 X 004 0 0 1068 ----- 4 1,068 MENS WEARHOUSE INC COMMON STOCK  
 587118100 0 19 X 001 19 0 0 131 5,300 X X 001 1300 0 4000 94 3,811 X 004 0 0 3811 ----- 225 9,130  
 MENTOR GRAPHICS CORP COMMON STOCK 587200106 250 26,790 X 001 26790 0 0 5 528 X X 001 528 0 0  
 243 26,132 X 004 0 0 26132 ----- 498 53,450 MERCADOLIBRE INC COMMON STOCK 58733R102  
 73 1,886 X 004 0 0 1886 ----- 73 1,886 MERCER INS GROUP INC COMMON STOCK 587902107 7  
 421 X 004 0 0 421 ----- 7 421 MERCHANTS BANCSHARES INC COMMON STOCK 588448100 7  
 356 X 004 0 0 356 ----- 7 356 MERCK & CO INC COMMON STOCK 589331107 33,312 1,053,183  
 X 001 933198 652 119333 33,796 1,068,495 X X 001 965189 8360 94946 16,395 517,617 X 004 2921 103640  
 411056 345 10,912 X X 004 0 0 10912 ----- 83,848 2,650,207 MERCURY COMPUTER SYS INC  
 COMMON STOCK 589378108 185 18,779 X 001 18779 0 0 16 1,598 X 004 0 0 1598 ----- 201 20,377  
 MERCURY GEN CORP COMMON STOCK 589400100 968 26,750 X 001 450 0 26300 781 21,585 X X 001 1000 0  
 20585 329 9,080 X 004 0 213 8867 ----- 2,078 57,415 MEREDITH CORP COMMON STOCK  
 589433101 489 16,336 X 001 15926 0 410 9 305 X X 001 305 0 0 347 11,564 X 004 0 2831 8733 26 861 X X 004 0  
 0 861 ----- 871 29,066 MERGE HEALTHCARE INC COMMON STOCK 589499102 8 1,866 X 004 0  
 0 1866 ----- 8 1,866 MERIDIAN BIOSCIENCE INC COMMON STOCK 589584101 171 6,820 X 001  
 800 0 6020 763 30,540 X X 001 16741 5456 8343 74 2,946 X 004 0 0 2946 ----- 1,008 40,306  
 MERIDIAN INTERSTATE BANCORP COMMON STOCK 58964Q104 6 690 X 004 0 0 690 ----- 6  
 690 MERIT MED SYS INC COMMON STOCK 589889104 166 9,590 X 001 9419 0 171 4 211 X X 001 211 0 0  
 1,493 86,145 X 004 0 0 86145 27 1,584 X X 004 0 0 1584 ----- 1,690 97,530 MERITAGE HOMES  
 CORPORATION COMMON STOCK 59001A102 47 2,285 X 004 0 0 2285 ----- 47 2,285 MERIX  
 CORP COMMON STOCK 590049102 427 142,000 X 001 0 0 142000 ----- 427 142,000 MESABI TR  
 COMMON STOCK 590672101 1 100 X 001 100 0 0 7 700 X X 001 0 0 700 ----- 8 800 MET PRO  
 CORP COMMON STOCK 590876306 10 971 X 004 0 0 971 ----- 10 971 META FINL GROUP INC  
 COMMON STOCK 59100U108 114 4,782 X 001 4782 0 0 ----- 114 4,782 METABOLIX INC  
 COMMON STOCK 591018809 1 100 X X 001 100 0 0 14 1,407 X 004 0 0 1407 ----- 15 1,507  
 METALICO INC COMMON STOCK 591176102 64 15,321 X 001 15321 0 0 10 2,372 X 004 0 0 2372 -----  
 ----- 74 17,693 METAVANTE HLDG CO COMMON STOCK 591407101 1,445 41,903 X 001 41903 0 0 203  
 5,900 X X 001 5853 0 47 8 237 X 004 0 0 237 ----- 1,656 48,040 METHANEX CORP COMMON  
 STOCK 59151K108 3 150 X X 001 150 0 0 ----- 3 150 METHODE ELECTRS INC COMMON  
 STOCK 591520200 23 2,635 X 004 0 0 2635 ----- 23 2,635 METLIFE INC COMMON STOCK  
 59156R108 7,289 191,466 X 001 147583 554 43329 1,254 32,960 X X 001 27691 568 4701 6,724 176,205 X 004  
 834 30702 144669 117 3,065 X X 004 0 0 3065 ----- 15,384 403,696 METRO BANCORP INC  
 COMMON STOCK 59161R101 4 336 X 004 0 0 336 ----- 4 336 METROPCS COMMUNICATIONS  
 INC COMMON STOCK 591708102 7 726 X 001 726 0 0 1 100 X X 001 0 0 100 1,103 116,987 X 004 810 32771  
 83406 51 5,449 X X 004 0 0 5449 ----- 1,162 123,262 METROPOLITAN HEALTH NETWORKS I  
 COMMON STOCK 592142103 7 3,247 X 004 0 0 3247 ----- 7 3,247 METTLER-TOLEDO INTL INC  
 COMMON STOCK 592688105 189 2,084 X 001 1094 0 990 144 1,593 X X 001 493 0 1100 15,813 174,660 X 004  
 80 10319 164261 17 185 X X 004 0 0 185 ----- 16,163 178,522 MEXICO FD INC OTHER 592835102  
 56 2,590 X 001 N.A. N.A. N.A. ----- 56 2,590 MFS INVESTMENT GRADE MUNICIPAL OTHER  
 59318B108 322 34,905 X 001 N.A. N.A. N.A. 56 6,042 X X 001 N.A. N.A. N.A. ----- 378 40,947  
 MFS INTERMARKET INC TR I OTHER 59318R103 9 1,070 X 001 N.A. N.A. N.A. ----- 9 1,070  
 MICREL INC COMMON STOCK 594793101 27 3,278 X 004 0 0 3278 ----- 27 3,278 MICROS SYS  
 INC COMMON STOCK 594901100 904 29,937 X 001 26572 0 3365 81 2,686 X X 001 807 122 1757 3,404 112,678  
 X 004 0 17738 94940 ----- 4,389 145,301 MICROSOFT CORP COMMON STOCK 594918104  
 110,527 4,297,353 X 001 4044426 813 252114 83,684 3,253,652 X X 001 2870777 48886 333989 86,046 3,345,066  
 X 004 10915 361511 2972640 3,262 126,845 X X 004 0 0 126845 ----- 283,519 11,022,916  
 MICROVISION INC COMMON STOCK 594960106 28 5,061 X 004 0 0 5061 ----- 28 5,061

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MICROSTRATEGY INC CL A COMMON STOCK 594972408 21 300 X 001 0 0 300 9,541 133,250 X 004 0 21759  
 111491 ----- 9,562 133,550 MICROCHIP TECHNOLOGY INC COMMON STOCK 595017104 3,256  
 122,862 X 001 105767 0 17095 1,208 45,602 X X 001 37082 4280 4240 1,092 41,250 X 004 0 6647 34603 35 1,322  
 X X 004 0 0 1322 ----- 5,591 211,036 MICROFINANCIAL INC COMMON STOCK 595072109 8  
 2,242 X X 001 2242 0 0 ----- 8 2,242 MICROMET INC COMMON STOCK 59509C105 27 4,078 X  
 004 0 0 4078 ----- 27 4,078 MICRON TECHNOLOGY INC COMMON STOCK 595112103 177  
 21,565 X 001 11930 0 9635 18 2,170 X X 001 775 0 1395 1,167 141,897 X 004 1167 18952 121778 4 460 X X 004 0  
 0 460 ----- 1,366 166,092 MICRON TECH CV 1.875% 6 OTHER 595112AH6 833 1,000,000 X 004  
 N.A. N.A. N.A. ----- 833 1,000,000 MICROSEMI CORP COMMON STOCK 595137100 91 5,755 X  
 004 0 0 5755 ----- 91 5,755 MICROTUNE INC COMMON STOCK 59514P109 7 3,687 X 004 0 0  
 3687 ----- 7 3,687 MICRUS ENDOVASCULAR CORP COMMON STOCK 59518V102 14 1,083 X  
 004 0 0 1083 ----- 14 1,083 MID-AMER APT CMNTYS INC COMMON STOCK 59522J103 378  
 8,382 X 001 5027 0 3355 36 791 X X 001 791 0 0 23,730 525,744 X 004 8323 6193 511228 349 7,736 X X 004 0 0  
 7736 ----- 24,493 542,653 MIDAS INC COMMON STOCK 595626102 10 1,031 X 004 0 0 1031  
 ----- 10 1,031 MIDCAP SPDR TRUST SER 1 OTHER 595635103 125,048 998,227 X 001 N.A. N.A.  
 N.A. 38,597 308,107 X X 001 N.A. N.A. N.A. ----- 163,645 1,306,334 MIDDLEBROOK  
 PHARMACEUTICALS COMMON STOCK 596087106 2 2,313 X 004 0 0 2313 ----- 2 2,313  
 MIDDLEBY CORP COMMON STOCK 596278101 636 11,566 X 001 11566 0 0 45 811 X X 001 735 76 0 69 1,249  
 X 004 0 0 1249 ----- 750 13,626 MIDDLESEX WATER CO COMMON STOCK 596680108 13 860 X  
 004 0 0 860 ----- 13 860 MIDSOUTH BANCORP INC COMMON STOCK 598039105 6 438 X 004 0  
 0 438 ----- 6 438 MIDWESTONE FINL GROUP INC COMMON STOCK 598511103 106 11,904 X  
 001 600 0 11304 52 5,834 X X 001 1020 1814 3000 ----- 158 17,738 MILLER HERMAN INC  
 COMMON STOCK 600544100 59 3,500 X 001 3500 0 0 8 500 X X 001 500 0 0 296 17,464 X 004 0 0 17464  
 ----- 363 21,464 MILLER INDUSTRIES INC COMMON STOCK 600551204 13 1,181 X 004 0 0  
 1181 ----- 13 1,181 MILLIPORE CORP COMMON STOCK 601073109 325 4,609 X 001 4249 0 360  
 331 4,706 X X 001 3256 0 1450 568 8,062 X 004 0 1236 6826 2 31 X X 004 0 0 31 ----- 1,226 17,408  
 MINCO GOLD CORP COMMON STOCK 60254D108 4 4,000 X X 001 4000 0 0 ----- 4 4,000  
 MINDRAY MEDICAL INTL A D R COMMON STOCK 602675100 385 11,785 X 001 1355 0 10430 46 1,415 X X  
 001 770 0 645 ----- 431 13,200 MINDSPEED TECHNOLOGIES INC COMMON STOCK 602682205  
 1 176 X 001 176 0 0 1 443 X X 001 390 0 53 ----- 2 619 MINE SAFETY APPLIANCES CO  
 COMMON STOCK 602720104 46 1,669 X 001 1669 0 0 4 144 X X 001 144 0 0 212 7,693 X 004 0 0 7693 -----  
 ----- 262 9,506 MINERALS TECHNOLOGIES INC COMMON STOCK 603158106 19 400 X 001 0 0 400 272  
 5,714 X 004 0 0 5714 ----- 291 6,114 MINNESOTA MNG & MFG CO REF 885 COMMON STOCK  
 604059105 308 4,176 X 001 4176 0 0 ----- 308 4,176 MINNESOTA MUNI INCOME PT FUND  
 OTHER 604062109 15 1,000 X 001 N.A. N.A. N.A. 73 4,967 X X 001 N.A. N.A. N.A. ----- 88 5,967  
 MIPS TECHNOLOGIES INC COMMON STOCK 604567107 12 3,220 X 004 0 0 3220 ----- 12 3,220  
 MIRANT CORP COMMON STOCK 60467R100 22 1,338 X 001 1338 0 0 8 512 X X 001 92 0 420 1,135 68,718 X  
 004 1320 28451 38947 22 1,362 X X 004 0 0 1362 ----- 1,187 71,930 MIRANT CORP NEW WT 1  
 OTHER 60467R118 0 198 X 001 N.A. N.A. N.A. 0 182 X X 001 N.A. N.A. N.A. ----- 0 380 MISSION  
 WEST PROPERTIES INC COMMON STOCK 605203108 4,681 695,324 X 004 0 6830 688494 40 5,953 X X 004 0  
 0 5953 ----- 4,721 701,277 MITSUBISHI UFJ FINL GRP A D R COMMON STOCK 606822104  
 3,850 720,824 X 001 717946 2678 200 540 101,135 X X 001 95068 2743 3324 ----- 4,390 821,959  
 MITSUI & CO LTD SPSD ADR COMMON STOCK 606827202 3,292 12,639 X 001 12562 72 5 546 2,095 X X 001  
 2060 35 0 ----- 3,838 14,734 MIZUHO FNL GRP A D R COMMON STOCK 60687Y109 10 2,595 X  
 X 001 225 0 2370 ----- 10 2,595 MOBILE TELESYSTEMS A D R COMMON STOCK 607409109 7  
 150 X 001 69 0 81 9 193 X X 001 193 0 0 3,109 64,400 X 004 0 64400 0 ----- 3,125 64,743 MOBILE  
 MINI INC COMMON STOCK 60740F105 169 9,741 X 001 9599 0 142 18 1,050 X X 001 1050 0 0 45 2,586 X 004  
 0 0 2586 ----- 232 13,377 MOCON INC COMMON STOCK 607494101 17 2,000 X 001 1000 0 1000  
 ----- 17 2,000 MODINE MFG CO COMMON STOCK 607828100 22 2,368 X 004 0 0 2368 -----  
 ----- 22 2,368 MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK 60786L107 71 8,809 X 001 8809 0  
 0 27 3,355 X 004 0 0 3355 ----- 98 12,164 MOHAWK INDS INC COMMON STOCK 608190104 255

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5,356 X 001 4162 0 1194 837 17,560 X X 001 160 0 17400 567 11,891 X 004 0 0 11891 ----- 1,659  
34,807 MOLECULAR INSIGHT PHARM INC COMMON STOCK 60852M104 7 1,278 X 004 0 0 1278 -----  
----- 7 1,278 MOLEX INC COMMON STOCK 608554101 1,559 74,660 X 001 74425 0 235 328 15,729 X X  
001 14729 0 1000 478 22,996 X 004 0 3269 19727 2 110 X X 004 0 0 110 ----- 2,367 113,495  
MOLEX INC CL A COMMON STOCK 608554200 80 4,256 X 001 4256 0 0 206 10,949 X X 001 2474 0 8475  
8,760 466,344 X 004 31743 4424 430177 406 21,581 X X 004 0 0 21581 ----- 9,452 503,130 MOLINA  
HEALTHCARE INC COMMON STOCK 60855R100 33 1,575 X 001 0 0 1575 20 969 X 004 0 0 969 -----  
----- 53 2,544 MOLSON COORS BREWING CO CL B COMMON STOCK 60871R209 2,006 41,204 X 001  
40104 0 1100 434 8,906 X X 001 4736 0 4170 2,578 52,982 X 004 158 12065 40759 106 2,186 X X 004 0 0 2186  
----- 5,124 105,278 MOLSON COORS CV 2.500% 7 OTHER 60871RAA8 57 50,000 X 001 N.A.  
N.A. N.A. ----- 57 50,000 MOMENTA PHARMACEUTICALS INC COMMON STOCK 60877T100  
28 2,584 X 004 0 0 2584 ----- 28 2,584 MONARCH CASINO & RESORT INC COMMON STOCK  
609027107 23 2,205 X 001 2205 0 0 65 6,076 X X 001 0 6076 0 9 841 X 004 0 0 841 ----- 97 9,122  
MONEYGRAM INTERNATIONAL INC COMMON STOCK 60935Y109 3 665 X 001 165 0 500 1 254 X X 001  
254 0 0 19 5,942 X 004 0 0 5942 ----- 23 6,861 MONMOUTH REAL ESTATE INVT CORP  
COMMON STOCK 609720107 12 1,647 X 004 0 0 1647 ----- 12 1,647 MONOLITHIC PWR SYS  
INC COMMON STOCK 609839105 28 1,176 X X 001 625 0 551 57 2,470 X 004 0 0 2470 ----- 85  
3,646 MONOTYPE IMAGING HOLDINGS INC COMMON STOCK 61022P100 168 19,950 X X 001 0 18147 1803  
13 1,537 X 004 0 0 1537 ----- 181 21,487 MONRO MUFFLER BRAKE INC COMMON STOCK  
610236101 28 884 X 001 0 0 884 10 303 X X 001 0 0 303 1,548 48,685 X 004 0 0 48685 30 945 X X 004 0 0 945  
----- 1,616 50,817 MONSANTO CO COMMON STOCK 61166W101 24,825 320,734 X 001 294063 0  
26671 17,826 230,302 X X 001 208619 2566 19117 7,634 98,664 X 004 253 14098 84313 31 395 X X 004 0 0 395  
----- 50,316 650,095 MONSTER WORLDWIDE INC COMMON STOCK 611742107 6 316 X 001  
316 0 0 398 22,633 X 004 0 3115 19518 2 90 X X 004 0 0 90 ----- 406 23,039 MONTGOMERY STR  
INCOME SECS I OTHER 614115103 15 1,000 X X 001 N.A. N.A. N.A. ----- 15 1,000 MOODYS  
CORP COMMON STOCK 615369105 574 28,080 X 001 28080 0 0 544 26,578 X X 001 20678 4000 1900 722  
35,206 X 004 138 4392 30676 3 142 X X 004 0 0 142 ----- 1,843 90,006 MOOG INC CLASS A  
COMMON STOCK 615394202 31 1,057 X 001 0 0 1057 92 3,119 X 004 0 0 3119 ----- 123 4,176  
MORGAN STANLEY EASTERN EUROPE OTHER 616988101 1 100 X 001 N.A. N.A. N.A. ----- 1  
100 MORGAN STANLEY GROUP INC COMMON STOCK 617446448 5,802 187,884 X 001 180638 0 7246 3,877  
125,560 X X 001 120593 1760 3207 20,315 657,439 X 004 10968 61445 585026 562 18,207 X X 004 584 0 17623  
----- 30,556 989,090 MORGAN STANLEY GLOBAL OPPORT B OTHER 61744R103 3 400 X X  
001 N.A. N.A. N.A. ----- 3 400 M S D W ASIA PACIFIC FUND INC OTHER 61744U106 27 1,860 X  
001 N.A. N.A. N.A. 96 6,550 X X 001 N.A. N.A. N.A. ----- 123 8,410 M S D W INDIA  
INVESTMENT FUND OTHER 61745C105 2 88 X 001 N.A. N.A. N.A. ----- 2 88 M S D W  
MUNICIPAL PREMIUM INC OTHER 61745P429 9 1,081 X X 001 N.A. N.A. N.A. ----- 9 1,081  
MORGAN STANLEY INC OPP TR I I OTHER 61745P437 12 1,500 X 001 N.A. N.A. N.A. ----- 12  
1,500 MORGAN STANLEY MUNI INC OPP TR OTHER 61745P452 6 920 X 001 N.A. N.A. N.A. 86 13,506 X X  
001 N.A. N.A. N.A. ----- 92 14,426 M S D W QUALITY MUNI INCOME TR OTHER 61745P734  
149 12,000 X 001 N.A. N.A. N.A. 161 13,000 X X 001 N.A. N.A. N.A. ----- 310 25,000 M S D W  
INSURED MUNI SECS OTHER 61745P833 14 989 X 001 N.A. N.A. N.A. ----- 14 989 MORGAN  
STANLEY INCOME SECURITI OTHER 61745P874 91 5,526 X 001 N.A. N.A. N.A. ----- 91 5,526  
MORGAN STANLEY EMERGING MKTS OTHER 617477104 55 3,900 X 001 N.A. N.A. N.A. -----  
55 3,900 MORGANS HOTEL GROUP CO COMMON STOCK 61748W108 10 1,847 X 004 0 0 1847 -----  
----- 10 1,847 MORNINGSTAR INC COMMON STOCK 617700109 6 131 X 001 131 0 0 154 3,180 X X 001 0  
3180 0 0 10 X 004 0 0 10 ----- 160 3,321 THE MOSAIC CO COMMON STOCK 61945A107 1,575  
32,754 X 001 32304 0 450 326 6,767 X X 001 3467 100 3200 36 764 X 004 60 0 704 ----- 1,937  
40,285 MOSYS INC COMMON STOCK 619718109 2 643 X X 001 643 0 0 ----- 2 643 MOTOROLA  
INC COMMON STOCK 620076109 2,885 335,852 X 001 314752 0 21100 1,465 170,524 X X 001 166124 0 4400  
3,790 442,371 X 004 2378 60845 379148 21 2,438 X X 004 0 0 2438 ----- 8,161 951,185 MOVADO  
GROUP INC COMMON STOCK 624580106 22 1,500 X X 001 1500 0 0 17 1,176 X 004 0 0 1176 -----

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----- 39 2,676 MOVE INC COMMON STOCK 62458M108 55 20,286 X 001 7286 0 13000 30 11,173 X 004 0 0  
11173 ----- 85 31,459 MUELLER INDS INC COMMON STOCK 624756102 31 1,300 X X 001 1300  
0 0 61 2,581 X 004 0 0 2581 ----- 92 3,881 MUELLER WTR PRODS INC COMMON STOCK  
624758108 57 10,314 X 004 0 0 10314 ----- 57 10,314 MULTI-COLOR CORP COMMON STOCK  
625383104 50 3,225 X 001 3225 0 0 11 722 X 004 0 0 722 ----- 61 3,947 MULTI FINELINE  
ELECTRONIX INC COMMON STOCK 62541B101 19 660 X X 001 0 0 660 20 715 X 004 0 0 715 -----  
----- 39 1,375 MULTIMEDIA GAMES INC COMMON STOCK 625453105 10 1,951 X 004 0 0 1951 -----  
----- 10 1,951 MURPHY OIL CORP COMMON STOCK 626717102 4,909 85,282 X 001 85263 0 19 1,900  
32,998 X X 001 32998 0 0 11,372 197,137 X 004 64 42061 155012 17 292 X X 004 0 0 292 -----  
18,198 315,709 MYERS INDS INC COMMON STOCK 628464109 16 1,450 X 001 0 0 1450 25 2,300 X 004 0 0  
2300 ----- 41 3,750 MYLAN INC COMMON STOCK 628530107 616 38,485 X 001 34439 446 3600  
418 26,129 X X 001 22635 0 3494 947 59,126 X 004 2241 6886 49999 4 222 X X 004 0 0 222 -----  
1,985 123,962 MYRIAD GENETICS INC COMMON STOCK 62855J104 57 2,068 X 001 18 0 2050 3 104 X 004 0  
0 104 ----- 60 2,172 MYRIAD PHARMACEUTICALS INC COMMON STOCK 62856H107 1 112 X  
001 112 0 0 10 1,664 X 004 0 0 1664 ----- 11 1,776 N B & T FINANCIAL GROUP INC COMMON  
STOCK 62874M104 79 5,100 X X 001 0 0 5100 ----- 79 5,100 N B T BANCORP INC COMMON  
STOCK 628778102 55 2,416 X 004 0 0 2416 ----- 55 2,416 N B T Y INC COMMON STOCK  
628782104 298 7,519 X 001 2241 0 5278 7 172 X X 001 172 0 0 6,492 164,035 X 004 363 3401 160271 56 1,411 X  
X 004 0 0 1411 ----- 6,853 173,137 N C I BLDG SYS INC COMMON STOCK 628852105 5 1,323 X  
004 0 0 1323 ----- 5 1,323 N C R CORP NEW COMMON STOCK 62886E108 82 5,934 X 001 5920 0  
14 43 3,077 X X 001 2647 430 0 607 43,964 X 004 395 4725 38844 ----- 732 52,975 NCI INC CL A  
COMMON STOCK 62886K104 11 401 X X 001 0 0 401 13 464 X 004 0 0 464 ----- 24 865 NASB  
FINANCIAL INC COM COMMON STOCK 628968109 36 1,371 X 001 1371 0 0 100 3,800 X X 001 3800 0 0 10  
353 X 004 0 0 353 ----- 146 5,524 NGP CAP RES CO COMMON STOCK 62912R107 11 1,489 X 004  
0 0 1489 ----- 11 1,489 N I I HOLDINGS INC COMMON STOCK 62913F201 282 9,379 X 001 9379  
0 0 64 2,134 X X 001 1509 0 625 15,719 522,846 X 004 330 34780 487736 16 548 X X 004 0 0 548 -----  
----- 16,081 534,907 NIC INC COMMON STOCK 62914B100 3 345 X 001 345 0 0 32 3,670 X 004 0 0 3670  
----- 35 4,015 NIVS INTELLIMEDIA TECHNOLOGY COMMON STOCK 62914U108 1 499 X 004  
0 0 499 ----- 1 499 NL INDS INC COMMON STOCK 629156407 28 4,174 X 001 4174 0 0 7 1,000 X  
X 001 1000 0 0 3 452 X 004 0 0 452 ----- 38 5,626 NPS PHARMACEUTICALS INC COMMON  
STOCK 62936P103 14 3,410 X 004 0 0 3410 ----- 14 3,410 NRG ENERGY INC COMMON STOCK  
629377508 514 18,242 X 001 16107 445 1690 191 6,771 X X 001 5455 326 990 62 2,202 X 004 0 0 2202 -----  
----- 767 27,215 NTT DOCOMO INC A D R COMMON STOCK 62942M201 447 28,194 X 001 28194 0 0 53  
3,330 X X 001 3330 0 0 ----- 500 31,524 NVE CORP COMMON STOCK 629445206 17 321 X 004 0  
0 321 ----- 17 321 NVR INC COMMON STOCK 62944T105 777 1,220 X 004 0 0 1220 -----  
----- 777 1,220 N Y M A G I C INC COMMON STOCK 629484106 5 266 X 004 0 0 266 ----- 5  
266 NYSE EURONEXT COMMON STOCK 629491101 365 12,640 X 001 5818 0 6822 298 10,298 X X 001 9736 0  
562 2,912 100,906 X 004 27 23582 77297 117 4,064 X X 004 0 0 4064 ----- 3,692 127,908 NABI  
BIOPHARMACEUTICALS COMMON STOCK 629519109 1 300 X X 001 300 0 0 15 4,204 X 004 0 0 4204  
----- 16 4,504 NACCO INDS INC CL A COMMON STOCK 629579103 25 410 X 004 0 0 410  
----- 25 410 NALCO HLDG CO COMMON STOCK 62985Q101 11 560 X 001 60 0 500 182 8,901 X  
X 001 8901 0 0 3 159 X 004 0 0 159 ----- 196 9,620 NAM TAI ELECTRONICS INC COMMON  
STOCK 629865205 6 1,165 X X 001 1165 0 0 ----- 6 1,165 NANOSPHERE INC COMMON STOCK  
63009F105 6 832 X 004 0 0 832 ----- 6 832 NAPCO SECURITY TECHNOLOGIES IN COMMON  
STOCK 630402105 16 12,004 X 001 11833 0 171 1 789 X X 001 789 0 0 ----- 17 12,793 NARA  
BANCORP INC COMMON STOCK 63080P105 36 5,111 X 001 5111 0 0 1 159 X X 001 159 0 0 12 1,637 X 004 0 0  
1637 ----- 49 6,907 NASDAQ OMX GROUP, INC COMMON STOCK 631103108 226 10,724 X 001  
10724 0 0 98 4,657 X X 001 3457 0 1200 1,096 51,903 X 004 514 12668 38721 51 2,426 X X 004 0 0 2426 -----  
----- 1,471 69,710 NASH FINCH CO COMMON STOCK 631158102 60 2,212 X 001 2212 0 0 74 2,700 X X  
001 2700 0 0 24 897 X 004 0 0 897 ----- 158 5,809 NATCO GROUP INC A COMMON STOCK  
63227W203 179 4,051 X 001 4051 0 0 6 145 X X 001 145 0 0 64 1,445 X 004 0 0 1445 ----- 249 5,641

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NATIONAL BANK OF GREECE A D R COMMON STOCK 633643408 2,942 408,020 X 001 400540 1656 5824  
552 76,470 X X 001 54260 5924 16286 ----- 3,494 484,490 NATIONAL BANKSHARES INC VA  
COMMON STOCK 634865109 13 497 X 004 0 0 497 ----- 13 497 NATIONAL BEVERAGE CORP  
COMMON STOCK 635017106 22 1,920 X 001 1920 0 0 7 642 X 004 0 0 642 ----- 29 2,562  
NATIONAL CINEMEDIA INC COMMON STOCK 635309107 53 3,097 X 004 0 0 3097 ----- 53  
3,097 NATIONAL CITY CV 4.000% 2 OTHER 635405AW3 50 50,000 X 001 N.A. N.A. N.A. 30 30,000 X X 001  
N.A. N.A. N.A. 1,008 1,000,000 X 004 N.A. N.A. N.A. ----- 1,088 1,080,000 NATIONAL  
HEALTHCARE CORP COMMON STOCK 635906100 22 570 X 004 0 0 570 ----- 22 570  
NATIONAL FINL PARTNERS CORP COMMON STOCK 63607P208 27 3,175 X 004 0 0 3175 -----  
27 3,175 NATIONAL FUEL GAS CO NJ COMMON STOCK 636180101 1,496 32,655 X 001 29864 0 2791 790  
17,247 X X 001 16807 440 0 803 17,533 X 004 0 0 17533 ----- 3,089 67,435 NATIONAL GRID PLC  
SP A D R COMMON STOCK 636274300 4,790 98,255 X 001 97742 437 76 682 13,979 X X 001 13520 459 0 1,922  
39,658 X 004 0 39658 0 ----- 7,394 151,892 NATIONAL HEALTH INVS INC COMMON STOCK  
63633D104 3 100 X 001 100 0 0 60 1,881 X 004 0 0 1881 ----- 63 1,981 NATIONAL INSTRS CORP  
COMMON STOCK 636518102 576 20,860 X 001 17421 0 3439 92 3,329 X X 001 3040 0 289 4,862 176,196 X 004  
550 40209 135437 26 924 X X 004 0 0 924 ----- 5,556 201,309 NATIONAL INTERSTATE CORP  
COMMON STOCK 63654U100 7 352 X 004 0 0 352 ----- 7 352 NATIONAL OILWELL VARCO  
INC COMMON STOCK 637071101 7,842 181,806 X 001 143247 0 38559 2,362 54,756 X X 001 47645 1101 6010  
4,015 93,099 X 004 159 16766 76174 80 1,853 X X 004 0 0 1853 ----- 14,299 331,514 NATIONAL  
PENN BANCSHARES INC COMMON STOCK 637138108 357 58,386 X 001 26791 0 31595 4 693 X X 001 693 0  
0 55 8,924 X 004 0 0 8924 ----- 416 68,003 NATIONAL PRESTO INDS INC COMMON STOCK  
637215104 926 10,702 X 001 10628 0 74 412 4,767 X X 001 4083 684 0 29 340 X 004 0 0 340 -----  
1,367 15,809 NATIONAL RESEARCH CORPORATION COMMON STOCK 637372103 2 109 X 004 0 0 109  
----- 2 109 NATIONAL RETAIL PROPERTIES INC COMMON STOCK 637417106 234 10,912 X  
001 6912 0 4000 75 3,478 X X 001 3478 0 0 27,451 1,278,364 X 004 129 18064 1260171 193 8,982 X X 004 0 0  
8982 ----- 27,953 1,301,736 NATIONAL SEMICONDUCTOR CORP COMMON STOCK 637640103  
40 2,820 X 001 2420 0 400 686 48,050 X X 001 47050 0 1000 1,201 84,101 X 004 848 21308 61945 63 4,394 X X  
004 0 0 4394 ----- 1,990 139,365 NATL WESTERN LIFE INS CL A COMMON STOCK 638522102  
53 300 X X 001 300 0 0 32 180 X 004 0 0 180 ----- 85 480 NATIONAL WESTMINSTER BK 7.760%  
PREFERRED ST 638539882 9 684 X X 001 N.A. N.A. N.A. ----- 9 684 NATIONWIDE HEALTH  
PROPERTIES COMMON STOCK 638620104 203 6,565 X 001 5305 0 1260 73 2,350 X X 001 1350 0 1000 13,088  
422,317 X 004 0 5017 417300 61 1,963 X X 004 0 0 1963 ----- 13,425 433,195 NATURAL GAS  
SVCS GROUP COMMON STOCK 63886Q109 6 317 X 001 0 0 317 1,585 89,974 X 004 0 0 89974 31 1,757 X X  
004 0 0 1757 ----- 1,622 92,048 NAVIGATORS GROUP INC COMMON STOCK 638904102 8 150  
X 001 0 0 150 127 2,314 X X 001 600 1714 0 44 788 X 004 0 0 788 ----- 179 3,252 NATURAL  
RESOURCE PARTNERS L P COMMON STOCK 63900P103 116 5,550 X 001 5550 0 0 88 4,200 X X 001 3000 0  
1200 ----- 204 9,750 NATUS MEDICAL INC COMMON STOCK 639050103 31 2,040 X 004 0 0  
2040 ----- 31 2,040 NAUGATUCK VY FINL CORP COMMON STOCK 639067107 44 10,000 X 001  
0 0 10000 ----- 44 10,000 NAUTILUS INC COMMON STOCK 63910B102 27 16,402 X 001 16402 0  
0 1 858 X X 001 858 0 0 ----- 28 17,260 NAVISTAR INTERNATIONAL COMMON STOCK  
63934E108 22 600 X 001 0 0 600 37 976 X X 001 607 0 369 3 76 X 004 0 0 76 ----- 62 1,652  
NAVISITE INC COMMON STOCK 63935M208 27 12,270 X X 001 0 0 12270 ----- 27 12,270  
NAVIGANT CONSULTING INC COMMON STOCK 63935N107 40 2,945 X 001 345 0 2600 11,654 862,000 X  
004 358 57262 804380 85 6,276 X X 004 0 0 6276 ----- 11,779 871,221 NEENAH PAPER INC  
COMMON STOCK 640079109 1 106 X 001 106 0 0 3 221 X X 001 137 0 84 13 1,090 X 004 0 0 1090 -----  
----- 17 1,417 NEKTAR THERAPEUTICS COMMON STOCK 640268108 31 3,160 X X 001 0 0 3160 2,067  
211,996 X 004 0 42610 169386 ----- 2,098 215,156 NELNET INC CL A COMMON STOCK  
64031N108 5 420 X 001 420 0 0 18 1,397 X 004 0 0 1397 ----- 23 1,817 NEOGEN CORP COMMON  
STOCK 640491106 474 14,695 X 001 13981 0 714 246 7,630 X X 001 7630 0 0 30 940 X 004 0 0 940 -----  
----- 750 23,265 NESS TECHNOLOGIES INC COMMON STOCK 64104X108 23 2,855 X 004 0 0 2855  
----- 23 2,855 NET 1 UEPS TECHNOLOGIES INC COMMON STOCK 64107N206 249 11,919 X

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001 11919 0 0 176 8,422 X X 001 815 7607 0 55 2,630 X 004 0 0 2630 ----- 480 22,971 NETAPP INC  
COMMON STOCK 64110D104 546 20,442 X 001 20442 0 0 363 13,593 X X 001 13593 0 0 22,405 840,694 X 004 0  
45780 794914 7 248 X X 004 0 0 248 ----- 23,321 874,977 NETAPP INC CV 1.750% 6 OTHER  
64110DAB0 103 95,000 X 001 N.A. N.A. N.A. ----- 103 95,000 NETFLIX COM INC COMMON  
STOCK 64110L106 3 57 X 001 57 0 0 83 1,800 X X 001 1500 0 300 423 9,164 X 004 0 0 9164 -----  
509 11,021 NETEASE.COM INC A D R COMMON STOCK 64110W102 57 1,248 X 001 1048 0 200 55 1,195 X X  
001 0 0 1195 936 20,500 X 004 0 20500 0 ----- 1,048 22,943 NETEZZA CORPORATION COMMON  
STOCK 64111N101 39 3,479 X 004 0 0 3479 ----- 39 3,479 NETGEAR INC COMMON STOCK  
64111Q104 44 2,382 X 001 2382 0 0 46 2,484 X 004 0 0 2484 ----- 90 4,866 NETSCOUT SYS INC  
COMMON STOCK 64115T104 6 450 X 001 0 0 450 7 500 X X 001 0 0 500 2,618 193,529 X 004 0 39578 153951  
----- 2,631 194,479 NETLOGIC MICROSYSTEMS INC COMMON STOCK 64118B100 16 363 X  
001 63 300 0 6,062 134,667 X 004 151 3055 131461 60 1,329 X X 004 0 0 1329 ----- 6,138 136,359  
NETSUITE INC COMMON STOCK 64118Q107 26 1,679 X 001 1679 0 0 19 1,203 X 004 0 0 1203 -----  
----- 45 2,882 NETWORK EQUIP TECHNOLOGIES COMMON STOCK 641208103 18 2,475 X 001 0 0 2475  
8 1,100 X X 001 0 0 1100 15 2,120 X 004 0 0 2120 ----- 41 5,695 NEUBERGER BERMAN INTMD  
MUNI FD OTHER 64124P101 5 377 X X 001 N.A. N.A. N.A. ----- 5 377 NEUROGESX INC  
COMMON STOCK 641252101 6 744 X 004 0 0 744 ----- 6 744 NEUROCRINE BIOSCIENCES INC  
COMMON STOCK 64125C109 8 2,676 X 004 0 0 2676 ----- 8 2,676 NEUBERGER BERMAN INC  
OPPORTUN OTHER 64126L108 40 6,460 X X 001 N.A. N.A. N.A. ----- 40 6,460 NEUSTAR INC  
CL A COMMON STOCK 64126X201 10 430 X 001 430 0 0 2 100 X X 001 100 0 0 7,595 336,003 X 004 6 23300  
312697 59 2,603 X X 004 0 0 2603 ----- 7,666 339,136 NEUTRAL TANDEM INC COMMON  
STOCK 64128B108 99 4,334 X 001 500 0 3834 264 11,594 X X 001 490 8317 2787 2,708 118,925 X 004 0 23958  
94967 ----- 3,071 134,853 NEUBERGER BERMAN REAL ESTATE OTHER 64190A103 4 1,476 X  
X 001 N.A. N.A. N.A. ----- 4 1,476 NEW GERMANY FD INC OTHER 644465106 2 208 X 001 N.A.  
N.A. N.A. ----- 2 208 NEW GOLD INC COMMON STOCK 644535106 31 8,160 X X 001 0 0 8160  
----- 31 8,160 NEW JERSEY RESOURCES CORP COMMON STOCK 646025106 43 1,193 X 001  
1193 0 0 0 4 X X 001 4 0 0 110 3,043 X 004 0 0 3043 ----- 153 4,240 NEW ORIENTAL  
EDUCATION SP A D COMMON STOCK 647581107 32 400 X 001 400 0 0 ----- 32 400 NEW  
YORK & CO INC COMMON STOCK 649295102 8 1,547 X 004 0 0 1547 ----- 8 1,547 NEW YORK  
COMMUNITY BANCORP INC COMMON STOCK 649445103 236 20,667 X 001 3617 0 17050 455 39,886 X X  
001 35886 0 4000 2,301 201,786 X 004 1030 53442 147314 35 3,032 X X 004 0 0 3032 ----- 3,027  
265,371 NEW YORK TIMES CO CL A COMMON STOCK 650111107 24 2,900 X 001 2900 0 0 10 1,180 X X 001  
1180 0 0 177 21,783 X 004 0 2405 19378 1 104 X X 004 0 0 104 ----- 212 25,967 NEWALLIANCE  
BANCSHARES INC COMMON STOCK 650203102 96 9,006 X 001 9006 0 0 301 28,115 X 004 0 0 28115  
----- 397 37,121 NEWELL RUBBERMAID INC COMMON STOCK 651229106 2,910 185,447 X 001  
183734 1248 465 1,407 89,649 X X 001 66330 927 22392 12,813 818,543 X 004 1081 429551 387911 69 4,385 X X  
004 0 0 4385 ----- 17,199 1,098,024 NEWFIELD EXPL CO COMMON STOCK 651290108 783  
18,401 X 001 18401 0 0 18 428 X X 001 328 0 100 34,633 814,732 X 004 0 118717 696015 403 9,480 X X 004 661  
0 8819 ----- 35,837 843,041 NEWMARKET CORP COMMON STOCK 651587107 4 43 X 001 43 0 0  
76 818 X 004 0 0 818 ----- 80 861 NEWMONT MINING CORPORATION HC COMMON STOCK  
651639106 9,785 222,283 X 001 210932 0 11351 3,024 68,706 X X 001 61469 0 7237 3,657 83,151 X 004 386  
10770 71995 16 353 X X 004 0 0 353 ----- 16,482 374,493 NEWMONT MINING CV 1.250% 7  
OTHER 651639AH9 12 10,000 X 001 N.A. N.A. N.A. ----- 12 10,000 NEWMONT MINING CV  
1.625% 7 OTHER 651639AJ5 82 70,000 X 001 N.A. N.A. N.A. ----- 82 70,000 NEWMONT MINING  
CV 3.000% 2 OTHER 651639AK2 12 10,000 X 001 N.A. N.A. N.A. ----- 12 10,000 NEWPARK RES  
INC COMMON STOCK 651718504 58 18,064 X 001 18064 0 0 7 2,185 X X 001 0 0 2185 1,489 463,811 X 004  
1134 10082 452595 14 4,321 X X 004 0 0 4321 ----- 1,568 488,381 NEWPORT CORP COMMON  
STOCK 651824104 22 2,526 X 004 0 0 2526 ----- 22 2,526 NEWS CORP INC CL A COMMON  
STOCK 65248E104 74 6,172 X 001 4370 0 1802 599 50,057 X X 001 357 0 49700 5,716 478,419 X 004 0 80851  
397568 83 6,907 X X 004 0 0 6907 ----- 6,472 541,555 NEWS CORP CL B COMMON STOCK  
65248E203 38 2,735 X 001 1285 0 1450 6 400 X X 001 400 0 0 ----- 44 3,135 NEWSTAR

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FINANCIAL INC COMMON STOCK 65251F105 7 1,958 X 004 0 0 1958 ----- 7 1,958 NEXEN INC  
COMMON STOCK 65334H102 172 7,636 X 001 7636 0 0 1,627 72,074 X X 001 874 0 71200 -----  
1,799 79,710 NFJ DVD INTEREST & PR STRAT FD OTHER 65337H109 28 2,100 X 001 N.A. N.A. N.A. 68 5,050  
X X 001 N.A. N.A. N.A. ----- 96 7,150 NEXXUS LIGHTING INC COMMON STOCK 65338E105 6  
1,000 X 001 1000 0 0 ----- 6 1,000 NICE SYS LTD SPONSORED A D R COMMON STOCK  
653656108 82 2,706 X 001 1888 135 683 10 321 X X 001 321 0 0 ----- 92 3,027 NICHOLAS  
APPLEGATE INTL & PREM OTHER 65370C108 2 100 X 001 N.A. N.A. N.A. ----- 2 100  
NICHOLAS APPLEGATE CVT & INC OTHER 65370F101 26 3,000 X X 001 N.A. N.A. N.A. -----  
26 3,000 NICHOLAS APPLEGATE EUIY OTHER 65370K100 16 1,000 X X 001 N.A. N.A. N.A. -----  
----- 16 1,000 NICOR INC COMMON STOCK 654086107 664 18,160 X 001 17960 0 200 349 9,545 X X 001  
7545 0 2000 588 16,039 X 004 0 1612 14427 47 1,280 X X 004 0 0 1280 ----- 1,648 45,024 NIKE INC  
COMMON STOCK 654106103 28,105 434,392 X 001 403053 394 30945 10,922 168,814 X X 001 161561 578 6675  
4,396 68,606 X 004 45 9173 59388 18 280 X X 004 0 0 280 ----- 43,441 672,092 NIGHTHAWK  
RADIOLOGY HLDGS INC COMMON STOCK 65411N105 29 4,000 X X 001 0 0 4000 12 1,672 X 004 0 0 1672  
----- 41 5,672 99 CENTS ONLY STORES COMMON STOCK 65440K106 126 9,319 X X 001 9319 0  
0 182 13,502 X 004 0 0 13502 ----- 308 22,821 NIPPON TELEGRAPH TELE A D R COMMON  
STOCK 654624105 1,595 69,264 X 001 68809 320 135 239 10,357 X X 001 8907 344 1106 ----- 1,834  
79,621 NISOURCE INC COMMON STOCK 65473P105 453 32,615 X 001 32243 0 372 256 18,437 X X 001 17602  
0 835 732 52,678 X 004 2885 6233 43560 3 210 X X 004 0 0 210 ----- 1,444 103,940 NOBEL  
LEARNING COMMUNITIES COMMON STOCK 654889104 2 248 X 004 0 0 248 ----- 2 248  
NOKIA CORP SPSD A D R COMMON STOCK 654902204 12,391 847,517 X 001 716796 546 130175 11,013  
753,278 X X 001 695948 16090 41240 ----- 23,404 1,600,795 NOBLE ENERGY INC COMMON  
STOCK 655044105 1,453 22,023 X 001 14173 0 7850 655 9,940 X X 001 2265 123 7552 29,853 452,090 X 004 0  
65638 386452 22 335 X X 004 0 0 335 ----- 31,983 484,388 NOMURA HOLDINGS INC A D R  
COMMON STOCK 65535H208 277 45,273 X 001 45273 0 0 45 7,325 X X 001 7325 0 0 ----- 322  
52,598 NORDSON CORP COMMON STOCK 655663102 2,682 47,812 X 004 0 0 47812 40 705 X X 004 0 0 705  
----- 2,722 48,517 NORDSTROM INC COMMON STOCK 655664100 3,393 111,101 X 001 109057  
44 2000 1,343 43,949 X X 001 38839 0 5110 827 27,021 X 004 0 3434 23587 4 135 X X 004 0 0 135 -----  
----- 5,567 182,206 NORFOLK SOUTHN CORP COMMON STOCK 655844108 14,197 329,320 X 001 323753  
0 5567 14,688 340,728 X X 001 330208 1000 9520 8,777 203,230 X 004 0 21324 181906 248 5,755 X X 004 272 0  
5483 ----- 37,910 879,033 NORTH AMERN GALVANZNG & COATIN COMMON STOCK  
65686Y109 6 940 X 004 0 0 940 ----- 6 940 NORTH EUROPEAN OIL RTY TR COMMON STOCK  
659310106 26 850 X 001 850 0 0 ----- 26 850 NORTHEAST COMMUNITY BANCORP COMMON  
STOCK 664112109 3 359 X 004 0 0 359 ----- 3 359 NORTHEAST UTILS COMMON STOCK  
664397106 117 4,931 X 001 3671 0 1260 631 26,581 X X 001 31 0 26550 1,422 59,595 X 004 454 36360 22781 3  
114 X X 004 0 0 114 ----- 2,173 91,221 NORTHERN DYNASTY MINERALS LTD COMMON  
STOCK 66510M204 15 2,000 X 001 2000 0 0 ----- 15 2,000 NORTHERN OIL & GAS INC  
COMMON STOCK 665531109 71 8,500 X 001 8500 0 0 17 2,118 X 004 0 0 2118 ----- 88 10,618  
NORTHERN TR CORP COMMON STOCK 665859104 14,873 255,720 X 001 234500 477 20743 4,596 79,030 X X  
001 65198 612 13220 2,455 42,178 X 004 431 5439 36308 31 533 X X 004 282 0 251 ----- 21,955  
377,461 NORTHFIELD BANCORP INC NEW COMMON STOCK 66611L105 17 1,315 X 004 0 0 1315 -----  
----- 17 1,315 NORTHGATE MINERALS CORP COMMON STOCK 666416102 7 2,500 X X 001 2500 0 0  
----- 7 2,500 NORTHRIM BANCORP INC COMMON STOCK 666762109 10 662 X X 001 0 0 662 7  
471 X 004 0 0 471 ----- 17 1,133 NORTHROP GRUMMAN CORPORATION COMMON STOCK  
666807102 1,574 30,410 X 001 23985 0 6425 1,137 21,974 X X 001 21274 0 700 3,126 60,274 X 004 182 7268  
52824 11 210 X X 004 0 0 210 ----- 5,848 112,868 NORTHSTAR RLTY FIN CORP COMMON  
STOCK 66704R100 15 4,260 X 004 0 0 4260 ----- 15 4,260 NORTHWEST BANCORP INC PA  
COMMON STOCK 667328108 27 1,162 X 004 0 0 1162 ----- 27 1,162 NORTHWEST NAT GAS CO  
COMMON STOCK 667655104 2,071 49,713 X 001 23439 0 26274 314 7,529 X X 001 7529 0 0 2,445 58,645 X 004  
0 21099 37546 30 711 X X 004 0 0 711 ----- 4,860 116,598 NORTHWEST PIPE CO COMMON  
STOCK 667746101 101 3,000 X 001 3000 0 0 8 250 X X 001 250 0 0 23 672 X 004 0 0 672 ----- 132



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3,922 NORTHWESTERN CORP COMMON STOCK 668074305 174 7,103 X 001 7103 0 0 42 1,706 X X 001 1706  
0 0 62 2,522 X 004 0 0 2522 ----- 278 11,331 NORWOOD FINANCIAL CORP COMMON STOCK  
669549107 4 115 X 004 0 0 115 ----- 4 115 NOVAMED INC COMMON STOCK 66986W108 7 1,497  
X 004 0 0 1497 ----- 7 1,497 NOVAGOLD RESOURCES INC COMMON STOCK 66987E206 204  
39,709 X 001 39709 0 0 0 40 X X 001 40 0 0 ----- 204 39,749 NOVATEL WIRELESS INC  
COMMON STOCK 66987M604 25 2,201 X 004 0 0 2201 ----- 25 2,201 NOVARTIS AG A D R  
COMMON STOCK 66987V109 14,269 283,227 X 001 261173 765 21289 4,584 90,987 X X 001 64232 799 25956  
----- 18,853 374,214 NOVAVAX INC COMMON STOCK 670002104 107 27,030 X 001 27030 0 0 0  
1 X X 001 1 0 0 19 4,911 X 004 0 0 4911 ----- 126 31,942 NOVELL INC COMMON STOCK  
670006105 38 8,317 X 001 8317 0 0 3 666 X X 001 121 545 0 1,069 236,292 X 004 1770 66106 168416 61 13,625 X  
X 004 0 0 13625 ----- 1,171 258,900 NOVELLUS SYS INC COMMON STOCK 670008101 14 682 X  
001 682 0 0 788 37,575 X X 001 20275 0 17300 315 15,014 X 004 0 1960 13054 2 81 X X 004 0 0 81 -----  
----- 1,119 53,352 NOVO NORDISK AS A D R COMMON STOCK 670100205 906 14,392 X 001 14222 0 170  
471 7,488 X X 001 6488 0 1000 ----- 1,377 21,880 NU SKIN ENTERPRISES INC - A COMMON  
STOCK 67018T105 65 3,507 X 004 0 0 3507 ----- 65 3,507 N S T A R COMMON STOCK  
67019E107 751 23,607 X 001 23607 0 0 803 25,246 X X 001 22396 1000 1850 6,243 196,160 X 004 4 3586 192570  
51 1,593 X X 004 0 0 1593 ----- 7,848 246,606 NTELOS HOLDINGS CORP COMMON STOCK  
67020Q107 225 12,703 X 001 12703 0 0 19 1,102 X X 001 977 125 0 4,787 270,986 X 004 251 4682 266053 55  
3,133 X X 004 0 0 3133 ----- 5,086 287,924 NUANCE COMMUNICATIONS INC COMMON  
STOCK 67020Y100 42 2,813 X 001 654 0 2159 448 29,957 X X 001 25050 0 4907 63 4,166 X 004 0 0 4166  
----- 553 36,936 NUCOR CORP COMMON STOCK 670346105 8,124 172,817 X 001 154684 313  
17820 4,062 86,413 X X 001 82009 2528 1876 3,907 83,174 X 004 236 15758 67180 96 2,042 X X 004 0 0 2042  
----- 16,189 344,446 NUSTAR ENERGY LP COMMON STOCK 67058H102 699 13,478 X 001 9528  
0 3950 69 1,327 X X 001 1327 0 0 ----- 768 14,805 NUSTAR GP HLDGS LLC COMMON STOCK  
67059L102 64 2,600 X X 001 2600 0 0 ----- 64 2,600 NUVEEN MO PREM INCOME MUN FD  
OTHER 67060Q108 145 10,220 X 001 N.A. N.A. N.A. ----- 145 10,220 NUTRACEUTICAL INTL  
CORP COMMON STOCK 67060Y101 9 802 X 004 0 0 802 ----- 9 802 NUVEEN MD PREM  
INCOME MUN FD OTHER 67061Q107 494 33,750 X X 001 N.A. N.A. N.A. ----- 494 33,750  
NUVEEN SELECT MAT MUN FD SBI OTHER 67061T101 106 10,255 X 001 N.A. N.A. N.A. 26 2,500 X X 001  
N.A. N.A. N.A. ----- 132 12,755 NUVEEN CALIF INVT QUALITY MUN OTHER 67062A101 8 600  
X 001 N.A. N.A. N.A. ----- 8 600 NUVEEN CALIF MUN VALUE FD INC OTHER 67062C107 38  
4,000 X 001 N.A. N.A. N.A. ----- 38 4,000 NUVEEN INVT QUALITY MUNI FUND OTHER  
67062E103 446 32,124 X 001 N.A. N.A. N.A. 116 8,383 X X 001 N.A. N.A. N.A. ----- 562 40,507  
NUVEEN MUN ADVANTAGE FD OTHER 67062H106 313 21,900 X 001 N.A. N.A. N.A. 33 2,303 X X 001 N.A.  
N.A. N.A. ----- 346 24,203 NUVEEN MUN INCOME FD INC OTHER 67062J102 78 7,091 X 001  
N.A. N.A. N.A. ----- 78 7,091 NUVEEN INSD QUALITY MUN FD INC OTHER 67062N103 232  
16,979 X 001 N.A. N.A. N.A. 8 600 X X 001 N.A. N.A. N.A. ----- 240 17,579 NUVEEN  
PERFORMANCE PLUS MUN FD OTHER 67062P108 209 14,800 X 001 N.A. N.A. N.A. 31 2,210 X X 001 N.A.  
N.A. N.A. ----- 240 17,010 NUVEEN PREMIUM INC MUNI FUND OTHER 67062T100 184 13,680  
X 001 N.A. N.A. N.A. 42 3,099 X X 001 N.A. N.A. N.A. ----- 226 16,779 NUVEEN MUN MKT  
OPPORTUNITY FD OTHER 67062W103 201 15,000 X 001 N.A. N.A. N.A. ----- 201 15,000  
NUVEEN SELECT TX FREE INC PORT OTHER 67063C106 0 20 X 001 N.A. N.A. N.A. ----- 0 20  
NUVEEN PREMIUM INC MUNI FD CL OTHER 67063W102 149 10,780 X 001 N.A. N.A. N.A. -----  
----- 149 10,780 NUV SELECT TX FREE INCOME PT 3 OTHER 67063X100 22 1,500 X 001 N.A. N.A. N.A.  
----- 22 1,500 NUVEEN VA PREMIUM INCOME MUNI OTHER 67064R102 93 6,100 X 001 N.A.  
N.A. N.A. ----- 93 6,100 NVIDIA CORP COMMON STOCK 67066G104 277 18,458 X 001 17484  
974 0 91 6,031 X X 001 6031 0 0 1,391 92,988 X 004 0 13204 79784 6 390 X X 004 0 0 390 -----  
1,765 117,867 NUVEEN DIVIDEND ADVANTAGE MUNI OTHER 67066V101 226 16,213 X 001 N.A. N.A. N.A.  
----- 226 16,213 NUVEEN NY DIVID ADVANTAGE MUN OTHER 67066X107 32 2,370 X 001  
N.A. N.A. N.A. ----- 32 2,370 NUVEEN SENIOR INCOME FUND OTHER 67067Y104 12 2,000 X  
001 N.A. N.A. N.A. ----- 12 2,000 NUVEEN MUN HIGH INCOME OPPORTU OTHER 670682103

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114 8,806 X 001 N.A. N.A. N.A. ----- 114 8,806 NUTRI SYSTEM INC COMMON STOCK  
67069D108 34 2,224 X 004 0 0 2224 ----- 34 2,224 NUVEEN CA DVD ADVANTAGE MUN FD  
OTHER 67069X104 14 1,000 X 001 N.A. N.A. N.A. ----- 14 1,000 NUVEEN INSD PREM INCOME  
MUN FD OTHER 6706D8104 320 25,700 X 001 N.A. N.A. N.A. 32 2,552 X X 001 N.A. N.A. N.A. -----  
----- 352 28,252 NUVEEN EQUITY PREM OPPORTUNITY OTHER 6706EM102 9 700 X 001 N.A. N.A.  
N.A. 7 550 X X 001 N.A. N.A. N.A. 706 56,600 X 004 N.A. N.A. N.A. ----- 722 57,850 NUVEEN  
FLOATING RT INC OPP FD OTHER 6706EN100 964 101,500 X 001 N.A. N.A. N.A. ----- 964  
101,500 NUVEEN EQUITY PREMIUM INCOME F OTHER 6706ER101 7 550 X 001 N.A. N.A. N.A. -----  
----- 7 550 NUVEEN EQUITY PREM ADVANTAGE F OTHER 6706ET107 5 370 X 001 N.A. N.A. N.A.  
----- 5 370 NUVEEN EQUITY PREM & GROWTH FD OTHER 6706EW100 1 50 X 001 N.A. N.A.  
N.A. ----- 1 50 NUVEEN PREM INCOME MUN FD 4 IN OTHER 6706K4105 29 2,300 X 001 N.A.  
N.A. N.A. 14 1,101 X X 001 N.A. N.A. N.A. ----- 43 3,401 NUVASIVE INC COMMON STOCK  
670704105 18 430 X 001 0 0 430 72 1,728 X X 001 372 0 1356 10,594 254,360 X 004 0 19356 235004 -----  
----- 10,684 256,518 NUVEEN NY DIVID ADVANTAGE MUN OTHER 67070A101 34 2,500 X 001 N.A.  
N.A. N.A. ----- 34 2,500 NUVEEN OH DIVIDEND ADVANTAGE M OTHER 67070C107 30 2,120  
X X 001 N.A. N.A. N.A. ----- 30 2,120 NUVEEN DVD ADV MUNI FD 2 OTHER 67070F100 42  
2,897 X 001 N.A. N.A. N.A. 28 1,976 X X 001 N.A. N.A. N.A. ----- 70 4,873 NUVEEN OH DIVID  
ADVANTAGE MUNI OTHER 67070R104 53 3,900 X X 001 N.A. N.A. N.A. ----- 53 3,900  
NUVEEN DIVID ADVANTAGE MUN FD OTHER 67070X101 37 2,650 X 001 N.A. N.A. N.A. -----  
37 2,650 NUVEEN INSD DVD ADV MUNI FD OTHER 67071L106 350 24,400 X 001 N.A. N.A. N.A. -----  
----- 350 24,400 NUVEEN INSD CA DVD ADV MUNI FD OTHER 67071M104 151 10,667 X 001 N.A. N.A.  
N.A. ----- 151 10,667 NUVEEN QUALITY PFD INC OTHER 67071S101 3 432 X 001 N.A. N.A.  
N.A. ----- 3 432 NUVEEN OH DVD ADV MUNI FD 3 OTHER 67071V104 31 2,200 X X 001 N.A.  
N.A. N.A. ----- 31 2,200 NUVEEN QUALITY PREFERRED II OTHER 67072C105 5 660 X 001 N.A.  
N.A. N.A. ----- 5 660 NUVEEN FLOATING RATE INCOME FD OTHER 67072T108 2 200 X 001  
N.A. N.A. N.A. ----- 2 200 NXSTAGE MED INC COMMON STOCK 67072V103 82 12,243 X 001  
12243 0 0 12 1,838 X X 001 0 0 1838 12 1,733 X 004 0 0 1733 ----- 106 15,814 NUVEEN QUALITY  
PFD INCOME FD 3 OTHER 67072W101 0 25 X 001 N.A. N.A. N.A. ----- 0 25 NUVEEN PFD &  
CVRT INCOME FD OTHER 67073B106 42 6,030 X 001 N.A. N.A. N.A. 6 900 X X 001 N.A. N.A. N.A. 463 67,000  
X 004 N.A. N.A. N.A. ----- 511 73,930 NUVEEN PFD & CONV INCOME FD 2 OTHER 67073D102  
4 570 X 001 N.A. N.A. N.A. 79 11,000 X X 001 N.A. N.A. N.A. ----- 83 11,570 NV ENERGY INC  
COMMON STOCK 67073Y106 3 264 X 001 264 0 0 10 872 X X 001 872 0 0 579 49,935 X 004 0 0 49935 -----  
----- 592 51,071 O CHARLEYS INC COMMON STOCK 670823103 11 1,267 X 004 0 0 1267 -----  
----- 11 1,267 O G E ENERGY CORP COMMON STOCK 670837103 549 16,571 X 001 16571 0 0 231 6,995 X  
X 001 6995 0 0 784 23,699 X 004 0 875 22824 ----- 1,564 47,265 O M GROUP INC COMMON  
STOCK 670872100 25 827 X 001 2 0 825 0 2 X X 001 2 0 0 68 2,228 X 004 0 0 2228 ----- 93 3,057  
NUVEEN TAX ADV TOT RET STRAT OTHER 67090H102 15 1,476 X 001 N.A. N.A. N.A. ----- 15  
1,476 NUVEEN MULT CURR ST GV INCM OTHER 67090N109 5 298 X 001 N.A. N.A. N.A. -----  
5 298 NUVEEN CORE EQUITY ALPHA FD OTHER 67090X107 4 400 X 001 N.A. N.A. N.A. 2 200 X X 001 N.A.  
N.A. N.A. ----- 6 600 NUVEEN MUN VALUE FD INC OTHER 670928100 1,136 114,323 X 001  
N.A. N.A. N.A. 783 78,749 X X 001 N.A. N.A. N.A. ----- 1,919 193,072 NUVEEN SELECT  
QUALITY MUN FD I OTHER 670973106 132 9,300 X 001 N.A. N.A. N.A. 6 400 X X 001 N.A. N.A. N.A.  
----- 138 9,700 NUVEEN QUALITY INCOME MUN FD I OTHER 670977107 168 12,082 X 001  
N.A. N.A. N.A. ----- 168 12,082 NUVEEN MICH QUALITY INCOME MUN OTHER 670979103 1  
100 X 001 N.A. N.A. N.A. ----- 1 100 NUVEEN OHIO QUALITY INCOME MUN OTHER  
670980101 4 293 X 001 N.A. N.A. N.A. 264 17,464 X X 001 N.A. N.A. N.A. ----- 268 17,757  
NUVEEN INSD MUN OPPORTUNITY FD OTHER 670984103 71 5,155 X 001 N.A. N.A. N.A. 47 3,452 X X 001  
N.A. N.A. N.A. ----- 118 8,607 NUVEEN CALIF QUAL INC MUN FD OTHER 670985100 42 3,000  
X 001 N.A. N.A. N.A. ----- 42 3,000 NUVEEN INSD FLA PREM INCOME MU OTHER 67101V108  
271 19,913 X 001 N.A. N.A. N.A. 3 224 X X 001 N.A. N.A. N.A. ----- 274 20,137 OSI  
PHARMACEUTICALS INC COMMON STOCK 671040103 33 948 X 001 948 0 0 2,083 59,015 X X 001 58525 0

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490 12,629 357,608 X 004 0 26965 330643 ----- 14,745 417,571 O S I SYS INC COMMON STOCK  
671044105 5 255 X X 001 255 0 0 21 1,135 X 004 0 0 1135 ----- 26 1,390 O Y O GEOSPACE  
CORPORATION COMMON STOCK 671074102 7 289 X 004 0 0 289 ----- 7 289 OBAGI MEDICAL  
PRODUCTS INC COMMON STOCK 67423R108 13 1,146 X 004 0 0 1146 ----- 13 1,146  
OCCIDENTAL PETROLEUM CORPORATI COMMON STOCK 674599105 30,669 391,190 X 001 377211 680  
13299 10,408 132,756 X X 001 115929 2015 14812 45,093 575,220 X 004 514 33717 540989 2,580 32,908 X X 004  
490 0 32418 ----- 88,750 1,132,074 OCEANEERING INTERNATIONAL INC COMMON STOCK  
675232102 1,823 32,128 X 001 31081 0 1047 446 7,860 X X 001 7845 0 15 15,311 269,678 X 004 295 11879  
257504 565 9,958 X X 004 0 0 9958 ----- 18,145 319,624 OCEANFIRST FINL CORP COMMON  
STOCK 675234108 7 595 X 004 0 0 595 ----- 7 595 OCWEN FINANCIAL CORPORATION  
COMMON STOCK 675746309 40 3,492 X 004 0 0 3492 ----- 40 3,492 OCULUS INNOVATIVE  
SCIENCES COMMON STOCK 67575P108 1 500 X X 001 500 0 0 ----- 1 500 ODYSSEY MARINE  
EXPL INC COMMON STOCK 676118102 7 3,619 X 004 0 0 3619 ----- 7 3,619 ODYSSEY  
HEALTHCARE INC COMMON STOCK 67611V101 0 1 X 001 1 0 0 31 2,488 X 004 0 0 2488 -----  
31 2,489 ODYSSEY RE HOLDINGS CORP COMMON STOCK 67612W108 1 20 X 004 0 0 20 -----  
1 20 OFFICE DEPOT INC COMMON STOCK 676220106 34 5,160 X 001 5160 0 0 8 1,200 X X 001 1200 0 0 306  
46,257 X 004 0 5619 40638 1 207 X X 004 0 0 207 ----- 349 52,824 OFFICEMAX INC COMMON  
STOCK 67622P101 20 1,620 X 001 1620 0 0 5 381 X X 001 306 0 75 71 5,586 X 004 0 0 5586 -----  
96 7,587 OHIO VY BANC CORP COMMON STOCK 677719106 7 289 X 004 0 0 289 ----- 7 289  
OIL DRI CORP AMER COMMON STOCK 677864100 6 354 X 004 0 0 354 ----- 6 354 OIL  
SERVICE HOLDRS TRUST COMMON STOCK 678002106 70 600 X 001 600 0 0 558 4,750 X X 001 4700 0 50  
----- 628 5,350 OIL STATES INTERNATIONAL INC COMMON STOCK 678026105 119 3,386 X  
001 3386 0 0 34 954 X X 001 744 0 210 32 907 X 004 0 0 907 ----- 185 5,247 OILSANDS QUEST  
INC COMMON STOCK 678046103 2 1,500 X X 001 1500 0 0 17 15,604 X 004 0 0 15604 ----- 19  
17,104 OLD DOMINION FGHT LINE INC COMMON STOCK 679580100 278 9,132 X 001 5767 0 3365 117 3,840  
X X 001 225 0 3615 5,189 170,760 X 004 370 28801 141589 2,788 91,608 X X 004 0 0 91608 -----  
8,372 275,340 OLD NATL BANCORP IND COMMON STOCK 680033107 118 10,500 X 001 0 0 10500 83 7,419  
X X 001 1174 6245 0 60 5,355 X 004 0 0 5355 ----- 261 23,274 OLD MUTUAL CLAYMORE LONG  
SRT OTHER 68003N103 9 1,212 X X 001 N.A. N.A. N.A. ----- 9 1,212 OLD POINT FINANCIAL  
CORP COMMON STOCK 680194107 2 122 X 004 0 0 122 ----- 2 122 OLD REP INTL CORP  
COMMON STOCK 680223104 9,764 801,637 X 001 344723 0 456914 1,919 157,547 X X 001 43383 0 114164 631  
51,797 X 004 0 0 51797 ----- 12,314 1,010,981 OLD SECOND BANCORP INC COMMON STOCK  
680277100 9 1,500 X X 001 1500 0 0 5 965 X 004 0 0 965 ----- 14 2,465 OLIN CORP NEW  
COMMON STOCK 680665205 84 4,838 X 001 4838 0 0 175 10,023 X X 001 9923 0 100 364 20,864 X 004 0 0  
20864 ----- 623 35,725 OLYMPIC STL INC COMMON STOCK 68162K106 11 370 X X 001 0 0 370  
19 650 X 004 0 0 650 ----- 30 1,020 OMNICARE INC COMMON STOCK 681904108 30 1,314 X 001  
1314 0 0 1,053 46,750 X X 001 6750 0 40000 528 23,460 X 004 0 0 23460 ----- 1,611 71,524  
OMNICOM GROUP INC COMMON STOCK 681919106 24,324 658,477 X 001 643447 0 15030 10,836 293,356 X  
X 001 287546 1150 4660 2,994 80,659 X 004 380 15206 65073 92 2,479 X X 004 0 0 2479 -----  
38,246 1,034,971 OMEGA HEALTHCARE INVS INC COMMON STOCK 681936100 92 5,720 X 001 5720 0 0 11  
680 X X 001 80 0 600 17,128 1,068,833 X 004 0 18932 1049901 82 5,148 X X 004 0 0 5148 -----  
17,313 1,080,381 OMEGA FLEX INC COMMON STOCK 682095104 4 227 X 004 0 0 227 ----- 4  
227 OMEGA PROTEIN CORP COMMON STOCK 68210P107 6 1,185 X 004 0 0 1185 ----- 6 1,185  
OMNI VISION TECHNOLOGIES INC COMMON STOCK 682128103 60 3,703 X 004 0 0 3703 -----  
60 3,703 OMNOVA SOLUTIONS INC COMMON STOCK 682129101 20 3,157 X 004 0 0 3157 -----  
20 3,157 OMNITURE INC. COMMON STOCK 68212S109 7,350 342,803 X 004 333 7859 334611 73 3,387 X X  
004 0 0 3387 ----- 7,423 346,190 OMNICELL INC COMMON STOCK 68213N109 1 74 X 001 0 0 74  
5 467 X X 001 467 0 0 25 2,206 X 004 0 0 2206 ----- 31 2,747 ON ASSIGNMENT INC COMMON  
STOCK 682159108 7 1,200 X 001 1200 0 0 14 2,474 X 004 0 0 2474 ----- 21 3,674 O N  
SEMICONDUCTOR CORPORATION COMMON STOCK 682189105 218 26,449 X 001 26449 0 0 50 6,002 X X  
001 4519 0 1483 4 457 X 004 0 0 457 ----- 272 32,908 ON SEMICONDUCTOR CV 2.625% 12

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OTHER 682189AG0 43 40,000 X 001 N.A. N.A. N.A. ----- 43 40,000 ONCOGENEX  
 PHARMACEUTICALS INC COMMON STOCK 68230A106 11 310 X 004 0 0 310 ----- 11 310 1 800  
 FLOWERS.COM INC COMMON STOCK 68243Q106 6,656 1,928,445 X 004 0 42689 1885756 65 18,705 X X 004  
 0 0 18705 ----- 6,721 1,947,150 ONEOK INC COMMON STOCK 682680103 143 3,893 X 001 3893 0  
 0 115 3,130 X X 001 3130 0 0 876 23,932 X 004 0 0 23932 ----- 1,134 30,955 ONEOK PARTNERS  
 LP COMMON STOCK 68268N103 732 13,827 X 001 9902 0 3925 627 11,850 X X 001 8450 0 3400 -----  
 ----- 1,359 25,677 ONLINE RES COMMON STOCK 68273G101 12 2,022 X 004 0 0 2022 -----  
 12 2,022 ONYX PHARMACEUTICALS INC COMMON STOCK 683399109 30 1,000 X 001 1000 0 0 28 930 X X  
 001 540 0 390 5,442 180,067 X 004 2 21418 158647 27 896 X X 004 0 0 896 ----- 5,527 182,893  
 OPEN JT STK CO-VIMPEL COMMN SP COMMON STOCK 68370R109 30 1,592 X 001 1592 0 0 3 165 X X 001  
 165 0 0 ----- 33 1,757 OPEN TEXT CORPORATION COMMON STOCK 683715106 2 59 X 001 59 0  
 0 187 5,008 X X 001 3 5005 0 ----- 189 5,067 OPENWAVE SYSTEMS INC COMMON STOCK  
 683718308 0 133 X 001 133 0 0 15 5,999 X 004 0 0 5999 ----- 15 6,132 OPENTABLE INC  
 COMMON STOCK 68372A104 6 218 X 004 0 0 218 ----- 6 218 O P N E T TECHNOLOGIES INC  
 COMMON STOCK 683757108 9 851 X 004 0 0 851 ----- 9 851 OPKO HEALTH INC COMMON  
 STOCK 68375N103 7 3,096 X 004 0 0 3096 ----- 7 3,096 OPLINK COMMUNICATIONS INC  
 COMMON STOCK 68375Q403 205 14,145 X 001 14145 0 0 12 812 X X 001 812 0 0 22 1,510 X 004 0 0 1510  
 ----- 239 16,467 OPNEXT INC COMMON STOCK 68375V105 5 1,713 X 004 0 0 1713 -----  
 ----- 5 1,713 OPPENHEIMER HLDGS INC CL A NON COMMON STOCK 683797104 1 60 X 001 60 0 0 10  
 400 X X 001 0 0 400 16 677 X 004 0 0 677 ----- 27 1,137 ORACLE CORPORATION COMMON  
 STOCK 68389X105 57,699 2,768,658 X 001 2686505 1595 80558 28,225 1,354,370 X X 001 1275358 10879 68133  
 42,812 2,051,992 X 004 9935 175190 1866867 1,722 82,614 X X 004 0 0 82614 ----- 130,458  
 6,257,634 OPTIONSXPRESS HLDGS INC COMMON STOCK 684010101 192 11,087 X 001 0 0 11087 33 1,900 X  
 X 001 0 0 1900 54 3,092 X 004 0 0 3092 ----- 279 16,079 OPTIMER PHARMACEUTICALS INC  
 COMMON STOCK 68401H104 29 2,105 X 004 0 0 2105 ----- 29 2,105 ORA SURE  
 TECHNOLOGIES INC COMMON STOCK 68554V108 10 3,168 X 004 0 0 3168 ----- 10 3,168  
 ORBCOMM INC COMMON STOCK 68555P100 26 9,585 X 001 9585 0 0 ----- 26 9,585 ORBITAL  
 SCIENCES CORP COMMON STOCK 685564106 24 1,600 X 001 0 0 1600 30 2,033 X X 001 2033 0 0 8,498  
 566,773 X 004 652 36616 529505 64 4,267 X X 004 0 0 4267 ----- 8,616 574,673 ORBITZ  
 WORLDWIDE INC COMMON STOCK 68557K109 17 2,626 X 004 0 0 2626 ----- 17 2,626  
 ORCHIDS PAPER PRODS CO COMMON STOCK 68572N104 11 556 X 004 0 0 556 ----- 11 556 O  
 REILLY AUTOMOTIVE INC COMMON STOCK 686091109 379 10,490 X 001 10290 0 200 52 1,435 X X 001  
 1435 0 0 731 20,213 X 004 344 2952 16917 2 60 X X 004 0 0 60 ----- 1,164 32,198 OREXIGEN  
 THERAPEUTICS INC COMMON STOCK 686164104 19 1,891 X 004 0 0 1891 ----- 19 1,891  
 ORIENTAL FINANCIAL GROUP COMMON STOCK 68618W100 23 1,801 X 004 0 0 1801 ----- 23  
 1,801 ORION ENERGY SYSTEMS INC COMMON STOCK 686275108 4 1,226 X 004 0 0 1226 -----  
 4 1,226 ORION MARINE GROUP INC COMMON STOCK 68628V308 78 3,774 X X 001 0 0 3774 40 1,960 X 004  
 0 0 1960 ----- 118 5,734 ORITANI FINANCIAL CORPORATION COMMON STOCK 686323106 11  
 812 X 004 0 0 812 ----- 11 812 ORIX CORP SPONS A D R COMMON STOCK 686330101 1,685  
 55,482 X 001 55174 287 21 249 8,190 X X 001 8190 0 0 ----- 1,934 63,672 ORMAT  
 TECHNOLOGIES INC COMMON STOCK 686688102 8 193 X 001 0 0 193 1 18 X 004 0 0 18 ----- 9  
 211 ORRSTOWN FINL SVCS INC COMMON STOCK 687380105 14 368 X 004 0 0 368 ----- 14 368  
 ORTHOVITA INC COMMON STOCK 68750U102 14 3,200 X 001 0 0 3200 32 7,300 X X 001 5800 0 1500 20  
 4,559 X 004 0 0 4559 ----- 66 15,059 OSHKOSH CORPORATION COMMON STOCK 688239201  
 869 28,083 X 001 11534 0 16549 612 19,773 X X 001 19573 0 200 611 19,772 X 004 0 0 19772 -----  
 2,092 67,628 OSIRIS THERAPEUTICS INC COMMON STOCK 68827R108 8 1,175 X 004 0 0 1175 -----  
 ----- 8 1,175 OTELCO INC IDS COMMON STOCK 688823202 30 2,350 X 001 2350 0 0 8 650 X X 001 650 0  
 0 ----- 38 3,000 OTIX GLOBAL INC COMMON STOCK 68906N101 5 5,000 X 001 5000 0 0  
 ----- 5 5,000 OTTER TAIL CORPORATION COMMON STOCK 689648103 335 14,004 X 001  
 14004 0 0 952 39,792 X X 001 37872 0 1920 62 2,570 X 004 0 0 2570 ----- 1,349 56,366 OUTDOOR  
 CHANNEL HLDGS INC COMMON STOCK 690027206 7 1,053 X 004 0 0 1053 ----- 7 1,053

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OVERHILL FARMS INC COMMON STOCK 690212105 23 3,830 X X 001 0 0 3830 8 1,266 X 004 0 0 1266  
----- 31 5,096 OVERSEAS SHIPHOLDING GROUP INC COMMON STOCK 690368105 0 10 X 001  
10 0 0 15 410 X X 001 300 0 110 225 6,022 X 004 0 0 6022 ----- 240 6,442 OVERSTOCK.COM INC  
COMMON STOCK 690370101 16 1,068 X 004 0 0 1068 ----- 16 1,068 OWENS & MINOR INC  
COMMON STOCK 690732102 1,061 23,441 X 001 23441 0 0 241 5,322 X X 001 4322 0 1000 2,472 54,509 X 004 0  
9248 45261 ----- 3,774 83,272 OWENS CORNING INC COMMON STOCK 690742101 9 400 X 001  
0 0 400 28 1,225 X X 001 25 0 1200 9 391 X 004 0 0 391 ----- 46 2,016 OWENS CORNING INC WT  
10 OTHER 690742127 0 273 X 001 N.A. N.A. N.A. 0 35 X X 001 N.A. N.A. N.A. ----- 0 308 OWENS  
ILL INC COMMON STOCK 690768403 719 19,490 X 001 19490 0 0 101 2,740 X X 001 2140 0 600 1,046 28,319  
X 004 607 3707 24005 5 122 X X 004 0 0 122 ----- 1,871 50,671 OXFORD INDUSTRIES INC  
COMMON STOCK 691497309 62 3,132 X 001 500 0 2632 19 994 X 004 0 0 994 ----- 81 4,126  
OXIGENE INC COMMON STOCK 691828107 3 2,417 X 004 0 0 2417 ----- 3 2,417 P & F INDS  
INC CL A COMMON STOCK 692830508 0 100 X X 001 100 0 0 ----- 0 100 PC CONNECTION INC  
COMMON STOCK 69318J100 3 563 X 004 0 0 563 ----- 3 563 P C MALL INC COMMON STOCK  
69323K100 5 743 X 004 0 0 743 ----- 5 743 PCM FUND INC OTHER 69323T101 8 1,101 X 001 N.A.  
N.A. N.A. 72 9,450 X X 001 N.A. N.A. N.A. ----- 80 10,551 P C TEL INC COMMON STOCK  
69325Q105 8 1,376 X 004 0 0 1376 ----- 8 1,376 PDL BIOPHARMA INC COMMON STOCK  
69329Y104 3 400 X 001 400 0 0 8 1,000 X X 001 0 0 1000 1,236 156,743 X 004 307 3187 153249 11 1,394 X X 004  
0 0 1394 ----- 1,258 159,537 P G & E CORP COMMON STOCK 69331C108 12,086 298,484 X 001  
288413 0 10071 5,538 136,765 X X 001 130602 516 5647 2,597 64,147 X 004 0 1132 63015 49 1,206 X X 004 0 0  
1206 ----- 20,270 500,602 PHH CORP COMMON STOCK 693320202 28 1,393 X X 001 1393 0 0 79  
3,989 X 004 0 0 3989 ----- 107 5,382 P F CHANGS CHINA BISTRO INC COMMON STOCK  
69333Y108 6,584 193,514 X 004 80 14988 178446 44 1,291 X X 004 0 0 1291 ----- 6,628 194,805 P I  
C O HOLDINGS INC COMMON STOCK 693366205 48 1,432 X 001 1072 0 360 88 2,650 X X 001 0 2650 0 47  
1,414 X 004 0 0 1414 ----- 183 5,496 PHI INC NON VOTING COMMON STOCK 69336T205 19 945  
X 004 0 0 945 ----- 19 945 PLX TECHNOLOGY INC COMMON STOCK 693417107 5 1,400 X 001  
0 0 1400 3 1,000 X X 001 0 0 1000 7 2,197 X 004 0 0 2197 ----- 15 4,597 PMA CAP CORP CL A  
COMMON STOCK 693419202 510 89,662 X 001 17362 0 72300 13 2,289 X 004 0 0 2289 ----- 523  
91,951 P M C - SIERRA INC COMMON STOCK 69344F106 200 20,929 X 001 19747 1182 0 15 1,612 X X 001  
1612 0 0 4,056 424,525 X 004 0 56098 368427 28 2,895 X X 004 0 0 2895 ----- 4,299 449,961 P M I  
GROUP INC COMMON STOCK 69344M101 4 900 X 001 900 0 0 2 450 X X 001 450 0 0 31 7,283 X 004 0 0 7283  
----- 37 8,633 PMFG INC COMMON STOCK 69345P103 12 947 X 004 0 0 947 ----- 12  
947 P N C FINANCIAL SERVICES GROUP COMMON STOCK 693475105 8,705 179,161 X 001 166477 1014  
11670 6,164 126,854 X X 001 111631 544 14679 5,035 103,842 X 004 634 17800 85408 112 2,298 X X 004 0 0  
2298 ----- 20,016 412,155 POSCO A D R COMMON STOCK 693483109 283 2,721 X 001 2496 0 225  
302 2,903 X X 001 2903 0 0 ----- 585 5,624 P N M RESOURCES INC COMMON STOCK  
69349H107 5 464 X 001 464 0 0 5 450 X X 001 0 0 450 10,833 927,421 X 004 28825 8739 889857 469 40,172 X X  
004 0 0 40172 ----- 11,312 968,507 P P G INDS INC COMMON STOCK 693506107 6,285 107,970 X  
001 102679 0 5291 4,777 82,058 X X 001 80594 64 1400 2,832 48,542 X 004 0 11080 37462 113 1,946 X X 004 0 0  
1946 ----- 14,007 240,516 P P L CORPORATION COMMON STOCK 69351T106 292 9,644 X 001  
9044 0 600 404 13,308 X X 001 11108 0 2200 1,942 63,971 X 004 0 842 63129 9 290 X X 004 0 0 290 -----  
----- 2,647 87,213 PS BUSINESS PKS INC COMMON STOCK 69360J107 1 10 X 001 10 0 0 12,741 248,173 X  
004 0 4381 243792 63 1,228 X X 004 0 0 1228 ----- 12,805 249,411 P S S WORLD MED INC  
COMMON STOCK 69366A100 203 9,310 X 001 0 0 9310 61 2,800 X X 001 300 0 2500 95 4,355 X 004 0 0 4355  
----- 359 16,465 PACCAR INC COMMON STOCK 693718108 100,449 2,663,719 X 001 2658657 0  
5062 1,064 28,226 X X 001 16101 0 12125 2,367 62,702 X 004 0 8345 54357 11 285 X X 004 0 0 285 -----  
----- 103,891 2,754,932 PACER INTERNATIONAL INC COMMON STOCK 69373H106 1 292 X 001 292 0 0  
10 2,376 X 004 0 0 2376 ----- 11 2,668 PACHOLDER HIGH YIELD FUND, INC OTHER 693742108  
41 6,000 X 001 N.A. N.A. N.A. 19 2,700 X X 001 N.A. N.A. N.A. ----- 60 8,700 PACIFIC CAPITAL  
BANCORP COMMON STOCK 69404P101 1 623 X 001 623 0 0 5 3,141 X 004 0 0 3141 ----- 6 3,764  
PACIFIC CONTINENTAL CORP COMMON STOCK 69412V108 197 18,712 X 001 18712 0 0 77 7,265 X X 001

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7265 0 0 11 1,025 X 004 0 0 1025 ----- 285 27,002 PACIFIC MERCANTILE BANCORP COMMON  
 STOCK 694552100 11 3,474 X 001 3474 0 0 ----- 11 3,474 PACIFIC SUNWEAR CALIF INC  
 COMMON STOCK 694873100 24 4,548 X 004 0 0 4548 ----- 24 4,548 PACKAGING CORP  
 AMERICA COMMON STOCK 695156109 6,513 319,291 X 001 310554 0 8737 1,262 61,849 X X 001 61797 0 52  
 12,104 591,308 X 004 322 83755 507231 1,187 58,166 X X 004 0 0 58166 ----- 21,066 1,030,614  
 PACTIV CORP COMMON STOCK 695257105 844 32,383 X 001 29897 0 2486 118 4,543 X X 001 4256 0 287  
 1,373 52,506 X 004 322 11565 40619 85 3,269 X X 004 671 0 2598 ----- 2,420 92,701 PACWEST  
 BANCORP DEL COMMON STOCK 695263103 39 2,030 X 001 2030 0 0 19 1,000 X X 001 1000 0 0 125 6,571 X  
 004 0 0 6571 ----- 183 9,601 PAETEC HOLDING CORP COMMON STOCK 695459107 33 8,527 X  
 004 0 0 8527 ----- 33 8,527 PAIN THERAPEUTICS INC COMMON STOCK 69562K100 12 2,408 X  
 004 0 0 2408 ----- 12 2,408 PALATIN TECHNOLOGIES INC COMMON STOCK 696077304 0 100  
 X 001 100 0 0 ----- 0 100 PALL CORP COMMON STOCK 696429307 61 1,889 X 001 1889 0 0 389  
 12,041 X X 001 12041 0 0 659 20,336 X 004 0 2718 17618 3 100 X X 004 0 0 100 ----- 1,112 34,366  
 PALM INC COMMON STOCK 696643105 18 1,014 X 001 1014 0 0 15 836 X X 001 800 0 36 805 46,102 X 004 0 0  
 46102 ----- 838 47,952 PALOMAR MED TECHNOLOGIES INC C COMMON STOCK 697529303 8  
 508 X X 001 508 0 0 20 1,261 X 004 0 0 1261 ----- 28 1,769 PAN AMERICAN SILVER CORP  
 COMMON STOCK 697900108 24 1,050 X 001 1050 0 0 46 2,000 X X 001 2000 0 0 ----- 70 3,050  
 PANASONIC CORP A D R COMMON STOCK 69832A205 696 47,633 X 001 47633 0 0 107 7,331 X X 001 7031 0  
 300 ----- 803 54,964 PANERA BREAD COMPANY CL A COMMON STOCK 69840W108 296  
 5,373 X 001 5323 0 50 294 5,344 X X 001 4324 0 1020 29,060 528,152 X 004 705 36349 491098 911 16,565 X X  
 004 0 0 16565 ----- 30,561 555,434 PANHANDLE ROYALTY CO CL A COMMON STOCK  
 698477106 11 474 X 004 0 0 474 ----- 11 474 PANTRY INC COMMON STOCK 698657103 17 1,075  
 X 001 0 0 1075 25 1,616 X 004 0 0 1616 ----- 42 2,691 PAPA JOHNS INTL INC COMMON STOCK  
 698813102 105 4,254 X 001 3654 0 600 2 85 X X 001 85 0 0 37 1,519 X 004 0 0 1519 ----- 144 5,858  
 PAR TECHNOLOGY CORP/DEL COMMON STOCK 698884103 3 558 X 004 0 0 558 ----- 3 558  
 PAR PHARMACEUTICAL COS INC COMMON STOCK 69888P106 53 2,427 X 004 0 0 2427 -----  
 53 2,427 PARALLEL PETROLEUM CORP COMMON STOCK 699157103 32 10,202 X 001 10202 0 0 8 2,733 X  
 004 0 0 2733 ----- 40 12,935 PARAMETRIC TECHNOLOGY CORP COMMON STOCK 699173209  
 271 19,574 X 001 15964 0 3610 6 434 X X 001 434 0 0 463 33,450 X 004 0 0 33450 ----- 740 53,458  
 PARAMOUNT GOLD AND SILVER COMMON STOCK 69924P102 6 4,571 X 004 0 0 4571 ----- 6  
 4,571 PAREXEL INTL CORP COMMON STOCK 699462107 57 4,187 X 004 0 0 4187 ----- 57 4,187  
 PARK ELECTROCHEMICAL CORP COMMON STOCK 700416209 34 1,401 X 004 0 0 1401 -----  
 34 1,401 PARK NATL CORP COMMON STOCK 700658107 168 2,884 X 001 2750 0 134 128 2,200 X X 001 0 0  
 2200 45 783 X 004 0 0 783 ----- 341 5,867 PARKER DRILLING CO COMMON STOCK 701081101  
 1 100 X X 001 100 0 0 47 8,483 X 004 0 0 8483 ----- 48 8,583 PARKER HANNIFIN CORP  
 COMMON STOCK 701094104 650 12,547 X 001 12547 0 0 424 8,175 X X 001 7675 500 0 1,588 30,546 X 004 10  
 3507 27029 7 135 X X 004 0 0 135 ----- 2,669 51,403 PARKERVISION INC COMMON STOCK  
 701354102 8 2,073 X 004 0 0 2073 ----- 8 2,073 PARKWAY PPTYS INC COMMON STOCK  
 70159Q104 113 5,756 X 001 5756 0 0 30 1,500 X X 001 1000 0 500 29 1,472 X 004 0 0 1472 ----- 172  
 8,728 PATRIOT COAL CORP COMMON STOCK 70336T104 28 2,356 X 001 2356 0 0 910 77,416 X X 001 2056 0  
 75360 253 21,479 X 004 0 0 21479 ----- 1,191 101,251 PATRIOT TRANSN HLDG INC COMMON  
 STOCK 70337B102 9 108 X 004 0 0 108 ----- 9 108 PATTERSON COS INC COMMON STOCK  
 703395103 1,053 38,651 X 001 35552 259 2840 4,212 154,564 X X 001 150547 0 4017 517 18,966 X 004 252 1884  
 16830 2 67 X X 004 0 0 67 ----- 5,784 212,248 PATTERSON - U T I ENERGY INC COMMON  
 STOCK 703481101 124 8,220 X 001 915 0 7305 512 33,915 X 004 0 78 33837 1 94 X X 004 0 0 94 -----  
 ----- 637 42,229 PAULSON CAPITAL CORP COMMON STOCK 703797100 94 49,800 X 001 49800 0 0  
 ----- 94 49,800 PAYCHEX INC COMMON STOCK 704326107 1,760 60,588 X 001 43933 0 16655  
 1,454 50,041 X X 001 30486 14175 5380 2,815 97,047 X 004 29 19904 77114 64 2,198 X X 004 0 0 2198 -----  
 ----- 6,093 209,874 PEABODY ENERGY CORP COMMON STOCK 704549104 2,927 78,648 X 001 78388 0  
 260 4,113 110,517 X X 001 64567 0 45950 8,992 241,519 X 004 280 12462 228777 221 5,945 X X 004 0 0 5945  
 ----- 16,253 436,629 PEABODY ENERGY CORP 4.750% 12 OTHER 704549AG9 1 644 X 001 N.A.

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N.A. N.A. 1 644 X X 001 N.A. N.A. N.A. 660 750,000 X 004 N.A. N.A. N.A. ----- 662 751,288  
 PEAPACK GLADSTONE FINL CORP COMMON STOCK 704699107 10 626 X 004 0 0 626 ----- 10  
 626 PEARSON P L C A D R COMMON STOCK 705015105 314 25,189 X 001 10754 0 14435 43 3,470 X X 001  
 1470 0 2000 ----- 357 28,659 PEETS COFFEE & TEA INC COMMON STOCK 705560100 34 1,200  
 X 001 1200 0 0 6 200 X X 001 0 0 200 27 960 X 004 0 0 960 ----- 67 2,360 PEGASYSTEMS INC  
 COMMON STOCK 705573103 291 8,414 X 001 8414 0 0 37 1,068 X 004 0 0 1068 ----- 328 9,482  
 PENGROWTH ENERGY TRUST COMMON STOCK 706902509 1,245 118,453 X 001 3617 0 114836 216 20,560  
 X X 001 20560 0 0 651 62,000 X 004 0 2000 60000 ----- 2,112 201,013 PENFORD CORP COMMON  
 STOCK 707051108 29 4,015 X 001 4015 0 0 ----- 29 4,015 PENN NATL GAMING INC COMMON  
 STOCK 707569109 32 1,142 X 001 1142 0 0 21 755 X X 001 400 0 355 6 218 X 004 0 0 218 ----- 59  
 2,115 PENN VA CORP COMMON STOCK 707882106 68 2,950 X 001 2950 0 0 10,718 467,536 X 004 426 21515  
 445595 117 5,093 X X 004 0 0 5093 ----- 10,903 475,579 PENN VA RESOURCE PARTNERS L P  
 COMMON STOCK 707884102 21 1,200 X 001 1200 0 0 206 12,000 X X 001 12000 0 0 ----- 227  
 13,200 PENN WEST ENERGY TR COMMON STOCK 707885109 1,793 113,200 X 001 5965 0 107235 157 9,903  
 X X 001 4303 0 5600 ----- 1,950 123,103 PENNANTPARK INVT CORP COMMON STOCK  
 708062104 12 1,530 X 004 0 0 1530 ----- 12 1,530 PENNEY J C COMPANY INC COMMON  
 STOCK 708160106 4,399 130,330 X 001 129390 0 940 1,492 44,214 X X 001 40235 275 3704 19,907 589,940 X  
 004 17706 70735 501499 417 12,354 X X 004 0 0 12354 ----- 26,215 776,838 PENNICHUCK CORP  
 COMMON STOCK 708254206 7 318 X 004 0 0 318 ----- 7 318 PENNS WOODS BANCORP INC  
 COMMON STOCK 708430103 8 275 X 004 0 0 275 ----- 8 275 PENNSYLVANIA REAL ESTATE  
 INVT COMMON STOCK 709102107 9 1,150 X 001 1150 0 0 50 6,511 X X 001 6511 0 0 21 2,682 X 004 0 0 2682  
 ----- 80 10,343 PENNYMAC MTG INV TR COMMON STOCK 70931T103 24 1,195 X 004 0 0 1195  
 ----- 24 1,195 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK 70959W103 1 60 X 004 0  
 0 60 ----- 1 60 PENSON WORLDWIDE INC COMMON STOCK 709600100 23 2,400 X X 001 2400  
 0 0 1,949 199,309 X 004 0 40677 158632 ----- 1,972 201,709 PENTAIR INC COMMON STOCK  
 709631105 1,025 34,732 X 001 34432 0 300 14,762 500,083 X X 001 495608 0 4475 649 21,995 X 004 0 0 21995  
 ----- 16,436 556,810 PENWEST PHARMACEUTICALS CO COMMON STOCK 709754105 15 6,943  
 X 001 6943 0 0 1 280 X X 001 280 0 0 ----- 16 7,223 PEOPLES BANCORP INC COMMON STOCK  
 709789101 26 2,000 X X 001 0 0 2000 9 740 X 004 0 0 740 ----- 35 2,740 PEOPLES FINANCIAL  
 CORPORATION COMMON STOCK 71103B102 5 261 X 004 0 0 261 ----- 5 261 PEOPLES  
 UNITED FINANCIAL INC COMMON STOCK 712704105 86 5,550 X 001 5550 0 0 5 290 X X 001 290 0 0 955  
 61,283 X 004 1309 7817 52157 5 353 X X 004 0 0 353 ----- 1,051 67,476 PEP BOYS MANNY MOE  
 & JACK COMMON STOCK 713278109 35 3,546 X 004 0 0 3546 ----- 35 3,546 PEPSCO HLDGS INC  
 COMMON STOCK 713291102 464 31,181 X 001 19086 0 12095 379 25,439 X X 001 23589 0 1850 1,642 110,091  
 X 004 960 27255 81876 97 6,487 X X 004 0 0 6487 ----- 2,582 173,198 PEPSI BOTTLING GROUP  
 INC COMMON STOCK 713409100 1,338 36,712 X 001 36712 0 0 185 5,068 X X 001 4558 0 510 848 23,286 X 004  
 0 3166 20120 4 100 X X 004 0 0 100 ----- 2,375 65,166 PEPSI AMERICAS INC COMMON STOCK  
 71343P200 44 1,552 X 001 1452 0 100 171 5,974 X X 001 5974 0 0 388 13,568 X 004 0 0 13568 -----  
 603 21,094 PEPSICO INC COMMON STOCK 713448108 152,998 2,608,193 X 001 2480196 981 127016 110,906  
 1,890,666 X X 001 1785737 20256 84673 18,561 316,558 X 004 135 52825 263598 250 4,264 X X 004 0 0 4264  
 ----- 282,715 4,819,681 PERFECT WORLD CO LTD A D R COMMON STOCK 71372U104 8,480  
 176,313 X 004 0 0 176313 ----- 8,480 176,313 PERFICIENT INC COMMON STOCK 71375U101 70  
 8,538 X 001 8538 0 0 3,063 370,095 X 004 0 65704 304391 ----- 3,133 378,633 PERICOM  
 SEMICONDUCTOR CORP COMMON STOCK 713831105 24 2,400 X X 001 2400 0 0 1,547 157,691 X 004 0 0  
 157691 28 2,819 X X 004 0 0 2819 ----- 1,599 162,910 PERKIN ELMER INC COMMON STOCK  
 714046109 365 18,950 X 001 18710 0 240 485 25,235 X X 001 16900 0 8335 507 26,364 X 004 291 2893 23180 14  
 740 X X 004 0 0 740 ----- 1,371 71,289 PERMA FIX ENVIRONMENTAL SERVIC COMMON  
 STOCK 714157104 9 3,888 X 004 0 0 3888 ----- 9 3,888 PERMIAN BASIN ROYALTY TRUST  
 COMMON STOCK 714236106 20 1,600 X 001 1600 0 0 26 2,000 X X 001 2000 0 0 ----- 46 3,600  
 PEROT SYSTEMS CORP CL A COMMON STOCK 714265105 446 15,001 X 001 11782 0 3219 13 449 X X 001  
 449 0 0 3,608 121,508 X 004 0 0 121508 68 2,292 X X 004 0 0 2292 ----- 4,135 139,250 PERRIGO

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CO COMMON STOCK 714290103 338 9,957 X 001 9246 0 711 6 185 X X 001 185 0 0 575 16,925 X 004 0 0 16925  
----- 919 27,067 P T TELEKOMUNIKASI INDONESIA A COMMON STOCK 715684106 646  
18,088 X 001 17110 0 978 178 4,995 X X 001 3807 0 1188 1,860 52,100 X 004 0 52100 0 ----- 2,684  
75,183 PERVASIVE SOFTWARE INC COMMON STOCK 715710109 6 1,147 X 004 0 0 1147 -----  
6 1,147 PETMED EXPRESS COM INC COMMON STOCK 716382106 80 4,265 X 001 4265 0 0 150 7,949 X X  
001 1899 0 6050 32 1,673 X 004 0 0 1673 ----- 262 13,887 PETRO CHINA COMPANY LTD A D R  
COMMON STOCK 71646E100 937 8,236 X 001 8236 0 0 19 166 X X 001 166 0 0 ----- 956 8,402  
PETROHAWK ENERGY CORP COMMON STOCK 716495106 989 40,851 X 001 39935 916 0 306 12,634 X X  
001 6764 280 5590 13,748 568,150 X 004 0 28948 539202 ----- 15,043 621,635 PETROLEUM &  
RESOURCES CORP OTHER 716549100 11 454 X 001 N.A. N.A. N.A. 9 369 X X 001 N.A. N.A. N.A. -----  
----- 20 823 PETROLEO BRASILEIRO SA PETROBR COMMON STOCK 71654V101 7,726 196,552 X 001  
195606 701 245 1,151 29,272 X X 001 27846 1426 0 ----- 8,877 225,824 PETROLEO BRASILEIRO  
S A A D R COMMON STOCK 71654V408 2,022 44,056 X 001 43871 0 185 492 10,728 X X 001 9831 597 300  
12,540 273,200 X 004 0 116365 156835 ----- 15,054 327,984 PETROLEUM DEV CORP COMMON  
STOCK 716578109 27 1,430 X 001 1430 0 0 4,374 234,414 X 004 96 5464 228854 43 2,290 X X 004 0 0 2290  
----- 4,444 238,134 PETRO QUEST ENERGY INC COMMON STOCK 716748108 3 400 X 001 400  
0 0 21 3,266 X 004 0 0 3266 ----- 24 3,666 PETSMA RT INC COMMON STOCK 716768106 222  
10,199 X 001 6849 0 3350 38 1,755 X X 001 1755 0 0 614 28,228 X 004 50 0 28178 0 8 X X 004 0 0 8 -----  
----- 874 40,190 PFIZER INC COMMON STOCK 717081103 86,878 5,249,480 X 001 5000712 2364 246404  
90,565 5,472,200 X X 001 5168460 17213 286527 55,005 3,318,573 X 004 6765 376771 2935037 3,918 236,714 X  
X 004 2978 0 233736 ----- 236,366 14,276,967 PHARMACEUTICAL PROD DEV INC COMMON  
STOCK 717124101 339 15,433 X 001 15290 0 143 29 1,304 X X 001 1126 0 178 551 25,091 X 004 0 0 25091  
----- 919 41,828 PHARMACEUTICAL HOLDERS TRUST OTHER 71712A206 7 100 X 001 N.A.  
N.A. N.A. 13 200 X X 001 N.A. N.A. N.A. ----- 20 300 PHARMERICA CORP COMMON STOCK  
71714F104 2 108 X 001 108 0 0 10 559 X X 001 0 0 559 41 2,205 X 004 0 0 2205 ----- 53 2,872  
PHARMASSET INC COMMON STOCK 71715N106 32 1,524 X 004 0 0 1524 ----- 32 1,524 PHASE  
FORWARD INC COMMON STOCK 71721R406 80 5,692 X 001 877 0 4815 138 9,821 X X 001 0 9321 500 44  
3,104 X 004 0 0 3104 ----- 262 18,617 PHILIP MORRIS INTL COMMON STOCK 718172109 46,322  
950,396 X 001 926464 0 23932 51,286 1,052,237 X X 001 987293 806 64138 66,263 1,359,548 X 004 296 227948  
1131304 916 18,796 X X 004 472 0 18324 ----- 164,787 3,380,977 PHILIPPINE LONG DISTANCE  
TEL A COMMON STOCK 718252604 429 8,339 X 001 8339 0 0 22 431 X X 001 431 0 0 2,431 47,300 X 004 0  
47300 0 ----- 2,882 56,070 PHILLIPS VAN HEUSEN CORP COMMON STOCK 718592108 781  
18,235 X 001 15816 0 2419 42 984 X X 001 915 69 0 506 11,824 X 004 0 119 11705 ----- 1,329  
31,043 THE PHOENIX COMPANIES INC COMMON STOCK 71902E109 36 11,093 X 001 11093 0 0 1 274 X X  
001 26 0 248 27 8,381 X 004 0 0 8381 ----- 64 19,748 PHOENIX TECHNOLOGIES LTD COMMON  
STOCK 719153108 6 1,600 X 001 0 0 1600 5 1,450 X X 001 0 0 1450 7 1,973 X 004 0 0 1973 ----- 18  
5,023 PHOTRONICS INC COMMON STOCK 719405102 17 3,657 X 004 0 0 3657 ----- 17 3,657  
PIEDMONT NAT GAS INC COMMON STOCK 720186105 328 13,700 X 001 10300 0 3400 187 7,832 X X 001  
6670 0 1162 989 41,153 X 004 0 36035 5118 ----- 1,504 62,685 PIER 1 IMPORTS INC COMMON  
STOCK 720279108 3 708 X 001 708 0 0 24 6,197 X 004 0 0 6197 ----- 27 6,905 PIKE ELECTRIC  
CORP COMMON STOCK 721283109 13 1,123 X 004 0 0 1123 ----- 13 1,123 PIMCO CA  
MUNICIPAL INCOME FD OTHER 72200N106 18 1,400 X 001 N.A. N.A. N.A. ----- 18 1,400 P I M  
C O MUNICIPAL INCOME FUN OTHER 72200R107 99 6,931 X 001 N.A. N.A. N.A. ----- 99 6,931  
PIMCO MUNICIPAL INCOME FD II OTHER 72200W106 22 2,000 X 001 N.A. N.A. N.A. 6 500 X X 001 N.A.  
N.A. N.A. ----- 28 2,500 PIMCO RCM STRATEGIC GLOBAL GOV OTHER 72200X104 49 4,786 X  
001 N.A. N.A. N.A. ----- 49 4,786 PIMCO GLOBAL STOCKSPLUS & IN OTHER 722011103 33  
2,000 X X 001 N.A. N.A. N.A. ----- 33 2,000 PIMCO HIGH INCOME FD OTHER 722014107 86  
8,254 X 001 N.A. N.A. N.A. 124 12,000 X X 001 N.A. N.A. N.A. ----- 210 20,254 PIMCO MUNI  
INCOME FD III OTHER 72201A103 34 3,021 X 001 N.A. N.A. N.A. ----- 34 3,021 PIMCO  
CORPORATE OPPORTUNITY FD OTHER 72201B101 1 41 X 001 N.A. N.A. N.A. 139 9,900 X X 001 N.A. N.A.  
N.A. ----- 140 9,941 PIMCO FLOATING RATE INC FUND OTHER 72201H108 3 250 X 001 N.A.



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N.A. N.A. 8 677 X X 001 N.A. N.A. N.A. ----- 11 927 PINNACLE ENTERTAINMENT INC  
COMMON STOCK 723456109 38 3,750 X X 001 3750 0 0 44 4,386 X 004 0 0 4386 ----- 82 8,136  
PINNACLE FINANCIAL PARTNERS COMMON STOCK 72346Q104 4 324 X 001 0 0 324 6 500 X X 001 500 0 0  
1,363 107,261 X 004 0 0 107261 26 2,066 X X 004 0 0 2066 ----- 1,399 110,151 PINNACLE WEST  
CAP CORP COMMON STOCK 723484101 1,736 52,893 X 001 46578 0 6315 326 9,946 X X 001 9946 0 0 1,169  
35,577 X 004 0 7744 27833 53 1,612 X X 004 0 0 1612 ----- 3,284 100,028 PIONEER DRILLING CO  
COMMON STOCK 723655106 14 1,895 X 001 1895 0 0 25 3,455 X 004 0 0 3455 ----- 39 5,350  
PIONEER HIGH INCOME TR OTHER 72369H106 41 3,000 X 001 N.A. N.A. N.A. ----- 41 3,000  
PIONEER FLOATING RATE TR OTHER 72369J102 49 4,518 X X 001 N.A. N.A. N.A. 109 10,000 X 004 N.A.  
N.A. N.A. ----- 158 14,518 PIONEER MUN HIGH INCOME TR OTHER 723763108 110 8,200 X X  
001 N.A. N.A. N.A. ----- 110 8,200 PIONEER NAT RES CO COMMON STOCK 723787107 1,954  
53,847 X 001 51907 0 1940 828 22,820 X X 001 22090 130 600 15,474 426,229 X 004 1157 85230 339842 1,164  
32,080 X X 004 0 0 32080 ----- 19,420 534,976 PIONEER SOUTHWST ENERGY L P COMMON  
STOCK 72388B106 4 200 X 001 200 0 0 ----- 4 200 PIPER JAFFRAY CO COMMON STOCK  
724078100 975 20,438 X 001 15746 0 4692 1,981 41,523 X X 001 21620 237 19666 68 1,434 X 004 0 0 1434  
----- 3,024 63,395 PITNEY BOWES INC COMMON STOCK 724479100 15,673 630,737 X 001  
622817 0 7920 939 37,806 X X 001 34456 0 3350 3,081 123,590 X 004 633 36267 86690 177 7,141 X X 004 0 0  
7141 ----- 19,870 799,274 PITTSBURGH & W VA RAILROAD COMMON STOCK 724819107 6  
600 X 001 600 0 0 ----- 6 600 PLACER DOME INC CV 2.750% 10 OTHER 725906AK7 47 30,000 X  
001 N.A. N.A. N.A. ----- 47 30,000 PLAINS ALL AMER PIPELINE LP COMMON STOCK  
726503105 393 8,498 X 001 8298 0 200 268 5,790 X X 001 2640 0 3150 ----- 661 14,288 PLAINS  
EXPLORATION & PRODUCT COMMON STOCK 726505100 3 110 X 001 110 0 0 7 269 X X 001 19 0 250 818  
29,578 X 004 0 0 29578 ----- 828 29,957 PLANTRONICS INC COMMON STOCK 727493108 27  
1,006 X X 001 0 0 1006 8,292 309,031 X 004 0 24585 284446 86 3,217 X X 004 0 0 3217 ----- 8,405  
313,254 PLATO LEARNING INC COMMON STOCK 72764Y100 95 21,892 X 001 21892 0 0 73 16,862 X X 001  
6312 0 10550 ----- 168 38,754 PLAYBOY ENTERPRISES INC COMMON STOCK 728117300 5  
1,645 X 004 0 0 1645 ----- 5 1,645 PLEXUS CORP COMMON STOCK 729132100 342 12,980 X 001  
9440 0 3540 94 3,586 X X 001 236 3350 0 76 2,894 X 004 0 0 2894 ----- 512 19,460 PLUG POWER  
INC COMMON STOCK 72919P103 2 2,000 X 001 2000 0 0 0 100 X X 001 100 0 0 ----- 2 2,100  
PLUM CREEK TIMBER CO INC COMMON STOCK 729251108 6,592 215,151 X 001 213351 0 1800 2,460  
80,287 X X 001 37639 548 42100 947 30,867 X 004 0 3810 27057 5 150 X X 004 0 0 150 ----- 10,004  
326,455 POLARIS INDS INC COMMON STOCK 731068102 277 6,781 X 001 4501 0 2280 120 2,953 X X 001  
2953 0 0 94 2,299 X 004 0 0 2299 ----- 491 12,033 POLO RALPH LAUREN CORP COMMON  
STOCK 731572103 2,701 35,251 X 001 35057 0 194 563 7,349 X X 001 7349 0 0 36,335 474,076 X 004 112 14798  
459166 3 42 X X 004 0 0 42 ----- 39,602 516,718 POLYCOM INC COMMON STOCK 73172K104 91  
3,401 X 001 2300 0 1101 11 426 X X 001 0 0 426 10,834 405,025 X 004 163 7266 397596 120 4,470 X X 004 0 0  
4470 ----- 11,056 413,322 POLYONE CORPORATION COMMON STOCK 73179P106 43 6,460 X  
004 0 0 6460 ----- 43 6,460 POLYPORE INTERNATIONAL INC COMMON STOCK 73179V103 22  
1,681 X 004 0 0 1681 ----- 22 1,681 POLYMET MNG CORP COMMON STOCK 731916102 13  
5,000 X X 001 5000 0 0 ----- 13 5,000 PONIARD PHARMACEUT COMMON STOCK 732449301 0  
20 X 001 20 0 0 14 1,764 X 004 0 0 1764 ----- 14 1,784 POOL CORPORATION COMMON STOCK  
73278L105 79 3,518 X 004 0 0 3518 ----- 79 3,518 POPULAR INC COMMON STOCK 733174106  
43 15,364 X 001 15364 0 0 9 3,244 X 004 0 0 3244 ----- 52 18,608 PORTEC RAIL PRODS INC  
COMMON STOCK 736212101 5 481 X 004 0 0 481 ----- 5 481 PORTER BANCORP INC  
COMMON STOCK 736233107 3 164 X 004 0 0 164 ----- 3 164 PORTFOLIO RECOVERY  
ASSOCIATES COMMON STOCK 73640Q105 538 11,868 X 001 11709 0 159 110 2,418 X X 001 2418 0 0 49  
1,081 X 004 0 0 1081 ----- 697 15,367 PORTLAND GENERAL ELECTIC COMPA COMMON  
STOCK 736508847 65 3,280 X 001 3280 0 0 9 450 X X 001 450 0 0 2,810 142,527 X 004 0 0 142527 54 2,716 X X  
004 0 0 2716 ----- 2,938 148,973 PORTUGAL TELECOM, SGPS S.A. COMMON STOCK  
737273102 3 308 X 001 308 0 0 22 2,102 X X 001 438 0 1664 ----- 25 2,410 POST PPTYS INC  
COMMON STOCK 737464107 5 300 X 001 300 0 0 3,688 204,389 X 004 0 52260 152129 13 730 X X 004 0 0 730

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----- 3,706 205,419 POTASH CORP OF SASKATCHEWAN COMMON STOCK 73755L107 7,617  
84,311 X 001 77191 0 7120 1,904 21,072 X X 001 19207 100 1765 13 144 X 004 0 0 144 ----- 9,534  
105,527 POTLATCH CORP COMMON STOCK 737630103 354 12,459 X 001 12459 0 0 497 17,467 X X 001  
17467 0 0 320 11,234 X 004 0 0 11234 ----- 1,171 41,160 POWELL INDS INC COMMON STOCK  
739128106 161 4,203 X 001 4203 0 0 5 141 X X 001 141 0 0 22 574 X 004 0 0 574 ----- 188 4,918  
POWER INTEGRATIONS INC COMMON STOCK 739276103 444 13,330 X 001 13165 0 165 82 2,451 X X 001  
2451 0 0 57 1,717 X 004 0 0 1717 ----- 583 17,498 POWER-ONE INC COMMON STOCK  
739308104 10 5,111 X 004 0 0 5111 ----- 10 5,111 POWERSHARES QQQ NASDAQ 100 OTHER  
73935A104 19,930 471,729 X 001 N.A. N.A. N.A. 6,036 142,864 X X 001 N.A. N.A. N.A. -----  
25,966 614,593 POWERSHARES DB COMMODITY IND E OTHER 73935S105 633 28,680 X 001 N.A. N.A. N.A.  
33 1,475 X X 001 N.A. N.A. N.A. ----- 666 30,155 POWERSHARES DYNAMIC MARKET POR  
OTHER 73935X104 22 601 X X 001 N.A. N.A. N.A. ----- 22 601 POWERSHARES WILDERHILL  
PROGRES OTHER 73935X161 161 7,180 X 001 N.A. N.A. N.A. 64 2,850 X X 001 N.A. N.A. N.A. -----  
----- 225 10,030 POWERSHARES LISTED PRIVATE EQU OTHER 73935X195 23 2,445 X 001 N.A. N.A.  
N.A. 17 1,800 X X 001 N.A. N.A. N.A. ----- 40 4,245 POWERSHARES FIN PFD PORTFOLIO  
COMMON STOCK 73935X229 4 229 X 001 229 0 0 305 19,225 X X 001 19225 0 0 840 53,000 X 004 0 0 53000  
----- 1,149 72,454 POWERSHARES CLEANTECH PORTFOLI OTHER 73935X278 7 300 X 001  
N.A. N.A. N.A. ----- 7 300 POWERSHARES H Y EQ DVD ACHIEVE OTHER 73935X302 2 200 X  
X 001 N.A. N.A. N.A. ----- 2 200 POWERSHARES GOLDEN DRAGON HALT OTHER 73935X401  
7 300 X 001 N.A. N.A. N.A. 9 400 X X 001 N.A. N.A. N.A. ----- 16 700 POWERSHARES  
WILDERH CLEAN EN OTHER 73935X500 467 42,962 X 001 N.A. N.A. N.A. 323 29,730 X X 001 N.A. N.A. N.A.  
----- 790 72,692 POWERSHARES GLOBAL WATER PORT OTHER 73935X575 161 9,663 X 001  
N.A. N.A. N.A. 192 11,479 X X 001 N.A. N.A. N.A. ----- 353 21,142 POWERSHARES FTSE RAFI  
US 1000 OTHER 73935X583 222 4,725 X 001 N.A. N.A. N.A. 165 3,500 X X 001 N.A. N.A. N.A. -----  
----- 387 8,225 POWERSHARES DYNAMIC LARGE CAP OTHER 73935X609 2 157 X 001 N.A. N.A. N.A.  
----- 2 157 POWERSHARES VALUE LINE TIME OTHER 73935X682 69 6,500 X X 001 N.A. N.A.  
N.A. ----- 69 6,500 POWERSHARES DYNAMIC LARGE CAP OTHER 73935X708 63 3,993 X 001  
N.A. N.A. N.A. ----- 63 3,993 POWERSHARES INTER DVD ACHIEV OTHER 73935X716 60 4,430  
X X 001 N.A. N.A. N.A. ----- 60 4,430 POWERSHARES ZACKS MICRO CAP PO OTHER  
73935X740 16 1,675 X X 001 N.A. N.A. N.A. ----- 16 1,675 POWERSHARES  
EXCHANGE-TRADED FD OTHER 73935X807 16 1,000 X X 001 N.A. N.A. N.A. ----- 16 1,000  
POWERSHARES DYN BIOTECH & GENO OTHER 73935X856 39 2,300 X X 001 N.A. N.A. N.A. -----  
----- 39 2,300 POWERSHARES DB G10 CURRENCY HA COMMON STOCK 73935Y102 53 2,322 X 001  
1822 0 500 ----- 53 2,322 POWERWAVE TECHNOLOGIES INC COMMON STOCK 739363109 15  
9,572 X 004 0 0 9572 ----- 15 9,572 POWERSHARES DB AGRICULTURE FD COMMON STOCK  
73936B408 10 392 X 001 282 0 110 118 4,630 X X 001 3070 0 1560 ----- 128 5,022 POWERSHARES  
DB BASE METALS F OTHER 73936B705 14 775 X 001 N.A. N.A. N.A. ----- 14 775  
POWERSHARES DB US DLR INDEX TR OTHER 73936D206 10 370 X X 001 N.A. N.A. N.A. -----  
10 370 POWERSECURE INTL INC COMMON STOCK 73936N105 8 1,222 X 004 0 0 1222 ----- 8  
1,222 POWERSHARES VRDO TAX FREE WK OTHER 73936T433 50 1,998 X X 001 N.A. N.A. N.A. -----  
----- 50 1,998 POWERSHARES IN NATL MUN B PT OTHER 73936T474 2 90 X X 001 N.A. N.A. N.A.  
----- 2 90 POWERSHARES EMERG MARK SOV DEB OTHER 73936T573 1 32 X 001 N.A. N.A.  
N.A. 667 25,500 X 004 N.A. N.A. N.A. ----- 668 25,532 POWERSHARES GBL CLEAN ENERGY  
OTHER 73936T615 29 1,755 X 001 N.A. N.A. N.A. ----- 29 1,755 POWERSHARES GLOBAL  
WATER PORTF OTHER 73936T623 25 1,450 X 001 N.A. N.A. N.A. ----- 25 1,450  
POWERSHARES NASDAQ OMX CLEAN OTHER 73937B308 21 1,250 X 001 N.A. N.A. N.A. 83 5,000 X X 001  
N.A. N.A. N.A. ----- 104 6,250 P O Z E N INC COMMON STOCK 73941U102 13 1,794 X 004 0 0  
1794 ----- 13 1,794 PRAXAIR INC COMMON STOCK 74005P104 42,314 517,975 X 001 495072  
400 22503 18,249 223,391 X X 001 213073 1533 8785 24,903 304,925 X 004 720 8601 295604 537 6,579 X X 004 0  
0 6579 ----- 86,003 1,052,870 PRE PAID LEGAL SVCS INC COMMON STOCK 740065107 29 583  
X 004 0 0 583 ----- 29 583 PRECISION CASTPARTS CORP COMMON STOCK 740189105 7,382

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72,464 X 001 72037 0 427 940 9,229 X X 001 9071 0 158 46,938 460,577 X 004 101 19006 441470 10 98 X X 004 0  
0 98 ----- 55,270 542,368 PRECISION DRILLING TRUST COMMON STOCK 740215108 1 200 X  
001 200 0 0 4 600 X X 001 600 0 0 ----- 5 800 PREFORMED LINE PRODS CO COMMON STOCK  
740444104 7 180 X 004 0 0 180 ----- 7 180 PREMIERE GLOBAL SERVICES INC COMMON  
STOCK 740585104 37 4,441 X 004 0 0 4441 ----- 37 4,441 PRESIDENTIAL LIFE CORP COMMON  
STOCK 740884101 1,065 102,846 X 004 0 0 102846 20 1,975 X X 004 0 0 1975 ----- 1,085 104,821  
PREMIERWEST BANCORP COMMON STOCK 740921101 5 1,579 X 004 0 0 1579 ----- 5 1,579  
PRESSTEK INC COMMON STOCK 741113104 3 1,200 X 001 1200 0 0 ----- 3 1,200 PRESTIGE  
BRANDS HLDGS INC COMMON STOCK 74112D101 40 5,687 X 001 5687 0 0 3 400 X X 001 0 0 400 16 2,270 X  
004 0 0 2270 ----- 59 8,357 T ROWE PRICE GROUP INC COMMON STOCK 74144T108 8,123  
177,758 X 001 166324 260 11174 2,679 58,614 X X 001 47351 7418 3845 2,400 52,464 X 004 0 8668 43796 32 692  
X X 004 0 0 692 ----- 13,234 289,528 PRICELINE COM INC COMMON STOCK 741503403 5,826  
35,139 X 001 34464 0 675 3,078 18,561 X X 001 16876 220 1465 49,300 297,248 X 004 38 8848 288362 1,134  
6,837 X X 004 0 0 6837 ----- 59,338 357,785 PRICE SMART INC COMMON STOCK 741511109 21  
1,144 X 004 0 0 1144 ----- 21 1,144 PRIDE INTERNATIONAL INC COMMON STOCK 74153Q102  
9 300 X 001 0 0 300 2 50 X X 001 50 0 0 1,164 38,236 X 004 0 44 38192 ----- 1,175 38,586  
PRIMEDIA INC COMMON STOCK 74157K846 5 2,256 X 004 0 0 2256 ----- 5 2,256  
PRIMEENERGY CORP COMMON STOCK 74158E104 1 58 X 004 0 0 58 ----- 1 58 PRIMORIS  
SERVICES CORP COMMON STOCK 74164F103 5 588 X 004 0 0 588 ----- 5 588 PRINCETON  
REVIEW INC COMMON STOCK 742352107 4 864 X 004 0 0 864 ----- 4 864 PRINCIPAL  
FINANCIAL GROUP INC COMMON STOCK 74251V102 2,447 89,373 X 001 88760 0 613 454 16,575 X X 001  
16064 151 360 2,467 89,738 X 004 182 20442 69114 81 2,940 X X 004 0 0 2940 ----- 5,449 198,626  
PROASSURANCE CORPORATION COMMON STOCK 74267C106 486 9,305 X 001 9305 0 0 189 3,622 X X 001  
502 3120 0 123 2,365 X 004 0 0 2365 ----- 798 15,292 PROCERA NETWORKS INC COMMON  
STOCK 74269U104 2 3,000 X X 001 0 0 3000 ----- 2 3,000 PROCTER & GAMBLE CO COMMON  
STOCK 742718109 361,047 6,233,526 X 001 5970606 620 262300 319,688 5,519,461 X X 001 5134840 72110  
312511 37,372 645,263 X 004 4371 120585 520307 651 11,239 X X 004 0 0 11239 ----- 718,758  
12,409,489 PRIVATEBANCORP INC COMMON STOCK 742962103 12 500 X 001 500 0 0 8 310 X X 001 0 0 310  
63 2,562 X 004 0 0 2562 ----- 83 3,372 PROGENICS PHARMACEUTICALS INC COMMON  
STOCK 743187106 1 180 X X 001 180 0 0 10 1,884 X 004 0 0 1884 ----- 11 2,064 PROGRESS  
ENERGY INC COMMON STOCK 743263105 1,282 32,799 X 001 31231 0 1568 1,166 29,851 X X 001 25814 662  
3375 1,615 41,334 X 004 185 589 40560 7 190 X X 004 0 0 190 ----- 4,070 104,174 PROGRESS  
SOFTWARE CORP COMMON STOCK 743312100 483 21,315 X 001 20190 0 1125 11 470 X X 001 470 0 0  
13,956 616,007 X 004 181 11241 604585 157 6,937 X X 004 0 0 6937 ----- 14,607 644,729  
PROGRESSIVE CORP COMMON STOCK 743315103 158 9,563 X 001 8863 0 700 1,088 65,649 X X 001 17485 0  
48164 2,042 123,032 X 004 71 15198 107763 9 527 X X 004 0 0 527 ----- 3,297 198,771 PROLOGIS  
COMMON STOCK 743410102 57 4,735 X 001 4735 0 0 138 11,566 X X 001 11566 0 0 14,762 1,237,692 X 004 634  
25371 1211687 72 6,031 X X 004 0 0 6031 ----- 15,029 1,260,024 PROS HOLDINGS INC COMMON  
STOCK 74346Y103 12 1,448 X 004 0 0 1448 ----- 12 1,448 PROSHARES TR S&P500 OTHER  
74347R107 0 10 X X 001 N.A. N.A. N.A. ----- 0 10 PROSHARES SHORT FINANCIALS OTHER  
74347R230 8 180 X X 001 N.A. N.A. N.A. ----- 8 180 ULTRASHORT LEHMAN BROS 20 YR  
OTHER 74347R297 18 420 X 001 N.A. N.A. N.A. 63 1,436 X X 001 N.A. N.A. N.A. ----- 81 1,856  
ULTRA DOW 30 PROSHARES OTHER 74347R305 42 1,100 X 001 N.A. N.A. N.A. ----- 42 1,100  
ULTRASHORT LEHMAN 7 10 YEAR OTHER 74347R313 8 150 X X 001 N.A. N.A. N.A. ----- 8  
150 SHORT S&P 500 PROSHARES OTHER 74347R503 2 30 X X 001 N.A. N.A. N.A. ----- 2 30  
ULTRASHORT REAL ESTATE PROSHAR OTHER 74347R552 3 265 X X 001 N.A. N.A. N.A. -----  
3 265 SHORT QQQ PROSHARES OTHER 74347R602 6 120 X X 001 N.A. N.A. N.A. ----- 6 120  
PROSHARES TR DOW30 OTHER 74347R701 7 130 X 001 N.A. N.A. N.A. 7 130 X X 001 N.A. N.A. N.A.  
----- 14 260 ULTRA OIL & GAS PROSHARES OTHER 74347R719 64 2,000 X 001 N.A. N.A. N.A.  
16 500 X X 001 N.A. N.A. N.A. ----- 80 2,500 SHORT SMALLCAP600 PROSHARES OTHER  
74347R784 4 100 X X 001 N.A. N.A. N.A. ----- 4 100 PROSHARES ULTRA SHORT S&P500

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OTHER 74347R883 6 140 X 001 N.A. N.A. N.A. 1,013 25,090 X X 001 N.A. N.A. N.A. ----- 1,019  
 25,230 PROSPECT CAPITAL CORP COMMON STOCK 74348T102 13 1,200 X 001 1200 0 0 34 3,129 X 004 0 0  
 3129 ----- 47 4,329 PROSPERITY BANCSHARES INC COMMON STOCK 743606105 85 2,447 X  
 001 1400 0 1047 120 3,437 X 004 0 0 3437 ----- 205 5,884 PROTALIX BIOTHERAPEUTICS INC  
 COMMON STOCK 74365A101 20 2,512 X 004 0 0 2512 ----- 20 2,512 PROTECTIVE LIFE CORP  
 COMMON STOCK 743674103 116 5,433 X 001 5433 0 0 39 1,800 X X 001 1800 0 0 1,300 60,636 X 004 0 18295  
 42341 25 1,161 X X 004 0 0 1161 ----- 1,480 69,030 PROVIDENCE SERVICE CORP COMMON  
 STOCK 743815102 2 189 X X 001 189 0 0 10 872 X 004 0 0 872 ----- 12 1,061 PROVIDENT  
 ENERGY TRUST UTS COMMON STOCK 74386K104 93 16,229 X 001 16229 0 0 222 38,550 X X 001 38550 0 0  
 ----- 315 54,779 PROVIDENT FINANCIAL SERVICES COMMON STOCK 74386T105 43 4,169 X  
 004 0 0 4169 ----- 43 4,169 PROVIDENT NEW YORK BANCORP COMMON STOCK 744028101  
 28 2,865 X 004 0 0 2865 ----- 28 2,865 PRUDENTIAL BANCORP INC PA COMMON STOCK  
 744319104 2 245 X 004 0 0 245 ----- 2 245 PRUDENTIAL FINANCIAL INC COMMON STOCK  
 744320102 6,983 139,923 X 001 138072 848 1003 992 19,876 X X 001 19005 671 200 21,092 422,571 X 004 8888  
 31154 382529 753 15,095 X X 004 490 0 14605 ----- 29,820 597,465 PRUDENTIAL P L C A D R  
 COMMON STOCK 74435K204 27 1,421 X 001 36 0 1385 0 24 X X 001 24 0 0 ----- 27 1,445  
 PSYCHEMEDICS CORP COMMON STOCK 744375205 5 739 X X 001 0 0 739 ----- 5 739  
 PSYCHIATRIC SOLUTIONS INC COMMON STOCK 74439H108 411 15,342 X 001 14003 0 1339 262 9,758 X X  
 001 1823 7550 385 428 15,988 X 004 0 0 15988 ----- 1,101 41,088 PUBLIC SVC ENTERPRISE  
 GROUP IN COMMON STOCK 744573106 4,596 146,179 X 001 144804 846 529 1,100 34,989 X X 001 33004 535  
 1450 2,422 77,039 X 004 0 625 76414 12 380 X X 004 0 0 380 ----- 8,130 258,587 PUBLIC  
 STORAGE INC COMMON STOCK 74460D109 600 7,969 X 001 7969 0 0 406 5,400 X X 001 4420 0 980 58,989  
 783,766 X 004 10 15194 768562 307 4,074 X X 004 0 0 4074 ----- 60,302 801,209 PUBLIC  
 STORAGE INC SER A REP 1 COMMON STOCK 74460D729 1 36 X 001 36 0 0 ----- 1 36  
 PULASKI FINANCIAL CORP COM COMMON STOCK 745548107 78 10,316 X 001 10316 0 0 5 630 X X 001  
 630 0 0 ----- 83 10,946 PULTE HOMES INC COMMON STOCK 745867101 510 46,395 X 001 44446  
 0 1949 29 2,629 X X 001 2376 0 253 646 58,499 X 004 441 7618 50440 3 247 X X 004 0 0 247 -----  
 1,188 107,770 PURE CYCLE CORP COMMON STOCK 746228303 1 250 X X 001 250 0 0 ----- 1  
 250 PUTNAM MANAGED MUN INCOME TR OTHER 746823103 75 11,047 X 001 N.A. N.A. N.A. -----  
 ----- 75 11,047 PUTNAM PREMIER INC TR SBI OTHER 746853100 38 6,472 X 001 N.A. N.A. N.A. 173  
 29,500 X X 001 N.A. N.A. N.A. ----- 211 35,972 PUTNAM MASTER INTER INCOME TR OTHER  
 746909100 155 25,800 X X 001 N.A. N.A. N.A. ----- 155 25,800 PUTNAM MUN OPPORTUNITIES  
 TR SB OTHER 746922103 31 2,677 X 001 N.A. N.A. N.A. 8 700 X X 001 N.A. N.A. N.A. ----- 39  
 3,377 QLT INC. COMMON STOCK 746927102 1 382 X 001 382 0 0 ----- 1 382 Q LOGIC CORP  
 COMMON STOCK 747277101 4 254 X 001 254 0 0 3,236 188,151 X 004 0 35886 152265 27 1,591 X X 004 0 0  
 1591 ----- 3,267 189,996 Q C R HOLDINGS INC COMMON STOCK 74727A104 15 1,500 X 001  
 1500 0 0 ----- 15 1,500 Q A D INC COMMON STOCK 74727D108 5 1,027 X 004 0 0 1027 -----  
 ----- 5 1,027 QC HLDGS INC COMMON STOCK 74729T101 1 209 X 004 0 0 209 ----- 1 209  
 QUAKER CHEM CORP COMMON STOCK 747316107 4 200 X 001 200 0 0 16 736 X 004 0 0 736 -----  
 ----- 20 936 PZENA INVESTMENT MANAGEMENT IN COMMON STOCK 74731Q103 5 532 X 004 0 0 532  
 ----- 5 532 QUALCOMM INC COMMON STOCK 747525103 77,865 1,731,105 X 001 1652712 700  
 77693 28,607 635,999 X X 001 578632 23022 34345 47,745 1,060,573 X 004 2496 78823 979254 917 20,388 X X  
 004 0 0 20388 ----- 155,134 3,448,065 QUALITY SYSTEMS INC COMMON STOCK 747582104  
 406 6,606 X 001 6606 0 0 11 185 X X 001 95 0 90 105 1,716 X 004 0 0 1716 ----- 522 8,507  
 QUANEX BLDG PRODS CORP COMMON STOCK 747619104 37 2,615 X 004 0 0 2615 ----- 37  
 2,615 QUANTA SVCS INC COMMON STOCK 74762E102 486 21,959 X 001 21959 0 0 93 4,166 X X 001 1966  
 2200 0 751 33,807 X 004 736 4448 28623 3 140 X X 004 0 0 140 ----- 1,333 60,072 QUANTUM  
 FUEL SYSTEMS TECHNOL COMMON STOCK 74765E109 5 4,000 X 001 4000 0 0 ----- 5 4,000  
 QUANTUM CORP COMMON STOCK 747906204 19 15,252 X 004 0 0 15252 ----- 19 15,252  
 QUEST DIAGNOSTICS INC COMMON STOCK 74834L100 5,260 100,787 X 001 99961 0 826 1,847 35,393 X X  
 001 31969 275 3149 15,674 300,282 X 004 0 43902 256380 188 3,607 X X 004 0 0 3607 ----- 22,969

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440,069 QUEST SOFTWARE INC COMMON STOCK 74834T103 221 13,093 X X 001 950 11369 774 3,597  
 213,176 X 004 0 40171 173005 ----- 3,818 226,269 QUESTAR CORP COMMON STOCK 748356102  
 1,960 52,187 X 001 49652 0 2535 299 7,967 X X 001 4667 0 3300 1,685 44,841 X 004 41 9202 35598 49 1,295 X X  
 004 0 0 1295 ----- 3,993 106,290 QUESTCOR PHARMACEUTICALS INC COMMON STOCK  
 74835Y101 23 4,166 X 004 0 0 4166 ----- 23 4,166 QUICKSILVER RESOURCES INC COMMON  
 STOCK 74837R104 48 3,360 X 001 3360 0 0 14,569 1,025,574 X 004 0 228608 796966 ----- 14,617  
 1,028,934 QUIKSILVER INC COMMON STOCK 74838C106 6 2,000 X X 001 2000 0 0 25 9,337 X 004 0 0 9337  
 ----- 31 11,337 QUIDEL CORP COMMON STOCK 74838J101 107 6,588 X 001 0 0 6588 6 400 X X  
 001 0 0 400 32 1,973 X 004 0 0 1973 ----- 145 8,961 QWEST COMMUNICATIONS INTL INC  
 COMMON STOCK 749121109 136 35,844 X 001 27274 0 8570 69 18,234 X X 001 12135 0 6099 1,008 265,197 X  
 004 0 34803 230394 4 1,163 X X 004 0 0 1163 ----- 1,217 320,438 R A I T FINANCIAL TRUST  
 COMMON STOCK 749227104 1 400 X 001 400 0 0 17 5,817 X 004 0 0 5817 ----- 18 6,217 RCN  
 CORP COMMON STOCK 749361200 25 2,622 X 004 0 0 2622 ----- 25 2,622 RC2 CORP COMMON  
 STOCK 749388104 37 2,585 X 001 0 0 2585 18 1,256 X 004 0 0 1256 ----- 55 3,841 RLI CORP  
 COMMON STOCK 749607107 248 4,704 X 001 4704 0 0 8 147 X X 001 147 0 0 70 1,334 X 004 0 0 1334 -----  
 ----- 326 6,185 RPC ENERGY SVCS INC COMMON STOCK 749660106 24 2,231 X 004 0 0 2231 -----  
 ----- 24 2,231 RPM INTERNATIONAL INC COMMON STOCK 749685103 711 38,480 X 001 19480 0 19000  
 493 26,673 X X 001 23473 0 3200 489 26,421 X 004 0 107 26314 ----- 1,693 91,574 RRI ENERGY  
 INC COMMON STOCK 74971X107 79 11,161 X 001 10688 0 473 60 8,461 X X 001 8461 0 0 8 1,106 X 004 0 0  
 1106 ----- 147 20,728 RSC HOLDINGS INC COMMON STOCK 74972L102 26 3,576 X 004 0 0 3576  
 ----- 26 3,576 R T I INTL METALS INC COMMON STOCK 74973W107 136 5,431 X 001 5431 0 0  
 45 1,829 X 004 0 0 1829 ----- 181 7,260 RTI BIOLOGICS INC COMMON STOCK 74975N105 17  
 4,000 X 001 0 0 4000 10 2,400 X X 001 0 0 2400 6,078 1,395,013 X 004 0 95821 1299192 45 10,333 X X 004 0 0  
 10333 ----- 6,150 1,411,746 RXI PHARMACEUTICALS CORP COMMON STOCK 74978T109 12  
 4,988 X 001 4988 0 0 ----- 12 4,988 R F MICRO DEVICES INC COMMON STOCK 749941100 29  
 5,295 X 001 5295 0 0 448 82,398 X 004 0 0 82398 ----- 477 87,693 RACKSPACE HOSTING INC  
 COMMON STOCK 750086100 7 425 X X 001 425 0 0 83 4,861 X 004 0 0 4861 ----- 90 5,286  
 RADIANT GROUP INC COMMON STOCK 750236101 63 5,978 X 004 0 0 5978 ----- 63 5,978  
 RADIANT SYS INC COMMON STOCK 75025N102 16 1,500 X 001 1500 0 0 21 1,979 X 004 0 0 1979 -----  
 ----- 37 3,479 RADIOSHACK CORPORATION COMMON STOCK 750438103 151 9,121 X 001 9121 0 0 46  
 2,802 X X 001 2802 0 0 389 23,472 X 004 0 2956 20516 2 138 X X 004 0 0 138 ----- 588 35,533  
 RADISYS CORP COMMON STOCK 750459109 14 1,659 X 004 0 0 1659 ----- 14 1,659 RADNET  
 INC COMMON STOCK 750491102 6 1,999 X 004 0 0 1999 ----- 6 1,999 RAE SYSTEMS INC  
 COMMON STOCK 75061P102 3 2,921 X 004 0 0 2921 ----- 3 2,921 RAMBUS INC COMMON  
 STOCK 750917106 55 3,180 X 001 3180 0 0 2 132 X 004 0 0 132 ----- 57 3,312 RALCORP HLDGS  
 INC COMMON STOCK 751028101 3,014 51,544 X 001 49270 0 2274 985 16,858 X X 001 16837 0 21 6,225  
 106,436 X 004 2 1992 104442 52 896 X X 004 0 0 896 ----- 10,276 175,734 RAMCO-GERSHENSON  
 PPTY TR COMMON STOCK 751452202 19 2,168 X 001 0 0 2168 3,876 434,314 X 004 0 5004 429310 19 2,116  
 X X 004 0 0 2116 ----- 3,914 438,598 RANGE RESOURCES CORP COMMON STOCK 75281A109  
 1,925 38,982 X 001 32070 297 6615 671 13,584 X X 001 11198 45 2341 1,335 26,987 X 004 184 3625 23178 6 112  
 X X 004 0 0 112 ----- 3,937 79,665 RASER TECHNOLOGIES INC COMMON STOCK 754055101 6  
 3,960 X 004 0 0 3960 ----- 6 3,960 RAVEN INDS INC COMMON STOCK 754212108 1,484 55,521  
 X 001 55521 0 0 30 1,114 X 004 0 0 1114 ----- 1,514 56,635 RAYMOND JAMES FINL INC  
 COMMON STOCK 754730109 361 15,497 X 001 15497 0 0 0 18 X X 001 18 0 0 2,793 119,954 X 004 0 1399  
 118555 44 1,894 X X 004 0 0 1894 ----- 3,198 137,363 RAYONIER INC COMMON STOCK  
 754907103 414 10,121 X 001 8855 0 1266 302 7,368 X X 001 3699 3638 31 712 17,400 X 004 0 0 17400 -----  
 ----- 1,428 34,889 RAYTHEON CO WT 6 OTHER 755111119 1 122 X X 001 N.A. N.A. N.A. 3 224 X 004 0  
 224 0 2 177 X X 004 N.A. N.A. N.A. ----- 6 523 RAYTHEON COMPANY COMMON STOCK  
 755111507 8,305 173,138 X 001 172133 0 1005 4,025 83,904 X X 001 77945 0 5959 3,245 67,587 X 004 0 9070  
 58517 14 282 X X 004 0 0 282 ----- 15,589 324,911 RBC BEARINGS INC COMMON STOCK  
 75524B104 37 1,579 X 004 0 0 1579 ----- 37 1,579 READING INTL INC A COMMON STOCK

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755408101 5 1,292 X 004 0 0 1292 ----- 5 1,292 REAL NETWORKS INC COMMON STOCK  
75605L104 22 5,995 X 004 0 0 5995 ----- 22 5,995 REALTY INCOME CORP COMMON STOCK  
756109104 340 13,257 X 001 3757 0 9500 202 7,870 X X 001 7670 0 200 15,741 613,548 X 004 0 8699 604849 76  
2,974 X X 004 0 0 2974 ----- 16,359 637,649 REAVES UTILITY INCOME FUND OTHER  
756158101 0 5 X 001 N.A. N.A. N.A. 3 200 X X 001 N.A. N.A. N.A. ----- 3 205 RED HAT INC  
COMMON STOCK 756577102 1,645 59,504 X 001 59419 0 85 431 15,571 X X 001 14961 610 0 1,201 43,435 X  
004 729 10065 32641 11 386 X X 004 0 0 386 ----- 3,288 118,896 RED LIONS HOTELS CORP  
COMMON STOCK 756764106 6 915 X 004 0 0 915 ----- 6 915 RED ROBIN GOURMET BURGERS  
COMMON STOCK 75689M101 4,775 233,793 X 001 233793 0 0 35 1,721 X X 001 1583 138 0 23 1,131 X 004 0 0  
1131 ----- 4,833 236,645 REDDY ICE HLDGS INC COMMON STOCK 75734R105 1 252 X 001 252  
0 0 ----- 1 252 REDWOOD TR INC COMMON STOCK 758075402 31 2,000 X 001 2000 0 0 1,212  
78,200 X X 001 5200 0 73000 88 5,690 X 004 0 0 5690 ----- 1,331 85,890 REED ELSEVIER NV A D  
R COMMON STOCK 758204200 0 17 X 001 17 0 0 7 323 X X 001 323 0 0 ----- 7 340 REED  
ELSEVIER PLC A D R COMMON STOCK 758205207 1 31 X 001 31 0 0 ----- 1 31 REGAL BELOIT  
CORP COMMON STOCK 758750103 358 7,829 X 001 3329 0 4500 2,256 49,339 X 004 0 0 49339 42 919 X X 004  
0 0 919 ----- 2,656 58,087 REGAL ENTERTAINMENT GROUP A COMMON STOCK 758766109  
595 48,277 X 001 26924 0 21353 40 3,270 X X 001 3270 0 0 2 127 X 004 0 0 127 ----- 637 51,674  
REGENCY CENTERS CORPORATION COMMON STOCK 758849103 63 1,706 X 001 1181 0 525 17,577  
474,414 X 004 0 6311 468103 83 2,239 X X 004 0 0 2239 ----- 17,723 478,359 REGENCY ENERGY  
PARTNERS L P COMMON STOCK 75885Y107 24 1,200 X X 001 0 0 1200 ----- 24 1,200  
REGENERON PHARMACEUTICALS INC COMMON STOCK 75886F107 11 528 X 001 28 0 500 4,909 253,940  
X 004 5 21545 232390 30 1,530 X X 004 0 0 1530 ----- 4,950 255,998 REGIS CORP COMMON  
STOCK 758932107 143 9,226 X 001 9226 0 0 161 10,398 X X 001 2700 5698 2000 217 13,982 X 004 0 0 13982  
----- 521 33,606 REHABCARE GROUP INC COMMON STOCK 759148109 159 7,299 X 001 4299 0  
3000 9 424 X X 001 424 0 0 29 1,358 X 004 0 0 1358 ----- 197 9,081 REGIONS FINL CORP  
COMMON STOCK 7591EP100 810 130,377 X 001 122340 0 8037 455 73,263 X X 001 64987 1013 7263 9,023  
1,439,668 X 004 4256 342425 1092987 ----- 10,288 1,643,308 REINSURANCE GROUP 5.75%  
CONV P PREFERRED ST 759351307 46 775 X 001 N.A. N.A. N.A. ----- 46 775 REINSURANCE  
GROUP AMERICA COMMON STOCK 759351604 584 13,085 X 001 3882 0 9203 867 19,444 X X 001 681 133  
18630 754 16,882 X 004 230 610 16042 ----- 2,205 49,411 RELIANCE STEEL & ALUMINUM  
COMMON STOCK 759509102 134 3,137 X 001 112 0 3025 399 9,375 X X 001 6500 0 2875 618 14,512 X 004 0 0  
14512 ----- 1,151 27,024 RENAISSANCE LEARNING INC COMMON STOCK 75968L105 10 1,000  
X 001 0 0 1000 7 670 X 004 0 0 670 ----- 17 1,670 RENASANT CORP COMMON STOCK  
75970E107 21 1,455 X 004 0 0 1455 ----- 21 1,455 REPLIGEN CORP COMMON STOCK 759916109  
1 100 X 001 100 0 0 11 2,138 X 004 0 0 2138 ----- 12 2,238 RENT A CTR INC COMMON STOCK  
76009N100 39 2,044 X 001 2044 0 0 36 1,902 X X 001 1902 0 0 2,115 112,012 X 004 0 0 112012 34 1,808 X X 004  
0 0 1808 ----- 2,224 117,766 RENTECH INC COMMON STOCK 760112102 1 500 X X 001 500 0 0  
----- 1 500 RENTRAK CORPORATION COMMON STOCK 760174102 36 2,000 X 001 2000 0 0 12  
679 X 004 0 0 679 ----- 48 2,679 REPSOL YPF, S.A. COMMON STOCK 76026T205 529 19,486 X  
001 19486 0 0 74 2,722 X X 001 3172 0 -450 ----- 603 22,208 REPUBLIC AIRWAYS HOLDINGS IN  
COMMON STOCK 760276105 22 2,402 X 004 0 0 2402 ----- 22 2,402 REPUBLIC BANCORP INC  
KY COMMON STOCK 760281204 14 698 X 004 0 0 698 ----- 14 698 REPOS THERAPEUTICS  
INC COMMON STOCK 76028H100 1 680 X 004 0 0 680 ----- 1 680 REPUBLIC FIRST BANCORP  
INC COMMON STOCK 760416107 2 493 X 004 0 0 493 ----- 2 493 REPUBLIC SVCS INC  
COMMON STOCK 760759100 9,306 350,256 X 001 348368 0 1888 2,917 109,799 X X 001 104275 135 5389 7,993  
300,417 X 004 901 63843 235673 6 223 X X 004 0 0 223 ----- 20,222 760,695 RES-CARE INC  
COMMON STOCK 760943100 14 1,000 X X 001 1000 0 0 2,339 164,591 X 004 0 0 164591 46 3,231 X X 004 0 0  
3231 ----- 2,399 168,822 RESEARCH IN MOTION COMMON STOCK 760975102 14,430 213,364 X  
001 195902 400 17062 2,909 43,008 X X 001 39243 0 3765 6,217 91,912 X 004 0 204 91708 -----  
23,556 348,284 RESMED INC COMMON STOCK 761152107 528 11,669 X 001 6957 252 4460 37 808 X X 001  
721 87 0 764 16,892 X 004 0 0 16892 ----- 1,329 29,369 RESOURCE AMER INC CL A COMMON

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STOCK 761195205 5 933 X 004 0 0 933 ----- 5 933 RESOURCE CAP CORP COMMON STOCK  
76120W302 8 1,484 X 004 0 0 1484 ----- 8 1,484 RESOURCES CONNECTION INC COMMON  
STOCK 76122Q105 320 18,747 X 001 18446 0 301 62 3,649 X X 001 3649 0 0 56 3,276 X 004 0 0 3276 -----  
----- 438 25,672 RETAIL VENTURES INC COMMON STOCK 76128Y102 11 1,985 X 004 0 0 1985 -----  
----- 11 1,985 REVLON INC CLASS A COMMON STOCK 761525609 7 1,401 X 004 0 0 1401 -----  
----- 7 1,401 REWARDS NETWORK INC COMMON STOCK 761557206 6 459 X 004 0 0 459 -----  
----- 6 459 REX ENERGY CORPORATION COMMON STOCK 761565100 16 1,850 X 004 0 0 1850 -----  
----- 16 1,850 REX STORES CORP COMMON STOCK 761624105 6 592 X 004 0 0 592 ----- 6  
592 REYNOLDS AMERICAN INC COMMON STOCK 761713106 1,121 25,182 X 001 25182 0 0 74 1,658 X X  
001 1658 0 0 1,307 29,305 X 004 125 3712 25468 5 123 X X 004 0 0 123 ----- 2,507 56,268 RIGEL  
PHARMACEUTICALS INC COMMON STOCK 766559603 26 3,188 X 004 0 0 3188 ----- 26 3,188  
RIGHT NOW TECHNOLOGIES INC COMMON STOCK 76657R106 27 1,850 X 004 0 0 1850 -----  
27 1,850 RIMAGE CORP COMMON STOCK 766721104 53 3,100 X 001 0 0 3100 11 622 X 004 0 0 622 -----  
----- 64 3,722 RIO TINTO PLC A D R COMMON STOCK 767204100 3,894 22,871 X 001 22682 64 125 1,988  
11,679 X X 001 10259 155 1265 6,686 39,258 X 004 0 391 38867 328 1,925 X X 004 0 0 1925 -----  
12,896 75,733 RISKMETRICS GROUP INC COMMON STOCK 767735103 24 1,590 X 004 0 0 1590 -----  
----- 24 1,590 RITCHIE BROS AUCTIONEERS INC COMMON STOCK 767744105 308 12,573 X 001 7443 0  
5130 16 669 X X 001 669 0 0 ----- 324 13,242 RITE AID CORP COMMON STOCK 767754104 7  
4,480 X 001 4480 0 0 5 3,048 X 004 0 0 3048 ----- 12 7,528 RIVERBED TECHNOLOGY INC  
COMMON STOCK 768573107 0 18 X 001 18 0 0 20 893 X X 001 166 0 727 88 4,014 X 004 0 0 4014 -----  
----- 108 4,925 RIVERVIEW BANCORP INC COMMON STOCK 769397100 14 3,666 X 001 3666 0 0  
----- 14 3,666 RIVUS BOND FUND OTHER 769667106 48 3,000 X X 001 N.A. N.A. N.A. -----  
----- 48 3,000 ROBBINS & MYERS INC COMMON STOCK 770196103 99 4,230 X X 001 0 4230 0 47 1,966  
X 004 0 0 1966 ----- 146 6,196 ROBERT HALF INTL INC COMMON STOCK 770323103 65 2,583  
X 001 2583 0 0 15 600 X X 001 600 0 0 14,393 574,866 X 004 0 22168 552698 5 181 X X 004 0 0 181 -----  
----- 14,478 578,230 ROCHESTER MEDICAL CORP COMMON STOCK 771497104 224 18,600 X 001 18600  
0 0 90 7,481 X X 001 0 7481 0 8 734 X 004 0 0 734 ----- 322 26,815 ROCK TENN CO CL A  
COMMON STOCK 772739207 234 4,959 X X 001 0 4959 0 132 2,806 X 004 0 0 2806 ----- 366 7,765  
ROCKWELL AUTOMATION INC COMMON STOCK 773903109 1,049 24,627 X 001 24527 0 100 4,853 113,927  
X X 001 112065 0 1862 1,090 25,559 X 004 0 3153 22406 5 118 X X 004 0 0 118 ----- 6,997 164,231  
ROCKVILLE FINANCIAL INC COMMON STOCK 774186100 6 592 X 004 0 0 592 ----- 6 592  
ROCKWELL COLLINS INC COMMON STOCK 774341101 3,278 64,525 X 001 63583 0 942 5,992 117,957 X X  
001 115830 0 2127 6,467 127,327 X 004 760 7140 119427 1,307 25,720 X X 004 0 0 25720 -----  
17,044 335,529 ROCKWELL MED TECHNOLOGIES INC COMMON STOCK 774374102 8 1,040 X 004 0 0 1040  
----- 8 1,040 ROCKWOOD HLDGS INC COMMON STOCK 774415103 1,535 74,644 X 004 0 0  
74644 29 1,405 X X 004 0 0 1405 ----- 1,564 76,049 ROCKY MOUNTAIN CHOCOLATE FACTO  
COMMON STOCK 774678403 5 500 X X 001 0 0 500 ----- 5 500 ROFIN SINAR TECHNOLOGIES  
INC COMMON STOCK 775043102 1 61 X 001 61 0 0 1,775 77,266 X 004 205 1693 75368 16 696 X X 004 0 0 696  
----- 1,792 78,023 ROGERS COMMUNICATIONS INC CL B COMMON STOCK 775109200 289  
10,254 X 001 10254 0 0 39 1,388 X X 001 100 0 1288 ----- 328 11,642 ROGERS CORP COMMON  
STOCK 775133101 2,598 86,702 X 004 0 0 86702 50 1,669 X X 004 0 0 1669 ----- 2,648 88,371  
ROLLINS INC COMMON STOCK 775711104 474 25,130 X 001 24737 0 393 101 5,349 X X 001 5349 0 0 236  
12,528 X 004 0 0 12528 ----- 811 43,007 ROMA FINANCIAL CORP COMMON STOCK 77581P109  
7 591 X 004 0 0 591 ----- 7 591 ROPER INDS INC COMMON STOCK 776696106 565 11,087 X 001  
772 0 10315 71 1,385 X X 001 405 0 980 19,536 383,023 X 004 114 18935 363974 ----- 20,172  
395,495 ROSETTA RESOURCES INC COMMON STOCK 777779307 19 1,275 X 001 1275 0 0 14 925 X X 001  
925 0 0 58 3,904 X 004 0 0 3904 ----- 91 6,104 ROSETTA STONE INC COMMON STOCK  
777780107 46 2,000 X X 001 2000 0 0 11 451 X 004 0 0 451 ----- 57 2,451 ROSS STORES INC  
COMMON STOCK 778296103 1,564 32,745 X 001 31828 0 917 271 5,676 X X 001 1171 1700 2805 1,327 27,775 X  
004 0 0 27775 ----- 3,162 66,196 ROVI CORP COMMON STOCK 779376102 279 8,287 X 001 2151  
215 5921 206 6,151 X X 001 272 5698 181 711 21,150 X 004 0 0 21150 ----- 1,196 35,588 ROWAN

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COMPANIES INC COMMON STOCK 779382100 316 13,699 X 001 13699 0 0 20 857 X X 001 407 0 450 1,009  
43,682 X 004 755 9980 32947 56 2,449 X X 004 0 0 2449 ----- 1,401 60,687 ROYAL BK CDA  
MONTREAL QUE COMMON STOCK 780087102 3,093 57,746 X 001 57396 0 350 21 400 X X 001 400 0 0  
----- 3,114 58,146 ROYAL BK SCOTLAND GROUP A D R COMMON STOCK 780097689 0 10 X  
X 001 0 0 10 ----- 0 10 ROYAL BK SCOTLND PFD PREFERRED ST 780097713 5 400 X 001 N.A.  
N.A. N.A. ----- 5 400 ROYAL BK SCOTLND 6.6% PFD PREFERRED ST 780097739 4 400 X 001  
N.A. N.A. N.A. ----- 4 400 ROYAL BK SCOTLAND 6.75% PFD PREFERRED ST 780097754 7 700  
X 001 N.A. N.A. N.A. ----- 7 700 ROYAL BK SCOTLAND PFD PREFERRED ST 780097770 10 950  
X 001 N.A. N.A. N.A. ----- 10 950 ROYAL BK SCOTLAND 5.75% PFD PREFERRED ST  
780097788 137 13,000 X 004 N.A. N.A. N.A. ----- 137 13,000 ROYAL BANK OF SCOTLAND GRP  
6.4 PREFERRED ST 780097796 15 1,400 X 001 N.A. N.A. N.A. 53 5,000 X X 001 N.A. N.A. N.A. -----  
----- 68 6,400 ROYAL BK SCOTLAND P L C 7.65% PREFERRED ST 780097804 8 600 X 001 N.A. N.A.  
N.A. 5 400 X X 001 N.A. N.A. N.A. ----- 13 1,000 ROYAL DUTCH SHELL A D R COMMON  
STOCK 780259107 405 7,268 X 001 6968 0 300 89 1,590 X X 001 1590 0 0 ----- 494 8,858 ROYAL  
DUTCH SHELL PLC A D R COMMON STOCK 780259206 23,706 414,510 X 001 367377 0 47133 14,969 261,740  
X X 001 231172 2880 27688 ----- 38,675 676,250 ROYAL GOLD INC COMMON STOCK  
780287108 152 3,343 X 001 3343 0 0 14 300 X X 001 300 0 0 13 279 X 004 0 0 279 ----- 179 3,922  
ROYCE FOCUS TR INC OTHER 78080N108 0 21 X X 001 N.A. N.A. N.A. ----- 0 21 ROYCE  
VALUE TRUST OTHER 780910105 151 14,575 X 001 N.A. N.A. N.A. ----- 151 14,575 RUBICON  
TECHNOLOGY INC COMMON STOCK 78112T107 13 908 X 004 0 0 908 ----- 13 908 RUBY  
TUESDAY INC COMMON STOCK 781182100 68 8,100 X 001 8100 0 0 18 2,148 X X 001 2148 0 0 40 4,730 X  
004 0 0 4730 ----- 126 14,978 RUDDICK CORP COMMON STOCK 781258108 271 10,187 X 001  
6417 0 3770 200 7,505 X X 001 2176 5329 0 268 10,048 X 004 0 0 10048 ----- 739 27,740 RUDOLPH  
TECHNOLOGIES INC COMMON STOCK 781270103 228 30,775 X 001 30647 0 128 223 30,171 X X 001 4185 0  
25986 15 2,116 X 004 0 0 2116 ----- 466 63,062 RUSH ENTERPRISES INC COMMON STOCK  
781846209 30 2,309 X 004 0 0 2309 ----- 30 2,309 RUSH ENTERPRISES INC COMMON STOCK  
781846308 15 1,375 X X 001 0 0 1375 ----- 15 1,375 RUTHS HOSPITALITY GROUP INC  
COMMON STOCK 783332109 6 1,334 X 004 0 0 1334 ----- 6 1,334 RYANAIR HLDGS PLC  
SPONSORED AD COMMON STOCK 783513104 0 11 X 001 11 0 0 76 2,607 X X 001 2607 0 0 10,081 347,165 X  
004 0 16881 330284 ----- 10,157 349,783 RYDER SYS INC COMMON STOCK 783549108 17 421 X  
001 121 0 300 329 8,419 X X 001 7874 0 545 9,768 248,950 X 004 0 56217 192733 2 50 X X 004 0 0 50 -----  
----- 10,116 257,840 RYDEX S & P EQUAL WEIGHTED INDE OTHER 78355W106 46 1,223 X 001 N.A.  
N.A. N.A. ----- 46 1,223 RYDEX RUSSELL TOP 50 ETF FD OTHER 78355W205 2 27 X 001 N.A.  
N.A. N.A. ----- 2 27 RYLAND GROUP INC COMMON STOCK 783764103 355 16,825 X 001 10000  
0 6825 1 30 X X 001 30 0 0 3,792 179,873 X 004 205 2290 177378 47 2,210 X X 004 0 0 2210 -----  
4,195 198,938 S & P 500 COVERED CALL FD INC OTHER 78381P109 2 200 X X 001 N.A. N.A. N.A. -----  
----- 2 200 S & T BANCORP INC COMMON STOCK 783859101 7 550 X 001 0 0 550 23 1,724 X 004 0 0  
1724 ----- 30 2,274 SBA COMMUNICATIONS CORP COMMON STOCK 78388J106 28 1,018 X  
001 0 0 1018 12,886 476,360 X 004 0 23141 453219 ----- 12,914 477,378 SAIC INC COMMON  
STOCK 78390X101 55 3,141 X 001 1604 0 1537 8 435 X X 001 0 0 435 790 45,038 X 004 440 0 44598 -----  
----- 853 48,614 SCBT FINL CORP COMMON STOCK 78401V102 26 922 X 004 0 0 922 -----  
26 922 SCOLR PHARMA INC COMMON STOCK 78402X107 10 20,500 X 001 20500 0 0 ----- 10  
20,500 S E I INVESTMENTS CO COMMON STOCK 784117103 17 852 X 001 722 0 130 106 5,405 X X 001 2065  
0 3340 970 49,290 X 004 350 7952 40988 ----- 1,093 55,547 S J W CORP COMMON STOCK  
784305104 25 1,106 X 004 0 0 1106 ----- 25 1,106 SK TELECOM LTD SPONSORED ADR  
COMMON STOCK 78440P108 5 264 X 001 264 0 0 24 1,385 X X 001 595 0 790 ----- 29 1,649 SL  
GREEN RLTY CORP COMMON STOCK 78440X101 593 13,523 X 001 13523 0 0 32 722 X X 001 592 130 0  
2,504 57,091 X 004 0 1428 55663 9 201 X X 004 0 0 201 ----- 3,138 71,537 SLM CORP COMMON  
STOCK 78442P106 176 20,179 X 001 20179 0 0 150 17,150 X X 001 15150 0 2000 846 96,626 X 004 167 19095  
77364 18 2,052 X X 004 0 0 2052 ----- 1,190 136,007 SPDR TRUST SERIES 1 OTHER 78462F103  
264,635 2,506,246 X 001 N.A. N.A. N.A. 127,233 1,204,971 X X 001 N.A. N.A. N.A. 348 3,300 X 004 N.A. N.A.



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N.A. ----- 392,216 3,714,517 S P S S INC COMMON STOCK 78462K102 207 4,150 X X 001 0 0  
4150 67 1,329 X 004 0 0 1329 ----- 274 5,479 S P X CORP COMMON STOCK 784635104 1,225  
20,005 X 001 20005 0 0 596 9,720 X X 001 7666 734 1320 9,793 159,449 X 004 155 34027 125267 -----  
----- 11,614 189,174 S1 CORPORATION COMMON STOCK 78463B101 24 3,804 X 004 0 0 3804 -----  
----- 24 3,804 SPDR GOLD TRUST OTHER 78463V107 22,617 228,799 X 001 N.A. N.A. N.A. 7,305 73,898 X  
X 001 N.A. N.A. N.A. ----- 29,922 302,697 SPDR DOW JONES GLOBAL REAL EST OTHER  
78463X749 5 160 X 001 N.A. N.A. N.A. ----- 5 160 SPDR S&P BRIC 40 ETF OTHER 78463X798 42  
1,830 X 001 N.A. N.A. N.A. 43 1,865 X X 001 N.A. N.A. N.A. ----- 85 3,695 SPDR RUSSELL  
NOMURA PRIME JAPA OTHER 78463X830 8 207 X X 001 N.A. N.A. N.A. ----- 8 207 SPDR DJ  
WILSHIRE INTERNATIONAL OTHER 78463X863 3 90 X 001 N.A. N.A. N.A. 28 800 X X 001 N.A. N.A. N.A.  
----- 31 890 SPDR S&P INTERNATIONAL SMALL C OTHER 78463X871 18 682 X 001 N.A. N.A.  
N.A. 88 3,450 X X 001 N.A. N.A. N.A. ----- 106 4,132 MORGAN STANLEY TECHNOLOGY ETF  
OTHER 78464A102 2 39 X 001 N.A. N.A. N.A. 5 96 X X 001 N.A. N.A. N.A. ----- 7 135 SPDR DJ  
WILSHIRE SM CP GRWTH E OTHER 78464A201 110 1,370 X X 001 N.A. N.A. N.A. ----- 110  
1,370 SPDR DJ WILSHIRE SM CP VALU ET OTHER 78464A300 77 1,411 X 001 N.A. N.A. N.A. 96 1,770 X X  
001 N.A. N.A. N.A. ----- 173 3,181 SPDR BARCLAYS HIGH YIELD BD ET OTHER 78464A417 6  
164 X 001 N.A. N.A. N.A. 3,002 78,000 X 004 N.A. N.A. N.A. ----- 3,008 78,164 SPDR BARCLAYS  
SHORT OTHER 78464A425 21 877 X 001 N.A. N.A. N.A. ----- 21 877 SPDR BARCLAYS  
CAPITAL MUNI BON OTHER 78464A458 22 944 X 001 N.A. N.A. N.A. ----- 22 944 SPDR DB  
INTL GOV INFL PROT OTHER 78464A490 838 14,900 X 004 N.A. N.A. N.A. ----- 838 14,900  
SPDR BARCLAYS INTL SERIES TRUS OTHER 78464A516 8,730 149,405 X 001 N.A. N.A. N.A. 481 8,232 X X  
001 N.A. N.A. N.A. ----- 9,211 157,637 SPDR DJ WILSHIRE REIT ETF OTHER 78464A607 8 186  
X 001 N.A. N.A. N.A. ----- 8 186 SPDR KBW REGIONAL BANKING ETF OTHER 78464A698 9  
425 X X 001 N.A. N.A. N.A. 3,977 186,495 X 004 N.A. N.A. N.A. 38 1,793 X X 004 N.A. N.A. N.A. -----  
----- 4,024 188,713 SPDR S&P RETAIL ETF OTHER 78464A714 7 200 X X 001 N.A. N.A. N.A. -----  
----- 7 200 SPDR S & P OIL GAS EXP & PRODT OTHER 78464A730 2 50 X 001 N.A. N.A. N.A. -----  
----- 2 50 SPDR S&P OIL & GAS EQUIPMENT OTHER 78464A748 3 107 X 001 N.A. N.A. N.A. -----  
----- 3 107 SPDR S&P METALS & MINING ETF OTHER 78464A755 5 100 X 001 N.A. N.A. N.A. -----  
----- 5 100 SPDR S&P DIVIDEND ETF COMMON STOCK 78464A763 159 3,596 X 001 3596 0 0 130 2,950 X  
X 001 2950 0 0 ----- 289 6,546 SPDR KBW CAPITAL MARKETS ETF OTHER 78464A771 3 75 X  
001 N.A. N.A. N.A. ----- 3 75 SPDR KBW BANK ETF OTHER 78464A797 23 1,000 X X 001 N.A.  
N.A. N.A. ----- 23 1,000 SPDR DJ WILSHIRE MID CAP ETF OTHER 78464A847 25 550 X 001  
N.A. N.A. N.A. 27 590 X X 001 N.A. N.A. N.A. ----- 52 1,140 SPDR S&P SEMICONDUCTOR ETF  
OTHER 78464A862 7 181 X 001 N.A. N.A. N.A. ----- 7 181 SPDR S&P BIOTECH ETF COMMON  
STOCK 78464A870 856 15,946 X 004 0 0 15946 16 295 X X 004 0 0 295 ----- 872 16,241 SPDR S&P  
HOMEBUILDERS ETF OTHER 78464A888 301 20,000 X 001 N.A. N.A. N.A. 75 5,000 X 004 N.A. N.A. N.A.  
----- 376 25,000 S R S LABS INC COMMON STOCK 78464M106 6 870 X 004 0 0 870 -----  
----- 6 870 SRA INTERNATIONAL CL A COMMON STOCK 78464R105 231 10,688 X 004 0 0 10688  
----- 231 10,688 STEC INC COMMON STOCK 784774101 7 235 X 001 0 0 235 14 464 X X 001 464  
0 0 56 1,889 X 004 0 0 1889 ----- 77 2,588 SVB FINL GROUP COMMON STOCK 78486Q101 409  
9,463 X 001 9463 0 0 54 1,249 X X 001 1183 66 0 440 10,182 X 004 0 0 10182 ----- 903 20,894  
SABA SOFTWARE INC COMMON STOCK 784932600 7 1,772 X 004 0 0 1772 ----- 7 1,772 S W S  
GROUP INC COMMON STOCK 78503N107 2,301 159,794 X 004 0 0 159794 44 3,070 X X 004 0 0 3070 -----  
----- 2,345 162,864 SXC HEALTH SOLUTIONS CORP COMMON STOCK 78505P100 117 2,505 X 001 0 0  
2505 52 1,114 X X 001 44 0 1070 ----- 169 3,619 S Y BANCORP INC COMMON STOCK  
785060104 9 389 X 001 0 0 389 23 998 X 004 0 0 998 ----- 32 1,387 SABINE RTY TR UBI  
COMMON STOCK 785688102 48 1,200 X 001 1200 0 0 97 2,410 X X 001 2410 0 0 ----- 145 3,610  
SAFEGUARD SCIENTIFICS INC COMMON STOCK 786449207 1 91 X 001 91 0 0 17 1,494 X 004 0 0 1494  
----- 18 1,585 SAFETY INSURANCE GROUP INC COMMON STOCK 78648T100 37 1,115 X 004 0  
0 1115 ----- 37 1,115 SAFEWAY INC COMMON STOCK 786514208 830 42,074 X 001 33749 0  
8325 133 6,747 X X 001 6440 117 190 1,775 89,902 X 004 254 16539 73109 31 1,576 X X 004 0 0 1576 -----

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----- 2,769 140,299 SAIA INC COMMON STOCK 78709Y105 16 980 X 004 0 0 980 ----- 16 980  
 THE ST. JOE COMPANY COMMON STOCK 790148100 178 6,123 X 001 6123 0 0 1,112 38,200 X X 001 2200 0  
 36000 3 105 X 004 0 0 105 ----- 1,293 44,428 ST JUDE MED INC COMMON STOCK 790849103  
 18,629 477,534 X 001 418831 600 58103 4,331 111,038 X X 001 104808 100 6130 29,685 760,281 X 004 134 35095  
 725052 65 1,661 X X 004 0 0 1661 ----- 52,710 1,350,514 ST MARY LD & EXPL CO COMMON  
 STOCK 792228108 12,424 382,741 X 001 381590 176 975 130 4,007 X X 001 2607 0 1400 2,369 72,972 X 004 0 0  
 72972 46 1,404 X X 004 0 0 1404 ----- 14,969 461,124 ST PAUL TRAVELERS COS INC COMMON  
 STOCK 792860108 11 233 X X 001 233 0 0 ----- 11 233 SAKS INC COMMON STOCK 79377W108  
 262 38,342 X 004 0 0 38342 ----- 262 38,342 SALESFORCE COM INC COMMON STOCK  
 79466L302 1,674 29,422 X 001 11605 142 17675 300 5,271 X X 001 2294 56 2921 26,950 473,323 X 004 672 15671  
 456980 13 226 X X 004 0 0 226 ----- 28,937 508,242 SALIX PHARMACEUTICALS LTD  
 COMMON STOCK 795435106 71 3,354 X 004 0 0 3354 ----- 71 3,354 SALLY BEAUTY  
 COMPANY COMMON STOCK 79546E104 16 2,181 X 001 381 0 1800 1 150 X X 001 150 0 0 1,999 281,170 X  
 004 0 0 281170 32 4,563 X X 004 0 0 4563 ----- 2,048 288,064 SAN JUAN BASIN RTY TR  
 COMMON STOCK 798241105 43 2,400 X 001 2400 0 0 54 3,000 X X 001 3000 0 0 ----- 97 5,400  
 SANDERS MORRIS HARRIS GROUP IN COMMON STOCK 80000Q104 7 1,290 X 004 0 0 1290 -----  
 ----- 7 1,290 SANDERSON FARMS INC COMMON STOCK 800013104 64 1,709 X 001 1709 0 0 3 71 X X  
 001 71 0 0 56 1,476 X 004 0 0 1476 ----- 123 3,256 SANDISK CORP COMMON STOCK 80004C101  
 52 2,428 X 001 1628 0 800 12 550 X X 001 550 0 0 838 38,610 X 004 351 5168 33091 4 163 X X 004 0 0 163  
 ----- 906 41,751 SANDRIDGE ENERGY INC COMMON STOCK 80007P307 6 499 X 001 159 0 340  
 156 12,044 X X 001 0 11414 630 3 226 X 004 0 0 226 ----- 165 12,769 SANDY SPRING BANCORP  
 INC COMMON STOCK 800363103 19 1,177 X 004 0 0 1177 ----- 19 1,177 SANGAMO  
 BIOSCIENCES INC COMMON STOCK 800677106 10 1,200 X 001 0 0 1200 41 5,000 X X 001 0 0 5000 25 3,044  
 X 004 0 0 3044 ----- 76 9,244 SANMINA SCI CORPORATION COMMON STOCK 800907206 105  
 12,252 X 001 152 0 12100 ----- 105 12,252 SANOFI AVENTIS A D R COMMON STOCK  
 80105N105 6,809 184,259 X 001 161155 652 22452 991 26,817 X X 001 20273 683 5861 ----- 7,800  
 211,076 SANTANDER BANCORP COMMON STOCK 802809103 3 292 X 004 0 0 292 ----- 3 292  
 SANTARUS INC COMMON STOCK 802817304 13 3,939 X 004 0 0 3939 ----- 13 3,939 SANTOS  
 LTD A D R COMMON STOCK 803021609 27 500 X 001 500 0 0 ----- 27 500 SAP AG A D R  
 COMMON STOCK 803054204 4,749 97,170 X 001 93968 0 3202 2,205 45,110 X X 001 23975 583 20552 5,747  
 117,593 X 004 0 117593 0 ----- 12,701 259,873 SAPIENT CORP COMMON STOCK 803062108 61  
 7,575 X 001 0 0 7575 6,142 764,185 X 004 -307 16930 747562 60 7,432 X X 004 0 0 7432 ----- 6,263  
 779,192 SARA LEE CORP COMMON STOCK 803111103 1,951 175,087 X 001 147257 0 27830 2,887 259,162 X  
 X 001 248045 571 10546 1,707 153,580 X 004 483 24678 128419 40 3,583 X X 004 0 0 3583 -----  
 6,585 591,412 SASOL LTD SPONSORED A D R COMMON STOCK 803866300 802 21,036 X 001 20336 0 700  
 301 7,895 X X 001 7895 0 0 ----- 1,103 28,931 SATCON TECHNOLOGY CORP COMMON STOCK  
 803893106 6 3,795 X 004 0 0 3795 ----- 6 3,795 SATYAM COMPUTER SERVICES A D R  
 COMMON STOCK 804098101 138 21,000 X 001 21000 0 0 ----- 138 21,000 SAUER-DANFOSS  
 INC. COMMON STOC COMMON STOCK 804137107 141 18,300 X 001 100 0 18200 6 766 X 004 0 0 766  
 ----- 147 19,066 SAUL CTRS INC COMMON STOCK 804395101 7,746 240,972 X 004 0 18881  
 222091 35 1,097 X X 004 0 0 1097 ----- 7,781 242,069 SAVIENT PHARMACEUTICALS INC  
 COMMON STOCK 80517Q100 67 4,443 X 004 0 0 4443 ----- 67 4,443 SAVVIS INC COMMON  
 STOCK 805423308 42 2,626 X 004 0 0 2626 ----- 42 2,626 SCANA CORPORATION COMMON  
 STOCK 80589M102 796 22,805 X 001 18901 0 3904 280 8,019 X X 001 8019 0 0 977 27,856 X 004 450 9225  
 18181 17 474 X X 004 0 0 474 ----- 2,070 59,154 SCANSOURCE INC COMMON STOCK  
 806037107 55 1,948 X 004 0 0 1948 ----- 55 1,948 SCHAWK INC CL A COMMON STOCK  
 806373106 14 1,154 X 004 0 0 1154 ----- 14 1,154 SCHEIN HENRY INC COMMON STOCK  
 806407102 3,278 59,681 X 001 57117 0 2564 950 17,307 X X 001 16755 552 0 17,738 322,997 X 004 22 14371  
 308604 ----- 21,966 399,985 SCHERING PLOUGH CORP COMMON STOCK 806605101 11,638  
 411,977 X 001 357291 0 54686 8,745 309,553 X X 001 295940 222 13391 8,768 310,577 X 004 530 51605 258442  
 94 3,343 X X 004 0 0 3343 ----- 29,245 1,035,450 SCHERING PLOUGH 6.00% CV PFD

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PREFERRED ST 806605705 803 3,310 X 001 N.A. N.A. N.A. 21 87 X X 001 N.A. N.A. N.A. -----  
824 3,397 SCHIFF NUTRITION INTERNATIONAL COMMON STOCK 806693107 4 800 X X 001 800 0 0 3 593  
X 004 0 0 593 ----- 7 1,393 SCHLUMBERGER LTD COMMON STOCK 806857108 82,190  
1,379,023 X 001 1323808 0 55215 59,947 1,005,829 X X 001 942415 23897 39517 34,046 570,659 X 004 89 42539  
528031 425 7,124 X X 004 392 0 6732 ----- 176,608 2,962,635 SCHLUMBERGER LTD CV 2.125%  
6 OTHER 806857AD0 47 30,000 X 001 N.A. N.A. N.A. ----- 47 30,000 SCHNITZER STL INDS INC  
CL A COMMON STOCK 806882106 4,055 76,145 X 001 76145 0 0 0 7 X X 001 7 0 0 11,761 220,187 X 004 0  
50261 169926 ----- 15,816 296,339 SCHOLASTIC CORP COMMON STOCK 807066105 8 343 X  
001 0 0 343 174 7,181 X 004 0 0 7181 ----- 182 7,524 SCHOOL SPECIALTY INC COMMON  
STOCK 807863105 71 2,980 X 001 2980 0 0 24 1,000 X X 001 1000 0 0 31 1,323 X 004 0 0 1323 -----  
126 5,303 SCHULMAN A INC COMMON STOCK 808194104 528 26,500 X 001 0 0 26500 36 1,814 X 004 0 0  
1814 ----- 564 28,314 SCHWAB CHARLES CORP COMMON STOCK 808513105 16,252 848,652 X  
001 792628 0 56024 8,262 431,427 X X 001 387892 34820 8715 20,055 1,047,001 X 004 21239 40298 985464 370  
19,300 X X 004 0 0 19300 ----- 44,939 2,346,380 SCHWEITZER MAUDUIT INTL INC COMMON  
STOCK 808541106 33 615 X 001 615 0 0 8 150 X X 001 0 0 150 59 1,092 X 004 0 0 1092 ----- 100  
1,857 SCICLONE PHARMACEUTICALS INC COMMON STOCK 80862K104 11 2,631 X 004 0 0 2631 -----  
----- 11 2,631 SCIENTIFIC GAMES CORPORATION C COMMON STOCK 80874P109 182 11,488 X 001  
10999 0 489 8 500 X X 001 500 0 0 224 14,178 X 004 0 0 14178 ----- 414 26,166 THE SCOTTS  
MIRACLE-GRO COMPANY COMMON STOCK 810186106 686 15,962 X 001 11836 0 4126 5 109 X X 001 109 0  
0 408 9,496 X 004 0 0 9496 ----- 1,099 25,567 EW SCRIPPS CO CL A COMMON STOCK  
811054402 7 983 X 001 983 0 0 3 433 X X 001 100 0 333 16 2,100 X 004 0 0 2100 ----- 26 3,516  
SCRIPPS NETWORKS INTERACTIVE I COMMON STOCK 811065101 786 21,281 X 001 14281 0 7000 68 1,850  
X X 001 600 0 1250 477 12,913 X 004 0 1841 11072 2 66 X X 004 0 0 66 ----- 1,333 36,110  
SEABOARD CORP DEL COMMON STOCK 811543107 130 100 X X 001 100 0 0 28 22 X 004 0 0 22 -----  
----- 158 122 SEABRIGHT INS HLDGS INC COMMON STOCK 811656107 20 1,775 X 001 0 0 1775 1,998  
174,976 X 004 0 0 174976 38 3,349 X X 004 0 0 3349 ----- 2,056 180,100 SEACHANGE  
INTERNATIONAL INC COMMON STOCK 811699107 142 18,891 X 001 18891 0 0 13 1,719 X X 001 1415 304 0  
15 2,105 X 004 0 0 2105 ----- 170 22,715 SEACOAST BANKING CORP FL COMMON STOCK  
811707306 5 2,000 X 001 2000 0 0 ----- 5 2,000 SEACOR HOLDINGS INC COMMON STOCK  
811904101 7 80 X X 001 0 0 80 2 22 X 004 0 0 22 ----- 9 102 SEABRIDGE GOLD INC COMMON  
STOCK 811916105 17 600 X 001 600 0 0 35 1,215 X X 001 1215 0 0 ----- 52 1,815 SEAHAWK  
DRILLING INC COMMON STOCK 81201R107 0 3 X X 001 3 0 0 1 38 X 004 0 2 36 ----- 1 41  
SEALED AIR CORP COMMON STOCK 81211K100 894 45,533 X 001 45273 0 260 361 18,385 X X 001 17665  
720 0 624 31,750 X 004 45 4490 27215 2 120 X X 004 0 0 120 ----- 1,881 95,788 SEALY CORP  
COMMON STOCK 812139301 11 3,237 X 004 0 0 3237 ----- 11 3,237 SEARS HLDGS CORP  
COMMON STOCK 812350106 173 2,644 X 001 2644 0 0 189 2,892 X X 001 2514 0 378 635 9,708 X 004 0 1261  
8447 3 42 X X 004 0 0 42 ----- 1,000 15,286 SEATTLE GENETICS INC /WA COMMON STOCK  
812578102 1,550 110,284 X 004 0 21385 88899 ----- 1,550 110,284 MATERIALS SELECT SECTOR  
S P D OTHER 81369Y100 6,529 211,021 X 001 N.A. N.A. N.A. 5,262 170,084 X X 001 N.A. N.A. N.A. -----  
----- 11,791 381,105 HEALTH CARE SELECT SECTOR S P OTHER 81369Y209 7,310 254,972 X 001 N.A.  
N.A. N.A. 3,663 127,747 X X 001 N.A. N.A. N.A. ----- 10,973 382,719 CONSUMER STAPLES  
SPDR OTHER 81369Y308 6,125 240,554 X 001 N.A. N.A. N.A. 1,356 53,265 X X 001 N.A. N.A. N.A. -----  
----- 7,481 293,819 CONSUMER DISCRETIONARY SELT S OTHER 81369Y407 4,493 163,571 X 001 N.A.  
N.A. N.A. 4,129 150,326 X X 001 N.A. N.A. N.A. ----- 8,622 313,897 ENERGY SELECT SECTOR  
SPDR FD OTHER 81369Y506 8,186 151,812 X 001 N.A. N.A. N.A. 3,440 63,797 X X 001 N.A. N.A. N.A.  
----- 11,626 215,609 FINANCIAL SELECT SECTOR SPDR F OTHER 81369Y605 8,783 587,896 X  
001 N.A. N.A. N.A. 4,937 330,470 X X 001 N.A. N.A. N.A. ----- 13,720 918,366 INDUSTRIAL  
SELECT SECT S P D R OTHER 81369Y704 4,572 173,588 X 001 N.A. N.A. N.A. 1,938 73,586 X X 001 N.A. N.A.  
N.A. ----- 6,510 247,174 TECHNOLOGY SELECT SECTOR S P D OTHER 81369Y803 19,684  
943,164 X 001 N.A. N.A. N.A. 11,178 535,615 X X 001 N.A. N.A. N.A. ----- 30,862 1,478,779  
UTILITIES SELECT SECTOR S P D OTHER 81369Y886 5,839 199,073 X 001 N.A. N.A. N.A. 6,113 208,407 X X

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001 N.A. N.A. N.A. ----- 11,952 407,480 SELECTIVE INS GROUP INC COMMON STOCK  
816300107 182 11,553 X 001 11553 0 0 11 726 X X 001 726 0 0 60 3,823 X 004 0 0 3823 ----- 253  
16,102 SEMTECH CORP COMMON STOCK 816850101 441 25,911 X 001 25546 0 365 87 5,140 X X 001 5140 0  
0 2,677 157,089 X 004 0 28629 128460 ----- 3,205 188,140 SEMPRA ENERGY COMMON STOCK  
816851109 2,298 46,115 X 001 45674 0 441 1,408 28,267 X X 001 17914 79 10274 27,496 551,282 X 004 281  
111561 439440 273 5,486 X X 004 0 0 5486 ----- 31,475 631,150 SEMITool INC COMMON  
STOCK 816909105 98 11,510 X 001 11510 0 0 14 1,643 X 004 0 0 1643 ----- 112 13,153 SENECA  
FOODS CORP CL A COMMON STOCK 817070501 14 490 X 004 0 0 490 ----- 14 490 SENIOR  
HOUSING PROP TRUST COMMON STOCK 81721M109 46 2,396 X 001 2396 0 0 18 945 X X 001 845 0 100  
5,533 289,503 X 004 7 6461 283035 53 2,789 X X 004 0 0 2789 ----- 5,650 295,633 SENSIENT  
TECHNOLOGIES CORP COMMON STOCK 81725T100 64 2,288 X 001 2288 0 0 291 10,484 X X 001 5014 5470  
0 369 13,280 X 004 0 0 13280 ----- 724 26,052 SEPRACOR INC COMMON STOCK 817315104 161  
7,022 X 001 7022 0 0 29 1,250 X X 001 1250 0 0 686 30,002 X 004 355 1756 27891 ----- 876 38,274  
SEQUENOM INC COMMON STOCK 817337405 14 4,458 X 004 0 0 4458 ----- 14 4,458 SERVICE  
CORP INTL COMMON STOCK 817565104 8 1,092 X 001 1092 0 0 14 2,000 X X 001 0 0 2000 434 61,962 X 004 0  
0 61962 ----- 456 65,054 SHANDA INTERACTIVE ENTMT A D R COMMON STOCK 81941Q203  
2 30 X 001 30 0 0 ----- 2 30 SHAW GROUP INC COMMON STOCK 820280105 233 7,272 X 001  
7172 0 100 40 1,259 X X 001 725 0 534 576 17,971 X 004 0 0 17971 ----- 849 26,502 SHAW  
COMMUNICATIONS INC CL B COMMON STOCK 82028K200 36 2,000 X X 001 0 0 2000 ----- 36  
2,000 SHENANDOAH TELECOMMUN COM COMMON STOCK 82312B106 29 1,597 X 004 0 0 1597 -----  
----- 29 1,597 SHENGDATECH INC COMMON STOCK 823213103 13 1,941 X 004 0 0 1941 -----  
----- 13 1,941 SHERWIN WILLIAMS CO COMMON STOCK 824348106 5,112 84,961 X 001 76681 0 8280  
2,191 36,422 X X 001 31622 0 4800 2,382 39,582 X 004 0 8649 30933 87 1,454 X X 004 0 0 1454 -----  
----- 9,772 162,419 SHINHAN FINANCIAL GROUP A D R COMMON STOCK 824596100 8 97 X 001 97 0 0  
19 236 X X 001 236 0 0 2,024 25,248 X 004 0 25248 0 ----- 2,051 25,581 SHIRE PLC A D R  
COMMON STOCK 82481R106 368 7,033 X 001 6724 0 309 3,272 62,570 X X 001 54510 3425 4635 -----  
----- 3,640 69,603 SHOE CARNIVAL INC COMMON STOCK 824889109 128 8,319 X 001 8319 0 0 10 615 X  
004 0 0 615 ----- 138 8,934 SHORE BANCSHARES INC COMMON STOCK 825107105 10 600 X  
004 0 0 600 ----- 10 600 SHORETEL INC COMMON STOCK 825211105 26 3,300 X 004 0 0 3300  
----- 26 3,300 SHUFFLE MASTER INC COMMON STOCK 825549108 34 3,595 X X 001 800 0 2795  
37 3,870 X 004 0 0 3870 ----- 71 7,465 SHUTTERFLY INC COMMON STOCK 82568P304 9 570 X  
X 001 0 0 570 22 1,348 X 004 0 0 1348 ----- 31 1,918 SIEMENS A G A D R COMMON STOCK  
826197501 143 1,534 X 001 1534 0 0 219 2,358 X X 001 2283 0 75 ----- 362 3,892 SIERRA  
BANCORP COMMON STOCK 82620P102 6 513 X 004 0 0 513 ----- 6 513 SIGMA ALDRICH  
CORP COMMON STOCK 826552101 4,857 89,974 X 001 78277 0 11697 5,554 102,898 X X 001 102773 0 125  
1,173 21,727 X 004 0 2862 18865 5 100 X X 004 0 0 100 ----- 11,589 214,699 SIFY  
TECHNOLOGIES LTD A D R COMMON STOCK 82655M107 2 1,000 X 001 1000 0 0 ----- 2 1,000  
SIGMA DESIGNS INC COMMON STOCK 826565103 36 2,510 X 001 2510 0 0 29 1,933 X 004 0 0 1933 -----  
----- 65 4,443 SIGNATURE BK COMMON STOCK 82669G104 597 20,601 X 001 17931 0 2670 29 1,010 X X  
001 536 0 474 79 2,700 X 004 0 0 2700 ----- 705 24,311 SIGA TECHNOLOGIES INC COMMON  
STOCK 826917106 14 1,864 X 004 0 0 1864 ----- 14 1,864 SILICON LABORATORIES INC  
COMMON STOCK 826919102 1 25 X 001 25 0 0 9,893 213,482 X 004 4 13562 199916 65 1,394 X X 004 0 0 1394  
----- 9,959 214,901 SILGAN HLDGS INC COMMON STOCK 827048109 544 10,319 X 001 9682 0  
637 331 6,280 X X 001 601 5630 49 12,147 230,345 X 004 240 3984 226121 140 2,646 X X 004 0 0 2646 -----  
----- 13,162 249,590 SILICON STORAGE TECHNOLOGY INC COMMON STOCK 827057100 13 5,697 X  
004 0 0 5697 ----- 13 5,697 SILICON IMAGE INC COMMON STOCK 82705T102 13 5,431 X 004 0  
0 5431 ----- 13 5,431 SILICON GRAPHICS INTERNATION COMMON STOCK 82706L108 14  
2,103 X 004 0 0 2103 ----- 14 2,103 SILICONWARE PRECISION IND CO A COMMON STOCK  
827084864 4 615 X 001 615 0 0 8 1,077 X X 001 1077 0 0 ----- 12 1,692 SILVER STD RES INC  
COMMON STOCK 82823L106 32 1,500 X 001 1500 0 0 5 215 X X 001 215 0 0 ----- 37 1,715  
SILVER WHEATON CORP COMMON STOCK 828336107 612 48,605 X 001 48069 536 0 114 9,083 X X 001

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8900 183 0 ----- 726 57,688 SIMMONS 1ST NATL CORP CL A COMMON STOCK 828730200 30  
1,012 X 004 0 0 1012 ----- 30 1,012 SIMON PROPERTY GROUP INC COMMON STOCK  
828806109 2,554 36,789 X 001 33518 0 3271 2,356 33,936 X X 001 33775 71 90 109,087 1,571,209 X 004 195  
26686 1544328 533 7,674 X X 004 0 0 7674 ----- 114,530 1,649,608 SIMON PPTY GROUP 6.0%  
CONV PFD PREFERRED ST 828806802 5 90 X 001 N.A. N.A. N.A. 5 90 X X 001 N.A. N.A. N.A. -----  
----- 10 180 SIMPSON MFG CO INC COMMON STOCK 829073105 145 5,725 X X 001 150 0 5575 3,827  
151,491 X 004 100 3187 148204 35 1,394 X X 004 0 0 1394 ----- 4,007 158,610 SIMS METAL  
MANAGEMENT LTD COMMON STOCK 829160100 2 114 X 001 114 0 0 5 227 X X 001 227 0 0 -----  
----- 7 341 SINCLAIR BROADCAST GROUP INC C COMMON STOCK 829226109 0 110 X 001 110 0 0 12  
3,436 X 004 0 0 3436 ----- 12 3,546 SINGAPORE FD INC COMMON STOCK 82929L109 5 400 X X  
001 400 0 0 ----- 5 400 SIRONA DENTAL SYSTEMS INC COMMON STOCK 82966C103 7 243 X  
001 243 0 0 5 160 X X 001 160 0 0 37 1,249 X 004 0 0 1249 ----- 49 1,652 SIRIUS XM RADIO INC  
COMMON STOCK 82967N108 70 110,102 X 001 9602 0 100500 29 46,230 X X 001 5400 1690 39140 -----  
----- 99 156,332 SKECHERS U S A INC COMMON STOCK 830566105 28 1,611 X 001 1611 0 0 21 1,250 X  
X 001 0 0 1250 42 2,418 X 004 0 0 2418 ----- 91 5,279 SKILLED HEALTHCARE GROUP  
COMMON STOCK 83066R107 1,791 221,861 X 004 0 43212 178649 ----- 1,791 221,861 SKYLINE  
CORP COMMON STOCK 830830105 11 470 X 004 0 0 470 ----- 11 470 SKY WEST INC  
COMMON STOCK 830879102 28 1,700 X 001 800 0 900 67 4,079 X 004 0 0 4079 ----- 95 5,779  
SKYWORKS SOLUTIONS INC COMMON STOCK 83088M102 115 8,685 X 001 2965 0 5720 72 5,463 X X 001  
5183 0 280 162 12,245 X 004 0 0 12245 ----- 349 26,393 SKILLSOFT PUB LTD CO A D R  
COMMON STOCK 830928107 176 18,368 X X 001 0 16056 2312 ----- 176 18,368 SMART  
BALANCE INC COMMON STOCK 83169Y108 1 149 X 001 0 0 149 84 13,672 X X 001 0 12491 1181 27 4,394 X  
004 0 0 4394 ----- 112 18,215 SMARTHEAT INC COMMON STOCK 83172F104 6 458 X 004 0 0  
458 ----- 6 458 SMITH & WESSON HOLDING CORP COMMON STOCK 831756101 2 297 X X  
001 297 0 0 20 3,867 X 004 0 0 3867 ----- 22 4,164 SMITH & NEPHEW P L C A D R COMMON  
STOCK 83175M205 2 35 X 001 35 0 0 1 23 X X 001 23 0 0 ----- 3 58 SMITH A O CORP COMMON  
STOCK 831865209 89 2,334 X 001 2334 0 0 134 3,524 X X 001 3524 0 0 61 1,591 X 004 0 0 1591 -----  
----- 284 7,449 SMITH INTL INC COMMON STOCK 832110100 2,504 87,276 X 001 85875 0 1401 512  
17,835 X X 001 16435 0 1400 1,528 53,043 X 004 34 11340 41669 47 1,648 X X 004 0 0 1648 -----  
4,591 159,802 SMITH MICRO SOFTWARE INC COMMON STOCK 832154108 64 5,145 X 001 0 0 5145 19 1,500  
X X 001 1500 0 0 27 2,214 X 004 0 0 2214 ----- 110 8,859 SMITHFIELD FOODS INC COMMON  
STOCK 832248108 54 3,902 X 001 3902 0 0 386 27,976 X 004 0 0 27976 ----- 440 31,878  
SMITHTOWN BANCORP INC COMMON STOCK 832449102 1,400 121,354 X 001 0 0 121354 13 1,111 X 004 0  
0 1111 ----- 1,413 122,465 J M SMUCKER CO THE NEW COMMON STOCK 832696405 1,581  
29,819 X 001 27484 0 2335 1,989 37,524 X X 001 24144 1280 12100 10,012 188,111 X 004 384 40972 146755 5 85  
X X 004 0 0 85 ----- 13,587 255,539 SNAP ON INC COMMON STOCK 833034101 568 16,336 X  
001 16336 0 0 1,108 31,875 X X 001 24417 4124 3334 380 10,953 X 004 0 1396 9557 1 20 X X 004 0 0 20 -----  
----- 2,057 59,184 SOCIEDAD QUIMICA MINERA A D R COMMON STOCK 833635105 8 200 X 001 200 0  
0 31 780 X X 001 780 0 0 ----- 39 980 SOHU COM INC COMMON STOCK 83408W103 24 349 X X  
001 185 0 164 2 30 X 004 0 0 30 ----- 26 379 SOLARFUN POWER HLD COMMON STOCK  
83415U108 6 1,000 X 001 1000 0 0 ----- 6 1,000 SOLARWINDS INC COMMON STOCK  
83416B109 19 873 X 004 0 0 873 ----- 19 873 SOLERA HOLDINGS INC COMMON STOCK  
83421A104 248 7,960 X 001 0 0 7960 148 4,742 X X 001 0 4399 343 551 17,776 X 004 0 6355 11421 -----  
----- 947 30,478 SOLUTIA INC COMMON STOCK 834376501 25 2,180 X 001 2180 0 0 282 24,403 X X 001  
3594 18769 2040 97 8,348 X 004 0 0 8348 ----- 404 34,931 SOMANETICS CORP COMMON  
STOCK 834445405 20 1,256 X 001 1256 0 0 9 560 X X 001 560 0 0 13 844 X 004 0 0 844 ----- 42  
2,660 SONIC CORP COMMON STOCK 835451105 5 485 X 001 485 0 0 49 4,419 X 004 0 0 4419 -----  
----- 54 4,904 SONIC AUTOMOTIVE INC CLASS A COMMON STOCK 83545G102 19 1,841 X 004 0 0 1841  
----- 19 1,841 SONIC FOUNDRY INC COMMON STOCK 83545R108 4 6,175 X 001 6175 0 0  
----- 4 6,175 SONIC WALL INC COMMON STOCK 835470105 31 3,644 X 004 0 0 3644 -----  
----- 31 3,644 SONOCO PRODS CO COMMON STOCK 835495102 2,669 96,940 X 001 89408 0 7532 632

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22,940 X X 001 21872 109 959 14,925 540,063 X 004 171 101118 438774 539 19,562 X X 004 0 0 19562 -----  
----- 18,765 679,505 SONOSITE INC COMMON STOCK 83568G104 8 300 X 001 0 0 300 16 598 X X 001 0 0  
598 32 1,198 X 004 0 0 1198 ----- 56 2,096 SONY CORP A D R COMMON STOCK 835699307 352  
12,054 X 001 12054 0 0 39 1,322 X X 001 972 0 350 ----- 391 13,376 SOTHEBYS HLDGS INC CL A  
COMMON STOCK 835898107 9 500 X 001 500 0 0 2 100 X X 001 100 0 0 333 19,307 X 004 0 0 19307 -----  
----- 344 19,907 SONUS NETWORKS INC COMMON STOCK 835916107 78 36,997 X 001 36997 0 0 1 564  
X X 001 564 0 0 33 15,297 X 004 0 0 15297 ----- 112 52,858 SOURCE CAPITAL INC OTHER  
836144105 98 2,350 X 001 N.A. N.A. N.A. 11 270 X X 001 N.A. N.A. N.A. ----- 109 2,620  
SOURCEFIRE INC COMMON STOCK 83616T108 34 1,592 X 004 0 0 1592 ----- 34 1,592 SOUTH  
FINANCIAL GROUP INC COMMON STOCK 837841105 20 13,479 X 001 13479 0 0 1 454 X X 001 454 0 0 18  
12,437 X 004 0 0 12437 ----- 39 26,370 SOUTH JERSEY INDS INC COMMON STOCK 838518108  
106 3,000 X X 001 3000 0 0 78 2,225 X 004 0 0 2225 ----- 184 5,225 SOUTHERN CO COMMON  
STOCK 842587107 4,671 147,493 X 001 129758 0 17735 7,123 224,912 X X 001 212553 2594 9765 5,025 158,489  
X 004 295 17100 141094 98 3,101 X X 004 0 0 3101 ----- 16,917 533,995 SOUTHERN COPPER  
CORP DEL COMMON STOCK 84265V105 85 2,783 X 001 2783 0 0 497 16,183 X X 001 14973 0 1210 13 395 X  
004 0 0 395 ----- 595 19,361 SOUTHERN MO BANCORP INC COM COMMON STOCK 843380106  
22 2,000 X X 001 2000 0 0 ----- 22 2,000 SOUTHERN UN CO NEW COMMON STOCK 844030106  
93 4,464 X 001 4464 0 0 1 55 X X 001 55 0 0 2,708 129,529 X 004 0 103900 25629 ----- 2,802  
134,048 SOUTHSIDE BANCSHARES INC COMMON STOCK 84470P109 24 1,050 X 001 1050 0 0 71 3,150 X X  
001 3150 0 0 23 1,002 X 004 0 0 1002 ----- 118 5,202 SOUTHWEST AIRLINES COMMON STOCK  
844741108 754 78,581 X 001 62614 0 15967 810 84,420 X X 001 48070 300 36050 1,252 130,324 X 004 785 16900  
112639 5 539 X X 004 0 0 539 ----- 2,821 293,864 SOUTHWEST BANCORP INC OKLA COMMON  
STOCK 844767103 43 3,020 X 001 3020 0 0 17 1,201 X 004 0 0 1201 ----- 60 4,221 SOUTHWEST  
GAS CORP COMMON STOCK 844895102 68 2,641 X 001 2641 0 0 78 3,053 X X 001 1734 0 1319 84 3,267 X 004  
0 0 3267 ----- 230 8,961 SOUTHWEST WTR CO COMMON STOCK 845331107 2 497 X X 001 497  
0 0 9 1,849 X 004 0 0 1849 ----- 11 2,346 SOUTHWESTERN ENERGY CO COMMON STOCK  
845467109 5,433 127,317 X 001 124248 0 3069 1,595 37,390 X X 001 33113 2387 1890 21,775 510,398 X 004 635  
22603 487160 11 249 X X 004 0 0 249 ----- 28,814 675,354 SOVRAN SELF STORAGE INC  
COMMON STOCK 84610H108 270 8,871 X 001 8871 0 0 46 1,525 X X 001 1525 0 0 3,574 114,825 X 004 0 50555  
64270 10 315 X X 004 0 0 315 ----- 3,900 125,536 SPAIN FUND INC OTHER 846330108 29 4,000 X  
X 001 N.A. N.A. N.A. ----- 29 4,000 SPAN AMERICA MEDICAL SYS INC COMMON STOCK  
846396109 91 7,053 X 001 7053 0 0 29 2,212 X X 001 2212 0 0 ----- 120 9,265 SPARTAN MOTORS  
INC COMMON STOCK 846819100 12 2,370 X 004 0 0 2370 ----- 12 2,370 SPARTAN STORES INC  
COMMON STOCK 846822104 44 3,090 X 001 100 0 2990 2,101 148,722 X 004 0 0 148722 41 2,918 X X 004 0 0  
2918 ----- 2,186 154,730 SPARTECH CORP COMMON STOCK 847220209 23 2,131 X 004 0 0 2131  
----- 23 2,131 SPARTON CORP COMMON STOCK 847235108 11 2,551 X 001 2551 0 0 -----  
----- 11 2,551 SPECTRA ENERGY CORP COMMON STOCK 847560109 2,617 138,205 X 001 127090 0  
11115 3,200 168,966 X X 001 159217 838 8911 7,448 391,069 X 004 350 302855 87864 8 444 X X 004 0 0 444  
----- 13,273 698,684 SPECTRANETICS CORP COMMON STOCK 84760C107 14 2,178 X 004 0 0  
2178 ----- 14 2,178 SPECTRUM CTL INC COMMON STOCK 847615101 8 925 X 004 0 0 925  
----- 8 925 SPECTRUM PHARMACEUTICALS INC COMMON STOCK 84763A108 22 3,134 X 004  
0 0 3134 ----- 22 3,134 SPEEDWAY MOTORSPORTS INC COMMON STOCK 847788106 19 1,355  
X 001 1355 0 0 13 957 X 004 0 0 957 ----- 32 2,312 SPHERION CORPORATION COMMON  
STOCK 848420105 23 3,732 X 004 0 0 3732 ----- 23 3,732 SPIRIT AEROSYSTEMS HOLDINGS IN  
COMMON STOCK 848574109 2 84 X 001 84 0 0 10,045 555,822 X 004 0 26957 528865 ----- 10,047  
555,906 SPORT SUPPLY GROUP INC COMMON STOCK 84916A104 7 688 X 004 0 0 688 ----- 7  
688 SPRINT NEXTEL CORP COMMON STOCK 852061100 2,267 573,962 X 001 572962 0 1000 902 228,284 X X  
001 38452 0 189832 2,026 511,477 X 004 0 67707 443770 8 2,055 X X 004 0 0 2055 ----- 5,203  
1,315,778 STAGE STORES INC COMMON STOCK 85254C305 37 2,820 X 004 0 0 2820 ----- 37  
2,820 STAMPS COM INC COMMON STOCK 852857200 1 100 X X 001 0 0 100 9 937 X 004 0 0 937 -----  
----- 10 1,037 STANCORP FINL GROUP INC COMMON STOCK 852891100 158 3,901 X 001 3417 0 484 79

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1,968 X X 001 1968 0 0 1,034 25,578 X 004 165 6496 18917 15 375 X X 004 0 0 375 ----- 1,286  
31,822 STANDARD MICROSYSTEMS CORP COMMON STOCK 853626109 36 1,534 X 004 0 0 1534 -----  
----- 36 1,534 STANDARD MTR PRODS INC COMMON STOCK 853666105 18 1,124 X 004 0 0 1124  
----- 18 1,124 STANDARD PAC CORP NEW COMMON STOCK 85375C101 27 7,213 X 004 0 0  
7213 ----- 27 7,213 STANDARD PARKING CORP COMMON STOCK 853790103 10 559 X 004 0 0  
559 ----- 10 559 STANDARD REGISTER CO COMMON STOCK 853887107 6 1,078 X 004 0 0  
1078 ----- 6 1,078 STANDEX INTL CORP COMMON STOCK 854231107 42 2,116 X 001 0 0 2116  
17 867 X 004 0 0 867 ----- 59 2,983 STANLEY FURNITURE COMPANY INC COMMON STOCK  
854305208 39 3,686 X 001 3686 0 0 44 4,277 X X 001 4277 0 0 8 761 X 004 0 0 761 ----- 91 8,724  
STANLEY INC COMMON STOCK 854532108 21 834 X 004 0 0 834 ----- 21 834 STANLEY WKS  
COMMON STOCK 854616109 3,954 92,639 X 001 90439 0 2200 892 20,902 X X 001 17462 0 3440 10,511  
246,463 X 004 25 55874 190564 3 60 X X 004 0 0 60 ----- 15,360 360,064 STAPLES INC COMMON  
STOCK 855030102 12,960 558,147 X 001 545950 1312 10885 3,940 169,705 X X 001 160350 1690 7665 3,170  
136,472 X 004 78 20134 116260 35 1,496 X X 004 0 0 1496 ----- 20,105 865,820 STAR SCIENTIFIC  
INC COMMON STOCK 85517P101 5 5,244 X 004 0 0 5244 ----- 5 5,244 STARBUCKS CORP  
COMMON STOCK 855244109 1,934 93,644 X 001 63144 0 30500 681 33,002 X X 001 25002 0 8000 2,662  
129,131 X 004 0 16666 112465 11 532 X X 004 0 0 532 ----- 5,288 256,309 STARENT NETWORKS  
CORP COMMON STOCK 85528P108 325 12,796 X 001 12273 523 0 31 1,226 X X 001 1017 209 0 73 2,861 X 004  
0 0 2861 ----- 429 16,883 STARRETT L S CO CL A COMMON STOCK 855668109 29 2,874 X 001  
2874 0 0 4 400 X X 001 400 0 0 ----- 33 3,274 STARTEK INC COMMON STOCK 85569C107 69  
8,000 X X 001 8000 0 0 7 878 X 004 0 0 878 ----- 76 8,878 STATE AUTO FINL CORP COMMON  
STOCK 855707105 9 500 X 001 500 0 0 125 6,950 X X 001 2200 0 4750 20 1,127 X 004 0 0 1127 -----  
----- 154 8,577 STATE BANCORP INC COMMON STOCK 855716106 8 925 X 004 0 0 925 -----  
----- 8 925 STARWOOD PROPERTY TRUST INC COMMON STOCK 85571B105 57 2,795 X 004 0 0 2795  
----- 57 2,795 STARWOOD HOTELS & RESORTS COMMON STOCK 85590A401 1,566 47,418 X  
001 47218 0 200 245 7,439 X X 001 7439 0 0 11,040 334,829 X 004 0 52625 282204 124 3,747 X X 004 0 0 3747  
----- 12,975 393,433 STATE STR CORP COMMON STOCK 857477103 23,302 442,992 X 001  
428273 0 14719 8,538 162,330 X X 001 144070 4264 13996 6,062 115,217 X 004 601 20354 94262 131 2,492 X X  
004 0 0 2492 ----- 38,033 723,031 STATOILHYDRO ASA A D R COMMON STOCK 85771P102  
2,510 111,366 X 001 102060 381 8925 406 18,012 X X 001 17646 366 0 ----- 2,916 129,378 THE  
STEAK N SHAKE CO COMMON STOCK 857873103 4 300 X 001 300 0 0 2 200 X X 001 0 0 200 24 1,981 X 004  
0 0 1981 ----- 30 2,481 STEEL DYNAMICS INC COMMON STOCK 858119100 774 50,427 X 001  
50427 0 0 85 5,540 X X 001 0 0 5540 680 44,326 X 004 0 0 44326 ----- 1,539 100,293 STEELCASE  
INC CL A COMMON STOCK 858155203 102 16,380 X 001 3000 0 13380 32 5,229 X 004 0 0 5229 -----  
----- 134 21,609 STEIN MART INC COMMON STOCK 858375108 1 60 X 001 60 0 0 24 1,856 X 004 0 0 1856  
----- 25 1,916 STEINWAY MUSICAL INSTRS INC COMMON STOCK 858495104 7 647 X 004 0 0  
647 ----- 7 647 STELLARONE CORP COMMON STOCK 85856G100 24 1,685 X 004 0 0 1685  
----- 24 1,685 STEM CELLS INC COMMON STOCK 85857R105 12 7,749 X 004 0 0 7749 -----  
----- 12 7,749 STEPAN CO COMMON STOCK 858586100 871 14,500 X 001 0 0 14500 94 1,564 X X 001 0  
1564 0 32 524 X 004 0 0 524 ----- 997 16,588 STERLING BANCSHARES INC COMMON STOCK  
858907108 2,422 331,345 X 004 0 0 331345 41 5,660 X X 004 0 0 5660 ----- 2,463 337,005  
STERICYCLE INC COMMON STOCK 858912108 747 15,421 X 001 14786 0 635 189 3,900 X X 001 2380 0 1520  
639 13,181 X 004 316 1797 11068 2 32 X X 004 0 0 32 ----- 1,577 32,534 STERIS CORP COMMON  
STOCK 859152100 93 3,057 X 001 1965 242 850 49 1,624 X X 001 1518 106 0 2,515 82,597 X 004 0 13201 69396  
----- 2,657 87,278 STERLING BANCORP COMMON STOCK 859158107 13 1,816 X X 001 1816 0 0  
11 1,574 X 004 0 0 1574 ----- 24 3,390 STEREOTAXIS INC COMMON STOCK 85916J102 7 1,500  
X X 001 1500 0 0 9 2,057 X 004 0 0 2057 ----- 16 3,557 STERLING CONSTR INC COMMON  
STOCK 859241101 21 1,200 X 001 1200 0 0 4 200 X X 001 200 0 0 3,761 210,295 X 004 0 20462 189833 38 2,126  
X X 004 0 0 2126 ----- 3,824 213,821 STERLING FINL CORP WASH COMMON STOCK  
859319105 324 161,700 X 001 4800 0 156900 7 3,765 X 004 0 0 3765 ----- 331 165,465 STERLITE  
INDS INDIA A D S COMMON STOCK 859737207 3,157 197,680 X 001 196472 1124 84 523 32,728 X X 001

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31820 908 0 ----- 3,680 230,408 STEWART ENTERPRISES INC CL A COMMON STOCK  
860370105 105 20,000 X 001 20000 0 0 34 6,559 X 004 0 0 6559 ----- 139 26,559 STEWART  
INFORMATION SVCS CORP COMMON STOCK 860372101 14 1,178 X 004 0 0 1178 ----- 14  
1,178 STIFEL FINL CORP COMMON STOCK 860630102 62 1,137 X 001 450 0 687 24 434 X X 001 235 0 199  
2,544 46,223 X 004 0 9015 37208 ----- 2,630 47,794 STILLWATER MNG CO COMMON STOCK  
86074Q102 10 1,500 X 001 1500 0 0 19 2,785 X 004 0 0 2785 ----- 29 4,285  
STMICROELECTRONICS N V COMMON STOCK 861012102 78 8,320 X 001 8320 0 0 13 1,415 X X 001 0 0  
1415 ----- 91 9,735 STONE ENERGY CORP COMMON STOCK 861642106 0 5 X X 001 5 0 0 49  
2,985 X 004 0 0 2985 ----- 49 2,990 STONERIDGE INC COMMON STOCK 86183P102 7 1,082 X  
004 0 0 1082 ----- 7 1,082 STRATASYS INC COMMON STOCK 862685104 231 13,448 X 001  
13233 0 215 62 3,613 X X 001 3613 0 0 2,284 133,077 X 004 307 2888 129882 22 1,294 X X 004 0 0 1294 -----  
----- 2,599 151,432 STRATEGIC DIAGNOSTICS INC COMMON STOCK 862700101 71 40,506 X 001 40506  
0 0 3 1,650 X X 001 1650 0 0 ----- 74 42,156 STRATEGIC HOTELS & RESORTS INC COMMON  
STOCK 86272T106 15 5,758 X 004 0 0 5758 ----- 15 5,758 STRATTEC SEC CORP COMMON  
STOCK 863111100 29 2,080 X 001 2080 0 0 2 112 X X 001 112 0 0 ----- 31 2,192 STRAYER  
EDUCATION INC COMMON STOCK 863236105 727 3,338 X 001 1338 0 2000 72 329 X X 001 329 0 0 685 3,146  
X 004 0 0 3146 ----- 1,484 6,813 STREAMLINE HEALTH SOLUTIONS COMMON STOCK  
86323X106 18 6,871 X 001 6871 0 0 ----- 18 6,871 STRYKER CORP COMMON STOCK 863667101  
5,413 119,153 X 001 88103 0 31050 2,392 52,662 X X 001 45337 0 7325 3,507 77,125 X 004 305 17870 58950 96  
2,123 X X 004 0 0 2123 ----- 11,408 251,063 STUDENT LN CORP COMMON STOCK 863902102 0  
5 X 001 5 0 0 0 10 X 004 0 0 10 ----- 0 15 STURM RUGER & CO INC COMMON STOCK  
864159108 213 16,452 X 001 16222 0 230 18 1,369 X 004 0 0 1369 ----- 231 17,821 SUBURBAN  
PROPANE PARTNERS LP COMMON STOCK 864482104 125 3,000 X 001 2200 0 800 113 2,700 X X 001 700 0  
2000 ----- 238 5,700 SUCCESSFACTORS INC COMMON STOCK 864596101 39 2,725 X 004 0 0  
2725 ----- 39 2,725 SUFFOLK BANCORP COMMON STOCK 864739107 23 775 X 004 0 0 775  
----- 23 775 SUCAMPO PHARMACEUTICALS CL A COMMON STOCK 864909106 5 751 X 004 0  
0 751 ----- 5 751 SULPHCO INC COMMON STOCK 865378103 7 5,063 X 004 0 0 5063 -----  
----- 7 5,063 SUN BANCORP INC NJ COMMON STOCK 86663B102 1 105 X X 001 0 0 105 7 1,233 X 004 0  
0 1233 ----- 8 1,338 SUN CMNTYS INC COMMON STOCK 866674104 48 2,250 X 001 0 0 2250 37  
1,698 X 004 0 0 1698 ----- 85 3,948 SUN LIFE FINANCIAL INC #010000 COMMON STOCK  
866796105 1,043 33,377 X 001 32788 0 589 25 805 X X 001 805 0 0 ----- 1,068 34,182 SUN  
MICROSYSTEMS INC COMMON STOCK 866810203 83 9,046 X 001 4046 0 5000 300 33,000 X X 001 33000 0 0  
1,195 131,488 X 004 662 17033 113793 5 544 X X 004 0 0 544 ----- 1,583 174,078 SUN  
HEALTHCARE GROUP INC COMMON STOCK 866933401 121 14,050 X 001 14050 0 0 16 1,901 X X 001 134 0  
1767 27 3,160 X 004 0 0 3160 ----- 164 19,111 SUN HYDRAULICS CORP COMMON STOCK  
866942105 114 5,437 X 001 5437 0 0 5 218 X X 001 218 0 0 19 881 X 004 0 0 881 ----- 138 6,536  
SUNAMERICA FOCUSED ALPHA GRWTH OTHER 867037103 3 250 X 001 N.A. N.A. N.A. -----  
3 250 SUNCOR ENERGY INC COMMON STOCK 867224107 1,092 31,584 X 001 28784 0 2800 675 19,541 X X  
001 19541 0 0 7,574 219,150 X 004 0 219150 0 ----- 9,341 270,275 SUNOCO LOGISTICS  
PARTNERS L P COMMON STOCK 86764L108 69 1,160 X 001 1160 0 0 59 1,000 X X 001 1000 0 0 -----  
----- 128 2,160 SUNOCO INC COMMON STOCK 86764P109 858 30,134 X 001 9129 0 21005 203 7,147 X X  
001 7147 0 0 1,620 57,199 X 004 0 15866 41333 88 3,082 X X 004 0 0 3082 ----- 2,769 97,562  
SUNPOWER CORP CL A COMMON STOCK 867652109 21 706 X 001 706 0 0 17 584 X X 001 584 0 0 4 121 X  
004 0 0 121 ----- 42 1,411 SUNPOWER CORP CLASS B COMMON STOCK 867652307 31 1,232 X  
X 001 739 0 493 ----- 31 1,232 SUNRISE SENIOR LIVING INC COMMON STOCK 86768K106 1  
300 X X 001 300 0 0 9 3,122 X 004 0 0 3122 ----- 10 3,422 SUNOPTA INC COMMON STOCK  
8676EP108 118 29,232 X 001 26007 0 3225 8 2,090 X X 001 0 0 2090 ----- 126 31,322 SUNSTONE  
HOTEL INVS INC COMMON STOCK 867892101 2,193 308,812 X 004 0 3313 305499 11 1,500 X X 004 0 0 1500  
----- 2,204 310,312 SUNTRUST BKS INC COMMON STOCK 867914103 1,277 56,626 X 001 51576  
0 5050 459 20,371 X X 001 19855 0 516 1,975 87,614 X 004 467 11192 75955 8 374 X X 004 0 0 374 -----  
----- 3,719 164,985 SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK 867931305 0 20 X 001 20



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0 0 ----- 0 20 SUNTECH PWR HLDGS CO LTD A D R COMMON STOCK 86800C104 3 200 X 001  
200 0 0 46 3,000 X X 001 3000 0 0 ----- 49 3,200 SUPER MICRO COMPUTER INC COMMON  
STOCK 86800U104 13 1,557 X 004 0 0 1557 ----- 13 1,557 SUPERGEN INC COMMON STOCK  
868059106 12 4,344 X 004 0 0 4344 ----- 12 4,344 SUPERIOR ENERGY SVCS INC COMMON  
STOCK 868157108 1 50 X 001 50 0 0 411 18,262 X 004 280 0 17982 ----- 412 18,312 SUPERIOR  
INDUSTRIAL INTL COMMON STOCK 868168105 24 1,695 X 004 0 0 1695 ----- 24 1,695  
SUPERIOR WELL SERVICES INC COMMON STOCK 86837X105 20 2,086 X 001 2086 0 0 82 8,561 X X 001  
469 7485 607 11 1,147 X 004 0 0 1147 ----- 113 11,794 SUPERTEX INC COMMON STOCK  
868532102 23 756 X 004 0 0 756 ----- 23 756 SUPERVALU INC COMMON STOCK 868536103  
1,058 70,262 X 001 61276 0 8986 1,530 101,602 X X 001 100420 0 1182 13,587 901,962 X 004 5297 23226 873439  
577 38,288 X X 004 0 0 38288 ----- 16,752 1,112,114 SUPPORT COM INC COMMON STOCK  
86858W101 14 5,842 X 004 0 0 5842 ----- 14 5,842 SUREWEST COMMUNICATIONS COMMON  
STOCK 868733106 13 1,043 X 004 0 0 1043 ----- 13 1,043 SURMODICS INC COMMON STOCK  
868873100 2,455 99,793 X 001 99293 0 500 667 27,086 X X 001 23386 0 3700 28 1,122 X 004 0 0 1122 -----  
----- 3,150 128,001 SUSQUEHANNA BANCSHARES INC PA COMMON STOCK 869099101 0 22 X 001 22  
0 0 10 1,650 X X 001 1650 0 0 37 6,326 X 004 0 0 6326 ----- 47 7,998 SUSER HOLDINGS CORP  
COMMON STOCK 869233106 6 502 X 004 0 0 502 ----- 6 502 SUTOR TECHNOLOGY GROUP  
LTD COMMON STOCK 869362103 1 532 X 004 0 0 532 ----- 1 532 SWIFT ENERGY CO  
COMMON STOCK 870738101 70 2,962 X 001 2962 0 0 15 649 X X 001 340 159 150 2,143 90,504 X 004 0 0 90504  
46 1,925 X X 004 0 0 1925 ----- 2,274 96,040 SWISS HELVETIA FD INC OTHER 870875101 50  
4,150 X 001 N.A. N.A. N.A. 2 133 X X 001 N.A. N.A. N.A. ----- 52 4,283 SWITCH AND DATA  
FACILITIES CO COMMON STOCK 871043105 19 1,405 X 004 0 0 1405 ----- 19 1,405 SYBASE  
INC COMMON STOCK 871130100 340 8,729 X 001 5490 0 3239 393 10,086 X X 001 1006 5440 3640 32,819  
843,932 X 004 346 35145 808441 1,215 31,226 X X 004 0 0 31226 ----- 34,767 893,973 SYCAMORE  
NETWORKS INC COMMON STOCK 871206108 82 27,317 X 001 27317 0 0 9 3,071 X X 001 3071 0 0 42 14,036  
X 004 0 0 14036 ----- 133 44,424 SYKES ENTERPRISES INC COMMON STOCK 871237103 320  
15,386 X 001 13686 0 1700 25 1,180 X X 001 1045 135 0 52 2,514 X 004 0 0 2514 ----- 397 19,080  
SYMANTEC CORP COMMON STOCK 871503108 756 45,940 X 001 22021 0 23919 1,079 65,503 X X 001 58763  
0 6740 3,103 189,299 X 004 440 31465 157394 51 3,089 X X 004 0 0 3089 ----- 4,989 303,831  
SYMANTEC CORP CV 0.750% 6 OTHER 871503AD0 127 120,000 X 001 N.A. N.A. N.A. ----- 127  
120,000 SYMANTEC CORP CV 1.000% 6 OTHER 871503AF5 43 40,000 X 001 N.A. N.A. N.A. -----  
----- 43 40,000 SYMMETRICOM INC COMMON STOCK 871543104 3 552 X X 001 552 0 0 18 3,487 X 004 0  
0 3487 ----- 21 4,039 SYMMETRY MED INC COMMON STOCK 871546206 23 2,186 X 001 2186 0  
0 25 2,494 X 004 0 0 2494 ----- 48 4,680 SYMS CORP COMMON STOCK 871551107 4 429 X 004 0  
0 429 ----- 4 429 SYMYX TECHNOLOGIES INC COMMON STOCK 87155S108 16 2,447 X 004 0 0  
2447 ----- 16 2,447 SYNALLOY CORP COMMON STOCK 871565107 61 6,472 X X 001 6472 0 0  
----- 61 6,472 SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK 87157B103 7 580 X 001  
580 0 0 18 1,477 X 004 0 0 1477 ----- 25 2,057 SYNAPTICS INC COMMON STOCK 87157D109  
284 11,293 X 001 11046 0 247 30 1,193 X X 001 777 82 334 2,589 102,644 X 004 0 20586 82058 -----  
2,903 115,130 SYNOPSIS INC COMMON STOCK 871607107 146 6,499 X 001 6499 0 0 2,701 119,647 X 004 970  
32109 86568 41 1,826 X X 004 0 0 1826 ----- 2,888 127,972 SYNGENTA A G A D R COMMON  
STOCK 87160A100 155 3,382 X 001 3340 0 42 65 1,416 X X 001 1416 0 0 ----- 220 4,798  
SYNERGETICS USA INC COMMON STOCK 87160G107 14 10,000 X X 001 10000 0 0 ----- 14  
10,000 SYNOVUS FINL CORP COMMON STOCK 87161C105 206 54,933 X 001 46333 0 8600 95 25,245 X X 001  
25045 0 200 417 111,280 X 004 0 0 111280 ----- 718 191,458 SYNOVIS LIFE TECHNOLOGIES  
INC COMMON STOCK 87162G105 100 7,238 X 001 7238 0 0 7 500 X X 001 500 0 0 11 805 X 004 0 0 805  
----- 118 8,543 SYNTEL INC COMMON STOCK 87162H103 39 823 X 004 0 0 823 -----  
----- 39 823 SYNTA PHARMACEUTICALS CORP COMMON STOCK 87162T206 16 5,000 X X 001 0 0  
5000 4 1,080 X 004 0 0 1080 ----- 20 6,080 SYNTEX CORP COMMON STOCK 87162W100 109  
3,566 X 001 3566 0 0 4 130 X X 001 130 0 0 44 1,437 X 004 0 0 1437 ----- 157 5,133  
SYNTROLEUM CORPORATION COMMON STOCK 871630109 12 4,541 X 004 0 0 4541 ----- 12

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4,541 SYNIVERSE HLDGS INC COMMON STOCK 87163F106 427 24,401 X 001 15736 0 8665 21 1,187 X X 001  
 1034 153 0 310 17,680 X 004 0 0 17680 ----- 758 43,268 SYNUTRA INTL INC COMMON STOCK  
 87164C102 18 1,296 X 004 0 0 1296 ----- 18 1,296 SYPRIS SOLUTIONS INC COMMON STOCK  
 871655106 68 26,686 X 001 26686 0 0 3 1,007 X X 001 1007 0 0 ----- 71 27,693 SYSCO CORP  
 COMMON STOCK 871829107 15,818 636,525 X 001 606983 0 29542 10,270 413,298 X X 001 366633 0 46665  
 14,524 584,399 X 004 23639 22902 537858 576 23,173 X X 004 0 0 23173 ----- 41,188 1,657,395  
 SYSTEMAX INC COMMON STOCK 871851101 9 738 X 004 0 0 738 ----- 9 738 T C F FINL CORP  
 COMMON STOCK 872275102 1,970 151,052 X 001 138752 0 12300 900 69,041 X X 001 61375 0 7666 8,593  
 658,442 X 004 -84 24701 633825 ----- 11,463 878,535 TC PIPELINES LP COMMON STOCK  
 87233Q108 8 200 X 001 200 0 0 ----- 8 200 T C W STRATEGIC INCOME FUND IN OTHER  
 872340104 17 4,000 X X 001 N.A. N.A. N.A. ----- 17 4,000 TD AMERITRADE HLDG CORP  
 COMMON STOCK 87236Y108 9,756 497,001 X 001 488525 1886 6590 2,127 108,332 X X 001 104202 560 3570  
 38,402 1,952,394 X 004 325 178416 1773653 822 41,855 X X 004 0 0 41855 ----- 51,107 2,599,582  
 TECO ENERGY INC COMMON STOCK 872375100 880 62,480 X 001 61680 0 800 1,272 90,357 X X 001 84457  
 1000 4900 502 35,606 X 004 0 4348 31258 2 160 X X 004 0 0 160 ----- 2,656 188,603 TEPPCO  
 PARTNERS LP COMMON STOCK 872384102 664 19,129 X 001 17879 0 1250 368 10,588 X X 001 10588 0 0  
 ----- 1,032 29,717 TFS FINL CORP COMMON STOCK 87240R107 2 197 X 004 0 0 197 -----  
 ----- 2 197 TGC INDS INC COMMON STOCK 872417308 5 1,037 X 004 0 0 1037 ----- 5 1,037  
 T H Q INC COMMON STOCK 872443403 34 4,955 X 004 0 0 4955 ----- 34 4,955 TICC CAPITAL  
 CORPORATION COMMON STOCK 87244T109 2 300 X 001 300 0 0 13 2,465 X 004 0 0 2465 -----  
 15 2,765 T J X COS INC COMMON STOCK 872540109 6,476 174,326 X 001 136751 587 36988 1,776 47,813 X X  
 001 46839 374 600 12,326 331,863 X 004 0 22209 309654 11 308 X X 004 0 0 308 ----- 20,589  
 554,310 TRW AUTOMOTIVE HLDGS CORP COMMON STOCK 87264S106 1 80 X 004 0 0 80 -----  
 ----- 1 80 TS&W CLAYMORE T/A BALANCED OTHER 87280R108 16 1,600 X X 001 N.A. N.A. N.A.  
 ----- 16 1,600 TNS INC COMMON STOCK 872960109 384 14,020 X 001 0 0 14020 50 1,833 X 004 0  
 0 1833 ----- 434 15,853 T T M TECHNOLOGIES INC COMMON STOCK 87305R109 146 12,760 X  
 X 001 0 12760 0 7,539 657,209 X 004 12 10429 646768 93 8,150 X X 004 0 0 8150 ----- 7,778  
 678,119 T3 ENERGY SERVICES INC COMMON STOCK 87306E107 18 910 X 004 0 0 910 ----- 18  
 910 TW TELECOM INC COMMON STOCK 87311L104 6 459 X 001 459 0 0 2 173 X 004 0 0 173 -----  
 ----- 8 632 TAIWAN SEMICONDUCTOR MFG SPON COMMON STOCK 874039100 2,090 190,672 X 001  
 189343 0 1329 509 46,413 X X 001 44151 1808 454 ----- 2,599 237,085 TAKE-TWO INTERACTIVE  
 SOFTWARE COMMON STOCK 874054109 38 3,406 X 001 0 0 3406 66 5,871 X 004 0 0 5871 -----  
 104 9,277 TAL INTL GROUP INC COMMON STOCK 874083108 26 1,855 X 001 1855 0 0 15 1,006 X 004 0 0  
 1006 ----- 41 2,861 TALBOTS INC COMMON STOCK 874161102 7 800 X X 001 800 0 0 15 1,677  
 X 004 0 0 1677 ----- 22 2,477 TALEO CORP CL A COMMON STOCK 87424N104 54 2,405 X 001 0  
 0 2405 3,440 151,939 X 004 0 30742 121197 ----- 3,494 154,344 TALISMAN ENERGY INC  
 COMMON STOCK 87425E103 5 279 X 001 279 0 0 47 2,700 X X 001 2700 0 0 ----- 52 2,979  
 TANGER FACTORY OUTLET CTRS INC COMMON STOCK 875465106 75 2,000 X 001 2000 0 0 65 1,733 X X  
 001 1733 0 0 8,440 226,048 X 004 0 3045 223003 41 1,087 X X 004 0 0 1087 ----- 8,621 230,868  
 TARGET CORPORATION COMMON STOCK 87612E106 78,865 1,689,468 X 001 1598087 1024 90357 70,591  
 1,512,240 X X 001 1440580 19000 52660 18,801 402,531 X 004 0 18323 384208 26 547 X X 004 0 0 547 -----  
 ----- 168,283 3,604,786 TARGETED GENETICS CORP COMMON STOCK 87612M306 0 200 X X 001 0 0  
 200 ----- 0 200 TASER INTL INC COMMON STOCK 87651B104 5 1,000 X 001 1000 0 0 20 4,383 X  
 004 0 0 4383 ----- 25 5,383 TASTY BAKING CO COMMON STOCK 876553306 7 1,002 X X 001  
 1002 0 0 ----- 7 1,002 TATA MOTORS LTD A D R COMMON STOCK 876568502 8 650 X 001 500  
 0 150 13 970 X X 001 970 0 0 ----- 21 1,620 TAUBMAN CENTERS INC COMMON STOCK  
 876664103 21 586 X 001 231 0 355 7,663 212,399 X 004 0 2548 209851 37 1,033 X X 004 0 0 1033 -----  
 ----- 7,721 214,018 TEAM INC COMMON STOCK 878155100 23 1,372 X 004 0 0 1372 ----- 23  
 1,372 TECH DATA CORP COMMON STOCK 878237106 49 1,184 X 001 1184 0 0 36 855 X X 001 538 0 317 456  
 10,952 X 004 0 0 10952 ----- 541 12,991 TECHNE CORP COMMON STOCK 878377100 835 13,341  
 X 001 13111 0 230 244 3,896 X X 001 1501 2395 0 647 10,345 X 004 0 693 9652 ----- 1,726 27,582

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TECHNITROL INC COMMON STOCK 878555101 27 2,957 X 004 0 0 2957 ----- 27 2,957 TECK  
RESOURCES LIMITED COMMON STOCK 878742204 16 568 X 001 568 0 0 93 3,358 X X 001 3358 0 0 -----  
----- 109 3,926 TECHWELL INC COMMON STOCK 87874D101 12 1,047 X 004 0 0 1047 -----  
12 1,047 TECHTARGET INC COMMON STOCK 87874R100 5 883 X 004 0 0 883 ----- 5 883  
TECUMSEH PRODS CO CL A COMMON STOCK 878895200 16 1,349 X 004 0 0 1349 ----- 16  
1,349 TEJON RANCH CO COMMON STOCK 879080109 6 215 X 001 215 0 0 2 65 X X 001 0 65 0 19 753 X 004 0  
0 753 ----- 27 1,033 TEKELEC COMMON STOCK 879101103 80 4,868 X 004 0 0 4868 -----  
----- 80 4,868 TELE NORTE LESTE PART SA A D R COMMON STOCK 879246106 161 8,543 X 001 8543 0  
0 21 1,100 X X 001 1000 0 100 ----- 182 9,643 TELECOM ARGENTINA SA A D R COMMON  
STOCK 879273209 16 980 X X 001 0 0 980 ----- 16 980 TELECOM NEW ZEALAND SP A D R  
COMMON STOCK 879278208 3 277 X 001 277 0 0 8 877 X X 001 877 0 0 ----- 11 1,154 TELECOM  
ITALIA S P A COMMON STOCK 87927Y102 33 1,855 X X 001 0 0 1855 ----- 33 1,855 TELECOM  
ITALIA S P A A D R COMMON STOCK 87927Y201 5 432 X 001 432 0 0 8 615 X X 001 175 0 440 -----  
----- 13 1,047 TELECOMUNICACOES BRASILEIRAS S COMMON STOCK 879287308 122 7,900 X 001  
7900 0 0 ----- 122 7,900 TELECOMUNICACOES DE SAO PAULO COMMON STOCK 87929A102  
173 6,764 X 001 6764 0 0 3 100 X X 001 100 0 0 ----- 176 6,864 TELE COMMUNICATIONS  
SYSTEMS IN COMMON STOCK 87929J103 204 24,507 X 001 24507 0 0 62 7,386 X X 001 5611 273 1502 23  
2,799 X 004 0 0 2799 ----- 289 34,692 TELEDYNE TECHNOLOGIES INC COMMON STOCK  
879360105 327 9,095 X 001 9095 0 0 260 7,217 X X 001 2254 4963 0 95 2,641 X 004 0 0 2641 -----  
682 18,953 TELEFLEX INC COMMON STOCK 879369106 717 14,849 X 001 4220 0 10629 408 8,450 X X 001  
8450 0 0 695 14,404 X 004 170 1430 12804 ----- 1,820 37,703 TELEFONICA SA SPON A D R  
COMMON STOCK 879382208 10,049 121,198 X 001 120723 363 112 1,576 19,000 X X 001 17332 374 1294  
----- 11,625 140,198 TELEFONOS DE MX S A DE C V A COMMON STOCK 879403707 11 608 X  
X 001 608 0 0 ----- 11 608 TELEFONOS DE MEXICO SA A D R COMMON STOCK 879403780  
274 15,696 X 001 15696 0 0 234 13,400 X X 001 10212 0 3188 ----- 508 29,096 TELEPHONE &  
DATA SYS INC COMMON STOCK 879433100 675 21,774 X 001 21774 0 0 38 1,218 X X 001 28 0 1190 645  
20,796 X 004 0 0 20796 ----- 1,358 43,788 TELEPHONE & DATA SPECIAL SHS COMMON  
STOCK 879433860 343 11,561 X 001 11561 0 0 1,163 39,190 X X 001 0 0 39190 ----- 1,506 50,751  
TELIK INC COMMON STOCK 87959M109 0 293 X X 001 293 0 0 ----- 0 293 TELLABS INC DEL  
COMMON STOCK 879664100 43 6,272 X 001 2272 0 4000 165 23,953 X X 001 2953 0 21000 521 75,331 X 004 0  
9068 66263 2 340 X X 004 0 0 340 ----- 731 105,896 TELMEX INTERNACIONAL A D R  
COMMON STOCK 879690105 249 17,850 X 001 17850 0 0 173 12,379 X X 001 10017 0 2362 -----  
422 30,229 TELMEX INTERNACIONAL A D R COMMON STOCK 879690204 9 608 X X 001 608 0 0 -----  
----- 9 608 TEMPLE INLAND INC COMMON STOCK 879868107 381 23,198 X 001 23198 0 0 168 10,220 X  
X 001 10220 0 0 394 23,969 X 004 0 0 23969 ----- 943 57,387 TELETECH HOLDINGS INC  
COMMON STOCK 879939106 3 200 X 001 0 0 200 40 2,361 X 004 0 0 2361 ----- 43 2,561  
TEMPLETON DRAGON FUND INC OTHER 88018T101 76 2,985 X 001 N.A. N.A. N.A. 10 400 X X 001 N.A.  
N.A. N.A. ----- 86 3,385 TEMPLETON EMERGING MARKETS FUN OTHER 880191101 80 4,689  
X X 001 N.A. N.A. N.A. ----- 80 4,689 TEMPLETON EMERGING MKT INCOME OTHER  
880192109 112 7,729 X 001 N.A. N.A. N.A. 29 2,000 X X 001 N.A. N.A. N.A. ----- 141 9,729  
TEMPLETON GLOBAL INCOME FD INC OTHER 880198106 152 16,377 X 001 N.A. N.A. N.A. 537 57,795 X X  
001 N.A. N.A. N.A. ----- 689 74,172 TEMPLETON RUSSIA & EAST EUROPE OTHER 88022F105  
2 100 X 001 N.A. N.A. N.A. 4 200 X X 001 N.A. N.A. N.A. ----- 6 300 TEMPUR PEDIC INTL INC  
COMMON STOCK 88023U101 224 11,819 X 001 11819 0 0 104 5,473 X 004 0 0 5473 ----- 328  
17,292 TENARIS SA ADR COMMON STOCK 88031M109 1,391 39,053 X 001 39031 0 22 233 6,552 X X 001  
6552 0 0 ----- 1,624 45,605 TENET HEALTHCARE CORP COMMON STOCK 88033G100 1 120 X  
001 120 0 0 39 6,634 X X 001 534 0 6100 450 76,610 X 004 1394 7936 67280 2 298 X X 004 0 0 298 -----  
----- 492 83,662 TENGASCO INC COMMON STOCK 88033R205 1 2,400 X 001 2400 0 0 -----  
1 2,400 TENNANT CO COMMON STOCK 880345103 106 3,631 X 001 3631 0 0 9,917 341,275 X X 001 141125  
200150 0 40 1,373 X 004 0 0 1373 ----- 10,063 346,279 TENNECO INC COMMON STOCK  
880349105 17 1,278 X 001 1278 0 0 4 321 X X 001 321 0 0 48 3,629 X 004 0 0 3629 ----- 69 5,228

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TERADATA CORP DEL COMMON STOCK 88076W103 2,628 95,489 X 001 92857 0 2632 830 30,173 X X 001  
 28196 430 1547 56,877 2,065,361 X 004 793 150933 1913635 1,979 71,901 X X 004 0 0 71901 -----  
 62,314 2,262,924 TERADYNE INC COMMON STOCK 880770102 9 967 X 001 967 0 0 283 30,634 X 004 582  
 3569 26483 1 121 X X 004 0 0 121 ----- 293 31,722 TEREX CORP NEW COMMON STOCK  
 880779103 371 17,889 X 001 17889 0 0 31 1,500 X X 001 1125 0 375 517 24,949 X 004 0 0 24949 -----  
 ----- 919 44,338 TERRA INDS INC COMMON STOCK 880915103 1 31 X 001 31 0 0 35 1,000 X X 001 1000  
 0 0 789 22,744 X 004 260 0 22484 ----- 825 23,775 TERRA NITROGEN CO LP COMMON STOCK  
 881005201 16 150 X 001 150 0 0 31 300 X X 001 300 0 0 ----- 47 450 TERREMARK WORLDWIDE  
 INC COMMON STOCK 881448203 23 3,709 X 004 0 0 3709 ----- 23 3,709 TERRITORIAL  
 BANCORP INC COMMON STOCK 88145X108 9 607 X 004 0 0 607 ----- 9 607 TESCO CORP  
 COMMON STOCK 88157K101 92 11,540 X X 001 0 8000 3540 ----- 92 11,540 TESORO  
 CORPORATION COMMON STOCK 881609101 10 687 X 001 687 0 0 98 6,516 X X 001 6456 0 60 366 24,573 X  
 004 0 3161 21412 1 98 X X 004 0 0 98 ----- 475 31,874 TEVA PHARMACEUTICAL INDS LTD A  
 COMMON STOCK 881624209 17,096 338,143 X 001 319593 0 18550 12,989 256,902 X X 001 235489 7745 13668  
 18,938 374,512 X 004 99 94058 280355 923 18,253 X X 004 0 0 18253 ----- 49,946 987,810 TETRA  
 TECHNOLOGIES INC DEL COMMON STOCK 88162F105 22 2,300 X 001 2300 0 0 1 150 X X 001 150 0 0 53  
 5,531 X 004 0 0 5531 ----- 76 7,981 TETRA TECH INC COMMON STOCK 88162G103 60 2,257 X  
 001 1849 303 105 120 4,529 X X 001 254 90 4185 951 35,702 X 004 0 31297 4405 ----- 1,131 42,488  
 TESSERA TECH INC COMMON STOCK 88164L100 6,917 248,017 X 004 7 5563 242447 67 2,390 X X 004 0 0  
 2390 ----- 6,984 250,407 TEVA PHARM CV 1.750% 2 OTHER 88165FAA0 117 100,000 X 001 N.A.  
 N.A. N.A. ----- 117 100,000 TEXAS CAPITAL BANCSHARES INC COMMON STOCK 88224Q107  
 17 1,000 X X 001 1000 0 0 2,236 132,819 X 004 0 0 132819 43 2,573 X X 004 0 0 2573 ----- 2,296  
 136,392 TEXAS INDS INC COMMON STOCK 882491103 138 3,295 X 001 3295 0 0 5 110 X X 001 110 0 0 69  
 1,643 X 004 0 0 1643 ----- 212 5,048 TEXAS INSTRUMENTS INC COMMON STOCK 882508104  
 47,593 2,009,026 X 001 1987251 0 21775 18,265 771,021 X X 001 760939 3286 6796 18,738 791,417 X 004 3535  
 79151 708731 668 28,185 X X 004 0 0 28185 ----- 85,264 3,599,649 TEXAS PAC LD TR COMMON  
 STOCK 882610108 518 16,442 X 001 16442 0 0 1,512 48,000 X X 001 2500 0 45500 ----- 2,030  
 64,442 TEXAS ROADHOUSE INC CL A COMMON STOCK 882681109 81 7,580 X 001 0 0 7580 45 4,271 X X  
 001 3500 0 771 2,647 248,824 X 004 0 66483 182341 ----- 2,773 260,675 TEXTRON INC COMMON  
 STOCK 883203101 210 11,054 X 001 10698 356 0 578 30,440 X X 001 26940 0 3500 785 41,454 X 004 0 6048  
 35406 4 200 X X 004 0 0 200 ----- 1,577 83,148 THERAVANCE INC COMMON STOCK 88338T104  
 28 1,897 X X 001 1035 0 862 57 3,887 X 004 0 0 3887 ----- 85 5,784 THERMO FISHER  
 SCIENTIFIC INC COMMON STOCK 883556102 13,632 312,142 X 001 307962 690 3490 5,160 118,151 X X 001  
 104460 386 13305 24,288 556,226 X 004 494 34677 521055 806 18,456 X X 004 0 0 18456 -----  
 43,886 1,004,975 THERMOGENESIS CORP COMMON STOCK 883623209 2 3,000 X X 001 3000 0 0 -----  
 ----- 2 3,000 THESTREET.COM INC COMMON STOCK 88368Q103 1 385 X 001 385 0 0 -----  
 1 385 THOMAS & BETTS CORP COMMON STOCK 884315102 132 4,397 X 001 4397 0 0 41 1,370 X X 001 1299  
 71 0 327 10,871 X 004 0 0 10871 ----- 500 16,638 THOMAS WEISEL PARTNERS GROUP I  
 COMMON STOCK 884481102 7 1,389 X 004 0 0 1389 ----- 7 1,389 THOMPSON CREEK METALS  
 CO INC COMMON STOCK 884768102 1,476 122,389 X 001 121477 849 63 241 19,953 X X 001 19953 0 0 3,366  
 278,960 X 004 728 6240 271992 33 2,733 X X 004 0 0 2733 ----- 5,116 424,035 THOMSON  
 REUTERS CORP COMMON STOCK 884903105 36 1,058 X 001 1058 0 0 20 600 X X 001 600 0 0 -----  
 ----- 56 1,658 THOR INDUSTRIES INC COMMON STOCK 885160101 36 1,175 X 001 1175 0 0 53 1,700 X X  
 001 0 0 1700 240 7,761 X 004 0 0 7761 ----- 329 10,636 THORATEC CORP COMMON STOCK  
 885175307 33 1,100 X 001 800 0 300 17 556 X X 001 0 0 556 2,424 79,873 X 004 0 12973 66900 -----  
 2,474 81,529 3COM CORP COMMON STOCK 885535104 86 16,553 X 001 16553 0 0 29 5,629 X X 001 2600 0  
 3029 3,364 643,637 X 004 0 84465 559172 12 2,328 X X 004 0 0 2328 ----- 3,491 668,147 3D SYS  
 CORP DEL COMMON STOCK 88554D205 12 1,236 X 004 0 0 1236 ----- 12 1,236 3M CO  
 COMMON STOCK 88579Y101 366,100 4,960,710 X 001 4818884 0 141826 380,911 5,161,394 X X 001 5067699  
 32306 61389 46,766 633,613 X 004 2552 42554 588507 1,902 25,766 X X 004 0 0 25766 ----- 795,679  
 10,781,483 3PAR INC COMMON STOCK 88580F109 4 345 X 001 0 0 345 21 1,955 X 004 0 0 1955 -----

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----- 25 2,300 TIBCO SOFTWARE INC COMMON STOCK 88632Q103 1 86 X 001 86 0 0 120 12,632 X 004 0  
0 12632 ----- 121 12,718 TICKETMASTER ENTERTAINMENT INC COMMON STOCK  
88633P302 2 200 X X 001 0 0 200 32 2,751 X 004 0 0 2751 ----- 34 2,951 TIDEWATER INC  
COMMON STOCK 886423102 41 870 X 001 870 0 0 98 2,077 X X 001 2077 0 0 799 16,963 X 004 0 2322 14641 14  
294 X X 004 0 0 294 ----- 952 20,204 TIER TECHNOLOGIES INC CL B COMMON STOCK  
88650Q100 11 1,261 X 004 0 0 1261 ----- 11 1,261 TIERONE CORP COMMON STOCK 88650R108  
13 3,800 X X 001 0 0 3800 ----- 13 3,800 TIFFANY & CO NEW COMMON STOCK 886547108 357  
9,245 X 001 9245 0 0 782 20,287 X X 001 181 0 20106 895 23,228 X 004 0 3093 20135 14 354 X X 004 0 0 354  
----- 2,048 53,114 TIM HORTONS INC COMMON STOCK 88706M103 95 3,345 X 001 3345 0 0  
123 4,361 X X 001 4361 0 0 59 2,097 X 004 0 0 2097 2 60 X X 004 0 0 60 ----- 279 9,863 TIM  
PARTICIPACOE S A D R COMMON STOCK 88706P106 18 731 X 001 731 0 0 3 120 X X 001 5 0 115 -----  
----- 21 851 TIMBERLAND CO CL A COMMON STOCK 887100105 74 5,328 X X 001 5328 0 0 199 14,300  
X 004 0 0 14300 ----- 273 19,628 TIME WARNER INC COMMON STOCK 887317303 3,118  
108,325 X 001 70175 220 37930 1,027 35,681 X X 001 26972 81 8628 11,400 395,522 X 004 807 39870 354845 278  
9,673 X X 004 0 0 9673 ----- 15,823 549,201 TIME WARNER CABLE INC COMMON STOCK  
88732J207 709 16,477 X 001 15304 0 1173 335 7,769 X X 001 5857 1 1911 2,503 57,942 X 004 278 8748 48916 9  
216 X X 004 0 0 216 ----- 3,556 82,404 TIMKEN CO COMMON STOCK 887389104 50 2,137 X 001  
2137 0 0 11 484 X X 001 484 0 0 511 21,762 X 004 0 776 20986 5 193 X X 004 0 0 193 ----- 577  
24,576 TITAN INTL INC ILL COMMON STOCK 88830M102 11 1,262 X 001 1262 0 0 8 912 X X 001 912 0 0 23  
2,548 X 004 0 0 2548 ----- 42 4,722 TITAN MACHY INC COMMON STOCK 88830R101 189  
15,081 X 001 15081 0 0 14 1,090 X X 001 908 182 0 16 1,275 X 004 0 0 1275 ----- 219 17,446  
TITANIUM METALS CORPORATION COMMON STOCK 888339207 8 840 X 001 840 0 0 249 26,000 X X 001  
26000 0 0 150 15,568 X 004 0 1653 13915 0 52 X X 004 0 0 52 ----- 407 42,460 TI VO INC  
COMMON STOCK 888706108 11 1,089 X 001 100 0 989 79 7,602 X 004 0 0 7602 ----- 90 8,691  
TODD SHIPYARDS CORP COMMON STOCK 889039103 8 453 X 004 0 0 453 ----- 8 453 TOLL  
BROS INC COMMON STOCK 889478103 106 5,441 X 001 5441 0 0 17 864 X X 001 864 0 0 9,223 469,809 X 004  
0 102446 367363 ----- 9,346 476,114 TOMKINS PLC SPONSORED ADR COMMON STOCK  
890030208 1 78 X 001 78 0 0 2 140 X X 001 140 0 0 ----- 3 218 TOMOTHERAPY INC COMMON  
STOCK 890088107 38 8,871 X 001 8871 0 0 15 3,422 X 004 0 0 3422 ----- 53 12,293 TOMPKINS  
FINANCIAL CORPORATION COMMON STOCK 890110109 29 665 X X 001 665 0 0 27 608 X 004 0 0 608  
----- 56 1,273 TOOTSIE ROLL INDS INC COMMON STOCK 890516107 406 17,103 X 001 10450 0  
6653 3 146 X X 001 146 0 0 193 8,078 X 004 0 0 8078 ----- 602 25,327 TORCHMARK CORP  
COMMON STOCK 891027104 163 3,753 X 001 3753 0 0 650 14,974 X X 001 13774 1200 0 1,451 33,286 X 004  
345 8961 23980 60 1,384 X X 004 0 0 1384 ----- 2,324 53,397 TOREADOR RESOURCES CORP  
COMMON STOCK 891050106 16 1,623 X 004 0 0 1623 ----- 16 1,623 TORO CO COMMON  
STOCK 891092108 681 17,126 X 001 17126 0 0 353 8,885 X X 001 8585 0 300 2 44 X 004 0 0 44 -----  
----- 1,036 26,055 TORONTO DOMINION BK ONT COMMON STOCK 891160509 871 13,519 X 001 13519  
0 0 65 1,005 X X 001 662 0 343 3 41 X 004 0 0 41 ----- 939 14,565 TORTOISE ENERGY  
INFRASTRUCTURE OTHER 89147L100 385 14,383 X 001 N.A. N.A. N.A. 17 623 X X 001 N.A. N.A. N.A.  
----- 402 15,006 TORTOISE NORTH AMERN ENERGY CO OTHER 89147T103 11 594 X 001 N.A.  
N.A. N.A. ----- 11 594 TORTOISE ENERGY CAPITAL CORP OTHER 89147U100 9 453 X 001  
N.A. N.A. N.A. 396 20,000 X X 001 N.A. N.A. N.A. ----- 405 20,453 TOTAL S A A D R COMMON  
STOCK 89151E109 14,279 240,945 X 001 237728 1477 1740 3,616 61,022 X X 001 58959 1211 852 22,993  
388,007 X 004 0 92860 295147 864 14,582 X X 004 0 0 14582 ----- 41,752 704,556 TOWER  
BANCORP INC COMMON STOCK 891709107 5 181 X 001 0 0 181 7 249 X 004 0 0 249 ----- 12  
430 TOWER GROUP INC COMMON STOCK 891777104 80 3,294 X 001 380 0 2914 40 1,648 X X 001 900 0 748  
2,355 96,522 X 004 4 2091 94427 22 896 X X 004 0 0 896 ----- 2,497 102,360 TOTAL SYSTEM  
SERVICES INC COMMON STOCK 891906109 467 28,981 X 001 24652 0 4329 198 12,308 X X 001 12163 0 145  
1,409 87,188 X 004 0 25044 62144 86 5,357 X X 004 0 0 5357 ----- 2,160 133,834 TOWN SPORTS  
INTL HLDGS INC COMMON STOCK 89214A102 3 1,374 X 004 0 0 1374 ----- 3 1,374  
TOWNEBANK PORTSMOUTH VA COMMON STOCK 89214P109 19 1,512 X 004 0 0 1512 -----

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19 1,512 TOYOTA MTR CORP A D R COMMON STOCK 892331307 3,341 42,527 X 001 42077 172 278 639  
8,129 X X 001 7831 198 100 ----- 3,980 50,656 TRACTOR SUPPLY CO COMMON STOCK  
892356106 51 1,053 X 001 1053 0 0 111 2,281 X X 001 506 1775 0 9,611 198,477 X 004 38 13187 185252 67 1,394  
X X 004 0 0 1394 ----- 9,840 203,205 TRADESTATION GROUP INC COMMON STOCK  
89267P105 21 2,493 X 004 0 0 2493 ----- 21 2,493 TRANSACT TECHNOLOGIES INC COMMON  
STOCK 892918103 17 3,180 X X 001 0 0 3180 ----- 17 3,180 TRANSATLANTIC HLDGS INC  
COMMON STOCK 893521104 62 1,234 X 001 1234 0 0 16 324 X X 001 234 0 90 8 159 X 004 0 0 159 -----  
----- 86 1,717 TRANSCANADA CORP COMMON STOCK 89353D107 36 1,170 X 001 1170 0 0 139 4,473 X  
X 001 3281 600 592 3,945 128,275 X 004 0 128275 0 ----- 4,120 133,918 TRANSDIGM GROUP INC  
COMMON STOCK 893641100 98 1,976 X 001 17 0 1959 2 38 X 004 0 0 38 ----- 100 2,014  
TRANSGLOBE ENERGY CORP COMMON STOCK 893662106 1 275 X 001 275 0 0 ----- 1 275  
TRANSMONTAIGNE PARTNERS LP COMMON STOCK 89376V100 5 200 X 001 200 0 0 13 500 X X 001 500 0  
0 ----- 18 700 TRANSOCEAN INC CV 1.500% 12 OTHER 893830AW9 81 85,000 X 001 N.A. N.A.  
N.A. ----- 81 85,000 TRANS1 INC COMMON STOCK 89385X105 4 788 X 004 0 0 788 -----  
----- 4 788 TRANSCEND SERVICES INC COMMON STOCK 893929208 8 450 X 004 0 0 450 -----  
----- 8 450 TRAVELCENTERS OF AMERICA LLC COMMON STOCK 894174101 1 163 X 001 63 0 100  
----- 1 163 TRAVELERS COS INC COMMON STOCK 89417E109 39,354 799,405 X 001 758609  
245 40551 41,619 845,400 X X 001 821327 10566 13507 6,579 133,765 X 004 99 22794 110872 116 2,355 X X 004  
0 0 2355 ----- 87,668 1,780,925 TRAVELZOO INC COMMON STOCK 89421Q106 6 400 X 004 0 0  
400 ----- 6 400 TREDEGAR CORP COMMON STOCK 894650100 31 2,116 X 004 0 0 2116 -----  
----- 31 2,116 TREE COM INC COMMON STOCK 894675107 4 469 X 004 0 0 469 ----- 4 469  
TREEHOUSE FOODS INC COMMON STOCK 89469A104 368 10,308 X 001 10308 0 0 12 329 X X 001 329 0 0  
82 2,293 X 004 0 0 2293 ----- 462 12,930 TREX INC COMMON STOCK 89531P105 20 1,117 X 004  
0 0 1117 ----- 20 1,117 TRI CONTINENTAL CORP COMMON STOCK 895436103 31 2,837 X 001  
2837 0 0 20 1,842 X X 001 1842 0 0 ----- 51 4,679 TRIANGLE CAP CORP COMMON STOCK  
895848109 9 782 X 004 0 0 782 ----- 9 782 TRIDENT MICROSYSTEMS INC COMMON STOCK  
895919108 12 4,495 X 004 0 0 4495 ----- 12 4,495 TRICO BANCSHARES COMMON STOCK  
896095106 33 1,975 X 001 1975 0 0 17 1,085 X 004 0 0 1085 ----- 50 3,060 TRIMAS CORP  
COMMON STOCK 896215209 5 1,062 X 004 0 0 1062 ----- 5 1,062 TRIMBLE NAV LTD  
COMMON STOCK 896239100 286 11,949 X 001 11724 0 225 53 2,200 X X 001 2200 0 0 798 33,377 X 004 0 1310  
32067 ----- 1,137 47,526 TRINITY INDS INC COMMON STOCK 896522109 58 3,350 X 001 2300 0  
1050 158 9,171 X X 001 9171 0 0 395 22,963 X 004 0 0 22963 ----- 611 35,484 TRIPLE S MGMT  
CORP CL B COMMON STOCK 896749108 26 1,540 X 004 0 0 1540 ----- 26 1,540 TRIQUINT  
SEMICONDUCTOR INC COMMON STOCK 89674K103 113 14,666 X 001 250 0 14416 2,692 348,712 X 004 0 0  
348712 48 6,205 X X 004 0 0 6205 ----- 2,853 369,583 TRIUMPH GROUP INC COMMON STOCK  
896818101 2 44 X 001 44 0 0 0 2 X X 001 2 0 0 2,106 43,884 X 004 0 0 43884 40 841 X X 004 0 0 841 -----  
----- 2,148 44,771 TRUE RELIGION APPAREL INC COMMON STOCK 89784N104 156 6,037 X 001 6037 0  
0 42 1,637 X X 001 1489 148 0 48 1,861 X 004 0 0 1861 ----- 246 9,535 TRUEBLUE INC COMMON  
STOCK 89785X101 11 761 X 001 761 0 0 1,762 123,783 X 004 0 25166 98617 ----- 1,773 124,544  
TRUSTCO BK CORP NY COMMON STOCK 898349105 9 1,467 X 001 1467 0 0 34 5,294 X 004 0 0 5294  
----- 43 6,761 TRUSTMARK CORPORATION COMMON STOCK 898402102 264 13,859 X 004 0 0  
13859 ----- 264 13,859 TUESDAY MORNING CORP COMMON STOCK 899035505 8 2,106 X 004  
0 0 2106 ----- 8 2,106 TUPPERWARE BRANDS CORP COMMON STOCK 899896104 569 14,258 X  
001 14258 0 0 429 10,749 X X 001 10392 157 200 695 17,410 X 004 0 0 17410 ----- 1,693 42,417  
TURKCELL ILETISIM HIZMET A D R COMMON STOCK 900111204 5,675 317,551 X 001 315184 1437 930 885  
49,505 X X 001 47746 1559 200 1,692 94,700 X 004 0 94700 0 ----- 8,252 461,756 TUTOR PERINI  
CORP COMMON STOCK 901109108 0 20 X 001 20 0 0 14 664 X X 001 664 0 0 45 2,122 X 004 0 0 2122 -----  
----- 59 2,806 TWEEN BRANDS INC COMMON STOCK 901166108 16 1,912 X 001 1912 0 0 7 842 X X 001  
842 0 0 14 1,699 X 004 0 0 1699 ----- 37 4,453 TWIN DISC INC COMMON STOCK 901476101 47  
3,800 X X 001 0 0 3800 7 573 X 004 0 0 573 ----- 54 4,373 II-VI INC COMMON STOCK 902104108  
600 23,600 X X 001 23600 0 0 47 1,816 X 004 0 0 1816 ----- 647 25,416 TYLER TECHNOLOGIES

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INC COMMON STOCK 902252105 39 2,282 X 004 0 0 2282 ----- 39 2,282 TYSON FOODS INC CL  
A COMMON STOCK 902494103 29 2,294 X 001 2174 0 120 53 4,230 X X 001 4230 0 0 662 52,419 X 004 219  
6844 45356 3 243 X X 004 0 0 243 ----- 747 59,186 UAL CORP COMMON STOCK 902549807 22  
2,337 X 001 2337 0 0 2 267 X X 001 267 0 0 93 10,106 X 004 0 0 10106 ----- 117 12,710 UCBH  
HLDGS INC COMMON STOCK 90262T308 0 500 X X 001 0 0 500 7 9,099 X 004 0 0 9099 ----- 7  
9,599 E TRACS UBS LONG PLAT ETN OTHER 902641786 2 135 X 001 N.A. N.A. N.A. ----- 2 135  
UDR INC COMMON STOCK 902653104 22 1,375 X 001 1375 0 0 59 3,773 X X 001 3649 0 124 12,841 816,071 X  
004 0 9845 806226 60 3,834 X X 004 0 0 3834 ----- 12,982 825,053 U G I CORP COMMON STOCK  
902681105 288 11,482 X 001 11482 0 0 176 6,990 X X 001 900 6090 0 613 24,460 X 004 110 0 24350 -----  
----- 1,077 42,932 U I L HOLDINGS CORPORATION COMMON STOCK 902748102 55 2,086 X 001 2086 0  
0 65 2,449 X X 001 449 0 2000 55 2,112 X 004 0 0 2112 ----- 175 6,647 UMB FINL CORP  
COMMON STOCK 902788108 49 1,200 X 001 400 0 800 1,955 48,342 X X 001 48342 0 0 95 2,350 X 004 0 0 2350  
----- 2,099 51,892 USA TRUCK INC COMMON STOCK 902925106 357 28,100 X 001 0 0 28100 7  
579 X 004 0 0 579 ----- 364 28,679 U S GLOBAL INVESTORS INC CL A COMMON STOCK  
902952100 12 947 X 004 0 0 947 ----- 12 947 US BANCORP COMMON STOCK 902973304 407,909  
18,660,076 X 001 5025648 0 13634428 305,793 13,988,724 X X 001 488324 0 13500400 5,095 233,097 X 004 467  
3556 229074 ----- 718,797 32,881,897 UMH PROPERTIES INC COMMON STOCK 903002103 5  
602 X 004 0 0 602 ----- 5 602 U R S CORP NEW COMMON STOCK 903236107 218 4,992 X 001  
3423 0 1569 121 2,781 X X 001 806 0 1975 23,513 537,939 X 004 0 87511 450428 ----- 23,852  
545,712 USANA HEALTH SCIENCES INC COMMON STOCK 90328M107 102 3,004 X 001 2962 0 42 10 289 X  
X 001 289 0 0 19 564 X 004 0 0 564 ----- 131 3,857 USG CORP COMMON STOCK 903293405 17  
1,000 X 001 1000 0 0 213 12,421 X X 001 21 0 12400 4 203 X 004 0 0 203 ----- 234 13,624 USEC  
INC COMMON STOCK 90333E108 0 40 X 001 40 0 0 5 1,000 X X 001 1000 0 0 38 8,204 X 004 0 0 8204 -----  
----- 43 9,244 U S CONCRETE INC COMMON STOCK 90333L102 2 1,000 X 001 1000 0 0 3 2,000 X X 001  
2000 0 0 5 2,689 X 004 0 0 2689 ----- 10 5,689 U S PHYSICAL THERAPY INC COMMON STOCK  
90337L108 162 10,776 X 001 10776 0 0 12 767 X 004 0 0 767 ----- 174 11,543 US GEOTHERMAL  
INC COMMON STOCK 90338S102 8 4,945 X 004 0 0 4945 ----- 8 4,945 USA MOBILITY INC  
COMMON STOCK 90341G103 22 1,651 X 004 0 0 1651 ----- 22 1,651 US AUTO PARTS  
NETWORK INC COMMON STOCK 90343C100 4 716 X 004 0 0 716 ----- 4 716 ULTA SALON  
COSMETICS & FRAGRAN COMMON STOCK 90384S303 42 2,534 X 001 2534 0 0 33 1,985 X 004 0 0 1985  
----- 75 4,519 ULTIMATE SOFTWARE GROUP INC COMMON STOCK 90385D107 380 13,232 X  
001 13025 0 207 69 2,393 X X 001 2393 0 0 49 1,710 X 004 0 0 1710 ----- 498 17,335 ULTRALIFE  
CORPORATION COMMON STOCK 903899102 5 811 X 004 0 0 811 ----- 5 811 ULTRA  
PETROLEUM CORP COMMON STOCK 903914109 261 5,323 X 001 5208 0 115 318 6,491 X X 001 6431 0 60  
----- 579 11,814 ULTRATECH INC COMMON STOCK 904034105 22 1,700 X 004 0 0 1700  
----- 22 1,700 UMPQUA HOLDINGS CORP COMMON STOCK 904214103 223 21,040 X 001 12900  
0 8140 55 5,231 X X 001 5131 0 100 9,422 888,836 X 004 1061 19199 868576 89 8,367 X X 004 0 0 8367 -----  
----- 9,789 923,474 UNDER ARMOUR INC CL A COMMON STOCK 904311107 306 10,989 X 001 10989 0 0  
98 3,525 X X 001 3525 0 0 275 9,867 X 004 0 0 9867 ----- 679 24,381 UNICA CORP COMMON  
STOCK 904583101 7 916 X 004 0 0 916 ----- 7 916 UNIFI INC COMMON STOCK 904677101 9  
2,913 X 004 0 0 2913 ----- 9 2,913 UNIFIRST CORP MASS COMMON STOCK 904708104 44 982 X  
004 0 0 982 ----- 44 982 UNILEVER PLC SPSD ADR COMMON STOCK 904767704 6,101 212,750  
X 001 207249 752 4749 2,184 76,127 X X 001 65144 778 10205 ----- 8,285 288,877 UNILEVER N V  
A D R COMMON STOCK 904784709 3,534 122,443 X 001 69457 0 52986 550 19,074 X X 001 16464 1930 680  
10,154 351,881 X 004 0 2703 349178 498 17,271 X X 004 0 0 17271 ----- 14,736 510,669 UNION  
BANKSHARES CORP COM COMMON STOCK 905399101 14 1,093 X 004 0 0 1093 ----- 14 1,093  
UNION DRILLING INC COMMON STOCK 90653P105 69 9,130 X 001 9130 0 0 7 981 X X 001 981 0 0 7 930 X  
004 0 0 930 ----- 83 11,041 UNION PACIFIC CORP COMMON STOCK 907818108 15,139 259,452  
X 001 245708 0 13744 23,448 401,853 X X 001 374682 997 26174 6,336 108,311 X 004 0 19777 88534 115 1,970 X  
X 004 0 0 1970 ----- 45,038 771,586 UNISOURCE ENERGY CORP COMMON STOCK 909205106  
13 425 X 001 425 0 0 80 2,593 X 004 0 0 2593 ----- 93 3,018 UNISYS CORP COMMON STOCK

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909214108 0 20 X 001 20 0 0 4 1,365 X X 001 1365 0 0 72 27,100 X 004 0 0 27100 ----- 76 28,485  
UNIT CORP COMMON STOCK 909218109 143 3,463 X 001 3361 0 102 64 1,547 X X 001 1123 0 424 399 9,696 X  
004 0 0 9696 ----- 606 14,706 UNITED AMERICA INDEMNITY CL A COMMON STOCK  
90933T109 18 2,412 X 004 0 0 2412 ----- 18 2,412 UNITED COMMUNITY BANKS GA COMMON  
STOCK 90984P105 15 3,081 X 004 0 0 3081 ----- 15 3,081 UNITED BANKSHARES INC W VA  
COMMON STOCK 909907107 173 8,825 X 001 7940 0 885 14 691 X X 001 691 0 0 55 2,792 X 004 0 0 2792  
----- 242 12,308 UNITED CAPITAL CORP COMMON STOCK 909912107 3 140 X 004 0 0 140  
----- 3 140 UNITED FINL BANCORP INC COMMON STOCK 91030T109 13 1,148 X 004 0 0 1148  
----- 13 1,148 UNITED FIRE & CASUALTY CO COMMON STOCK 910331107 143 8,033 X 001  
8033 0 0 2 98 X X 001 98 0 0 29 1,584 X 004 0 0 1584 ----- 174 9,715 UNITED GUARDIAN INC  
COMMON STOCK 910571108 24 2,559 X X 001 0 0 2559 ----- 24 2,559 UNITED  
MICROELECTRON SP A D R COMMON STOCK 910873405 4 1,034 X 001 1034 0 0 ----- 4 1,034  
UNITED NAT FOODS INC COMMON STOCK 911163103 602 25,179 X 001 20837 0 4342 98 4,112 X X 001  
4112 0 0 75 3,122 X 004 0 0 3122 ----- 775 32,413 UNITED ONLINE INC COMMON STOCK  
911268100 3,220 400,502 X 004 0 0 400502 63 7,830 X X 004 0 0 7830 ----- 3,283 408,332 UNITED  
PARCEL SERVICE INC CL B COMMON STOCK 911312106 93,343 1,652,968 X 001 1635099 0 17869 9,313  
164,923 X X 001 150881 5890 8152 28,955 512,505 X 004 1558 46341 464606 1,029 18,224 X X 004 0 0 18224  
----- 132,640 2,348,620 UNITED RENTALS INC COMMON STOCK 911363109 100 9,725 X 001 0  
0 9725 22 2,118 X X 001 1150 0 968 180 17,487 X 004 0 0 17487 ----- 302 29,330 UNITED  
SECURITY BANCSHARES COMMON STOCK 911459105 10 444 X 004 0 0 444 ----- 10 444  
UNITED STATES CELLULAR CORP COMMON STOCK 911684108 41 1,058 X 001 1058 0 0 0 11 X X 001 11 0  
0 219 5,592 X 004 0 1548 4044 1 36 X X 004 0 0 36 ----- 261 6,697 UNITED STS LIME &  
MINERALS INC COMMON STOCK 911922102 5 122 X 004 0 0 122 ----- 5 122 US GOLD CORP  
COMMON STOCK 912023207 17 5,985 X 004 0 0 5985 ----- 17 5,985 UNITED STATES  
NATURAL GAS FUND OTHER 912318102 3,412 290,590 X 001 N.A. N.A. N.A. 585 49,800 X X 001 N.A. N.A.  
N.A. ----- 3,997 340,390 UNITED STS OIL FD LP OTHER 91232N108 1,829 50,552 X 001 N.A.  
N.A. N.A. 3 90 X X 001 N.A. N.A. N.A. ----- 1,832 50,642 U STORE IT TRUST COMMON STOCK  
91274F104 822 131,500 X 001 131500 0 0 1,448 231,700 X 004 0 2413 229287 7 1,092 X X 004 0 0 1092 -----  
----- 2,277 364,292 UNITED STATES STEEL CORP COMMON STOCK 912909108 54 1,213 X 001 1113 0  
100 484 10,916 X X 001 10386 0 530 1,076 24,164 X 004 49 3190 20925 5 102 X X 004 0 0 102 -----  
1,619 36,395 UNITED STATIONERS INC COMMON STOCK 913004107 279 5,866 X 001 4176 0 1690 4 94 X X  
001 94 0 0 82 1,710 X 004 0 0 1710 ----- 365 7,670 UNITED TECHNOLOGIES CORP COMMON  
STOCK 913017109 86,309 1,416,523 X 001 1381866 963 33694 44,012 722,327 X X 001 679871 8042 34414  
54,091 887,495 X 004 16228 39417 831850 2,323 38,130 X X 004 510 0 37620 ----- 186,735  
3,064,475 UNITED THERAPEUTICS CORP COMMON STOCK 91307C102 163 3,328 X 001 290 0 3038 21 428 X  
X 001 230 0 198 489 9,982 X 004 0 0 9982 ----- 673 13,738 UNITED HEALTH GROUP  
INCORPORAT COMMON STOCK 91324P102 7,128 284,676 X 001 283218 578 880 3,459 138,122 X X 001  
105665 912 31545 11,556 460,238 X 004 161 48321 411756 246 9,812 X X 004 0 0 9812 ----- 22,389  
892,848 UNITIL CORP COMMON STOCK 913259107 7 300 X 001 300 0 0 45 2,000 X X 001 0 0 2000 2,123  
94,551 X 004 0 0 94551 42 1,885 X X 004 0 0 1885 ----- 2,217 98,736 UNITRIN INC COMMON  
STOCK 913275103 39 2,000 X 001 2000 0 0 140 7,175 X X 001 3535 0 3640 352 18,038 X 004 0 1745 16293  
----- 531 27,213 UNIVERSAL AMERICAN FINANCIAL COMMON STOCK 913377107 26 2,762 X  
004 0 0 2762 ----- 26 2,762 UNIVERSAL CORP VA COMMON STOCK 913456109 301 7,204 X 001  
7204 0 0 569 13,620 X X 001 10000 3620 0 321 7,660 X 004 0 0 7660 ----- 1,191 28,484  
UNIVERSAL DISPLAY CORPORATION COMMON STOCK 91347P105 171 14,350 X X 001 14350 0 0 26 2,167  
X 004 0 0 2167 ----- 197 16,517 UNIVERSAL ELECTRS INC COMMON STOCK 913483103 20 983  
X 004 0 0 983 ----- 20 983 UNIVERSAL FST PRODS INC COMMON STOCK 913543104 77 1,954  
X 001 1954 0 0 56 1,416 X 004 0 0 1416 ----- 133 3,370 UNIVERSAL HLTH RLTY INCOME TR  
COMMON STOCK 91359E105 104 3,200 X 001 3200 0 0 20 600 X X 001 300 0 300 3,125 96,014 X 004 0 1101  
94913 15 454 X X 004 0 0 454 ----- 3,264 100,268 UNIVERSAL INSURANCE HOLDINGS  
COMMON STOCK 91359V107 8 1,600 X 001 1600 0 0 5 908 X 004 0 0 908 ----- 13 2,508



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UNIVERSAL STAINLESS & ALLOY COMMON STOCK 913837100 8 442 X 004 0 0 442 ----- 8  
442 UNIVERSAL TRUCKLOAD SVCS INC COMMON STOCK 91388P105 7 420 X 004 0 0 420 -----  
----- 7 420 UNIVERSAL TRAVEL GROUP COMMON STOCK 91388Q202 10 773 X 004 0 0 773 -----  
----- 10 773 UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK 913903100 83 1,348 X 001 1189 0  
159 219 3,542 X X 001 1542 0 2000 10,444 168,144 X 004 0 35672 132472 ----- ----- 10,746 173,034  
UNIVERSAL TECHNICAL INST INC G COMMON STOCK 913915104 139 7,071 X 001 6974 0 97 14 698 X X  
001 698 0 0 31 1,557 X 004 0 0 1557 ----- ----- 184 9,326 UNIVEST CORP PA COMMON STOCK  
915271100 22 1,029 X 004 0 0 1029 ----- ----- 22 1,029 U N U M GROUP COMMON STOCK 91529Y106  
3,997 186,442 X 001 48132 0 138310 59 2,761 X X 001 2761 0 0 30,731 1,430,871 X 004 504 217211 1213156 336  
15,662 X X 004 1159 0 14503 ----- ----- 35,123 1,635,736 URANERZ ENERGY CORP COMMON  
STOCK 91688T104 7 3,248 X 004 0 0 3248 ----- ----- 7 3,248 URANIUM ENERGY CORP COMMON  
STOCK 916896103 0 100 X X 001 100 0 0 12 3,907 X 004 0 0 3907 ----- ----- 12 4,007 URBAN  
OUTFITTERS INC COMMON STOCK 917047102 256 8,488 X 001 7428 0 1060 171 5,655 X X 001 1836 0 3819  
796 26,368 X 004 0 0 26368 ----- ----- 1,223 40,511 URSTADT BIDDLE PPTYS INC COMMON STOCK  
917286106 488 37,100 X 001 0 0 37100 ----- ----- 488 37,100 URSTADT BIDDLE CL A COMMON  
STOCK 917286205 29 2,000 X X 001 2000 0 0 3,152 215,833 X 004 0 2950 212883 15 1,016 X X 004 0 0 1016  
----- ----- 3,196 218,849 UTAH MED PRODS INC COMMON STOCK 917488108 358 12,235 X 001  
12024 0 211 14 476 X X 001 476 0 0 8 250 X 004 0 0 250 ----- ----- 380 12,961 UTEK CORP COMMON  
STOCK 91759P106 393 84,000 X X 001 0 0 84000 ----- ----- 393 84,000 U T STARCOM INC COMMON  
STOCK 918076100 4 2,000 X 001 2000 0 0 17 8,315 X 004 0 0 8315 ----- ----- 21 10,315 VCA ANTECH  
INC COMMON STOCK 918194101 215 7,998 X 001 7998 0 0 54 2,005 X X 001 1924 81 0 478 17,789 X 004 0 0  
17789 ----- ----- 747 27,792 V F CORP COMMON STOCK 918204108 9,313 128,575 X 001 125520 0  
3055 2,148 29,659 X X 001 27359 200 2100 1,211 16,698 X 004 0 2497 14201 15 203 X X 004 0 0 203 -----  
----- 12,687 175,135 VIST FINANCIAL CORP COMMON STOCK 918255100 35 6,007 X X 001 6007 0 0  
----- ----- 35 6,007 VSE CORP COMMON STOCK 918284100 10 259 X 004 0 0 259 ----- ----- 10  
259 VAALCO ENERGY INC COMMON STOCK 91851C201 26 5,600 X X 001 5600 0 0 20 4,338 X 004 0 0 4338  
----- ----- 46 9,938 VAIL RESORTS INC COMMON STOCK 91879Q109 17 500 X 001 500 0 0 10 301 X  
X 001 0 0 301 72 2,165 X 004 0 0 2165 ----- ----- 99 2,966 VALASSIS COMMUNICATIONS INC  
COMMON STOCK 918866104 195 10,928 X 001 10928 0 0 63 3,525 X 004 0 0 3525 ----- ----- 258 14,453  
VALENCE TECHNOLOGY INC COMMON STOCK 918914102 7 3,637 X 004 0 0 3637 ----- ----- 7  
3,637 VALEANT PHARMACEUTICALS INTL COMMON STOCK 91911X104 0 7 X 001 7 0 0 411 14,646 X 004  
0 0 14646 ----- ----- 411 14,653 VALE SA SP A D R COMMON STOCK 91912E105 766 33,133 X 001  
31683 0 1450 324 14,013 X X 001 7478 0 6535 6,299 272,329 X 004 0 272329 0 ----- ----- 7,389 319,475  
VALE SA SP A D R COMMON STOCK 91912E204 4,236 206,524 X 001 205545 763 216 522 25,451 X X 001  
24558 893 0 ----- ----- 4,758 231,975 VALE CAPITAL II 6.75% CV PFD PREFERRED ST 91912F201  
45 650 X 001 N.A. N.A. N.A. ----- ----- 45 650 VALE CAPITAL II 6.75% CV PFD PREFERRED ST  
91912F300 50 700 X 001 N.A. N.A. N.A. ----- ----- 50 700 VALERO ENERGY CORP COMMON  
STOCK 91913Y100 933 48,135 X 001 45480 0 2655 556 28,658 X X 001 21517 0 7141 2,533 130,547 X 004 0  
24930 105617 44 2,271 X X 004 0 0 2271 ----- ----- 4,066 209,611 VALLEY NATL BANCORP  
COMMON STOCK 919794107 97 7,855 X 001 6916 0 939 3 267 X X 001 174 0 93 356 28,908 X 004 0 0 28908  
----- ----- 456 37,030 VALMONT INDS INC COMMON STOCK 920253101 803 9,424 X 001 9424 0 0  
198 2,322 X X 001 2322 0 0 331 3,884 X 004 0 0 3884 ----- ----- 1,332 15,630 VALSPAR CORP  
COMMON STOCK 920355104 3,392 123,305 X 001 122605 0 700 1,805 65,610 X X 001 59205 5605 800 790  
28,703 X 004 0 2160 26543 4 142 X X 004 0 0 142 ----- ----- 5,991 217,760 VALUE LINE INC COMMON  
STOCK 920437100 31 981 X 001 981 0 0 3 101 X 004 0 0 101 ----- ----- 34 1,082 VALUE CLICK INC  
COMMON STOCK 92046N102 100 7,552 X 001 7552 0 0 334 25,354 X 004 0 0 25354 ----- ----- 434  
32,906 VAN KAMPEN HIGH INCOME TR II OTHER 920913506 9 640 X 001 N.A. N.A. N.A. ----- -----  
9 640 VAN KAMPEN MUNICIPAL TRUST OTHER 920919107 86 6,323 X 001 N.A. N.A. N.A. 110 8,046 X X  
001 N.A. N.A. N.A. ----- ----- 196 14,369 VAN KAMPEN OHIO QUALITY MUNCIP OTHER 920923109  
112 7,522 X X 001 N.A. N.A. N.A. ----- ----- 112 7,522 VAN KAMPEN TRUST INSURED MUNCIP  
OTHER 920928108 27 1,987 X 001 N.A. N.A. N.A. ----- ----- 27 1,987 VAN KAMPEN TR INVEST

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GRADE MUN OTHER 920929106 528 37,745 X 001 N.A. N.A. N.A. 31 2,219 X X 001 N.A. N.A. N.A. -----  
 ----- 559 39,964 VAN KAMPEN MUNI OPPORTUNITY TR OTHER 920935103 218 15,791 X 001 N.A. N.A.  
 N.A. ----- 218 15,791 VAN KAMPEN BOND FUND INC OTHER 920955101 3 150 X X 001 N.A.  
 N.A. N.A. ----- 3 150 VAN KAMPEN AMERN CAP SR INCOME OTHER 920961109 144 36,389 X  
 001 N.A. N.A. N.A. 4 1,000 X X 001 N.A. N.A. N.A. ----- 148 37,389 VAN KAMPEN ADVAN  
 MUNI INCOME T OTHER 92112K107 348 28,846 X 001 N.A. N.A. N.A. 15 1,218 X X 001 N.A. N.A. N.A.  
 ----- 363 30,064 VAN KAMPEN DYNAMIC CREDIT OP OTHER 921166104 11 1,000 X 001 N.A.  
 N.A. N.A. 6 500 X X 001 N.A. N.A. N.A. ----- 17 1,500 VANDA PHARMACEUTICALS INC  
 COMMON STOCK 921659108 23 1,962 X 004 0 0 1962 ----- 23 1,962 VANGUARD DIVIDEND  
 APPRECIATION OTHER 921908844 413 9,300 X 001 N.A. N.A. N.A. 100 2,263 X X 001 N.A. N.A. N.A.  
 ----- 513 11,563 VANGUARD MEGA CAP 300 GROWTH F OTHER 921910816 35 900 X X 001  
 N.A. N.A. N.A. ----- 35 900 VANGUARD MEGA CAP 300 VALUE FD OTHER 921910840 65 1,920  
 X X 001 N.A. N.A. N.A. ----- 65 1,920 VANGUARD INTERMEDIATE TERM BD OTHER  
 921937819 24 295 X 001 N.A. N.A. N.A. 28 350 X X 001 N.A. N.A. N.A. ----- 52 645 VANGUARD  
 SHORT TERM BD OTHER 921937827 304 3,795 X 001 N.A. N.A. N.A. 24 300 X X 001 N.A. N.A. N.A. -----  
 ----- 328 4,095 VANGUARD TOTAL BOND MARKET OTHER 921937835 216 2,723 X 001 N.A. N.A. N.A.  
 3 43 X X 001 N.A. N.A. N.A. ----- 219 2,766 VANGUARD EUROPE PACIFIC ETF OTHER  
 921943858 502 14,623 X 001 N.A. N.A. N.A. 38 1,100 X X 001 N.A. N.A. N.A. ----- 540 15,723  
 VANGUARD TOT WORLD STK INDEX OTHER 922042742 114 2,715 X 001 N.A. N.A. N.A. -----  
 114 2,715 VANGUARD FTSE ALL WORLD EX US OTHER 922042775 69 1,600 X 001 N.A. N.A. N.A. 4 100 X  
 X 001 N.A. N.A. N.A. ----- 73 1,700 VANGUARD EMERGING MARKETS ETF OTHER 922042858  
 797 20,692 X 001 N.A. N.A. N.A. 663 17,214 X X 001 N.A. N.A. N.A. ----- 1,460 37,906  
 VANGUARD PACIFIC VIPERS OTHER 922042866 27 518 X X 001 N.A. N.A. N.A. ----- 27 518  
 VANGUARD EUROPEAN VIPERS OTHER 922042874 113 2,286 X 001 N.A. N.A. N.A. 36 722 X X 001 N.A.  
 N.A. N.A. ----- 149 3,008 VANGUARD CONSUMER DISCRETIONAR OTHER 92204A108 310  
 7,100 X 001 N.A. N.A. N.A. ----- 310 7,100 VANGUARD CONSUMER STAPLES ETF OTHER  
 92204A207 49 765 X X 001 N.A. N.A. N.A. ----- 49 765 VANGUARD ENERGY VIPERS OTHER  
 92204A306 12 152 X 001 N.A. N.A. N.A. 134 1,680 X X 001 N.A. N.A. N.A. ----- 146 1,832  
 VANGUARD HEALTH CARE VIPER IDX OTHER 92204A504 49 950 X X 001 N.A. N.A. N.A. -----  
 ----- 49 950 VANGUARD INDUSTRIALS ETF OTHER 92204A603 27 550 X X 001 N.A. N.A. N.A. -----  
 ----- 27 550 VANGUARD INFO TECH ETF OTHER 92204A702 60 1,200 X 001 N.A. N.A. N.A. 114 2,280 X  
 X 001 N.A. N.A. N.A. ----- 174 3,480 VANGUARD MATERIAL VIPERS INDEX OTHER  
 92204A801 377 5,921 X 001 N.A. N.A. N.A. ----- 377 5,921 VANGUARD UTILITIES ETF OTHER  
 92204A876 8 132 X 001 N.A. N.A. N.A. ----- 8 132 VANGUARD TELECOM SERV VIPERS  
 OTHER 92204A884 236 4,318 X 001 N.A. N.A. N.A. 11 200 X X 001 N.A. N.A. N.A. ----- 247 4,518  
 VARIAN INC COMMON STOCK 922206107 46 900 X 001 900 0 0 465 9,095 X 004 0 0 9095 -----  
 511 9,995 VARIAN SEMICONDUCTOR EQUIP COMMON STOCK 922207105 401 12,212 X 001 12212 0 0 131  
 3,990 X X 001 0 0 3990 3 100 X 004 0 0 100 ----- 535 16,302 VARIAN MED SYS INC COMMON  
 STOCK 92220P105 6,669 158,290 X 001 142842 0 15448 2,589 61,448 X X 001 60031 544 873 1,294 30,721 X 004  
 41 4970 25710 35 842 X X 004 0 0 842 ----- 10,587 251,301 V A S C O DATA SECURITY INTL I  
 COMMON STOCK 92230Y104 7 917 X X 001 497 0 420 14 1,931 X 004 0 0 1931 ----- 21 2,848  
 VASCULAR SOLUTIONS INC COMMON STOCK 92231M109 10 1,191 X 004 0 0 1191 ----- 10  
 1,191 VECTREN CORPORATION COMMON STOCK 92240G101 1,044 45,325 X 001 41180 0 4145 458 19,863 X  
 X 001 19288 75 500 476 20,621 X 004 0 1872 18749 3 148 X X 004 0 0 148 ----- 1,981 85,957  
 VECTOR GROUP LTD COMMON STOCK 92240M108 138 8,867 X 001 8867 0 0 16 1,050 X X 001 1050 0 0 40  
 2,545 X 004 0 0 2545 ----- 194 12,462 VEECO INSTRS INC DEL COMMON STOCK 922417100  
 145 6,210 X 001 0 0 6210 55 2,342 X 004 0 0 2342 ----- 200 8,552 VENOCO INC COMMON  
 STOCK 92275P307 17 1,418 X 004 0 0 1418 ----- 17 1,418 VENTAS INC COMMON STOCK  
 92276F100 122 3,172 X 001 2348 0 824 18 456 X X 001 456 0 0 59,166 1,535,646 X 004 8173 90736 1436737 696  
 18,090 X X 004 0 0 18090 ----- 60,002 1,557,364 VANGUARD REIT VIPER EXCHANGE T OTHER  
 922908553 378 9,115 X 001 N.A. N.A. N.A. 20 478 X X 001 N.A. N.A. N.A. ----- 398 9,593

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VANGUARD SMALL CAP GROWTH VIPE OTHER 922908595 452 7,867 X 001 N.A. N.A. N.A. -----  
----- 452 7,867 VANGUARD SMALL CAP VALUE ETF OTHER 922908611 22 403 X 001 N.A. N.A. N.A.  
----- 22 403 VANGUARD MID CAP VIPERS FUND OTHER 922908629 43 750 X 001 N.A. N.A.  
N.A. 117 2,050 X X 001 N.A. N.A. N.A. ----- 160 2,800 VANGUARD LARGE CAP VIPERS FUND  
OTHER 922908637 412 8,575 X 001 N.A. N.A. N.A. ----- 412 8,575 VANGUARD EXTENDED  
MARKET VIPER OTHER 922908652 29 700 X 001 N.A. N.A. N.A. 70 1,700 X X 001 N.A. N.A. N.A. 792 19,100  
X 004 N.A. N.A. N.A. ----- 891 21,500 VANGUARD GROWTH VIPERS FUND OTHER 922908736  
59 1,199 X 001 N.A. N.A. N.A. 94 1,900 X X 001 N.A. N.A. N.A. ----- 153 3,099 VANGUARD  
VALUE ETF OTHER 922908744 457 9,915 X 001 N.A. N.A. N.A. 23 500 X X 001 N.A. N.A. N.A. -----  
----- 480 10,415 VANGUARD SMALL CAP ETF OTHER 922908751 20 369 X 001 N.A. N.A. N.A. 94 1,700  
X X 001 N.A. N.A. N.A. ----- 114 2,069 VANGUARD TOTAL STOCK MKT ETF OTHER  
922908769 43,712 815,667 X 001 N.A. N.A. N.A. 8,254 154,023 X X 001 N.A. N.A. N.A. 445 8,300 X 004 N.A.  
N.A. N.A. ----- 52,411 977,990 VEOLIA ENVIRONNEMENT A D R COMMON STOCK  
92334N103 317 8,225 X 001 8225 0 0 54 1,412 X X 001 461 0 951 ----- 371 9,637 VERIFONE  
HOLDINGS INC COMMON STOCK 92342Y109 84 5,250 X 004 0 0 5250 ----- 84 5,250 VERISIGN  
INC COMMON STOCK 92343E102 131 5,533 X 001 5033 0 500 50 2,100 X X 001 580 0 1520 768 32,552 X 004 0  
4404 28148 3 140 X X 004 0 0 140 ----- 952 40,325 VERISIGN INC CV 3.250% 8 OTHER  
92343EAD4 39 45,000 X 001 N.A. N.A. N.A. ----- 39 45,000 VERIZON COMMUNICATIONS INC  
COMMON STOCK 92343V104 72,233 2,386,277 X 001 2314061 1887 70329 55,606 1,837,000 X X 001 1739085  
12127 85788 27,028 893,269 X 004 1671 105434 786164 620 20,472 X X 004 1198 0 19274 -----  
155,487 5,137,018 VERSANT CORP COMMON STOCK 925284309 32 1,800 X X 001 0 0 1800 -----  
32 1,800 VERTEX PHARMACEUTICALS INC COMMON STOCK 92532F100 1 36 X 001 36 0 0 22,954 605,727  
X 004 90 25562 580075 670 17,677 X X 004 0 0 17677 ----- 23,625 623,440 VIAD CORP COMMON  
STOCK 92552R406 40 2,000 X 001 0 0 2000 4 220 X X 001 220 0 0 29 1,440 X 004 0 0 1440 ----- 73  
3,660 VIASAT INC COMMON STOCK 92552V100 109 4,100 X 001 0 0 4100 5 200 X X 001 200 0 0 50 1,900 X  
004 0 0 1900 ----- 164 6,200 VIACOM INC CL A COMMON STOCK 92553P102 7 250 X 001 250 0  
0 8 274 X X 001 274 0 0 ----- 15 524 VIACOM INC CLASS B COMMON STOCK 92553P201 448  
15,955 X 001 13906 0 2049 450 16,064 X X 001 14226 0 1838 3,795 135,175 X 004 0 21761 113414 67 2,405 X X  
004 0 0 2405 ----- 4,760 169,599 VIA PHARMACEUTICALS INC COMMON STOCK 92554T103 0  
20 X 001 20 0 0 ----- 0 20 VICAL INC COMMON STOCK 925602104 13 3,010 X 004 0 0 3010  
----- 13 3,010 VICOR CORP COMMON STOCK 925815102 73 9,530 X 001 9530 0 0 31 4,000 X X  
001 4000 0 0 11 1,361 X 004 0 0 1361 ----- 115 14,891 VIEWPOINT FINL GROUP COMMON  
STOCK 926727108 11 729 X 004 0 0 729 ----- 11 729 VILLAGE SUPER MARKET INC CL A  
COMMON STOCK 927107409 39 1,332 X 001 1332 0 0 13 455 X 004 0 0 455 ----- 52 1,787  
VIRAGE LOGIC CORPORATION COMMON STOCK 92763R104 6 1,216 X 004 0 0 1216 ----- 6  
1,216 VIRGIN MEDIA INC COMMON STOCK 92769L101 3 247 X 001 247 0 0 42 3,040 X X 001 0 0 3040 20  
1,408 X 004 0 0 1408 ----- 65 4,695 VIRGIN MOBILE USA INC COMMON STOCK 92769R108 15  
2,907 X 004 0 0 2907 ----- 15 2,907 VISTA GOLD CORP COMMON STOCK 927926303 0 100 X X  
001 100 0 0 ----- 0 100 VIROPHARMA INC COMMON STOCK 928241108 5 500 X X 001 500 0 0  
54 5,641 X 004 0 0 5641 ----- 59 6,141 VIRTUALSCOPICS INC COMMON STOCK 928269109 18  
14,220 X X 001 0 0 14220 ----- 18 14,220 VIRTUAL RADIOLOGIC CORPORATICO COMMON  
STOCK 92826B104 6 452 X 004 0 0 452 ----- 6 452 VISA INC CLASS A SHRS COMMON STOCK  
92826C839 8,385 121,337 X 001 82651 0 38686 2,392 34,614 X X 001 26670 5109 2835 19,702 285,061 X 004  
3565 916 280580 168 2,427 X X 004 0 0 2427 ----- 30,647 443,439 VIRTUSA CORP COMMON  
STOCK 92827P102 2,587 272,633 X 004 0 48290 224343 ----- 2,587 272,633 VIRTUS  
INVESTMENT PARTNERS INC COMMON STOCK 92828Q109 9 607 X 001 607 0 0 0 13 X X 001 13 0 0 7 418 X  
004 0 0 418 ----- 16 1,038 VISHAY INTERTECHNOLOGY INC COMMON STOCK 928298108 1  
138 X 001 138 0 0 1 131 X X 001 131 0 0 324 40,987 X 004 0 0 40987 ----- 326 41,256 VITAL  
IMAGES INC COMMON STOCK 92846N104 50 4,017 X 001 4017 0 0 14 1,160 X 004 0 0 1160 -----  
64 5,177 VIVUS INC COMMON STOCK 928551100 209 20,007 X 001 19442 0 565 53 5,152 X 004 0 0 5152  
----- 262 25,159 VIVO PARTICIPACOES S A A D R COMMON STOCK 92855S200 96 3,793 X 001

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3793 0 0 11 453 X X 001 243 0 210 ----- 107 4,246 VMWARE INC CL A COMMON STOCK  
928563402 386 9,610 X 001 680 0 8930 15 365 X X 001 265 100 0 93 2,302 X 004 0 402 1900 7 182 X X 004 0 0  
182 ----- 501 12,459 VODAFONE GROUP PLC A D R COMMON STOCK 92857W209 3,514  
156,181 X 001 153590 0 2591 3,139 139,537 X X 001 135024 0 4513 13,076 581,159 X 004 0 581159 0 -----  
----- 19,729 876,877 VOCUS INC COMMON STOCK 92858J108 16 780 X X 001 0 0 780 25 1,206 X 004 0 0  
1206 ----- 41 1,986 VOLCANO CORP COMMON STOCK 928645100 54 3,259 X 001 3259 0 0 60  
3,526 X 004 0 0 3526 ----- 114 6,785 VOLCOM INC COMMON STOCK 92864N101 22 1,363 X 004  
0 0 1363 ----- 22 1,363 VOLT INFORMATION SCIENCES INC COMMON STOCK 928703107 12  
997 X 004 0 0 997 ----- 12 997 VOLTERRA SEMICONDUCTOR CORP COMMON STOCK  
928708106 30 1,656 X 004 0 0 1656 ----- 30 1,656 VORNADO REALTY TRUST COMMON  
STOCK 929042109 198 3,078 X 001 3038 0 40 37 571 X X 001 571 0 0 58,059 901,192 X 004 87 34940 866165 253  
3,934 X X 004 0 0 3934 ----- 58,547 908,775 VULCAN MATERIALS CO COMMON STOCK  
929160109 274 5,067 X 001 2519 0 2548 1,746 32,295 X X 001 8295 0 24000 1,158 21,381 X 004 50 2694 18637 4  
80 X X 004 0 0 80 ----- 3,182 58,823 W&T OFFSHORE INC COMMON STOCK 92922P106 29  
2,491 X 004 0 0 2491 ----- 29 2,491 W D 40 CO COMMON STOCK 929236107 16 550 X 001 550 0 0  
180 6,338 X X 001 6338 0 0 33 1,156 X 004 0 0 1156 ----- 229 8,044 W G L HOLDINGS INC  
COMMON STOCK 92924F106 163 4,927 X 001 4702 0 225 474 14,305 X 004 0 0 14305 ----- 637  
19,232 WABCO HLDGS INC COMMON STOCK 92927K102 12 565 X 001 565 0 0 14 675 X X 001 572 0 103  
4,822 229,738 X 004 946 7502 221290 1,139 54,220 X X 004 0 0 54220 ----- 5,987 285,198 WMS  
INDS INC COMMON STOCK 929297109 2,087 46,834 X 001 46708 0 126 396 8,884 X X 001 5107 148 3629  
45,098 1,014,352 X 004 441 78695 935216 1,845 41,414 X X 004 0 0 41414 ----- 49,426 1,111,484 W  
P CAREY & CO L L C COMMON STOCK 92930Y107 65 2,283 X 001 2283 0 0 260 9,200 X X 001 8900 0 300  
----- 325 11,483 WSFS FINL CORP COMMON STOCK 929328102 1,897 71,204 X 004 0 0 71204 35  
1,312 X X 004 0 0 1312 ----- 1,932 72,516 WPP PLCSPONSORED A D R COMMON STOCK  
92933H101 1,156 26,896 X 001 26896 0 0 135 3,146 X X 001 3146 0 0 ----- 1,291 30,042 WABTEC  
CORP COMMON STOCK 929740108 112 2,990 X 001 1840 0 1150 24 636 X X 001 406 0 230 395 10,535 X 004 0  
0 10535 ----- 531 14,161 WACOAL HOLDINGS CORP A D R COMMON STOCK 930004205 2 29  
X 001 29 0 0 ----- 2 29 WADDELL & REED FINL INC CL A COMMON STOCK 930059100 98  
3,440 X 001 3440 0 0 106 3,741 X X 001 581 0 3160 599 21,032 X 004 0 1360 19672 ----- 803 28,213  
WAL MART STORES INC COMMON STOCK 931142103 82,073 1,671,860 X 001 1589902 313 81645 58,236  
1,186,310 X X 001 1085331 45432 55547 32,550 662,881 X 004 1060 59108 602713 697 14,204 X X 004 0 0 14204  
----- 173,556 3,535,255 WALGREEN CO COMMON STOCK 931422109 56,346 1,503,749 X 001  
1374055 0 129694 19,418 518,245 X X 001 478402 600 39243 7,886 210,557 X 004 37 38142 172378 128 3,412 X  
X 004 0 0 3412 ----- 83,778 2,235,963 WALTER ENERGY INC COMMON STOCK 93317Q105 2 33  
X 001 33 0 0 5 80 X X 001 0 0 80 4 64 X 004 0 0 64 ----- 11 177 WALTER INVESTMENT  
MANAGEMENT COMMON STOCK 93317W102 0 12 X 001 12 0 0 21 1,310 X 004 0 0 1310 -----  
21 1,322 WARNACO GROUP INC COMMON STOCK 934390402 35 787 X 001 787 0 0 86 1,968 X X 001 303 0  
1665 11,576 263,877 X 004 190 18805 244882 70 1,593 X X 004 0 0 1593 ----- 11,767 268,225  
WARNER MUSIC GROUP CORP COMMON STOCK 934550104 1 249 X 004 0 0 249 ----- 1 249  
WARREN RESOURCES INC COMMON STOCK 93564A100 7 2,529 X 001 2529 0 0 13 4,238 X 004 0 0 4238  
----- 20 6,767 WASHINGTON BANKING CO COMMON STOCK 937303105 7 787 X 004 0 0 787  
----- 7 787 WASHINGTON FEDERAL INC COMMON STOCK 938824109 460 27,286 X 001 4461 0  
22825 291 17,243 X X 001 5488 0 11755 365 21,619 X 004 0 0 21619 ----- 1,116 66,148  
WASHINGTON POST CO CL B COMMON STOCK 939640108 171 365 X 001 365 0 0 2,558 5,465 X X 001 165 0  
5300 1,899 4,048 X 004 46 1411 2591 115 246 X X 004 0 0 246 ----- 4,743 10,124 WASHINGTON  
REAL ESTATE INVT TR COMMON STOCK 939653101 916 31,800 X 001 1000 0 30800 166 5,755 X X 001 5755  
0 0 12,584 436,866 X 004 0 7001 429865 61 2,107 X X 004 0 0 2107 ----- 13,727 476,528  
WASHINGTON TRUST BANCORP INC COMMON STOCK 940610108 17 988 X 004 0 0 988 -----  
17 988 WASTE CONNECTIONS INC COMMON STOCK 941053100 221 7,657 X 001 4122 0 3535 498 17,265 X  
X 001 12160 5105 0 14,496 502,711 X 004 154 82352 420205 92 3,187 X X 004 0 0 3187 ----- 15,307  
530,820 WASTE MGMT INC DEL COMMON STOCK 94106L109 12,164 407,915 X 001 392191 978 14746 4,280

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143,532 X X 001 137983 1129 4420 2,622 87,873 X 004 423 11176 76274 12 400 X X 004 0 0 400 -----  
----- 19,078 639,720 WASTE SERVICES INC COMMON STOCK 941075202 8 1,681 X 004 0 0 1681  
----- 8 1,681 WATERS CORP COMMON STOCK 941848103 310 5,540 X 001 840 0 4700 202 3,625  
X X 001 500 0 3125 1,062 19,029 X 004 100 2234 16695 5 93 X X 004 0 0 93 ----- 1,579 28,287  
WATERSTONE FINANCIAL INC COMMON STOCK 941888109 2 474 X 004 0 0 474 ----- 2 474  
WATSCO INC CL A COMMON STOCK 942622200 598 11,100 X 001 442 0 10658 94 1,750 X 004 0 0 1750  
----- 692 12,850 WATSON PHARMACEUTICALS INC COMMON STOCK 942683103 1,783 48,687  
X 001 48423 0 264 149 4,073 X X 001 2920 0 1153 647 17,641 X 004 15 2391 15235 2 60 X X 004 0 0 60 -----  
----- 2,581 70,461 WATSON WYATT WORLDWIDE INC A COMMON STOCK 942712100 123 2,817 X 001  
2817 0 0 51 1,177 X X 001 974 0 203 526 12,071 X 004 0 0 12071 ----- 700 16,065 WATTS WATER  
TECHNOLOGIES CL A COMMON STOCK 942749102 112 3,693 X 001 3693 0 0 158 5,235 X X 001 5235 0 0 65  
2,144 X 004 0 0 2144 ----- 335 11,072 WAUSAU PAPER CORP COMMON STOCK 943315101 288  
28,813 X 001 28813 0 0 32 3,196 X X 001 3196 0 0 31 3,077 X 004 0 0 3077 ----- 351 35,086 WEB  
COM GROUP INC COMMON STOCK 94733A104 13 1,783 X 004 0 0 1783 ----- 13 1,783  
WEBSense INC COMMON STOCK 947684106 67 4,000 X 001 0 0 4000 13 790 X X 001 0 0 790 53 3,151 X 004  
0 0 3151 ----- 133 7,941 WEBMD HEALTH CORP CLASS A COMMON STOCK 94770V102 4 124  
X X 001 124 0 0 1 48 X 004 0 38 10 ----- 5 172 WEBSTER FINL CORP WATERBURY CO  
COMMON STOCK 947890109 11 873 X 001 873 0 0 218 17,486 X 004 0 0 17486 ----- 229 18,359  
WEIGHT WATCHERS INTL INC COMMON STOCK 948626106 183 6,667 X 001 5267 0 1400 2 84 X X 001 84 0  
0 1 40 X 004 0 0 40 ----- 186 6,791 WEINGARTEN RLTY INVTS COMMON STOCK 948741103  
110 5,541 X 001 5541 0 0 110 5,523 X X 001 5323 0 200 8,860 444,708 X 004 0 4812 439896 42 2,104 X X 004 0 0  
2104 ----- 9,122 457,876 WEIS MKTS INC COMMON STOCK 948849104 108 3,372 X 001 3291 0  
81 6 198 X X 001 198 0 0 24 742 X 004 0 0 742 ----- 138 4,312 WELLCARE HEALTH PLANS INC  
COMMON STOCK 94946T106 297 12,075 X 004 0 0 12075 ----- 297 12,075 WELLPOINT INC  
COMMON STOCK 94973V107 3,065 64,713 X 001 55136 0 9577 3,147 66,449 X X 001 45568 0 20881 3,906  
82,000 X 004 0 11461 70539 24 505 X X 004 0 0 505 ----- 10,142 213,667 WELLS FARGO CO  
COMMON STOCK 949746101 140,108 4,971,885 X 001 4732198 2859 236828 105,082 3,728,979 X X 001  
3504660 17368 206951 67,840 2,406,118 X 004 30150 209272 2166696 3,148 111,714 X X 004 1501 0 110213  
----- 316,178 11,218,696 WELLS FARGO CO 7.5% CV PFD PREFERRED ST 949746804 1,040  
1,165 X 001 N.A. N.A. N.A. 357 400 X X 001 N.A. N.A. N.A. 1,072 1,200 X 004 N.A. N.A. N.A. -----  
2,469 2,765 WENDYS ARBYS GROUP INCCL A DEL COMMON STOCK 950587105 68 14,335 X 001 8735 0  
5600 81 17,200 X X 001 17100 0 100 430 90,717 X 004 0 0 90717 ----- 579 122,252 WERNER  
ENTERPRISES INC COMMON STOCK 950755108 2,270 121,823 X 001 112111 0 9712 478 25,681 X X 001  
25621 0 60 11,409 611,906 X 004 289 106433 505184 682 36,629 X X 004 0 0 36629 ----- 14,839  
796,039 WESBANCO INC COMMON STOCK 950810101 1,696 109,713 X X 001 109213 0 500 28 1,790 X 004 0  
0 1790 ----- 1,724 111,503 WESCO FINL CORP COMMON STOCK 950817106 52 159 X X 001 0  
159 0 ----- 52 159 WESCO INTL INC COMMON STOCK 95082P105 139 4,851 X 001 4851 0 0 35  
1,221 X X 001 814 127 280 2 70 X 004 0 0 70 ----- 176 6,142 WEST BANCORPORATION INC  
COMMON STOCK 95123P106 90 18,147 X 001 18147 0 0 4 841 X X 001 841 0 0 7 1,268 X 004 0 0 1268 -----  
----- 101 20,256 WEST COAST BANCORP OREGON COMMON STOCK 952145100 4 1,645 X 001 1645 0 0  
----- 4 1,645 WEST MARINE INC COMMON STOCK 954235107 9 1,065 X 004 0 0 1065 -----  
----- 9 1,065 WEST PHARMACEUTICAL SVCS INC COMMON STOCK 955306105 97 2,388 X 004 0 0 2388  
----- 97 2,388 WESTAMERICA BANCORPORATION COMMON STOCK 957090103 35 665 X 001  
0 0 665 204 3,918 X X 001 3918 0 0 442 8,511 X 004 0 0 8511 ----- 681 13,094 WESTAR ENERGY  
INC COMMON STOCK 95709T100 441 22,595 X 001 21795 0 800 423 21,656 X X 001 18815 0 2841 22,115  
1,133,369 X 004 23114 19368 1090887 942 48,285 X X 004 0 0 48285 ----- 23,921 1,225,905  
WESTERN ALLIANCE BANCORPORATIO COMMON STOCK 957638109 5 859 X X 001 0 0 859 22 3,393 X  
004 0 0 3393 ----- 27 4,252 WESTERN ASSET WORLDWIDE INC FD OTHER 95766A101 2 115  
X 001 N.A. N.A. N.A. ----- 2 200 WESTERN ASSET EMRG MKT DEBT OTHER 95766A101 2 115  
X 001 N.A. N.A. N.A. 91 5,264 X X 001 N.A. N.A. N.A. ----- 93 5,379 WESTERN ASSET GLOBAL  
HIGH INCO OTHER 95766B109 4 350 X 001 N.A. N.A. N.A. 11 1,000 X X 001 N.A. N.A. N.A. -----

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15 1,350 WESTERN ASSET EMERGING MARKETS OTHER 95766E103 9 745 X 001 N.A. N.A. N.A. -----  
----- 9 745 WESTERN ASSET MGD HI INCM FCO OTHER 95766L107 8 1,300 X 001 N.A. N.A. N.A. 12  
2,000 X X 001 N.A. N.A. N.A. ----- ----- 20 3,300 WESTERN ASST MNG MUN FD INC OTHER  
95766M105 52 4,158 X 001 N.A. N.A. N.A. 39 3,100 X X 001 N.A. N.A. N.A. ----- ----- 91 7,258  
WESTERN ASSET MUN HI INCM FDCO OTHER 95766N103 22 2,906 X 001 N.A. N.A. N.A. -----  
22 2,906 WACLAY US TREAS INFL PROT 2 OTHER 95766R104 106 8,933 X 001 N.A. N.A. N.A. 12 1,026 X X  
001 N.A. N.A. N.A. ----- ----- 118 9,959 WESTERN ASSET INFLATION MANAGE OTHER 95766U107  
13 798 X 001 N.A. N.A. N.A. ----- ----- 13 798 WESTERN DIGITAL CORP COMMON STOCK  
958102105 240 6,567 X 001 5697 0 870 155 4,241 X X 001 3834 177 230 1,482 40,615 X 004 836 6265 33514 21  
588 X X 004 0 0 588 ----- ----- 1,898 52,011 WESTERN ASSET INTM MUNI FD ICO OTHER  
958435109 27 3,001 X 001 N.A. N.A. N.A. ----- ----- 27 3,001 WESTERN REFINING INC COMMON  
STOCK 959319104 781 121,131 X 004 0 0 121131 15 2,346 X X 004 0 0 2346 ----- ----- 796 123,477  
WESTERN UNION CO COMMON STOCK 959802109 2,749 145,302 X 001 128507 125 16670 1,446 76,428 X X  
001 55796 8362 12270 3,237 170,489 X 004 550 32416 137523 82 4,316 X X 004 0 0 4316 ----- ----- 7,514  
396,535 NEW WESTFIELD FINANCIAL INC COMMON STOCK 96008P104 19 2,155 X 004 0 0 2155 -----  
----- 19 2,155 WESTLAKE CHEMICAL CORP COMMON STOCK 960413102 34 1,301 X 004 0 0 1301  
----- ----- 34 1,301 WESTMORELAND COAL CO COMMON STOCK 960878106 5 666 X 004 0 0 666  
----- ----- 5 666 WESTPAC BANKING COPR SPON ADR COMMON STOCK 961214301 2 14 X 001 14  
0 0 16 135 X X 001 135 0 0 ----- ----- 18 149 WESTWOOD HLDGS GROUP INC COMMON STOCK  
961765104 14 398 X 004 0 0 398 ----- ----- 14 398 WET SEAL INC CL A COMMON STOCK 961840105  
218 57,699 X 001 57699 0 0 18 4,860 X X 001 4150 710 0 27 7,113 X 004 0 0 7113 ----- ----- 263 69,672  
WEYCO GROUP INC COMMON STOCK 962149100 46 2,000 X X 001 2000 0 0 13 534 X 004 0 0 534 -----  
----- 59 2,534 WEYERHAEUSER CO COMMON STOCK 962166104 8,601 234,676 X 001 231007 0 3669  
8,550 233,288 X X 001 226994 100 6194 1,411 38,401 X 004 0 5381 33020 6 152 X X 004 0 0 152 -----  
----- 18,568 506,517 WHIRLPOOL CORP COMMON STOCK 963320106 1,732 24,761 X 001 24761 0 0 4,097  
58,566 X X 001 56641 0 1925 985 14,074 X 004 0 2220 11854 4 55 X X 004 0 0 55 ----- ----- 6,818 97,456  
WHITE ELECTRONIC DESIGNS CORP COMMON STOCK 963801105 4 861 X 004 0 0 861 ----- ----- 4  
861 WHITING PETROLEUM CORP COMMON STOCK 966387102 421 7,305 X 001 4670 168 2467 173 3,011 X  
X 001 1407 1504 100 17,970 312,187 X 004 978 16682 294527 1,194 20,734 X X 004 0 0 20734 -----  
----- 19,758 343,237 WHITING USA TRUST I COMMON STOCK 966389108 12 815 X 001 815 0 0 -----  
----- 12 815 WHITNEY HLDG CORP COMMON STOCK 966612103 72 7,470 X 001 3645 0 3825 5 500 X X 001 500 0  
0 2 164 X 004 0 0 164 ----- ----- 79 8,134 WHOLE FOODS MKT INC COMMON STOCK 966837106 271  
8,871 X 001 8871 0 0 158 5,190 X X 001 4040 0 1150 719 23,590 X 004 0 3014 20576 3 105 X X 004 0 0 105  
----- ----- 1,151 37,756 WILBER CORP COMMON STOCK 967797101 3 399 X 004 0 0 399 -----  
----- 3 399 WILEY JOHN & SONS INC COMMON STOCK 968223206 8 222 X 001 222 0 0 351 10,100 X X  
001 95 8920 1085 570 16,416 X 004 0 4155 12261 6 186 X X 004 0 0 186 ----- ----- 935 26,924  
WILLBROS GROUP INC COMMON STOCK 969203108 8 554 X X 001 0 0 554 44 2,861 X 004 0 0 2861 -----  
----- 52 3,415 WILLIAMS COAL SEAM GAS RTY TR COMMON STOCK 969450105 3 700 X 001 700 0 0  
----- ----- 3 700 WILLIAMS COS INC COMMON STOCK 969457100 8,037 449,741 X 001 427209 1300  
21232 3,020 169,043 X X 001 158910 1300 8833 10,226 571,691 X 004 17 32357 539317 ----- ----- 21,283  
1,190,475 WILLIAMS CLAYTON ENERGY INC COMMON STOCK 969490101 13 433 X 004 0 0 433 -----  
----- 13 433 WILLIAMS PARTNERS LP COMMON STOCK 96950F104 122 5,240 X 001 4200 0 1040 23  
1,000 X X 001 0 0 1000 ----- ----- 145 6,240 WILLIAMS PIPELINE PARTNERS L P COMMON STOCK  
96950K103 10 500 X 001 500 0 0 ----- ----- 10 500 WILLIAMS SONOMA INC COMMON STOCK  
969904101 571 28,215 X 001 3215 0 25000 8 400 X X 001 400 0 0 503 24,906 X 004 0 959 23947 -----  
----- 1,082 53,521 WILLIS LEASE FIN CORP COMMON STOCK 970646105 5 325 X 004 0 0 325 -----  
----- 5 325 WILMINGTON TRUST CORP COMMON STOCK 971807102 202 14,235 X 001 14235 0 0 48  
3,350 X X 001 3350 0 0 535 37,641 X 004 0 7893 29748 9 637 X X 004 0 0 637 ----- ----- 794 55,863  
WILSHIRE BANCORP INC COMMON STOCK 97186T108 138 18,789 X 001 18789 0 0 9 1,250 X X 001 1250 0 0  
12 1,581 X 004 0 0 1581 ----- ----- 159 21,620 WINDSTREAM CORP COMMON STOCK 97381W104  
6,583 649,826 X 001 613718 0 36108 2,212 218,438 X X 001 189498 0 28940 22,363 2,215,526 X 004 5223 243287

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1967016 517 51,049 X X 004 0 0 51049 ----- 31,675 3,134,839 WINMARK CORP COMMON  
 STOCK 974250102 21 1,000 X 001 1000 0 0 ----- 21 1,000 WINN DIXIE STORES INC COMMON  
 STOCK 974280307 53 3,970 X 004 0 0 3970 ----- 53 3,970 WINNEBAGO INDS INC COMMON  
 STOCK 974637100 3 200 X 001 200 0 0 541 36,789 X X 001 0 0 36789 30 2,028 X 004 0 0 2028 -----  
 574 39,017 WINTHROP REALTY TRUST COMMON STOCK 976391300 7 758 X 004 0 0 758 -----  
 7 758 WINTRUST FINL CORP COMMON STOCK 97650W108 64 2,291 X 001 2291 0 0 48 1,728 X 004 0 0 1728  
 ----- 112 4,019 WIPRO LIMITED A D R COMMON STOCK 97651M109 11 600 X 001 600 0 0  
 ----- 11 600 WIRELESS RONIN TECHNOLOGIES COMMON STOCK 97652A203 5 1,500 X X 001  
 0 0 1500 ----- 5 1,500 WISCONSIN ENERGY CORPORATION COMMON STOCK 976657106  
 2,468 54,627 X 001 54552 0 75 5,070 112,249 X X 001 110204 0 2045 12,672 279,981 X 004 388 61543 218050 37  
 825 X X 004 0 0 825 ----- 20,247 447,682 WISDOMTREE TRUST DREYFUS EMER OTHER  
 97717W133 11 500 X 001 N.A. N.A. N.A. ----- 11 500 WISDOMTREE CHINA YUAN FUND  
 OTHER 97717W182 10 380 X X 001 N.A. N.A. N.A. ----- 10 380 WISDOMTREE EM SMALL CAP  
 OTHER 97717W281 55 1,350 X 001 N.A. N.A. N.A. ----- 55 1,350 WISDOMTREE EMERGING  
 MKTS EQ IN OTHER 97717W315 4 78 X 001 N.A. N.A. N.A. 12 250 X X 001 N.A. N.A. N.A. -----  
 16 328 WISDOMTREE INDIA EARNINGS OTHER 97717W422 6 300 X 001 N.A. N.A. N.A. 2 109 X X 001 N.A.  
 N.A. N.A. ----- 8 409 WISDOMTREE MIDCAP DIVIDEND FD OTHER 97717W505 49 1,220 X 001  
 N.A. N.A. N.A. ----- 49 1,220 WISDOMTREE SMALLCAP DIVIDEND F OTHER 97717W604 35  
 936 X 001 N.A. N.A. N.A. ----- 35 936 WISDOMTREE INTL TEC SECTOR F OTHER 97717W661  
 13 670 X X 001 N.A. N.A. N.A. ----- 13 670 WISDOMTREE INTL M/C DVD FUND OTHER  
 97717W778 718 15,000 X X 001 N.A. N.A. N.A. ----- 718 15,000 WISDOMTREE INTL DVD EX  
 FINANCI OTHER 97717W786 15 360 X X 001 N.A. N.A. N.A. ----- 15 360 WISDOMTREE INTL  
 L/C DVD FUND OTHER 97717W794 74 1,638 X 001 N.A. N.A. N.A. 16 363 X X 001 N.A. N.A. N.A. -----  
 ----- 90 2,001 WISDOMTREE DIEFA H/Y EQ FUND OTHER 97717W802 56 1,300 X X 001 N.A. N.A. N.A.  
 ----- 56 1,300 WISDOMTREE PAC EX JAP DVD FD OTHER 97717W828 1 15 X 001 N.A. N.A.  
 N.A. ----- 1 15 WISDOMTREE JAPAN SMALLCAP OTHER 97717W836 2 50 X X 001 N.A. N.A.  
 N.A. ----- 2 50 WOLVERINE WORLD WIDE INC COMMON STOCK 978097103 230 9,253 X X  
 001 0 9253 0 3,514 141,418 X 004 0 28425 112993 ----- 3,744 150,671 WONDER AUTO  
 TECHNOLOGY INC COMMON STOCK 978166106 14 1,114 X 004 0 0 1114 ----- 14 1,114  
 WOODWARD GOVERNOR CO COMMON STOCK 980745103 451 18,583 X 001 18583 0 0 32 1,299 X X 001  
 1165 134 0 396 16,328 X 004 0 0 16328 ----- 879 36,210 WORLD ACCEP CORP COMMON STOCK  
 981419104 174 6,887 X 001 6887 0 0 5 216 X X 001 216 0 0 29 1,142 X 004 0 0 1142 ----- 208 8,245  
 WORLD FUEL SVCS CORP COMMON STOCK 981475106 2 42 X 001 42 0 0 97 2,016 X 004 0 0 2016 -----  
 ----- 99 2,058 WORLD WRESTLING ENTERTAINMENT COMMON STOCK 98156Q108 56 4,000 X 001  
 4000 0 0 25 1,800 X X 001 0 0 1800 20 1,455 X 004 0 0 1455 ----- 101 7,255 WORTHINGTON  
 INDUSTRIES INC COMMON STOCK 981811102 35 2,550 X 001 2550 0 0 2 175 X X 001 175 0 0 266 19,105 X  
 004 0 0 19105 ----- 303 21,830 WRIGHT EXPRESS CORP COMMON STOCK 98233Q105 25 860 X  
 001 860 0 0 82 2,785 X 004 0 0 2785 ----- 107 3,645 WRIGHT MEDICAL GROUP COMMON  
 STOCK 98235T107 9 515 X 001 515 0 0 49 2,782 X 004 0 0 2782 ----- 58 3,297 WYETH COMMON  
 STOCK 983024100 80,264 1,652,204 X 001 1623875 0 28329 62,912 1,295,029 X X 001 1243543 3360 48126  
 13,834 284,685 X 004 350 54351 229984 260 5,353 X X 004 0 0 5353 ----- 157,270 3,237,271  
 WYNDHAM WORLDWIDE CORP COMMON STOCK 98310W108 19 1,135 X 001 1135 0 0 366 22,435 X X 001  
 22385 0 50 509 31,273 X 004 524 4512 26237 2 128 X X 004 0 0 128 ----- 896 54,971 WYNN  
 RESORTS LTD COMMON STOCK 983134107 1,330 18,760 X 001 18527 233 0 38 529 X X 001 488 41 0 820  
 11,524 X 004 220 1503 9801 4 50 X X 004 0 0 50 ----- 2,192 30,863 X-RITE INC COMMON STOCK  
 983857103 3 1,300 X X 001 1300 0 0 3 1,784 X 004 0 0 1784 ----- 6 3,084 X T O ENERGY INC  
 COMMON STOCK 98385X106 15,658 378,944 X 001 359232 908 18804 6,055 146,542 X X 001 134697 3335 8510  
 13,482 326,015 X 004 449 22014 303552 1,123 27,180 X X 004 497 0 26683 ----- 36,318 878,681  
 XCEL ENERGY INC COMMON STOCK 98389B100 5,524 287,113 X 001 270408 0 16705 5,262 273,477 X X 001  
 247134 5649 20694 18,685 968,847 X 004 91 137482 831274 197 10,249 X X 004 0 0 10249 -----  
 29,668 1,539,686 XILINX INC COMMON STOCK 983919101 2,138 91,279 X 001 90486 89 704 939 40,070 X X

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001 37399 671 2000 2,853 122,110 X 004 520 31968 89622 138 5,888 X X 004 0 0 5888 ----- 6,068  
 259,347 XENOPORT INC COMMON STOCK 98411C100 42 2,008 X 004 0 0 2008 ----- 42 2,008  
 XEROX CORP COMMON STOCK 984121103 278 35,993 X 001 30993 0 5000 78 10,022 X X 001 9075 299 648  
 1,825 234,871 X 004 1569 44365 188937 67 8,642 X X 004 0 0 8642 ----- 2,248 289,528 YRC  
 WORLDWIDE INC COMMON STOCK 984249102 71 16,000 X 001 16000 0 0 19 4,295 X 004 0 0 4295 -----  
 ----- 90 20,295 YADKIN VALLEY FINANCIAL CORP COMMON STOCK 984314104 5 1,176 X 004 0 0  
 1176 ----- 5 1,176 YAHOO! INC COMMON STOCK 984332106 2,294 128,812 X 001 128271 0 541  
 1,044 58,618 X X 001 49373 7185 2060 16,795 944,129 X 004 1333 56156 886640 888 49,842 X X 004 0 0 49842  
 ----- 21,021 1,181,401 YAMANA GOLD INC COMMON STOCK 98462Y100 2 200 X 001 200 0 0  
 880 82,186 X X 001 81886 0 300 5,460 509,843 X 004 0 509843 0 ----- 6,342 592,229 YANZHOU  
 COAL MINING SP A D R COMMON STOCK 984846105 2 140 X 001 140 0 0 ----- 2 140 YORK  
 WATER CO COMMON STOCK 987184108 217 15,623 X 004 0 14777 846 ----- 217 15,623  
 YOUBET COM INC COMMON STOCK 987413101 5 2,158 X 004 0 0 2158 ----- 5 2,158 YOUNG  
 INNOVATIONS INC COMMON STOCK 987520103 1 49 X 001 49 0 0 11 402 X 004 0 0 402 ----- 12  
 451 YUM BRANDS INC COMMON STOCK 988498101 6,516 192,987 X 001 189077 150 3760 3,770 111,663 X X  
 001 89121 2702 19840 28,182 835,231 X 004 2812 16049 816370 863 25,565 X X 004 0 0 25565 -----  
 39,331 1,165,446 ZALE CORP NEW COMMON STOCK 988858106 8 1,100 X 001 1100 0 0 16 2,289 X 004 0 0  
 2289 ----- 24 3,389 ZAPATA CORP COMMON STOCK 989070602 12 1,768 X X 001 1768 0 0 4 622  
 X 004 0 0 622 ----- 16 2,390 ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK 989207105  
 12 447 X 001 0 0 447 127 4,887 X X 001 4600 0 287 345 13,315 X 004 0 0 13315 ----- 484 18,649  
 ZENITH NATL INS CORP COMMON STOCK 989390109 195 6,309 X X 001 1237 5072 0 81 2,623 X 004 0 0  
 2623 ----- 276 8,932 ZEP INC COMMON STOCK 98944B108 44 2,711 X 001 2711 0 0 1 84 X X 001  
 84 0 0 25 1,524 X 004 0 0 1524 ----- 70 4,319 ZHONGPIN INC COMMON STOCK  
 98950P108 3 5,000 X X 001 0 0 5000 ----- 3 5,000 ZHONGPIN INC COMMON STOCK 98952K107  
 21 1,374 X 004 0 0 1374 ----- 21 1,374 ZIMMER HOLDINGS INC COMMON STOCK 98956P102  
 13,159 246,207 X 001 240820 0 5387 10,668 199,597 X X 001 164878 1250 33469 3,588 67,080 X 004 0 15323  
 51757 108 2,023 X X 004 0 0 2023 ----- 27,523 514,907 ZION OIL & GAS INC COMMON STOCK  
 989696109 8 860 X 004 0 0 860 ----- 8 860 ZIONS BANCORPORATION COMMON STOCK  
 989701107 414 23,074 X 001 23074 0 0 94 5,217 X X 001 5217 0 0 1,553 86,367 X 004 84 2629 83654 20 1,116 X  
 X 004 0 0 1116 ----- 2,081 115,774 ZIX CORPORATION COMMON STOCK 98974P100 0 80 X 001  
 80 0 0 10 4,559 X 004 0 0 4559 ----- 10 4,639 ZORAN CORP COMMON STOCK 98975F101 132  
 11,511 X 001 11021 0 490 42 3,633 X 004 0 0 3633 ----- 174 15,144 ZOLTEK COS INC COMMON  
 STOCK 98975W104 161 15,326 X 001 15106 0 220 51 4,840 X X 001 4840 0 0 21 2,012 X 004 0 0 2012 -----  
 ----- 233 22,178 ZUMIEZ INC COMMON STOCK 989817101 11 643 X 001 0 0 643 23 1,382 X 004 0 0 1382  
 ----- 34 2,025 ZWEIG FUND INC OTHER 989834106 30 9,459 X 001 N.A. N.A. N.A. 13 4,019 X X  
 001 N.A. N.A. N.A. ----- 43 13,478 ZWEIG TOTAL RETURN FD INC OTHER 989837109 49 13,018  
 X 001 N.A. N.A. N.A. 25 6,722 X X 001 N.A. N.A. N.A. ----- 74 19,740 ZYGO CORP COMMON  
 STOCK 989855101 7 1,075 X 004 0 0 1075 ----- 7 1,075 ZYMOGENETICS INC COMMON STOCK  
 98985T109 17 2,744 X 004 0 0 2744 ----- 17 2,744 ZOLL MED CORP COMMON STOCK  
 989922109 11 490 X 001 0 0 490 7,703 357,693 X 004 877 28938 327878 71 3,278 X X 004 0 0 3278 -----  
 ----- 7,785 361,461 GRAND TOTAL (X1000) 27,368,077 NUMBER OF LINES PRINTED 9,326