

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
November 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger ----- (Signature)	New York, New York ----- (City, State)	November 14, 2008 ----- (Date)
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Report Type (Check only one.):

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

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reported in this report.)

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

[] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,142

Form 13F Information Table Value Total: \$18,742,968(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 3Q 2008

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
1-800-FLOWERS.COM INC	EQUITY	68243Q106	143	23,703	SH	SOLE
1ST SOURCE CORP.	EQUITY	336901103	322	13,542	SH	SOLE
21ST CENTY INS GRP	EQUITY	90130N103	1,244,374	88,140,970	SH	SOLE

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3COM CORP	EQUITY	885535104	3	1,100	SH	DEFINED
3COM CORP.	EQUITY	885535104	3,002	1,282,796	SH	SOLE
3D SYSTEMS CORP	EQUITY	88554D205	231	16,182	SH	SOLE
3M CO	EQUITY	88579Y101	40,641	594,944	SH	SOLE
3M CO	FIXED INCOME	88579YAB7	3	4	PRN	DEFINED
3M CO	EQUITY	88579Y101	172	2,513	SH	DEFINED
3M CO	EQUITY	88579Y101	273	4,001	SH	DEFINED
3M CO	EQUITY	88579Y101	1,995	29,200	SH	SOLE
3PAR INC	EQUITY	88580F109	159	24,713	SH	SOLE
4 KIDS ENTMT INC	EQUITY	350865101	4	600	SH	DEFINED
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	193	27,571	SH	DEFINED
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	202	28,848	SH	DEFINED
99 CENTS ONLY STORES	EQUITY	65440K106	1,632	148,804	SH	SOLE
AAON INC	EQUITY	360206	221	12,172	SH	SOLE
AAR CORP.	EQUITY	361105	585	35,251	SH	SOLE
AARON RENTS, INC.	EQUITY	2535201	1,116	41,241	SH	SOLE
AASTROM BIOSCIENCES INC	EQUITY	00253U107	3	10,000	SH	DEFINED
ABAXIS INC	EQUITY	2567105	389	19,730	SH	SOLE
ABB LTD	EQUITY	375204	53	2,715	SH	DEFINED
ABB LTD	EQUITY	375204	79	4,065	SH	DEFINED
ABBOTT LABORATORIES	EQUITY	2824100	46,576	808,911	SH	SOLE
ABBOTT LABS	EQUITY	2824100	25	439	SH	DEFINED
ABBOTT LABS	EQUITY	2824100	99	1,712	SH	DEFINED
ABBOTT LABS	EQUITY	2824100	12,172	211,395	SH	SOLE
ABERCROMBIE & FITCH CO	EQUITY	2896207	1	30	SH	DEFINED
ABERCROMBIE + FITCH CO	EQUITY	2896207	1,491	37,800	SH	SOLE
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	2,325	58,928	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	10	2,000	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	19	3,870	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	6	600	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	69	6,692	SH	DEFINED
ABINGTON BANCORP INC	EQUITY	00350L109	222	22,292	SH	SOLE
ABIOMED, INC.	EQUITY	3654100	549	30,945	SH	SOLE
ABITIBIBOWATER INC	EQUITY	3687100	187	48,396	SH	SOLE
ABM INDUSTRIES, INC.	EQUITY	957100	868	39,743	SH	SOLE
ABRAXAS PETROLEUM CORP	EQUITY	3830106	99	38,029	SH	SOLE
ABRAXIS BIOSCIENCE INC/NEW	EQUITY	00383Y102	20	294	SH	SOLE
ACADIA PHARMACEUTICALS INC	EQUITY	4225108	81	29,960	SH	SOLE
ACADIA REALTY TRUST	EQUITY	4239109	742	29,343	SH	SOLE
ACCELRY'S INC	EQUITY	00430U103	134	24,318	SH	SOLE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	37	967	SH	DEFINED
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	91	2,398	SH	DEFINED
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	722	19,000	SH	SOLE
ACCO BRANDS CORP	EQUITY	00081T108	372	49,313	SH	SOLE
ACCURAY INC	EQUITY	4397105	265	32,750	SH	SOLE
ACCURIDE CORP	EQUITY	4398103	51	32,159	SH	SOLE
ACE LTD	EQUITY	H0023R105	6	110	SH	DEFINED
ACE LTD	EQUITY	H0023R105	11	200	SH	DEFINED
ACERGY S A	EQUITY	4.43E+106	3	300	SH	DEFINED
ACETO CORP	EQUITY	4446100	213	22,183	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	1,918	109,266	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	5	300	SH	DEFINED
ACME PACKET INC	EQUITY	4764106	701	122,156	SH	SOLE
ACORDA THERAPEUTICS INC	EQUITY	00484M106	803	33,678	SH	SOLE
ACTEL CORP.	EQUITY	4934105	287	23,032	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	3,192	207,243	SH	SOLE

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ACTIVISION BLIZZARD INC	EQUITY	00507V109	14	914	SH	DEFINED
ACTIVISION BLIZZARD INC	EQUITY	00507V109	573	37,122	SH	SOLE
ACTUANT CORP	EQUITY	00508X203	1,281	50,747	SH	SOLE
ACTUATE CORP.	EQUITY	00508B102	192	54,909	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	1,540	36,887	SH	SOLE
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	52	7,392	SH	SOLE
ACXIOM CORP.	EQUITY	5125109	2,616	208,456	SH	SOLE
ADAMS GOLF INC	EQUITY	6228209	1	250	SH	DEFINED
ADAPTEC INC	FIXED INCOME	00651FAG3	5	5	PRN	DEFINED
ADAPTEC, INC.	EQUITY	00651F108	361	110,144	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	2,284	270,585	SH	SOLE
ADMINISTAFF INC	EQUITY	7094105	14	510	SH	DEFINED
ADMINISTAFF, INC.	EQUITY	7094105	534	19,612	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	11	285	SH	DEFINED
ADOBE SYS INC	EQUITY	00724F101	16	409	SH	DEFINED
ADOBE SYS INC	EQUITY	00724F101	20,169	511,004	SH	SOLE
ADOBE SYSTEMS INC.	EQUITY	00724F101	27,886	706,834	SH	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	171	49,534	SH	SOLE
ADTRAN, INC.	EQUITY	00738A106	3,458	177,435	SH	SOLE
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	114	37,978	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	9,670	243,825	SH	SOLE
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	21	530	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	192	41,424	SH	SOLE
ADVANCED BATTERY TECHNOLOGIES						
INC	EQUITY	00752H102	129	39,795	SH	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	409	29,835	SH	SOLE
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	2,120	119,248	SH	SOLE
ADVANCED MICRO DEVICES	FIXED INCOME	007903AL1	586	1,160,000	PRN	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	7903107	377	71,884	SH	DEFINED
ADVANCED MICRO DEVICES, INC.	EQUITY	7903107	4,739	902,664	SH	SOLE
ADVANTA CORP [B]	EQUITY	7942204	284	34,753	SH	SOLE
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	53	5,740	SH	DEFINED
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	480	52,349	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	8	500	SH	DEFINED
ADVENT CLAYMORE ENH GRW & IN	EQUITY	7.65E+106	18	1,750	SH	DEFINED
ADVENT SOFTWARE, INC.	EQUITY	7974108	1,859	52,773	SH	SOLE
ADVISORY BRD CO	EQUITY	00762W107	475	15,750	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	54	2,204	SH	SOLE
AEP INDUSTRIES INC	EQUITY	1031103	98	4,916	SH	SOLE
AERCAP HOLDINGS N V	EQUITY	N00985106	621	58,500	SH	SOLE
AEROPOSTALE	EQUITY	7865108	9	289	SH	DEFINED
AEROPOSTALE COM	EQUITY	7865108	389	12,100	SH	SOLE
AEROPOSTALE INC	EQUITY	7865108	7,539	234,774	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	297	9,303	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	3	90	SH	DEFINED
AES CORP	EQUITY	00130H105	13	1,100	SH	DEFINED
AES DRAX ENERGY LTD	EQUITY	00130H105	8,496	726,753	SH	SOLE
AES TR III	EQUITY	00808N202	42	1,100	SH	DEFINED
AES TR III	EQUITY	00808N202	219	5,700	SH	DEFINED
AETNA INC	EQUITY	00817Y108	7,190	199,100	SH	SOLE
AETNA INC NEW	EQUITY	00817Y108	16	447	SH	DEFINED
AETNA INC-NEW	EQUITY	00817Y108	9,338	258,590	SH	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	165	22,898	SH	SOLE
AFFILIATED COMPUTER SERVICES						
CLASS A	EQUITY	8190100	7,176	141,726	SH	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	8252108	7,741	93,433	SH	SOLE

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AFFILIATED MANAGERS GROUP	EQUITY	008252108	2,411	29,100	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	189	9,513	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	1,719	222,043	SH	SOLE
AFLAC INC	EQUITY	1055102	24	400	SH	DEFINED
AFLAC INC	EQUITY	1055102	328	5,587	SH	DEFINED
AFLAC, INC.	EQUITY	1055102	64,308	1,095,446	SH	SOLE
AGCO CORP	EQUITY	1084102	6	135	SH	DEFINED
AGCO CORP COM	EQUITY	1084102	2,211	51,900	SH	SOLE
AGCO CORP.	EQUITY	1084102	8,957	210,206	SH	SOLE
AGFEED INDUSTRIES INC	EQUITY	00846L101	142	18,016	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	2	76	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	12	400	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	14,529	489,861	SH	SOLE
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	6,831	230,302	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	209	20,604	SH	SOLE
AGL RES INC	EQUITY	1204106	3	100	SH	DEFINED
AGL RES INC	EQUITY	1204106	16	500	SH	DEFINED
AGL RES INC	EQUITY	001204106	2,865	91,300	SH	SOLE
AGL RESOURCES, INC.	EQUITY	1204106	15,142	482,525	SH	SOLE
AGNICO EAGLE MINES LTD	EQUITY	8474108	36	660	SH	DEFINED
AGNICO EAGLE MINES LTD	EQUITY	008474108	2,781	50,500	SH	SOLE
AGNICO-EAGLE MINES	EQUITY	8474108	502	9,195	SH	OTHER
AGREE REALTY CORP	EQUITY	8492100	202	7,077	SH	SOLE
AGRIUM INC	EQUITY	8916108	1,852	33,095	SH	OTHER
AGRIUM INC	EQUITY	8916108	34	600	SH	DEFINED
AGRIUM INC	EQUITY	8916108	34	605	SH	DEFINED
AH BELO CORP	EQUITY	1282102	96	18,587	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	276	9,739	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	21	750	SH	DEFINED
AIR METHODS CORP	EQUITY	009128307	798	28,200	SH	SOLE
AIR PRODS & CHEMS INC	EQUITY	9158106	224	3,274	SH	DEFINED
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	59,655	871,249	SH	SOLE
AIRGAS, INC.	EQUITY	9363102	9,368	188,685	SH	SOLE
AIRSPAN NETWORKS INC	EQUITY	00950H102	2	5,000	SH	DEFINED
AIRTRAN HLDGS INC	EQUITY	00949P108	3	1,280	SH	DEFINED
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	901	370,759	SH	SOLE
AIRVANA INC	EQUITY	00950V101	128	21,879	SH	SOLE
AK STEEL CORP.	EQUITY	1547108	1,163	44,855	SH	SOLE
AK STL HLDG CORP	EQUITY	1547108	1	55	SH	DEFINED
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	1,307	75,061	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	8	444	SH	DEFINED
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	2,098	120,300	SH	SOLE
AKEENA SOLAR INC	EQUITY	9720103	72	18,927	SH	SOLE
AKORN INC	EQUITY	9728106	265	51,747	SH	SOLE
ALAMO GROUP INC	EQUITY	11311107	96	5,619	SH	SOLE
ALASKA AIR GROUP, INC.	EQUITY	11659109	2,332	114,346	SH	SOLE
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	481	39,418	SH	SOLE
ALASKA COMMUNICATIONS SYS	EQUITY	01167P101	1,329	108,707	SH	SOLE

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ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	43	3,500 SH	DEFINED
ALBANY INTERNATIONAL CORP.					
CLASS A	EQUITY	12348108	738	26,985 SH	SOLE
ALBANY INTL CORP	FIXED INCOME	012348AC2	2	2 PRN	DEFINED
ALBANY MOLECULAR	EQUITY	12423109	386	21,250 SH	SOLE
ALBEMARLE CORP.	EQUITY	12653101	6,451	209,162 SH	SOLE
ALBERTO CULVER CO NEW	EQUITY	13078100	5	200 SH	DEFINED
ALBERTO-CULVER CO	EQUITY	13078100	5,304	194,714 SH	SOLE
ALCATEL-LUCENT	EQUITY	13904305	3	834 SH	DEFINED
ALCATEL-LUCENT	EQUITY	13904305	6	1,506 SH	DEFINED
ALCOA INC	EQUITY	13817101	20	886 SH	DEFINED
ALCOA INC	EQUITY	13817101	38	1,662 SH	DEFINED
ALCOA, INC.	EQUITY	13817101	8,803	389,876 SH	SOLE
ALCON INC	EQUITY	H01301102	5	30 SH	DEFINED
ALCON INC	EQUITY	H01301102	18	110 SH	DEFINED
ALESCO FINL INC	EQUITY	14485106	12	13,400 SH	DEFINED
ALEXANDER & BALDWIN, INC.	EQUITY	14482103	4,192	95,198 SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	2	21 SH	DEFINED
ALEXANDRIA REAL ESTATE					
EQUITIE	EQUITY	15271109	8,309	73,856 SH	SOLE
ALEXION PHARMACEUTICLAS, INC.	EQUITY	15351109	2,746	69,853 SH	SOLE
ALEXZA PHARMACEUTICALS INC	EQUITY	15384100	107	21,642 SH	SOLE
ALICO INC	EQUITY	16230104	154	3,252 SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	611	56,381 SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	10	900 SH	DEFINED
ALKERMES INC	EQUITY	01642T108	1,155	86,828 SH	SOLE
ALLEGHANY CORP	EQUITY	17175100	63	173 SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	4,653	126,549 SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	4	114 SH	DEFINED
ALLEGHENY ENERGY INC	EQUITY	17361106	11	300 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	2,670	90,346 SH	SOLE
ALLEGIAN TRAVEL CO	EQUITY	01748X102	438	12,393 SH	SOLE
ALLERGAN INC	EQUITY	18490102	3	55 SH	DEFINED
ALLERGAN, INC.	EQUITY	18490102	8,588	166,766 SH	SOLE
ALLETE INC	EQUITY	18522300	1	23 SH	DEFINED
ALLETE INC	EQUITY	18522300	13	300 SH	DEFINED
ALLETE INC.	EQUITY	18522300	1,059	23,796 SH	SOLE
ALLIANCE DATA SYS CORP COM	EQUITY	18581108	4,031	63,600 SH	SOLE
ALLIANCE DATA SYSTEMS	EQUITY	18581108	9,752	153,870 SH	SOLE
ALLIANCE IMAGING INC	EQUITY	18606202	238	23,160 SH	SOLE
ALLIANCE ONE INTERNATIONAL I	EQUITY	18772103	308	81,004 SH	SOLE
ALLIANCE ONE INTL INC	EQUITY	18772103	11	3,000 SH	DEFINED
ALLIANCE RES PARTNER L P	EQUITY	01877R108	9	300 SH	DEFINED
ALLIANCE RES PARTNER L P	EQUITY	01877R108	306	9,704 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	12	1,236 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	55	5,450 SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	19	500 SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	156	4,216 SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	905	120,200 SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	7	228 SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	23	725 SH	DEFINED
ALLIANT ENERGY CORP.	EQUITY	18802108	8,513	264,312 SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	7,104	75,622 SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	16	169 SH	DEFINED
ALLIED CAP CORP NEW	EQUITY	01903Q108	79	7,295 SH	DEFINED
ALLIED CAP CORP NEW	EQUITY	01903Q108	472	43,708 SH	DEFINED

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ALLIED CAPITAL CORP	EQUITY	01903Q108	65	6,050	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	936	498,044	SH	SOLE
ALLIED IRISH BKS P L C	EQUITY	19228402	17	1,050	SH	DEFINED
ALLIED NEVADA GOLD CORP	EQUITY	19344100	234	40,860	SH	SOLE
ALLIED WASTE INDS INC	FIXED INCOME	019589AD2	2	2	PRN	DEFINED
ALLIED WASTE INDS INC	EQUITY	19589308	3	303	SH	DEFINED
ALLIED WASTE INDUSTRIES, INC.	EQUITY	19589308	1,576	141,870	SH	SOLE
ALLIS-CHALMERS ENERGY INC	EQUITY	19645506	322	25,429	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	358	48,253	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	15	2,000	SH	DEFINED
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	645	51,882	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	50	1,077	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	137	2,973	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	5,696	123,500	SH	SOLE
ALLSTATE CORP.	EQUITY	20002101	35,945	779,385	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	228	5,777	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	936	32,341	SH	SOLE
ALON USA ENERGY INC	EQUITY	20520102	132	9,814	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	1,243	24,161	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	10	200	SH	DEFINED
ALPHARMA INC. CLASS A	EQUITY	20813101	1,400	37,961	SH	SOLE
ALPHATEC HOLDINGS INC	EQUITY	02081G102	104	22,631	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.08E+109	10	1,000	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	8	1,250	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	312	48,094	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	9	1,025	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	32	3,450	SH	DEFINED
ALTERA CORP.	EQUITY	21441100	5,052	244,402	SH	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	355	24,047	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	28,317	1,427,271	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	209	10,520	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	240	12,091	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	5,527	278,579	SH	SOLE
ALUMINUM CORP CHINA LTD	EQUITY	22276109	2	100	SH	DEFINED
ALVARION LTD	EQUITY	M0861T100	2	300	SH	DEFINED
ALZA CORP	FIXED INCOME	02261WAB5	3	3	PRN	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	598	15,432	SH	SOLE
AMAZON COM INC	EQUITY	23135106	5	67	SH	DEFINED
AMAZON COM INC	EQUITY	23135106	10	135	SH	DEFINED
AMAZON COM INC COM	EQUITY	23135106	1,201	16,500	SH	SOLE
AMAZON.COM, INC.	EQUITY	23135106	9,754	134,090	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	20,000	441,496	SH	SOLE
AMBAC FINANCIAL GROUP INC.	EQUITY	23139108	608	260,990	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	23139108	283	121,258	SH	DEFINED
AMBASSADORS GROUP INC	EQUITY	23177108	276	17,323	SH	SOLE
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	733	23,461	SH	SOLE
AMCOMP INC	EQUITY	02342J101	136	11,409	SH	SOLE
AMCORE FINANCIAL, INC.	EQUITY	23912108	170	18,154	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	4	140	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	6	217	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	3,595	131,300	SH	SOLE
AMEDISYS INC	EQUITY	23436108	1,173	24,095	SH	SOLE
AMEDISYS INC	EQUITY	23436108	34	694	SH	DEFINED
AMERCO, INC.	EQUITY	23586100	358	8,519	SH	SOLE
AMEREN CORP	EQUITY	23608102	55	1,421	SH	DEFINED
AMEREN CORP.	EQUITY	23608102	10,558	270,517	SH	SOLE

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AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	1,475	31,960	SH	SOLE
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	20	435	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W204	208	4,500	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	375	8,099	SH	DEFINED
AMERICAN APPAREL INC	EQUITY	23850100	252	30,738	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	EQUITY	24061103	3	513	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	EQUITY	24061103	224	41,804	SH	SOLE
AMERICAN CAP LTD	EQUITY	02503Y103	90	3,544	SH	DEFINED
AMERICAN CAP LTD	EQUITY	02503Y103	634	24,859	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	EQUITY	02503X105	154	9,071	SH	SOLE
AMERICAN CAPITAL LTD	EQUITY	02503Y103	3,835	151,351	SH	SOLE
AMERICAN CARESRCE HLDG COM	EQUITY	02505A103	766	88,000	SH	SOLE
AMERICAN CMNTY BANCSHARES IN	EQUITY	02520W106	26	2,795	SH	DEFINED
AMERICAN COMMERCIAL LINES INC	EQUITY	25195207	344	32,412	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	67	6,445	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	7,185	471,172	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	11,332	743,100	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.55E+109	9	600	SH	DEFINED
AMERICAN ECOLOGY CORP	EQUITY	25533407	939	33,921	SH	SOLE
AMERICAN ECOLOGY CORP COM NEW	EQUITY	25533407	1,320	47,700	SH	SOLE
AMERICAN ELEC PWR INC	EQUITY	25537101	55	1,490	SH	DEFINED
AMERICAN ELEC PWR INC	EQUITY	25537101	171	4,609	SH	DEFINED
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	11,004	297,172	SH	SOLE
AMERICAN EQUITY INVT LIFE HL	EQUITY	25676206	373	49,723	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	209	5,896	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	025816109	9,286	262,100	SH	SOLE
AMERICAN EXPRESS CO.	EQUITY	25816109	24,652	695,796	SH	SOLE
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	5,082	172,264	SH	SOLE
AMERICAN FIRST MORTGAGE INVES	EQUITY	55272X102	1,169	179,793	SH	SOLE
AMERICAN GREETINGS CORP. CLASS A	EQUITY	26375105	2,370	155,027	SH	SOLE
AMERICAN INTERNATIONAL GROUP	EQUITY	26874107	10,528	3,161,600	SH	SOLE
AMERICAN INTL GROUP INC	EQUITY	26874107	97	29,088	SH	DEFINED
AMERICAN INTL GROUP INC	EQUITY	26874107	156	46,944	SH	DEFINED
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	1,175	66,128	SH	SOLE
AMERICAN NATIONAL IN	EQUITY	28591105	46	532	SH	SOLE
AMERICAN OIL & GAS INC	EQUITY	28723104	87	33,293	SH	SOLE
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	28731107	365	56,170	SH	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	28884104	326	7,644	SH	SOLE
AMERICAN PUBLIC ED INC COM	EQUITY	02913V103	2,322	48,100	SH	SOLE
AMERICAN PUBLIC ED INC COM	EQUITY	02913V103	2,322	48,100	SH	SOLE
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	1,199	24,832	SH	SOLE
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	136	8,468	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	571	33,126	SH	SOLE

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AMERICAN REPROGRAPHICS CO	EQUITY	29263100	17	1,000	SH	DEFINED
AMERICAN SCIENCE & ENGINEERI	EQUITY	29429107	496	8,268	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	15	1,477	SH	DEFINED
AMERICAN SOFTWARE INC	EQUITY	29683109	112	20,446	SH	SOLE
AMERICAN SOFTWARE INC	EQUITY	29683109	1	200	SH	DEFINED
AMERICAN STATES WATER CO.	EQUITY	29899101	604	15,691	SH	SOLE
AMERICAN STRATEGIC INCOME II	EQUITY	03009T101	30	3,500	SH	DEFINED
AMERICAN STS WTR CO	EQUITY	29899101	6	160	SH	DEFINED
AMERICAN STS WTR CO	EQUITY	29899101	12	300	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	900	38,171	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	3	135	SH	DEFINED
AMERICAN TOWER CORP	EQUITY	29912201	8,746	243,150	SH	SOLE
AMERICAN TOWER CORP	EQUITY	29912201	1	33	SH	DEFINED
AMERICAN VANGUARD CORP	EQUITY	30371108	258	17,135	SH	SOLE
AMERICAN WATER WORKS CO INC	EQUITY	30420103	46	2,140	SH	SOLE
AMERICAN WOODMARK CORP.	EQUITY	30506109	216	9,602	SH	SOLE
AMERICAS CAR MART INC COM	EQUITY	03062T105	1,677	90,200	SH	SOLE
AMERICA'S CAR-MART INC	EQUITY	03062T105	962	51,711	SH	SOLE
AMERICREDIT CORP	EQUITY	03060R101	13	1,300	SH	DEFINED
AMERICREDIT CORP.	EQUITY	03060R101	2,709	267,401	SH	SOLE
AMERIGAS PARTNERS L P	EQUITY	30975106	11	350	SH	DEFINED
AMERIGAS PARTNERS L P	EQUITY	30975106	19	634	SH	DEFINED
AMERIGON INC	EQUITY	03070L300	132	20,092	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	1,228	48,649	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	5,128	134,234	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	21	558	SH	DEFINED
AMERIPRISE FINL INC	EQUITY	03076C106	5,317	139,200	SH	SOLE
AMERIS BANCORP	EQUITY	03076K108	177	12,313	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	320	17,165	SH	SOLE
AMERISOURCEBERGEN CO	EQUITY	3.07E+108	2,477	65,797	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	1,532	40,700	SH	SOLE
AMERISTAR CASINOS	EQUITY	03070Q101	327	23,057	SH	SOLE
AMERITYRE CORP	EQUITY	03073V107	1	1,000	SH	DEFINED
AMERON, INC.	EQUITY	30710107	597	8,332	SH	SOLE
AMES NATIONAL CORP	EQUITY	31001100	146	5,834	SH	SOLE
AMETEK INC NEW	EQUITY	031100100	3,154	77,355	SH	SOLE
AMETEK, INC.	EQUITY	31100100	9,951	244,072	SH	SOLE
AMGEN INC	EQUITY	31162100	84	1,420	SH	DEFINED
AMGEN INC	EQUITY	31162100	422	7,128	SH	DEFINED
AMGEN INC	EQUITY	031162100	3,242	54,700	SH	SOLE
AMGEN, INC.	EQUITY	31162100	55,232	933,397	SH	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	67	4,436	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	31652100	76	12,000	SH	DEFINED
AMKOR TECHNOLOGY, INC	EQUITY	31652100	632	99,078	SH	SOLE
AMN HEALTHCARE SERVICE	EQUITY	1744101	541	30,782	SH	SOLE
AMPAL AMERICAN ISRAEL	EQUITY	32015109	55	17,859	SH	SOLE
AMPCO-PITTSBURGH CORP	EQUITY	32037103	195	7,510	SH	SOLE
AMPHENOL CORP NEW	EQUITY	32095101	73	1,820	SH	DEFINED
AMPHENOL CORP. CLASS A	EQUITY	32095101	2,806	69,900	SH	SOLE
AMR CORP	EQUITY	1765106	2	200	SH	DEFINED
AMR CORP	EQUITY	1765106	59	6,052	SH	DEFINED
AMR CORP.	EQUITY	1765106	182	18,508	SH	SOLE
AMREP CORP	EQUITY	32159105	66	1,567	SH	SOLE
AMSURG CORP CL A	EQUITY	03232P405	729	28,617	SH	SOLE
AMTRUST FINANCIAL SERVICES INC	EQUITY	32359309	186	14,374	SH	SOLE

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AMYLIN PHARMACEUTICALS INC	EQUITY	032346108	73	3,600	SH	SOLE
AMYLIN PHARMACEUTICALS, INC.	EQUITY	32346108	199	9,843	SH	SOLE
ANADARKO PETE CORP	EQUITY	32511107	10	197	SH	DEFINED
ANADARKO PETE CORP	EQUITY	32511107	22	461	SH	DEFINED
ANADARKO PETROLEUM CORP.	EQUITY	32511107	22,459	462,983	SH	SOLE
ANADIGICS INC	EQUITY	32515108	160	56,942	SH	SOLE
ANADIGICS INC	EQUITY	32515108	3	1,000	SH	DEFINED
ANALOG DEVICES INC	EQUITY	32654105	2	62	SH	DEFINED
ANALOG DEVICES, INC.	EQUITY	32654105	4,131	156,781	SH	SOLE
ANALOGIC CORP.	EQUITY	32657207	613	12,178	SH	SOLE
ANAREN INC	EQUITY	32744104	135	13,263	SH	SOLE
ANCHOR BANCORP WISCONSIN, INC.	EQUITY	32839102	129	17,276	SH	SOLE
ANDERSONS INC/THE	EQUITY	34164103	580	16,463	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	347	21,947	SH	SOLE
ANGLO AMERN PLC	EQUITY	03485P201	3	170	SH	DEFINED
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	3	130	SH	DEFINED
ANHEUSER BUSCH COS INC	EQUITY	35229103	64	993	SH	DEFINED
ANHEUSER BUSCH COS INC	EQUITY	035229103	101	1,561	SH	SOLE
ANHEUSER BUSCH COS INC	EQUITY	35229103	262	4,040	SH	DEFINED
ANHEUSER-BUSCH COMPANIES, INC.	EQUITY	35229103	26,091	402,135	SH	SOLE
ANIMAL HEALTH INTERNATIONAL	EQUITY	03525N109	902	109,499	SH	SOLE
ANIXTER INTERNATIONAL, INC.	EQUITY	35290105	1,615	27,130	SH	SOLE
ANN TAYLOR STORES CORP.	EQUITY	36115103	2,713	131,449	SH	SOLE
ANNALY CAP MGMT INC	EQUITY	35710409	266	19,769	SH	DEFINED
ANNALY MTG MGMT INC	EQUITY	35710409	1,773	131,831	SH	SOLE
ANN TAYLOR STORES CORP CALL	OPTION	36115903	2	5	CALL	DEFINED
ANSYS INC	EQUITY	03662Q105	7,694	203,323	SH	SOLE
ANTARES PHARMA INC	EQUITY	36642106	6	8,000	SH	DEFINED
ANTHRACITE CAP INC	EQUITY	37023108	5	985	SH	DEFINED
ANTHRACITE CAPITAL INC.	EQUITY	37023108	1,118	208,545	SH	SOLE
ANWORTH MORTGAGE ASSET	EQUITY	37347101	444	75,069	SH	SOLE
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	3	520	SH	DEFINED
AON CORP	EQUITY	37389103	10	224	SH	DEFINED
AON CORP	EQUITY	037389103	526	11,700	SH	SOLE
AON CORP.	EQUITY	37389103	6,212	138,174	SH	SOLE
APACHE CORP	EQUITY	37411105	24	232	SH	DEFINED
APACHE CORP	EQUITY	37411105	150	1,439	SH	DEFINED
APACHE CORP	EQUITY	037411105	4,213	40,400	SH	SOLE
APACHE CORP.	EQUITY	37411105	44,056	422,480	SH	SOLE
APARTMENT INVT & MGMT CO	EQUITY	03748R101	102	2,915	SH	DEFINED
APARTMENT INVT & MGMT CO-- A	EQUITY	03748R101	15,550	444,039	SH	SOLE
APCO ARGENTINA INC	EQUITY	37489101	95	3,467	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	37598109	636	42,297	SH	DEFINED
APOGEE ENTERPRISES, INC.	EQUITY	37598109	396	26,330	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	824	13,900	SH	DEFINED
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	6,441	108,615	SH	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	7,692	451,381	SH	SOLE
APOLLO INVT CORP	EQUITY	03761U106	219	12,818	SH	DEFINED
APOLLO INVT CORP	EQUITY	03761U106	693	40,650	SH	DEFINED
APPLE COMPUTER, INC.	EQUITY	37833100	83,809	737,636	SH	SOLE
APPLE INC	EQUITY	37833100	1,032	9,078	SH	DEFINED
APPLE INC	EQUITY	37833100	1,518	13,360	SH	DEFINED
APPLE INC	EQUITY	037833100	16,634	146,345	SH	SOLE
APPLE INC CALL	OPTION	37833900	14	9	CALL	DEFINED

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APPLIED BIOSYSTEMS INC	EQUITY	38149100	8,054	235,155 SH	SOLE
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	1,035	38,446 SH	SOLE
APPLIED MATERIALS INC	EQUITY	038222105	714	47,200 SH	SOLE
APPLIED MATERIALS, INC.	EQUITY	38222105	17,567	1,161,083 SH	SOLE
APPLIED MATLS INC	EQUITY	38222105	38	2,525 SH	DEFINED
APPLIED MATLS INC	EQUITY	38222105	66	4,384 SH	DEFINED
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	352	58,855 SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	199	11,426 SH	SOLE
APPROACH RESOURCES INC	EQUITY	03834A103	117	8,154 SH	SOLE
APPROACH RESOURCES INC COM	EQUITY	03834A103	749	51,800 SH	SOLE
APRIA HEALTHCARE GROUP INC	EQUITY	37933108	3	142 SH	DEFINED
APRIA HEALTHCARE GROUP, INC.	EQUITY	37933108	2,539	139,184 SH	SOLE
APTARGROUP, INC.	EQUITY	38336103	6,099	155,932 SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	5,507	309,742 SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	48	2,724 SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	59	3,311 SH	DEFINED
ARAID PHARMACEUTICLAS, INC.	EQUITY	04033A100	156	63,033 SH	SOLE
ARBITRON, INC.	EQUITY	03875Q108	1,108	24,784 SH	SOLE
ARBOR REALTY TRUST INC	EQUITY	38923108	1,361	136,097 SH	SOLE
ARBOR RLTY TR INC	EQUITY	38923108	7	700 SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	EQUITY	03938L104	2	42 SH	DEFINED
ARCH CHEMICALS, INC.	EQUITY	03937R102	798	22,603 SH	SOLE
ARCH COAL INC	EQUITY	39380100	5	150 SH	DEFINED
ARCH COAL INC	EQUITY	39380100	130	3,945 SH	DEFINED
ARCH COAL, INC.	EQUITY	39380100	10,861	330,233 SH	SOLE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	43	1,954 SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	85	3,900 SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	039483102	2,921	133,300 SH	SOLE
ARCHER DANIELS MIDLAND CO.	EQUITY	39483102	16,561	755,866 SH	SOLE
ARCSIGHT INC	EQUITY	39666102	48	6,247 SH	SOLE
ARDEA BIOSCIENCES INC	EQUITY	03969P107	153	11,013 SH	SOLE
ARDEN GROUP INC	EQUITY	39762109	156	1,041 SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	40047102	336	67,254 SH	SOLE
ARENA RESOURCES INC	EQUITY	40049108	1,339	34,464 SH	SOLE
ARES CAP CORP	EQUITY	04010L103	4	400 SH	DEFINED
ARES CAP CORP	EQUITY	04010L103	175	16,756 SH	DEFINED
ARES CAPITAL CORP	EQUITY	04010L103	920	88,315 SH	SOLE
ARGON ST INC	EQUITY	40149106	279	11,878 SH	SOLE
ARIBA INC	EQUITY	04033V203	1,098	77,698 SH	SOLE
ARISTOTLE CORP/THE	EQUITY	40448201	8	1,089 SH	SOLE
ARKANSAS BEST CORP.	EQUITY	40790107	693	20,582 SH	SOLE
ARLINGTON TANKERS LTD	EQUITY	G04899103	146	9,497 SH	DEFINED
ARMSTRONG WORLD INDUSTRIES INC	EQUITY	04247X102	20	683 SH	SOLE
ARQULE, INC.	EQUITY	4.27E+110	119	36,801 SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	331	43,145 SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	4	500 SH	DEFINED
ARRIS GROUP INC	EQUITY	04269Q100	862	111,428 SH	SOLE
ARROW ELECTRONICS INC	EQUITY	42735100	7,212	275,045 SH	SOLE
ARROW ELECTRS INC	EQUITY	42735100	9	330 SH	DEFINED

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ARROW FINANCIAL CORP	EQUITY	42744102	238	8,288	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	413	117,299	SH	SOLE
ARTHROCARE CORP.	EQUITY	43136100	671	24,203	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	243	47,459	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	8	1,600	SH	DEFINED
ARVINMERITOR, INC	EQUITY	43353101	3,053	234,097	SH	SOLE
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	334	28,976	SH	SOLE
ASCENT SOLAR TECHNOLOGIES IN	EQUITY	43635101	9	1,500	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES INC	EQUITY	43635101	42	6,770	SH	SOLE
ASHFORD HOSPITALITY TR INC	EQUITY	44103109	18	4,476	SH	DEFINED
ASHLAND INC	EQUITY	44209104	4,566	156,165	SH	SOLE
ASIA PAC FD INC	EQUITY	44901106	2	175	SH	DEFINED
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	3,367	413,350	SH	SOLE
ASML HOLDING N V	EQUITY	N07059186	763	43,300	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	EQUITY	G05384105	11	407	SH	DEFINED
ASPEN TECHNOLOGY INC	EQUITY	045327103	5,206	409,900	SH	SOLE
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	143	13,539	SH	SOLE
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X102	317	49,791	SH	SOLE
ASSOCIATED BANC-CORP.	EQUITY	45487105	5,925	293,162	SH	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	45604105	1,954	149,996	SH	SOLE
ASSURANT INC	EQUITY	04621X108	7,849	142,712	SH	SOLE
ASSURANT INC	EQUITY	04621X108	2	29	SH	DEFINED
ASSURANT INC	EQUITY	04621X108	3,086	56,100	SH	SOLE
ASTEC INDS INC	EQUITY	46224101	5	150	SH	DEFINED
ASTEC INDS INC COM	EQUITY	46224101	506	16,415	SH	SOLE
ASTORIA FINANCIAL CORP.	EQUITY	46265104	3,930	189,579	SH	SOLE
ASTRAZENECA PLC	EQUITY	46353108	2	50	SH	DEFINED
ASTRAZENECA PLC	EQUITY	46353108	26	600	SH	DEFINED
ASTRAZENECA PLC	EQUITY	046353108	1,821	41,500	SH	SOLE
ASTRONICS CORP	EQUITY	46433108	12	539	SH	DEFINED
ASYST TECHNOLOGIES, INC.	EQUITY	04648X107	108	45,104	SH	SOLE
AT&T INC	EQUITY	00206R102	123,840	4,435,516	SH	SOLE
AT&T INC	EQUITY	00206R102	784	28,072	SH	DEFINED
AT&T INC	EQUITY	00206R102	975	34,920	SH	DEFINED
AT+T INC	EQUITY	00206R102	23,177	830,132	SH	SOLE
ATC TECHNOLOGY CORP	EQUITY	00211W104	458	19,293	SH	SOLE
ATHENAHEALTH INC	EQUITY	04685W103	625	18,786	SH	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	1,271	53,898	SH	SOLE
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	396	16,800	SH	SOLE
ATLANTIC TELE-NETWORK INC	EQUITY	49079205	240	8,585	SH	SOLE
ATLAS AIR WORLDWIDE HLDGS IN	EQUITY	49164205	3	86	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	486	12,089	SH	SOLE
ATLAS AMERICA INC	EQUITY	49167109	1,056	31,348	SH	SOLE
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	80	3,125	SH	DEFINED
ATMEL CORP.	EQUITY	49513104	3,863	1,139,590	SH	SOLE
ATMI, INC.	EQUITY	00207R101	525	29,180	SH	SOLE
ATMOS ENERGY CORP	EQUITY	49560105	5	200	SH	DEFINED
ATMOS ENERGY CORP	EQUITY	49560105	16	600	SH	DEFINED
ATMOS ENERGY CORP.	EQUITY	49560105	81	3,054	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	450	25,255	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	4	200	SH	DEFINED
ATRION CORP	EQUITY	49904105	139	1,363	SH	SOLE
ATS MED INC COM	EQUITY	2083103	1,311	453,800	SH	SOLE
ATWOOD OCEANICS, INC.	EQUITY	50095108	41	1,138	SH	SOLE

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AUDIOVOX COPR.	EQUITY	50757103	149	15,828	SH	SOLE
AUSTRALIAN DOLLAR CAP	EQUITY	AUD	10	12,213	SH	SOLE
AUTHENTEC INC	EQUITY	52660107	47	22,735	SH	SOLE
AUTO ZONE INC	EQUITY	53332102	4,749	38,500	SH	SOLE
AUTODESK INC	EQUITY	52769106	6	185	SH	DEFINED
AUTODESK INCORPORATED	EQUITY	052769106	1,751	52,200	SH	SOLE
AUTODESK, INC.	EQUITY	52769106	6,717	200,675	SH	SOLE
AUTOLIV INC	EQUITY	52800109	129	3,820	SH	DEFINED
AUTOLIV, INC.	EQUITY	52800109	328	9,705	SH	SOLE
AUTOMATIC DATA PROCESSING	EQUITY	053015103	6,742	157,700	SH	SOLE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	13	297	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	25	581	SH	DEFINED
AUTOMATIC DATA PROCESSING	EQUITY	53015103	13,515	316,140	SH	SOLE
INC.	EQUITY	05329W102	920	81,841	SH	SOLE
AUTONATION INC	EQUITY	53332102	10	84	SH	DEFINED
AUTOZONE INC	EQUITY	53332102	8,544	69,274	SH	SOLE
AUTOZONE, INC.	EQUITY	53332102	8,544	69,274	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	1,213	37,417	SH	SOLE
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	89	277,671	SH	SOLE
AVALONBAY COMMUNITIES INC	EQUITY	53484101	3,156	32,065	SH	SOLE
AVANEX CORP	EQUITY	05348W307	57	12,174	SH	SOLE
AVANEX CORP	EQUITY	05348W307	2	379	SH	DEFINED
AVANT IMMUNOTHERAPEUTICS INC	EQUITY	53491205	158	13,522	SH	SOLE
AVATAR HOLDINGS, INC.	EQUITY	53494100	183	5,533	SH	SOLE
AVENTINE RENEWABLE ENERGY	EQUITY	05356X403	84	26,589	SH	SOLE
HOLDINGS INC	EQUITY	53611109	1,972	44,325	SH	SOLE
EVERY DENNISON CORP.	EQUITY	05367P100	662	27,452	SH	SOLE
AVID TECHNOLOGY, INC.	EQUITY	05367P100	662	27,452	SH	SOLE
AVIS BUDGET GROUP INC	EQUITY	53774105	1,337	232,924	SH	SOLE
AVISTA CORP	EQUITY	05379B107	1,047	48,215	SH	SOLE
AVISTA CORP	EQUITY	05379B107	4	200	SH	DEFINED
AVNET INC	EQUITY	53807103	2	100	SH	DEFINED
AVNET, INC.	EQUITY	53807103	9,865	400,542	SH	SOLE
AVOCENT CORP	EQUITY	53893103	15	738	SH	DEFINED
AVOCENT CORPORATION	EQUITY	53893103	2,910	142,160	SH	SOLE
AVON PRODS INC	EQUITY	54303102	1	34	SH	DEFINED
AVON PRODUCTS, INC.	EQUITY	54303102	6,956	167,338	SH	SOLE
AVX CORP	EQUITY	2444107	16	1,619	SH	SOLE
AXA	EQUITY	54536107	8	238	SH	DEFINED
AXCELIS TECHNOLOGIES INC	EQUITY	54540109	158	93,251	SH	SOLE
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39	SH	DEFINED
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	7	232	SH	DEFINED
AXSYS TECHNOLOGIES INC	EQUITY	54615109	469	7,949	SH	SOLE
AZZ INC	EQUITY	2474104	457	11,038	SH	SOLE
AZZ INC	EQUITY	2474104	113	2,735	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R205	3	200	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R205	35	2,595	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R106	36	5,028	SH	DEFINED
B&G FOODS INC	EQUITY	05508R106	130	18,242	SH	SOLE
BADGER METER INC	EQUITY	56525108	623	13,261	SH	SOLE
BADGER METER INC	EQUITY	56525108	5	100	SH	DEFINED
BAIDU COM INC	EQUITY	56752108	25	100	SH	DEFINED
BAIDU.COM	EQUITY	56752108	349	1,407	SH	SOLE
BAKER HUGHES INC	EQUITY	57224107	37	604	SH	DEFINED
BAKER HUGHES INC	EQUITY	57224107	44	725	SH	DEFINED
BAKER HUGHES INC	EQUITY	057224107	83	1,367	SH	SOLE

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BAKER HUGHES, INC.	EQUITY	57224107	6,965	115,040	SH	SOLE
BALCHEM CORP	EQUITY	57665200	440	16,495	SH	SOLE
BALCHEM CORP	EQUITY	57665200	3	100	SH	DEFINED
BALDOR ELEC CO	EQUITY	57741100	33	1,140	SH	DEFINED
BALDOR ELECTRIC CO.	EQUITY	57741100	1,207	41,895	SH	SOLE
BALDWIN & LYONS, INC., CLASS B	EQUITY	57755209	187	7,788	SH	SOLE
BALL CORP.	EQUITY	58498106	3,547	89,814	SH	SOLE
BALLARD PWR SYS INC	EQUITY	05858H104	2	600	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2,465	81,409	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	33	1,100	SH	DEFINED
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	1,399	46,200	SH	SOLE
BANCFIRST CORP.	EQUITY	05945F103	329	6,698	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	29	1,766	SH	DEFINED
BANCO BRADESCO S A	EQUITY	59460303	4	225	SH	DEFINED
BANCO BRADESCO SA	EQUITY	59460303	15,240	968,602	SH	SOLE
BANCO SANTANDER SA	EQUITY	05964H105	4	238	SH	DEFINED
BANCOLOMBIA S A	EQUITY	05968L102	3	100	SH	DEFINED
BANCOLOMBIA S A	EQUITY	05968L102	12	421	SH	DEFINED
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	3,085	109,045	SH	SOLE
BANCORPSOUTH, INC.	EQUITY	59692103	4,647	165,189	SH	SOLE
BANCTRUST FINANCIAL GROUP IN	EQUITY	05978R107	215	15,916	SH	SOLE
BANK AMER CORP	EQUITY	060505104	28,904	825,821	SH	SOLE
BANK MUTUAL CORP	EQUITY	63750103	521	43,912	SH	SOLE
BANK NEW YORK MELLON CORP	EQUITY	064058100	3,853	118,257	SH	SOLE
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	5	100	SH	DEFINED
BANK OF AMERICA CORP	EQUITY	60505104	123,125	3,517,846	SH	SOLE
BANK OF AMERICA CORP COM	EQUITY	60505104	437	12,500	SH	SOLE
BANK OF AMERICA CORPORATION	EQUITY	60505104	120	3,426	SH	DEFINED
BANK OF AMERICA CORPORATION	EQUITY	60505104	1,102	31,477	SH	DEFINED
BANK OF HAWAII CORP	EQUITY	62540109	6,963	130,273	SH	SOLE
BANK OF MONTREAL	EQUITY	63671101	8,082	187,190	SH	OTHER
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	29	902	SH	DEFINED
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	133	4,080	SH	DEFINED
BANK OF NEW YORK MELLON CORP/THE	EQUITY	64058100	51,723	1,587,556	SH	SOLE
BANK OF NOVA SCOTIA	EQUITY	64149107	13,874	307,312	SH	OTHER
BANK OF THE OZARKS INC	EQUITY	63904106	303	11,222	SH	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	264	17,961	SH	SOLE
BANKRATE INC	EQUITY	06646V108	450	11,553	SH	SOLE
BANNER CORPORATION	EQUITY	06652V109	155	12,746	SH	SOLE
BARCLAYS BANK PLC	FIXED INCOME	06739H511	471	30,000	PRN	SOLE
BARCLAYS BANK PLC	FIXED INCOME	06739H362	1,026	60,000	PRN	SOLE
BARCLAYS BANK PLC	FIXED INCOME	06739H776	3,676	253,700	PRN	SOLE
BARCLAYS BANK PLC	EQUITY	06739H511	3	200	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H743	4	100	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H644	4	100	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	6	400	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H305	15	317	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739G851	27	487	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H743	37	918	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H206	44	919	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F291	9	200	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738G407	13	331	SH	DEFINED

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BARCLAYS BK PLC	EQUITY	06738C786	72	1,200	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	181	3,508	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	315	6,119	SH	DEFINED
BARCLAYS PLC	EQUITY	6.74E+207	166	6,726	SH	DEFINED
BARCLAYS PLC	EQUITY	6.74E+207	352	14,231	SH	DEFINED
BARD C R INC	EQUITY	67383109	2	24	SH	DEFINED
BARE ESCENTUALS INC	EQUITY	67511105	751	69,304	SH	SOLE
BARNES & NOBLE, INC.	EQUITY	67774109	2,220	85,110	SH	SOLE
BARNES GROUP, INC.	EQUITY	67806109	879	43,471	SH	SOLE
BARR PHARMACEUTICALS INC	EQUITY	68306109	17,348	265,667	SH	SOLE
BARR PHARMACEUTICALS INC	EQUITY	68306109	55	842	SH	DEFINED
BARR PHARMACEUTICALS INC	EQUITY	068306109	2,795	42,800	SH	SOLE
BARRICK GOLD CORP	EQUITY	67901108	25	685	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	131	3,561	SH	DEFINED
BARRICK GOLD CORPORATION	EQUITY	67901108	19,174	523,261	SH	OTHER
BASIC ENERGY SERVICES INC	EQUITY	06985P100	799	37,491	SH	SOLE
BASIN WTR INC	EQUITY	07011T306	6	3,300	SH	DEFINED
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	19,389	295,431	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	8	117	SH	DEFINED
BAXTER INTL INC	EQUITY	71813109	25	381	SH	DEFINED
BAXTER INTL INC	EQUITY	071813109	270	4,115	SH	SOLE
BAYTEX ENERGY TR	EQUITY	73176109	2	100	SH	DEFINED
BAYTEX ENERGY TR	EQUITY	73176109	301	12,166	SH	DEFINED
BAYTEX ENERGY TRUST	EQUITY	73176109	856	35,373	SH	OTHER
BB&T CORP	EQUITY	54937107	31	827	SH	DEFINED
BB&T CORP	EQUITY	54937107	96	2,550	SH	DEFINED
BB+T CORP	EQUITY	054937107	83	2,200	SH	SOLE
BBT CORP.	EQUITY	54937107	40,763	1,079,655	SH	SOLE
BCE INC	EQUITY	05534B760	7,585	220,148	SH	OTHER
BE AEROSPACE, INC.	EQUITY	73302101	3,602	228,089	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	116	80,337	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	3	2,000	SH	DEFINED
BEACON ROOFING SUPPLY INC	EQUITY	73685109	629	40,309	SH	SOLE
BEACON ROOFING SUPPLY INC	EQUITY	073685109	2,709	173,400	SH	SOLE
BEARINGPOINT INC	EQUITY	74002106	103	197,775	SH	SOLE
BEAZER HOMES USA, INC.	EQUITY	07556Q105	213	35,610	SH	SOLE
BEBE STORES, INC.	EQUITY	75571109	341	34,838	SH	SOLE
BECKMAN COULTER INC	EQUITY	075811109	3,287	46,300	SH	SOLE
BECKMAN COULTER, INC.	EQUITY	75811109	10,112	142,443	SH	SOLE
BECTON DICKINSON & CO	EQUITY	75887109	1	17	SH	DEFINED
BECTON DICKINSON & CO	EQUITY	75887109	13	166	SH	DEFINED
BECTON DICKINSON + CO	EQUITY	075887109	5,771	71,900	SH	SOLE
BECTON, DICKINSON AND CO.	EQUITY	75887109	13,071	162,857	SH	SOLE
BED BATH & BEYOND INC	EQUITY	75896100	29	938	SH	DEFINED
BED BATH & BEYOND, INC.	EQUITY	75896100	3,818	121,467	SH	SOLE
BEL FUSE INC. CLASS B	EQUITY	77347300	306	10,758	SH	SOLE
BELDEN INC	EQUITY	77454106	1,264	39,753	SH	SOLE
BELDEN INC	EQUITY	77454106	7	226	SH	DEFINED
BELO CORP.	EQUITY	80555105	1,664	279,278	SH	SOLE
BEMIS CO INC	EQUITY	081437105	2,343	89,393	SH	SOLE
BEMIS CO., INC.	EQUITY	81437105	1,084	41,360	SH	SOLE
BEMIS INC	EQUITY	81437105	10	400	SH	DEFINED

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BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	863	61,309	SH	SOLE
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	371	29,717	SH	SOLE
BERKLEY W R CORP	EQUITY	84423102	5	225	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	131	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	396	90	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	784	6	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,442	328	SH	DEFINED
BERKSHIRE HILLS BANCOR	EQUITY	84680107	289	9,566	SH	SOLE
BERRY PETROLEUM CO. CLASS A	EQUITY	85789105	1,502	38,790	SH	SOLE
BEST BUY CO INC	EQUITY	086516101	2,375	63,344	SH	SOLE
BEST BUY CO., INC.	EQUITY	86516101	4,719	125,842	SH	SOLE
BEST BUY INC	FIXED INCOME	086516AF8	3	3	PRN	DEFINED
BEST BUY INC	EQUITY	86516101	8	200	SH	DEFINED
BEST BUY INC	EQUITY	86516101	88	2,336	SH	DEFINED
BGC PARTNERS INC	EQUITY	05541T101	126	30,480	SH	SOLE
BHP BILLITON LTD	EQUITY	88606108	166	3,192	SH	DEFINED
BIDZ COM INC	EQUITY	08883T200	49	5,625	SH	DEFINED
BIDZ.COM INC	EQUITY	08883T200	45	5,246	SH	SOLE
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	204	19,814	SH	SOLE
BIG LOTS INC	EQUITY	89302103	31	1,100	SH	DEFINED
BIG LOTS INC.	EQUITY	89302103	920	33,069	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	109	29,830	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	7	2,000	SH	DEFINED
BILL BARRETT CORP	EQUITY	06846N104	3,759	117,073	SH	SOLE
BIODEL INC	EQUITY	09064M105	33	9,748	SH	SOLE
BIOFORM MEDICAL INC	EQUITY	09065G107	78	19,848	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	8,869	176,362	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	11	225	SH	DEFINED
BIOGEN IDEC INC	EQUITY	09062X103	15	300	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	53	2,005	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	5	200	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	132	12,034	SH	SOLE
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	90572207	1,705	17,203	SH	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	303	10,469	SH	SOLE
BIOVAIL CORP	EQUITY	09067J109	791	84,110	SH	OTHER
BIOVAIL CORP	EQUITY	09067J109	164	16,828	SH	DEFINED
BIOVAIL CORP	EQUITY	09067J109	186	19,000	SH	DEFINED
BJ SERVICES CO.	EQUITY	55482103	4,947	258,617	SH	SOLE
BJ SVCS CO	EQUITY	55482103	8	437	SH	DEFINED
BJ'S RESTAURANTS INC	EQUITY	09180C106	189	15,793	SH	SOLE
BJS WHOLESALE CLUB INC	EQUITY	05548J106	6	150	SH	DEFINED
BJS WHOLESALE CLUB INC	EQUITY	05548J106	31	800	SH	DEFINED
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	5,306	136,550	SH	SOLE
BLACK & DECKER CORP.	EQUITY	91797100	1,487	24,474	SH	SOLE
BLACK BOX CORP.	EQUITY	91826107	551	15,947	SH	SOLE
BLACK HILLS CORP	EQUITY	92113109	9	300	SH	DEFINED
BLACK HILLS CORP	EQUITY	92113109	89	2,850	SH	DEFINED
BLACK HILLS CORP.	EQUITY	92113109	3,791	121,999	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	750	40,651	SH	SOLE
BLACKBOARD INC	EQUITY	91935502	1,134	28,114	SH	SOLE
BLACKROCK BROAD INVT GRD 200	EQUITY	09247Q106	20	1,586	SH	DEFINED
BLACKROCK CA INSD MUN 2008 T	EQUITY	09247G108	12	803	SH	DEFINED
BLACKROCK CALIF MUN INCOME T	EQUITY	9.25E+105	4	330	SH	DEFINED
BLACKROCK CALIF MUN INCOME T	EQUITY	9.25E+105	47	3,590	SH	DEFINED
BLACKROCK CORE BD TR	EQUITY	9.25E+104	2	195	SH	DEFINED

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BLACKROCK CORPOR HI YLD FD V	EQUITY	09255N102	79	9,909	SH	DEFINED
BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	201	41,330	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	36	7,301	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	10	2,500	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	16	4,045	SH	DEFINED
BLACKROCK DIVID ACHIEVRS TM	EQUITY	09250N107	4	400	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	18	1,500	SH	DEFINED
BLACKROCK ENHAN EQ YLD & PRE	EQUITY	9.26E+104	2	200	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	28	3,200	SH	DEFINED
BLACKROCK GLBL ENRGY & RES T	EQUITY	09250U101	5	200	SH	DEFINED
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	18	12,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	3	580	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	27	5,000	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	13	1,500	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	13	1,500	SH	DEFINED
BLACKROCK INCOME TR INC	EQUITY	09247F100	28	5,000	SH	DEFINED
BLACKROCK INCOME TR INC	EQUITY	09247F100	32	5,750	SH	DEFINED
BLACKROCK INSD MUN 2008 TRM	EQUITY	09247K109	12	804	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	28	2,500	SH	DEFINED
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	42	4,197	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	136	11,799	SH	SOLE
BLACKROCK MUN 2020 TERM TR	EQUITY	09249X109	16	1,333	SH	DEFINED
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	50	4,800	SH	DEFINED
BLACKROCK MUNICIPAL BOND TR	EQUITY	09249H104	14	1,200	SH	DEFINED
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	33	4,135	SH	DEFINED
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	19	1,895	SH	DEFINED
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	45	6,550	SH	DEFINED
BLACKROCK MUNIYIELD ARIZ FD	EQUITY	09254K109	19	1,475	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	20	1,900	SH	DEFINED
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	16	1,500	SH	DEFINED
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	30	2,858	SH	DEFINED
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	12	1,200	SH	DEFINED
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.25E+106	10	1,005	SH	DEFINED
BLACKROCK PFD & EQ ADVANTAGE	EQUITY	92508100	8	800	SH	DEFINED
BLACKROCK S&P QLTY RK EQ MD	EQUITY	09250D109	12	1,039	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	12	3,650	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	142	43,871	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	33	3,282	SH	DEFINED
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	3	276	SH	DEFINED
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	17	1,675	SH	DEFINED
BLACKROCK STRTGC BOND TR	EQUITY	09249G106	23	2,500	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	5	300	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	20	1,300	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R102	14	550	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R409	39	1,775	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	128	3,388	SH	DEFINED
BLOCK FINANCIAL CORP	EQUITY	93671105	63,200	2,778,783	SH	SOLE
BLOCK H & R INC	EQUITY	93671105	6	247	SH	DEFINED
BLOCK H & R INC	EQUITY	93671105	6	285	SH	DEFINED
BLOCKBUSTER INC -CLA	EQUITY	93679108	330	161,096	SH	SOLE
BLOUNT INTERNATIONAL INC	EQUITY	95180105	387	34,743	SH	SOLE
BLUE CHIP VALUE FD INC	EQUITY	95333100	305	88,119	SH	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	428	30,160	SH	SOLE

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BLUE COAT SYSTEMS INC	EQUITY	09534T508	4	300 SH	DEFINED
BLUE NILE INC	EQUITY	09578R103	520	12,144 SH	SOLE
BLUEGREEN CORP	EQUITY	96231105	80	11,646 SH	SOLE
BLYTH INC.	EQUITY	09643P108	871	76,767 SH	SOLE
BMB MUNAI INC	EQUITY	09656A105	151	36,274 SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	3	100 SH	DEFINED
BMC SOFTWARE INC	EQUITY	55921100	11	399 SH	DEFINED
BMC SOFTWARE, INC.	EQUITY	55921100	2,142	74,801 SH	SOLE
BMP SUNSTONE CORP	EQUITY	05569C105	145	20,964 SH	SOLE
BOB EVANS FARMS INC	EQUITY	96761101	7	250 SH	DEFINED
BOB EVANS FARMS, INC.	EQUITY	96761101	2,682	98,277 SH	SOLE
BOEING CO	EQUITY	97023105	56	981 SH	DEFINED
BOEING CO	EQUITY	97023105	298	5,196 SH	DEFINED
BOEING CO	EQUITY	097023105	2,761	48,138 SH	SOLE
BOEING CO.	EQUITY	97023105	30,739	535,993 SH	SOLE
BOISE INC	EQUITY	09746Y105	51	32,397 SH	SOLE
BOK FINANCIAL CORP.	EQUITY	05561Q201	36	753 SH	SOLE
BOLT TECHNOLOGY CORP	EQUITY	97698104	112	7,821 SH	SOLE
BON-TON STORES INC	EQUITY	09776J101	3	1,040 SH	DEFINED
BOOKHAM INC	EQUITY	9.86E+108	104	91,435 SH	SOLE
BOOTS & COOTS INTERNATIONAL CONTROL INC	EQUITY	99469504	1,061	549,914 SH	SOLE
BOOTS&COOTS/INTL WELL COM NEW	EQUITY	99469504	2,575	1,333,967 SH	SOLE
BORDERS GROUP, INC.	EQUITY	99709107	1,258	191,808 SH	SOLE
BORG WARNER INC	EQUITY	99724106	9,035	275,697 SH	SOLE
BOSTON BEER INC	EQUITY	100557107	11	233 SH	DEFINED
BOSTON BEER, INC. CLASS A	EQUITY	100557107	363	7,653 SH	SOLE
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	433	49,538 SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	6	500 SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	52	4,264 SH	DEFINED
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	8,582	699,436 SH	SOLE
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	208	19,923 SH	SOLE
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	71	11,865 SH	SOLE
BOWNE & CO., INC.	EQUITY	103043105	283	24,527 SH	SOLE
BOYD GAMING CORP.	EQUITY	103304101	1,226	131,033 SH	SOLE
BP PLC	EQUITY	55622104	135	2,687 SH	DEFINED
BP PLC	EQUITY	55622104	250	4,986 SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	60	650 SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	851	9,153 SH	DEFINED
BPZ RESOURCES INC	EQUITY	55639108	937	54,487 SH	SOLE
BRADY CORP.	EQUITY	104674106	1,609	45,619 SH	SOLE
BRANDYWINE RLTY TR	EQUITY	105368203	22	1,353 SH	DEFINED
BRE PROPERTIES INC	EQUITY	5.56E+109	39	798 SH	DEFINED
BRE PROPERTIES, INC., CLASS A	EQUITY	5.56E+109	5,749	117,330 SH	SOLE
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	3	200 SH	DEFINED
BRIGGS & STRATTON CORP	EQUITY	109043109	6	350 SH	DEFINED
BRIGGS & STRATTON CORP.	EQUITY	109043109	730	45,089 SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	1,120	101,835 SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	5	500 SH	DEFINED
BRIGHAM EXPLORATION COM	EQUITY	109178103	1,439	130,900 SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	327	45,248 SH	SOLE

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BRIGHTPOINT INC	EQUITY	109473405	17	2,340	SH	DEFINED
BRIGHTPOINT INC	EQUITY	109473405	22	3,107	SH	DEFINED
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	4,143	231,560	SH	SOLE
BRINKER INTL INC	EQUITY	109641100	148	8,300	SH	DEFINED
BRINKS CO	EQUITY	109696104	31	500	SH	DEFINED
BRINK'S CO/THE	EQUITY	109696104	5,884	96,426	SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	33	1,565	SH	DEFINED
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	204	9,803	SH	DEFINED
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	50,354	2,415,055	SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	744	22,000	SH	SOLE
BRITISH AMERN TOB PLC	EQUITY	110448107	1	24	SH	DEFINED
BROADCOM CORP	EQUITY	111320107	5,730	307,574	SH	SOLE
BROADCOM CORP.	EQUITY	111320107	4,431	238,232	SH	SOLE
BROADPOINT SECURITIES GROUP INC	EQUITY	11133V108	65	21,932	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	6,000	389,881	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	1	74	SH	DEFINED
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	1,304	224,000	SH	SOLE
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	1	250	SH	DEFINED
BRONCO DRILLING CO INC	EQUITY	112211107	246	23,923	SH	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	27	1,218	SH	SOLE
BROOKDALE SR LIVING INC	EQUITY	112463104	6,622	301,138	SH	SOLE
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	857	31,768	SH	OTHER
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	8	300	SH	DEFINED
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	16	600	SH	DEFINED
BROOKFIELD HOMES CORP	EQUITY	112723101	122	8,493	SH	SOLE
BROOKFIELD INFRAST PARTNERS	EQUITY	G16252101	2	108	SH	DEFINED
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	78	5,003	SH	OTHER
BROOKLINE BANCORP INC	EQUITY	11373M107	691	52,970	SH	SOLE
BROOKLYN FEDERAL BANCORP INC	EQUITY	114039100	44	3,073	SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	484	57,790	SH	SOLE
BROWN & BROWN INC	EQUITY	115236101	5,728	264,945	SH	SOLE
BROWN SHOE COMANY, INC.	EQUITY	115736100	631	38,507	SH	SOLE
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	2,262	31,494	SH	SOLE
BRUKER CORP	EQUITY	116794108	613	45,918	SH	SOLE
BRUNSWICK CORP.	EQUITY	117043109	1,018	79,625	SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	345	18,567	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	137	6,241	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	97	4,428	SH	DEFINED
BT GROUP PLC	EQUITY	5.58E+104	3	100	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	174	4,687	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	291	35,575	SH	SOLE
BUCKLE INC	EQUITY	118440106	2	41	SH	DEFINED
BUCKLE INC	EQUITY	118440106	53	952	SH	DEFINED
BUCKLE, INC.	EQUITY	118440106	781	14,063	SH	SOLE
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	68	1,524	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	20	450	SH	DEFINED
BUFFALO WILD WINGS INC	EQUITY	119848109	654	16,204	SH	SOLE
BUFFALO WILD WINGS INC	EQUITY	119848109	10	250	SH	DEFINED
BUFFALO WILD WINGS INC	EQUITY	119848109	987	24,533	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	110	15,071	SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	86	14,427	SH	SOLE
BUNGE LIMITED	EQUITY	G16962105	15	230	SH	DEFINED
BUNGE LIMITED	EQUITY	G16962105	60	957	SH	DEFINED

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BURGER KING HOLDINGS INC	EQUITY	121208201	1,514	61,633	SH	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	11,288	122,120	SH	SOLE
BURLINGTON NORTHN SANTA FE	EQUITY	12189T104	462	5,000	SH	SOLE
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	11	114	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	116	1,251	SH	DEFINED
BWAY HOLDING CO	EQUITY	12429T104	80	6,788	SH	SOLE
C. R. BARD, INC.	EQUITY	67383109	5,218	55,000	SH	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	3,843	75,632	SH	SOLE
CA INC	EQUITY	12673P105	5,341	268,143	SH	SOLE
CABELAS INC	EQUITY	126804301	2	200	SH	DEFINED
CABELA'S INC-CL A	EQUITY	126804301	432	35,773	SH	SOLE
CABLEVISION SYS CORP	EQUITY	12686C109	5	202	SH	DEFINED
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	186	7,373	SH	SOLE
CABOT CORP.	EQUITY	127055101	4,697	147,782	SH	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	685	21,337	SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	11	303	SH	DEFINED
CABOT OIL & GAS CORP	EQUITY	127097103	18	500	SH	DEFINED
CABOT OIL & GAS CORP.,						
CLASS A	EQUITY	127097103	2,579	71,366	SH	SOLE
CACHE INC	EQUITY	127150308	70	10,230	SH	SOLE
CACI INTERNATIONAL	EQUITY	127190304	1,371	27,363	SH	SOLE
CADBURY PLC	EQUITY	1.27E+106	3	84	SH	DEFINED
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	2	275	SH	DEFINED
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	4,125	612,080	SH	SOLE
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	163	18,346	SH	SOLE
CADIZ INC	EQUITY	127537207	207	10,854	SH	SOLE
CAE INC	EQUITY	124765108	120	15,314	SH	OTHER
CAI INTERNATIONAL INC	EQUITY	12477X106	74	6,676	SH	SOLE
CAKTRONICS INC	EQUITY	234264109	497	29,822	SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	4,682	441,678	SH	SOLE
CAL DIVE INTL INC DEL	EQUITY	12802T101	83	7,800	SH	DEFINED
CAL MAINE FOODS INC	EQUITY	128030202	17,736	646,364	SH	SOLE
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	329	18,340	SH	SOLE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	69	6,900	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	628	62,837	SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	80	7,445	SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	291	27,192	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	57	6,646	SH	DEFINED
CALAVO GROWERS INC	EQUITY	128246105	117	9,412	SH	SOLE
CALGON CARBON CORP	EQUITY	129603106	7	333	SH	DEFINED
CALGON CARBON CORP COM	EQUITY	129603106	360	17,700	SH	SOLE
CALGON CARBON CORP.	EQUITY	129603106	1,426	70,028	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	246	19,108	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	3	246	SH	DEFINED
CALIFORNIA WATER SERVICE						
GROUP	EQUITY	130788102	687	17,847	SH	SOLE
CALIPER LIFE SCIENCES INC	EQUITY	130872104	121	43,368	SH	SOLE
CALLAWAY GOLF CO.	EQUITY	131193104	2,911	206,868	SH	SOLE
CALLIDUS SOFTWARE INC	EQUITY	13123E500	108	27,341	SH	SOLE
CALLON PETROLEUM CO.	EQUITY	13123X102	344	19,069	SH	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	1,004	36,407	SH	SOLE
CALPINE CORP/NEW	EQUITY	131347304	1,879	135,641	SH	SOLE
CAMBREX CORP.	EQUITY	132011107	162	26,398	SH	SOLE
CAMDEN NATIONAL CORP	EQUITY	133034108	235	6,970	SH	SOLE
CAMECO CORP	EQUITY	13321L108	160	7,358	SH	OTHER
CAMECO CORP	EQUITY	13321L108	17	752	SH	DEFINED

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CAMECO CORP	EQUITY	13321L108	56	2,515	SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	3,297	85,548	SH	SOLE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	58	1,500	SH	DEFINED
CAMERON INTL CORP	EQUITY	13342B105	1,515	39,300	SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	2	50	SH	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	31	800	SH	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	317	8,201	SH	SOLE
CAMPBELL SOUP CO COM	EQUITY	134429109	4,427	114,700	SH	SOLE
CAMPBELL SOUP CO.	EQUITY	134429109	3,279	84,953	SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	4,853	84,580	SH	OTHER
CANADIAN NAT RES LTD	EQUITY	136385101	2	24	SH	DEFINED
CANADIAN NAT RES LTD	EQUITY	136385101	7	100	SH	DEFINED
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	2,774	58,080	SH	OTHER
CANADIAN NATL RY CO	EQUITY	136375102	13	265	SH	DEFINED
CANADIAN NATURAL RESORUCES	EQUITY	136385101	12,028	175,804	SH	OTHER
CANADIAN PAC RY LTD	EQUITY	13645T100	8	150	SH	DEFINED
CANADIAN PAC RY LTD	EQUITY	13645T100	11	200	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	4,349	81,026	SH	OTHER
CANADIAN SOLAR INC	EQUITY	136635109	3	160	SH	DEFINED
CANO PETROLEUM INC	EQUITY	137801106	99	42,926	SH	SOLE
CANTEL MEDICAL CORP	EQUITY	138098108	109	11,326	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	555	12,943	SH	SOLE
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	331	10,689	SH	SOLE
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	23,818	467,016	SH	SOLE
CAPITAL ONE FINL CORP	EQUITY	14040H105	317	6,222	SH	DEFINED
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	154	20,252	SH	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	388	2,776	SH	SOLE
CAPITAL TRUST-CL A	EQUITY	14052H506	234	15,090	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	81	6,583	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	1,088	88,430	SH	DEFINED
CAPITOL BANCORP LTD	EQUITY	14056D105	255	13,060	SH	SOLE
CAPITOL BANCORP LTD	EQUITY	14056D105	22	1,125	SH	DEFINED
CAPITOL FED FINL	EQUITY	14057C106	25	574	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	29	638	SH	SOLE
CAPSTEAD MORTGAGE CORP.	EQUITY	14067E506	562	51,311	SH	SOLE
CAPSTEAD MTG CORP	EQUITY	14067E308	11	900	SH	DEFINED
CAPSTONE TURBINE COR	EQUITY	14067D102	171	132,533	SH	SOLE
CAPTARIS INC	EQUITY	14071N104	6	1,200	SH	DEFINED
CARACO PHARM LABS INC	EQUITY	14075T107	124	9,915	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	963	18,659	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	15	300	SH	DEFINED
CARDIAC SCIENCE CORP	EQUITY	14141A108	183	17,650	SH	SOLE
CARDIAC SCIENCE CORP COM	EQUITY	14141A108	1,931	186,400	SH	SOLE
CARDICA INC	EQUITY	14141R101	6	700	SH	DEFINED
CARDINAL FINANCIAL CORP	EQUITY	14149F109	177	21,929	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	11,116	225,577	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	4	90	SH	DEFINED
CARDINAL HEALTH INC	EQUITY	14149Y108	94	1,907	SH	DEFINED
CARDINAL HEALTH INC	EQUITY	14149Y108	1,823	37,000	SH	SOLE

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CARDIONET INC	EQUITY	14159L103	102	4,083	SH	SOLE
CARDTRONICS INC	EQUITY	14161H108	86	10,914	SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	2,978	182,116	SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	2	100	SH	DEFINED
CAREER EDUCATION CORP	EQUITY	141665109	9	529	SH	DEFINED
CARLISLE COS INC	EQUITY	142339100	2	83	SH	DEFINED
CARLISLE COS INC	EQUITY	142339100	11	351	SH	DEFINED
CARLISLE COS INC.	EQUITY	142339100	4,204	140,276	SH	SOLE
CARMAX INC	EQUITY	143130102	7,053	503,750	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	5,901	166,929	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	2,323	65,718	SH	SOLE
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	2,618	102,063	SH	SOLE
CARRIZO OIL & CO INC	EQUITY	144577103	4	100	SH	DEFINED
CARRIZO OIL & GAS INC	EQUITY	144577103	1,640	45,141	SH	SOLE
CARRIZO OIL & INC COM	EQUITY	144577103	399	11,000	SH	SOLE
CARTER INC	EQUITY	146229109	2,178	110,369	SH	SOLE
CARTER INC	EQUITY	146229109	12	630	SH	DEFINED
CASCADE BANCORP	EQUITY	147154108	181	20,169	SH	SOLE
CASCADE CORP	EQUITY	147195101	362	8,261	SH	SOLE
CASCADE FINL CORP	EQUITY	147272108	9	1,250	SH	DEFINED
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	240	20,431	SH	SOLE
CASEYS GENERAL STORES, INC.	EQUITY	147528103	1,389	46,085	SH	SOLE
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	954	26,472	SH	SOLE
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	220	6,144	SH	SOLE
CASTLE A. M. & CO.	EQUITY	148411101	260	15,030	SH	SOLE
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	132	33,820	SH	SOLE
CATERPILLAR INC DEL	EQUITY	149123101	166	2,777	SH	DEFINED
CATERPILLAR INC DEL	EQUITY	149123101	474	7,950	SH	DEFINED
CATERPILLAR, INC.	EQUITY	149123101	37,928	636,382	SH	SOLE
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	3,833	157,170	SH	SOLE
CATO CORP. CLASS A	EQUITY	149205106	442	25,192	SH	SOLE
CAVCO INDUSTRIES INC	EQUITY	149568107	214	5,910	SH	SOLE
CAVIUM NETWORKS INC	EQUITY	14965A101	389	27,556	SH	SOLE
CAVIUM NETWORKS INC	EQUITY	14965A101	1	100	SH	DEFINED
CAVIUM NETWORKS INC COM	EQUITY	14965A101	639	45,400	SH	SOLE
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	4	326	SH	DEFINED
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	924	69,108	SH	SOLE
CBeyond INC	EQUITY	149847105	314	21,817	SH	SOLE
CBIZ INC	EQUITY	124805102	343	40,612	SH	SOLE
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	45	2,245	SH	SOLE
CBRL GROUP INC	EQUITY	12489V106	3	100	SH	DEFINED
CBRL GROUP, INC.	EQUITY	12489V106	530	20,165	SH	SOLE
CBS CORP CLASS B	EQUITY	124857202	2,381	163,300	SH	SOLE
CBS CORP NEW	EQUITY	124857202	2	104	SH	DEFINED
CBS CORP NEW	EQUITY	124857202	2	108	SH	DEFINED
CBS CORP-CL B	EQUITY	124857202	7,156	490,827	SH	SOLE
CDI CORP.	EQUITY	125071100	270	12,091	SH	SOLE
CEC ENTERTAINMENT, INC.	EQUITY	125137109	608	18,314	SH	SOLE
CEDAR FAIR L P	EQUITY	150185106	69	3,333	SH	DEFINED
CELADON GROUP INC	EQUITY	150838100	229	19,957	SH	SOLE
CELADON GROUP INC COM	EQUITY	150838100	1,596	139,114	SH	SOLE
CELANESE CORP DEL	EQUITY	150870103	209	7,501	SH	DEFINED
CELANESE CORP-SERIES A	EQUITY	150870103	93	3,337	SH	SOLE
CELERA CORP	EQUITY	1.51E+110	1,121	72,565	SH	SOLE
CELESTICA INC	EQUITY	15101Q108	410	65,602	SH	OTHER
CELGENE CORP	EQUITY	151020104	19,402	306,660	SH	SOLE

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CELGENE CORP	EQUITY	151020104	21	336	SH	DEFINED
CELGENE CORP	EQUITY	151020104	190	2,997	SH	DEFINED
CELGENE CORP	EQUITY	151020104	8,328	131,600	SH	SOLE
CELGENE CORP COM	EQUITY	151020104	1,380	21,800	SH	SOLE
CELL GENESYS INC	EQUITY	150921104	30	50,000	SH	DEFINED
CELL GENESYS, INC.	EQUITY	150921104	46	77,933	SH	SOLE
CELLCOM ISRAEL LTD	EQUITY	M2196U109	24	792	SH	DEFINED
CEMEX SAB DE CV	EQUITY	151290889	7	423	SH	DEFINED
CEMEX SAB DE CV	EQUITY	151290889	48	2,796	SH	DEFINED
CEMIG CIA ENERGMG SPON ADR	EQUITY	204409601	4,555	235,546	SH	SOLE
CENTENE CORP DEL	EQUITY	15135B101	809	39,464	SH	SOLE
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	902	145,242	SH	SOLE
CENTERPLATE INC	EQUITY	1.52E+208	35	11,350	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	2,010	137,962	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	9	600	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	35	2,406	SH	DEFINED
CENTERSTATE BANKS OF FLORIDA INC	EQUITY	15201P109	150	8,381	SH	SOLE
CENTEX CORP	EQUITY	152312104	2	100	SH	DEFINED
CENTEX CORP.	EQUITY	152312104	3,296	203,461	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	38	829	SH	SOLE
CENTRAL EUROPE AND RUSSIA FD	EQUITY	153436100	12	400	SH	DEFINED
CENTRAL EUROPEAN DISTR COR	EQUITY	153435102	2,334	51,400	SH	SOLE
CENTRAL EUROPEAN MEDIA ENTRP	EQUITY	G20045202	3	50	SH	DEFINED
CENTRAL FD CDA LTD	EQUITY	153501101	3	262	SH	DEFINED
CENTRAL FD CDA LTD	EQUITY	153501101	65	6,000	SH	DEFINED
CENTRAL GARDEN AND PET CO	EQUITY	153527205	348	58,425	SH	SOLE
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	440	26,194	SH	SOLE
CENTRAL SECS CORP	EQUITY	155123102	9	400	SH	DEFINED
CENTRAL VT PUB SVC CORP	EQUITY	155771108	47	2,000	SH	DEFINED
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	220	9,377	SH	SOLE
CENTURY ALUM CO	EQUITY	156431108	46	1,647	SH	DEFINED
CENTURY ALUMINUM CO.	EQUITY	156431108	75	2,705	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	5	149	SH	DEFINED
CENTURYTEL, INC.	EQUITY	156700106	2,036	55,562	SH	SOLE
CENVEO INC	EQUITY	156705105	336	43,734	SH	SOLE
CEPHALON INC	EQUITY	156708109	12,319	159,010	SH	SOLE
CEPHALON INC	EQUITY	156708109	15	200	SH	DEFINED
CEPHALON INC	EQUITY	156708109	65	834	SH	DEFINED
CEPHALON INC COM	EQUITY	156708109	8,400	108,400	SH	SOLE
CEPHEID	EQUITY	15670R107	717	51,744	SH	SOLE
CERADYNE INC	EQUITY	156710105	877	23,943	SH	SOLE
CERADYNE INC	EQUITY	156710105	11	300	SH	DEFINED
CERAGON NETWORKS LTD ORD (F)	EQUITY	M22013102	2,059	278,594	SH	SOLE
CERNER CORP	EQUITY	156782104	6,924	155,276	SH	SOLE
CERNER CORP	EQUITY	156782104	13	300	SH	DEFINED
CEVA INC	EQUITY	157210105	152	18,273	SH	SOLE
CF INDS HLDGS INC	EQUITY	125269100	35	384	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	4,429	48,431	SH	SOLE
CGG VERITAS	EQUITY	204386106	11	344	SH	DEFINED
CGI GROUP INC	EQUITY	39945C109	1,652	188,614	SH	OTHER
CH ENERGY GROUP INC.	EQUITY	12541M102	625	14,354	SH	SOLE
CHAMPION ENTERPRISES INC	EQUITY	158496109	1,917	345,400	SH	SOLE
CHAMPION ENTERPRISES, INC.	EQUITY	158496109	391	70,499	SH	SOLE
CHARLES RIVER LABORATORIES	EQUITY	159864107	8,645	155,689	SH	SOLE
CHARLES SCHWAB CORP.	EQUITY	808513105	23,919	920,303	SH	SOLE

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CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	194	18,926	SH	SOLE
CHARMING SHOPPES, INC.	EQUITY	161133103	1,760	359,973	SH	SOLE
CHART INDUSTRIES INC	EQUITY	16115Q308	732	25,743	SH	SOLE
CHARTER COMMUNICATIONS INC						
CLASS A	EQUITY	16117M107	271	371,466	SH	SOLE
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	7	1,500	SH	DEFINED
CHATTEM INC	EQUITY	162456107	1,222	15,614	SH	SOLE
CHECK POINT SOFTWARE	EQUITY	M22465104	3,040	133,700	SH	SOLE
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	679	36,065	SH	SOLE
CHEESECAKE FACTORY	EQUITY	163072101	3,030	207,557	SH	SOLE
CHEESECAKE FACTORY INC	EQUITY	163072101	1	100	SH	DEFINED
CHEMED CORP NEW	EQUITY	16359R103	5,749	140,026	SH	SOLE
CHEMED CORP.	EQUITY	16359R103	886	21,572	SH	SOLE
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	686	21,685	SH	SOLE
CHEMTURA CORP	EQUITY	163893100	2,537	556,435	SH	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	99	44,061	SH	SOLE
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	3	400	SH	DEFINED
CHEROKEE INC DEL NEW	EQUITY	16444H102	150	6,836	SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	108	3,002	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	236	6,588	SH	DEFINED
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	8,344	232,687	SH	SOLE
CHESAPEAKE UTILITIES CORP	EQUITY	165303108	205	6,181	SH	SOLE
CHESAPEAKE UTILS CORP	EQUITY	165303108	15	450	SH	DEFINED
CHEVRON CORP	EQUITY	166764100	21,911	265,656	SH	SOLE
CHEVRON CORP NEW	EQUITY	166764100	786	9,529	SH	DEFINED
CHEVRON CORP NEW	EQUITY	166764100	1,168	14,163	SH	DEFINED
CHEVRON CORPORATION	EQUITY	166764100	186,001	2,258,570	SH	SOLE
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	8	400	SH	DEFINED
CHICAGO BRIDGE & IRON CO NV	EQUITY	167250109	673	35,000	SH	SOLE
CHICOS FAS INC	EQUITY	168615102	4	800	SH	DEFINED
CHICOS FAS INC	EQUITY	168615102	130	23,749	SH	DEFINED
CHICOS'S FAS INC.	EQUITY	168615102	3,063	560,005	SH	SOLE
CHILDREN'S PLACE, INC.	EQUITY	168905107	708	21,234	SH	SOLE
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	190	30,615	SH	SOLE
CHINA ARCH ENGR INC COM (F)	EQUITY	16937S102	2,770	390,700	SH	SOLE
CHINA ARCHITECTURAL						
ENGINEERING INC	EQUITY	16937S102	1,221	172,219	SH	SOLE
CHINA BAK BATTERY INC	EQUITY	16936Y100	101	27,439	SH	SOLE
CHINA FIN ONLINE CO LTD	EQUITY	169379104	9	800	SH	DEFINED
CHINA FIRE & SECURITY GROUP						
INC	EQUITY	16938R103	133	12,680	SH	SOLE
CHINA INFORMATION SECURITY						
TECHNOLOGY INC	EQUITY	16944F101	98	20,798	SH	SOLE
CHINA LIFE INS CO LTD	EQUITY	16939P106	6	100	SH	DEFINED
CHINA MED TECHNOLOGIES INC	EQUITY	169483104	3	80	SH	DEFINED
CHINA MOBILE LIMITED	EQUITY	16941M109	45	890	SH	DEFINED
CHINA MOBILE LTD	EQUITY	16941M109	79,136	1,598,491	SH	SOLE
CHINA NATURAL RESOURCES INC	EQUITY	G2110U109	7	500	SH	DEFINED
CHINA PETE & CHEM CORP	EQUITY	16941R108	17	217	SH	DEFINED
CHINA PRECISION STEEL INC	EQUITY	16941J106	52	15,549	SH	SOLE

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CHINA PRECISION STEEL INC	EQUITY	16941J106	5	1,500	SH	DEFINED
CHINA PRECISION STEEL INC	EQUITY	16941J106	8	2,508	SH	DEFINED
CHINA SEC & SURVE TECH INC	EQUITY	16942J105	69	5,003	SH	DEFINED
CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC	EQUITY	16942J105	356	25,679	SH	SOLE
CHINA SKY ONE MEDICAL INC	EQUITY	16941P102	83	6,740	SH	SOLE
CHINDEX INTERNATIONAL INC	EQUITY	169467107	109	10,023	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	4,188	75,471	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	20	360	SH	DEFINED
CHIQUITA BRANDS INTL	EQUITY	170032809	623	39,390	SH	SOLE
CHIQUITA BRANDS INTL INC	EQUITY	170032809	4,149	262,400	SH	SOLE
CHOICE HOTELS INTL INC.	EQUITY	169905106	24	889	SH	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	140	27,270	SH	SOLE
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	245	32,004	SH	SOLE
CHUBB CORP	EQUITY	171232101	9	156	SH	DEFINED
CHUBB CORP	EQUITY	171232101	13	244	SH	DEFINED
CHUBB CORP	EQUITY	171232101	3,256	59,300	SH	SOLE
CHUBB CORP.	EQUITY	171232101	39,041	712,189	SH	SOLE
CHUNGHWA TELECOM CO LTD	EQUITY	17133Q304	52	2,217	SH	DEFINED
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	9,466	152,453	SH	SOLE
CHURCHILL DOWNS, INC.	EQUITY	171484108	425	8,725	SH	SOLE
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	EQUITY	20440T201	27,390	805,450	SH	SOLE
CIA SIDERURGICA NACIONAL SA	EQUITY	20440W105	11,322	545,968	SH	SOLE
CIA VALE DO RIO DOCE-- SP ADR	EQUITY	204412100	5,264	314,372	SH	SOLE
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	53,548	2,877,171	SH	SOLE
CIBER, INC.	EQUITY	17163B102	340	48,664	SH	SOLE
CIENA CORP	EQUITY	171779309	364	36,249	SH	SOLE
CIENA CORP	EQUITY	171779309	19	1,874	SH	DEFINED
CIGNA CORP	EQUITY	125509109	3	83	SH	DEFINED
CIGNA CORP.	EQUITY	125509109	10,409	306,333	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	9,345	191,063	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	10	207	SH	DEFINED
CINCINNATI BELL INC	EQUITY	171871106	2,326	752,646	SH	SOLE
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	5,210	175,130	SH	SOLE
CINCINNATI FINL CORP	EQUITY	172062101	2	60	SH	DEFINED
CINEMARK HOLDINGS INC	EQUITY	17243V102	368	27,038	SH	SOLE
CINTAS CORP.	EQUITY	172908105	1,839	64,115	SH	SOLE
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	1,125	25,895	SH	SOLE
CIRCUIT CITY STORES, INC.	EQUITY	172737108	117	153,797	SH	SOLE
CIRRUS LOGIC, INC.	EQUITY	172755100	321	58,899	SH	SOLE
CISCO SYS INC	EQUITY	17275R102	485	21,510	SH	DEFINED
CISCO SYS INC	EQUITY	17275R102	695	30,824	SH	DEFINED
CISCO SYS INC	EQUITY	17275R102	30,527	1,353,152	SH	SOLE
CISCO SYSTEMS, INC.	EQUITY	17275R102	143,085	6,348,964	SH	SOLE
CIT GROUP INC	EQUITY	125581108	826	118,713	SH	SOLE
CIT GROUP INC	EQUITY	125581108	7	1,000	SH	DEFINED
CITADEL BROADCASTING CORP	EQUITY	17285T106	128	164,452	SH	SOLE
CITI TRENDS INC	EQUITY	17306X102	211	12,951	SH	SOLE
CITIGROUP INC	EQUITY	172967101	78,624	3,833,459	SH	SOLE
CITIGROUP INC	EQUITY	172967101	140	6,828	SH	DEFINED
CITIGROUP INC	EQUITY	172967101	369	18,010	SH	DEFINED
CITIGROUP INC	EQUITY	172967101	15,268	744,400	SH	SOLE
CITIZENS & NORTHERN CORP	EQUITY	172922106	174	8,124	SH	SOLE

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CITIZENS INC	EQUITY	174740100	279	33,901	SH	SOLE
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	272	87,041	SH	SOLE
CITRIX SYS INC	EQUITY	177376100	10	400	SH	DEFINED
CITRIX SYS INC	EQUITY	177376100	15	600	SH	SOLE
CITRIX SYSTEMS, INC.	EQUITY	177376100	2,099	83,246	SH	SOLE
CITY HOLDING CO.	EQUITY	177835105	619	14,633	SH	SOLE
CITY NATIONAL CORP.	EQUITY	178566105	5,020	92,456	SH	SOLE
CITYBANK	EQUITY	17770A109	183	12,395	SH	SOLE
CKE RESTAURANTS INC	EQUITY	1.26E+109	505	47,639	SH	SOLE
CKX INC	EQUITY	12562M106	292	47,754	SH	SOLE
CLARCOR INC	EQUITY	179895107	223	5,881	SH	DEFINED
CLARCOR, INC.	EQUITY	179895107	1,741	45,867	SH	SOLE
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	2	120	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	7	350	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	122	6,950	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	15	835	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	41	1,189	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	52	1,492	SH	DEFINED
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	342	4,912	SH	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	280	19,780	SH	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	9	620	SH	DEFINED
CLEAN HARBORS INC	EQUITY	184496107	1,214	17,969	SH	SOLE
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	13	946	SH	SOLE
CLEARWIRE CORP	EQUITY	185385309	17	1,464	SH	SOLE
CLEARWIRE CORP	EQUITY	185385309	1	100	SH	DEFINED
CLEARWIRE CORP	EQUITY	185385309	2	200	SH	DEFINED
CLECO CORP	EQUITY	12561W105	1,381	54,703	SH	SOLE
CLECO CORP NEW	EQUITY	12561W105	10	400	SH	DEFINED
CLECO CORP NEW	EQUITY	12561W105	76	3,000	SH	DEFINED
CLEVELAND CLIFFS INC	EQUITY	185896107	10	182	SH	DEFINED
CLEVELAND CLIFFS INC	EQUITY	185896107	23	434	SH	DEFINED
CLEVELAND-CLIFFS, INC.	EQUITY	185896107	12,291	232,172	SH	SOLE
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	111	9,516	SH	SOLE
CLINICAL DATA INC	EQUITY	18725U109	152	9,408	SH	SOLE
CLOROX CO	EQUITY	189054109	2,451	39,100	SH	SOLE
CLOROX CO DEL	EQUITY	189054109	17	276	SH	DEFINED
CLOROX CO DEL	EQUITY	189054109	55	878	SH	DEFINED
CLOROX CO.	EQUITY	189054109	4,975	79,359	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	10,727	27,800	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	1	3	SH	DEFINED
CME GROUP INC	EQUITY	12572Q105	18	48	SH	DEFINED
CME GROUP INC	EQUITY	12572Q105	11,898	32,025	SH	SOLE
CMS ENERGY CORP	EQUITY	125896100	8	606	SH	DEFINED
CMS ENERGY CORP.	EQUITY	125896100	1,672	134,066	SH	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	501	19,080	SH	SOLE
CNA SURETY CORP.	EQUITY	12612L108	254	15,182	SH	SOLE
CNOOC LTD	EQUITY	126132109	25,082	220,050	SH	SOLE
CNOOC LTD	EQUITY	126132109	3	25	SH	DEFINED
CNX GAS CORP	EQUITY	12618H309	13	562	SH	SOLE
CNX GAS CORP	EQUITY	12618H309	7	300	SH	DEFINED
COACH INC	EQUITY	189754104	5,749	229,581	SH	SOLE
COACH INC	EQUITY	189754104	37	1,484	SH	DEFINED
COACH INC	EQUITY	189754104	68	2,727	SH	DEFINED
COACH INC	EQUITY	189754104	166	6,611	SH	SOLE
COBIZ FINANCIAL INC	EQUITY	190897108	205	17,107	SH	SOLE

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COCA COLA CO	EQUITY	191216100	150	2,835	SH	DEFINED
COCA COLA CO	EQUITY	191216100	534	10,094	SH	DEFINED
COCA COLA CO	EQUITY	191216100	2,584	48,872	SH	SOLE
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	2,206	131,567	SH	SOLE
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	145	2,882	SH	DEFINED
COCA-COLA BOTTLING CO.	EQUITY	191098102	162	3,701	SH	SOLE
COCA-COLA CO.	EQUITY	191216100	80,980	1,531,398	SH	SOLE
COEUR D ALENE MINES CORP IDA	EQUITY	192108108	4	2,800	SH	DEFINED
COEUR D ALENE MINES CORP IDA	EQUITY	192108108	5	3,000	SH	DEFINED
COEUR D'ALENE MINES CORP	EQUITY	192108108	766	500,555	SH	SOLE
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	335	43,277	SH	SOLE
COGENT INC	EQUITY	19239Y108	381	37,407	SH	SOLE
COGNEX CORP.	EQUITY	192422103	769	38,085	SH	SOLE
COGNIZANT TECH SOLUTION	EQUITY	192446102	28,544	1,250,744	SH	SOLE
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	1,210	53,000	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	45	1,950	SH	DEFINED
COGO GROUP INC	EQUITY	192448108	122	23,331	SH	SOLE
COHEN & STEERS ADV INC RLTY	EQUITY	19247W102	71	6,130	SH	DEFINED
COHEN & STEERS CLOSED END OP	EQUITY	19248P106	4	400	SH	DEFINED
COHEN & STEERS DIV MJRS FDIN	EQUITY	19248G106	1	100	SH	DEFINED
COHEN & STEERS INC	EQUITY	19247A100	433	15,276	SH	SOLE
COHEN & STEERS PREM INC RLTY	EQUITY	19247V104	21	1,850	SH	DEFINED
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	11	900	SH	DEFINED
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	2	150	SH	DEFINED
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	5	400	SH	DEFINED
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	20	1,588	SH	DEFINED
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	8	500	SH	DEFINED
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	6	500	SH	DEFINED
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	9	732	SH	DEFINED
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	20	2,250	SH	DEFINED
COHERENT, INC.	EQUITY	192479103	758	21,480	SH	SOLE
COHU, INC.	EQUITY	192576106	331	21,019	SH	SOLE
COINSTAR INC	EQUITY	19259P300	2	50	SH	DEFINED
COINSTAR, INC	EQUITY	19259P300	812	25,389	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	7	1,195	SH	DEFINED
COLDWATER CREEK, INC.	EQUITY	193068103	919	158,453	SH	SOLE
COLE, K. PRODUCTIONS, INC.						
CLASS A	EQUITY	193294105	120	8,172	SH	SOLE
COLEMAN CABLE INC	EQUITY	193459302	74	7,191	SH	SOLE
COLEMAN CABLE INC	EQUITY	193459302	1	100	SH	DEFINED
COLFAX CORP	EQUITY	194014106	328	19,623	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	29	391	SH	DEFINED
COLGATE PALMOLIVE CO	EQUITY	194162103	349	4,638	SH	DEFINED
COLGATE PALMOLIVE CO	EQUITY	194162103	933	12,378	SH	SOLE
COLGATE-PALMOLIVE CO.	EQUITY	194162103	32,642	433,211	SH	SOLE
COLLECTIVE BRANDS INC	EQUITY	19421W100	3,712	202,730	SH	SOLE
COLONIAL BANCGROUP INC	EQUITY	195493309	15	1,954	SH	DEFINED
COLONIAL BANCGROUP, INC.	EQUITY	195493309	5,038	640,990	SH	SOLE
COLONIAL PPTYS TR	EQUITY	195872106	67	3,569	SH	DEFINED
COLONIAL PROPERTIES TRUST	EQUITY	195872106	1,144	61,193	SH	SOLE
COLUMBIA BANCORP ORE	EQUITY	197231103	8	1,338	SH	DEFINED

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COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	292	16,490	SH	SOLE
COLUMBIA LABORATORIES INC	EQUITY	197779101	111	42,489	SH	SOLE
COLUMBIA SPORTSWEAR	EQUITY	198516106	469	11,231	SH	SOLE
COLUMBUS MCKINNON CORP NY	EQUITY	199333105	4,864	206,382	SH	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	408	17,296	SH	SOLE
COMCAST CORP NEW	EQUITY	20030N200	17	850	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	49	2,473	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N200	56	2,825	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	60	3,034	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N200	96	4,885	SH	SOLE
COMCAST CORP-CL A	EQUITY	20030N101	34,224	1,743,466	SH	SOLE
COMERICA INC	EQUITY	200340107	57	1,747	SH	DEFINED
COMERICA, INC.	EQUITY	200340107	2,053	62,620	SH	SOLE
COMFORT SYS USA INC	EQUITY	199908104	488	36,512	SH	SOLE
COMMERCE BANCSHARES	EQUITY	200525103	6,691	144,099	SH	SOLE
COMMERCE BANCSHARES INC	EQUITY	200525103	2	44	SH	DEFINED
COMMERCIAL METALS CO.	EQUITY	201723103	4,447	263,284	SH	SOLE
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	139	19,548	SH	SOLE
COMMSCOPE INC.	EQUITY	203372107	5,566	160,687	SH	SOLE
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	684	27,210	SH	SOLE
COMMUNITY BK SYS INC	EQUITY	203607106	75	3,000	SH	DEFINED
COMMUNITY CAP CORP S C	EQUITY	20363C102	1	115	SH	DEFINED
COMMUNITY HEALTH SYS	EQUITY	203668108	6,459	220,366	SH	SOLE
COMMUNITY HEALTH SYS INC N	EQUITY	203668108	1,257	42,900	SH	SOLE
COMMUNITY TRUST BANCORP	EQUITY	204149108	477	13,654	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	1,469	121,905	SH	SOLE
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	7,153	134,000	SH	SOLE
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	9	313	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	30	1,560	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	58	3,035	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	7,045	367,879	SH	SOLE
COMPANIA DE MINAS BUENAVENTU	EQUITY	204448104	17	706	SH	DEFINED
COMPANIA DE TELECOMUNICS CHI	EQUITY	204449300	1	200	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	304	21,758	SH	SOLE
COMPASS MINERALS INTERNATION	EQUITY	20451N101	1,543	29,448	SH	SOLE
COMPASS MINERALS INTL INC	EQUITY	20451N101	5	100	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	165	12,814	SH	SOLE
COMPLETE PRODUCTION SERVICES	EQUITY	2.05E+113	8	400	SH	DEFINED
COMPLETE PRODUCTION SERVICES INC	EQUITY	2.05E+113	878	43,616	SH	SOLE
COMPTON PETE CORP	EQUITY	204940100	5	1,000	SH	DEFINED
COMPTON PETROLEUM	EQUITY	204940100	3	465	SH	OTHER
COMPUCREDIT CORPORATION	EQUITY	20478N100	57	14,616	SH	SOLE
COMPUTER ASSOC INTL INC	FIXED INCOME	204912AQ2	1	1	PRN	DEFINED
COMPUTER PROGRAMS & SY	EQUITY	205306103	243	8,382	SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	8	210	SH	DEFINED
COMPUTER SCIENCES CORP	EQUITY	205363104	2,653	66,000	SH	SOLE
COMPUTER SCIENCES CORP.	EQUITY	205363104	2,544	63,300	SH	SOLE
COMPUWARE CORP.	EQUITY	205638109	2,168	224,001	SH	SOLE
COMSCORE INC	EQUITY	20564W105	288	16,315	SH	SOLE
COMSTOCK RES INC	EQUITY	205768203	8	150	SH	DEFINED
COMSTOCK RESOURCES, INC.	EQUITY	205768203	2,072	41,408	SH	SOLE
COMSYS IT PARTNERS INC	EQUITY	2.06E+108	126	13,207	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1,084	22,005	SH	SOLE
COMVERGE INC	EQUITY	205859101	91	19,803	SH	SOLE

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CONAGRA FOODS INC	EQUITY	205887102	2	100	SH	DEFINED
CONAGRA FOODS INC	EQUITY	205887102	3	150	SH	DEFINED
CONAGRA, INC.	EQUITY	205887102	4,565	234,600	SH	SOLE
CONCEPTUS INC	EQUITY	206016107	456	27,487	SH	SOLE
CONCHO RESOURCES INC	EQUITY	20605P101	1,388	50,261	SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,498	39,163	SH	SOLE
CONMED CORP.	EQUITY	207410101	835	26,054	SH	SOLE
CONNECTICUT WATER SVC INC	EQUITY	207797101	219	7,634	SH	SOLE
CONN'S INC	EQUITY	208242107	166	8,885	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	81	1,107	SH	DEFINED
CONOCOPHILLIPS	EQUITY	20825C104	1,017	13,878	SH	DEFINED
CONOCOPHILLIPS	EQUITY	20825C104	14,333	195,667	SH	SOLE
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	73,748	1,006,803	SH	SOLE
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	212	4,918	SH	SOLE
CONSECO INC	EQUITY	208464883	22	6,252	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	3,303	71,979	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	41	900	SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	74	1,607	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	17	1,150	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	319	21,121	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	146	3,389	SH	DEFINED
CONSOLIDATED EDISON INC	EQUITY	209115104	247	5,752	SH	DEFINED
CONSOLIDATED EDISON, INC.	EQUITY	209115104	4,894	113,925	SH	SOLE
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	275	9,068	SH	SOLE
CONSOLIDATED WATER CO INC	EQUITY	G23773107	9	500	SH	DEFINED
CONSTANT CONTACT INC	EQUITY	210313102	316	18,512	SH	SOLE
CONSTANT CONTACT INC	EQUITY	210313102	1,336	78,245	SH	SOLE
CONSTELLATION BRANDS	EQUITY	21036P108	3,179	148,154	SH	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	11	534	SH	DEFINED
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	2,851	117,307	SH	SOLE
CONTANGO OIL & GAS CO	EQUITY	21075N204	645	11,949	SH	SOLE
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	94	5,622	SH	SOLE
CONTINENTAL RESOURCES INC	EQUITY	212015101	12	300	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	24	605	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	1,946	131,635	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	9	600	SH	DEFINED
CON-WAY INC	EQUITY	205944101	4,633	105,043	SH	SOLE
CON-WAY INC	EQUITY	205944101	51	1,148	SH	DEFINED
COOPER COMPANIES, INC.	EQUITY	216648402	53	1,524	SH	SOLE
COOPER INDS LTD	EQUITY	G24182100	4	100	SH	DEFINED
COOPER INDS LTD CL A	EQUITY	G24182100	3,971	99,400	SH	SOLE
COOPER TIRE & RUBBER CO	EQUITY	216831107	461	53,628	SH	SOLE
COPART INC	EQUITY	217204106	238	6,274	SH	DEFINED
COPART, INC.	EQUITY	217204106	5,693	149,662	SH	SOLE
CORE LABORATORIES N V	EQUITY	N22717107	10	100	SH	DEFINED
CORE-MARK HOLDING CO INC	EQUITY	218681104	215	8,589	SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	4,061	270,889	SH	SOLE
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	6,490	201,062	SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	274	10,083	SH	SOLE
CORNELL COMPANIES INC COM	EQUITY	219141108	3,028	111,400	SH	SOLE
CORNING INC	EQUITY	219350105	241	15,384	SH	DEFINED
CORNING INC	EQUITY	219350105	884	56,538	SH	DEFINED
CORNING INC	EQUITY	219350105	19,001	1,214,890	SH	SOLE
CORNING, INC.	EQUITY	219350105	14,806	946,706	SH	SOLE

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CORP EXEC BOARD CO.	EQUITY	21988R102	2,430	77,794	SH	SOLE
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R102	41	1,300	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R102	164	5,248	SH	DEFINED
CORPORATE OFFICE PPTYS TR	EQUITY	22002T108	2	43	SH	DEFINED
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY	22002T108	7,487	185,544	SH	SOLE
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	6	225	SH	DEFINED
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	1,623	65,300	SH	SOLE
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	7,128	286,836	SH	SOLE
CORRECTIONS CP AM NEW COM NEW	EQUITY	22025Y407	3,983	160,300	SH	SOLE
CORUS BANKSHARES, INC.	EQUITY	220873103	133	34,217	SH	SOLE
CORUS ENTERTAINMENT INC	EQUITY	220874101	1,602	93,661	SH	OTHER
CORVEL CORP.	EQUITY	221006109	216	7,276	SH	SOLE
COSTAR GROUP, INC.	EQUITY	22160N109	805	17,755	SH	SOLE
COSTCO COMPANIES INC	FIXED INCOME	22160QAC6	4	3	PRN	DEFINED
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	16,496	254,103	SH	SOLE
COSTCO WHSL CORP NEW	EQUITY	22160K105	286	4,410	SH	DEFINED
COSTCO WHSL CORP NEW	EQUITY	22160K105	304	4,680	SH	DEFINED
COUGAR BIOTECHNOLOGY INC	EQUITY	222083107	454	13,581	SH	SOLE
COURIER CORP	EQUITY	222660102	189	9,536	SH	SOLE
COUSINS PROPERTIES, INC.	EQUITY	222795106	3,494	138,467	SH	SOLE
COVANCE INC	EQUITY	222816100	20	226	SH	DEFINED
COVANCE INC COM	EQUITY	222816100	3,905	44,173	SH	SOLE
COVANCE INC.	EQUITY	222816100	12,747	144,179	SH	SOLE
COVANTA HOLDING CORP	EQUITY	2.23E+106	59	2,455	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	53	1,620	SH	DEFINED
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	1,946	59,779	SH	SOLE
COVIDIEN LTD	EQUITY	G2552X108	160	2,974	SH	DEFINED
COVIDIEN LTD	EQUITY	G2552X108	438	8,146	SH	DEFINED
COX RADIO INC-CL A	EQUITY	224051102	246	23,270	SH	SOLE
CPFL ENERGIA S A	EQUITY	126153105	6	100	SH	DEFINED
CPFL ENERGIA S A	EQUITY	126153105	19	335	SH	DEFINED
CPI INTERNATIONAL INC	EQUITY	12618M100	124	8,632	SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	275	10,032	SH	SOLE
CRA INTL INC	EQUITY	12618T105	9	317	SH	DEFINED
CRANE CO.	EQUITY	224399105	3,310	111,417	SH	SOLE
CRAWFORD & CO	EQUITY	224633107	939	61,784	SH	DEFINED
CRAWFORD & CO. CLASS B	EQUITY	224633107	333	21,938	SH	SOLE
CRAY INC	EQUITY	225223304	155	29,907	SH	SOLE
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	95	5,396	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	4	1,330	SH	DEFINED
CREDIT SUISSE GROUP	EQUITY	225401108	6	131	SH	DEFINED
CREDIT SUISSE GROUP	EQUITY	225401108	9	195	SH	DEFINED
CREE INC	EQUITY	225447101	4,607	202,235	SH	SOLE
CREE INC	EQUITY	225447101	112	4,925	SH	DEFINED
CRESUD SA	EQUITY	226406106	612	58,404	SH	SOLE
CROCS INC	EQUITY	227046109	271	75,693	SH	SOLE
CROCS INC	EQUITY	227046109	10	2,920	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	455	27,913	SH	SOLE
CROSSTEX ENERGY INC	EQUITY	22765Y104	907	36,544	SH	SOLE
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	3,032	104,654	SH	SOLE
CROWN CASTLE INTL CORP	EQUITY	228227104	3	112	SH	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	73	3,266	SH	SOLE

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CROWN HOLDINGS INC	EQUITY	228368106	18	800 SH	DEFINED
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	50	9,890 SH	SOLE
CRUSADER ENERGY GROUP INC	EQUITY	228834107	3	1,000 SH	DEFINED
CRYOLIFE INC	EQUITY	228903100	772	58,824 SH	DEFINED
CRYOLIFE INC.	EQUITY	228903100	331	25,258 SH	SOLE
CRYSTAL RIV CAP INC	EQUITY	229393301	2	1,100 SH	DEFINED
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	558	31,813 SH	SOLE
CSS INDUSTRIES, INC.	EQUITY	125906107	183	7,105 SH	SOLE
CSX CORP	EQUITY	126408103	25,835	473,425 SH	SOLE
CSX CORP	EQUITY	126408103	49	901 SH	DEFINED
CTC MEDIA INC	EQUITY	12642X106	16	1,072 SH	SOLE
CTRIIP COM INTL LTD	EQUITY	22943F100	3	75 SH	DEFINED
CTS CORP.	EQUITY	126501105	391	30,602 SH	SOLE
CUBIC CORP.	EQUITY	229669106	348	14,141 SH	SOLE
CUBIST PHARMA INC	EQUITY	229678107	1,142	51,248 SH	SOLE
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	10	449 SH	DEFINED
CULLEN FROST BANKERS INC	EQUITY	229899109	6	100 SH	DEFINED
CULLEN FROST BANKERS INC	EQUITY	229899109	12	207 SH	DEFINED
CULLEN/FROST BANKERS	EQUITY	229899109	8,156	135,933 SH	SOLE
CUMMINS INC	EQUITY	231021106	8,014	183,298 SH	SOLE
CUMMINS INC	EQUITY	231021106	9	196 SH	DEFINED
CUMMINS INC	EQUITY	231021106	52	1,200 SH	DEFINED
CUMULUS MEDIA, INC.	EQUITY	231082108	101	23,937 SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	2	20 SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	26	325 SH	DEFINED
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	33	350 SH	DEFINED
CURRENCYSHARES EURO TR	EQUITY	23130C108	1,489	10,569 SH	DEFINED
CURRENCYSHARES MEXICAN PESO	EQUITY	23130H107	9	100 SH	DEFINED
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	29	330 SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	EQUITY	23130A102	5	58 SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	EQUITY	23130A102	22	230 SH	DEFINED
CURTISS-WRIGHT CORP.	EQUITY	231561101	1,847	40,649 SH	SOLE
CUSHING MLP TOTAL RETURN FD	EQUITY	231631102	18	1,250 SH	DEFINED
CV THERAPEUTICS INC	EQUITY	126667104	2	200 SH	DEFINED
CV THERAPEUTICS, INC.	EQUITY	126667104	598	55,281 SH	SOLE
CVB FINANCIAL CORP	EQUITY	126600105	846	60,187 SH	SOLE
CVR ENERGY INC	EQUITY	12662P108	178	20,874 SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	50,012	1,485,814 SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	39,993	1,188,159 SH	SOLE
CVS CAREMARK CORPORATION	EQUITY	126650100	15	432 SH	DEFINED
CVS CAREMARK CORPORATION	EQUITY	126650100	186	5,516 SH	DEFINED
CYBERONICS	EQUITY	23251P102	367	21,605 SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	1,008	62,710 SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	5	300 SH	DEFINED
CYMER INC	EQUITY	232572107	10	399 SH	DEFINED
CYMER, INC.	EQUITY	232572107	699	27,598 SH	SOLE
CYNOSURE INC	EQUITY	232577205	156	8,672 SH	SOLE
CYPRESS BIOSCIENCE INC	EQUITY	232674507	250	34,069 SH	SOLE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	10	1,965 SH	DEFINED
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	16	3,064 SH	SOLE
CYTEC INDS INC	EQUITY	232820100	3	75 SH	DEFINED
CYTEC INDUSTRIES, INC.	EQUITY	232820100	4,259	109,457 SH	SOLE

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CYTOKINETICS INC	EQUITY	23282W100	150	31,725	SH	SOLE
CYTORI THERAPEUTICS INC	EQUITY	23283K105	96	18,077	SH	SOLE
CYTRX CORP	EQUITY	232828301	3	6,000	SH	DEFINED
CYTRX CORP	EQUITY	232828301	10	20,000	SH	DEFINED
D R HORTON INC	EQUITY	23331A109	2,280	175,100	SH	SOLE
D.R. HORTON INC	EQUITY	23331A109	6,829	524,469	SH	SOLE
DAIMLER AG	EQUITY	D1668R123	7	135	SH	DEFINED
DAIMLER AG	EQUITY	D1668R123	13	249	SH	DEFINED
DAKTRONICS INC	EQUITY	234264109	33	2,000	SH	DEFINED
DANA HOLDING CORP	EQUITY	235825205	436	90,075	SH	SOLE
DANAHER CORP	EQUITY	235851102	6,531	94,100	SH	SOLE
DANAHER CORP DEL	EQUITY	235851102	18	260	SH	DEFINED
DANAHER CORP DEL	EQUITY	235851102	60	859	SH	DEFINED
DANAHER CORP.	EQUITY	235851102	19,074	274,839	SH	SOLE
DANAOS CORPORATION	EQUITY	Y1968P105	4	300	SH	DEFINED
DANVERS BANCORP INC	EQUITY	236442109	206	16,194	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	8	264	SH	DEFINED
DARDEN RESTAURANTS INC	EQUITY	237194105	34	1,200	SH	SOLE
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,582	55,262	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	823	74,070	SH	SOLE
DARLING INTL INC	EQUITY	237266101	2	200	SH	DEFINED
DARLING INTL INC	EQUITY	237266101	3	300	SH	DEFINED
DARWIN PROFESSIONAL UNDERWRITERS INC	EQUITY	237502109	217	6,961	SH	SOLE
DATA DOMAIN INC	EQUITY	23767P109	669	30,043	SH	SOLE
DATASCOPE CORP.	EQUITY	238113104	617	11,967	SH	SOLE
DAVITA INC	EQUITY	23918K108	2,357	41,337	SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	328	7,041	SH	SOLE
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	189	25,227	SH	DEFINED
DEALERTRACK HLDGS INC	EQUITY	242309102	652	38,780	SH	SOLE
DEAN FOODS CO	EQUITY	242370104	1,908	81,687	SH	SOLE
DEAN FOODS CO NEW	EQUITY	242370104	4	173	SH	DEFINED
DECKERS OUTDOOR CORP	EQUITY	243537107	2,295	22,050	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	8	74	SH	DEFINED
DECKERS OUTDOOR CORP COM	EQUITY	243537107	572	5,500	SH	SOLE
DEERE & CO	EQUITY	244199105	9	174	SH	DEFINED
DEERE & CO	EQUITY	244199105	87	1,755	SH	DEFINED
DEERE & CO.	EQUITY	244199105	14,067	284,187	SH	SOLE
DEERFIELD CAPITAL CORP	EQUITY	244331104	2	2,900	SH	DEFINED
DEL MONTE	EQUITY	24522P103	52	6,680	SH	SOLE
DEL MONTE FOODS CO	EQUITY	24522P103	2	217	SH	DEFINED
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	20	1,700	SH	DEFINED
DELEK US HOLDINGS INC	EQUITY	246647101	112	12,030	SH	SOLE
DELL INC	EQUITY	24702R101	20,520	1,247,414	SH	SOLE
DELL INC	EQUITY	24702R101	48	2,925	SH	DEFINED
DELL INC	EQUITY	24702R101	58	3,522	SH	DEFINED
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	1,053	37,562	SH	SOLE
DELTA AIR LINES INC	EQUITY	247361702	59	7,930	SH	SOLE
DELTA AIR LINES INC DEL	EQUITY	247361702	60	8,000	SH	DEFINED
DELTA NAT GAS INC	EQUITY	247748106	3	100	SH	DEFINED
DELTA PETROLEUM CORP	EQUITY	247907207	762	56,456	SH	SOLE
DELTEK INC	EQUITY	24784L105	69	11,422	SH	SOLE
DELTIC TIMBER CORP.	EQUITY	247850100	609	9,569	SH	SOLE
DELUXE CORP	EQUITY	248019101	3	200	SH	DEFINED
DELUXE CORP	EQUITY	248019101	3	239	SH	DEFINED

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DELUXE CORP.	EQUITY	248019101	2,352	163,417	SH	SOLE
DEMANDTEC INC	EQUITY	24802R506	161	17,815	SH	SOLE
DENBURY RES INC	EQUITY	247916208	20	1,040	SH	DEFINED
DENBURY RES INC	EQUITY	247916208	101	5,300	SH	DEFINED
DENBURY RESOURCES INC	EQUITY	247916208	10,748	564,507	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	488	84,871	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	2	300	SH	DEFINED
DENDREON CORP	EQUITY	24823Q107	264	46,300	SH	DEFINED
DENISON MINES CORP	EQUITY	248356107	71	24,123	SH	OTHER
DENISON MINES CORP	EQUITY	248356107	1	500	SH	DEFINED
DENNY'S CORPORATION	EQUITY	24869P104	221	86,043	SH	SOLE
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	14,923	397,639	SH	SOLE
DENTSPLY INTL INC NEW	EQUITY	249030107	9	241	SH	DEFINED
DENTSPLY INTL INC NEW	EQUITY	249030107	30	789	SH	DEFINED
DEPOMED INC	EQUITY	249908104	160	43,591	SH	SOLE
DEUTSCHE BK AG LDN BRH	EQUITY	25154H475	12	700	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	5	166	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	17	538	SH	DEFINED
DEVON ENERGY CORP NEW	EQUITY	25179M103	9	103	SH	DEFINED
DEVON ENERGY CORP NEW	EQUITY	25179M103	339	3,717	SH	DEFINED
DEVON ENERGY CORP.	EQUITY	25179M103	34,897	382,648	SH	SOLE
DEVON ENERGY CORPORATION N	EQUITY	25179M103	1,550	17,000	SH	SOLE
DEVRY, INC.	EQUITY	251893103	6,958	140,447	SH	SOLE
DEXCOM INC	EQUITY	252131107	148	23,810	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	1,488	67,761	SH	SOLE
DG FASTCHANNEL INC COM	EQUITY	23326R109	2,381	108,600	SH	SOLE
DIAGEO P L C	EQUITY	25243Q205	19	278	SH	DEFINED
DIAGEO P L C	EQUITY	25243Q205	28	400	SH	DEFINED
DIAGEO PLC	EQUITY	25243Q205	113	1,641	SH	SOLE
DIAMOND FOODS INC	EQUITY	252603105	409	14,624	SH	SOLE
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	9	100	SH	DEFINED
DIAMOND HILL INVESTMENT GROUP INC	EQUITY	25264R207	168	1,868	SH	SOLE
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	7,870	76,360	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	179	1,734	SH	DEFINED
DIAMONDS TR	EQUITY	252787106	128	1,183	SH	DEFINED
DIAMONDS TR	EQUITY	252787106	359	3,316	SH	DEFINED
DIANA SHIPPING INC	EQUITY	Y2066G104	46	2,350	SH	DEFINED
DICE HOLDINGS INC	EQUITY	253017107	101	14,276	SH	SOLE
DICK'S SPORTING GOODS INC	EQUITY	253393102	3,801	194,118	SH	SOLE
DIEBOLD, INC.	EQUITY	253651103	4,989	150,685	SH	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	239	23,393	SH	SOLE
DIGI INTL INC	EQUITY	253798102	2	200	SH	DEFINED
DIGITAL ALLY INC	EQUITY	25382P109	7	1,000	SH	DEFINED
DIGITAL REALTY TRUST INC	EQUITY	253868103	7,274	153,947	SH	SOLE
DIGITAL RIV INC	EQUITY	25388B104	3,810	117,636	SH	SOLE
DIGITAL RIV INC	EQUITY	25388B104	6	200	SH	DEFINED
DILLARDS, INC. CLASS A	EQUITY	254067101	870	73,731	SH	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	333	21,447	SH	SOLE
DINEEQUITY INC	EQUITY	254423106	267	15,827	SH	SOLE
DIODES INC	EQUITY	254543101	486	26,316	SH	SOLE
DIODES INC	EQUITY	254543101	71	3,826	SH	DEFINED
DIODES INC	EQUITY	254543101	1,902	103,073	SH	SOLE
DIONEX CORP.	EQUITY	254546104	1,059	16,648	SH	SOLE
DIRECTV GROUP INC	EQUITY	25459L106	1	46	SH	DEFINED

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DIRECTV GROUP INC	EQUITY	25459L106	18	688	SH	DEFINED
DIRECTV GROUP INC/THE	EQUITY	25459L106	11,664	445,704	SH	SOLE
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	5,120	370,513	SH	SOLE
DISCOVER FINL SVCS	EQUITY	254709108	1	100	SH	DEFINED
DISCOVER FINL SVCS	EQUITY	254709108	15	1,054	SH	DEFINED
DISCOVERY LABORATORIES INC	EQUITY	254668106	163	87,758	SH	SOLE
DISH NETWORK CORP	EQUITY	25470M109	2,367	112,997	SH	SOLE
DISNEY WALT CO	EQUITY	254687106	150	4,895	SH	DEFINED
DISNEY WALT CO	EQUITY	254687106	430	14,010	SH	DEFINED
DISNEY WALT CO	EQUITY	254687106	7,827	255,018	SH	SOLE
DIVIDEND CAP RLTY INCM ALLC	EQUITY	25537T105	2	569	SH	DEFINED
DIVX INC	EQUITY	255413106	158	24,453	SH	SOLE
DNP SELECT INCOME FD	EQUITY	23325P104	9	950	SH	DEFINED
DNP SELECT INCOME FD	EQUITY	23325P104	75	8,003	SH	DEFINED
DOLAN MEDIA CO	EQUITY	25659P402	234	23,188	SH	SOLE
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	570	16,206	SH	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	342	22,071	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	38	19,607	SH	SOLE
DOLLAR TREE INC	EQUITY	256746108	7,520	206,831	SH	SOLE
DOLLAR TREE INC	EQUITY	256746108	9	247	SH	DEFINED
DOMINION RES BLACK WARRIOR T	EQUITY	25746Q108	240	11,081	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	4	100	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	132	3,076	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	415	9,708	SH	SOLE
DOMINION RESOURCES, INC.	EQUITY	25746U109	12,350	288,678	SH	SOLE
DOMINOS PIZZA INC	EQUITY	25754A201	3,358	276,573	SH	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	708	58,343	SH	SOLE
DOMTAR CORP	EQUITY	257559104	2	357	SH	OTHER
DONALDSON CO., INC.	EQUITY	257651109	7,535	179,786	SH	SOLE
DONEGAL GROUP INC-CL A	EQUITY	257701201	191	10,635	SH	SOLE
DORAL FINANCIAL CORP	EQUITY	25811P886	53	4,875	SH	SOLE
DORCHESTER MINERALS LP	EQUITY	25820R105	95	4,200	SH	SOLE
DORMAN PRODUCTS INC	EQUITY	258278100	125	9,956	SH	SOLE
DOUBLE EAGLE PETROLEUM CO	EQUITY	258570209	106	7,406	SH	SOLE
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	156	15,676	SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	92	3,973	SH	SOLE
DOVER CORP	EQUITY	260003108	3,081	75,990	SH	SOLE
DOVER CORP.	EQUITY	260003108	3,085	76,073	SH	SOLE
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	99	12,669	SH	SOLE
DOVER MOTORSPORTS INC	EQUITY	260174107	75	13,759	SH	SOLE
DOW CHEM CO	EQUITY	260543103	8	261	SH	DEFINED
DOW CHEM CO	EQUITY	260543103	321	10,108	SH	DEFINED
DOW CHEMICAL CO.	EQUITY	260543103	14,851	467,300	SH	SOLE
DOWNEY FINANCIAL CORP.	EQUITY	261018105	51	18,379	SH	SOLE
DPL INC	EQUITY	233293109	57	2,287	SH	DEFINED
DPL, INC.	EQUITY	233293109	7,653	308,590	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	223	8,440	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	2	63	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	2	72	SH	DEFINED
DR REDDYS LABS LTD	EQUITY	256135203	13	1,200	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	5,788	184,026	SH	SOLE

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DREMAN/CLAYMORE DIVID & INC	EQUITY	26153R100	6	1,218	SH	DEFINED
DRESS BARN INC	EQUITY	261570105	7	464	SH	DEFINED
DRESS BARN, INC.	EQUITY	261570105	626	40,926	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	55	1,750	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	66	2,100	SH	DEFINED
DRESSER-RAND GROUP INC COM	EQUITY	261608103	4,588	145,800	SH	SOLE
DREW INDUSTRIES INC	EQUITY	26168L205	306	17,881	SH	SOLE
DREYFUS MUN INCOME INC	EQUITY	26201R102	70	9,983	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	275	42,600	SH	DEFINED
DRILL QUIP	EQUITY	262037104	1,220	28,108	SH	SOLE
DRIL-QUIP INC	EQUITY	262037104	26	608	SH	DEFINED
DRS TECHNOLOGIES INC	EQUITY	23330X100	7,319	95,365	SH	SOLE
DRUGSTORE COM INC	EQUITY	262241102	2	1,000	SH	DEFINED
DRUGSTORE.COM	EQUITY	262241102	178	75,832	SH	SOLE
DRYSHIPS INC	EQUITY	Y2109Q101	23	653	SH	DEFINED
DSP GROUP, INC. COM	EQUITY	23332B106	169	22,055	SH	SOLE
DST SYS INC DEL	FIXED INCOME	233326AB3	1	1	PRN	DEFINED
DST SYS INC DEL	EQUITY	233326107	3,824	68,300	SH	SOLE
DST SYSTEMS INC	EQUITY	233326107	5,488	98,022	SH	SOLE
DSW INC	EQUITY	23334L102	5	400	SH	DEFINED
DSW INC-CLASS A	EQUITY	23334L102	167	12,160	SH	SOLE
DTE ENERGY CO	EQUITY	233331107	20	489	SH	DEFINED
DTE ENERGY CO.	EQUITY	233331107	4,863	121,221	SH	SOLE
DTS INC	EQUITY	23335C101	451	16,212	SH	SOLE
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	43	1,061	SH	DEFINED
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	103	2,544	SH	DEFINED
DU PONT E I DE NEMOURS + C	EQUITY	263534109	15,197	377,094	SH	SOLE
DUCOMMUN INC DEL	EQUITY	264147109	229	9,585	SH	SOLE
DUFF & PHELPS CORP	EQUITY	26433B107	202	9,621	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	35	3,500	SH	DEFINED
DUKE ENERGY CORP	EQUITY	26441C105	12,659	726,255	SH	SOLE
DUKE ENERGY CORP NEW	EQUITY	26441C105	113	6,485	SH	DEFINED
DUKE ENERGY CORP NEW	EQUITY	26441C105	248	14,234	SH	DEFINED
DUKE REALTY CORP	EQUITY	264411505	4	159	SH	DEFINED
DUKE REALTY CORP	EQUITY	264411505	423	17,200	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	EQUITY	2.65E+104	3	33	SH	DEFINED
DUN & BRADSTREET CORP NEW WI	EQUITY	2.65E+104	11,800	125,056	SH	SOLE
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	3	200	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	165	10,813	SH	SOLE
DURECT CORPORATION	EQUITY	266605104	415	74,244	SH	SOLE
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M105	3	353	SH	DEFINED
DWS HIGH INCOME TR	EQUITY	23337C109	37	11,200	SH	DEFINED
DWS MULTI MKT INCOME TR	EQUITY	23338L108	21	3,200	SH	DEFINED
DWS MULTI MKT INCOME TR	EQUITY	23338L108	39	5,914	SH	DEFINED
DWS RREEF REAL ESTATE FD II	EQUITY	23338X102	10	1,228	SH	DEFINED
DWS RREEF REAL ESTATE FD INC	EQUITY	233384106	6	450	SH	DEFINED
DWS STRATEGIC INCOME TR	EQUITY	23338N104	5	500	SH	DEFINED
DXP ENTERPRISES INC	EQUITY	233377407	174	3,255	SH	SOLE
DYAX CORP	EQUITY	2.67E+107	225	50,467	SH	SOLE
DYCOM INDUSTRIES, INC.	EQUITY	267475101	1,635	125,604	SH	SOLE
DYNAMEX INC	EQUITY	26784F103	238	8,394	SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	266	11,439	SH	SOLE
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	376	22,452	SH	SOLE
DYNCORP INTL INC	EQUITY	26817C101	2	100	SH	DEFINED
DYNEGY INC	EQUITY	26817G102	744	207,788	SH	SOLE
DYNEGY INC DEL	EQUITY	26817G102	8	2,105	SH	DEFINED

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DYNEX CAP INC	EQUITY	26817Q506	2	260	SH	DEFINED
DYNEX CAP INC	EQUITY	26817Q605	8	852	SH	DEFINED
E HOUSE CHINA HLDGS LTD	EQUITY	26852W103	14	1,900	SH	DEFINED
E M C CORP MASS	EQUITY	268648102	40	3,369	SH	DEFINED
E M C CORP MASS	EQUITY	268648102	152	12,681	SH	DEFINED
E TRADE FINANCIAL CORP	EQUITY	269246104	4	1,400	SH	DEFINED
E TRADE FINANCIAL CORP	EQUITY	269246104	9	3,050	SH	DEFINED
E*TRADE FINANCIAL CORP	EQUITY	269246104	635	217,379	SH	SOLE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	24	1,735	SH	DEFINED
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	57	4,100	SH	DEFINED
EAGLE MATERIALS INC	EQUITY	26969P108	21	947	SH	SOLE
EAGLE MATERIALS INC	EQUITY	26969P108	25	1,100	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS L	EQUITY	26985R104	2	200	SH	DEFINED
EAGLE TEST SYSTEMS INC	EQUITY	270006109	192	12,573	SH	SOLE
EARTHLINK INC	EQUITY	270321102	845	99,758	SH	SOLE
EARTHLINK INC	EQUITY	270321102	3	300	SH	DEFINED
EAST WEST BANCORP	EQUITY	27579R104	816	57,742	SH	SOLE
EAST WEST BANCORP INC	EQUITY	27579R104	10	753	SH	DEFINED
EASTERN AMERN NAT GAS TR	EQUITY	276217106	37	1,500	SH	DEFINED
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	6,251	128,790	SH	SOLE
EASTMAN CHEM CO	EQUITY	277432100	20	360	SH	DEFINED
EASTMAN CHEMICAL CO.	EQUITY	277432100	4,812	87,391	SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	8	520	SH	DEFINED
EASTMAN KODAK CO	EQUITY	277461109	33	2,120	SH	DEFINED
EASTMAN KODAK CO.	EQUITY	277461109	2,301	149,626	SH	SOLE
EATON CORP	EQUITY	278058102	14	250	SH	DEFINED
EATON CORP	EQUITY	278058102	26	459	SH	DEFINED
EATON CORP	EQUITY	278058102	1,713	30,500	SH	SOLE
EATON CORP.	EQUITY	278058102	3,847	68,470	SH	SOLE
EATON VANCE CA MUNI INCOME T	EQUITY	27826F101	26	2,612	SH	DEFINED
EATON VANCE CORP	EQUITY	278265103	2	49	SH	DEFINED
EATON VANCE CORP.	EQUITY	278265103	9,339	265,085	SH	SOLE
EATON VANCE CR OPPORTUNIT FD	EQUITY	278271101	2	250	SH	DEFINED
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	20	1,400	SH	DEFINED
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	35	2,621	SH	DEFINED
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	136	12,234	SH	DEFINED
EATON VANCE INS MUN BD FD	EQUITY	27827X101	45	4,000	SH	DEFINED
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	21	1,910	SH	DEFINED
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	55	5,000	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	16	1,359	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	407	34,100	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	32	2,914	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	120	10,965	SH	DEFINED
EATON VANCE SR INCOME TR	EQUITY	27826S103	7	1,450	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	13	810	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	13	850	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	8	750	SH	DEFINED
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	8	570	SH	DEFINED
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	13	901	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	2	125	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	12	1,000	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	3	220	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	11	890	SH	DEFINED

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EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	10	880	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	17	1,490	SH	DEFINED
EBAY INC	EQUITY	278642103	19	855	SH	DEFINED
EBAY INC	EQUITY	278642103	184	8,215	SH	DEFINED
EBAY INC	EQUITY	278642103	1,958	87,500	SH	SOLE
EBAY, INC.	EQUITY	278642103	19,549	873,504	SH	SOLE
EBIX INC	EQUITY	278715206	171	1,838	SH	SOLE
ECHELON	EQUITY	27874N105	266	26,913	SH	SOLE
ECHELON CORP	EQUITY	27874N105	5	500	SH	DEFINED
ECHELON CORP	EQUITY	27874N105	20	2,000	SH	DEFINED
ECHOSTAR CORP	EQUITY	278768106	33	1,379	SH	SOLE
ECLIPSYS CORP COM	EQUITY	278856109	710	33,900	SH	SOLE
ECLIPSYS CORP.	EQUITY	278856109	2,352	112,212	SH	SOLE
ECOLAB INC	EQUITY	278865100	103	2,115	SH	DEFINED
ECOLAB INC COM	EQUITY	278865100	9,786	201,700	SH	SOLE
ECOLAB, INC.	EQUITY	278865100	13,503	278,301	SH	SOLE
ECOLOGY & ENVIRONMENT INC	EQUITY	278878103	2	210	SH	DEFINED
EDISON INTERNATIONAL INC	EQUITY	281020107	15,053	377,268	SH	SOLE
EDISON INTL	EQUITY	281020107	39	990	SH	DEFINED
EDWARDS LIFESCIENCES COM	EQUITY	2.82E+112	7,214	124,900	SH	SOLE
EDWARDS LIFESCIENCES CP	EQUITY	2.82E+112	7,429	128,617	SH	SOLE
EHEALTH INC	EQUITY	28238P109	359	22,700	SH	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	33,249	825,134	SH	SOLE
EINSTEIN NOAH RESTAURANT GROUP INC	EQUITY	28257U104	40	3,988	SH	SOLE
EL PASO CORP	EQUITY	28336L109	6,292	493,129	SH	SOLE
EL PASO CORP	EQUITY	28336L109	14	1,094	SH	DEFINED
EL PASO CORP	EQUITY	28336L109	33	2,600	SH	DEFINED
EL PASO ELECTRIC CO.	EQUITY	283677854	855	40,702	SH	SOLE
EL PASO ENERGY CAP TR I	EQUITY	283678209	17	500	SH	DEFINED
ELAN PLC	EQUITY	284131208	24	2,252	SH	DEFINED
ELBIT SYS LTD	EQUITY	M3760D101	5	100	SH	DEFINED
ELDORADO GOLD CORPORATION	EQUITY	284902103	38	6,018	SH	OTHER
ELECTRO RENT CORP.	EQUITY	285218103	263	19,547	SH	SOLE
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	351	24,702	SH	SOLE
ELECTRONIC ARTS	EQUITY	285512109	5,263	142,308	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	3	85	SH	DEFINED
ELECTRONIC ARTS INC	EQUITY	285512109	64	1,724	SH	DEFINED
ELECTRONIC ARTS INC	EQUITY	285512109	1,288	34,816	SH	SOLE
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	674	48,352	SH	SOLE
ELI LILLY AND CO.	EQUITY	532457108	53,823	1,222,415	SH	SOLE
ELIXIR GAMING TECHNOLOGIES INC	EQUITY	28661G105	20	61,455	SH	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	436	22,244	SH	SOLE
EMBARQ CORP	EQUITY	2.91E+109	12,967	319,773	SH	SOLE
EMBARQ CORP	EQUITY	2.91E+109	53	1,313	SH	DEFINED
EMC CORP	EQUITY	268648102	1,247	104,300	SH	SOLE
EMC CORP.	EQUITY	268648102	23,355	1,952,727	SH	SOLE
EMC INS GROUP INC	EQUITY	268664109	153	5,310	SH	SOLE
EMCOR GROUP, INC.	EQUITY	29084Q100	1,623	61,649	SH	SOLE
EMCORE CORP	EQUITY	290846104	10	2,000	SH	DEFINED
EMCORE CORPORATION	EQUITY	290846104	330	66,835	SH	SOLE

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EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	253	8,461 SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	161	12,286 SH	SOLE
EMERITUS CORP	EQUITY	291005106	445	17,867 SH	SOLE
EMERSON ELEC CO	EQUITY	291011104	56	1,375 SH	DEFINED
EMERSON ELEC CO	EQUITY	291011104	143	3,496 SH	DEFINED
EMERSON ELEC CO	EQUITY	291011104	3,707	90,872 SH	SOLE
EMERSON ELECTRIC CO.	EQUITY	291011104	19,531	478,815 SH	SOLE
EMPIRE DIST ELEC CO	EQUITY	291641108	45	2,109 SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	655	30,700 SH	SOLE
EMPLOYERS HOLDINGS INC	EQUITY	292218104	781	44,927 SH	SOLE
EMPRESA BRASILEIRA DE AERONAUTICA SA	EQUITY	29081M102	5,848	218,625 SH	SOLE
EMPRESA NACIONAL DE ELEC ADR	EQUITY	29244T101	1,147	25,848 SH	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	318	14,217 SH	SOLE
EMULEX CORP	EQUITY	292475209	819	76,717 SH	SOLE
EMULEX CORP	EQUITY	292475209	5	500 SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	3	60 SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	123	3,100 SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	152	3,830 SH	DEFINED
ENBRIDGE INC	EQUITY	29250N105	1,022	27,581 SH	OTHER
ENCANA CORP	EQUITY	292505104	9,838	154,025 SH	OTHER
ENCANA CORP	EQUITY	292505104	41	627 SH	DEFINED
ENCANA CORP	EQUITY	292505104	85	1,293 SH	DEFINED
ENCORE ACQUISITION CO	EQUITY	29255W100	5,842	139,828 SH	SOLE
ENCORE ACQUISITION CO	EQUITY	29255W100	343	8,200 SH	SOLE
ENCORE BANCSHARES INC	EQUITY	29255V201	98	5,841 SH	SOLE
ENCORE CAPITAL GROUP INC	EQUITY	292554102	170	12,418 SH	SOLE
ENCORE WIRE CORP	EQUITY	292562105	301	16,611 SH	SOLE
ENDEAVOUR INTERNATIONAL CORP	EQUITY	29259G101	136	103,192 SH	SOLE
ENDO PHARMACEUTICALS	EQUITY	29264F205	5,503	275,545 SH	SOLE
ENDO PHARMACEUTICALS HLDGS I	EQUITY	29264F205	4	175 SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	4	125 SH	DEFINED
ENER1 INC	EQUITY	29267A203	255	32,603 SH	SOLE
ENER1 INC	EQUITY	29267A203	2	314 SH	DEFINED
ENERGEN CORP	EQUITY	29265N108	2	50 SH	DEFINED
ENERGEN CORP.	EQUITY	29265N108	7,716	170,417 SH	SOLE
ENERGIZER HLDGS INC	EQUITY	29266R108	14	176 SH	DEFINED
ENERGIZER HLDGS INC	EQUITY	29266R108	717	8,900 SH	SOLE
ENERGIZER HOLDINGS INC	EQUITY	29266R108	10,719	133,070 SH	SOLE
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	29	500 SH	DEFINED
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	949	16,287 SH	DEFINED
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	3,167	54,450 SH	SOLE
ENERGY CONVERSN DEVICE COM	EQUITY	292659109	425	7,300 SH	SOLE
ENERGY INCOME & GROWTH FD	EQUITY	292697109	16	800 SH	DEFINED
ENERGY INCOME & GROWTH FD	EQUITY	292697109	134	6,890 SH	DEFINED
ENERGY PARTNERS LTD	EQUITY	29270U105	252	29,066 SH	SOLE
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	4,730	217,466 SH	SOLE
ENERGYSOLUTIONS INC	EQUITY	292756202	302	30,197 SH	SOLE
ENERGYSOUTH INC	EQUITY	292970100	409	6,653 SH	SOLE
ENERNOC INC	EQUITY	292764107	255	24,572 SH	SOLE
ENERPLUS RES FD	EQUITY	29274D604	17	450 SH	DEFINED
ENERPLUS RES FD	EQUITY	29274D604	275	7,399 SH	DEFINED
ENERPLUS RESOURCES FUND	EQUITY	29274D604	2,392	65,702 SH	OTHER
ENERSIS S A	EQUITY	29274F104	31	1,896 SH	DEFINED

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ENERSYS	EQUITY	29275Y102	492	24,987	SH	SOLE
ENERSYS	EQUITY	29275Y102	39	2,000	SH	DEFINED
ENGLOBAL CORP	EQUITY	293306106	328	24,659	SH	SOLE
ENGLOBAL CORP	EQUITY	293306106	8	600	SH	DEFINED
ENNIS INC	EQUITY	293389102	362	23,437	SH	SOLE
ENPRO INDUSTRIES INC	EQUITY	29355X107	683	18,376	SH	SOLE
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	6,781	117,673	SH	SOLE
ENSIGN GROUP INC/THE	EQUITY	29358P101	129	7,549	SH	SOLE
ENTEGRIS INC	EQUITY	29362U104	503	103,864	SH	SOLE
ENTEGRIS INC	EQUITY	29362U104	2	382	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	EQUITY	293639100	1	214	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP.	EQUITY	293639100	423	84,304	SH	SOLE
ENERGY ARKANSAS INC	EQUITY	29364G103	9,760	109,646	SH	SOLE
ENERGY CORP NEW	EQUITY	29364G103	2	27	SH	DEFINED
ENERGY CORP NEW	EQUITY	29364G103	103	1,157	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	228	10,107	SH	SOLE
ENTERPRISE PROD PTNRS	EQUITY	293792107	988	38,350	SH	SOLE
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	84	3,250	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	296	11,480	SH	DEFINED
ENTERRA ENERGY TR	EQUITY	29381P102	5	2,000	SH	DEFINED
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	7,465	136,415	SH	SOLE
ENTRAVISION COMMUNIC	EQUITY	29382R107	145	53,997	SH	SOLE
ENTROPIC COMMUNICATIONS INC	EQUITY	29384R105	11	8,362	SH	SOLE
ENTRUST TECHNOLOGIES INC.	EQUITY	293848107	118	55,609	SH	SOLE
ENZO BIOCHEM, INC.	EQUITY	294100102	321	29,275	SH	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	301	40,782	SH	SOLE
EOG RES INC	EQUITY	26875P101	23	260	SH	DEFINED
EOG RESOURCES INC	EQUITY	26875P101	15,951	178,304	SH	SOLE
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	427	54,030	SH	SOLE
EPIQ SYS INC COM	EQUITY	26882D109	974	71,600	SH	SOLE
EPIQ SYSTEMS INC	EQUITY	26882D109	438	32,174	SH	SOLE
EPOCH HOLDING CORP	EQUITY	29428R103	101	9,140	SH	SOLE
EQUIFAX INC	EQUITY	294429105	4,341	126,000	SH	SOLE
EQUIFAX, INC.	EQUITY	294429105	1,766	51,256	SH	SOLE
EQUINIX INC	EQUITY	29444U502	46	665	SH	SOLE
EQUITABLE RES INC	EQUITY	294549100	183	5,000	SH	DEFINED
EQUITABLE RESOURCES, INC.	EQUITY	294549100	10,977	299,263	SH	SOLE
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	7,199	135,749	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	17,319	389,989	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	22	489	SH	DEFINED
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	468	39,303	SH	SOLE
ERICSSON L M TEL CO	EQUITY	294821608	5	560	SH	DEFINED
ERIE INDEMNITY COMPA	EQUITY	29530P102	221	5,078	SH	SOLE
ESCO ELECTRONICS CORP	EQUITY	296315104	1,136	23,573	SH	SOLE
ESSA BANCORP INC	EQUITY	29667D104	213	15,413	SH	SOLE
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	18,709	158,106	SH	SOLE
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	2,253	45,151	SH	SOLE
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	8	200	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	1,058	26,718	SH	SOLE
ETHAN ALLEN INTERIOR	EQUITY	297602104	3,248	115,922	SH	SOLE
EURO CURRENCY CAP	EQUITY	EUR	44	31,588	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	717	42,850	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	9,544	570,500	SH	SOLE
EUROSEAS LTD	EQUITY	Y23592200	106	13,264	SH	DEFINED

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EV ENERGY PARTNERS LP	EQUITY	26926V107	8	400	SH	DEFINED
EV3 INC	EQUITY	26928A200	641	63,934	SH	SOLE
EVERCORE PARTNERS INC	EQUITY	29977A105	161	8,943	SH	SOLE
EVEREST RE GROUP LTD	EQUITY	G3223R108	4	50	SH	DEFINED
EVEREST RE GROUP LTD	EQUITY	G3223R108	10	118	SH	DEFINED
EVERGREEN ENERGY INC	EQUITY	30024B104	76	76,804	SH	SOLE
EVERGREEN GBL DIVID OPP FUND	EQUITY	30024H101	9	809	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	5	719	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	38	5,073	SH	DEFINED
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	2	175	SH	DEFINED
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	3	249	SH	DEFINED
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	9	755	SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	721	130,399	SH	SOLE
EVERGREEN SOLAR INC	EQUITY	30033R108	3	500	SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	3	500	SH	DEFINED
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	15	1,000	SH	DEFINED
EW SCRIPPS CO	EQUITY	811054402	9	1,211	SH	SOLE
EXACTECH INC	EQUITY	3.01E+113	154	6,900	SH	SOLE
EXACTECH INC COM	EQUITY	3.01E+113	1,205	54,200	SH	SOLE
EXAR CORP.	EQUITY	300645108	261	34,069	SH	SOLE
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	60	4,000	SH	DEFINED
EXCO RESOURCES INC	EQUITY	269279402	85,937	4,925,170	SH	SOLE
EXELIXIS INC	EQUITY	30161Q104	6	942	SH	DEFINED
EXELIXIS, INC.	EQUITY	30161Q104	581	95,638	SH	SOLE
EXELON CORP	EQUITY	30161N101	20,159	321,933	SH	SOLE
EXELON CORP	EQUITY	30161N101	93	1,488	SH	DEFINED
EXELON CORP	EQUITY	30161N101	125	1,991	SH	DEFINED
EXIDE TECHNOLOGIES	EQUITY	302051206	505	68,384	SH	SOLE
EXLSERVICE HOLDINGS INC	EQUITY	302081104	113	12,877	SH	SOLE
EXPEDIA INC	EQUITY	30212P105	3,598	238,227	SH	SOLE
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	3,313	94,782	SH	SOLE
EXPEDITORS INTL WASH INC	EQUITY	302130109	16	448	SH	DEFINED
EXPONENT INC	EQUITY	30214U102	445	13,418	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	465	6,300	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	4,769	64,600	SH	SOLE
EXPRESS SCRIPTS, INC.	EQUITY	302182100	28,208	382,077	SH	SOLE
EXPRESSJET HOLDINGS INC	FIXED INCOME	30218UAB4	1	2	PRN	DEFINED
EXTERRAN HOLDINGS INC	EQUITY	30225X103	4,835	151,282	SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	1,109	72,189	SH	SOLE
EXTREME NETWORK INC	EQUITY	30226D106	331	105,561	SH	SOLE
EXTREME NETWORKS INC	EQUITY	30226D106	2	500	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	1,478	19,036	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	2,225	28,656	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	24,422	314,467	SH	SOLE
EXXON MOBIL CORP.	EQUITY	30231G102	247,846	3,191,423	SH	SOLE
EZCHIP SEMICONDUCTOR LIMITED	EQUITY	M4146Y108	19	1,600	SH	DEFINED
EZCORP INC	EQUITY	302301106	1,840	97,753	SH	SOLE
EZCORP INC CL A NON VTG	EQUITY	302301106	1,416	75,300	SH	SOLE
F M C CORP	EQUITY	302491303	3	60	SH	DEFINED

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F5 NETWORKS INC	EQUITY	315616102	4,826	206,395 SH	SOLE
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	5,108	97,769 SH	SOLE
FACTSET RESH SYS INC	EQUITY	303075105	10	200 SH	DEFINED
FAIR ISSAC CORP	EQUITY	303250104	3,552	154,100 SH	SOLE
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	2,552	287,019 SH	SOLE
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	2,685	8,395 SH	OTHER
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	703	81,069 SH	SOLE
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	143	16,478 SH	DEFINED
FALCONSTOR SOFTWARE INC	EQUITY	306137100	186	34,641 SH	SOLE
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	1,356	57,223 SH	SOLE
FARMER BROS. CO.	EQUITY	307675108	152	6,128 SH	SOLE
FARMERS CAPITAL BANK CORP	EQUITY	309562106	152	5,630 SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	310	15,190 SH	SOLE
FASTENAL CO	EQUITY	311900104	453	9,166 SH	DEFINED
FASTENAL CO	EQUITY	311900104	539	10,918 SH	DEFINED
FASTENAL CO COM	EQUITY	311900104	5,062	102,500 SH	SOLE
FASTENAL CO.	EQUITY	311900104	2,884	58,425 SH	SOLE
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	324	11,633 SH	SOLE
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	164	25,286 SH	SOLE
FCSTONE GROUP INC	EQUITY	31308T100	378	20,645 SH	SOLE
FEDERAL AGRIC MTG CORP	EQUITY	313148306	35	8,605 SH	SOLE
FEDERAL HOME LN MTG CORP	EQUITY	313400301	13	7,330 SH	DEFINED
FEDERAL MOGUL CORP	EQUITY	313549404	10	770 SH	SOLE
FEDERAL NATL MTG ASSN	EQUITY	313586109	13	8,683 SH	DEFINED
FEDERAL NATL MTG ASSN	EQUITY	313586109	19	12,155 SH	DEFINED
FEDERAL REALTY INVS TRUST	EQUITY	313747206	24,791	289,612 SH	SOLE
FEDERAL SIGNAL CORP.	EQUITY	313855108	2,072	151,275 SH	SOLE
FEDERATED INVESTORS	EQUITY	314211103	7,327	253,957 SH	SOLE
FEDEX CORP	EQUITY	31428X106	33	417 SH	DEFINED
FEDEX CORP	EQUITY	31428X106	67	852 SH	DEFINED
FEDEX CORPORATION	EQUITY	31428X106	9,251	117,036 SH	SOLE
FEI COMPANY	EQUITY	30241L109	788	33,154 SH	SOLE
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	410	57,240 SH	SOLE
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	93	5,102 SH	DEFINED
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	141	7,700 SH	DEFINED
FERRO CORP.	EQUITY	315405100	2,789	138,747 SH	SOLE
FIBERTOWER CORP	EQUITY	31567R100	195	151,504 SH	SOLE
FIDELITY COMWLTH TR	EQUITY	315912808	33	400 SH	DEFINED
FIDELITY NATIONAL FINANCIAL	EQUITY	31620R105	2	134 SH	DEFINED
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	7,141	485,815 SH	SOLE
FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	1,430	77,460 SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	9	500 SH	DEFINED
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	25	1,353 SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	2,873	237,247 SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	8	697 SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	19	1,599 SH	DEFINED
FINANCIAL FEDERAL CORP.	EQUITY	317492106	531	23,176 SH	SOLE
FINANCIAL SELECT SECTOR SPDR FUND	EQUITY	81369Y605	19,399	977,320 SH	SOLE
FINCANCIAL INSTITUTIONS INC	EQUITY	317585404	199	9,955 SH	SOLE
FINISAR	EQUITY	31787A101	8	7,603 SH	DEFINED
FINISAR CORPORATION	EQUITY	31787A101	363	359,230 SH	SOLE
FINISH LINE INC	EQUITY	317923100	3	350 SH	DEFINED

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FINISH LINE, INC.	EQUITY	317923100	386	38,687 SH	SOLE
FIRST ACCEPTANCE CORP	EQUITY	318457108	53	15,653 SH	SOLE
FIRST ADVANTAGE CORP	EQUITY	31845F100	29	2,067 SH	DEFINED
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	131	9,330 SH	SOLE
FIRST AMERICAN CAP TRUST					
CLASS A	EQUITY	318522307	6,284	213,021 SH	SOLE
FIRST AMERN CORP CALIF	EQUITY	318522307	21	700 SH	DEFINED
FIRST BANCORP INC/ME	EQUITY	31866P102	154	7,862 SH	SOLE
FIRST BANCORP N C	EQUITY	318910106	28	1,650 SH	DEFINED
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	228	13,032 SH	SOLE
FIRST BANCORP P R	EQUITY	318672102	3	232 SH	DEFINED
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	716	64,773 SH	SOLE
FIRST BUSEY CORP	EQUITY	319383105	423	23,052 SH	SOLE
FIRST CASH FINL SVCS INC	EQUITY	31942D107	270	18,013 SH	SOLE
FIRST CITIZENS BANCSHARES,					
INC CLASS A	EQUITY	31946M103	33	204 SH	SOLE
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	897	66,570 SH	SOLE
FIRST COMMUNITY BANCSHARES					
INC	EQUITY	31983A103	313	8,282 SH	SOLE
FIRST FINANCIAL BANCORP	EQUITY	320209109	501	34,171 SH	SOLE
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	1,005	18,863 SH	SOLE
FIRST FINANCIAL CORP.	EQUITY	320218100	494	10,305 SH	SOLE
FIRST FINANCIAL HOLDINGS,					
INC.	EQUITY	320239106	281	10,588 SH	SOLE
FIRST FINANCIAL NORTHWEST INC	EQUITY	32022K102	215	20,876 SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	783	83,682 SH	SOLE
FIRST HORIZON NATL CORP	EQUITY	320517105	47	5,045 SH	DEFINED
FIRST INDUSTRIAL REALITY					
TRUST	EQUITY	32054K103	1,155	40,260 SH	SOLE
FIRST INDUSTRIAL REALTY TRUS	EQUITY	32054K103	5	158 SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	EQUITY	32054K103	41	1,426 SH	DEFINED
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	156	62,728 SH	SOLE
FIRST MERCHANTS CORP.	EQUITY	320817109	379	16,597 SH	SOLE
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	188	13,186 SH	SOLE
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	1,085	44,157 SH	SOLE
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	5,749	364,768 SH	SOLE
FIRST PLACE FINANCIAL CORP	EQUITY	33610T109	205	15,405 SH	SOLE
FIRST POTOMAC RLTY TR	EQUITY	33610F109	7	432 SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	66	348 SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	33	175 SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	75	397 SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	359	1,900 SH	SOLE
FIRST SOUTH BANCORP IN	EQUITY	33646W100	126	7,293 SH	SOLE
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	2	200 SH	DEFINED
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	10	800 SH	DEFINED
FIRST TR ENHANCED EQTY INC F	EQUITY	337318109	7	600 SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X119	4	200 SH	DEFINED
FIRST TR ISE GLB WIND ENRG E	EQUITY	33736G106	3	140 SH	DEFINED
FIRST TR ISE GLB WIND ENRG E	EQUITY	33736G106	47	2,460 SH	DEFINED
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	3	550 SH	DEFINED
FIRST TR VALUE LINE 100 ETF	EQUITY	33735G107	2	122 SH	DEFINED
FIRST TR VALUE LINE DIVID IN	EQUITY	33734H106	28	2,000 SH	DEFINED
FIRST TR/FOUR CRNRS SR FLOAT	EQUITY	33733U108	17	1,674 SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	10	150 SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	48	723 SH	DEFINED
FIRSTENERGY CORP.	EQUITY	337932107	9,050	135,097 SH	SOLE

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FIRSTFED FINANCIAL CORP.	EQUITY	337907109	97	12,421	SH	SOLE
FIRSTFED FINL CORP	EQUITY	337907109	5	600	SH	DEFINED
FIRSTMERIT CORP.	EQUITY	337915102	5,466	256,384	SH	SOLE
FISERV INC	EQUITY	337738108	47	988	SH	DEFINED
FISERV INC	EQUITY	337738108	24,062	508,500	SH	SOLE
FISERV, INC.	EQUITY	337738108	4,890	103,609	SH	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	239	6,070	SH	SOLE
FISHER SCIENTIFIC INTL INC	FIXED INCOME	338032AW5	2	1	PRN	DEFINED
FIVE STAR QUALITY CARE INC	EQUITY	33832D106	108	28,879	SH	SOLE
FLAGSTAR BANCORP, INC.	EQUITY	337930101	141	47,207	SH	SOLE
FLAHERTY & CRMRN CLYMRE T R	EQUITY	338479108	8	1,000	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	EQUITY	338480106	326	53,309	SH	DEFINED
FLANDERS CORPORATION	EQUITY	338494107	92	14,593	SH	SOLE
FLEETWOOD ENTERPRISES, INC.	EQUITY	339099103	71	69,214	SH	SOLE
FLIR SYS INC	EQUITY	302445101	15	400	SH	DEFINED
FLIR SYS INC	EQUITY	302445101	6,785	176,600	SH	SOLE
FLIR SYSTEMS INC (USD)	EQUITY	302445101	13,336	347,662	SH	SOLE
FLOTEK INDUSTRIES INC	EQUITY	343389102	227	20,640	SH	SOLE
FLOW INTERNATIONAL CORP	EQUITY	343468104	174	34,116	SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	2,063	70,257	SH	SOLE
FLOWSERVE CORP	EQUITY	34354P105	9	100	SH	DEFINED
FLOWSERVE CORP.	EQUITY	34354P105	11,689	131,676	SH	SOLE
FLUOR CORP	EQUITY	343412102	6,532	117,277	SH	SOLE
FLUOR CORP NEW	EQUITY	343412102	57	1,030	SH	DEFINED
FLUOR CORP NEW COM	EQUITY	343412102	2,295	41,200	SH	SOLE
FLUSHING FINANCIAL CORP	EQUITY	343873105	341	19,513	SH	SOLE
FMC CORP.	EQUITY	302491303	8,824	171,704	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	18,213	391,257	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	150	3,214	SH	DEFINED
FMC TECHNOLOGIES INC	EQUITY	30249U101	1,243	26,700	SH	SOLE
FNB CORP.	EQUITY	302520101	1,249	78,182	SH	SOLE
FOCUS MEDIA HLDG LTD	EQUITY	34415V109	2	65	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	168	5,961	SH	SOLE
FOMENTO ECONOMICO MEX -SP ADR	EQUITY	344419106	21,077	553,854	SH	SOLE
FOOT LOCKER INC	EQUITY	344849104	5,758	356,341	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	158	61,824	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	9	3,250	SH	DEFINED
FORD MOTOR CO.	EQUITY	345370860	8,081	1,554,127	SH	SOLE
FORD MTR CO CAP TR II	EQUITY	345395206	554	36,000	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	21	3,959	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	246	47,282	SH	DEFINED
FORDING CANADIAN COAL TRUST	EQUITY	345425102	3,625	44,167	SH	OTHER
FORDING CDN COAL TR	EQUITY	345425102	47	562	SH	DEFINED
FOREST CITY ENTERPRISES, INC.						
CLASS A	EQUITY	345550107	46	1,510	SH	SOLE
FOREST LABORATORIES, INC.	EQUITY	345838106	15,396	544,421	SH	SOLE
FOREST LABS INC	EQUITY	345838106	2	75	SH	DEFINED
FOREST LABS INC	EQUITY	345838106	11	400	SH	DEFINED
FOREST OIL CORP	EQUITY	346091705	10,241	206,468	SH	SOLE
FORESTAR REAL ESTATE GROUP						
INC	EQUITY	346233109	478	32,402	SH	SOLE
FORMFACTOR INC	EQUITY	346375108	771	44,385	SH	SOLE
FORRESTER RESEARCH, INC.	EQUITY	346563109	413	14,099	SH	SOLE

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FORTRESS INVESTMENT GROUP LL	EQUITY	34958B106	76	7,200	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631200	5	14	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	11	185	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	77	1,345	SH	DEFINED
FORTUNE BRANDS, INC.	EQUITY	349631101	3,536	61,638	SH	SOLE
FORWARD AIR CORP	EQUITY	349853101	714	26,206	SH	SOLE
FOSSIL, INC.	EQUITY	349882100	1,163	41,219	SH	SOLE
FOSTER L B CO	EQUITY	350060109	3	100	SH	DEFINED
FOSTER WHEELER LTD	EQUITY	G36535139	43	1,191	SH	DEFINED
FOSTER WHEELER LTD	EQUITY	G36535139	43	1,195	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	33	924	SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	10,912	601,211	SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	17	946	SH	DEFINED
FOX CHASE BANCORP INC	EQUITY	35137P106	67	5,602	SH	SOLE
FPIC INS GROUP INC	EQUITY	302563101	396	7,523	SH	SOLE
FPL GROUP INC	EQUITY	302571104	61	1,205	SH	DEFINED
FPL GROUP INC	EQUITY	302571104	98	1,944	SH	DEFINED
FPL GROUP INC	EQUITY	302571104	4,618	91,805	SH	SOLE
FPL GROUP, INC.	EQUITY	302571104	7,856	156,175	SH	SOLE
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	929	20,790	SH	SOLE
FRANKLIN RESOURCES, INC.	EQUITY	354613101	7,381	83,754	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	3	300	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	4	470	SH	DEFINED
FRED'S INC.	EQUITY	356108100	517	36,338	SH	SOLE
FREEMPORT MCMORAN COPPER +	EQUITY	35671D857	10,640	187,159	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	49	867	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	440	7,732	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	23,244	408,858	SH	SOLE
FREIGHTCAR AMERICA INC	EQUITY	357023100	312	10,802	SH	SOLE
FRESH DEL MONTE PRODUCE	EQUITY	G36738105	5,574	251,063	SH	SOLE
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	268	134,204	SH	SOLE
FRONTIER DEV GROUP INC	EQUITY	35903Q106	1	500	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	1,493	129,838	SH	SOLE
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	33	2,864	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	359	31,213	SH	DEFINED
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	568	42,805	SH	SOLE
FRONTIER FINL CORP WASH	EQUITY	35907K105	17	1,296	SH	DEFINED
FRONTIER OIL CORP	EQUITY	35914P105	121	6,565	SH	DEFINED
FRONTIER OIL CORP COM	EQUITY	35914P105	2,942	159,700	SH	SOLE
FRONTIER OIL CORP.	EQUITY	35914P105	4,375	237,516	SH	SOLE
FRONTLINE LTD	EQUITY	G3682E127	206	4,280	SH	DEFINED
FRONTLINE LTD	EQUITY	G3682E127	323	6,710	SH	DEFINED
FRONTLINE LTD	EQUITY	G3682E127	4,990	103,800	SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	74	1,021	SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	378	10,971	SH	SOLE
FUEL TECH INC	EQUITY	359523107	310	17,144	SH	SOLE
FUEL TECH INC	EQUITY	359523107	9	475	SH	DEFINED
FUEL TECH INC	EQUITY	359523107	14	800	SH	DEFINED
FUELCELL ENERGY INC	EQUITY	35952H106	376	62,435	SH	SOLE
FULTON FIN CORP	EQUITY	360271100	68	5,892	SH	SOLE
FULTON FINL CORP PA	EQUITY	360271100	1	105	SH	DEFINED
FUQI INTERNATIONAL INC	EQUITY	36102A207	72	8,850	SH	SOLE

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FURMANITE CORP	EQUITY	361086101	342	33,057	SH	SOLE
FURMANITE CORPORATION	EQUITY	361086101	3	330	SH	DEFINED
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	1,385	131,611	SH	SOLE
FUSHI COPPERWELD INC	EQUITY	3.61E+111	127	13,059	SH	SOLE
FUSHI COPPERWELD INC	EQUITY	36113E107	998	102,974	SH	SOLE
FX ENERGY INC	EQUITY	302695101	274	36,806	SH	SOLE
FX REAL ESTATE AND ENTERTAINMENT INC	EQUITY	302709100	10	9,375	SH	SOLE
G & K SERVICES, INC. CLASS A	EQUITY	361268105	600	17,989	SH	SOLE
G + K SERVICES	EQUITY	361268105	454	13,743	SH	SOLE
GABELLI CONV & INCOME SECS F	EQUITY	36240B109	15	2,500	SH	DEFINED
GABELLI EQUITY TR INC	EQUITY	362397101	30	4,372	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	21	1,053	SH	DEFINED
GABELLI GLOBAL MULTIMEDIA TR	EQUITY	36239Q109	1	144	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	9	1,568	SH	DEFINED
GABELLI UTIL TR	EQUITY	36240A101	45	4,932	SH	DEFINED
GAIAM INC	EQUITY	36268Q103	173	16,304	SH	SOLE
GALLAGHER ARTHUR J & CO	EQUITY	363576109	3	100	SH	DEFINED
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	19,811	772,044	SH	SOLE
GAMCO INVESTORS INC	EQUITY	361438104	409	6,905	SH	SOLE
GAMESTOP CORP NEW	EQUITY	36467W109	14	408	SH	SOLE
GAMESTOP CORP-CL A	EQUITY	36467W109	28,032	819,426	SH	SOLE
GAMING PARTNERS INTL CORP	EQUITY	36467A107	2	343	SH	DEFINED
GAMMON GOLD INC	EQUITY	36467T106	4	500	SH	DEFINED
GANNETT CO., INC.	EQUITY	364730101	5,605	331,459	SH	SOLE
GANNETT INC	EQUITY	364730101	3,513	207,722	SH	SOLE
GAP INC DEL	EQUITY	364760108	11	600	SH	DEFINED
GAP INC DEL	EQUITY	364760108	80	4,521	SH	DEFINED
GAP, INC.	EQUITY	364760108	17,004	956,333	SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	3	100	SH	DEFINED
GARDNER DENVER, INC.	EQUITY	365558105	60	1,723	SH	SOLE
GARMIN LTD	EQUITY	G37260109	16	474	SH	DEFINED
GARMIN LTD	EQUITY	G37260109	53	1,565	SH	DEFINED
GARTNER INC. CLASS A	EQUITY	366651107	4,264	187,995	SH	SOLE
GASCO ENERGY INC	EQUITY	367220100	155	85,425	SH	SOLE
GATEHOUSE MEDIA INC	EQUITY	367348109	14	28,651	SH	SOLE
GATX CORP.	EQUITY	361448103	4,427	111,874	SH	SOLE
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	1,091	37,136	SH	SOLE
GCI, INC.	EQUITY	369385109	382	41,218	SH	SOLE
GEHL COMPANY	EQUITY	368483103	277	9,426	SH	SOLE
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	7	200	SH	DEFINED
GENCORP, INC.	EQUITY	368682100	350	51,917	SH	SOLE
GENENTECH INC	EQUITY	368710406	4	45	SH	DEFINED
GENENTECH INC	EQUITY	368710406	7	79	SH	DEFINED
GENENTECH INC	EQUITY	368710406	10,580	119,300	SH	SOLE
GENENTECH, INC.	EQUITY	368710406	8,820	99,459	SH	SOLE
GENERAL AMERN INVS INC	EQUITY	368802104	3	109	SH	DEFINED
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	5	144	SH	DEFINED
GENERAL CABLE CORP.	EQUITY	369300108	38	1,073	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	46	630	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	72	981	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	5,024	68,238	SH	SOLE
GENERAL DYNAMICS CORP.	EQUITY	369550108	20,722	281,473	SH	SOLE
GENERAL ELEC CO	EQUITY	369604103	20,599	807,794	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	146,742	5,754,583	SH	SOLE

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GENERAL ELECTRIC CO	EQUITY	369604103	2,277	89,295	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	2,551	100,036	SH	DEFINED
GENERAL GROWTH PROPERTIES INC	EQUITY	370021107	1,406	93,102	SH	SOLE
GENERAL MARITIME CORP	EQUITY	Y2692M103	365	18,750	SH	DEFINED
GENERAL MILLS, INC.	EQUITY	370334104	27,442	399,381	SH	SOLE
GENERAL MLS INC	EQUITY	370334104	25	371	SH	DEFINED
GENERAL MLS INC	EQUITY	370334104	178	2,595	SH	DEFINED
GENERAL MLS INC	EQUITY	370334104	653	9,500	SH	SOLE
GENERAL MOLY INC	EQUITY	370373102	248	57,016	SH	SOLE
GENERAL MOTORS CORP	EQUITY	370442105	6,702	709,257	SH	SOLE
GENERAL MTRS CORP	EQUITY	370442105	6	640	SH	DEFINED
GENERAL MTRS CORP	EQUITY	370442717	6	800	SH	DEFINED
GENERAL MTRS CORP	EQUITY	370442717	40	5,000	SH	DEFINED
GENERAL MTRS CORP	EQUITY	370442105	126	13,373	SH	DEFINED
GENERAL MTRS CORP	EQUITY	370442105	1,659	175,600	SH	SOLE
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	70	9,770	SH	SOLE
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	1	180	SH	DEFINED
GENESCO INC	EQUITY	371532102	13	387	SH	DEFINED
GENESCO, INC.	EQUITY	371532102	584	17,444	SH	SOLE
GENESE & WYO INC	EQUITY	371559105	1,789	47,677	SH	SOLE
GENESE & WYO INC CL A	EQUITY	371559105	401	10,700	SH	SOLE
GENESIS ENERGY L P	EQUITY	371927104	6	400	SH	DEFINED
GENESIS LEASE LTD	EQUITY	37183T107	3	400	SH	DEFINED
GENESIS LEASE LTD	EQUITY	37183T107	36	4,100	SH	DEFINED
GENOMIC HEALTH INC	EQUITY	37244C101	286	12,638	SH	SOLE
GENOPTIX INC	EQUITY	37243V100	247	7,550	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	6,701	126,579	SH	SOLE
GEN-PROBE INC NEW	EQUITY	36866T103	157	2,966	SH	DEFINED
GENTEK INC	EQUITY	37245X203	209	8,139	SH	SOLE
GENTEX CORP	EQUITY	371901109	6	444	SH	DEFINED
GENTEX CORP.	EQUITY	371901109	4,633	324,406	SH	SOLE
GENTIVA HEALTH SERVICES	EQUITY	37247A102	624	23,150	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	30	757	SH	DEFINED
GENUINE PARTS CO	EQUITY	372460105	2,041	50,764	SH	SOLE
GENUINE PARTS CO.	EQUITY	372460105	2,707	67,318	SH	SOLE
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	3,468	402,770	SH	SOLE
GENWORTH FINL INC	EQUITY	37247D106	2	206	SH	DEFINED
GENZYME CORP	EQUITY	372917104	9,552	118,125	SH	SOLE
GENZYME CORP	EQUITY	372917104	26	324	SH	DEFINED
GENZYME CORP	EQUITY	372917104	6,711	82,967	SH	SOLE
GENZYME CORP CALL	OPTION	372917904	3	3	CALL	DEFINED
GEO GROUP INC	EQUITY	36159R103	2,183	108,035	SH	SOLE
GEO GROUP INC	EQUITY	36159R103	5,827	288,312	SH	SOLE
GEO GROUP INC COM	EQUITY	36159R103	673	33,300	SH	SOLE
GEOEYE INC	EQUITY	37250W108	4,956	224,132	SH	SOLE
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	87	34,473	SH	SOLE
GEOKINETICS INC	EQUITY	372910307	82	4,338	SH	SOLE
GEOMET INC	EQUITY	37250U201	91	16,751	SH	SOLE
GEORESOURCES INC	EQUITY	372476101	63	5,510	SH	SOLE
GERBER SCIENTIFIC, INC.	EQUITY	373730100	197	21,606	SH	SOLE
GERDAU AMERISTEEL CORP	EQUITY	37373P105	33	3,400	SH	OTHER
GERDAU S A	EQUITY	373737105	29	2,574	SH	DEFINED
GERON CORP	EQUITY	374163103	279	70,709	SH	SOLE
GERON CORP	EQUITY	374163103	12	3,000	SH	DEFINED

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GERON CORP	EQUITY	374163103	103	26,025	SH	DEFINED
GEVITY HR INC	EQUITY	374393106	154	21,159	SH	SOLE
GFI GROUP INC	EQUITY	361652209	281	60,149	SH	SOLE
GIBRALTAR INDS INC	EQUITY	374689107	9	503	SH	DEFINED
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	458	24,490	SH	SOLE
GIGAMEDIA LTD	EQUITY	Y2711Y104	1	200	SH	DEFINED
G-III APPAREL GROUP LTD	EQUITY	36237H101	225	12,000	SH	SOLE
GILDAN ACTIVEWEAR INC	EQUITY	375916103	70	3,132	SH	OTHER
GILDAN ACTIVEWEAR INC	EQUITY	375916103	114	5,015	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	67	1,476	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	140	3,068	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	14,076	308,830	SH	SOLE
GILEAD SCIENCES, INC.	EQUITY	375558103	37,439	820,162	SH	SOLE
GLACIER BANCORP, INC.	EQUITY	37637Q105	1,247	49,054	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	293	19,236	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	147	9,626	SH	DEFINED
GLADSTONE INVESTMENT CORP	EQUITY	376546107	138	20,041	SH	SOLE
GLATFELTER, P.H. CO.	EQUITY	377316104	557	41,158	SH	SOLE
GLAXOSMITHKLINE PLC	EQUITY	37733W105	31	706	SH	DEFINED
GLAXOSMITHKLINE PLC	EQUITY	37733W105	123	2,819	SH	DEFINED
GLG PARTNERS INC	EQUITY	37929X107	5	999	SH	SOLE
GLOBAL CASH ACCESS INC	EQUITY	378967103	184	36,408	SH	SOLE
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	9	900	SH	DEFINED
GLOBAL INDUSTRIES LT	EQUITY	379336100	20	2,910	SH	SOLE
GLOBAL PAYMENTS INC.	EQUITY	37940X102	8,188	182,519	SH	SOLE
GLOBAL PMTS INC	EQUITY	37940X102	40	897	SH	DEFINED
GLOBAL PMTS INC	EQUITY	37940X102	74	1,660	SH	DEFINED
GLOBAL PMTS INC	EQUITY	37940X102	1,328	29,600	SH	SOLE
GLOBAL SOURCES LTD	EQUITY	G39300101	2	237	SH	DEFINED
GLOBAL TRAFFIC NETWORK COM	EQUITY	37947B103	2,574	277,700	SH	SOLE
GLOBAL TRAFFIC NETWORK INC	EQUITY	37947B103	100	10,744	SH	SOLE
GLOBALSTAR INC	EQUITY	378973408	64	38,065	SH	SOLE
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	160	18,301	SH	SOLE
GMARKET INC	EQUITY	38012G100	26	1,100	SH	DEFINED
GMX RESOURCES INC	EQUITY	38011M108	725	15,173	SH	SOLE
GOLDCORP INC	EQUITY	380956409	560	17,700	SH	SOLE
GOLDCORP INC NEW	EQUITY	380956409	22	700	SH	DEFINED
GOLDCORP INC NEW	EQUITY	380956409	68	2,164	SH	DEFINED
GOLDCORP INC.	EQUITY	380956409	8,207	260,855	SH	OTHER
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	22,032	172,124	SH	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	72	562	SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	377	2,948	SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	9,690	75,700	SH	SOLE
GOODRICH CORP	EQUITY	382388106	3	80	SH	DEFINED
GOODRICH CORP	EQUITY	382388106	6	150	SH	DEFINED
GOODRICH CORP.	EQUITY	382388106	2,218	53,306	SH	SOLE
GOODRICH PETROLEUM CORP	EQUITY	382410405	894	20,506	SH	SOLE
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	1,470	96,017	SH	SOLE
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	14	937	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	33,291	158,457	SH	SOLE
GOOGLE INC	EQUITY	38259P508	36	88	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	471	1,165	SH	DEFINED

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GOOGLE INC	EQUITY	38259P508	29,693	74,135	SH	SOLE
GORMAN RUPP CO COM	EQUITY	383082104	492	13,056	SH	SOLE
GPO TELEVISA SA ADR-REPR 20	EQUITY	40049J206	35,727	1,631,208	SH	SOLE
GRACE, W.R. & CO.	EQUITY	38388F108	991	65,531	SH	SOLE
GRACO INC	EQUITY	384109104	5	148	SH	DEFINED
GRACO INC	EQUITY	384109104	18	500	SH	DEFINED
GRACO, INC.	EQUITY	384109104	4,890	137,333	SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1,641	108,635	SH	SOLE
GRAHAM CORP	EQUITY	384556106	244	4,503	SH	SOLE
GRAHAM CORP	EQUITY	384556106	80	1,475	SH	DEFINED
GRAINGER W W INC	EQUITY	384802104	2	28	SH	DEFINED
GRAMERCY CAP CORP	EQUITY	384871109	243	93,700	SH	DEFINED
GRAN TIERRA ENERGY INC	EQUITY	38500T101	350	94,458	SH	SOLE
GRAN TIERRA ENERGY INC	EQUITY	38500T101	1	400	SH	DEFINED
GRANITE CONSTR INC	EQUITY	387328107	12	335	SH	DEFINED
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	3,754	104,793	SH	SOLE
GRAPHIC PACKAGING HOLDING CO	EQUITY	388689101	327	130,906	SH	SOLE
GRAY TELEVISION INC	EQUITY	389375106	67	38,759	SH	SOLE
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	347	32,070	SH	SOLE
GREAT LAKES DREDGE & DOCK CO	EQUITY	390607109	2	300	SH	DEFINED
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	228	36,134	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	EQUITY	391064102	2	30	SH	DEFINED
GREAT PLAINS ENERGY INC	EQUITY	391164100	6,048	272,170	SH	SOLE
GREAT PLAINS ENERGY INC	EQUITY	391164100	6	292	SH	DEFINED
GREAT PLAINS ENERGY INC	EQUITY	391164100	10	450	SH	DEFINED
GREAT WOLF RESORTS INC	EQUITY	391523107	89	24,429	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	510	20,790	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	12	500	SH	DEFINED
GREATBATCH INC	EQUITY	39153L106	2,351	95,823	SH	SOLE
GREEN BANKSHARES INC	EQUITY	394361208	277	11,801	SH	SOLE
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	616	15,651	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	4	100	SH	DEFINED
GREENBRIER COMPANIES INC	EQUITY	393657101	290	14,855	SH	SOLE
GREENFIELD ONLINE	EQUITY	395150105	2,912	167,477	SH	SOLE
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	67	2,430	SH	DEFINED
GREENHILL & CO INC	EQUITY	395259104	1,162	15,750	SH	SOLE
GREENHUNTER ENERGY INC	EQUITY	39530A104	56	3,898	SH	SOLE
GREENHUNTER ENERGY INC COM	EQUITY	39530A104	864	60,600	SH	SOLE
GREIF INC	EQUITY	397624107	1	20	SH	DEFINED
GREIF INC	EQUITY	397624107	7	100	SH	DEFINED
GREIF INC CL A	EQUITY	397624107	5,160	78,635	SH	SOLE
GREY WOLF INC	EQUITY	397888108	1	184	SH	DEFINED
GREY WOLF, INC.	EQUITY	397888108	1,264	162,473	SH	SOLE
GRIFFIN LAND & NURSERIES INC	EQUITY	398231100	112	3,031	SH	SOLE
GRIFFON CORP	EQUITY	398433110	2	24,248	SH	SOLE
GRIFFON CORP.	EQUITY	398433102	219	24,325	SH	SOLE
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	459	21,121	SH	SOLE
GRUBB & ELLIS CO	EQUITY	400095204	85	31,504	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	329	21,312	SH	SOLE
GT SOLAR INTL INC	EQUITY	3.62E+212	3	280	SH	DEFINED
GTX INC	EQUITY	40052B108	318	16,906	SH	SOLE
GTX INC DEL	EQUITY	40052B108	68	3,600	SH	DEFINED
GUARANTY BANCORP	EQUITY	40075T102	293	47,792	SH	SOLE
GUARANTY FINANCIAL GROUP INC	EQUITY	40108N106	134	33,802	SH	SOLE

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GUESS? INC	EQUITY	401617105	4,795	137,827	SH	SOLE
GUIDANCE SOFTWARE INC	EQUITY	401692108	40	8,457	SH	SOLE
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	382	11,075	SH	SOLE
GULFMARK OFFSHORE INC	EQUITY	402629109	2	53	SH	DEFINED
GULFMARK OFFSHORE, INC.	EQUITY	402629109	920	20,499	SH	SOLE
GULFPORT ENERGY CORP	EQUITY	402635304	239	23,888	SH	SOLE
GYMBOREE CORP.	EQUITY	403777105	919	25,871	SH	SOLE
H & Q HEALTHCARE FD	EQUITY	404052102	7	511	SH	DEFINED
H J HEINZ CO.	EQUITY	423074103	6,381	127,706	SH	SOLE
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	143	14,837	SH	SOLE
H.B. FULLER CO.	EQUITY	359694106	919	44,015	SH	SOLE
HACKETT GROUP INC/THE	EQUITY	404609109	204	37,368	SH	SOLE
HAEMONETICS CORP	EQUITY	405024100	19	300	SH	DEFINED
HAEMONETICS CORP COM	EQUITY	405024100	593	9,600	SH	SOLE
HAEMONETICS CORP.	EQUITY	405024100	2,541	41,176	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	1,015	36,833	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	57	2,070	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	59	1,820	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	240	7,406	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	2,131	65,800	SH	SOLE
HALLIBURTON CO.	EQUITY	406216101	33,776	1,042,791	SH	SOLE
HALLMARK FINANCIAL SERVICES	EQUITY	40624Q203	49	5,344	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	407	55,407	SH	SOLE
HANCOCK HOLDING CO.	EQUITY	410120109	1,209	23,387	SH	SOLE
HANCOCK JOHN INV TRUST	EQUITY	41013P749	23	2,000	SH	DEFINED
HANCOCK JOHN PATRIOT PREM II	EQUITY	41013T105	4	630	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	EQUITY	41013W108	35	3,000	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	EQUITY	41021P103	5	500	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	EQUITY	41013X106	617	52,429	SH	DEFINED
HANCOCK JOHN TAX-ADV DIV INC	EQUITY	41013V100	7	592	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	4,788	220,129	SH	SOLE
HANESBRANDS INC	EQUITY	410345102	22	1,000	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	1,305	60,000	SH	SOLE
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	364	20,835	SH	SOLE
HANMI FINL CORP	EQUITY	410495105	171	33,790	SH	SOLE
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	5,338	117,271	SH	SOLE
HANSEN MEDICAL INC	EQUITY	411307101	208	15,476	SH	SOLE
HANSEN MEDICAL INC	EQUITY	411307101	23	1,700	SH	DEFINED
HANSEN NAT CORP	EQUITY	411310105	13	431	SH	DEFINED
HANSEN NAT CORP	EQUITY	411310105	1,827	60,400	SH	SOLE
HANSEN NATURAL CORP	EQUITY	411310105	5,254	173,845	SH	SOLE
HARBIN ELECTRIC INC	EQUITY	41145W109	80	6,769	SH	SOLE
HARLEY DAVIDSON INC	EQUITY	412822108	22	578	SH	DEFINED
HARLEY DAVIDSON INC	EQUITY	412822108	157	4,218	SH	DEFINED
HARLEY DAVIDSON INC	EQUITY	412822108	6,192	166,000	SH	SOLE
HARLEY-DAVIDSON	EQUITY	412822108	3,475	93,176	SH	SOLE
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	458	11,846	SH	SOLE
HARLEYSVILLE NATIONAL CORP.	EQUITY	412850109	486	28,577	SH	SOLE
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	793	23,268	SH	SOLE
HARMONIC INC	EQUITY	413160102	4	500	SH	DEFINED
HARMONIC INC	EQUITY	413160102	25	3,000	SH	DEFINED
HARMONIC INC.	EQUITY	413160102	724	85,570	SH	SOLE
HARMONY GOLD MNG LTD	EQUITY	413216300	98	10,098	SH	DEFINED
HARRIS & HARRIS GROUP INC	EQUITY	413833104	150	23,472	SH	SOLE

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HARRIS & HARRIS GROUP INC	EQUITY	413833104	4	600	SH	DEFINED
HARRIS CORP DEL	EQUITY	413875105	22,204	480,600	SH	SOLE
HARRIS CORP.	EQUITY	413875105	2,441	52,838	SH	SOLE
HARRIS INTERACTIVE INC	EQUITY	414549105	2	966	SH	DEFINED
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	181	23,137	SH	SOLE
HARRY WINSTON DIAMOND CORP	EQUITY	41587B100	790	60,718	SH	OTHER
HARSCO CORP	EQUITY	415864107	4	120	SH	DEFINED
HARSCO CORP.	EQUITY	415864107	9,379	252,200	SH	SOLE
HARTE-HANKS COMMUNICATIONS	EQUITY	416196103	1,235	119,133	SH	SOLE
HARTFORD FINANCIAL SVCS GR	EQUITY	416515104	7,865	191,870	SH	SOLE
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	18,207	444,192	SH	SOLE
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	18	451	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	24	587	SH	DEFINED
HARVEST ENERGY TR	EQUITY	41752X101	128	7,600	SH	DEFINED
HARVEST ENERGY TR	EQUITY	41752X101	682	40,327	SH	DEFINED
HARVEST ENERGY TRUST	EQUITY	41752X101	1,609	95,631	SH	OTHER
HARVEST NATURAL RESOUR	EQUITY	41754V103	325	32,145	SH	SOLE
HASBRO INC	EQUITY	418056107	7	200	SH	DEFINED
HASBRO, INC.	EQUITY	418056107	1,786	51,442	SH	SOLE
HATTERAS FINANCIAL CORP	EQUITY	41902R103	242	10,425	SH	SOLE
HATTERAS FINL CORP	EQUITY	41902R103	5	200	SH	DEFINED
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	184	16,080	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	6	200	SH	DEFINED
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY	419870100	5,669	194,747	SH	SOLE
HAWAIIAN HOLDINGS INC	EQUITY	419879101	1,337	144,108	SH	SOLE
HAWAIIAN HOLDINGS INC COM	EQUITY	419879101	1,877	202,300	SH	SOLE
HAYES LEMMERZ INTERNATIONAL	EQUITY	420781304	250	91,757	SH	SOLE
HAYNES INTERNATIONAL INV	EQUITY	420877201	8,558	182,715	SH	SOLE
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	7,128	264,012	SH	SOLE
HCP INC	EQUITY	40414L109	4,182	104,200	SH	SOLE
HCP INC	EQUITY	40414L109	24	609	SH	DEFINED
HCP INC	EQUITY	40414L109	194	4,832	SH	DEFINED
HEADWATERS INC	EQUITY	42210P102	509	38,115	SH	SOLE
HEADWATERS INC	EQUITY	42210P102	9	700	SH	DEFINED
HEALTH CARE REIT INC	EQUITY	42217K106	58	1,085	SH	DEFINED
HEALTH CARE REIT INC	EQUITY	42217K106	354	6,642	SH	DEFINED
HEALTH CARE REIT, INC.	EQUITY	42217K106	815	15,307	SH	SOLE
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	2,754	662,015	SH	SOLE
HEALTH MGMT ASSOC	EQUITY	421933102	337	81,100	SH	SOLE
HEALTH MGMT ASSOC INC NEW	EQUITY	421933102	59	14,082	SH	DEFINED
HEALTH NET INC.	EQUITY	42222G108	5,826	246,855	SH	SOLE
HEALTHCARE RLTY TR	EQUITY	421946104	47	1,600	SH	DEFINED
HEALTHCARE RLTY TR	EQUITY	421946104	355	12,184	SH	DEFINED
HEALTHCARE SVCS GRP IN	EQUITY	421906108	716	39,139	SH	SOLE
HEALTHEXTRAS INC	EQUITY	422211102	1,254	48,010	SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	1,473	79,941	SH	SOLE
HEALTHSPRING INC	EQUITY	42224N101	951	44,926	SH	SOLE
HEALTHSPRING INC	EQUITY	42224N101	4	200	SH	DEFINED
HEALTHSPRING INC	EQUITY	42224N101	26	1,227	SH	DEFINED
HEALTHWAYS INC	EQUITY	422245100	515	31,943	SH	SOLE
HEARST-ARGYLE TELEVI	EQUITY	422317107	17	773	SH	SOLE
HEARTLAND EXPRESS, INC.	EQUITY	422347104	789	50,793	SH	SOLE

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HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	300	11,953	SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	568	22,206	SH	SOLE
HEARTLAND PMT SYS INC	EQUITY	42235N108	1,462	57,200	SH	SOLE
HECKMANN CORP	EQUITY	422680108	2	300	SH	DEFINED
HECLA MNG CO	EQUITY	422704106	542	115,770	SH	SOLE
HECLA MNG CO	EQUITY	422704106	18	3,910	SH	DEFINED
HEICO CORP.	EQUITY	422806109	661	20,155	SH	SOLE
HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	473	15,652	SH	SOLE
HEINZ H J CO	EQUITY	423074103	15	294	SH	DEFINED
HEINZ H J CO	EQUITY	423074103	75	1,510	SH	DEFINED
HEINZ H J CO	EQUITY	423074103	5,452	109,100	SH	SOLE
HELEN OF TROY CORP LTD	EQUITY	G4388N106	9	400	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	5,126	211,124	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	EQUITY	42330P107	4	162	SH	DEFINED
HELMERICH & PAYNE INC	EQUITY	423452101	48	1,100	SH	DEFINED
HELMERICH & PAYNE, INC.	EQUITY	423452101	10,452	241,992	SH	SOLE
HENRY JACK & ASSOC INC	EQUITY	426281101	31	1,510	SH	DEFINED
HENRY JACK & ASSOCIATES	EQUITY	426281101	5,348	263,053	SH	SOLE
HENRY SCHEIN INC	EQUITY	806407102	11,242	209,275	SH	SOLE
HERBALIFE LTD	EQUITY	G4412G101	4	100	SH	DEFINED
HERCULES OFFSHORE INC	EQUITY	427093109	44	2,932	SH	SOLE
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	4	400	SH	DEFINED
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	198	20,452	SH	DEFINED
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY	427096508	292	29,978	SH	SOLE
HERCULES, INC.	EQUITY	427056106	2,876	145,322	SH	SOLE
HERITAGE COMMERCE CORP	EQUITY	426927109	136	9,406	SH	SOLE
HERITAGE CRYSTAL CLEAN INC	EQUITY	42726M106	1,122	83,148	SH	SOLE
HERLEY INDS INC DEL	EQUITY	427398102	209	12,256	SH	SOLE
HERLEY INDS INC DEL	EQUITY	427398102	11	631	SH	DEFINED
HERMAN MILLER, INC.	EQUITY	600544100	4,336	177,184	SH	SOLE
HERSHA HOSPITALITY TRUST	EQUITY	427825104	500	67,141	SH	SOLE
HERSHEY CO	EQUITY	427866108	10	250	SH	DEFINED
HERSHEY CO	EQUITY	427866108	20	497	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	78	10,336	SH	SOLE
HESS CORP	EQUITY	42809H107	22,509	274,234	SH	SOLE
HESS CORP	EQUITY	42809H107	32	384	SH	DEFINED
HESS CORP	EQUITY	42809H107	50	612	SH	DEFINED
HESS CORP	EQUITY	42809H107	246	3,000	SH	SOLE
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	1,080	29,631	SH	SOLE
HEWLETT PACKARD CO	EQUITY	428236103	107	2,314	SH	DEFINED
HEWLETT PACKARD CO	EQUITY	428236103	175	3,785	SH	DEFINED
HEWLETT PACKARD CO	EQUITY	428236103	38,327	828,871	SH	SOLE
HEWLETT PACKARD CO.	EQUITY	428236103	77,048	1,666,265	SH	SOLE
HEXCEL CORP NEW	EQUITY	428291108	3	200	SH	DEFINED
HEXCEL CORP NEW	EQUITY	428291108	7	500	SH	DEFINED
HEXCEL CORP.	EQUITY	428291108	1,193	87,167	SH	SOLE
HHGREGG INC	EQUITY	42833L108	110	11,326	SH	SOLE
HIBBETT SPORTS INC.	EQUITY	428567101	517	25,820	SH	SOLE
HIGH YIELD PLUS FD INC	EQUITY	429906100	14	6,107	SH	DEFINED
HIGHWOODS PPTYS INC	EQUITY	431284108	5	150	SH	DEFINED
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	6,935	195,016	SH	SOLE
HILB, ROGAL & HAMILTON CO.	EQUITY	431294107	1,545	33,063	SH	SOLE
HILL INTERNATIONAL INC	EQUITY	431466101	1,057	76,347	SH	SOLE
HILL INTERNATIONAL INC COM	EQUITY	431466101	1,545	111,550	SH	SOLE
HILLENBRAND INC	EQUITY	431571108	26	1,270	SH	SOLE

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HILL-ROM HOLDINGS INC	EQUITY	431475102	4,352	143,597	SH	SOLE
HILLTOP HOLDINGS INC	EQUITY	432748101	423	41,015	SH	SOLE
HITACHI LIMITED	EQUITY	433578507	7	100	SH	DEFINED
HITTITE MICROWAVE CORP	EQUITY	43365Y104	598	17,773	SH	SOLE
HLTH CORP	EQUITY	40422Y101	63	5,506	SH	SOLE
HLTH CORPORATION	EQUITY	40422Y101	48	4,192	SH	DEFINED
HMS HOLDINGS CORP	EQUITY	40425J101	546	22,748	SH	SOLE
HNI CORP	EQUITY	404251100	3,563	140,612	SH	SOLE
HOLLY CORP	EQUITY	435758305	6	218	SH	DEFINED
HOLLY CORP.	EQUITY	435758305	39	1,341	SH	SOLE
HOLLYWOOD PARK, INC.	EQUITY	723456109	413	54,568	SH	SOLE
HOLOGIC INC	EQUITY	436440101	11,554	602,072	SH	SOLE
HOLOGIC INC	EQUITY	436440101	13	650	SH	DEFINED
HOLOGIC INC	EQUITY	436440101	28,838	1,491,882	SH	SOLE
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	318	12,028	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	225	8,683	SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	298	11,523	SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	6,716	259,400	SH	SOLE
HOME DEPOT, INC.	EQUITY	437076102	21,345	824,442	SH	SOLE
HOME FEDERAL BANCORP INC/ID	EQUITY	43710G105	74	5,953	SH	SOLE
HOME INNS & HOTELS MGMT INC	EQUITY	43713W107	14	1,000	SH	DEFINED
HONDA MOTOR LTD	EQUITY	438128308	1	34	SH	DEFINED
HONDA MOTOR LTD	EQUITY	438128308	3	110	SH	DEFINED
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	21,157	509,192	SH	SOLE
HONEYWELL INTL INC	EQUITY	438516106	122	2,933	SH	DEFINED
HONEYWELL INTL INC	EQUITY	438516106	140	3,363	SH	DEFINED
HONEYWELL INTL INC	EQUITY	438516106	8,636	207,844	SH	SOLE
HOOVER FURNITURE CORP	EQUITY	439038100	158	8,899	SH	SOLE
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	1,611	125,168	SH	SOLE
HORIZON FINL CORP WASH	EQUITY	44041F105	14	1,500	SH	DEFINED
HORIZON LINES INC-CL A	EQUITY	44044K101	268	27,153	SH	SOLE
HORMEL FOODS CORP	EQUITY	440452100	4,143	114,200	SH	SOLE
HORMEL FOODS CORP.	EQUITY	440452100	5,849	161,207	SH	SOLE
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	813	21,063	SH	SOLE
HORSEHEAD HOLDING CORP	EQUITY	440694305	187	31,693	SH	SOLE
HOSPIRA INC	EQUITY	441060100	2,462	64,457	SH	SOLE
HOSPITALITY PPTYS TR	EQUITY	44106M102	8	400	SH	DEFINED
HOSPITALITY PPTYS TR	EQUITY	44106M102	10	500	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	3,035	147,893	SH	SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	13,491	1,015,110	SH	SOLE
HOT TOPIC INC	EQUITY	441339108	262	39,676	SH	SOLE
HOUSTON AMERICAN ENERGY CORP	EQUITY	44183U100	86	13,532	SH	SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	279	16,214	SH	SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	2	100	SH	DEFINED
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	1,493	186,797	SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	25	3,172	SH	DEFINED
HQ SUSTAINABLE MARITIME INDUSTRIES INC	EQUITY	40426A208	31	6,053	SH	SOLE
HRPT PPTYS TR	EQUITY	40426W101	20	2,932	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280406	16	199	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280604	18	1,000	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280406	97	1,203	SH	DEFINED
HSBC HOLDINGS PLC	FIXED INCOME	404280604	1,180	67,400	PRN	SOLE
HSN INC	EQUITY	404303109	50	4,499	SH	SOLE

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HSN INC DEL	EQUITY	404303109	1,280	116,300 SH	SOLE
HSW INTERNATIONAL INC	EQUITY	40431N104	66	25,302 SH	SOLE
HUANENG PWR INTL INC	EQUITY	443304100	3	94 SH	DEFINED
HUANENG PWR INTL INC	EQUITY	443304100	13	480 SH	DEFINED
HUB GROUP INC	EQUITY	443320106	83	2,200 SH	DEFINED
HUB GROUP INC-CL A	EQUITY	443320106	1,265	33,585 SH	SOLE
HUBBELL INC. CLASS B	EQUITY	443510201	5,948	169,697 SH	SOLE
HUDSON CITY BANCORP	EQUITY	443683107	3,965	210,659 SH	SOLE
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	158	22,726 SH	SOLE
HUGHES COMMUNICATIONS INC	EQUITY	444398101	241	6,514 SH	SOLE
HUGOTON RTY TR TEX	EQUITY	444717102	74	2,746 SH	DEFINED
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	782	123,149 SH	SOLE
HUMANA INC	EQUITY	444859102	3	75 SH	DEFINED
HUMANA INC	EQUITY	444859102	24	590 SH	DEFINED
HUMANA, INC.	EQUITY	444859102	2,799	67,930 SH	SOLE
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	87	4,367 SH	SOLE
HUNT JB TRANS SVC INC COM	EQUITY	445658107	2,660	79,700 SH	SOLE
HUNTINGTON BANCSHARES INC	EQUITY	446150104	112	14,049 SH	DEFINED
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	1,215	152,020 SH	SOLE
HUNTSMAN CORP	EQUITY	447011107	66	5,257 SH	SOLE
HURCO COS INC	EQUITY	447324104	172	5,824 SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	1,075	18,861 SH	SOLE
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	248	21,400 SH	SOLE
HYPERCOM CORP	EQUITY	44913M105	193	48,462 SH	SOLE
HYPERION BRKFLD TOTAL RET FD	EQUITY	449145101	5	1,040 SH	DEFINED
I2 TECHNOLOGIES INC	EQUITY	465754208	191	14,215 SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	7	488 SH	DEFINED
IAC/INTERACTIVECORP	EQUITY	44919P508	1,290	74,772 SH	SOLE
IAMGOLD CORPORATION	EQUITY	450913108	2,072	376,492 SH	OTHER
IBASIS INC	EQUITY	450732201	99	28,524 SH	SOLE
IBERIABANK CORP	EQUITY	450828108	638	11,714 SH	SOLE
ICF INTERNATIONAL INC	EQUITY	44925C103	353	18,019 SH	SOLE
ICICI BK LTD	EQUITY	45104G104	2	100 SH	DEFINED
ICICI BK LTD	EQUITY	45104G104	14	600 SH	DEFINED
ICO GLOBAL COMMUNICATIONS HOLDINGS LTD	EQUITY	44930K108	102	93,966 SH	SOLE
ICO INC	EQUITY	449293109	141	25,141 SH	SOLE
ICON PLC-- SPONSORED ADR	EQUITY	45103T107	682	17,800 SH	SOLE
ICON PUB LTD CO SPONSORED ADR	EQUITY	45103T107	367	9,600 SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	686	52,436 SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	5,508	421,100 SH	SOLE
ICT GROUP INC	EQUITY	44929Y101	64	7,942 SH	SOLE
ICU MEDICAL, INC.	EQUITY	44930G107	305	10,023 SH	SOLE
ICX TECHNOLOGIES INC	EQUITY	44934T105	95	12,434 SH	SOLE
IDACORP INC	EQUITY	451107106	3	95 SH	DEFINED
IDACORP, INC.	EQUITY	451107106	4,183	143,802 SH	SOLE
IDEARC INC	EQUITY	451663108	168	134,029 SH	SOLE
IDEARC INC	EQUITY	451663108	209	167,500 SH	SOLE
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	164	22,703 SH	SOLE
IDERA PHARMACEUTICALS INC	EQUITY	45168K306	263	18,652 SH	SOLE
IDEX CORP.	EQUITY	45167R104	5,860	188,899 SH	SOLE
IDEXX LABORATORIES, INC.	EQUITY	45168D104	7,453	136,027 SH	SOLE

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IDEXX LABS INC COM	EQUITY	45168D104	4,735	86,400	SH	SOLE
IDT CORP-CL B	EQUITY	448947309	36	49,070	SH	SOLE
I-FLOW CORP	EQUITY	449520303	183	19,608	SH	SOLE
IGATE CORP	EQUITY	45169U105	172	19,856	SH	SOLE
IHS INC-CLASS A	EQUITY	451734107	990	20,781	SH	SOLE
II VI INC	EQUITY	902104108	4	100	SH	DEFINED
II-VI INC	EQUITY	902104108	859	22,197	SH	SOLE
IKON OFFICE SOLUTIONS INC	EQUITY	451713101	10	590	SH	DEFINED
IKON OFFICE SOLUTIONS INC.	EQUITY	451713101	2,503	147,126	SH	SOLE
ILLINOIS TOOL WKS INC	EQUITY	452308109	2	45	SH	DEFINED
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	8,709	195,925	SH	SOLE
ILLUMINA INC	EQUITY	452327109	50	1,248	SH	SOLE
ILLUMINA INC	EQUITY	452327109	16	400	SH	DEFINED
IMATION CORP.	EQUITY	45245A107	2,154	95,368	SH	SOLE
IMCLONE SYS INC	EQUITY	45245W109	330	5,285	SH	SOLE
IMCLONE SYSTEMS	EQUITY	45245W109	97	1,561	SH	SOLE
IMMERSION CORP	EQUITY	452521107	161	27,721	SH	SOLE
IMMUCOR INC	EQUITY	452526106	2,035	63,661	SH	SOLE
IMMUNOGEN INC	EQUITY	45253H101	226	46,036	SH	SOLE
IMMUNOGEN INC	EQUITY	45253H101	5	1,000	SH	DEFINED
IMMUNOMEDICS, INC.	EQUITY	452907108	106	59,308	SH	SOLE
IMPERIAL OIL LTD	EQUITY	453038408	1,146	26,767	SH	OTHER
IMPERIAL SUGAR CO	EQUITY	453096208	146	10,804	SH	SOLE
IMS HEALTH, INC.	EQUITY	449934108	3,691	195,170	SH	SOLE
INCYTE CORP	EQUITY	45337C102	530	69,345	SH	SOLE
INDEPENDENCE HLDG CO N	EQUITY	453440307	68	5,887	SH	SOLE
INDEPENDENT BANK CORP MASS	EQUITY	453836108	66	2,111	SH	DEFINED
INDEPENDENT BANK CORP.- MASSACHUSETTS	EQUITY	453836108	462	14,824	SH	SOLE
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	236	70,351	SH	SOLE
INDIA FD INC	EQUITY	454089103	3	100	SH	DEFINED
INDIA FD INC	EQUITY	454089103	182	5,557	SH	DEFINED
INFINERA CORP	EQUITY	45667G103	804	84,372	SH	SOLE
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	579	13,923	SH	SOLE
INFOGROUP INC	EQUITY	45670G108	198	29,945	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	1,053	80,417	SH	SOLE
INFOSPACE INC.	EQUITY	45678T201	339	31,214	SH	SOLE
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	53	1,585	SH	DEFINED
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	32,769	980,484	SH	SOLE
ING CLARION GLB RE EST INCM	EQUITY	44982G104	30	3,453	SH	DEFINED
ING CLARION GLB RE EST INCM	EQUITY	44982G104	73	8,265	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.57E+111	21	1,875	SH	DEFINED
ING GROEP N V	EQUITY	456837103	3	120	SH	DEFINED
ING GROEP N V	EQUITY	456837103	6	262	SH	DEFINED
ING PRIME RATE TR	EQUITY	44977W106	4	877	SH	DEFINED
ING PRIME RATE TR	EQUITY	44977W106	19	4,282	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	14	442	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	23	745	SH	DEFINED
INGLES MARKETS INC CLASS A	EQUITY	457030104	260	11,466	SH	SOLE
INGRAM MICRO INC. CLASS A	EQUITY	457153104	6,129	381,393	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	818	52,134	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	5	345	SH	DEFINED
INLAND REAL ESTATE CORP	EQUITY	457461200	1,028	65,490	SH	DEFINED
INNERWORKINGS INC	EQUITY	45773Y105	320	28,808	SH	SOLE
INNOPHOS HOLDINGS INC	EQUITY	45774N108	231	9,478	SH	SOLE
INNOSPEC INC	EQUITY	457688105	257	21,293	SH	SOLE

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INOVIO BIOMEDICAL CORP	EQUITY	45773H102	4	6,000	SH	DEFINED
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	573	42,659	SH	SOLE
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	379	25,292	SH	SOLE
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	137	38,311	SH	SOLE
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	3	800	SH	DEFINED
INSTEEL INDUSTRIES INC	EQUITY	45774W108	2,203	162,122	SH	SOLE
INSULET CORP	EQUITY	45784P101	232	16,644	SH	SOLE
INSURED MUN INCOME FD	EQUITY	45809F104	2	200	SH	DEFINED
INSWEB CORP	EQUITY	45809K202	50	9,194	SH	SOLE
INTEGRA BANK CORP.	EQUITY	45814P105	150	18,756	SH	SOLE
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	712	16,189	SH	SOLE
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	320	15,442	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY,	EQUITY	458118106	3,031	389,058	SH	SOLE
INTEGRATED ELECTRICAL SERVICES INC	EQUITY	4.58E+305	123	7,024	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,583	31,691	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	16	330	SH	DEFINED
INTEL CORP	EQUITY	458140100	721	38,504	SH	DEFINED
INTEL CORP	EQUITY	458140100	1,951	104,163	SH	DEFINED
INTEL CORP	EQUITY	458140100	23,317	1,244,908	SH	SOLE
INTEL CORP PUT	OPTION	458140950	2	5	PUT	DEFINED
INTEL CORP.	EQUITY	458140100	77,303	4,132,077	SH	SOLE
INTER PARFUMS INC	EQUITY	458334109	174	12,758	SH	SOLE
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	841	36,895	SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	839	33,258	SH	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	114	12,605	SH	SOLE
INTERCONTINENTAL HTLS GRP PL	EQUITY	45857P301	2	191	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	3,112	38,573	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	5	66	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	25	305	SH	DEFINED
INTERDIGITAL INC	EQUITY	45867G101	990	41,151	SH	SOLE
INTERDIGITAL INC	EQUITY	45867G101	8	350	SH	DEFINED
INTERFACE, INC. CLASS A	EQUITY	458665106	551	48,484	SH	SOLE
INTERLINE BRANDS INC	EQUITY	458743101	478	29,484	SH	SOLE
INTERMEC INC	EQUITY	458786100	1,099	55,933	SH	SOLE
INTERMUNE INC.	EQUITY	45884X103	492	28,767	SH	SOLE
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	159	45,763	SH	SOLE
INTERNATIONAL ASSETS HOLDING CORP	EQUITY	459028106	92	3,831	SH	SOLE
INTERNATIONAL BANCSHARES CORP	EQUITY	459044103	186	6,875	SH	DEFINED
INTERNATIONAL BANCSHARES CORP.	EQUITY	459044103	1,268	46,357	SH	SOLE
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	12,031	102,864	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	100,523	859,510	SH	SOLE
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	927	7,925	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	1,182	10,107	SH	DEFINED
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	721	115,603	SH	SOLE
INTERNATIONAL GAME TECHNOL	EQUITY	459902102	333	19,400	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	13	750	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	2,840	165,280	SH	SOLE
INTERNATIONAL PAPER CO	EQUITY	460146103	9,234	352,700	SH	SOLE
INTERNATIONAL PAPER CO.	EQUITY	460146103	4,648	177,558	SH	SOLE
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	2	100	SH	DEFINED

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INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	14	750	SH	DEFINED
INTERNATIONAL RECTIFIER CORP.	EQUITY	460254105	3,181	167,240	SH	SOLE
INTERNATIONAL SHIPHOLDING CORP	EQUITY	460321201	120	5,496	SH	SOLE
INTERNATIONAL SPEEDWAY COR	EQUITY	460335201	747	19,200	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	4	100	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP.	EQUITY	460335201	2,535	65,298	SH	SOLE
INTERNET BRANDS INC	EQUITY	460608102	140	20,122	SH	SOLE
INTERNET CAPITAL GROUP, INC.	EQUITY	46059C205	285	35,130	SH	SOLE
INTERPUBLIC GROUP CORP	EQUITY	460690100	1,895	244,575	SH	SOLE
INTERSIL CORP	EQUITY	46069S109	610	36,800	SH	SOLE
INTERSIL CORP -CL A	EQUITY	46069S109	4,698	283,721	SH	SOLE
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	47	4,499	SH	SOLE
INTERWOVEN INC	EQUITY	46114T508	585	41,435	SH	SOLE
INTEVAC INC	EQUITY	461148108	209	19,689	SH	SOLE
INTL PAPER CO	EQUITY	460146103	4	154	SH	DEFINED
INTL PAPER CO	EQUITY	460146103	56	2,123	SH	DEFINED
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	1,570	39,799	SH	SOLE
INTREPID POTASH INC	EQUITY	46121Y102	27	904	SH	SOLE
INTREPID POTASH INC	EQUITY	46121Y102	16	535	SH	DEFINED
INTUIT	EQUITY	461202103	3,066	97,000	SH	SOLE
INTUIT, INC.	EQUITY	461202103	4,675	147,770	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	4,165	17,286	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	67	278	SH	DEFINED
INVACARE CORP.	EQUITY	461203101	704	29,180	SH	SOLE
INVENTIV HEALTH INC	EQUITY	4.61E+109	531	30,040	SH	SOLE
INVERNESS MED INNOVATIONS	EQUITY	46126P106	1,509	50,300	SH	SOLE
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	63	2,097	SH	SOLE
INVESCO LTD	EQUITY	G491BT108	4	200	SH	DEFINED
INVESCO LTD	EQUITY	G491BT108	8,044	383,400	SH	SOLE
INVESTMENT GRADE MUN INCOME	EQUITY	461368102	9	826	SH	DEFINED
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	1,019	33,500	SH	SOLE
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	29	940	SH	SOLE
INVESTORS BANCORP INC	EQUITY	46146P102	601	39,992	SH	SOLE
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	585	52,246	SH	SOLE
INVITROGEN CORP	EQUITY	46185R100	11,945	316,304	SH	SOLE
ION GEOPHYSICAL CORP	EQUITY	462044108	1,088	76,692	SH	SOLE
IOWA TELECOMM SERVICES INC	EQUITY	462594201	11	600	SH	DEFINED
IOWA TELECOMM SERVICES INC	EQUITY	462594201	24	1,309	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	4,563	244,274	SH	SOLE
IPC HLDGS LTD	EQUITY	G4933P101	11	352	SH	DEFINED
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	142	5,536	SH	SOLE
IPCS INC	EQUITY	44980Y305	45,184	2,056,584	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	340	17,442	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	6	286	SH	DEFINED
IRIS INTERNATIONAL INC	EQUITY	46270W105	299	16,706	SH	SOLE
IROBOT CORP	EQUITY	462726100	241	16,240	SH	SOLE
IRON MOUNTAIN INC.	EQUITY	462846106	89	3,642	SH	SOLE
IRON MTN INC	EQUITY	462846106	5	185	SH	DEFINED
IRON MTN INC	EQUITY	462846106	7	300	SH	DEFINED

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IRON MTN INC PA	EQUITY	462846106	11,747	481,242	SH	SOLE
ISHARES COMEX GOLD TR	EQUITY	464285105	156	1,827	SH	DEFINED
ISHARES COMEX GOLD TR	EQUITY	464285105	456	5,336	SH	DEFINED
ISHARES INC	EQUITY	464286772	2	50	SH	DEFINED
ISHARES INC	EQUITY	464286632	2	50	SH	DEFINED
ISHARES INC	EQUITY	464286822	6	125	SH	DEFINED
ISHARES INC	EQUITY	464286608	7	174	SH	DEFINED
ISHARES INC	EQUITY	464286657	7	200	SH	DEFINED
ISHARES INC	EQUITY	464286871	7	550	SH	DEFINED
ISHARES INC	EQUITY	464286673	8	800	SH	DEFINED
ISHARES INC	EQUITY	464286806	10	400	SH	DEFINED
ISHARES INC	EQUITY	464286731	10	915	SH	DEFINED
ISHARES INC	EQUITY	464286871	12	926	SH	DEFINED
ISHARES INC	EQUITY	464286509	13	500	SH	DEFINED
ISHARES INC	EQUITY	464286772	15	370	SH	DEFINED
ISHARES INC	EQUITY	464286657	16	450	SH	DEFINED
ISHARES INC	EQUITY	464286756	17	842	SH	DEFINED
ISHARES INC	EQUITY	464286830	20	2,325	SH	DEFINED
ISHARES INC	EQUITY	464286103	24	1,160	SH	DEFINED
ISHARES INC	EQUITY	464286731	31	2,835	SH	DEFINED
ISHARES INC	EQUITY	464286673	32	3,300	SH	DEFINED
ISHARES INC	EQUITY	464286848	42	3,952	SH	DEFINED
ISHARES INC	EQUITY	464286103	45	2,185	SH	DEFINED
ISHARES INC	EQUITY	464286806	63	2,624	SH	DEFINED
ISHARES INC	EQUITY	464286665	65	1,822	SH	DEFINED
ISHARES INC	EQUITY	464286848	80	7,543	SH	DEFINED
ISHARES INC	EQUITY	464286715	127	2,845	SH	DEFINED
ISHARES INC	EQUITY	464286400	197	3,500	SH	DEFINED
ISHARES INC	EQUITY	464286400	232	4,117	SH	DEFINED
ISHARES INC	EQUITY	464286830	539	62,258	SH	DEFINED
ISHARES INC	EQUITY	464286665	1,159	32,277	SH	DEFINED
ISHARES INC MSCI JAPAN INDEX FD	EQUITY	464286848	22,478	2,138,700	SH	SOLE
ISHARES MSCI CANADA INDEX FUND	EQUITY	464286509	15,279	580,290	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	11,502	204,300	SH	SOLE
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	2,550	193,000	SH	SOLE
ISHARES MSCI MEXICO INDEX FUND	EQUITY	464286822	484	10,360	SH	SOLE
ISHARES RUSSELL 2000	EQUITY	464287655	4,177	61,380	SH	SOLE
ISHARES S&P GLOBAL 100 INDEX FUND	EQUITY	464287572	217	3,500	SH	SOLE
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	178	3,312	SH	DEFINED
ISHARES SILVER TRUST	EQUITY	46428Q109	295	24,875	SH	DEFINED
ISHARES SILVER TRUST	EQUITY	46428Q109	1,104	93,196	SH	DEFINED
ISHARES TR	EQUITY	464287713	1	56	SH	DEFINED
ISHARES TR	EQUITY	464288828	3	70	SH	DEFINED
ISHARES TR	EQUITY	464287531	3	150	SH	DEFINED
ISHARES TR	EQUITY	464288851	4	75	SH	DEFINED
ISHARES TR	EQUITY	464287739	5	80	SH	DEFINED
ISHARES TR	EQUITY	464287721	5	110	SH	DEFINED
ISHARES TR	EQUITY	464287754	5	95	SH	DEFINED
ISHARES TR	EQUITY	464287754	6	105	SH	DEFINED
ISHARES TR	EQUITY	464287572	6	102	SH	DEFINED
ISHARES TR	EQUITY	464288885	7	120	SH	DEFINED
ISHARES TR	EQUITY	464287861	8	200	SH	DEFINED

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ISHARES TR	EQUITY	464287580	9	168 SH	DEFINED
ISHARES TR	EQUITY	464288638	9	100 SH	DEFINED
ISHARES TR	EQUITY	464287291	10	200 SH	DEFINED
ISHARES TR	EQUITY	464288208	10	152 SH	DEFINED
ISHARES TR	EQUITY	464287549	11	238 SH	DEFINED
ISHARES TR	EQUITY	464288703	11	165 SH	DEFINED
ISHARES TR	EQUITY	464288406	11	171 SH	DEFINED
ISHARES TR	EQUITY	464287663	13	155 SH	DEFINED
ISHARES TR	EQUITY	464287770	14	190 SH	DEFINED
ISHARES TR	EQUITY	464287242	14	160 SH	DEFINED
ISHARES TR	EQUITY	464288414	15	150 SH	DEFINED
ISHARES TR	EQUITY	464288836	15	300 SH	DEFINED
ISHARES TR	EQUITY	464288695	15	275 SH	DEFINED
ISHARES TR	EQUITY	464287127	15	230 SH	DEFINED
ISHARES TR	EQUITY	464287440	16	178 SH	DEFINED
ISHARES TR	EQUITY	464288109	16	264 SH	DEFINED
ISHARES TR	EQUITY	464288877	18	355 SH	DEFINED
ISHARES TR	EQUITY	464288208	18	272 SH	DEFINED
ISHARES TR	EQUITY	464288604	19	293 SH	DEFINED
ISHARES TR	EQUITY	464288836	20	400 SH	DEFINED
ISHARES TR	EQUITY	464287119	21	378 SH	DEFINED
ISHARES TR	EQUITY	464288752	22	1,240 SH	DEFINED
ISHARES TR	EQUITY	464287697	23	295 SH	DEFINED

ISHARES TR	EQUITY	464287770	24	325 SH	DEFINED
ISHARES TR	EQUITY	464288604	25	369 SH	DEFINED
ISHARES TR	EQUITY	464287663	25	294 SH	DEFINED
ISHARES TR	EQUITY	464288869	25	566 SH	DEFINED
ISHARES TR	EQUITY	464287671	25	645 SH	DEFINED
ISHARES TR	EQUITY	464288711	26	479 SH	DEFINED
ISHARES TR	EQUITY	464288844	26	502 SH	DEFINED
ISHARES TR	EQUITY	464288505	27	376 SH	DEFINED
ISHARES TR	EQUITY	464287119	27	489 SH	DEFINED
ISHARES TR	EQUITY	464288406	29	438 SH	DEFINED
ISHARES TR	EQUITY	464288109	29	470 SH	DEFINED
ISHARES TR	EQUITY	464287812	30	515 SH	DEFINED
ISHARES TR	EQUITY	464288869	34	770 SH	DEFINED
ISHARES TR	EQUITY	464287861	35	866 SH	DEFINED
ISHARES TR	EQUITY	464287572	35	561 SH	DEFINED
ISHARES TR	EQUITY	464287556	35	433 SH	DEFINED
ISHARES TR	EQUITY	464287564	35	462 SH	DEFINED
ISHARES TR	EQUITY	464287556	37	460 SH	DEFINED
ISHARES TR	EQUITY	464288729	39	850 SH	DEFINED
ISHARES TR	EQUITY	464287101	40	755 SH	DEFINED
ISHARES TR	EQUITY	464287325	40	797 SH	DEFINED
ISHARES TR	EQUITY	464288745	40	975 SH	DEFINED
ISHARES TR	EQUITY	464287630	43	635 SH	DEFINED
ISHARES TR	EQUITY	464288505	43	603 SH	DEFINED
ISHARES TR	EQUITY	464288307	43	576 SH	DEFINED
ISHARES TR	EQUITY	464287275	44	800 SH	DEFINED
ISHARES TR	EQUITY	464287705	49	714 SH	DEFINED
ISHARES TR	EQUITY	464287762	56	900 SH	DEFINED
ISHARES TR	EQUITY	464288695	62	1,155 SH	DEFINED
ISHARES TR	EQUITY	464287150	63	1,200 SH	DEFINED
ISHARES TR	EQUITY	464288737	63	1,144 SH	DEFINED
ISHARES TR	EQUITY	464288810	68	1,192 SH	DEFINED
ISHARES TR	EQUITY	464288851	70	1,250 SH	DEFINED

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ISHARES TR	EQUITY	464287689	71	1,035 SH	DEFINED
ISHARES TR	EQUITY	464287812	75	1,312 SH	DEFINED
ISHARES TR	EQUITY	464287879	76	1,169 SH	DEFINED
ISHARES TR	EQUITY	464287622	77	1,213 SH	DEFINED
ISHARES TR	EQUITY	464287325	82	1,623 SH	DEFINED
ISHARES TR	EQUITY	464288877	85	1,682 SH	DEFINED
ISHARES TR	EQUITY	464288703	91	1,348 SH	DEFINED

ISHARES TR	EQUITY	464288737	98	1,762 SH	DEFINED
ISHARES TR	EQUITY	464287515	100	2,271 SH	DEFINED
ISHARES TR	EQUITY	464288513	100	1,224 SH	DEFINED
ISHARES TR	EQUITY	464288307	114	1,523 SH	DEFINED
ISHARES TR	EQUITY	464288646	116	1,190 SH	DEFINED
ISHARES TR	EQUITY	464287341	118	3,130 SH	DEFINED
ISHARES TR	EQUITY	464287101	118	2,230 SH	DEFINED
ISHARES TR	EQUITY	464287374	125	3,471 SH	DEFINED
ISHARES TR	EQUITY	464287432	126	1,323 SH	DEFINED
ISHARES TR	EQUITY	464287184	126	3,654 SH	DEFINED
ISHARES TR	EQUITY	464287887	128	2,084 SH	DEFINED
ISHARES TR	EQUITY	464287390	133	3,436 SH	DEFINED
ISHARES TR	EQUITY	464287762	136	2,186 SH	DEFINED
ISHARES TR	EQUITY	464288596	141	1,431 SH	DEFINED
ISHARES TR	EQUITY	464287333	142	2,553 SH	DEFINED
ISHARES TR	EQUITY	464287788	142	2,044 SH	DEFINED
ISHARES TR	EQUITY	464287275	145	2,648 SH	DEFINED
ISHARES TR	EQUITY	464288588	148	1,446 SH	DEFINED
ISHARES TR	EQUITY	464288760	167	3,284 SH	DEFINED
ISHARES TR	EQUITY	464287697	174	2,201 SH	DEFINED
ISHARES TR	EQUITY	464287796	176	4,687 SH	DEFINED
ISHARES TR	EQUITY	464287341	180	4,767 SH	DEFINED
ISHARES TR	EQUITY	464287838	182	3,194 SH	DEFINED
ISHARES TR	EQUITY	464287184	187	5,429 SH	DEFINED
ISHARES TR	EQUITY	464287648	195	2,756 SH	DEFINED
ISHARES TR	EQUITY	464288448	201	6,769 SH	DEFINED
ISHARES TR	EQUITY	464287291	201	4,131 SH	DEFINED
ISHARES TR	EQUITY	464287481	201	4,642 SH	DEFINED
ISHARES TR	EQUITY	464287473	210	5,356 SH	DEFINED
ISHARES TR	EQUITY	464287788	222	3,191 SH	DEFINED
ISHARES TR	EQUITY	464287739	237	3,822 SH	DEFINED
ISHARES TR	EQUITY	464287648	240	3,390 SH	DEFINED
ISHARES TR	EQUITY	464287804	243	4,079 SH	DEFINED
ISHARES TR	EQUITY	464287705	260	3,791 SH	DEFINED
ISHARES TR	EQUITY	464287408	277	4,622 SH	DEFINED
ISHARES TR	EQUITY	464287192	309	3,739 SH	DEFINED
ISHARES TR	EQUITY	464287606	313	4,168 SH	DEFINED
ISHARES TR	EQUITY	464288679	313	2,839 SH	DEFINED
ISHARES TR	EQUITY	464287549	314	6,889 SH	DEFINED
ISHARES TR	EQUITY	464288372	339	9,300 SH	DEFINED

ISHARES TR	EQUITY	464287796	348	9,270 SH	DEFINED
ISHARES TR	EQUITY	464287598	349	5,464 SH	DEFINED
ISHARES TR	EQUITY	464287143	354	5,154 SH	DEFINED

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ISHARES TR	EQUITY	464287614	356	7,324	SH	DEFINED
ISHARES TR	EQUITY	464287499	376	4,577	SH	DEFINED
ISHARES TR	EQUITY	464287309	387	6,817	SH	DEFINED
ISHARES TR	EQUITY	464288513	388	4,735	SH	DEFINED
ISHARES TR	EQUITY	464287838	431	7,557	SH	DEFINED
ISHARES TR	EQUITY	464288661	448	4,120	SH	DEFINED
ISHARES TR	EQUITY	464287432	454	4,786	SH	DEFINED
ISHARES TR	EQUITY	464287242	467	5,205	SH	DEFINED
ISHARES TR	EQUITY	464287200	472	4,037	SH	DEFINED
ISHARES TR	EQUITY	464287564	475	6,191	SH	DEFINED
ISHARES TR	EQUITY	464287374	500	13,906	SH	DEFINED
ISHARES TR	EQUITY	464288679	523	4,745	SH	DEFINED
ISHARES TR	EQUITY	464287457	536	6,420	SH	DEFINED
ISHARES TR	EQUITY	464287481	561	12,947	SH	DEFINED
ISHARES TR	EQUITY	464288711	571	10,604	SH	DEFINED
ISHARES TR	EQUITY	464287168	586	11,006	SH	DEFINED
ISHARES TR	EQUITY	464288687	610	21,479	SH	DEFINED
ISHARES TR	EQUITY	464287457	628	7,510	SH	DEFINED
ISHARES TR	EQUITY	464288828	657	14,653	SH	DEFINED
ISHARES TR	EQUITY	464287846	678	11,874	SH	DEFINED
ISHARES TR	EQUITY	464287721	709	14,957	SH	DEFINED
ISHARES TR	EQUITY	464287515	716	16,262	SH	DEFINED
ISHARES TR	EQUITY	464287507	741	10,244	SH	DEFINED
ISHARES TR	EQUITY	464287655	773	11,374	SH	DEFINED
ISHARES TR	EQUITY	464287440	779	8,756	SH	DEFINED
ISHARES TR	EQUITY	464287507	813	11,234	SH	DEFINED
ISHARES TR	EQUITY	464287390	819	21,147	SH	DEFINED
ISHARES TR	EQUITY	464287655	866	12,736	SH	DEFINED
ISHARES TR	EQUITY	464288414	874	8,980	SH	DEFINED
ISHARES TR	EQUITY	464287804	949	15,946	SH	DEFINED
ISHARES TR	EQUITY	464287226	1,060	10,754	SH	DEFINED
ISHARES TR	EQUITY	464287127	1,091	16,206	SH	DEFINED
ISHARES TR	EQUITY	464287499	1,134	13,803	SH	DEFINED
ISHARES TR	EQUITY	464287234	1,216	35,591	SH	DEFINED
ISHARES TR	EQUITY	464287176	1,227	12,115	SH	DEFINED
ISHARES TR	EQUITY	464287408	1,232	20,578	SH	DEFINED
ISHARES TR	EQUITY	464287473	1,233	31,450	SH	DEFINED

ISHARES TR	EQUITY	464287226	1,262	12,804	SH	DEFINED
ISHARES TR	EQUITY	464287309	1,294	22,783	SH	DEFINED
ISHARES TR	EQUITY	464288661	1,352	12,420	SH	DEFINED
ISHARES TR	EQUITY	464287879	1,384	21,271	SH	DEFINED
ISHARES TR	EQUITY	464287200	1,408	12,055	SH	DEFINED
ISHARES TR	EQUITY	464288885	1,433	25,320	SH	DEFINED
ISHARES TR	EQUITY	464287614	1,761	36,268	SH	DEFINED
ISHARES TR	EQUITY	464287465	1,789	31,785	SH	DEFINED
ISHARES TR	EQUITY	464287465	1,802	32,000	SH	DEFINED
ISHARES TR	EQUITY	464287630	1,960	29,147	SH	DEFINED
ISHARES TR	EQUITY	464287606	2,380	31,738	SH	DEFINED
ISHARES TR	EQUITY	464287168	2,611	49,048	SH	DEFINED
ISHARES TR	EQUITY	464287176	2,663	26,287	SH	DEFINED
ISHARES TR	EQUITY	464287887	2,972	48,400	SH	DEFINED
ISHARES TR	EQUITY	464287598	3,332	52,155	SH	DEFINED
ISHARES TR	EQUITY	464287234	4,042	118,304	SH	DEFINED
ISHARES TR PUT	OPTION	464287957	16	24	PUT	DEFINED
ISHARES TR PUT	OPTION	464287955	21	42	PUT	DEFINED
ISHARES TR PUT	OPTION	464287955	28	35	PUT	DEFINED

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ISHARES TR RUSSELL 2000	EQUITY	464287655	1,470	21,500	SH	SOLE
ISILON SYSTEMS INC	EQUITY	46432L104	99	22,343	SH	SOLE
ISIS PHARMACEUTICALS INC	EQUITY	464330109	10	600	SH	DEFINED
ISIS PHARMACEUTICALS INC	EQUITY	464330109	13	780	SH	DEFINED
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,385	82,001	SH	SOLE
ISLE OF CAPRI CASINOS	EQUITY	464592104	129	14,331	SH	SOLE
ISTAR FINANCIAL INC	EQUITY	45031U101	12	4,551	SH	SOLE
ITC HOLDINGS CORP	EQUITY	465685105	2,326	44,938	SH	SOLE
ITRON INC	EQUITY	465741106	9	100	SH	DEFINED
ITRON INC	EQUITY	465741106	10	111	SH	DEFINED
ITRON, INC.	EQUITY	465741106	61	694	SH	SOLE
ITT CORP NEW	EQUITY	450911102	11	200	SH	DEFINED
ITT CORPORATION	EQUITY	450911102	6,415	115,350	SH	SOLE
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	5,833	72,090	SH	SOLE
ITT EDUCATIONAL SVCS COM	EQUITY	45068B109	6,570	81,200	SH	SOLE
IVANHOE MINES LTD	EQUITY	46579N103	30	4,997	SH	OTHER
IXIA	EQUITY	45071R109	285	38,700	SH	SOLE
IXYS CORP.	EQUITY	46600W106	200	21,940	SH	SOLE
J & J SNACK FOODS CORP	EQUITY	466032109	437	12,895	SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	4,457	155,993	SH	SOLE
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6,230	186,760	SH	SOLE
J.C. PENNEY CO., INC.	EQUITY	708160106	3,077	92,295	SH	SOLE
J0-ANN STORES INC	EQUITY	47758P307	484	23,071	SH	SOLE
J2 GLOBAL COMMUNICATIO	EQUITY	4.66E+209	944	40,365	SH	SOLE
JABIL CIRCUIT, INC.	EQUITY	466313103	1,610	168,770	SH	SOLE
JACK IN THE BOX INC	EQUITY	466367109	1	50	SH	DEFINED
JACK IN THE BOX INC.	EQUITY	466367109	1,127	53,393	SH	SOLE
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	397	25,899	SH	SOLE
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	2,610	48,059	SH	SOLE
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	30	555	SH	DEFINED
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	228	4,203	SH	DEFINED
JAKKS PACIFIC, INC.	EQUITY	4.70E+110	622	24,921	SH	SOLE
JAMES RIVER COAL CO	EQUITY	470355207	507	23,025	SH	SOLE
JANUS CAPITAL GROUP	EQUITY	47102X105	1,994	82,143	SH	SOLE
JARDEN CORP	EQUITY	471109108	54	2,301	SH	SOLE
JARDEN CORP	EQUITY	471109108	1	53	SH	DEFINED
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	116	44,658	SH	SOLE
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	34	6,951	SH	SOLE
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	357	23,429	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	739	87,199	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	310	36,545	SH	DEFINED
JEFFERIES GROUP, INC.	EQUITY	472319102	6,193	276,461	SH	SOLE
JER INVESTORS TRUST INC	EQUITY	46614H301	14	2,881	SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	2,822	571,273	SH	SOLE
JETBLUE AIRWAYS CORP	FIXED INCOME	477143AB7	2	2	PRN	DEFINED
JETBLUE AIRWAYS CORP	EQUITY	477143101	131	26,368	SH	DEFINED
JINPAN INTL LTD ORD (F)	EQUITY	G5138L100	1,283	54,417	SH	SOLE
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	6,396	126,182	SH	SOLE
JO-ANN STORES INC	EQUITY	47758P307	10	500	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	7	563	SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	7	533	SH	DEFINED
JOHN HANCOCK BK &THRIFT OPP	EQUITY	409735107	2	300	SH	DEFINED
JOHN WILEY & SONS, INC. CLASS A	EQUITY	968223206	3,997	98,820	SH	SOLE

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JOHNSON & JOHNSON	EQUITY	478160104	96,757	1,396,607	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	436	6,294	SH	DEFINED
JOHNSON & JOHNSON	EQUITY	478160104	1,222	17,636	SH	DEFINED
JOHNSON & JOHNSON COM	EQUITY	478160104	2,037	29,400	SH	SOLE
JOHNSON + JOHNSON	EQUITY	478160104	23,162	334,321	SH	SOLE
JOHNSON CONTROLS, INC.	EQUITY	478366107	10,312	340,002	SH	SOLE
JOHNSON CTLS INC	EQUITY	478366107	22	730	SH	DEFINED
JONES APPAREL GROUP, INC.	EQUITY	480074103	2,539	137,170	SH	SOLE
JONES LANG LASALLE, INC.	EQUITY	48020Q107	4,030	92,678	SH	SOLE
JONES SODA CO	EQUITY	48023P106	5	3,500	SH	DEFINED
JOS A BANK CLOTHIERS INC	EQUITY	480838101	557	16,558	SH	SOLE
JOS A BANK CLOTHIERS INC	EQUITY	480838101	35	1,040	SH	DEFINED
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	187	38,311	SH	SOLE
JOY GLOBAL INC	EQUITY	481165108	66	1,470	SH	DEFINED
JOY GLOBAL INC.	EQUITY	481165108	11,367	252,047	SH	SOLE
JPMORGAN & CHASE & CO	EQUITY	46625H100	294	6,286	SH	DEFINED
JPMORGAN & CHASE & CO	EQUITY	46625H100	745	15,946	SH	DEFINED
JPMORGAN CHASE & CO COM	EQUITY	46625H100	1,158	24,800	SH	SOLE
JPMORGAN CHASE + CO	EQUITY	46625H100	32,952	705,608	SH	SOLE
JPMORGAN CHASE AND CO.	EQUITY	46625H100	141,693	3,035,754	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	85	4,039	SH	DEFINED
JUNIPER NETWORKS INC	EQUITY	48203R104	882	41,855	SH	SOLE
JUNIPER NETWORKS, INC.	EQUITY	48203R104	8,664	411,192	SH	SOLE
K SEA TRANSN PARTNERS LP	EQUITY	48268Y101	3	150	SH	DEFINED
K V PHARMACEUT [A]	EQUITY	482740206	680	29,958	SH	SOLE
K.FORCE INC.	EQUITY	493732101	284	27,818	SH	SOLE
K12 INC	EQUITY	48273U102	151	5,692	SH	SOLE
KADANT INC	EQUITY	48282T104	289	12,702	SH	SOLE
KAISER ALUMINUM CORP	EQUITY	483007704	616	14,335	SH	SOLE
KAMAN CORP., CLASS A	EQUITY	483548103	657	23,064	SH	SOLE
KANSAS CITY LIFE						
INSURANCE CO.	EQUITY	484836101	194	4,142	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	9,235	208,173	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	42	950	SH	DEFINED
KANSAS CITY SOUTHERN COM NEW	EQUITY	485170302	4,560	102,800	SH	SOLE
KAPSTONE PAPER AND PACKAGING						
CORP	EQUITY	48562P103	104	16,270	SH	SOLE
KAYDON CORP	EQUITY	486587108	5,954	132,138	SH	SOLE
KAYDON CORP.	EQUITY	486587108	1,133	25,146	SH	SOLE
KAYNE ANDERSON ENERGY						
DEVELOPMENT CO	EQUITY	48660Q102	155	9,183	SH	SOLE
KAYNE ANDERSON MLP INVSMNT C	EQUITY	486606106	19	815	SH	DEFINED
KB HOME	EQUITY	48666K109	3,122	158,616	SH	SOLE
KB HOME	EQUITY	48666K109	1,803	91,600	SH	SOLE
KBR INC	EQUITY	48242W106	6,038	395,448	SH	SOLE
KBR INC	EQUITY	48242W106	1	68	SH	DEFINED
KBW INC	EQUITY	482423100	784	23,799	SH	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	197	16,090	SH	SOLE
KELLOGG CO	EQUITY	487836108	17	300	SH	DEFINED
KELLOGG CO	EQUITY	487836108	141	2,510	SH	DEFINED
KELLOGG CO	EQUITY	487836108	344	6,138	SH	SOLE

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KELLOGG CO.	EQUITY	487836108	8,694	154,974	SH	SOLE
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	1,637	85,883	SH	SOLE
KEMET CORP.	EQUITY	488360108	104	76,231	SH	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	529	11,821	SH	SOLE
KENEXA CORP	EQUITY	488879107	324	20,520	SH	SOLE
KENNAMETAL, INC.	EQUITY	489170100	4,770	175,882	SH	SOLE
KENSEY NASH CORP	EQUITY	490057106	1,047	33,256	SH	SOLE
KENSEY NASH CORP COM	EQUITY	490057106	2,089	66,400	SH	SOLE
KEY ENERGY SERVICES INC	EQUITY	492914106	46	3,960	SH	SOLE
KEY TECHNOLOGY INC	EQUITY	493143101	120	5,107	SH	SOLE
KEYCORP	EQUITY	493267108	2,452	205,334	SH	SOLE
KEYCORP NEW	EQUITY	493267108	6	472	SH	DEFINED
KEYCORP NEW	EQUITY	493267108	21	1,783	SH	DEFINED
KEYNOTE SYSTEMS INC	EQUITY	493308100	166	12,537	SH	SOLE
KHD HUMBOLDT WEDAG INTL LTD	EQUITY	482462108	4	200	SH	DEFINED
KIMBALL INTERNATIONAL, INC. CLASS B	EQUITY	494274103	315	29,126	SH	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	19	293	SH	DEFINED
KIMBERLY CLARK CORP	EQUITY	494368103	117	1,800	SH	DEFINED
KIMBERLY CLARK CORP	EQUITY	494368103	5,266	81,221	SH	SOLE
KIMBERLY-CLARK CORP.	EQUITY	494368103	99,696	1,537,850	SH	SOLE
KIMCO REALTY	EQUITY	49446R109	3,470	93,929	SH	SOLE
KIMCO REALTY CORP	EQUITY	49446R109	6	160	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	159	3,060	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	334	6,416	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	10	209	SH	DEFINED
KINDRED HEALTHCARE INC	EQUITY	494580103	2,569	93,167	SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	3,359	117,500	SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	3,701	129,451	SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	2	225	SH	DEFINED
KING PHARMACEUTICALS, INC.	EQUITY	495582108	1,722	179,768	SH	SOLE
KINROSS GOLD	EQUITY	496902404	421	26,170	SH	OTHER
KINROSS GOLD CORP	EQUITY	496902404	377	23,400	SH	DEFINED
KIRBY CORP	EQUITY	497266106	30	801	SH	DEFINED
KIRBY CORP.	EQUITY	497266106	1,203	31,708	SH	SOLE
KITE REALTY GROUP TRUST	EQUITY	49803T102	203	18,491	SH	SOLE
KLA-TENCOR CORP.	EQUITY	482480100	2,539	80,322	SH	SOLE
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,268	85,358	SH	SOLE
KNIGHT TRANSPORTATION INC	EQUITY	499064103	883	52,025	SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	119	4,497	SH	DEFINED
KNOLL INC	EQUITY	498904200	666	44,043	SH	SOLE
KNOLLY INC	EQUITY	499183804	208	25,750	SH	SOLE
KNOT INC/THE	EQUITY	499184109	215	25,773	SH	SOLE
KODIAK OIL & GAS CORP	EQUITY	50015Q100	116	77,000	SH	DEFINED
KOHLBERG CAPITAL CORP	EQUITY	500233101	135	15,706	SH	SOLE
KOHLBERG CAPITAL CORP	EQUITY	500233101	52	6,007	SH	DEFINED
KOHL'S CORP	EQUITY	500255104	5	100	SH	DEFINED
KOHL'S CORP	EQUITY	500255104	30	658	SH	DEFINED
KOHL'S CORP	EQUITY	500255104	2,021	43,867	SH	SOLE
KOHL'S CORP COM	EQUITY	500255104	3,465	75,200	SH	SOLE
KOHL'S CORP.	EQUITY	500255104	5,558	120,614	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472303	5	200	SH	DEFINED
KOPIN CORP	EQUITY	500600101	1	375	SH	DEFINED
KOPIN CORP.	EQUITY	500600101	195	62,607	SH	SOLE
KOPPERS HOLDINGS INC	EQUITY	50060P106	709	18,940	SH	SOLE

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KOREA ELECTRIC PWR	EQUITY	500631106	2	200	SH	DEFINED
KOREA ELECTRIC PWR	EQUITY	500631106	3	273	SH	DEFINED
KOREA EQUITY FD INC	EQUITY	50063B104	2	300	SH	DEFINED
KOREA FD	EQUITY	500634100	57	3,669	SH	DEFINED
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2,674	150,076	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	37,586	1,147,658	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	155	4,723	SH	DEFINED
KRAFT FOODS INC	EQUITY	50075N104	225	6,871	SH	DEFINED
KRAFT FOODS INC	EQUITY	50075N104	8,159	249,116	SH	SOLE
KRATOS DEFENSE & SECURITY SO	EQUITY	50077B108	1	600	SH	DEFINED
KRISPY KREME DOUGHNU	EQUITY	501014104	169	51,085	SH	SOLE
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	3	975	SH	DEFINED
KROGER CO	EQUITY	501044101	5	200	SH	DEFINED
KROGER CO	EQUITY	501044101	35	1,273	SH	DEFINED
KROGER CO	EQUITY	501044101	181	6,583	SH	SOLE
KROGER CO.	EQUITY	501044101	20,228	736,108	SH	SOLE
K-SWISS, INC.	EQUITY	482686102	411	23,606	SH	SOLE
K-TRON INTERNATIONAL INC	EQUITY	482730108	284	2,207	SH	SOLE
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	219	48,574	SH	SOLE
KVH INDS INC	EQUITY	482738101	5	500	SH	DEFINED
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	21,586	219,552	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	904	59,185	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	32	2,100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	13	130	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	75	765	SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS,	EQUITY	502424104	5,561	56,562	SH	SOLE
LABARGE INC	EQUITY	502470107	167	11,069	SH	SOLE
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	5	65	SH	DEFINED
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	14	200	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	3,041	43,759	SH	SOLE
LABRANCHE & CO. INC.	EQUITY	505447102	210	46,621	SH	SOLE
LACLEDE GAS CO.	EQUITY	505597104	964	19,876	SH	SOLE
LACLEDE GROUP INC	EQUITY	505597104	3	66	SH	DEFINED
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	167	92,582	SH	SOLE
LADISH CO INC	EQUITY	505754200	268	13,215	SH	SOLE
LAKELAND BANCORP INC	EQUITY	511637100	211	18,421	SH	SOLE
LAKELAND FINL CORP	EQUITY	511656100	239	11,101	SH	SOLE
LAM RESEARCH CORP	EQUITY	512807108	9	270	SH	DEFINED
LAM RESEARCH CORP.	EQUITY	512807108	9,266	293,894	SH	SOLE
LAMAR ADVERTISING CO	EQUITY	512815101	5,489	177,352	SH	SOLE
LANCASTER COLONY CORP.	EQUITY	513847103	2,400	63,739	SH	SOLE
LANCE, INC.	EQUITY	514606102	559	24,613	SH	SOLE
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	342	14,113	SH	SOLE
LANDAUER, INC.	EQUITY	51476K103	614	8,444	SH	SOLE
LANDEC CORP	EQUITY	514766104	173	21,055	SH	SOLE
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	165	10,579	SH	SOLE
LANDSTAR SYSTEM, INC.	EQUITY	515098101	47	1,073	SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	14	398	SH	DEFINED
LAS VEGAS SANDS CORP	EQUITY	517834107	44	1,210	SH	DEFINED
LATTICE SEMICONDUCTOR CORP.	EQUITY	518415104	216	105,009	SH	SOLE
LAWSON PRODUCTS, INC.	EQUITY	520776105	105	3,797	SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	801	114,657	SH	SOLE
LAWSON SOFTWARE INC NEW	EQUITY	52078P102	5,774	824,870	SH	SOLE
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	617	17,437	SH	SOLE
LA-Z-BOY CHAIR CO.	EQUITY	505336107	435	46,668	SH	SOLE
LB FOSTER CO	EQUITY	350060109	304	10,014	SH	SOLE

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LDK SOLAR CO LTD	EQUITY	50183L107	3	85	SH	DEFINED
LEAP WIRELESS INTL INC	EQUITY	521863308	216	5,665	SH	SOLE
LEAPFROG ENTERPRISES	EQUITY	52186N106	316	29,898	SH	SOLE
LEAR CORP	EQUITY	521865105	2,451	233,460	SH	SOLE
LEAR CORP	EQUITY	521865105	2	205	SH	DEFINED
LEARNING TREE INTERNATIONAL	EQUITY	522015106	101	8,115	SH	SOLE
LECG CORP	EQUITY	523234102	187	23,201	SH	SOLE
LEE ENTERPRISES, INC.	EQUITY	523768109	143	40,751	SH	SOLE
LEGACY RESERVES LP	EQUITY	524707304	7	400	SH	DEFINED
LEGG MASON, INC.	EQUITY	524901105	2,634	69,215	SH	SOLE
LEGGT & PLATT INC	EQUITY	524660107	5	228	SH	DEFINED
LEGGT & PLATT, INC.	EQUITY	524660107	1,464	67,197	SH	SOLE
LENDER PROCESSING SERVICES INC	EQUITY	5.26E+106	5,865	192,164	SH	SOLE
LENNAR CORP	EQUITY	526057104	170	11,200	SH	DEFINED
LENNAR CORP. COM CLASS A	EQUITY	526057104	1,034	68,041	SH	SOLE
LENNOX INTERNATIONAL INC	EQUITY	526107107	32	949	SH	SOLE
LEUCADIA NATIONAL CORP.	EQUITY	527288104	3,267	71,903	SH	SOLE
LEUCADIA NATL CORP	EQUITY	527288104	9	207	SH	DEFINED
LEUCADIA NATL CORP	EQUITY	527288104	136	3,000	SH	DEFINED
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	303	112,604	SH	SOLE
LEXICON PHARMACEUTICALS INC	EQUITY	528872104	130	72,883	SH	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	811	47,069	SH	SOLE
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	3,919	120,329	SH	SOLE
LHC GROUP INC	EQUITY	50187A107	378	13,286	SH	SOLE
LIBBEY INC	EQUITY	529898108	5	585	SH	DEFINED
LIBBEY, INC.	EQUITY	529898108	113	13,258	SH	SOLE
LIBERTY ALL STAR EQUITY FD	EQUITY	530158104	24	5,306	SH	DEFINED
LIBERTY GLOBAL INC-A	EQUITY	530555101	523	17,288	SH	SOLE
LIBERTY MEDIA CORP-- ENTERTAINMENT	EQUITY	53071M500	3,554	142,582	SH	SOLE
LIBERTY MEDIA CORP NEW	EQUITY	53071M302	1	78	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	3	104	SH	DEFINED
LIBERTY MEDIA CORP NEW	FIXED INCOME	530718AF2	3	3	PRN	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	3	252	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	5	393	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	8	312	SH	DEFINED
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M302	50	3,774	SH	SOLE
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	632	48,917	SH	SOLE
LIBERTY PPTY TR	EQUITY	531172104	6	150	SH	DEFINED
LIBERTY PPTY TR	EQUITY	531172104	23	607	SH	DEFINED
LIBERTY PROPERTY TRUST	EQUITY	531172104	8,078	214,551	SH	SOLE
LIFE PARTNERS HOLDINGS INC	EQUITY	53215T106	194	5,377	SH	SOLE
LIFE SCIENCES RESEARCH INC	EQUITY	532169109	285	7,925	SH	SOLE
LIFE SCIENCES RESH INC COM	EQUITY	532169109	1,173	33,505	SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	3,463	110,747	SH	SOLE
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	3,932	122,535	SH	SOLE
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	7	215	SH	DEFINED
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	11	345	SH	DEFINED
LIFEWAY FOODS INC	EQUITY	531914109	52	4,381	SH	SOLE
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	226	76,502	SH	SOLE
LIHIR GOLD LTD	EQUITY	532349107	2	87	SH	DEFINED

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LILLY ELI & CO	EQUITY	532457108	12	267	SH	DEFINED
LILLY ELI & CO	EQUITY	532457108	234	5,311	SH	DEFINED
LILLY ELI + CO	EQUITY	532457108	3,386	76,900	SH	SOLE
LIMELIGHT NETWORKS INC	EQUITY	53261M104	65	26,161	SH	SOLE
LIMITED BRANDS INC	EQUITY	532716107	9	510	SH	DEFINED
LIMITED BRANDS INC	EQUITY	532716107	48	2,797	SH	DEFINED
LIMITED BRANDS INC	EQUITY	532716107	6,367	367,600	SH	SOLE
LIMITED BRANDS, INC.	EQUITY	532716107	4,669	269,580	SH	SOLE
LIN TV CORP	EQUITY	532774106	125	24,271	SH	SOLE
LINCARE HLDGS INC	EQUITY	532791100	13	446	SH	DEFINED
LINCARE HOLDINGS, INC.	EQUITY	532791100	6,173	205,071	SH	SOLE
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	51	3,873	SH	SOLE
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	6,270	98,153	SH	SOLE
LINCOLN NATIONAL CORP.	EQUITY	534187109	4,594	107,321	SH	SOLE
LINCOLN NATL CORP IND	EQUITY	534187109	47	1,105	SH	DEFINED
LINDSAY CORP	EQUITY	535555106	788	10,833	SH	SOLE
LINDSAY CORP	EQUITY	535555106	3	35	SH	DEFINED
LINEAR TECHNOLOGY CORP	EQUITY	535678106	3,535	115,300	SH	SOLE
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	5,154	168,256	SH	SOLE
LINN ENERGY LLC	EQUITY	536020100	15	1,000	SH	DEFINED
LINN ENERGY LLC	EQUITY	536020100	31	2,000	SH	DEFINED
LIQUIDITY SERVICES INC	EQUITY	53635B107	144	13,274	SH	SOLE
LITTELFUSE, INC.	EQUITY	537008104	586	19,714	SH	SOLE
LIVE NATION	EQUITY	538034109	1,121	68,901	SH	SOLE
LIVE NATION INC	EQUITY	538034109	4	271	SH	DEFINED
LIZ CLAIBORNE INC	EQUITY	539320101	2	100	SH	DEFINED
LIZ CLAIBORNE, INC.	EQUITY	539320101	2,501	152,202	SH	SOLE
LKQ CORP	EQUITY	501889208	47	2,757	SH	SOLE
LLOYDS TSB GROUP PLC	EQUITY	539439109	63	3,765	SH	DEFINED
LLOYDS TSB GROUP PLC	EQUITY	539439109	254	15,176	SH	DEFINED
LMI AEROSPACE INC	EQUITY	502079106	159	7,878	SH	SOLE
LMP CAP & INCOME FD INC	EQUITY	50208A102	12	1,023	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	2	15	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	174	1,584	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	3,892	35,488	SH	SOLE
LOCKHEED MARTIN CORP.	EQUITY	539830109	13,007	118,601	SH	SOLE
LODGIAN INC	EQUITY	54021P403	116	14,843	SH	SOLE
LOEWS CORP	EQUITY	540424108	3	67	SH	DEFINED
LOEWS CORP	EQUITY	540424108	13	320	SH	DEFINED
LOEWS CORP.	EQUITY	540424108	6,999	177,227	SH	SOLE
LO-JACK CORPORATION	EQUITY	539451104	482	71,900	SH	SOLE
LONGS DRUG STORES CORP.	EQUITY	543162101	2,139	28,276	SH	SOLE
LOOPNET INC	EQUITY	543524300	260	26,557	SH	SOLE
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	3,030	205,270	SH	SOLE
LORILLARD INC	EQUITY	544147101	10,775	151,442	SH	SOLE
LORILLARD INC	EQUITY	544147101	71	1,000	SH	DEFINED
LORILLARD INC	EQUITY	544147101	4,333	60,900	SH	SOLE
LOUISIANA PAC CORP	EQUITY	546347105	18	1,922	SH	DEFINED
LOUISIANA PACIFIC CORP.	EQUITY	546347105	2,787	299,704	SH	SOLE
LOWE'S COMPANIES, INC.	EQUITY	548661107	19,409	819,289	SH	SOLE
LOWES COS INC	EQUITY	548661107	31	1,318	SH	DEFINED
LOWES COS INC	EQUITY	548661107	191	8,063	SH	DEFINED

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LSB INDUSTRIES INC	EQUITY	502160104	218	15,766	SH	SOLE
LSI CORP.	EQUITY	502161102	2,249	419,622	SH	SOLE
LSI CORPORATION	EQUITY	502161102	4	768	SH	DEFINED
LSI CORPORATION	EQUITY	502161102	35	6,567	SH	DEFINED
LSI INDUSTRIES, INC.	EQUITY	50216C108	141	17,045	SH	SOLE
LTC PROP INC	EQUITY	502175102	2,237	76,308	SH	SOLE
LTX-CREDENCE CORP	EQUITY	502403108	95	56,974	SH	SOLE
LUBRIZOL CORP.	EQUITY	549271104	6,719	155,741	SH	SOLE
LUBY'S, INC.	EQUITY	549282101	157	19,573	SH	SOLE
LUFKIN INDS INC COM	EQUITY	549764108	1,068	13,435	SH	SOLE
LULULEMON ATHLETICA INC	EQUITY	550021109	376	16,397	SH	SOLE
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	107	8,520	SH	SOLE
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	2	150	SH	DEFINED
LUMINEX CORP	EQUITY	5.50E+106	938	37,486	SH	SOLE
LUNDIN MINING CORP	EQUITY	550372106	160	53,851	SH	OTHER
LYDALL, INC.	EQUITY	550819106	145	15,055	SH	SOLE
M & F WORLDWIDE CORP	EQUITY	552541104	423	10,569	SH	SOLE
M & T BK CORP	EQUITY	55261F104	3	36	SH	DEFINED
M&T BANK CORP.	EQUITY	55261F104	2,845	31,877	SH	SOLE
M.D.C. HOLDINGS, INC.	EQUITY	552676108	3,076	84,060	SH	SOLE
M/I HOMES INC	EQUITY	55305B101	290	12,723	SH	SOLE
MACATAWA BK CORP	EQUITY	554225102	8	1,081	SH	DEFINED
MACERICH CO/THE	EQUITY	554382101	10,866	170,721	SH	SOLE
MACK CALI RLTY CORP	EQUITY	554489104	2	50	SH	DEFINED
MACK-CALI REALTY CORP	EQUITY	554489104	11,699	345,397	SH	SOLE
MACQUARIE FT TR GB INF UT DI	EQUITY	55607W100	56	3,921	SH	DEFINED
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	4	295	SH	DEFINED
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	15	1,100	SH	DEFINED

MACROVISION SOLUTIONS CORP	EQUITY	55611C108	4,058	263,678	SH	SOLE
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	9,255	601,781	SH	SOLE
MACYS INC	EQUITY	55616P104	2	94	SH	DEFINED
MACYS INC	EQUITY	55616P104	47	2,634	SH	SOLE
MACY'S INC	EQUITY	55616P104	4,348	241,843	SH	SOLE
MADDEN STEVEN LTD COM	EQUITY	556269108	823	33,200	SH	SOLE
MADISON STRTG SECTOR PREM FD	EQUITY	558268108	326	27,100	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1,511	36,794	SH	SOLE
MAGELLAN MIDSTREAM HOLDINGS	EQUITY	55907R108	1,122	65,300	SH	SOLE
MAGELLAN MIDSTREAM PRTNRS LP	EQUITY	559080106	26	800	SH	DEFINED
MAGMA DESIGN AUTOMATIO	EQUITY	559181102	161	39,945	SH	SOLE
MAGNA INTL INC A	EQUITY	559222401	152	2,967	SH	OTHER
MAIDENFORM BRANDS INC	EQUITY	560305104	296	20,379	SH	SOLE
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	335	16,947	SH	SOLE
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	502	22,422	SH	SOLE
MANITOWOC CO., INC.	EQUITY	563571108	1,194	76,799	SH	SOLE
MANITOWOC INC	EQUITY	563571108	15	938	SH	DEFINED
MANITOWOC INC	EQUITY	563571108	47	3,000	SH	DEFINED
MANITOWOC INC COM	EQUITY	563571108	1,910	122,800	SH	SOLE
MANNATECH INC	EQUITY	563771104	57	14,290	SH	SOLE
MANNKIND CORP	EQUITY	56400P201	181	46,765	SH	SOLE
MANPOWER, INC.	EQUITY	56418H100	7,879	182,553	SH	SOLE
MANTECH INTL CORP	EQUITY	564563104	1,106	18,656	SH	SOLE
MANULIFE FINANCIAL CORP	EQUITY	56501R106	14,112	392,136	SH	OTHER
MANULIFE FINL CORP	EQUITY	56501R106	24	666	SH	DEFINED
MANULIFE FINL CORP	EQUITY	56501R106	30	820	SH	DEFINED
MAP PHARMACEUTICALS INC	EQUITY	56509R108	72	7,091	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	10,725	268,987	SH	SOLE

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MARATHON OIL CORP	EQUITY	565849106	8	199	SH	DEFINED
MARATHON OIL CORP	EQUITY	565849106	87	2,171	SH	DEFINED
MARATHON OIL CORP	EQUITY	565849106	14,341	359,700	SH	SOLE
MARCHEX INC-CLASS B	EQUITY	56624R108	223	21,581	SH	SOLE
MARCUS CORP	EQUITY	566330106	295	18,374	SH	SOLE
MARINE PRODUCTS CORP	EQUITY	568427108	75	9,094	SH	SOLE
MARINEMAX INC	EQUITY	567908108	107	14,839	SH	SOLE
MARINER ENERGY INC	EQUITY	56845T305	43	2,106	SH	SOLE
MARKEL CORP	EQUITY	570535104	115	328	SH	SOLE
MARKEL CORP	EQUITY	570535104	88	250	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U407	2	50	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U308	4	73	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U837	6	200	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U704	8	371	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U209	16	350	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U605	20	550	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U506	26	900	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U837	32	1,075	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U308	38	727	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U407	69	1,800	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U506	111	3,834	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U100	216	6,394	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U605	396	10,756	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U100	490	14,500	SH	DEFINED
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	202	28,124	SH	SOLE
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	3,062	117,361	SH	SOLE
MARRIOTT INTL INC NEW	EQUITY	571903202	47	1,809	SH	DEFINED
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	6,812	214,482	SH	SOLE
MARSH & MCLENNAN COS INC	EQUITY	571748102	2	59	SH	DEFINED
MARSH & MCLENNAN COS INC	EQUITY	571748102	80	2,519	SH	DEFINED
MARSHALL & ILSLEY CORP	EQUITY	571837103	2,174	107,893	SH	SOLE
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	14	675	SH	DEFINED
MARSHALL EDWARDS INC	EQUITY	572322303	44	18,736	SH	SOLE
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	939	29,867	SH	SOLE
MARTEN TRANSPORT LTD	EQUITY	573075108	271	13,868	SH	SOLE
MARTHA STEWART LIVING OMNIME	EQUITY	573083102	2	200	SH	DEFINED
MARTHA STEWART LIVING-CL A	EQUITY	573083102	195	22,959	SH	SOLE
MARTIN MARIETTA MATERIALS	EQUITY	573284106	10,602	94,682	SH	SOLE
MARTIN MIDSTREAM PRTRNS L P	EQUITY	573331105	35	1,715	SH	DEFINED
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	5,314	155,649	SH	SOLE
MARVEL ENTMT INC	EQUITY	57383T103	5,177	151,635	SH	SOLE
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	675	72,600	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	2	175	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	57	6,136	SH	DEFINED
MASCO CORP	EQUITY	574599106	3,854	214,800	SH	SOLE
MASCO CORP.	EQUITY	574599106	7,789	434,157	SH	SOLE
MASIMO CORP	EQUITY	574795100	1,558	41,861	SH	SOLE
MASIMO CORP	EQUITY	574795100	272	7,308	SH	DEFINED
MASSEY ENERGY COMPANY	EQUITY	576206106	2,303	64,578	SH	SOLE
MASSEY ENERGY CORP	EQUITY	576206106	2	70	SH	DEFINED
MASTEC, INC.	EQUITY	576323109	520	39,111	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	4,764	26,865	SH	SOLE

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MASTERCARD INC	EQUITY	57636Q104	77	436 SH	DEFINED
MASTERCARD INC	EQUITY	57636Q104	322	1,815 SH	DEFINED
MASTERCARD INC	EQUITY	57636Q104	567	3,200 SH	SOLE
MATRIX SERVICE CO	EQUITY	576853105	454	23,660 SH	SOLE
MATRIX SVC CO COM	EQUITY	576853105	1,230	64,400 SH	SOLE
MATSUSHITA ELEC INDL	EQUITY	576879209	2	100 SH	DEFINED
MATTEL INC	EQUITY	577081102	28	1,548 SH	DEFINED
MATTEL INC	EQUITY	577081102	3,830	212,300 SH	SOLE
MATTEL, INC.	EQUITY	577081102	2,820	156,309 SH	SOLE
MATTHEWS INTERNATIONAL CORP. CLASS A	EQUITY	577128101	4,990	98,436 SH	SOLE
MATTSON TECHNOLOGY, INC.	EQUITY	577223100	212	44,801 SH	SOLE
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	117	4,246 SH	SOLE
MAXIMUS, INC.	EQUITY	577933104	625	16,964 SH	SOLE
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	4	300 SH	DEFINED
MAXWELL TECHNOLOGIES, INC.	EQUITY	577767106	221	16,556 SH	SOLE
MAXYGEN	EQUITY	577776107	97	22,831 SH	SOLE
MB FINANCIAL INC	EQUITY	55264U108	1,049	31,587 SH	SOLE
MBIA INC	EQUITY	55262C100	11	950 SH	DEFINED
MBIA INC	EQUITY	55262C100	26	2,200 SH	DEFINED
MBIA, INC	EQUITY	55262C100	982	82,541 SH	SOLE
MCAFEE INC	EQUITY	579064106	11,757	346,187 SH	SOLE
MCAFEE INC	EQUITY	579064106	1	38 SH	DEFINED
MCAFEE INC	EQUITY	579064106	15	430 SH	DEFINED
MCAFEE INC	EQUITY	579064106	4,184	123,200 SH	SOLE
MCAFEE INC COM	EQUITY	579064106	4,744	139,700 SH	SOLE
MCCLATCHY CO	EQUITY	579489105	1	284 SH	DEFINED
MCCLATCHY COMPANY-CL	EQUITY	579489105	228	51,874 SH	SOLE
MCCORMICK & CO., INC.	EQUITY	579780206	1,996	51,908 SH	SOLE
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	118	4,608 SH	SOLE
MCDERMOTT INTL INC	EQUITY	580037109	23	882 SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	316	5,115 SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	797	12,915 SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	7,589	123,000 SH	SOLE
MCDONALD'S CORP	EQUITY	580135101	59,852	970,047 SH	SOLE
MCG CAPITAL CORP	EQUITY	58047P107	449	165,175 SH	SOLE
MCGRATH RENTCORP	EQUITY	580589109	620	21,504 SH	SOLE
MCGRAW HILL COS INC	EQUITY	580645109	6	200 SH	DEFINED
MCGRAW-HILL, INC.	EQUITY	580645109	4,014	127,000 SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	10	187 SH	DEFINED
MCKESSON CORP	EQUITY	58155Q103	9,298	172,800 SH	SOLE
MCKESSON CORP.	EQUITY	58155Q103	21,910	407,436 SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	1,166	49,339 SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	2	100 SH	DEFINED
MCMORAN EXPLORATION CO	EQUITY	582411104	4,170	176,408 SH	SOLE
MDS INC	EQUITY	55269P302	148	12,448 SH	OTHER
MDU RES GROUP INC	EQUITY	552690109	3	114 SH	DEFINED
MDU RES GROUP INC	EQUITY	552690109	77	2,642 SH	DEFINED
MDU RESOURCES GROUP, INC.	EQUITY	552690109	12,221	421,407 SH	SOLE
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	367	52,035 SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	1,652	70,885 SH	SOLE
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	229	13,169 SH	SOLE

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MECHEL	EQUITY	583840103	2,618	153,600	SH	SOLE
MECHEL OAO	EQUITY	583840103	3	140	SH	DEFINED
MEDALLION FINANCIAL CORP.	EQUITY	583928106	141	13,479	SH	SOLE
MEDAREX INC	EQUITY	583916101	751	116,031	SH	SOLE
MEDASSETS INC	EQUITY	584045108	284	16,577	SH	SOLE
MEDCATH CORP	EQUITY	58404W109	4,141	196,940	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	8,726	193,920	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	32	716	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	38	841	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	64	1,430	SH	SOLE
MEDIA GENERAL, INC. CLASS A	EQUITY	584404107	903	72,662	SH	SOLE
MEDIACOM COMMUNICATI	EQUITY	58446K105	212	35,718	SH	SOLE
MEDICAL ACTION IND INC	EQUITY	58449L100	169	12,811	SH	SOLE
MEDICINES COMPANY	EQUITY	584688105	1,099	47,267	SH	SOLE
MEDICIS PHARMACEUTIC	EQUITY	584690309	2,681	179,794	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	2	108	SH	DEFINED
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	51	28,374	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	614	23,230	SH	SOLE
MEDTRONIC INC	EQUITY	585055106	124	2,479	SH	DEFINED
MEDTRONIC INC	EQUITY	585055106	132	2,636	SH	DEFINED
MEDTRONIC INC	EQUITY	585055106	7,664	152,978	SH	SOLE
MEDTRONIC, INC.	EQUITY	585055106	51,305	1,024,043	SH	SOLE
MEMC ELECTR MATLS INC	EQUITY	552715104	4	150	SH	DEFINED
MEMC ELECTR MATLS INC	EQUITY	552715104	7	255	SH	DEFINED
MEMC ELECTR MATLS INC	EQUITY	552715104	11,815	418,089	SH	SOLE
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	2,509	88,771	SH	SOLE
MENS WEARHOUSE INC	EQUITY	587118100	2	93	SH	DEFINED
MENS WEARHOUSE, INC.	EQUITY	587118100	997	46,919	SH	SOLE
MENTOR CORP.	EQUITY	587188103	732	30,692	SH	SOLE
MENTOR GRAPHICS CORP.	EQUITY	587200106	3,293	291,667	SH	SOLE
MERCADOLIBRE INC	EQUITY	58733R102	472	23,164	SH	SOLE
MERCANTILE BANK CORP	EQUITY	587376104	4	480	SH	DEFINED
MERCER INTL INC-SBI	EQUITY	588056101	100	27,323	SH	SOLE
MERCK & CO INC	EQUITY	589331107	76	2,401	SH	DEFINED
MERCK & CO INC	EQUITY	589331107	126	3,986	SH	DEFINED
MERCK & CO., INC.	EQUITY	589331107	74,447	2,358,891	SH	SOLE
MERCK + CO INC	EQUITY	589331107	12,515	396,561	SH	SOLE
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	184	20,646	SH	SOLE
MERCURY GENERAL CORP	EQUITY	589400100	4,462	81,500	SH	SOLE
MEREDITH CORP	EQUITY	589433101	2,004	71,475	SH	SOLE
MEREDITH CORP	EQUITY	589433101	2	83	SH	DEFINED
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1,060	36,506	SH	SOLE
MERIDIAN INTERSTATE BANCORP INC	EQUITY	58964Q104	97	9,540	SH	SOLE
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	130	70,402	SH	SOLE
MERIT MED SYS INC	EQUITY	589889104	473	25,136	SH	SOLE
MERITAGE HOMES CORPORATION	EQUITY	59001A102	690	27,947	SH	SOLE
MERRILL LYNCH & CO INC	EQUITY	590188108	41,839	1,656,805	SH	SOLE
MERRILL LYNCH & CO INC	EQUITY	590188108	25	970	SH	DEFINED
MERRILL LYNCH & CO INC	EQUITY	590188108	41	1,630	SH	DEFINED
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	47	38,864	SH	SOLE
MESA RTY TR	EQUITY	590660106	4	69	SH	DEFINED
METABOLIX INC	EQUITY	591018809	187	17,224	SH	SOLE
METABOLIX INC	EQUITY	591018809	3	300	SH	DEFINED
METALICO INC	EQUITY	591176102	130	21,950	SH	SOLE

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METAVANTE TECHNOLOGIES INC	EQUITY	591407101	3,951	205,128	SH	SOLE
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	9	450	SH	DEFINED
METHANEX CORP	EQUITY	59151K108	1,847	94,590	SH	OTHER
METHODE ELECTRONICS, INC.	EQUITY	591520200	309	34,617	SH	SOLE
METLIFE INC	EQUITY	59156R108	8	137	SH	DEFINED
METLIFE INC	EQUITY	59156R108	89	1,592	SH	DEFINED
METLIFE INC	EQUITY	59156R108	2,961	52,877	SH	SOLE
METLIFE, INC.	EQUITY	59156R108	30,601	546,444	SH	SOLE
MET-PRO CORP	EQUITY	590876306	201	13,747	SH	SOLE
METROPICS COMMUNICATIONS INC	EQUITY	591708102	779	55,647	SH	SOLE
METTLER TOLEDO INTERNATIONAL	EQUITY	592688105	3	33	SH	DEFINED
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	69	706	SH	SOLE
MFA MTG INVTS INC	EQUITY	55272X102	5	700	SH	DEFINED
MFA MTG INVTS INC	EQUITY	55272X102	3,250	500,000	SH	SOLE
MFS HIGH INCOME MUN TR	EQUITY	59318D104	4	1,000	SH	DEFINED
MFS INTER INCOME TR	EQUITY	55273C107	10	1,700	SH	DEFINED
MFS INTER INCOME TR	EQUITY	55273C107	25	4,300	SH	DEFINED
MFS MULTIMARKET INCOME TR	EQUITY	552737108	24	4,800	SH	DEFINED
MFS MUN INCOME TR	EQUITY	552738106	2	277	SH	DEFINED
MFS MUN INCOME TR	EQUITY	552738106	65	11,500	SH	DEFINED
MGE ENERGY INC	EQUITY	55277P104	715	20,085	SH	SOLE
MGE ENERGY INC	EQUITY	55277P104	4	100	SH	DEFINED
MGIC INVESTMENT CORP.	EQUITY	552848103	367	52,170	SH	SOLE
MGM MIRAGE INC	EQUITY	552953101	75	2,623	SH	SOLE
MICHAEL BAKER CORP	EQUITY	57149106	231	6,636	SH	SOLE
MICREL, INC.	EQUITY	594793101	409	45,072	SH	SOLE
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	1,610	54,700	SH	SOLE
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	9,857	334,940	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	5	1,161	SH	DEFINED
MICRON TECHNOLOGY, INC.	EQUITY	595112103	1,272	314,066	SH	SOLE
MICROS SYSTEMS, INC.	EQUITY	594901100	1,977	74,003	SH	SOLE
MICROSEMI CORP	EQUITY	595137100	1,119	43,900	SH	SOLE
MICROSEMI CORP COM	EQUITY	595137100	5,058	198,500	SH	SOLE
MICROSEMI CORP.	EQUITY	595137100	2,655	104,124	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	668	25,029	SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	1,016	38,051	SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	38,646	1,447,945	SH	SOLE
MICROSOFT CORP.	EQUITY	594918104	183,695	6,888,957	SH	SOLE
MICROSTRATEGY INC	EQUITY	594972408	490	8,225	SH	SOLE
MICROTUNE INC	EQUITY	59514P109	133	49,277	SH	SOLE
MICROVISION INC.	EQUITY	594960106	120	61,738	SH	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	197	14,114	SH	SOLE
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	6,431	130,863	SH	SOLE
MIDAS, INC.	EQUITY	595626102	640	46,500	SH	SOLE
MIDCAP SPDR TR	EQUITY	595635103	75	568	SH	DEFINED
MIDCAP SPDR TR	EQUITY	595635103	1,275	9,677	SH	DEFINED
MIDDLEBROOK PHARMACEUTICALS INC	EQUITY	596087106	49	32,534	SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	838	15,427	SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	1	26	SH	DEFINED
MIDDLESEX WATER CO	EQUITY	596680108	209	12,041	SH	SOLE
MIDDLESEX WATER CO	EQUITY	596680108	10	600	SH	DEFINED
MIDWAY GAMES INC.	EQUITY	598148104	25	10,430	SH	SOLE
MIDWEST BANC HOLDINGS INC.	EQUITY	598251106	81	20,149	SH	SOLE
MILLER HERMAN INC	EQUITY	600544100	11	433	SH	DEFINED
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	7	100	SH	DEFINED

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MILLIPORE CORP.	EQUITY	601073109	3,228	46,913 SH	SOLE
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	21,482	938,721 SH	SOLE
MINDRAY MEDICAL INTERNATIONAL LTD	EQUITY	602675100	20,815	617,100 SH	SOLE
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	21	615 SH	DEFINED
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	145	4,296 SH	DEFINED
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	3,643	95,578 SH	SOLE
MINEFINDERS LTD	EQUITY	602900102	4	491 SH	DEFINED
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	3,560	59,965 SH	SOLE
MIPS TECHNOLOGIES INC	EQUITY	604567107	140	40,200 SH	SOLE
MIRANT CORP	EQUITY	60467R100	8,249	441,254 SH	SOLE
MIRANT CORP NEW	EQUITY	60467R118	1	302 SH	DEFINED
MISSION WEST PROPERTIES	EQUITY	605203108	174	17,996 SH	SOLE
MITCHAM INDS INC	EQUITY	606501104	1,078	106,871 SH	SOLE
MITCHAM INDUSTRIES INC	EQUITY	606501104	90	8,891 SH	SOLE
MITSUBISHI UFJ FINL GROUP IN	EQUITY	606822104	3	315 SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	EQUITY	606822104	3	338 SH	DEFINED
MKS INSTRUMENTS, INC.	EQUITY	55306N104	903	45,279 SH	SOLE
MOBILE MINI INC.	EQUITY	60740F105	610	31,502 SH	SOLE
MOBILE TELESYSTEMS OJSC	EQUITY	607409109	11	200 SH	DEFINED
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	10,629	194,580 SH	SOLE
MODINE MANUFACTURING CO.	EQUITY	607828100	1,484	102,482 SH	SOLE
MOHAWK INDUSTRIES, INC.	EQUITY	608190104	8,696	129,043 SH	SOLE
MOLECULAR INSIGHT PHARMACEUTICALS INC	EQUITY	60852M104	123	16,046 SH	SOLE
MOLEX, INC.	EQUITY	608554101	1,315	58,542 SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	409	13,182 SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	34,379	735,731 SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	8	179 SH	DEFINED
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	292	22,272 SH	SOLE
MONARCH CASINO & RESOR	EQUITY	609027107	119	10,403 SH	SOLE
MONOGRAM BIOSCIENCES INC	EQUITY	60975U108	3	4,350 SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	413	23,740 SH	SOLE
MONOLITHIC PWR SYS INC	EQUITY	609839105	37	2,150 SH	DEFINED
MONOLITHIC PWR SYS INC	EQUITY	609839105	684	39,400 SH	SOLE
MONOTYPE IMAGING HOLDINGS INC	EQUITY	61022P100	152	13,671 SH	SOLE
MONRO MUFFLER BRAKE IN	EQUITY	610236101	341	14,777 SH	SOLE
MONSANTO CO	EQUITY	61166W101	42,260	426,983 SH	SOLE
MONSANTO CO NEW	EQUITY	61166W101	66	666 SH	DEFINED
MONSANTO CO NEW	EQUITY	61166W101	122	1,231 SH	DEFINED
MONSANTO CO NEW	EQUITY	61166W101	21,125	213,425 SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	836	56,130 SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	13	900 SH	DEFINED
MONTPELIER RE HOLDINGS LTD	EQUITY	G62185106	3	200 SH	DEFINED
MOODYS CORP	EQUITY	615369105	88	2,591 SH	DEFINED
MOODY'S CORP.	EQUITY	615369105	2,725	80,145 SH	SOLE
MOOG INC.	EQUITY	615394202	1,660	38,718 SH	SOLE
MORGAN STANLEY	EQUITY	617446448	23,218	1,009,488 SH	SOLE
MORGAN STANLEY	EQUITY	61745P668	4	350 SH	DEFINED
MORGAN STANLEY	EQUITY	61745P437	4	552 SH	DEFINED

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MORGAN STANLEY	EQUITY	61745P866	6	550	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P429	11	1,750	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	28	1,228	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	51	2,224	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	72	3,126	SH	DEFINED
MORGAN STANLEY CHINA A SH FD	EQUITY	617468103	177	6,132	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	13	1,780	SH	DEFINED
MORGAN STANLEY EMERG MKT DOM	EQUITY	617477104	6	500	SH	DEFINED
MORGAN STANLEY GBL OPP BOND	EQUITY	61744R103	7	1,400	SH	DEFINED
MORGAN STANLEY HIGH YIELD FD	EQUITY	61744M104	3	777	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	EQUITY	61745C105	4	220	SH	DEFINED
MORGANS HOTEL GROUP CO	EQUITY	61748W108	269	24,614	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	18	328	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	11	200	SH	DEFINED
MOSAIC CO	EQUITY	61945A107	31	450	SH	DEFINED
MOSAIC CO	EQUITY	61945A107	38	552	SH	DEFINED
MOSAIC CO/THE	EQUITY	61945A107	5,674	83,416	SH	SOLE
MOTOROLA INC	EQUITY	620076109	13	1,808	SH	DEFINED
MOTOROLA INC	EQUITY	620076109	315	44,122	SH	DEFINED
MOTOROLA, INC.	EQUITY	620076109	17,598	2,464,759	SH	SOLE
MOVADO GROUP, INC.	EQUITY	624580106	324	14,510	SH	SOLE
MOVE INC	EQUITY	62458M108	247	116,464	SH	SOLE
MPS GROUP INC	EQUITY	553409103	2,985	296,124	SH	SOLE
MRV COMMUNICATIONS, INC.	EQUITY	553477100	165	142,662	SH	SOLE
MSC INDL DIRECT INC	EQUITY	553530106	8	181	SH	DEFINED
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	5,300	115,049	SH	SOLE
MSC SOFTWARE CORPORATION	EQUITY	553531104	438	40,898	SH	SOLE
MSCI INC	EQUITY	55354G100	22	896	SH	SOLE
MSCI INC	EQUITY	55354G100	3	135	SH	DEFINED
MTS SYSTEMS CORP.	EQUITY	553777103	674	15,955	SH	SOLE
MUELLER INDS INC	EQUITY	624756102	2	100	SH	DEFINED
MUELLER INDUSTRIES, INC.	EQUITY	624756102	776	33,719	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758207	12	1,862	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758108	940	104,672	SH	SOLE
MULTI-COLOR CORP	EQUITY	625383104	233	9,735	SH	SOLE
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	116	7,876	SH	SOLE
MURPHY OIL CORP.	EQUITY	626717102	20,181	314,871	SH	SOLE
MVC CAPITAL INC	EQUITY	553829102	338	22,149	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	367	9,347	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	12	300	SH	DEFINED
MYERS INDUSTRIES, INC.	EQUITY	628464109	324	25,691	SH	SOLE
MYLAN INC	FIXED INCOME	628530206	16,991	20,530	PRN	SOLE
MYLAN INC	EQUITY	628530107	41	3,550	SH	DEFINED
MYLAN INC	EQUITY	628530107	293	25,634	SH	DEFINED
MYLAN INC	EQUITY	628530107	18,800	1,646,192	SH	SOLE
MYLAN INC.	EQUITY	628530107	1,409	123,405	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	2,633	40,572	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	187	2,877	SH	DEFINED
NABI BIOPHARMACEUTICALS	EQUITY	629519109	221	47,335	SH	SOLE
NABORS INDS INC	FIXED INCOME	629568AP1	3	3	PRN	DEFINED
NABORS INDUSTRIES LTD	EQUITY	G6359F103	8	337	SH	DEFINED
NABORS INDUSTRIES LTD	EQUITY	G6359F103	11	450	SH	DEFINED
NACCO INDUSTRIES, INC.						
CLASS A	EQUITY	629579103	511	5,405	SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	56	3,015	SH	SOLE
NALCO HOLDING COMPANY	EQUITY	62985Q101	3	155	SH	DEFINED

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NANOGEN INC	EQUITY	630075109	1	5,000	SH	DEFINED
NANOSPHERE INC	EQUITY	63009F105	100	11,703	SH	SOLE
NARA BANCORP INC	EQUITY	63080P105	235	20,815	SH	SOLE
NASB FINL INC	EQUITY	628968109	91	3,093	SH	SOLE
NASDAQ OMX GROUP INC	EQUITY	631103108	12	380	SH	DEFINED
NASDAQ OMX GROUP/THE	EQUITY	631103108	109	3,582	SH	SOLE
NASHFINCH CO.	EQUITY	631158102	501	11,594	SH	SOLE
NATCO GROUP INC	EQUITY	63227W203	730	18,175	SH	SOLE
NATIONAL BEVERAGE CORP.	EQUITY	635017106	87	9,759	SH	SOLE
NATIONAL BK GREECE S A	EQUITY	633643408	10	1,251	SH	DEFINED
NATIONAL CINEMEDIA INC	EQUITY	635309107	423	38,296	SH	SOLE
NATIONAL CITY CORP	EQUITY	635405103	2	1,000	SH	DEFINED
NATIONAL CITY CORP	EQUITY	635405103	2	1,050	SH	DEFINED
NATIONAL CITY CORP.	EQUITY	635405103	865	494,077	SH	SOLE
NATIONAL COAL CORP	EQUITY	632381208	132	25,033	SH	SOLE
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	539	35,930	SH	SOLE
NATIONAL FINL PARTNERS CORP	EQUITY	63607P208	3	200	SH	DEFINED
NATIONAL FUEL GAS CO N J	EQUITY	636180101	100	2,380	SH	DEFINED
NATIONAL FUEL GAS CO.	EQUITY	636180101	7,900	187,301	SH	SOLE
NATIONAL GRID PLC	EQUITY	636274300	14	213	SH	DEFINED
NATIONAL HEALTHCARE CORP	EQUITY	635906100	363	7,703	SH	SOLE
NATIONAL INSTRS CORP	EQUITY	636518102	6	200	SH	DEFINED
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	3,883	129,553	SH	SOLE
NATIONAL INTERSTATE CORP	EQUITY	63654U100	134	5,576	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	17,192	342,265	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	40	793	SH	DEFINED
NATIONAL OILWELL VARCO INC	EQUITY	637071101	80	1,601	SH	DEFINED
NATIONAL OILWELL VARCO INC	EQUITY	637071101	1,221	24,300	SH	SOLE
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	111	7,588	SH	DEFINED
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	1,081	72,241	SH	SOLE
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	304	4,075	SH	SOLE
NATIONAL RESEARCH CORP	EQUITY	637372103	47	1,552	SH	SOLE
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	785	32,785	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	13,119	547,755	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	3	202	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	2,517	146,280	SH	SOLE
NATIONAL WESTERN LIFE INS. CO. CLASS A	EQUITY	638522102	496	2,060	SH	SOLE
NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	77	1,563	SH	SOLE
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	47	1,300	SH	DEFINED
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	20,651	573,955	SH	SOLE
NATL BK OF GREECE -ADR	FIXED INCOME	633643507	1,600	80,000	PRN	SOLE
NATURAL GAS SERVICES GROUP INC	EQUITY	63886Q109	193	11,020	SH	SOLE
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	15	600	SH	DEFINED
NATUS MEDICAL INC	EQUITY	639050103	1,744	76,979	SH	SOLE
NATUS MEDICAL INC DEL COM	EQUITY	639050103	2,416	106,600	SH	SOLE
NAUTILUS INC	EQUITY	63910B102	95	20,679	SH	SOLE
NAVIGANT CONSULTING CO.	EQUITY	63935N107	2,966	149,109	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	640	11,979	SH	SOLE
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	96	18,800	SH	DEFINED
NBT BANCORP INC	EQUITY	628778102	135	4,500	SH	DEFINED
NBT BANCORP, INC.	EQUITY	628778102	909	29,190	SH	SOLE
NBTY INC	EQUITY	628782104	2,840	96,200	SH	SOLE

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NBTY, INC.	EQUITY	628782104	3,680	124,648	SH	SOLE
NCI BUILDING SYS INC	EQUITY	628852105	9	279	SH	DEFINED
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	570	17,952	SH	SOLE
NCI INC	EQUITY	62886K104	168	5,901	SH	SOLE
NCR CORP NEW	EQUITY	6.29E+112	6	282	SH	DEFINED
NCR CORP.	EQUITY	6.29E+112	8,252	374,232	SH	SOLE
NECTAR THERAPEUTICS	EQUITY	640268108	302	84,228	SH	SOLE
NEENAH PAPER INC	EQUITY	640079109	262	13,243	SH	SOLE
NEKTAR THERAPEUTICS	FIXED INCOME	640268AH1	2,673	5,000,000	PRN	SOLE
NELNET INC-CL A	EQUITY	64031N108	225	15,874	SH	SOLE
NEOGEN CORP	EQUITY	640491106	370	13,133	SH	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	1,186	103,521	SH	SOLE
NESS TECHNOLOGIES INC COM	EQUITY	64104X108	1,895	165,200	SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	913	40,868	SH	SOLE
NET SERVICOS DE COMUNICACAO	EQUITY	64109T201	6	676	SH	DEFINED
NETAPP INC	EQUITY	64110D104	3,168	173,945	SH	SOLE
NETAPP INC	EQUITY	64110D104	8	426	SH	DEFINED
NETAPP INC COM	EQUITY	64110D104	2,993	164,200	SH	SOLE
NETEZZA CORP	EQUITY	64111N101	391	35,910	SH	SOLE
NETFLIX.COM INC	EQUITY	64110L106	4,164	134,763	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	483	32,179	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	538	35,880	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	471	15,556	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	49	1,623	SH	DEFINED
NETSCOUT SYSTEMS INC	EQUITY	64115T104	284	26,735	SH	SOLE
NETSUITE INC	EQUITY	64118Q107	116	6,450	SH	SOLE
NETSUITE INC	EQUITY	64118Q107	2	95	SH	DEFINED
NEUBERGER BERMAN INTER MUNI	EQUITY	64124P101	2	150	SH	DEFINED
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	164	34,872	SH	SOLE
NEUSTAR INC-CLASS A	EQUITY	64126X201	4,533	227,900	SH	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	282	15,114	SH	SOLE
NEW AMER HIGH INCOME FD INC	EQUITY	641876107	192	166,789	SH	DEFINED
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	1,366	38,055	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	3	45	SH	DEFINED
NEW ORIENTAL ENERGY & CHEM C	EQUITY	64758A107	2	1,000	SH	DEFINED
NEW YORK & CO	EQUITY	649295102	201	21,071	SH	SOLE
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	12	700	SH	DEFINED
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	14	806	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	16,874	1,005,003	SH	SOLE
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	703	49,217	SH	SOLE
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1,483	98,669	SH	SOLE
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	12	1,867	SH	SOLE
NEWCASTLE INVT CORP	EQUITY	65105M108	2	300	SH	DEFINED
NEWCASTLE INVT CORP	EQUITY	65105M108	21	3,300	SH	DEFINED
NEWELL RUBBERMAID INC	EQUITY	651229106	1	75	SH	DEFINED
NEWELL RUBBERMAID INC	EQUITY	651229106	1,288	74,600	SH	SOLE
NEWELL RUBBERMAID, INC.	EQUITY	651229106	1,986	115,070	SH	SOLE
NEWFIELD EXPL CO	EQUITY	651290108	16	500	SH	DEFINED
NEWFIELD EXPLORATION	EQUITY	651290108	10,302	322,042	SH	SOLE

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NEWMARKET CORP	EQUITY	651587107	1,742	33,148	SH	SOLE
NEWMARKET CORP COM	EQUITY	651587107	589	11,200	SH	SOLE
NEWMONT MINING CORP	EQUITY	651639106	16	414	SH	DEFINED
NEWMONT MINING CORP	EQUITY	651639106	129	3,331	SH	DEFINED
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	6,675	172,219	SH	SOLE
NEWPARK RESOURCES, INC.	EQUITY	651718504	597	81,739	SH	SOLE
NEWPORT CORP	EQUITY	651824104	353	32,781	SH	SOLE
NEWS CORP	EQUITY	6.52E+108	37,934	3,163,839	SH	SOLE
NEWS CORP	EQUITY	6.52E+108	2	200	SH	DEFINED
NEWS CORP	EQUITY	6.52E+207	3	250	SH	DEFINED
NEWS CORP	EQUITY	6.52E+108	26	2,130	SH	DEFINED
NEWS CORP	EQUITY	65248E104	1,689	140,845	SH	SOLE
NEWSTAR FINANCIAL INC	EQUITY	65251F105	178	21,709	SH	SOLE
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	615	1,280,683	SH	SOLE
NEXEN INC	EQUITY	65334H102	5,253	226,269	SH	OTHER
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	26	43,972	SH	SOLE
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	18	1,098	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	85	5,219	SH	DEFINED
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	287	19,720	SH	SOLE
NIC INC	EQUITY	62914B100	249	36,200	SH	SOLE
NIC INC	EQUITY	62914B100	14	2,000	SH	DEFINED
NIC INC COM	EQUITY	62914B100	867	125,600	SH	SOLE
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	4	494	SH	DEFINED
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	35	4,622	SH	DEFINED
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	160	19,857	SH	DEFINED
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	549	67,932	SH	DEFINED
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	7	500	SH	DEFINED
NICOR INC	EQUITY	654086107	11	248	SH	DEFINED
NICOR, INC.	EQUITY	654086107	7,410	167,086	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS IN	EQUITY	65411N105	270	37,400	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS INC	EQUITY	65411N105	153	21,108	SH	SOLE
NII HLDGS INC	EQUITY	62913F201	36	939	SH	DEFINED
NII HLDGS INC	EQUITY	62913F201	14,096	371,737	SH	SOLE
NII HOLDINGS INC-CL B	EQUITY	62913F201	455	11,996	SH	SOLE
NIKE INC	EQUITY	654106103	41	608	SH	DEFINED
NIKE INC	EQUITY	654106103	56	830	SH	DEFINED
NIKE, INC. CLASS B	EQUITY	654106103	21,478	321,044	SH	SOLE
NIPPON TELEG & TEL CORP	EQUITY	654624105	2	96	SH	DEFINED
NISOURCE INC	EQUITY	65473P105	7	450	SH	DEFINED
NISOURCE INC	EQUITY	65473P105	7	500	SH	DEFINED
NISOURCE, INC.	EQUITY	65473P105	6,672	452,061	SH	SOLE
NITROMED INC	EQUITY	654798503	60	133,346	SH	SOLE
NL INDS INC	EQUITY	629156407	30	2,900	SH	DEFINED
NL INDUSTRIES, INC.	EQUITY	629156407	63	6,175	SH	SOLE
NN INC	EQUITY	629337106	187	14,487	SH	SOLE
NOBLE CORPORATION	EQUITY	G65422100	81	1,842	SH	DEFINED
NOBLE CORPORATION	EQUITY	G65422100	149	3,386	SH	DEFINED
NOBLE ENERGY INC	EQUITY	655044105	8	138	SH	DEFINED
NOBLE ENERGYINC	EQUITY	655044105	10,276	184,857	SH	SOLE
NOKIA CORP	EQUITY	654902204	62	3,300	SH	DEFINED
NOKIA CORP	EQUITY	654902204	96	5,163	SH	DEFINED
NOKIA CORP	EQUITY	654902204	216	11,600	SH	SOLE
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	12	375	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	115	3,600	SH	DEFINED
NORDSON CORP.	EQUITY	655663102	5,302	107,910	SH	SOLE

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NORDSTROM INC	EQUITY	655664100	7	228	SH	DEFINED
NORDSTROM INC	EQUITY	655664100	150	5,202	SH	DEFINED
NORDSTROM, INC.	EQUITY	655664100	1,836	63,718	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	20,284	306,358	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	15	222	SH	DEFINED
NORFOLK SOUTHERN CORP	EQUITY	655844108	28	427	SH	DEFINED
NORTEL NETWORKS CORP	EQUITY	656568508	38	17,646	SH	OTHER
NORTEL NETWORKS CORP NEW	EQUITY	656568508	2	783	SH	SOLE
NORTEL NETWORKS CORP NEW	EQUITY	656568508	3	1,401	SH	DEFINED
NORTH AMERN GALVANZNG COM	EQUITY	65686Y109	1,519	297,933	SH	SOLE
NORTH AMERN PALLADIUM LTD	EQUITY	656912102	3	1,500	SH	DEFINED
NORTHEAST UTILITIES	EQUITY	664397106	9,171	357,563	SH	SOLE
NORTHEAST UTILS	EQUITY	664397106	3	105	SH	DEFINED
NORTHEAST UTILS	EQUITY	664397106	231	9,000	SH	SOLE
NORTHERN OIL & GAS INC NEV	EQUITY	665531109	50	6,100	SH	DEFINED
NORTHERN OIL AND GAS INC	EQUITY	665531109	157	19,355	SH	SOLE
NORTHERN TR CORP	EQUITY	665859104	2	34	SH	DEFINED
NORTHERN TRUST CORP	EQUITY	665859104	253	3,500	SH	SOLE
NORTHERN TRUST CORP.	EQUITY	665859104	11,961	162,712	SH	SOLE
NORTHFIELD BANCORP INC	EQUITY	66611L105	217	17,851	SH	SOLE
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	44	3,600	SH	DEFINED
NORTHGATE MINERALS CORP	EQUITY	666416102	1	800	SH	DEFINED
NORTHROP GRUMMAN CORP	EQUITY	666807102	66	1,087	SH	DEFINED
NORTHROP GRUMMAN CORP.	EQUITY	666807102	16,240	268,250	SH	SOLE
NORTHSTAR RLTY FIN CORP	EQUITY	66704R100	2	220	SH	DEFINED
NORTHSTAR RLTY FIN CORP	EQUITY	66704R100	14	1,793	SH	DEFINED
NORTHWEST AIRLINES CORP	EQUITY	667280408	75	8,259	SH	SOLE
NORTHWEST AIRLS CORP	EQUITY	667280408	9	986	SH	DEFINED
NORTHWEST BANCORP INC.	EQUITY	667328108	428	15,483	SH	SOLE
NORTHWEST NAT GAS CO	EQUITY	667655104	231	4,450	SH	DEFINED
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,247	23,975	SH	SOLE
NORTHWEST PIPE CO	EQUITY	667746101	363	8,323	SH	SOLE
NORTHWESTERN CORP	EQUITY	668074305	890	35,425	SH	SOLE
NOVA CHEMICALS CORP	EQUITY	66977W109	1,061	48,242	SH	OTHER
NOVARTIS A G	EQUITY	66987V109	34	650	SH	DEFINED
NOVARTIS A G	EQUITY	66987V109	109	2,058	SH	DEFINED
NOVATEL WIRELESS INC	EQUITY	66987M604	175	28,762	SH	SOLE
NOVAVAX INC	EQUITY	670002104	153	52,664	SH	SOLE
NOVELL, INC .	EQUITY	670006105	718	139,952	SH	SOLE
NOVELLUS SYS INC	EQUITY	670008101	8	400	SH	DEFINED
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	793	40,415	SH	SOLE
NOVEN PHARMACEUTICALS, INC.	EQUITY	670009109	264	22,532	SH	SOLE
NOVO-NORDISK A S	EQUITY	670100205	3	60	SH	DEFINED
NPS PHARMACEUTICALS INC.	EQUITY	62936P103	308	43,139	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	7,425	299,993	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	6	223	SH	DEFINED
NSTAR	EQUITY	6.70E+111	13,676	408,230	SH	SOLE
NTELOS HOLDINGS CORP	EQUITY	67020Q107	731	27,178	SH	SOLE
NTN BUZZTIME INC	EQUITY	629410309	10	45,639	SH	SOLE
NU SKIN ENTERPRISES, INC.						
CLASS A	EQUITY	67018T105	730	45,031	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	744	61,000	SH	SOLE
NUCOR CORP	EQUITY	670346105	8	192	SH	DEFINED
NUCOR CORP	EQUITY	670346105	124	3,144	SH	DEFINED
NUCOR CORP.	EQUITY	670346105	15,236	385,732	SH	SOLE
NUSTAR ENERGY LP	EQUITY	67058H102	2,039	48,000	SH	SOLE

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NUSTAR ENERGY LP	EQUITY	67058H102	21	500	SH	DEFINED
NUSTAR ENERGY LP	EQUITY	67058H102	122	2,867	SH	DEFINED
NUTRI SYS INC NEW	EQUITY	67069D108	2	124	SH	DEFINED
NUTRI SYS INC NEW	EQUITY	67069D108	4	235	SH	DEFINED
NUTRI/SYSTEM INC	EQUITY	67069D108	493	27,818	SH	SOLE
NUTRITION 21 INC	EQUITY	67069V108	3	10,000	SH	DEFINED
NUVASIVE INC	EQUITY	670704105	1,595	32,339	SH	SOLE
NUVEEN ARIZ DIVID ADVANTAGE	EQUITY	67071P107	17	1,470	SH	DEFINED
NUVEEN CA DIV ADV MUNI FD 3	EQUITY	67070Y109	14	1,340	SH	DEFINED
NUVEEN CA DIVIDEND ADV MUN F	EQUITY	67066Y105	29	2,651	SH	DEFINED
NUVEEN CA INVT QUALITY MUN F	EQUITY	67062A101	29	2,631	SH	DEFINED
NUVEEN CALIF MUN VALUE FD	EQUITY	67062C107	15	1,630	SH	DEFINED
NUVEEN CALIF QUALITY INCM MU	EQUITY	670985100	28	2,490	SH	DEFINED
NUVEEN CONN PREM INCOME MUN	EQUITY	67060D107	11	900	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN	EQUITY	67090X107	6	500	SH	DEFINED
NUVEEN DIV ADVANTAGE MUN FD	EQUITY	67070F100	21	1,760	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	23	2,539	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	6	500	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	60	4,728	SH	DEFINED
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	3	400	SH	DEFINED
NUVEEN FLING RTE INCM OPP FD	EQUITY	6706EN100	4	500	SH	DEFINED
NUVEEN GA DIV ADV MUN FD 2	EQUITY	67072B107	8	733	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES	EQUITY	6706EH103	15	1,168	SH	DEFINED
NUVEEN GLB GOVT ENHANCED IN	EQUITY	67073C104	20	1,399	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	19	1,800	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	24	2,500	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	27	2,802	SH	DEFINED
NUVEEN INVT QUALITY MUN FD I	EQUITY	6.71E+107	15	1,400	SH	DEFINED
NUVEEN MULT CURR ST GV INCM	EQUITY	67090N109	11	793	SH	DEFINED
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	6	1,027	SH	DEFINED
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	44	7,300	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	24	3,957	SH	DEFINED
NUVEEN MUN VALUE FD INC	EQUITY	670928100	4	466	SH	DEFINED
NUVEEN MUN VALUE FD INC	EQUITY	670928100	10	1,070	SH	DEFINED
NUVEEN N C DIV ADV FD 2	EQUITY	67071D104	105	8,166	SH	DEFINED
NUVEEN N C PREM INCOME MUN F	EQUITY	67060P100	97	8,735	SH	DEFINED
NUVEEN NC DIV ADV MUN FD 3	EQUITY	67072D103	127	9,727	SH	DEFINED
NUVEEN NC DIVID ADVANTAGE MU	EQUITY	67069N106	163	10,743	SH	DEFINED
NUVEEN OHIO QUALITY INCOME M	EQUITY	670980101	6	519	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	EQUITY	67062P108	4	400	SH	DEFINED
NUVEEN PREM INCOME MUN FD	EQUITY	67062T100	4	325	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	EQUITY	67063W102	4	415	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	329	31,650	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	52	4,800	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	8	1,300	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	24	4,356	SH	DEFINED
NUVEEN SELECT QUALITY MUN FD	EQUITY	670973106	19	1,650	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	EQUITY	67063X100	2	189	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	EQUITY	67062F100	17	1,330	SH	DEFINED
NUVEEN SR INCOME FD	EQUITY	67067Y104	28	5,800	SH	DEFINED

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NUVEEN TAX ADV FLTG RATE FUN	EQUITY	6706EV102	2	333	SH	DEFINED
NVE CORP	EQUITY	629445206	119	4,203	SH	SOLE
NVE CORP	EQUITY	629445206	6	200	SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	4,201	392,222	SH	SOLE
NVIDIA CORP	EQUITY	67066G104	35	3,285	SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	525	49,000	SH	SOLE
NVIDIA CORP CALL	OPTION	67066G904	2	50	CALL	DEFINED
NVR, INC.	EQUITY	62944T105	7,171	12,536	SH	SOLE
NXSTAGE MEDICAL INC	EQUITY	67072V103	99	23,521	SH	SOLE
NYMAGIC, INC.	EQUITY	629484106	102	4,035	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	5,410	138,085	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	138	3,525	SH	DEFINED
NYSE EURONEXT	EQUITY	629491101	151	3,858	SH	DEFINED
O REILLY AUTOMOTIVE INC	EQUITY	686091109	52	1,925	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	160	16,096	SH	SOLE
OCCIDENTAL PETE CORP	EQUITY	674599105	2,452	34,800	SH	SOLE
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	89	1,258	SH	DEFINED
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	288	4,093	SH	DEFINED
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	31,729	450,379	SH	SOLE
OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	6,890	129,222	SH	SOLE
OCEANEERING INTL INC	EQUITY	675232102	19	350	SH	DEFINED
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	144	8,021	SH	SOLE
OCEANFREIGHT INC	EQUITY	Y64202107	1	100	SH	DEFINED
OCEANFREIGHT INC	EQUITY	Y64202107	50	3,693	SH	DEFINED
O'CHARLEY'S INC.	EQUITY	670823103	144	16,440	SH	SOLE
OCULUS INNOVATIVE SCIENCES I	EQUITY	67575P108	5	2,500	SH	DEFINED
OCWEN FINANCIAL CORP	EQUITY	675746309	260	32,323	SH	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	303	29,721	SH	SOLE
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	198	43,552	SH	SOLE
ODYSSEY MARINE EXPLORATION I	EQUITY	676118102	12	2,748	SH	DEFINED
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	964	22,013	SH	SOLE
OFFICE DEPOT INC	EQUITY	676220106	167	28,706	SH	DEFINED
OFFICE DEPOT, INC.	EQUITY	676220106	661	113,585	SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	940	105,689	SH	SOLE
OGE ENERGY CORP.	EQUITY	670837103	6,550	212,121	SH	SOLE
OIL DRI CORP AMER	EQUITY	677864100	4	250	SH	DEFINED
OIL STATES INTERNATIONAL INC	EQUITY	678026105	44	1,234	SH	SOLE
OIL SVC HOLDRS TR	EQUITY	678002106	15	100	SH	DEFINED
OILSANDS QUEST INC	EQUITY	678046103	478	159,721	SH	SOLE
OLD DOMINION FREIGHT LINE	EQUITY	679580100	1,223	43,254	SH	SOLE
OLD MUTUAL CLAYMORE LNG SHT	EQUITY	68003N103	15	1,500	SH	DEFINED
OLD NATL BANCORP	EQUITY	680033107	1,205	60,187	SH	SOLE
OLD REPUBLIC INTL CORP.	EQUITY	680223104	6,759	530,106	SH	SOLE
OLD SECOND BANCORP INC	EQUITY	680277100	236	12,473	SH	SOLE
OLIN CORP COM PAR \$1	EQUITY	680665205	1,114	57,400	SH	SOLE
OLIN CORP.	EQUITY	680665205	5,529	285,023	SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	243	8,224	SH	SOLE
OM GROUP INC	EQUITY	670872100	625	27,763	SH	SOLE
OM GROUP INC	EQUITY	670872100	1	50	SH	DEFINED
OMEGA FLEX INC	EQUITY	682095104	64	2,824	SH	SOLE
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	1,353	68,805	SH	SOLE
OMEGA HEALTHCARE INVS INC	EQUITY	681936100	8	400	SH	DEFINED
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	8	650	SH	DEFINED
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	36	2,813	SH	DEFINED
OMEGA PROTEIN CORP	EQUITY	68210P107	196	16,665	SH	SOLE

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OMNICARE INC	FIXED INCOME	681904AL2	1	2	PRN	DEFINED
OMNICARE INC COM	EQUITY	681904108	4,687	162,900	SH	SOLE
OMNICARE, INC.	EQUITY	681904108	6,885	239,303	SH	SOLE
OMNICELL INC	EQUITY	68213N109	372	28,297	SH	SOLE
OMNICOM GROUP INC	EQUITY	681919106	1	36	SH	DEFINED
OMNICOM GROUP INC	EQUITY	681919106	6	152	SH	DEFINED
OMNICOM GROUP, INC.	EQUITY	681919106	12,440	322,606	SH	SOLE
OMNITURE INC	EQUITY	68212S109	1,039	56,699	SH	SOLE
OMNITURE INC	EQUITY	68212S109	7	400	SH	DEFINED
OMNIVISION TECHNOLOGIE	EQUITY	682128103	529	46,448	SH	SOLE
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	233	12,972	SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	253	32,143	SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	777	98,608	SH	DEFINED
ON SEMICONDUCTOR CORP	EQUITY	682189105	622	92,000	SH	SOLE
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	55	8,072	SH	SOLE
ONEOK INC NEW	EQUITY	682680103	21	607	SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	20	400	SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	36	700	SH	DEFINED
ONEOK, INC.	EQUITY	682680103	8,262	240,171	SH	SOLE
ONLINE RESOURCES CORP	EQUITY	68273G101	204	26,160	SH	SOLE
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,828	50,523	SH	SOLE
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	3	150	SH	DEFINED
OPEN TEXT CORP	EQUITY	683715106	1,138	34,267	SH	OTHER
OPEN TEXT CORP	EQUITY	683715106	5	134	SH	DEFINED
OPKO HEALTH INC	EQUITY	68375N103	76	43,555	SH	SOLE
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	227	18,775	SH	SOLE
OPNET TECHNOLOGIES	EQUITY	683757108	146	11,960	SH	SOLE
OPNEXT INC	EQUITY	68375V105	80	17,307	SH	SOLE
OPTIMER PHARM INC COM	EQUITY	68401H104	750	94,400	SH	SOLE
OPTIMER PHARMACEUTICALS INC	EQUITY	68401H104	186	23,347	SH	SOLE
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	18	910	SH	DEFINED
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	766	38,489	SH	SOLE
ORACLE CORP	EQUITY	68389X105	277	13,618	SH	DEFINED
ORACLE CORP	EQUITY	68389X105	405	19,963	SH	DEFINED
ORACLE CORP	EQUITY	68389X105	19,605	965,303	SH	SOLE
ORACLE CORP.	EQUITY	68389X105	85,584	4,215,568	SH	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	208	42,520	SH	SOLE
ORBCOMM INC	EQUITY	68555P100	140	28,693	SH	SOLE
ORBITAL SCIENCES CORP	FIXED INCOME	685564AN6	2	2	PRN	DEFINED
ORBITAL SCIENCES CORP	EQUITY	685564106	55	2,300	SH	DEFINED
ORBITAL SCIENCES CORP.	EQUITY	685564106	1,681	70,149	SH	SOLE
ORBITZ WORLDWIDE INC	EQUITY	68557K109	195	33,217	SH	SOLE
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	8,231	307,588	SH	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	196	18,186	SH	SOLE
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	394	22,047	SH	SOLE
ORIGIN AGRITECH LIMITED	EQUITY	G67828106	27	5,000	SH	DEFINED
ORION ENERGY SYSTEMS INC	EQUITY	686275108	45	8,143	SH	SOLE
ORION ENERGY SYSTEMS INC	EQUITY	686275108	10	1,800	SH	DEFINED
ORION MARINE GROUP INC	EQUITY	68628V308	205	19,574	SH	SOLE
ORITANI FINANCIAL CORP	EQUITY	686323106	198	11,777	SH	SOLE
ORIX CORP	EQUITY	686330101	1	20	SH	DEFINED
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	172	42,550	SH	DEFINED
ORMAT TECHNOLOGIES INC	EQUITY	686688102	592	16,287	SH	SOLE
ORMAT TECHNOLOGIES INC	EQUITY	686688102	9	250	SH	DEFINED
ORMAT TECHNOLOGIES INC	EQUITY	686688102	26	720	SH	DEFINED
ORTHOVITA INC	EQUITY	68750U102	156	60,092	SH	SOLE

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OSCIENT PHARMACEUTICALS	FIXED INCOME	68812RAC9	1,430	7,628,000	PRN	SOLE
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	79	74,221	SH	SOLE
OSHKOSH CORP	EQUITY	688239201	1	84	SH	DEFINED
OSHKOSH CORP CL B	EQUITY	688239201	2,274	172,825	SH	SOLE
OSI PHARMACEUTICALS	EQUITY	671040103	3,568	72,390	SH	SOLE
OSI PHARMACEUTICALS COM	EQUITY	671040103	542	11,000	SH	SOLE
OSI SYSTEMS INC	EQUITY	671044105	335	14,278	SH	SOLE
OSI SYSTEMS INC	EQUITY	671044105	4	187	SH	DEFINED
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	261	13,550	SH	SOLE
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	19	1,000	SH	DEFINED
OTELCO INC	EQUITY	688823202	3	200	SH	DEFINED
OTELCO INC	EQUITY	688823202	7	525	SH	DEFINED
OTTER TAIL CORP	EQUITY	689648103	6	200	SH	DEFINED
OTTER TAIL CORP	EQUITY	689648103	92	3,000	SH	DEFINED
OTTER TAIL POWER CO.	EQUITY	689648103	840	27,320	SH	SOLE
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	128	14,601	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	3,623	62,127	SH	SOLE
OVERSTOCK.COM	EQUITY	690370101	278	13,990	SH	SOLE
OWENS & MINOR INC NEW	EQUITY	690732102	2	35	SH	DEFINED
OWENS & MINOR INC NEW	EQUITY	690732102	3	62	SH	DEFINED
OWENS & MINOR, INC.	EQUITY	690732102	1,813	37,374	SH	SOLE
OWENS CORNING INC	EQUITY	690742101	7,235	302,582	SH	SOLE
OWENS CORNING NEW	EQUITY	690742101	4	171	SH	DEFINED
OWENS ILL INC	EQUITY	690768403	10	339	SH	DEFINED
OWENS-ILLINOIS INC	EQUITY	690768403	3,597	122,357	SH	SOLE
OXFORD INDS INC.	EQUITY	691497309	334	12,912	SH	SOLE
OYO GEOSPACE CORP	EQUITY	671074102	145	3,699	SH	SOLE
P G & E CORP.	EQUITY	69331C108	13,142	350,922	SH	SOLE
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	518	21,988	SH	SOLE
PACCAR INC	EQUITY	693718108	20	523	SH	DEFINED
PACCAR, INC	EQUITY	693718108	8,616	225,606	SH	SOLE
PACER INTERNATIONAL INC	EQUITY	69373H106	520	31,546	SH	SOLE
PACER INTL INC TENN	EQUITY	69373H106	8	512	SH	DEFINED
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	3	445	SH	DEFINED
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	87	13,556	SH	DEFINED
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	866	41,954	SH	SOLE
PACIFIC CONTINENTAL CORP	EQUITY	69412V108	142	9,678	SH	SOLE
PACIFIC ETHANOL INC	EQUITY	69423U107	56	40,132	SH	SOLE
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	1,433	213,262	SH	SOLE
PACKAGING CORP AMER COM	EQUITY	695156109	3,859	166,500	SH	SOLE
PACKAGING CORP OF AMERICA	EQUITY	695156109	12,429	536,205	SH	SOLE
PACTIV CORP	EQUITY	695257105	5	197	SH	DEFINED
PACTIV CORP	EQUITY	695257105	8	333	SH	DEFINED
PACTIV CORPORATION	EQUITY	695257105	2,005	80,741	SH	SOLE
PACWEST BANCORP	EQUITY	695263103	2,302	77,760	SH	SOLE
PAETEC HOLDING CORP	EQUITY	695459107	240	112,378	SH	SOLE
PAIN THERAPEUTICS INC	EQUITY	69562K100	304	31,192	SH	SOLE
PALL CORP	EQUITY	696429307	1,644	47,817	SH	SOLE
PALL CORP	EQUITY	696429307	25	735	SH	DEFINED

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PALM HARBOR HOMES, INC	EQUITY	696639103	89	8,980	SH	SOLE
PALM INC	EQUITY	696643105	2,043	343,435	SH	SOLE
PALM INC NEW	EQUITY	696643105	6	1,000	SH	DEFINED
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529303	2	176	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	224	16,562	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	58	2,667	SH	OTHER
PAN AMERICAN SILVER CORP	EQUITY	697900108	10	441	SH	DEFINED
PAN AMERICAN SILVER CORP	EQUITY	697900108	8,670	390,000	SH	SOLE
PANERA BREAD CO	EQUITY	69840W108	25	500	SH	DEFINED
PANERA BREAD CO	EQUITY	69840W108	93	1,822	SH	DEFINED
PANERA BREAD CO CL A	EQUITY	69840W108	6,877	135,100	SH	SOLE
PANERA BREAD COMPANY CL A	EQUITY	69840W108	1,300	25,540	SH	SOLE
PANHANDLE OIL AND GAS INC	EQUITY	698477106	191	6,682	SH	SOLE
PANHANDLE OIL AND GAS INC	EQUITY	698477106	6	207	SH	DEFINED
PANTRY INC	EQUITY	698657103	430	20,159	SH	SOLE
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	541	19,887	SH	SOLE
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	386	31,425	SH	SOLE
PARAGON SHIPPING INC	EQUITY	69913R309	6	700	SH	DEFINED
PARAGON SHIPPING INC	EQUITY	69913R309	2,327	273,145	SH	SOLE
PARALLEL PETROLEUM CORP	EQUITY	699157103	355	37,637	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	6,736	365,898	SH	SOLE
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	2,211	77,054	SH	SOLE
PAREXEL INTL CORP COM	EQUITY	699462107	396	13,800	SH	SOLE
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	2	65	SH	DEFINED
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	449	18,525	SH	SOLE
PARK NATIONAL CORP.	EQUITY	700658107	784	10,052	SH	SOLE
PARK NATL CORP	EQUITY	700658107	152	1,954	SH	DEFINED
PARKER DRILLING CO.	EQUITY	701081101	823	102,675	SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	13	252	SH	DEFINED
PARKER HANNIFIN CORP.	EQUITY	701094104	5,000	94,336	SH	SOLE
PARKERVISION INC	EQUITY	701354102	209	20,857	SH	SOLE
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	133	7,414	SH	SOLE
PARKWAY PPTYS INC	EQUITY	70159Q104	23	611	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	120	18,790	SH	SOLE
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	19	3,000	SH	DEFINED
PATRIOT COAL CORP	EQUITY	70336T104	4,220	145,275	SH	SOLE
PATRIOT COAL CORP	EQUITY	70336T104	4	128	SH	DEFINED
PATRIOT COAL CORP	EQUITY	70336T104	65	2,224	SH	DEFINED
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	114	1,441	SH	SOLE
PATTERSON COS INC	EQUITY	703395103	62,233	2,048,999	SH	SOLE
PATTERSON UTI ENERGY INC	EQUITY	703481101	18	903	SH	DEFINED
PATTERSON UTI ENERGY INC	EQUITY	703481101	4,446	222,100	SH	SOLE
PATTERSON-UTI ENERGY INC	EQUITY	703481101	7,200	359,823	SH	SOLE
PAYCHEX INC	EQUITY	704326107	27	805	SH	DEFINED
PAYCHEX INC	EQUITY	704326107	153	4,618	SH	DEFINED
PAYCHEX INC	EQUITY	704326107	2,121	64,200	SH	SOLE
PAYCHEX, INC.	EQUITY	704326107	4,805	145,523	SH	SOLE
PC CONNECTION INC	EQUITY	69318J100	58	8,612	SH	SOLE
PC MALL INC	EQUITY	69323K100	69	10,036	SH	SOLE
PC-TEL INC.	EQUITY	69325Q105	162	17,419	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	3,515	378,817	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	27,380	609,134	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	3	75	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	23	506	SH	DEFINED

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PEABODY ENERGY CORP	EQUITY	704549104	950	21,100	SH	SOLE
PEAPACK-GLADSTONE FINL	EQUITY	704699107	252	7,534	SH	SOLE
PEARSON PLC	EQUITY	705015105	2	180	SH	DEFINED
PEDIATRIX MEDICAL GROUP	EQUITY	705324101	57	1,052	SH	SOLE
PEETS COFFEE & TEA INC	EQUITY	705560100	355	12,741	SH	SOLE
PEETS COFFEE & TEA INC	EQUITY	705560100	430	15,400	SH	DEFINED
PEGASYSTEMS INC	EQUITY	705573103	169	13,088	SH	SOLE
PENFORD CORP	EQUITY	707051108	180	10,194	SH	SOLE
PENGROWTH ENERGY TR	EQUITY	706902509	218	14,598	SH	DEFINED
PENGROWTH ENERGY TR	EQUITY	706902509	218	14,611	SH	DEFINED
PENGROWTH ENERGY TRUST	EQUITY	706902509	2,052	137,484	SH	OTHER
PENN NATIONAL GAMING, INC.	EQUITY	707569109	40	1,509	SH	SOLE
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	2	100	SH	DEFINED
PENN VIRGINIA CORPORATION	EQUITY	707882106	2,020	37,800	SH	SOLE
PENN WEST ENERGY TR	EQUITY	707885109	218	9,056	SH	DEFINED
PENN WEST ENERGY TR	EQUITY	707885109	759	31,474	SH	DEFINED
PENN WEST ENERGY TRUST	EQUITY	707885109	371	16,306	SH	OTHER
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	141	19,123	SH	SOLE
PENNEY J C INC	EQUITY	708160106	21	628	SH	DEFINED
PENNSYLVANIA COMMERCE BANC RP	EQUITY	708677109	140	4,701	SH	SOLE
PENNSYLVANIA REAL ESTATE INV.	EQUITY	709102107	3,086	163,710	SH	SOLE
PENNSYLVANIA RL ESTATE INVT	EQUITY	709102107	3	150	SH	DEFINED
PENSKE AUTO GROUP INC	EQUITY	70959W103	16	1,379	SH	SOLE
PENSON WORLDWIDE INC	EQUITY	709600100	212	15,257	SH	SOLE
PENTAIR INC.	EQUITY	709631105	7,864	227,470	SH	SOLE
PEOPLES BANCORP INC	EQUITY	709789101	203	9,348	SH	SOLE
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	34	1,785	SH	DEFINED
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	215	11,272	SH	SOLE
PEOPLESUPPORT INC	EQUITY	712714302	203	17,290	SH	SOLE
PEOPLESUPPORT INC	EQUITY	712714302	25	2,106	SH	DEFINED
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	237	38,297	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	8,017	349,923	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	35	1,529	SH	DEFINED
PEPSI BOTTLING	EQUITY	713409100	13,084	448,551	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	2,732	131,863	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	21	1,000	SH	DEFINED
PEPSICO INC	EQUITY	713448108	287	4,023	SH	DEFINED
PEPSICO INC	EQUITY	713448108	325	4,566	SH	DEFINED
PEPSICO INC	EQUITY	713448108	38,575	541,248	SH	SOLE
PEPSICO, INC.	EQUITY	713448108	57,862	811,875	SH	SOLE
PERDIGAO S A	EQUITY	71361V303	12	300	SH	DEFINED
PERFICIENT INC	EQUITY	71375U101	193	29,018	SH	SOLE
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	211	20,023	SH	SOLE
PERINI CORP	EQUITY	713839108	637	24,708	SH	SOLE
PERKINELMER INC.	EQUITY	714046109	1,211	48,492	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	31	15,000	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	68	2,910	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	454	19,554	SH	DEFINED
PEROT SYSTEM CORP.	EQUITY	714265105	1,363	78,577	SH	SOLE
PERRIGO CO.	EQUITY	714290103	6,830	177,585	SH	SOLE
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	166	11,057	SH	SOLE
PETMED EXPRESS INC	EQUITY	716382106	338	21,540	SH	SOLE
PETMED EXPRESS INC	EQUITY	716382106	2	150	SH	DEFINED
PETRO-CANADA	EQUITY	7.16E+106	6,643	199,614	SH	OTHER
PETRO-CDA	EQUITY	7.16E+106	2	60	SH	DEFINED
PETROCHINA CO LTD	EQUITY	7.16E+104	5	50	SH	DEFINED

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PETROHAWK ENERGY CORP	EQUITY	716495106	115	5,300	SH	SOLE
PETROHAWK ENERGY CORP	EQUITY	716495106	24	1,100	SH	DEFINED
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	180,346	4,182,270	SH	SOLE
PETROLEO BRASILEIRO SA	EQUITY	71654V101	3,376	94,213	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	42	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	128	2,902	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	223	5,069	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	599	13,498	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	605	39,424	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	8	500	SH	DEFINED
PETROQUEST ENERGY INC	EQUITY	716748108	6,932	451,626	SH	SOLE
PETSMART, INC	EQUITY	716768106	7,318	296,280	SH	SOLE
PFIZER INC	EQUITY	717081103	458	24,858	SH	DEFINED
PFIZER INC	EQUITY	717081103	917	49,733	SH	DEFINED
PFIZER INC	EQUITY	717081103	17,243	935,097	SH	SOLE
PFIZER, INC.	EQUITY	717081103	75,625	4,101,127	SH	SOLE
PG&E CORP	EQUITY	69331C108	1	40	SH	DEFINED
PG&E CORP	EQUITY	69331C108	33	885	SH	DEFINED
PG+E CORP	EQUITY	69331C108	4,947	132,092	SH	SOLE
PHARMACEUTICAL HLDRS TR	EQUITY	71712A206	7	100	SH	DEFINED
PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	11,249	272,174	SH	SOLE
PHARMANET DEVELOPMENT GROUP INC	EQUITY	717148100	126	17,541	SH	SOLE
PHARMASSET INC	EQUITY	71715N106	305	15,266	SH	SOLE
PHARMERICA CORP	EQUITY	71714F104	622	27,665	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	815	38,904	SH	SOLE
PHH CORP	EQUITY	693320202	654	49,222	SH	SOLE
PHI INC	EQUITY	69336T205	459	12,416	SH	SOLE
PHILADELPHIA CONS. HLDG. CO.	EQUITY	717528103	8,959	153,166	SH	SOLE
PHILIP MORRIS INTERNATIONAL INC	EQUITY	718172109	53,216	1,106,355	SH	SOLE
PHILIP MORRIS INTL INC	EQUITY	718172109	384	7,974	SH	DEFINED
PHILIP MORRIS INTL INC	EQUITY	718172109	524	10,884	SH	DEFINED
PHILIP MORRIS INTL ORD SHR	EQUITY	718172109	11,486	238,800	SH	SOLE
PHILLIPS VAN HEUSEN CP COM	EQUITY	718592108	4,625	122,000	SH	SOLE
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	5,293	139,632	SH	SOLE
PHOENIX COMPANIES INC	EQUITY	7.19E+113	961	103,993	SH	SOLE
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	200	24,971	SH	SOLE
PHOTON DYNAMICS	EQUITY	719364101	248	16,114	SH	SOLE
PHOTRONICS INC.	EQUITY	719405102	71	38,017	SH	SOLE
PICO HOLDINGS INC	EQUITY	693366205	542	14,715	SH	SOLE
PIEDMONT NAT GAS INC	EQUITY	720186105	2	77	SH	DEFINED
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	2,134	66,759	SH	SOLE
PIER 1 IMPORTS INC	EQUITY	720279108	14	3,300	SH	DEFINED
PIER 1 IMPORTS, INC.	EQUITY	720279108	334	80,813	SH	SOLE
PIKE ELECTRIC CORP	EQUITY	721283109	226	15,348	SH	SOLE
PILGRIMS PRIDE CORP	EQUITY	721467108	19	7,721	SH	DEFINED
PILGRIMS PRIDE CORP	EQUITY	721467108	31	12,500	SH	SOLE

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PILGRIMS PRIDE CORP.	EQUITY	721467108	102	41,035	SH	SOLE
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	5	565	SH	DEFINED
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	95	10,100	SH	DEFINED
PIMCO CORPORATE OPP FD	EQUITY	72201B101	52	5,104	SH	DEFINED
PIMCO CORPORATE OPP FD	EQUITY	72201B101	116	11,451	SH	DEFINED
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	22	2,155	SH	DEFINED
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	35	3,500	SH	DEFINED
PIMCO FLOATING RATE STRTGY F	EQUITY	72201J104	5	500	SH	DEFINED
PIMCO FLOATING RATE STRTGY F	EQUITY	72201J104	19	2,000	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	EQUITY	722011103	6	400	SH	DEFINED
PIMCO HIGH INCOME FD	EQUITY	722014107	79	9,285	SH	DEFINED
PIMCO HIGH INCOME FD	EQUITY	722014107	453	52,993	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	29	3,000	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	32	3,306	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	633	20,574	SH	SOLE
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	1,433	41,648	SH	SOLE
PIONEER DRILLING CO	EQUITY	723655106	4	300	SH	DEFINED
PIONEER DRILLING COMPANY	EQUITY	723655106	602	45,262	SH	SOLE
PIONEER FLOATING RATE TR	EQUITY	72369J102	7	720	SH	DEFINED
PIONEER HIGH INCOME TR	EQUITY	72369H106	5	487	SH	DEFINED
PIONEER HIGH INCOME TR	EQUITY	72369H106	108	10,472	SH	DEFINED
PIONEER MUN & EQUITY INCOME	EQUITY	723761102	4	361	SH	DEFINED
PIONEER MUN HIGH INCOME TR	EQUITY	723763108	51	5,000	SH	DEFINED
PIONEER NAT RES CO	EQUITY	723787107	3	54	SH	DEFINED
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	2,536	48,504	SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	737	17,048	SH	SOLE
PITNEY BOWES, INC.	EQUITY	724479100	23,793	715,377	SH	SOLE
PLAINS ALL AMER PIPELINE LP	EQUITY	726503105	2,179	55,000	SH	SOLE
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	115	2,900	SH	DEFINED
PLAINS EXPL + PRODTN CO	EQUITY	726505100	1,737	49,400	SH	SOLE
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	8,657	246,215	SH	SOLE
PLANTRONICS, INC.	EQUITY	727493108	3,499	155,380	SH	SOLE
PLAYBOY ENTERPRISES, INC.	EQUITY	728117300	76	19,357	SH	SOLE
PLEXUS CORP.	EQUITY	729132100	751	36,269	SH	SOLE
PLUG POWER INC	EQUITY	72919P103	71	72,714	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	3,474	69,685	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	80	1,612	SH	DEFINED
PLUM CREEK TIMBER CO INC	EQUITY	729251108	264	5,286	SH	DEFINED
PLX TECHNOLOGY, INC.	EQUITY	693417107	131	25,546	SH	SOLE
PMA CAPITAL CORP.	EQUITY	693419202	259	28,980	SH	SOLE
PMC-SIERRA INC	EQUITY	69344F106	795	107,177	SH	DEFINED
PMC-SIERRA, INC.	EQUITY	69344F106	1,476	198,680	SH	SOLE
PMFG INC	EQUITY	69345P103	170	11,806	SH	SOLE
PMFG INC	EQUITY	69345P103	9	600	SH	DEFINED
PMI GROUP, INC.	EQUITY	69344M101	709	240,312	SH	SOLE
PNC FINANCIAL SERVICES	EQUITY	693475105	12,522	167,628	SH	SOLE
PNC FINL SVCS GROUP INC	EQUITY	693475105	8	108	SH	DEFINED
PNC FINL SVCS GROUP INC	EQUITY	693475105	86	1,150	SH	DEFINED
PNC FINL SVCS GROUP INC	EQUITY	693475105	595	7,970	SH	SOLE
PNM RES INC	EQUITY	69349H107	2	181	SH	DEFINED
PNM RESOURCES INC	EQUITY	69349H107	2,717	265,337	SH	SOLE
POKERTEK INC	EQUITY	730864105	2	700	SH	DEFINED
POLARIS INDS INC	EQUITY	731068102	48	1,060	SH	DEFINED
POLARIS INDUSTRIES, INC.	EQUITY	731068102	1,362	29,943	SH	SOLE
POLO RALPH LAUREN CO	EQUITY	731572103	3,809	57,163	SH	SOLE

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POLO RALPH LAUREN CORP	EQUITY	731572103	12	183	SH	DEFINED
POLO RALPH LAUREN CORP	EQUITY	731572103	80	1,200	SH	SOLE
POLYCOM INC COM	EQUITY	73172K104	451	19,500	SH	SOLE
POLYCOM, INC.	EQUITY	73172K104	7,136	308,516	SH	SOLE
POLYONE CORPORATION	EQUITY	73179P106	547	84,852	SH	SOLE
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	311	14,460	SH	SOLE
POOL CORP	EQUITY	73278L105	1,017	43,472	SH	SOLE
POOL CORP	EQUITY	73278L105	4,662	199,848	SH	SOLE
POOL CORPORATION	EQUITY	73278L105	2	100	SH	DEFINED
POPULAR INC	EQUITY	733174106	81	9,516	SH	SOLE
PORTFOLIO RECOVERY ASS COM	EQUITY	73640Q105	3,394	69,800	SH	SOLE
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	1,962	40,015	SH	SOLE
PORTFOLIO RECOVERY ASSOCS	EQUITY	73640Q105	1,697	34,890	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	73640Q105	13	275	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	1,344	56,814	SH	SOLE
POSCO	EQUITY	693483109	3	30	SH	DEFINED
POSCO	EQUITY	693483109	11	117	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	8,837	68,349	SH	OTHER
POTASH CORP SASK INC	EQUITY	73755L107	90	682	SH	DEFINED
POTASH CORP SASK INC	EQUITY	73755L107	101	763	SH	DEFINED
POTLATCH CORP	EQUITY	737630103	3,733	80,473	SH	SOLE
POTLATCH CORP NEW	EQUITY	737630103	19	400	SH	DEFINED
POWELL INDUSTRIES INC	EQUITY	739128106	275	6,720	SH	SOLE
POWER INTEGRATIONS, INC.	EQUITY	739276103	668	27,633	SH	SOLE
POWER-ONE , INC.	EQUITY	739308104	93	67,716	SH	SOLE
POWERSECURE INTERNATIONAL INC	EQUITY	73936N105	93	15,356	SH	SOLE
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B201	30	1,493	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	86	2,531	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	472	13,927	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	4	147	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	279	11,505	SH	DEFINED
POWERSHARES ETF TR II	EQUITY	73937B308	3	160	SH	DEFINED
POWERSHARES ETF TR II	EQUITY	73937B100	34	1,797	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X658	2	100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X435	2	100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X179	2	95	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X278	3	100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X690	3	200	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X591	5	277	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X856	5	300	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X476	6	134	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X781	7	500	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X682	9	642	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X229	9	686	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X633	10	800	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X179	10	435	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X302	12	1,054	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X716	12	800	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X708	13	755	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X237	15	500	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X732	17	1,100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X484	18	410	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X393	19	741	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X690	23	1,370	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X104	25	610	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X732	25	1,676	SH	DEFINED

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POWERSHARES	ETF	TRUST	EQUITY	73935X104	26	636	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X609	30	2,031	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X401	32	1,663	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X716	35	2,324	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X583	37	806	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X674	40	1,897	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X880	43	3,012	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X658	57	2,752	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X807	58	3,268	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X625	75	3,470	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X856	76	4,221	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X336	96	4,700	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X625	98	4,500	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X278	115	4,500	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X500	123	8,275	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X781	138	10,520	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X575	173	9,380	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X351	204	8,110	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X500	240	16,178	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X567	249	5,648	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X682	271	19,840	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X807	554	31,021	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X575	660	35,885	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X161	721	32,772	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X468	1,672	75,099	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X153	3,180	163,757	SH	DEFINED
POWERSHARES	ETF	TRUST II	EQUITY	73936Q207	20	1,450	SH	DEFINED
POWERSHARES	ETF	TRUST II	EQUITY	73936Q504	20	1,661	SH	DEFINED
POWERSHARES	ETF	TRUST II	EQUITY	73936Q603	80	4,150	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T763	3	150	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T615	5	240	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T573	9	400	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T698	11	330	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T573	24	1,090	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T425	25	1,493	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T623	31	1,884	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T615	79	4,100	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T623	375	22,725	SH	DEFINED
POWERSHARES	INDIA	ETF TR	EQUITY	73935L100	2	128	SH	DEFINED
POWERSHARES	INDIA	ETF TR	EQUITY	73935L100	30	1,798	SH	DEFINED
POWERSHARES	QQQ		EQUITY	73935A104	8,255	210,760	SH	SOLE
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	506	13,011	SH	DEFINED
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	4,126	106,032	SH	DEFINED
POWERSHARES	QQQ	TRUST CALL	OPTION	73935A904	5	30	CALL	DEFINED
POWERSHARES	QQQ	TRUST PUT	OPTION	73935A954	5	8	PUT	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B101	2	58	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B705	9	467	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B101	9	235	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B200	31	1,049	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B408	126	4,184	SH	DEFINED

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POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	1,713	56,702	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	89	3,650	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	135	5,505	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	474	119,609	SH	SOLE
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	3	777	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	12	3,000	SH	DEFINED
POZEN INC.	EQUITY	73941U102	248	23,638	SH	SOLE
PPG INDS INC	EQUITY	693506107	35	600	SH	DEFINED
PPG INDUSTRIES, INC.	EQUITY	693506107	3,990	68,408	SH	SOLE
PPL CORP	EQUITY	69351T106	37	1,000	SH	DEFINED
PPL CORP	EQUITY	69351T106	264	7,123	SH	DEFINED
PPL CORPORATION	EQUITY	69351T106	5,586	150,880	SH	SOLE
PRAXAIR INC	EQUITY	74005P104	26	360	SH	DEFINED
PRAXAIR INC	EQUITY	74005P104	131	1,824	SH	DEFINED
PRAXAIR INC	EQUITY	74005P104	455	6,338	SH	SOLE
PRAXAIR, INC.	EQUITY	74005P104	19,071	265,837	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	3	33	SH	DEFINED
PRECISION CASTPARTS CORP	EQUITY	740189105	67	855	SH	DEFINED
PRECISION CASTPARTS CORP.	EQUITY	740189105	13,464	170,910	SH	SOLE
PRECISION CASTPARTS CP COM	EQUITY	740189105	2,623	33,300	SH	SOLE
PRECISION DRILLING TRUST	EQUITY	740215108	31	1,887	SH	OTHER
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	143	2,451	SH	SOLE
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	790	56,222	SH	SOLE
PREMIERWEST BANCORP	EQUITY	740921101	147	17,537	SH	SOLE
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	299	7,251	SH	SOLE
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	311	19,662	SH	SOLE
PRESSTEK INC	EQUITY	741113104	141	25,036	SH	SOLE
PRESSTEK INC	EQUITY	741113104	23	4,000	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	272	30,634	SH	SOLE
PRG-SCHULTZ INTERNATIONAL INC	EQUITY	69357C503	122	13,605	SH	SOLE
PRICE T ROWE GROUP INC	EQUITY	74144T108	40	754	SH	DEFINED
PRICE T ROWE GROUP INC	EQUITY	74144T108	245	4,561	SH	DEFINED
PRICELINE.COM INC	EQUITY	741503403	6,087	88,984	SH	SOLE
PRICESMART INC	EQUITY	741511109	219	13,094	SH	SOLE
PRIDE INTERNATIONAL	EQUITY	74153Q102	14,057	474,745	SH	SOLE
PRIDE INTL INC DEL	EQUITY	74153Q102	75	2,538	SH	DEFINED
PRIMEDIA INC	EQUITY	74157K846	55	22,818	SH	SOLE
PRIMEENERGY CORP	EQUITY	7.42E+108	62	836	SH	SOLE
PRINCETON REVIEW INC	EQUITY	742352107	96	12,122	SH	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	11,200	257,527	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	15	348	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	43	1,000	SH	DEFINED
PRIVATEBANCORP INC	EQUITY	742962103	820	19,528	SH	SOLE
PROASSURANCE CORPORATION	EQUITY	74267C106	1,631	29,122	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	1,111	15,936	SH	DEFINED
PROCTER & GAMBLE CO	EQUITY	742718109	1,117	16,022	SH	DEFINED
PROCTER & GAMBLE CO.	EQUITY	742718109	112,555	1,615,074	SH	SOLE
PROCTER AND GAMBLE CO	EQUITY	742718109	46,079	661,200	SH	SOLE
PROGENICS PHARMACEUTICALS	EQUITY	743187106	322	24,252	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	37	848	SH	DEFINED
PROGRESS ENERGY INC	EQUITY	743263105	246	5,711	SH	DEFINED
PROGRESS ENERGY INC	EQUITY	743263105	295	6,834	SH	SOLE
PROGRESS ENERGY INC.	EQUITY	743263105	4,701	109,003	SH	SOLE
PROGRESS SOFTWARE CORP.	EQUITY	743312100	983	37,743	SH	SOLE
PROGRESSIVE CORP OHIO	EQUITY	743315103	25	1,445	SH	DEFINED
PROGRESSIVE CORP OHIO	EQUITY	743315103	42	2,410	SH	DEFINED

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PROGRESSIVE CORP.	EQUITY	743315103	4,778	274,620	SH	SOLE
PROLOGIS	EQUITY	743410102	14,308	346,681	SH	SOLE
PROLOGIS	EQUITY	743410102	22	528	SH	DEFINED
PROS HOLDINGS INC	EQUITY	74346Y103	110	11,676	SH	SOLE
PROSHARES TR	EQUITY	74347R107	1	25	SH	DEFINED
PROSHARES TR	EQUITY	74347R800	2	25	SH	DEFINED
PROSHARES TR	EQUITY	74347R644	2	24	SH	DEFINED
PROSHARES TR	EQUITY	74347R321	2	25	SH	DEFINED
PROSHARES TR	EQUITY	74347R768	3	60	SH	DEFINED
PROSHARES TR	EQUITY	74347R578	4	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R826	4	54	SH	DEFINED
PROSHARES TR	EQUITY	74347R800	5	68	SH	DEFINED
PROSHARES TR	EQUITY	74347R636	5	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R628	5	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R875	5	94	SH	DEFINED
PROSHARES TR	EQUITY	74347R305	5	100	SH	DEFINED
PROSHARES TR	EQUITY	74347R636	8	75	SH	DEFINED
PROSHARES TR	EQUITY	74347R842	13	300	SH	DEFINED
PROSHARES TR	EQUITY	74347R628	14	143	SH	DEFINED
PROSHARES TR	EQUITY	74347R719	17	280	SH	DEFINED
PROSHARES TR	EQUITY	74347R206	21	400	SH	DEFINED
PROSHARES TR	EQUITY	74347R883	25	350	SH	DEFINED
PROSHARES TR	EQUITY	74347R743	27	1,550	SH	DEFINED
PROSHARES TR	EQUITY	74347R503	33	450	SH	DEFINED
PROSHARES TR	EQUITY	74347R511	41	1,130	SH	DEFINED
PROSHARES TR	EQUITY	74347R503	43	594	SH	DEFINED
PROSHARES TR	EQUITY	74347R818	55	1,162	SH	DEFINED
PROSHARES TR	EQUITY	74347R701	66	950	SH	DEFINED
PROSHARES TR	EQUITY	74347R867	68	1,100	SH	DEFINED
PROSHARES TR	EQUITY	74347R305	266	5,007	SH	DEFINED
PROSHARES TR	EQUITY	74347R297	723	11,602	SH	DEFINED
PROSHARES TR	EQUITY	74347R867	734	11,928	SH	DEFINED
PROSHARES TR	EQUITY	74347R842	911	20,650	SH	DEFINED
PROSHARES TR	EQUITY	74347R883	921	13,101	SH	DEFINED
PROSHARES TR	EQUITY	74347R107	1,022	20,759	SH	DEFINED
PROSHARES TR	EQUITY	74347R206	1,182	22,565	SH	DEFINED
PROSHARES TR	EQUITY	74347R743	2,473	140,973	SH	DEFINED
PROSHARES TR ULTRA FINL PRO	EQUITY	74347R743	1,247	71,100	SH	SOLE
PROSPECT CAPITAL CORP	EQUITY	74348T102	306	23,844	SH	SOLE
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	22	1,722	SH	DEFINED
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	206	16,103	SH	DEFINED
PROSPERITY BANCSHARES INC	EQUITY	743606105	1,269	35,622	SH	SOLE
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	22	9,779	SH	SOLE
PROTECTION ONE INC	EQUITY	743663403	50	5,628	SH	SOLE
PROTECTIVE LIFE CORP	EQUITY	743674103	110	3,845	SH	DEFINED
PROTECTIVE LIFE CORP COM	EQUITY	743674103	4,578	160,586	SH	SOLE
PROVIDENCE SERVICE CORP	EQUITY	743815102	108	11,062	SH	SOLE
PROVIDENCE SVC CORP	EQUITY	743815102	941	96,042	SH	SOLE
PROVIDENT BANKSHARES CORP.	EQUITY	743859100	305	30,086	SH	SOLE
PROVIDENT ENERGY TR	EQUITY	74386K104	191	21,261	SH	DEFINED
PROVIDENT ENERGY TR	EQUITY	74386K104	671	74,686	SH	DEFINED
PROVIDENT ENERGY TRUST	EQUITY	74386K104	37	4,194	SH	OTHER
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	896	54,255	SH	SOLE
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	484	36,521	SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	14,865	206,452	SH	SOLE
PRUDENTIAL FINL INC	EQUITY	744320102	8	109	SH	DEFINED

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PRUDENTIAL FINL INC	EQUITY	744320102	82	1,137	SH	DEFINED
PRUDENTIAL FINL INC	EQUITY	744320102	396	5,500	SH	SOLE
PRUDENTIAL PLC	EQUITY	74435K204	1	56	SH	DEFINED
PS BUSINESS PARKS INC	EQUITY	69360J107	1,411	24,502	SH	SOLE
PSEG ENERGY HOLDINGS	EQUITY	744573106	9,360	285,453	SH	SOLE
PSS WORLD MED INC COM	EQUITY	69366A100	460	23,600	SH	SOLE
PSS WORLD MEDICAL, INC	EQUITY	69366A100	1,947	99,992	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	6,699	176,579	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	3	67	SH	DEFINED
PT INDOSAT TBK	EQUITY	744383100	21	635	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D729	3	100	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	57	578	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	172	1,735	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	10,060	101,604	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	175	5,343	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	262	8,002	SH	DEFINED
PUGET ENEGY INC.	EQUITY	745310102	13,314	498,643	SH	SOLE
PUGET ENERGY INC NEW	EQUITY	745310102	13	504	SH	DEFINED
PUGET ENERGY INC NEW	EQUITY	745310102	95	3,569	SH	DEFINED
PULTE HOMES INC	EQUITY	745867101	2	122	SH	DEFINED
PULTE HOMES INC	EQUITY	745867101	99	7,100	SH	DEFINED
PULTE HOMES INC.	EQUITY	745867101	3,612	258,533	SH	SOLE
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	18	3,050	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	EQUITY	746823103	12	1,874	SH	DEFINED
PUTNAM PREMIER INCOME TR	EQUITY	746853100	17	3,100	SH	DEFINED
PZENA INVESTMENT MANAGEMENT INC	EQUITY	74731Q103	53	5,583	SH	SOLE
QAD INC	EQUITY	74727D108	78	11,291	SH	SOLE
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	2	900	SH	DEFINED
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	169	68,400	SH	DEFINED
QLOGIC CORP	EQUITY	747277101	3	200	SH	DEFINED
QLOGIC CORP COM	EQUITY	747277101	4,622	300,900	SH	SOLE
QLOGIC CORP.	EQUITY	747277101	5,095	331,934	SH	SOLE
QUAKER CHEM CORP COM	EQUITY	747316107	265	9,320	SH	SOLE
QUALCOMM INC	EQUITY	747525103	72	1,682	SH	DEFINED
QUALCOMM INC	EQUITY	747525103	133	3,104	SH	DEFINED
QUALCOMM INC	EQUITY	747525103	21,323	496,231	SH	SOLE
QUALCOMM, INC.	EQUITY	747525103	60,980	1,419,130	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	671	15,934	SH	SOLE
QUANEX BUILDING PRODUCTS CORP	EQUITY	747619104	513	33,694	SH	SOLE
QUANTA SERVICES INC	EQUITY	7.48E+106	26,801	992,479	SH	SOLE
QUANTA SVCS INC	EQUITY	7.48E+106	3	105	SH	DEFINED
QUANTA SVCS INC	EQUITY	7.48E+106	129	4,768	SH	DEFINED
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	196	186,519	SH	SOLE
QUANTUM FUEL SYSTEMS TECHNOLOGY	EQUITY	7.48E+113	97	74,894	SH	SOLE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	25	475	SH	DEFINED
QUEST DIAGNOSTICS INC	EQUITY	74834L100	41	800	SH	DEFINED
QUEST DIAGNOSTICS INC	EQUITY	74834L100	262	5,074	SH	SOLE
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	3,224	62,404	SH	SOLE

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QUEST RESOURCE CORP	EQUITY	748349305	66	25,005	SH	SOLE
QUEST SOFTWARE INC	EQUITY	748347103	834	65,749	SH	SOLE
QUESTAR CORP	EQUITY	748356102	6	154	SH	DEFINED
QUESTAR CORP.	EQUITY	748356102	11,149	272,470	SH	SOLE
QUESTCOR PHARMACEUTICALS INC	EQUITY	74835Y101	1,294	174,924	SH	SOLE
QUESTCOR PHARMACEUTICL COM	EQUITY	74835Y101	2,084	283,600	SH	SOLE
QUICKLOGIC CORP	EQUITY	74837P108	4	4,000	SH	DEFINED
QUICKSILVER RESOURCES INC	EQUITY	74837R104	5,080	258,807	SH	SOLE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	5	250	SH	DEFINED
QUICKSILVER RESOURCES INC	EQUITY	74837R104	20	1,000	SH	DEFINED
QUICKSILVER, INC.	EQUITY	74838C106	657	114,518	SH	SOLE
QUIDEL CORPORATION	EQUITY	74838J101	421	25,644	SH	SOLE
QUIKSILVER INC	EQUITY	74838C106	6	1,048	SH	DEFINED
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	3,944	1,221,113	SH	SOLE
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	6,777	276,267	SH	SOLE
R.H. DONNELLEY CORP.	EQUITY	74955W307	124	62,437	SH	SOLE
RACKABLE SYSTEMS INC	EQUITY	750077109	264	26,897	SH	SOLE
RADIAN GROUP, INC.	EQUITY	750236101	368	73,000	SH	SOLE
RADIANT SYSTEMS, INC.	EQUITY	75025N102	218	25,094	SH	SOLE
RADIOSHACK CORP	EQUITY	750438103	3	182	SH	DEFINED
RADIOSHACK CORP	EQUITY	750438103	6	332	SH	DEFINED
RADIOSHACK CORP.	EQUITY	750438103	929	53,735	SH	SOLE
RADISYS CORP.	EQUITY	750459109	175	20,359	SH	SOLE
RADNET INC	EQUITY	750491102	78	19,359	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	310	56,421	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	8	1,397	SH	DEFINED
RAIT FINANCIAL TRUST	EQUITY	749227104	21	3,800	SH	DEFINED
RALCORP HLDGS INC NEW	EQUITY	751028101	4	55	SH	DEFINED
RALCORP HOLDINGS, INC.	EQUITY	751028101	10,175	150,945	SH	SOLE
RAM ENERGY RESOURCES INC	EQUITY	75130P109	123	42,540	SH	SOLE
RAMBUS INC DEL	EQUITY	750917106	13	1,050	SH	DEFINED
RAMBUS INC DEL CALL	OPTION	750917906	1	5	CALL	DEFINED
RAMBUS INC.	EQUITY	750917106	27	2,125	SH	SOLE
RAMTRON INTL CORP	EQUITY	751907304	324	117,725	SH	DEFINED
RAMTRON INTL CORP COM NEW	EQUITY	751907304	814	295,900	SH	SOLE
RANDGOLD RES LTD	EQUITY	752344309	21	500	SH	DEFINED
RANDGOLD RES LTD CALL	OPTION	752344909	4	10	CALL	DEFINED
RANGE RES CORP	EQUITY	75281A109	1	30	SH	DEFINED
RANGE RESOURCES CORP	EQUITY	75281A109	2,635	61,469	SH	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	349	41,032	SH	SOLE
RAVEN INDUSTRIES INC	EQUITY	754212108	573	14,560	SH	SOLE
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	7,279	220,724	SH	SOLE
RAYONIER INC	EQUITY	754907103	4	75	SH	DEFINED
RAYONIER INC	EQUITY	754907103	61	1,294	SH	DEFINED
RAYONIER, INC.	EQUITY	754907103	8,554	180,656	SH	SOLE
RAYTHEON CO	OPTION	755111119	7	423	CALL	SOLE
RAYTHEON CO	EQUITY	755111507	51	947	SH	DEFINED
RAYTHEON CO	EQUITY	755111507	85	1,582	SH	DEFINED
RAYTHEON CO	EQUITY	755111507	4,399	82,218	SH	SOLE
RAYTHEON CO.	EQUITY	755111507	18,598	347,556	SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	662	19,814	SH	SOLE
RC2 CORP	EQUITY	749388104	317	15,877	SH	SOLE
RCN CORP	EQUITY	749361200	436	35,468	SH	SOLE
REALNETWORKS, INC.	EQUITY	75605L104	418	82,300	SH	SOLE
REALTY INCOME CORP	EQUITY	756109104	61	2,391	SH	DEFINED

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REALTY INCOME CORP	EQUITY	756109104	378	14,785	SH	DEFINED
RED HAT INC	EQUITY	756577102	4	266	SH	DEFINED
RED HAT INC COM	EQUITY	756577102	3,092	205,200	SH	SOLE
RED HAT, INC.	EQUITY	756577102	58	3,880	SH	SOLE
RED LION HOTELS CORP	EQUITY	756764106	2	300	SH	DEFINED
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	411	15,334	SH	SOLE
REDDY ICE HOLDINGS INC	EQUITY	75734R105	59	16,214	SH	SOLE
REDWOOD TR INC	EQUITY	758075402	2	100	SH	DEFINED
REDWOOD TRUST, INC.	EQUITY	758075402	4,804	221,091	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	43	2,702	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	3,651	231,400	SH	SOLE
REGAL-BELOIT CORP.	EQUITY	758750103	1,243	29,226	SH	SOLE
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	1,232	56,380	SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	6,237	649,731	SH	SOLE
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	10	1,080	SH	DEFINED
REGIS CORP MINN	EQUITY	758932107	3	100	SH	DEFINED
REGIS CORP.	EQUITY	758932107	3,762	136,785	SH	SOLE
REHAB CARE GROUP	EQUITY	759148109	296	16,378	SH	SOLE
REINSURANCE GROUP AMER INC	EQUITY	759351505	5	107	SH	DEFINED
REINSURANCE GROUP AMER INC	EQUITY	759351406	51	950	SH	DEFINED
REINSURANCE GROUP OF AMERICA INC	EQUITY	759351406	55	1,027	SH	SOLE
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	5,766	151,863	SH	SOLE
RELIANT ENERGY INC	EQUITY	75952B105	3,363	457,527	SH	SOLE
RELIANT ENERGY INC	EQUITY	75952B105	3	383	SH	DEFINED
RELIANT ENERGY INC	EQUITY	75952B105	7	922	SH	DEFINED
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	110	8,715	SH	SOLE
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	60	1,150	SH	DEFINED
RENASANT CORP	EQUITY	7.60E+111	403	19,103	SH	SOLE
RENESOLA LTD	EQUITY	75971T103	2	230	SH	DEFINED
RENT A CTR INC NEW	EQUITY	76009N100	3	150	SH	DEFINED
RENT A CTR INC NEW	EQUITY	76009N100	9,158	411,019	SH	SOLE
RENT-A-CENTER INC	EQUITY	76009N100	4,717	211,712	SH	SOLE
RENTECH INC	EQUITY	760112102	200	150,465	SH	SOLE
RENTECH INC	EQUITY	760112102	7	5,000	SH	DEFINED
REPLIGEN CORP	EQUITY	759916109	133	28,187	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	322	31,715	SH	SOLE
REPUBLIC BANCORP, INC.	EQUITY	760281204	243	8,387	SH	SOLE
REPUBLIC SERVICES IN	EQUITY	760759100	10,610	353,906	SH	SOLE
REPUBLIC SVCS INC	EQUITY	760759100	5	161	SH	DEFINED
RES-CARE INC	EQUITY	760943100	410	22,585	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	8,470	125,579	SH	OTHER
RESEARCH IN MOTION LTD	EQUITY	760975102	104	1,527	SH	DEFINED
RESEARCH IN MOTION LTD	EQUITY	760975102	585	8,570	SH	DEFINED
RESEARCH IN MOTION LTD	EQUITY	760975102	6,739	98,665	SH	SOLE
RESMED INC	EQUITY	761152107	7,433	172,872	SH	SOLE
RESOURCE AMERICA, INC.	EQUITY	761195205	82	8,908	SH	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	117	19,299	SH	SOLE
RESOURCES GLOBAL PROFESSIONALS	EQUITY	76122Q105	932	41,364	SH	SOLE
RETAIL VENTURES INC	EQUITY	76128Y102	102	26,230	SH	SOLE
REX ENERGY CORP	EQUITY	761565100	241	15,272	SH	SOLE
REX ENERGY CORPORATION	EQUITY	761565100	5	300	SH	DEFINED
REX STORES CORP	EQUITY	761624105	87	7,562	SH	SOLE

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REXAHN PHARMACEUTICALS INC	EQUITY	761640101	34	26,501	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	10,283	211,493	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	60	1,236	SH	DEFINED
REYNOLDS AMERN INC	EQUITY	761713106	3,894	80,100	SH	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	2,427	831,316	SH	SOLE
RF MICRODEVICES INC	EQUITY	749941100	410	140,300	SH	DEFINED
RF MONOLITHICS INC COM(OXFORD PTNRS LP)	EQUITY	74955F106	3	4,973	SH	SOLE
RICK'S CABARET INTERNATIONAL INC	EQUITY	765641303	58	5,927	SH	SOLE
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	775	33,170	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	318	25,332	SH	SOLE
RIMAGE CORP	EQUITY	766721104	120	8,749	SH	SOLE
RIO TINTO PLC	EQUITY	767204100	6	25	SH	DEFINED
RIO TINTO PLC	EQUITY	767204100	17	70	SH	DEFINED
RISKMETRICS GROUP INC	EQUITY	767735103	382	19,499	SH	SOLE
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	40	1,656	SH	OTHER
RITE AID CORP	EQUITY	767754104	14	17,211	SH	SOLE
RITE AID CORP	EQUITY	767754104	3	3,200	SH	DEFINED
RIVERBED TECHNOLOGY INC	EQUITY	768573107	638	50,997	SH	SOLE
RIVERVIEW BANCORP INC	EQUITY	769397100	3	500	SH	DEFINED
RIVIERA HOLDINGS CORP	EQUITY	769627100	67	9,144	SH	SOLE
RLI CORP	EQUITY	749607107	57	920	SH	DEFINED
RLI CORP.	EQUITY	749607107	1,052	16,937	SH	SOLE
RMK HIGH INCOME FD INC	EQUITY	74963B105	27	25,414	SH	DEFINED
ROBBINS & MYERS, INC.	EQUITY	770196103	788	25,486	SH	SOLE
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	1,529	61,769	SH	SOLE
ROCHESTER MED CORP	EQUITY	771497104	1	100	SH	DEFINED
ROCK-TENN CO., CLASS A	EQUITY	772739207	1,385	34,638	SH	SOLE
ROCKVILLE FINANCIAL INC	EQUITY	774186100	123	8,063	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	7,160	191,743	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	4	100	SH	DEFINED
ROCKWELL COLLINS INC	EQUITY	774341101	3,260	67,780	SH	SOLE
ROCKWOOD HOLDINGS INC	EQUITY	774415103	972	37,876	SH	SOLE
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	826	26,988	SH	SOLE
ROGERS COMMUNICATIONS INC	EQUITY	775109200	3,376	104,034	SH	OTHER
ROGERS CORP.	EQUITY	775133101	603	16,309	SH	SOLE
ROHM & HAAS CO	EQUITY	775371107	7	100	SH	DEFINED
ROHM AND HAAS CO.	EQUITY	775371107	15,739	224,842	SH	SOLE
ROLLINS, INC.	EQUITY	775711104	2,495	131,428	SH	SOLE
ROMA FINANCIAL CORP	EQUITY	77581P109	119	7,956	SH	SOLE
ROPER INDUSTRIES, INC.	EQUITY	776696106	11,678	205,019	SH	SOLE
ROSETTA RESOURCES INC	EQUITY	77779307	858	46,732	SH	SOLE
ROSS STORES INC	EQUITY	778296103	11	300	SH	DEFINED
ROSS STORES, INC.	EQUITY	778296103	11,418	310,187	SH	SOLE
ROWAN COMPANIES, INC.	EQUITY	779382100	2,753	90,115	SH	SOLE
ROWAN COS INC	EQUITY	779382100	29	949	SH	DEFINED
ROYAL BANK OF CANADA	EQUITY	780087102	16,767	353,139	SH	OTHER
ROYAL BANK OF SCOTLAND GROUP PLC	FIXED INCOME	780097804	1,170	90,000	PRN	SOLE
ROYAL BANK OF SCOTLAND GROUP PLC	FIXED INCOME	780097747	1,402	166,900	PRN	SOLE
ROYAL BANK OF SCOTLAND GROUP PLC	FIXED INCOME	780097713	3,750	375,000	PRN	SOLE
ROYAL BK OF SCOT PERP	FIXED INCOME	780097770	531	55,000	PRN	SOLE

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ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	2	200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	3	300	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	4	425	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	131	14,355	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	190	20,506	SH	DEFINED
ROYAL CARIBBEAN CRUISES LT	EQUITY	V7780T103	48	2,300	SH	SOLE
ROYAL DUTCH SHELL PLC	EQUITY	780259206	8	139	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259107	25	430	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259107	30	517	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259206	46	775	SH	DEFINED
ROYAL GOLD INC	EQUITY	780287108	956	26,585	SH	SOLE
ROYAL GOLD INC	EQUITY	780287108	5	150	SH	DEFINED
ROYCE MICRO-CAP TR INC	EQUITY	780915104	7	783	SH	DEFINED
ROYCE VALUE TR INC	EQUITY	780910105	1	110	SH	DEFINED
ROYCE VALUE TR INC	EQUITY	780910105	22	1,659	SH	DEFINED
RPC	EQUITY	749660106	371	26,402	SH	SOLE
RPM INTERNATIONAL INC.	EQUITY	749685103	5,810	300,428	SH	SOLE
RPM INTL INC	EQUITY	749685103	111	5,733	SH	DEFINED
RRSAT GLOBAL COMM SHS (F)	EQUITY	M8183P102	1,081	86,200	SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	492	43,319	SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	15	1,338	SH	DEFINED
RTI BIOLOGICS INC	EQUITY	74975N105	456	48,845	SH	SOLE
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	409	20,913	SH	SOLE
RUBICON TECHNOLOGY INC	EQUITY	78112T107	87	12,024	SH	SOLE
RUBY TUESDAY, INC.	EQUITY	781182100	272	46,937	SH	SOLE
RUDDICK CORP.	EQUITY	781258108	4,119	126,941	SH	SOLE
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	234	27,894	SH	SOLE
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	392	30,603	SH	SOLE
RUSS BERRIE AND CO., INC.	EQUITY	782233100	117	15,215	SH	SOLE
RUTH'S HOSPITALITY GROUP INC	EQUITY	783332109	72	18,239	SH	SOLE
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	2	299	SH	DEFINED
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	8	1,000	SH	DEFINED
RYANAIR HLDGS PLC	EQUITY	783513104	29	1,301	SH	DEFINED
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	207	9,229	SH	SOLE
RYDER SYSTEM, INC.	EQUITY	783549108	3,180	51,286	SH	SOLE
RYDEX ETF TRUST	EQUITY	78355W767	3	25	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W403	13	425	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W841	50	992	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W205	77	869	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W106	115	3,032	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W106	1,600	42,196	SH	DEFINED
RYLAND GROUP	EQUITY	783764103	3,581	135,018	SH	SOLE
RYLAND GROUP INC	EQUITY	783764103	1,347	50,800	SH	SOLE
S J W CORP COM	EQUITY	784305104	359	11,963	SH	SOLE
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	117,516	1,013,511	SH	SOLE
S&T BANCORP, INC.	EQUITY	783859101	811	21,610	SH	SOLE
S.Y. BANCORP INC	EQUITY	785060104	375	12,236	SH	SOLE
S1 CORPORATION	EQUITY	78463B101	276	44,981	SH	SOLE
SABINE ROYALTY TR	EQUITY	785688102	9	154	SH	DEFINED

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SABINE ROYALTY TR	EQUITY	785688102	243	4,341	SH	DEFINED
SADIA S A	EQUITY	786326108	4	400	SH	DEFINED
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	138	110,311	SH	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	533	14,794	SH	SOLE
SAFEWAY INC	EQUITY	786514208	21,005	885,548	SH	SOLE
SAFEWAY INC	EQUITY	786514208	6	240	SH	DEFINED
SAIA INC	EQUITY	78709Y105	162	12,207	SH	SOLE
SAIC INC	EQUITY	78390X101	10,505	519,302	SH	SOLE
SAIC INC	EQUITY	78390X101	5	250	SH	DEFINED
SAIC INC	EQUITY	78390X101	6	300	SH	DEFINED
SAKS INC	EQUITY	79377W108	3,017	326,188	SH	SOLE
SAKS INC	EQUITY	79377W108	3	350	SH	DEFINED
SALARY.COM INC	EQUITY	794006106	715	174,841	SH	SOLE
SALESFORCE COM INC	EQUITY	79466L302	895	18,490	SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	1,984	40,998	SH	SOLE
SALESFORCE.COM INC.	EQUITY	79466L302	2,647	54,700	SH	SOLE
SALIX PHARMACEUTICALS	EQUITY	795435106	279	43,508	SH	SOLE
SALLY BEAUTY CO INC	EQUITY	7.95E+108	738	85,808	SH	SOLE
SAN JUAN BASIN RTY TR	EQUITY	798241105	21	560	SH	DEFINED
SAN JUAN BASIN RTY TR	EQUITY	798241105	54	1,418	SH	DEFINED
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	154	17,661	SH	SOLE
SANDERSON FARMS INC	EQUITY	800013104	1,319	35,900	SH	SOLE
SANDERSON FARMS INC CALL	OPTION	800013904	3	5	CALL	DEFINED
SANDERSON FARMS, INC.	EQUITY	800013104	677	18,439	SH	SOLE
SANDISK CORP	EQUITY	80004C101	2	100	SH	DEFINED
SANDISK CORP.	EQUITY	80004C101	1,986	101,635	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	42	2,119	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	13	666	SH	DEFINED
SANDY SPRING BANCORP, INC.	EQUITY	800363103	337	14,983	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	257	33,351	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	4	580	SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	8	1,100	SH	DEFINED
SANMINA-- SCI CORP	EQUITY	800907107	676	482,960	SH	SOLE
SANMINA SCI CORP	EQUITY	800907107	1	1,000	SH	DEFINED
SANOFI AVENTIS	EQUITY	80105N105	2	66	SH	DEFINED
SANOFI AVENTIS	EQUITY	80105N105	12	358	SH	DEFINED
SANTANDER BANCORP	EQUITY	802809103	43	3,979	SH	SOLE
SAPIENT CORP.	EQUITY	803062108	595	79,898	SH	SOLE
SARA LEE CORP	EQUITY	803111103	18	1,440	SH	DEFINED
SARA LEE CORP	EQUITY	803111103	105	8,332	SH	DEFINED
SARA LEE CORP.	EQUITY	803111103	3,788	299,957	SH	SOLE
SASOL LTD	EQUITY	803866300	20	461	SH	DEFINED
SAUER-DANFOSS INC.	EQUITY	804137107	249	10,073	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	736	49,301	SH	SOLE
SAVVIS INC	EQUITY	805423308	461	34,217	SH	SOLE
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	57	2,211	SH	SOLE
SCANA CORP	EQUITY	80589M102	10,504	269,828	SH	SOLE
SCANA CORP NEW	EQUITY	80589M102	6	165	SH	DEFINED
SCANA CORP NEW	EQUITY	80589M102	7	167	SH	DEFINED
SCANSOFT INC	EQUITY	67020Y100	43	3,508	SH	SOLE
SCANSOURCE INC	EQUITY	806037107	688	23,896	SH	SOLE
SCBT FINANCIAL CORP	EQUITY	78401V102	344	9,295	SH	SOLE
SCHAWK, INC.	EQUITY	806373106	207	13,665	SH	SOLE
SCHEIN HENRY INC	EQUITY	806407102	8	150	SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605101	7	375	SH	DEFINED

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SCHERING PLOUGH CORP	EQUITY	806605101	54	2,902	SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605101	249	13,500	SH	SOLE
SCHERING-PLOUGH CORP.	EQUITY	806605101	17,961	972,466	SH	SOLE
SCHIFF NUTRITION INTERNATIONAL INC	EQUITY	806693107	58	8,467	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	71	907	SH	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	252	3,223	SH	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	23,977	307,044	SH	SOLE
SCHLUMBERGER, LTD.	EQUITY	806857108	58,572	750,054	SH	SOLE
SCHNITZER STL INDS	EQUITY	806882106	27	694	SH	SOLE
SCHOLASTIC CORP.	EQUITY	807066105	2,108	81,982	SH	SOLE
SCHOOL SPECIALTY, INC.	EQUITY	807863105	533	17,097	SH	SOLE
SCHULMAN, A. INC.	EQUITY	808194104	488	24,654	SH	SOLE
SCHWAB CHARLES CORP	EQUITY	808513105	9,391	361,200	SH	SOLE
SCHWAB CHARLES CORP NEW	EQUITY	808513105	11	420	SH	DEFINED
SCHWAB CHARLES CP NEW COM	EQUITY	808513105	1,674	64,400	SH	SOLE
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	270	14,219	SH	SOLE
SCIELE PHARMA INC	EQUITY	808627103	2,120	68,777	SH	SOLE
SCIENTIFIC GAMES CORP	EQUITY	80874P109	9,938	431,695	SH	SOLE
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	3,416	148,514	SH	SOLE
SCOTTS MIRACLE GRO CO	EQUITY	810186106	2	100	SH	DEFINED
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	2,345	99,205	SH	SOLE
SCRIPPS NETWORKS INTERACTIVE	EQUITY	811065101	1,371	37,748	SH	SOLE
SEABOARD CORP.	EQUITY	811543107	386	307	SH	SOLE
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	252	19,334	SH	SOLE
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	273	28,017	SH	SOLE
SEACOAST BANKING CORP FL	EQUITY	811707306	146	13,446	SH	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	459	5,813	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	2	150	SH	DEFINED
SEAGATE TECHNOLOGY	EQUITY	G7945J104	4	293	SH	DEFINED
SEALED AIR CORP	EQUITY	81211K100	1,444	65,650	SH	SOLE
SEALED AIR CORP NEW	EQUITY	81211K100	9	420	SH	DEFINED
SEALY CORP	EQUITY	812139301	259	40,134	SH	SOLE
SEARS HLDGS CORP	EQUITY	812350106	5	50	SH	DEFINED
SEARS HLDGS CORP PUT	OPTION	812350956	1	4	PUT	DEFINED
SEARS HOLDINGS CORP	EQUITY	812350106	2,800	30,148	SH	SOLE
SEASPAN CORP	EQUITY	Y75638109	13	700	SH	DEFINED
SEASPAN CORP	EQUITY	Y75638109	13	700	SH	DEFINED
SEATTLE GENETICS INC WA	EQUITY	812578102	590	55,133	SH	SOLE
SECURE COMPUTING CORP	EQUITY	813705100	880	160,037	SH	SOLE
SECURITY BANK CORP	EQUITY	814047106	5	1,300	SH	DEFINED
SEI INVESTMENTS CO.	EQUITY	784117103	7,133	321,448	SH	SOLE
SELECT SECTOR SPDR TR	EQUITY	81369Y407	4	161	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y803	19	973	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y704	32	1,034	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y100	35	1,036	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	45	2,253	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y100	48	1,431	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y209	50	1,654	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y886	89	2,675	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y308	92	3,350	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y704	95	3,087	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y209	130	4,321	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y886	146	4,401	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y506	198	3,131	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y803	298	15,016	SH	DEFINED

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SELECT SECTOR SPDR TR	EQUITY	81369Y605	341	17,140	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y506	959	15,150	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y308	1,832	66,364	SH	DEFINED
SELECTIVE INS GROUP INC	EQUITY	816300107	2,837	123,799	SH	SOLE
SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	1,163	48,453	SH	SOLE
SEMICONDUCTOR HLDRS TR	EQUITY	816636203	5	200	SH	DEFINED
SEMITOOL, INC.	EQUITY	816909105	167	20,470	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	5,177	102,577	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	17	330	SH	DEFINED
SEMPRA ENERGY	EQUITY	816851109	20	406	SH	DEFINED
SEMTECH CORP	EQUITY	816850101	9	646	SH	DEFINED
SEMTECH CORP	EQUITY	816850101	12	848	SH	DEFINED
SEMTECH CORP.	EQUITY	816850101	2,734	195,828	SH	SOLE
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	2,478	103,994	SH	SOLE
SENIOR HSG PPTYS TR	EQUITY	81721M109	6	250	SH	DEFINED
SENRX INC	EQUITY	81724W104	2,938	625,000	SH	SOLE
SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	4,306	153,062	SH	SOLE
SEPRACOR INC	EQUITY	817315104	7	375	SH	DEFINED
SEPRACOR, INC.	EQUITY	817315104	4,539	248,994	SH	SOLE
SEQUENOM INC	EQUITY	817337405	1,953	73,349	SH	SOLE
SEQUENOM INC COM NEW	EQUITY	817337405	314	11,800	SH	SOLE
SERVICE CORP INTERNATIONAL	EQUITY	817565104	4,939	590,742	SH	SOLE
SHAW COMMUNICATIONS INC	EQUITY	82028K200	2	100	SH	DEFINED
SHAW COMMUNICATIONS INC-- B	EQUITY	82028K200	10,723	531,256	SH	OTHER
SHAW GROUP INC	EQUITY	820280105	5,866	190,887	SH	SOLE
SHAW GROUP INC	EQUITY	820280105	6	200	SH	DEFINED
SHAW GROUP INC	EQUITY	820280105	8	250	SH	DEFINED
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	473	21,451	SH	SOLE
SHENGDATECH INC	EQUITY	823213103	192	27,352	SH	SOLE
SHERWIN WILLIAMS CO	EQUITY	824348106	2,475	43,300	SH	SOLE
SHERWIN-WILLIAMS CO.	EQUITY	824348106	2,260	39,535	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	EQUITY	824596100	14	200	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	1	56	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	55	2,536	SH	DEFINED
SHOE CARNIVAL INC	EQUITY	824889109	132	8,049	SH	SOLE
SHORE BANCSHARES INC	EQUITY	825107105	196	7,620	SH	SOLE
SHORETEL INC	EQUITY	825211105	226	39,302	SH	SOLE
SHUFFLE MASTER, INC.	EQUITY	825549108	244	48,017	SH	SOLE
SHUTTERFLY INC	EQUITY	82568P304	172	17,856	SH	SOLE
SI INTERNATIONAL INC	EQUITY	78427V102	362	12,044	SH	SOLE
SIEMENS A G	EQUITY	826197501	13	140	SH	DEFINED
SIEMENS A G	EQUITY	826197501	18	191	SH	DEFINED
SIERRA BANCORP	EQUITY	82620P102	138	6,742	SH	SOLE
SIERRA PACIFIC RESOURCES	EQUITY	826428104	5,138	536,352	SH	SOLE
SIERRA WIRELESS INC	EQUITY	826516106	3	350	SH	DEFINED
SIGMA ALDRICH CORP	EQUITY	826552101	25	484	SH	DEFINED
SIGMA ALDRICH CORP.	EQUITY	826552101	2,978	56,825	SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	344	24,173	SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	3	200	SH	DEFINED

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SIGMA DESIGNS INC	EQUITY	826565103	11	800	SH	DEFINED
SIGNATURE BANK	EQUITY	82669G104	947	27,079	SH	SOLE
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,169	22,911	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	356	66,744	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	4	750	SH	DEFINED
SILICON IMAGE INC	EQUITY	82705T102	5	900	SH	DEFINED
SILICON LABORATORIES INC	EQUITY	826919102	3,582	116,691	SH	SOLE
SILICON MOTION TECHNOLOGY CO	EQUITY	82706C108	4	900	SH	DEFINED
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	248	75,882	SH	SOLE
SILVER STD RES INC	EQUITY	82823L106	2	115	SH	DEFINED
SILVER WHEATON CORP	EQUITY	828336107	4	539	SH	OTHER
SILVER WHEATON CORP	EQUITY	828336107	11	1,407	SH	DEFINED
SIMCERE PHARMACEUTICAL GROUP	EQUITY	82859P104	3	295	SH	DEFINED
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	437	12,696	SH	SOLE
SIMON PPTY GROUP INC NEW	EQUITY	828806109	14	140	SH	DEFINED
SIMON PROPERTY GROUP INC	EQUITY	828806109	24,083	248,280	SH	SOLE
SIMPSON MANUFACTURING CO.	EQUITY	829073105	917	33,839	SH	SOLE
SIMS GROUP LTD	EQUITY	829160100	5	205	SH	DEFINED
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	241	47,724	SH	SOLE
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H101	1	700	SH	DEFINED
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H101	10	7,000	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	82	55,047	SH	SOLE
SIRIUS XM RADIO INC	EQUITY	82967N108	369	635,585	SH	SOLE
SIRIUS XM RADIO INC	EQUITY	82967N108	10	16,910	SH	DEFINED
SIRIUS XM RADIO INC	EQUITY	82967N108	131	230,620	SH	DEFINED
SIRONA DENTAL SYS INC	EQUITY	82966C103	2,712	116,490	SH	SOLE
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	357	15,319	SH	SOLE
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	3	150	SH	DEFINED
SIX FLAGS, INC	EQUITY	83001P109	46	66,017	SH	SOLE
SK TELECOM LTD	EQUITY	78440P108	3	155	SH	DEFINED
SKECHERS U S A INC	EQUITY	830566105	34	2,000	SH	DEFINED
SKECHERS USA INC. CL-A	EQUITY	830566105	503	29,860	SH	SOLE
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	252	15,878	SH	SOLE
SKYLINE CORP.	EQUITY	830830105	164	6,191	SH	SOLE
SKYWEST INC	EQUITY	830879102	849	53,069	SH	SOLE
SKYWEST INC	EQUITY	830879102	5	283	SH	DEFINED
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1,239	148,071	SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	188	22,525	SH	DEFINED
SL GREEN REALTY CORP	EQUITY	78440X101	3,031	46,780	SH	SOLE
SLM CORP	EQUITY	78442P106	2,272	184,118	SH	SOLE
SLM CORP	EQUITY	78442P106	2	200	SH	DEFINED
SLM CORP	EQUITY	78442P106	26	2,075	SH	DEFINED
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	33	2,570	SH	DEFINED
SMART BALANCE INC	EQUITY	83169Y108	375	57,038	SH	SOLE
SMART BALANCE INC	EQUITY	83169Y108	2,775	423,000	SH	SOLE
SMITH & NEPHEW PLC	EQUITY	83175M205	12	220	SH	DEFINED
SMITH & WESSON HLDG CORP	EQUITY	831756101	2	500	SH	DEFINED
SMITH & WESSON HOLDING CORP	EQUITY	831756101	127	34,083	SH	SOLE
SMITH A O	EQUITY	831865209	13	340	SH	DEFINED
SMITH INTERNATIONAL, INC.	EQUITY	832110100	7,982	136,122	SH	SOLE
SMITH INTL INC	EQUITY	832110100	7	120	SH	DEFINED
SMITH INTL INC	EQUITY	832110100	40	679	SH	DEFINED
SMITH MICRN SOFTWARE COM	EQUITY	832154108	2,435	343,000	SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1,362	191,505	SH	SOLE
SMITH, A.O. CORP.	EQUITY	831865209	711	18,152	SH	SOLE

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SMITHFIELD FOODS INC	EQUITY	832248108	4,273	269,050	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	3	185	SH	DEFINED
SMITHTOWN BANCORP INC	EQUITY	832449102	200	8,926	SH	SOLE
SMUCKER J M CO	EQUITY	832696405	6	118	SH	DEFINED
SMUCKER J M CO	EQUITY	832696405	54	1,066	SH	DEFINED
SMURFIT STONE CONTAINER CO	EQUITY	832727101	940	200,000	SH	SOLE
SMURFIT-STONE CONTAINER CORP	EQUITY	832727101	2	505	SH	DEFINED
SMURFIT-STONE CONTAINER CORP.	EQUITY	832727101	40	8,663	SH	SOLE
SNAP-ON, INC.	EQUITY	833034101	1,263	23,992	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	EQUITY	833635105	4	165	SH	DEFINED
SOHU.COM INC	EQUITY	83408W103	275	4,944	SH	SOLE
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	2	200	SH	DEFINED
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	9	900	SH	DEFINED
SOLERA HOLDINGS INC	EQUITY	83421A104	1,347	46,892	SH	SOLE
SOLUTIA INC	EQUITY	834376501	1,201	85,820	SH	SOLE
SOMANETICS CORP	EQUITY	834445405	239	10,904	SH	SOLE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	200	23,664	SH	SOLE
SONIC CORP	EQUITY	835451105	17	1,135	SH	DEFINED
SONIC CORP	EQUITY	835451105	25	1,720	SH	DEFINED

SONIC CORP.	EQUITY	835451105	795	54,477	SH	SOLE
SONIC SOLUTIONS	EQUITY	835460106	89	20,115	SH	SOLE
SONICWALL INC	EQUITY	835470105	255	48,598	SH	SOLE
SONICWALL INC	EQUITY	835470105	5	1,000	SH	DEFINED
SONOCO PRODS CO	EQUITY	835495102	34	1,162	SH	DEFINED
SONOCO PRODUCTS CO.	EQUITY	835495102	6,790	228,773	SH	SOLE
SONOSIGHT, INC.	EQUITY	83568G104	480	15,297	SH	SOLE
SONOSITE INC	EQUITY	83568G104	9	300	SH	DEFINED
SONUS NETWORKS INC	EQUITY	835916107	536	185,454	SH	SOLE
SONY CORP	EQUITY	835699307	3	100	SH	DEFINED
SONY CORP	EQUITY	835699307	7	222	SH	DEFINED
SOTHEBYS	EQUITY	835898107	6	301	SH	DEFINED
SOTHEBY'S	EQUITY	835898107	4,288	213,780	SH	SOLE
SOURCEFIRE INC	EQUITY	83616T108	132	18,168	SH	SOLE
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	519	66,043	SH	SOLE
SOUTH FINL GROUP INC	EQUITY	837841105	2	300	SH	DEFINED
SOUTH JERSEY INDS INC	EQUITY	838518108	84	2,345	SH	DEFINED
SOUTH JERSEY INDS INC	EQUITY	838518108	1,609	45,084	SH	SOLE
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	963	26,984	SH	SOLE
SOUTHERN CO	EQUITY	842587107	11,088	294,202	SH	SOLE
SOUTHERN CO	EQUITY	842587107	165	4,366	SH	DEFINED
SOUTHERN CO	EQUITY	842587107	746	19,781	SH	DEFINED
SOUTHERN CO	EQUITY	842587107	5,868	155,700	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	7,799	408,762	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	6	291	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	49	2,550	SH	DEFINED
SOUTHERN COPPER CORP DEL	EQUITY	84265V105	2,288	119,900	SH	SOLE
SOUTHERN UNION CO.	EQUITY	844030106	76	3,665	SH	SOLE
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	277	11,012	SH	SOLE
SOUTHWEST AIRLINES CO.	EQUITY	844741108	15,939	1,098,451	SH	SOLE
SOUTHWEST AIRLS CO	EQUITY	844741108	35	2,401	SH	DEFINED
SOUTHWEST AIRLS CO	EQUITY	844741108	228	15,722	SH	DEFINED
SOUTHWEST BANCORP INC	EQUITY	844767103	236	13,185	SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	1,190	39,325	SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	5	149	SH	DEFINED
SOUTHWEST WTR CO	EQUITY	845331107	281	22,208	SH	SOLE
SOUTHWEST WTR CO	EQUITY	845331107	9	700	SH	DEFINED

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SOUTHWEST WTR CO	EQUITY	845331107	18	1,400	SH	DEFINED
SOUTHWESTERN ENERGY CO	EQUITY	845467109	132	4,322	SH	DEFINED
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	4,119	134,884	SH	SOLE
SOVEREIGN BANCORP INC	EQUITY	845905108	13	3,412	SH	DEFINED
SOVEREIGN BANCORP INC	EQUITY	845905108	23	5,714	SH	DEFINED
SOVEREIGN BANCORP, INC.	EQUITY	845905108	878	222,153	SH	SOLE
SPAIN FD	EQUITY	846330108	2	300	SH	DEFINED
SPAIN FD	EQUITY	846330108	4	600	SH	DEFINED
SPANSION INC	EQUITY	84649R101	176	115,761	SH	SOLE
SPARTAN MOTORS INC	EQUITY	846819100	93	29,415	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	495	19,908	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	5	200	SH	DEFINED
SPARTECH CORP.	EQUITY	847220209	275	27,737	SH	SOLE
SPDR GOLD TR	EQUITY	78463V107	1,676	19,700	SH	SOLE
SPDR GOLD TRUST	EQUITY	78463V107	612	7,196	SH	DEFINED
SPDR GOLD TRUST	EQUITY	78463V107	1,690	19,869	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X863	1	37	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X871	3	108	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X707	3	50	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X822	4	100	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X848	9	300	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X798	10	500	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X103	22	600	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X822	26	701	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X863	293	7,686	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X848	297	9,933	SH	DEFINED
SPDR SER TR	EQUITY	78464A698	3,550	100,000	SH	SOLE
SPDR SERIES TRUST	EQUITY	78464A508	1	23	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A409	2	43	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A417	4	108	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A821	5	100	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A888	6	325	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A409	8	175	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A607	9	132	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A755	16	339	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A672	18	327	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A805	22	250	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A870	37	610	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A771	42	1,062	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A417	93	2,378	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A516	133	2,566	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A607	192	2,839	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A755	372	7,923	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A797	382	11,368	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A870	386	6,412	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A656	439	9,005	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A698	1,684	47,429	SH	DEFINED
SPDR TR	EQUITY	78462F103	389	3,356	SH	DEFINED
SPDR TR	EQUITY	78462F103	979	8,442	SH	DEFINED
SPDR TR PUT	OPTION	78462F953	2	3	PUT	DEFINED

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SPECTRA ENERGY CORP	EQUITY	847560109	14,399	605,021	SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	84	3,540	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	130	5,479	SH	DEFINED
SPECTRANETICS CORP	EQUITY	84760C107	133	28,720	SH	SOLE
SPECTRUM BRANDS INC	EQUITY	84762L105	126	90,731	SH	SOLE
SPEEDWAY MOTORSPORTS	EQUITY	847788106	241	12,358	SH	SOLE
SPHERION CORPORATION	EQUITY	848420105	242	49,792	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	EQUITY	848574109	18	1,100	SH	DEFINED
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	57	3,544	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	10,891	1,785,375	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	1	194	SH	DEFINED
SPRINT NEXTEL CORP	EQUITY	852061100	14	2,296	SH	DEFINED
SPRINT NEXTEL CORP	EQUITY	852061100	26	4,254	SH	SOLE
SPSS, INC.	EQUITY	78462K102	477	16,237	SH	SOLE
SPX CORP.	EQUITY	784635104	44,084	573,200	SH	SOLE
SRA INTERNATIONAL CL A	EQUITY	78464R105	3,054	134,955	SH	SOLE
ST JOE CO	EQUITY	790148100	1,020	26,100	SH	SOLE
ST JUDE MED INC	EQUITY	790849103	6	135	SH	DEFINED
ST JUDE MED INC	EQUITY	790849103	15	350	SH	DEFINED
ST JUDE MED INC	EQUITY	790849103	188	4,331	SH	SOLE
ST JUDE MED INC COM	EQUITY	790849103	8,828	203,000	SH	SOLE
ST JUDE MEDICAL, INC.	EQUITY	790849103	28,303	650,783	SH	SOLE
ST. MARY LAND & EXPLORATION	EQUITY	792228108	62	1,740	SH	SOLE
STAGE STORES INC	EQUITY	85254C305	476	34,879	SH	SOLE
STAMPS.COM INC	EQUITY	852857200	154	13,206	SH	SOLE
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	6,144	118,158	SH	SOLE
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	511	20,443	SH	SOLE
STANDARD PAC CORP NEW	EQUITY	85375C101	3,962	807,000	SH	SOLE
STANDARD PARKING CORP	EQUITY	853790103	175	7,890	SH	SOLE
STANDARD REGISTER CO.	EQUITY	853887107	132	13,439	SH	SOLE
STANDARD-PACIFIC CORP	EQUITY	85375C101	325	66,283	SH	SOLE
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	317	11,408	SH	SOLE
STANLEY INC	EQUITY	854532108	296	8,015	SH	SOLE
STANLEY WKS	EQUITY	854616109	7	172	SH	DEFINED
STANLEY WORKS	EQUITY	854616109	4,618	110,632	SH	SOLE
STANTEC INC	EQUITY	85472N109	177	7,498	SH	OTHER
STAPLES INC	EQUITY	855030102	2	75	SH	DEFINED
STAPLES INC	EQUITY	855030102	3	118	SH	DEFINED
STAPLES INC	EQUITY	855030102	21,466	954,045	SH	SOLE
STAPLES, INC.	EQUITY	855030102	6,628	294,695	SH	SOLE
STAR BULK CARRIERS CORP	EQUITY	Y8162K105	1,970	281,366	SH	SOLE
STAR SCIENTIFIC INC	EQUITY	85517P101	213	59,798	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	42	2,807	SH	DEFINED
STARBUCKS CORP	EQUITY	855244109	392	26,394	SH	DEFINED
STARBUCKS CORP.	EQUITY	855244109	5,064	340,985	SH	SOLE
STARENT NETWORKS CORP	EQUITY	85528P108	349	26,990	SH	SOLE
STARWOOD HOTELS & RESORTS WORLDWIDE INC	EQUITY	85590A401	2,093	74,363	SH	SOLE
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	383	12,850	SH	SOLE
STATE BANCORP INC	EQUITY	855716106	194	12,991	SH	SOLE
STATE STR CORP	EQUITY	857477103	2	35	SH	DEFINED
STATE STR CORP	EQUITY	857477103	16	280	SH	DEFINED
STATE STREET CORP.	EQUITY	857477103	30,765	540,880	SH	SOLE
STATOILHYDRO ASA	EQUITY	85771P102	17	700	SH	DEFINED

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STEALTHGAS INC	EQUITY	Y81669106	1,585	117,184	SH	SOLE
STEC INC	EQUITY	784774101	215	27,861	SH	SOLE
STEC INC	EQUITY	784774101	85	11,000	SH	DEFINED
STEEL DYNAMICS INC	EQUITY	858119100	21	1,200	SH	DEFINED
STEEL DYNAMICS INC	EQUITY	858119100	34	2,000	SH	DEFINED
STEEL DYNAMICS, INC.	EQUITY	858119100	7,173	420,709	SH	SOLE
STEELCASE INC	EQUITY	858155203	7	650	SH	DEFINED
STEELCASE INC	EQUITY	858155203	1,379	128,300	SH	SOLE
STEELCASE INC-CL A	EQUITY	858155203	23	2,099	SH	SOLE
STEIN MART INC	EQUITY	858375108	24	6,114	SH	DEFINED
STEIN MART, INC.	EQUITY	858375108	90	22,915	SH	SOLE
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	4,896	172,895	SH	SOLE
STELLARONE CORP	EQUITY	858566100	408	20,592	SH	SOLE
STEPAN CO COM	EQUITY	858586100	1,222	22,400	SH	SOLE
STEPAN CO.	EQUITY	858586100	314	5,753	SH	SOLE
STEREOTAXIS INC	EQUITY	85916J102	150	24,777	SH	SOLE
STERICYCLE, INC.	EQUITY	858912108	11,776	200,139	SH	SOLE
STERIS CORP COM	EQUITY	859152100	7,027	186,988	SH	SOLE
STERLING BANCORP	EQUITY	859158107	236	16,328	SH	SOLE
STERLING BANCSHARES, INC.	EQUITY	858907108	710	66,524	SH	SOLE
STERLING CONSTRUCTION CO INC	EQUITY	859241101	170	10,464	SH	SOLE
STERLING CONSTRUCTION CO INC	EQUITY	859241101	3	200	SH	DEFINED
STERLING FINL CORP WAS	EQUITY	859319105	676	47,093	SH	SOLE
STEVEN MADDEN, LTD.	EQUITY	556269108	401	16,090	SH	SOLE
STEWART ENTERPRISES, INC.	EQUITY	860370105	598	76,083	SH	SOLE
STEWART INFORMATION SERVICES COM	EQUITY	860372101	463	15,554	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	1,068	21,401	SH	SOLE
STILLWATER MINING CO.	EQUITY	86074Q102	208	35,873	SH	SOLE
STONE ENERGY CORP	EQUITY	861642106	1,216	28,715	SH	SOLE
STONERIDGE, INC.	EQUITY	86183P102	149	13,277	SH	SOLE
STRATASYS INC	EQUITY	862685104	329	18,798	SH	SOLE
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	27	2,828	SH	DEFINED
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	511	67,686	SH	SOLE
STRATUS PROPERTIES INC	EQUITY	863167201	142	5,628	SH	SOLE
STRAYER ED INC	EQUITY	863236105	846	4,226	SH	DEFINED
STRAYER ED INC COM	EQUITY	863236105	7,730	38,600	SH	SOLE
STRAYER EDUCATION, INC	EQUITY	863236105	7,728	38,590	SH	SOLE
STRYKER CORP	EQUITY	863667101	30	474	SH	DEFINED
STRYKER CORP	EQUITY	863667101	195	3,131	SH	DEFINED
STRYKER CORP.	EQUITY	863667101	9,337	149,878	SH	SOLE
STUDENT LOAN CORP.	EQUITY	863902102	12	134	SH	SOLE
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	13	400	SH	DEFINED
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	18	550	SH	DEFINED
SUCAMPO PHARMACEUTICALS INC	EQUITY	864909106	71	8,295	SH	SOLE
SUCCESSFACTORS INC	EQUITY	864596101	242	22,075	SH	SOLE
SUFFOLK BANCORP	EQUITY	864739107	344	8,733	SH	SOLE
SULPHCO INC	EQUITY	865378103	97	48,324	SH	SOLE
SUN BANCORP INC	EQUITY	86663B102	187	13,244	SH	SOLE
SUN HEALTHCARE GROUP INC-- W/I	EQUITY	866933401	574	39,150	SH	SOLE
SUN HYDRAULICS CORP	EQUITY	866942105	276	10,580	SH	SOLE
SUN LIFE FINANCIAL INC	EQUITY	866796105	2,549	72,947	SH	OTHER
SUN LIFE FINL INC	EQUITY	866796105	15	435	SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810203	2,521	331,228	SH	SOLE

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SUN MICROSYSTEMS INC	EQUITY	866810203	5	639	SH	DEFINED
SUNAIR SERVICES CORP	EQUITY	867017105	2	872	SH	DEFINED
SUNAMERICA FCS ED ALPHA GRW F	EQUITY	867037103	28	2,200	SH	DEFINED
SUNCOR ENERGY INC	EQUITY	867229106	27	650	SH	DEFINED
SUNCOR ENERGY INC	EQUITY	867229106	831	19,709	SH	DEFINED
SUNCOR ENERGY INC.	EQUITY	867229106	18,117	438,489	SH	OTHER
SUNOCO INC	EQUITY	86764P109	1,655	46,517	SH	SOLE
SUNOCO LOGISTICS PRTRNS L P	EQUITY	86764L108	12	268	SH	DEFINED
SUNOCO LOGISTICS PRTRNS L P	EQUITY	86764L108	14	324	SH	DEFINED
SUNOPTA INC	EQUITY	8676EP108	1	200	SH	DEFINED
SUNOPTA INC	EQUITY	8676EP108	12	2,000	SH	DEFINED
SUNPOWER CORP	EQUITY	867652109	47	660	SH	DEFINED
SUNPOWER CORP	EQUITY	867652109	54	767	SH	DEFINED
SUNPOWER CORP PUT	OPTION	867652959	1	4	PUT	DEFINED
SUNPOWER CORP-CLASS A	EQUITY	867652109	59	820	SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	563	40,801	SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	16	1,125	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	630	46,677	SH	SOLE
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	15	425	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	127	3,530	SH	DEFINED
SUNTRUST BANKS, INC.	EQUITY	867914103	12,960	288,059	SH	SOLE
SUNTRUST BKS INC	EQUITY	867914103	107	2,370	SH	SOLE
SUPER MICRO COMPUTER INC	EQUITY	86800U104	181	20,072	SH	SOLE
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	6,752	216,835	SH	SOLE
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	5	175	SH	DEFINED
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	32	1,028	SH	DEFINED
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	401	20,918	SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	379	15,029	SH	SOLE
SUPERTEX INC	EQUITY	868532102	284	10,071	SH	SOLE
SUPERVALU INC	EQUITY	868536103	1	48	SH	DEFINED
SUPERVALU INC	EQUITY	868536103	54	2,500	SH	DEFINED
SUPERVALU, INC.	EQUITY	868536103	6,946	320,115	SH	SOLE
SUPPORTSOFT INC	EQUITY	868587106	126	41,995	SH	SOLE
SURMODICS INC	EQUITY	868873100	442	14,018	SH	SOLE
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	1,561	78,145	SH	SOLE
SUSSER HOLDINGS CORP	EQUITY	869233106	106	7,062	SH	SOLE
SUTOR TECHNOLOGY GROUP LTD	EQUITY	869362103	23	6,911	SH	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	5,893	100,892	SH	SOLE
SWIFT ENERGY CO.	EQUITY	870738101	1,073	27,746	SH	SOLE
SWISS FRANC CAP	EQUITY	CHF	168	189,177	SH	SOLE
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	5,558	444,618	SH	SOLE
SWS GROUP INC	EQUITY	78503N107	445	22,092	SH	SOLE
SYBASE, INC.	EQUITY	871130100	7,791	254,426	SH	SOLE
SYCAMORE NETWORKS, INC	EQUITY	871206108	562	173,962	SH	SOLE
SYKES ENTERPRISES, INC.	EQUITY	871237103	659	30,007	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	11	550	SH	DEFINED
SYMANTEC CORP.	EQUITY	871503108	9,031	462,200	SH	SOLE

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SYMMETRICOM, INC.	EQUITY	871543104	208	41,734	SH	SOLE
SYMMETRY MEDICAL INC	EQUITY	871546206	599	32,274	SH	SOLE
SYMS CORP	EQUITY	871551107	80	6,025	SH	SOLE
SYMX TECHNOLOGIES INC.	EQUITY	871555108	302	30,524	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	934	30,903	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	959	31,718	SH	DEFINED
SYNAPTICS INC	EQUITY	87157D109	1,833	60,650	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	187	19,916	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	7	714	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	11	1,200	SH	DEFINED
SYNERON MEDICAL LTD	EQUITY	M87245102	2	125	SH	DEFINED
SYNGENTA AG	EQUITY	87160A100	19	443	SH	DEFINED
SYNGENTA AG	EQUITY	87160A100	42	1,004	SH	DEFINED
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	775	46,659	SH	SOLE
SYNNEX CORP	EQUITY	87162W100	353	15,792	SH	SOLE
SYNOPSIS INC	EQUITY	871607107	6	300	SH	DEFINED
SYNOPSIS INC	EQUITY	871607107	9	450	SH	DEFINED
SYNOPSIS INC.	EQUITY	871607107	6,614	331,524	SH	SOLE
SYNOVIS LIFE TECHNOLOGIES INC	EQUITY	87162G105	212	11,305	SH	SOLE
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	6,679	645,292	SH	SOLE
SYNOVUS FINL CORP	EQUITY	87161C105	6	626	SH	DEFINED
SYNOVUS FINL CORP	EQUITY	87161C105	240	23,220	SH	DEFINED
SYNTA PHARMACEUTICALS	EQUITY	87162T206	9,314	1,222,272	SH	SOLE
SYNTEL, INC.	EQUITY	87162H103	287	11,704	SH	SOLE
SYNTHESIS ENERGY SYSTEMS INC	EQUITY	871628103	111	23,008	SH	SOLE
SYNTROLEUM CORP	EQUITY	871630109	2	2,000	SH	DEFINED
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	188	9,411	SH	SOLE
SYSCO CORP	EQUITY	871829107	22	708	SH	DEFINED
SYSCO CORP	EQUITY	871829107	77	2,484	SH	DEFINED
SYSCO CORP	EQUITY	871829107	2,215	71,860	SH	SOLE
SYSCO CORP.	EQUITY	871829107	12,026	390,061	SH	SOLE
SYSTEMAX INC	EQUITY	871851101	141	10,006	SH	SOLE
T ROWE PRICE GROUP INC.	EQUITY	74144T108	5,887	102,840	SH	SOLE
T-3 ENERGY SERVICES INC	EQUITY	8.73E+111	421	11,344	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	44	4,679	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	48	5,156	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1,143	69,848	SH	SOLE
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	274	13,184	SH	SOLE
TALBOTS INC	EQUITY	874161102	291	22,179	SH	SOLE
TALEO CORP-CLASS A	EQUITY	87424N104	471	23,693	SH	SOLE
TALISMAN ENERGY INC	EQUITY	8.74E+107	9	600	SH	DEFINED
TALISMAN ENERGY INC.	EQUITY	8.74E+107	4,822	341,527	SH	OTHER
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	1,255	28,663	SH	SOLE
TANZANIAN ROYALTY EXPLORATION CORP	EQUITY	87600U104	59	22,708	SH	OTHER
TARGA RESOURCES PARTNERS LP	EQUITY	87611X105	3	200	SH	DEFINED
TARGACEPT INC	EQUITY	87611R306	96	16,454	SH	SOLE
TARGET CORP	EQUITY	8.76E+110	30	603	SH	DEFINED
TARGET CORP	EQUITY	8.76E+110	40	822	SH	DEFINED
TARGET CORP	EQUITY	87612E106	14,251	290,538	SH	SOLE
TARGET CORPORATION	EQUITY	8.76E+110	20,924	426,589	SH	SOLE
TASER INTERNATIONAL INC	EQUITY	87651B104	406	56,801	SH	SOLE
TASER INTL INC	EQUITY	87651B104	1	200	SH	DEFINED
TASER INTL INC	EQUITY	87651B104	459	64,200	SH	DEFINED
TATA MTRS LTD	EQUITY	876568502	3	330	SH	DEFINED
TAUBMAN CENTERS, INC.	EQUITY	876664103	10,457	209,133	SH	SOLE

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TC PIPELINES LP	EQUITY	87233Q108	6	200	SH	DEFINED
TC PIPELINES LP	EQUITY	87233Q108	140	4,530	SH	DEFINED
TCF FINANCIAL CORP.	EQUITY	872275102	4,780	265,583	SH	SOLE
TCF FINL CORP	EQUITY	872275102	8	425	SH	DEFINED
TCF FINL CORP COM	EQUITY	872275102	4,311	239,500	SH	SOLE
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	268	16,100	SH	DEFINED
TD AMERITRADE HLDG CP COM	EQUITY	87236Y108	2,545	157,100	SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	3,191	192,405	SH	SOLE
TEAM INC	EQUITY	878155100	607	16,793	SH	SOLE
TEAM INC	EQUITY	878155100	8	223	SH	DEFINED
TECH DATA CORP	EQUITY	878237106	1	41	SH	DEFINED
TECH DATA CORP.	EQUITY	878237106	3,469	116,189	SH	SOLE
TECHE CORP.	EQUITY	878377100	6,375	88,486	SH	SOLE
TECHNE CORP	EQUITY	878377100	29	400	SH	DEFINED
TECHNITROL INC	EQUITY	878555101	4	300	SH	DEFINED
TECHNITROL, INC.	EQUITY	878555101	551	37,242	SH	SOLE
TECHTARGET INC	EQUITY	87874R100	88	12,627	SH	SOLE
TECHWELL INC	EQUITY	87874D101	132	13,928	SH	SOLE
TECK COMINCO LTD	EQUITY	878742204	2,586	90,987	SH	OTHER
TECK COMINCO LTD	EQUITY	878742204	9	300	SH	DEFINED
TECO ENERGY INC	EQUITY	872375100	2	100	SH	DEFINED
TECO ENERGY INC	EQUITY	872375100	13	820	SH	DEFINED
TECO ENERGY, INC.	EQUITY	872375100	1,384	87,962	SH	SOLE
TECUMSEH PRODUCTS CO. CLASS A	EQUITY	878895200	372	14,835	SH	SOLE
TEJON RANCH CO.	EQUITY	879080109	375	10,102	SH	SOLE
TEKELEC	EQUITY	879101103	829	59,281	SH	SOLE
TEKELEC	EQUITY	879101103	6	400	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	13	1,422	SH	DEFINED
TELECOMMUNICATION SYSTEMS INC	EQUITY	87929J103	212	30,542	SH	SOLE
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,841	32,205	SH	SOLE
TELEFLEX INC.	EQUITY	879369106	5,799	91,341	SH	SOLE
TELEFONICA S A	EQUITY	879382208	4	50	SH	DEFINED
TELEFONOS DE MEXICO S A B	EQUITY	879403707	75	3,000	SH	DEFINED
TELEFONOS DE MEXICO S A B	EQUITY	879403780	105	4,088	SH	DEFINED
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	9,982	279,223	SH	SOLE
TELETECH HOLDINGS	EQUITY	879939106	442	35,525	SH	SOLE
TELLABS INC	EQUITY	879664100	4	1,006	SH	DEFINED
TELLABS, INC.	EQUITY	879664100	665	164,160	SH	SOLE
TELMEX INTERNACIONAL SAB DE	EQUITY	879690204	38	3,000	SH	DEFINED
TELMEX INTERNACIONAL SAB DE	EQUITY	879690105	53	4,088	SH	DEFINED
TELUS CORPORATION-NON VOTE	EQUITY	87971M202	256	7,151	SH	OTHER
TEMPLE INLAND INC	EQUITY	879868107	4,299	281,746	SH	SOLE
TEMPLE-INLAND INC.	EQUITY	879868107	3,728	244,296	SH	SOLE
TEMPLETON DRAGON FD INC	EQUITY	88018T101	7	346	SH	DEFINED
TEMPLETON DRAGON FD INC	EQUITY	88018T101	15	750	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	12	1,150	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	44	4,038	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	28	3,500	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	2,224	281,574	SH	DEFINED
TEMPUR PEDIC INTL INC	EQUITY	88023U101	1	100	SH	DEFINED
TEMPUR PEDIC INTL INC	EQUITY	88023U101	3	250	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	799	67,953	SH	SOLE
TENARIS SA	EQUITY	88031M109	8,079	210,757	SH	SOLE
TENET HEALTHCARE CORP	EQUITY	88033G100	1	269	SH	DEFINED
TENET HEALTHCARE CORP.	EQUITY	88033G100	3,074	553,846	SH	SOLE

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TENNANT CO.	EQUITY	880345103	518	15,114	SH	SOLE
TENNECO INC	EQUITY	880349105	451	42,393	SH	SOLE
TENNECO INC	EQUITY	880349105	5	500	SH	DEFINED
TEPPCO PARTNERS L P	EQUITY	872384102	28	1,070	SH	DEFINED
TEPPCO PARTNERS L P	EQUITY	872384102	49	1,871	SH	DEFINED
TERADATA CORP	EQUITY	88076W103	1,409	72,269	SH	SOLE
TERADYNE, INC.	EQUITY	880770102	534	68,402	SH	SOLE
TERCICA INC	EQUITY	88078L105	1,300	145,450	SH	SOLE
TEREX CORP NEW	EQUITY	880779103	308	10,080	SH	DEFINED
TEREX CORP NEW	EQUITY	880779103	503	16,469	SH	DEFINED
TEREX CORP.	EQUITY	880779103	1,208	39,581	SH	SOLE
TERRA INDUSTRIES, INC.	EQUITY	880915103	6,542	222,508	SH	SOLE
TERREMARK WORLDWIDE COM NEW	EQUITY	881448203	868	126,300	SH	SOLE
TERREMARK WORLDWIDE INC	EQUITY	881448203	330	47,970	SH	SOLE
TERRESTAR CORP	EQUITY	881451108	52	52,765	SH	SOLE
TESORO CORP	EQUITY	881609101	924	56,045	SH	SOLE
TESORO CORP	EQUITY	881609101	10	600	SH	DEFINED
TESORO CORP	EQUITY	881609101	68	4,100	SH	DEFINED
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	719	43,976	SH	SOLE
TETRA TECH INC NEW	EQUITY	88162G103	18	750	SH	DEFINED
TETRA TECH, INC.	EQUITY	88162G103	1,290	53,475	SH	SOLE
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	7	500	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	14	1,000	SH	DEFINED
TETRA TECHNOLOGIES, INC.	EQUITY	88162F105	21	1,518	SH	SOLE
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	62,784	1,371,897	SH	SOLE
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	678	14,800	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	39	847	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	154	3,354	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	443	21,762	SH	SOLE
TEXAS INDUSTRIES, INC.	EQUITY	882491103	867	21,229	SH	SOLE
TEXAS INSTRS INC	EQUITY	882508104	44	2,056	SH	DEFINED
TEXAS INSTRS INC	EQUITY	882508104	116	5,413	SH	DEFINED
TEXAS INSTRS INC	EQUITY	882508104	2,375	110,485	SH	SOLE
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	10,638	494,805	SH	SOLE
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	429	47,670	SH	SOLE
TEXTRON FINANCIAL CORP	EQUITY	883203101	2,904	99,167	SH	SOLE
TEXTRON INC	EQUITY	883203101	75	2,566	SH	DEFINED
TEXTRON INC	EQUITY	883203101	2,351	80,300	SH	SOLE
TFS FINANCIAL CORP	EQUITY	87240R107	44	3,522	SH	SOLE
THE HERSHEY COMPANY	EQUITY	427866108	3,730	94,346	SH	SOLE
THE ST JOE COMPANY	EQUITY	790148100	81	2,081	SH	SOLE
THE STEAK N SHAKE COMPANY	EQUITY	857873103	226	26,057	SH	SOLE
THERAVANCE INC	EQUITY	88338T104	1,481	118,754	SH	SOLE
THERMADYNE HOLDINGS CORP	EQUITY	883435307	203	12,117	SH	SOLE
THERMO FISHER CORP	EQUITY	883556102	63,683	1,158,614	SH	SOLE
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	21,532	391,482	SH	SOLE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	8	150	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	57	1,033	SH	DEFINED
THESTREET COM	EQUITY	88368Q103	1	200	SH	DEFINED
THESTREET.COM INC.	EQUITY	88368Q103	98	16,526	SH	SOLE

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THINKORSWIM GROUP INC	EQUITY	88409C105	393	47,147	SH	SOLE
THOMAS & BETTS CORP.	EQUITY	884315102	5,179	132,568	SH	SOLE
THOMAS PROPERTIES GROUP INC	EQUITY	884453101	217	21,646	SH	SOLE
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	484	55,273	SH	SOLE
THOMPSON CREEK METALS CO INC	EQUITY	884768102	1,253	135,923	SH	OTHER
THOMSON REUTERS CORP	EQUITY	884903105	231	8,483	SH	OTHER
THOR INDS INC	EQUITY	885160101	142	5,719	SH	DEFINED
THOR INDUSTRIES, INC.	EQUITY	885160101	2,034	81,963	SH	SOLE
THORATEC CORP	EQUITY	885175307	891	33,927	SH	DEFINED
THORATEC LABORATORIES CORP.	EQUITY	885175307	1,300	49,520	SH	SOLE
THQ INC	EQUITY	872443403	730	60,571	SH	SOLE
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,240	169,399	SH	SOLE
TICKETMASTER	EQUITY	88633P302	48	4,499	SH	SOLE
TICKETMASTER	EQUITY	88633P302	4,518	421,056	SH	SOLE
TIDEWATER INC	EQUITY	886423102	1	25	SH	DEFINED
TIDEWATER INC	EQUITY	886423102	13	228	SH	DEFINED
TIDEWATER, INC.	EQUITY	886423102	6,559	118,488	SH	SOLE
TIERONE CORP	EQUITY	88650R108	2	400	SH	DEFINED
TIFFANY & CO NEW	EQUITY	886547108	39	1,107	SH	DEFINED
TIFFANY & CO.	EQUITY	886547108	2,032	57,211	SH	SOLE
TIFFANY + CO NEW	EQUITY	886547108	36	1,000	SH	SOLE
TIM HORTONS INC	EQUITY	88706M103	23	790	SH	DEFINED
TIM HORTONS INC-- CAD	EQUITY	88706M103	2,330	79,831	SH	OTHER
TIMBERLAND CO	EQUITY	887100105	142	8,164	SH	DEFINED
TIMBERLAND COMPANY	EQUITY	887100105	2,610	150,269	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J108	7,789	321,869	SH	SOLE
TIME WARNER INC	EQUITY	887317105	41,468	3,163,047	SH	SOLE
TIME WARNER INC	EQUITY	887317105	9	715	SH	DEFINED
TIME WARNER INC	EQUITY	887317105	125	9,563	SH	DEFINED
TIME WARNER INC NEW	EQUITY	887317105	27,768	2,118,103	SH	SOLE
TIMKEN CO.	EQUITY	887389104	5,532	195,140	SH	SOLE
TITAN INTERNATIONAL INC	EQUITY	88830M102	665	31,183	SH	SOLE
TITAN MACHINERY INC	EQUITY	88830R101	138	6,641	SH	SOLE
TITANIUM METALS CORPORATION	EQUITY	888339207	389	34,331	SH	SOLE
TIVO INC	EQUITY	888706108	679	92,697	SH	SOLE
TJX COMPANIES, INC.	EQUITY	872540109	24,056	788,218	SH	SOLE
TJX COS INC NEW	EQUITY	872540109	19	614	SH	DEFINED
TNS INC	EQUITY	872960109	431	22,262	SH	SOLE
TOLL BROTHERS, INC.	EQUITY	889478103	7,555	299,462	SH	SOLE
TOMOTHERAPY INC	EQUITY	890088107	170	37,307	SH	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	265	5,253	SH	SOLE
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	2,317	80,138	SH	SOLE
TORCHMARK CORP.	EQUITY	891027104	6,866	114,824	SH	SOLE
TOREADOR RESOURCES CORP	EQUITY	891050106	138	15,345	SH	SOLE
TORO CO.	EQUITY	891092108	63	1,533	SH	SOLE
TORONTO DOMINION BK	EQUITY	891160509	8,932	148,200	SH	OTHER
TORONTO DOMINION BK ONT	EQUITY	891160509	28	455	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	EQUITY	89147L100	7	300	SH	DEFINED
TOTAL S A	EQUITY	8.92E+113	7	118	SH	DEFINED
TOTAL S A	EQUITY	8.92E+113	33	545	SH	DEFINED
TOTAL SYS SVCS INC	EQUITY	891906109	151	9,205	SH	DEFINED
TOTAL SYSTEM SERVICE	EQUITY	891906109	1,690	103,038	SH	SOLE
TOWER GROUP INC	EQUITY	891777104	440	18,400	SH	SOLE
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY	89214A102	97	15,877	SH	SOLE

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TOWNEBANK/PORTSMOUTH VA	EQUITY	89214P109	421	18,840	SH	SOLE
TOYOTA MOTOR CORP	EQUITY	892331307	20	232	SH	DEFINED
TOYOTA MOTOR CORP	EQUITY	892331307	32	374	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	1,275	30,288	SH	SOLE
TRADESTATION GROUP INC	EQUITY	89267P105	273	29,165	SH	SOLE
TRANS1 INC	EQUITY	89385X105	110	11,072	SH	SOLE
TRANSACT TECHNOLOGIES COM	EQUITY	892918103	1,848	232,200	SH	SOLE
TRANSALTA CORP	EQUITY	89346D107	218	8,107	SH	OTHER
TRANSATLANTIC HLDGS INC	EQUITY	893521104	2,124,686	39,092,662	SH	SOLE
TRANSATLANTIC HLDGS INC	EQUITY	893521104	2	35	SH	DEFINED
TRANSATLANTIC HLDGS INC	EQUITY	893521104	5	96	SH	DEFINED
TRANSCANADA CORP	EQUITY	89353D107	1,922	53,538	SH	OTHER
TRANSCANADA CORP	EQUITY	89353D107	20	550	SH	DEFINED
TRANSCANADA CORP	EQUITY	89353D107	50	1,384	SH	DEFINED
TRANSCEND SERVICES INC COM NEW	EQUITY	893929208	1,136	108,400	SH	SOLE
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	2	222	SH	DEFINED
TRANSDIGM GROUP INC	EQUITY	893641100	1,034	30,199	SH	SOLE
TRANSMERIDIAN EXPLORATION INC	EQUITY	89376N108	33	110,065	SH	SOLE
TRANSMETA CORP/DELAWARE	EQUITY	89376R208	179	11,008	SH	SOLE
TRANSOCEAN INC	EQUITY	G90073100	20,398	185,709	SH	SOLE
TRANSOCEAN INC NEW	EQUITY	G90073100	99	902	SH	DEFINED
TRANSOCEAN INC NEW	EQUITY	G90073100	193	1,759	SH	DEFINED
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	2	44	SH	DEFINED
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	10	231	SH	DEFINED
TRAVELERS COS INC/THE	EQUITY	8.94E+113	45,500	1,007,806	SH	SOLE
TREDEGAR CORP.	EQUITY	894650100	389	21,852	SH	SOLE
TREE.COM INC	EQUITY	894675107	4	750	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	843	28,374	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	1	34	SH	DEFINED
TREEHOUSE FOODS INC	EQUITY	89469A104	1,657	55,800	SH	SOLE
TREX COMPANY, INC.	EQUITY	89531P105	250	13,781	SH	SOLE
TRI CONTL CORP	EQUITY	895436103	67	4,620	SH	DEFINED
TRICO BANCSHARES	EQUITY	896095106	269	12,589	SH	SOLE
TRICO MARINE SERVICES INC	EQUITY	896106200	3,989	202,444	SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	132	55,365	SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	2	800	SH	DEFINED
TRIMAS CORP	EQUITY	896215209	87	13,282	SH	SOLE
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	7,171	276,570	SH	SOLE
TRINITY INDS INC	EQUITY	896522109	23	900	SH	DEFINED
TRINITY INDS INC	EQUITY	896522109	34	1,335	SH	DEFINED
TRINITY INDUSTRIES, INC.	EQUITY	896522109	4,836	187,941	SH	SOLE
TRIPLE-S MANAGEMENT CORP	EQUITY	896749108	211	12,954	SH	SOLE
TRIPLE-S MGMT CORP	EQUITY	896749108	3	200	SH	DEFINED
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	629	130,325	SH	SOLE
TRIUMPH GROUP, INC.	EQUITY	896818101	687	15,028	SH	SOLE
TRI-VALLEY CORP	EQUITY	895735108	129	20,345	SH	SOLE
TRUE RELIGION APPAREL COM	EQUITY	89784N104	3,301	127,700	SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1,973	76,034	SH	SOLE
TRUEBLUE INC	EQUITY	89785X101	650	40,248	SH	SOLE
TRUSTCO BANK CORP. NY	EQUITY	898349105	839	68,864	SH	SOLE
TRUSTMARK CORP.	EQUITY	898402102	962	45,010	SH	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	27	1,700	SH	SOLE
TTM TECHNOLOGIES	EQUITY	87305R109	386	38,838	SH	SOLE
TUESDAY MORNING CORP	EQUITY	899035505	45	10,900	SH	DEFINED
TUESDAY MORNING CORPORATION	EQUITY	899035505	113	27,474	SH	SOLE

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TUPPERWARE BRANDS CORP	EQUITY	899896104	6	200	SH	DEFINED
TUPPERWARE BRANDS CORP.	EQUITY	899896104	5,449	197,217	SH	SOLE
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	131	21,419	SH	SOLE
TURKCELL ILETISIM HIZMETLERI	EQUITY	900111204	3	200	SH	DEFINED
TW TELECOM INC	EQUITY	87311L104	1,387	133,394	SH	SOLE
TWEEN BRANDS INC	EQUITY	901166108	221	22,599	SH	SOLE
TWEEN BRANDS INC	EQUITY	901166108	7,243	739,867	SH	SOLE
TWIN DISC INC	EQUITY	901476101	108	7,904	SH	SOLE
TXCO RESOURCES INC	EQUITY	87311M102	320	31,881	SH	SOLE
TYCO ELECTRONICS LTD	EQUITY	G9144P105	27	959	SH	DEFINED
TYCO ELECTRONICS LTD	EQUITY	G9144P105	226	8,171	SH	DEFINED
TYCO ELECTRONICS LTD	EQUITY	G9144P105	2,453	88,700	SH	SOLE
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	28	796	SH	DEFINED
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	43	1,226	SH	DEFINED
TYLER TECHNOLOGIES INC	EQUITY	902252105	525	34,593	SH	SOLE
TYSON FOODS INC	EQUITY	902494103	17	1,463	SH	DEFINED
TYSON FOODS INC (DEL)	EQUITY	902494103	3,361	281,500	SH	SOLE
TYSON FOODS, INC. CLASS A	EQUITY	902494103	1,471	123,232	SH	SOLE
U S G CORP	EQUITY	903293405	9	333	SH	DEFINED
U S G CORP	EQUITY	903293405	210	8,200	SH	DEFINED
U S GEOTHERMAL INC	EQUITY	90338S102	2	1,000	SH	DEFINED
U.S. BANCORP, INC.	EQUITY	902973304	34,831	966,999	SH	SOLE
UAL CORP	EQUITY	902549807	1,190	135,582	SH	SOLE
UBS AG	EQUITY	H89231338	32	1,806	SH	DEFINED
UBS AG	EQUITY	H89231338	33	1,865	SH	DEFINED
UCBH HOLDINGS INC	EQUITY	90262T308	671	100,258	SH	SOLE
UGI CORP.	EQUITY	902681105	91	3,516	SH	SOLE
UIL HLDG CORP	EQUITY	902748102	6	166	SH	DEFINED
UIL HOLDINGS CORP.	EQUITY	902748102	787	22,928	SH	SOLE
ULTA SALON COSMETICS & FRAGRANCE INC	EQUITY	90384S303	769	57,920	SH	SOLE
ULTA SALON, COSMETICS & FRAGRA	EQUITY	90384S303	1,857	139,800	SH	SOLE
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	604	22,367	SH	SOLE
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	89	17,636	SH	SOLE
ULTRA PETE CORP	EQUITY	903914109	1,206	21,800	SH	SOLE
ULTRA PETROLEUM CORP	EQUITY	903914109	11	200	SH	DEFINED
ULTRALIFE BATTERIES INC	EQUITY	903899102	89	11,398	SH	SOLE
ULTRATECH , INC.	EQUITY	904034105	259	21,302	SH	SOLE
UMB FINANCIAL CORP.	EQUITY	902788108	1,528	28,195	SH	SOLE
UMPQUA HLDGS CORP	EQUITY	904214103	15	1,000	SH	DEFINED
UMPQUA HOLDINGS CORP	EQUITY	904214103	819	54,660	SH	SOLE
UNDER ARMOUR INC	EQUITY	904311107	8	250	SH	DEFINED
UNDER ARMOUR INC	EQUITY	904311107	13	400	SH	DEFINED
UNDER ARMOUR INC CL A	EQUITY	904311107	4,186	131,800	SH	SOLE
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	3,575	112,550	SH	SOLE
UNIBANCO-- SPONSORED GDR	EQUITY	9.05E+111	45,281	459,709	SH	SOLE
UNICA CORP	EQUITY	904583101	99	12,673	SH	SOLE
UNIFI, INC.	EQUITY	904677101	198	40,968	SH	SOLE
UNIFIRST CORP.	EQUITY	904708104	563	13,061	SH	SOLE
UNILEVER N V	EQUITY	904784709	14	483	SH	DEFINED
UNILEVER N V	EQUITY	904784709	15	519	SH	DEFINED
UNILEVER PLC	EQUITY	904767704	8	292	SH	DEFINED

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UNILEVER PLC	EQUITY	904767704	47	1,736	SH	DEFINED
UNION BANKSHARES CORP	EQUITY	905399101	298	12,320	SH	SOLE
UNION DRILLING INC	EQUITY	90653P105	135	12,745	SH	SOLE
UNION PAC CORP	EQUITY	907818108	32	456	SH	DEFINED
UNION PAC CORP	EQUITY	907818108	112	1,568	SH	DEFINED
UNION PAC CORP	EQUITY	907818108	527	7,400	SH	SOLE
UNION PACIFIC CORP	EQUITY	907818108	15,002	210,825	SH	SOLE
UNIONBANCAL CORP	EQUITY	908906100	2,698	36,812	SH	SOLE
UNIONBANCAL CORP	EQUITY	908906100	1	19	SH	DEFINED
UNISOURCE ENERGY CORP	EQUITY	909205106	1	43	SH	DEFINED
UNISOURCE ENERGY CORP	EQUITY	909205106	4	140	SH	DEFINED
UNISOURCE ENERGY CORP.	EQUITY	909205106	913	31,283	SH	SOLE
UNISYS CORP.	EQUITY	909214108	401	145,748	SH	SOLE
UNIT CORP.	EQUITY	909218109	243	4,884	SH	SOLE
UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	237	16,811	SH	SOLE
UNITED BANKSHARES INC. WV	EQUITY	909907107	1,165	34,419	SH	SOLE
UNITED CAPITAL CORPORATION	EQUITY	909912107	43	1,618	SH	SOLE
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	495	36,911	SH	SOLE
UNITED CMNTY BKS BLAIRSVLE G	EQUITY	90984P105	17	1,300	SH	DEFINED
UNITED COMMUNITY FINANCIAL CO	EQUITY	909839102	115	23,893	SH	SOLE
UNITED FINANCIAL BANCORP INC	EQUITY	91030T109	240	16,203	SH	SOLE
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	592	20,704	SH	SOLE
UNITED MICROELECTRONICS CORP	EQUITY	910873405	1	692	SH	DEFINED
UNITED NAT FOODS INC	EQUITY	911163103	4	164	SH	DEFINED
UNITED NATURAL FOODS, INC.	EQUITY	911163103	972	38,985	SH	SOLE
UNITED ONLINE INC	EQUITY	911268100	660	70,117	SH	SOLE
UNITED PARCEL SERVICE CLASS-B	EQUITY	911312106	33,537	533,265	SH	SOLE
UNITED PARCEL SERVICE INC	EQUITY	911312106	87	1,385	SH	DEFINED
UNITED PARCEL SERVICE INC	EQUITY	911312106	1,716	27,288	SH	DEFINED
UNITED PARCEL SVC INC	EQUITY	911312106	248	3,951	SH	SOLE
UNITED RENTALS INC	EQUITY	911363109	4	275	SH	DEFINED
UNITED RENTALS, INC.	EQUITY	911363109	2,080	136,508	SH	SOLE
UNITED SECURITY BANCSHARES	EQUITY	911460103	116	7,603	SH	SOLE
UNITED STATES CELLULAR CORP	EQUITY	911684108	5	100	SH	DEFINED
UNITED STATES LIME & MINERALS INC	EQUITY	911922102	62	1,618	SH	SOLE
UNITED STATES NATL GAS FUND	EQUITY	912318102	307	9,200	SH	DEFINED
UNITED STATES NATL GAS FUND	EQUITY	912318102	656	19,697	SH	DEFINED
UNITED STATES OIL FUND LP	EQUITY	91232N108	20	249	SH	DEFINED
UNITED STATES OIL FUND LP	EQUITY	91232N108	115	1,400	SH	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	5,097	65,676	SH	SOLE
UNITED STATES STL CORP NEW	EQUITY	912909108	2	30	SH	DEFINED
UNITED STATES STL CORP NEW	EQUITY	912909108	18	227	SH	DEFINED
UNITED STATIONERS, INC.	EQUITY	913004107	1,020	21,274	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	105	1,745	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	867	14,440	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	37,275	620,635	SH	SOLE
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	71,635	1,193,406	SH	SOLE
UNITED THERAPEUTIC DEL COM	EQUITY	91307C102	684	6,500	SH	SOLE
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	8,871	84,270	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	15,055	592,962	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	21	819	SH	DEFINED

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UNITEDHEALTH GROUP INC	EQUITY	91324P102	152	5,982	SH	DEFINED
UNITEDHEALTH GROUP INC	EQUITY	91324P102	22,314	878,867	SH	SOLE
UNITRIN, INC.	EQUITY	913275103	2,836	113,694	SH	SOLE
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	437	35,833	SH	SOLE
UNIVERSAL CORP.	EQUITY	913456109	8,963	182,585	SH	SOLE
UNIVERSAL DISPLAY CORP	EQUITY	91347P105	1	100	SH	DEFINED
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	290	26,364	SH	SOLE
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	321	12,832	SH	SOLE
UNIVERSAL ELECTRS INC	EQUITY	913483103	2	100	SH	DEFINED
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	529	15,129	SH	SOLE
UNIVERSAL FST PRODS INC	EQUITY	913543104	8	233	SH	DEFINED
UNIVERSAL HEALTH RLTY INCO	EQUITY	91359E105	3,390	87,146	SH	SOLE
UNIVERSAL HEALTH SERVICES-- B	EQUITY	913903100	6,550	116,898	SH	SOLE
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	155	6,079	SH	SOLE
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	333	19,540	SH	SOLE
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	132	5,402	SH	SOLE
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	433	11,721	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	3,609	143,794	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	8	300	SH	DEFINED
UNUM GROUP	EQUITY	91529Y106	8	300	SH	DEFINED
URANIUM RESOURCES INC	EQUITY	916901507	75	44,660	SH	SOLE
URBAN OUTFITTERS INC	EQUITY	917047102	25	800	SH	DEFINED
URBAN OUTFITTERS INC COM	EQUITY	917047102	6,919	217,100	SH	SOLE
URBAN OUTFITTERS, INC.	EQUITY	917047102	8,290	260,211	SH	SOLE
UROLOGIX INC	EQUITY	917273104	1	950	SH	DEFINED
URS CORP NEW	EQUITY	903236107	7	200	SH	DEFINED
URS CORP.	EQUITY	903236107	7,113	193,982	SH	SOLE
US AIRWAYS GROUP INC	EQUITY	90341W108	624	103,473	SH	SOLE
US BANCORP DEL	EQUITY	902973304	157	4,354	SH	DEFINED
US BANCORP DEL	EQUITY	902973304	252	6,997	SH	DEFINED
US BANCORP DEL	EQUITY	902973304	11,059	307,015	SH	SOLE
US BANCORP DEL COM NEW	EQUITY	902973304	1,131	31,400	SH	SOLE
US CELLULAR	EQUITY	911684108	22	473	SH	SOLE
US CONCRETE INC	EQUITY	90333L102	162	36,075	SH	SOLE
US GEOTHERMAL INC	EQUITY	90338S102	100	56,285	SH	SOLE
US GLOBAL INVESTORS INC	EQUITY	902952100	107	11,467	SH	SOLE
US PHYSICAL THERAPY INC	EQUITY	90337L108	187	10,768	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	232	21,164	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	3	297	SH	DEFINED
USANA HEALTH SCIENCES INC	EQUITY	90328M107	254	6,337	SH	SOLE
USEC INC	EQUITY	9.03E+112	16	3,000	SH	DEFINED
USEC INC	EQUITY	9.03E+112	92	17,000	SH	DEFINED
USEC, INC	EQUITY	9.03E+112	547	101,178	SH	SOLE
USG CORP.	EQUITY	903293405	45	1,777	SH	SOLE
UST INC	EQUITY	902911106	14	208	SH	DEFINED
UST INC	EQUITY	902911106	6,734	101,200	SH	SOLE
UST INC.	EQUITY	902911106	15,367	230,938	SH	SOLE
UTSTARCOM INC	EQUITY	918076100	340	100,509	SH	SOLE
V F CORP	EQUITY	918204108	11	143	SH	DEFINED
V. F. CORP.	EQUITY	918204108	2,814	36,400	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	368	53,834	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	3	400	SH	DEFINED
VAIL RESORTS, INC.	EQUITY	91879Q109	994	28,429	SH	SOLE
VALANCE TECHNOLOGY, INC	EQUITY	918914102	167	45,931	SH	SOLE
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	1,318	152,210	SH	SOLE

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VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	5,383	262,972	SH	SOLE
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	5	244	SH	DEFINED
VALERO ENERGY CORP	EQUITY	91913Y100	108	3,567	SH	SOLE
VALERO ENERGY CORP NEW	EQUITY	91913Y100	207	6,824	SH	DEFINED
VALERO ENERGY CORP NEW	EQUITY	91913Y100	324	10,699	SH	DEFINED
VALERO ENERGY CORP.	EQUITY	91913Y100	6,989	230,660	SH	SOLE
VALHI INC	EQUITY	918905100	3	170	SH	SOLE
VALIDUS HOLDINGS LTD	EQUITY	G9319H102	4,643	199,696	SH	SOLE
VALLEY NATIONAL BANC	EQUITY	919794107	95	4,531	SH	SOLE
VALMONT INDUSTRIES, INC.	EQUITY	920253101	32	385	SH	SOLE
VALSPAR CORP.	EQUITY	920355104	5,115	229,492	SH	SOLE
VALUE LINE, INC.	EQUITY	920437100	40	1,223	SH	SOLE
VALUECLICK INC	EQUITY	92046N102	7	697	SH	DEFINED
VALUECLICK INC.	EQUITY	92046N102	3,007	293,929	SH	SOLE
VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	28	2,600	SH	DEFINED
VAN KAMPEN OHIO QUALITY MUN	EQUITY	920923109	11	756	SH	DEFINED
VAN KAMPEN PA VALUE MUN INCO	EQUITY	92112T108	67	5,886	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	1	325	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	4	1,075	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937819	24	325	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937819	40	552	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937835	67	884	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937827	117	1,516	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937835	861	11,387	SH	DEFINED
VANGUARD EUROPEAN ETF	EQUITY	922042874	21,502	402,880	SH	SOLE
VANGUARD INDEX FDS	EQUITY	922908512	3	57	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908538	3	56	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908652	8	186	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908652	9	200	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908553	20	323	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908769	20	345	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908553	21	338	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908629	28	473	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908637	32	600	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908629	32	538	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908751	34	573	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908637	48	912	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908744	91	1,730	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908736	96	1,846	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908744	99	1,888	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908736	135	2,593	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908769	192	3,298	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908751	1,513	25,360	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	5	90	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042874	6	110	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	30	860	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	34	984	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	101	2,374	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	168	3,960	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	9	186	SH	DEFINED
VANGUARD TAX-MANAGED FD	EQUITY	921943858	30	848	SH	DEFINED
VANGUARD TAX-MANAGED FD	EQUITY	921943858	88	2,514	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A702	7	157	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A306	9	95	SH	DEFINED

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VANGUARD WORLD FDS	EQUITY	92204A884	22	403	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A207	28	405	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A504	181	3,365	SH	DEFINED
VARIAN INC	EQUITY	922206107	4	100	SH	DEFINED
VARIAN MED SYS INC	EQUITY	92220P105	66	1,160	SH	DEFINED
VARIAN MED SYS INC	EQUITY	92220P105	112	1,954	SH	DEFINED
VARIAN MED SYS INC COM	EQUITY	92220P105	6,056	106,000	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2,807	49,141	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	38	1,509	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMN	EQUITY	922207105	43	1,710	SH	DEFINED
VARIAN, INC.	EQUITY	922206107	4,008	93,429	SH	SOLE
VASCO DATA SEC INTL INC	EQUITY	92230Y104	22	2,120	SH	DEFINED
VASCO DATA SECURITY INTL	EQUITY	92230Y104	252	24,332	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	5,680	193,016	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	3	100	SH	DEFINED
VCA ANTECH INC	EQUITY	918194101	11	375	SH	DEFINED
VCA ANTECH INC	EQUITY	918194101	1,818	61,700	SH	SOLE
VECTOR GROUP LTD	EQUITY	92240M108	2	110	SH	DEFINED
VECTOR GROUP LTD	EQUITY	92240M108	71	4,035	SH	DEFINED
VECTOR GROUP LTD	EQUITY	92240M108	5,324	301,468	SH	SOLE
VECTOR GROUP LTD.	EQUITY	92240M108	528	29,913	SH	SOLE
VECTREN CORP	EQUITY	92240G101	13,784	494,938	SH	SOLE
VEECO INSTRUMENTS, INC.	EQUITY	922417100	430	29,013	SH	SOLE
VENOCO INC	EQUITY	92275P307	240	18,439	SH	SOLE
VENTAS INC	EQUITY	92276F100	15,528	314,208	SH	SOLE
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	7	170	SH	DEFINED
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	62	1,496	SH	DEFINED
VERASUN ENERGY CORP	EQUITY	92336G106	292	93,440	SH	SOLE
VERIFONE HOLDINGS INC	EQUITY	92342Y109	1,027	62,114	SH	SOLE
VERIGY LTD	EQUITY	Y93691106	1	72	SH	DEFINED
VERISIGN INC	EQUITY	9.23E+106	3	100	SH	DEFINED
VERISIGN, INC.	EQUITY	9.23E+106	3,834	147,027	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	94,270	2,938,534	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	16,759	522,252	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	174	5,436	SH	DEFINED
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	799	24,888	SH	DEFINED
VERSO PAPER CORP	EQUITY	92531L108	34	12,707	SH	SOLE
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	6	191	SH	DEFINED
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	11,586	348,554	SH	SOLE
VIACOM INC NEW	EQUITY	92553P102	2	100	SH	DEFINED
VIACOM INC NEW	EQUITY	92553P201	3	108	SH	DEFINED
VIACOM INC NEW	EQUITY	92553P201	16	642	SH	DEFINED
VIACOM INC-CLASS B	EQUITY	92553P201	6,762	272,237	SH	SOLE
VIAD CORP	EQUITY	92552R406	543	18,844	SH	SOLE
VIASAT, INC.	EQUITY	92552V100	545	23,056	SH	SOLE
VICOR CORP.	EQUITY	925815102	157	17,610	SH	SOLE
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	175	10,025	SH	SOLE
VIGNETTE CORPORATION	EQUITY	926734401	242	22,538	SH	SOLE
VILLAGE SUPER MARKET	EQUITY	927107409	138	2,899	SH	SOLE
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	936	52,300	SH	SOLE
VIRGIN MEDIA INC	EQUITY	92769L101	227	28,807	SH	SOLE

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VIRGIN MOBILE USA INC	EQUITY	92769R108	81	27,550	SH	SOLE
VIOPHARMA INC	EQUITY	928241108	837	63,599	SH	SOLE
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	51	6,340	SH	SOLE
VIRTUSA CORP	EQUITY	92827P102	52	7,997	SH	SOLE
VISA INC	EQUITY	92826C839	209	3,402	SH	DEFINED
VISA INC	EQUITY	92826C839	841	13,700	SH	DEFINED
VISA INC	EQUITY	92826C839	23,031	375,158	SH	SOLE
VISA INC-CLASS A SHARES	EQUITY	92826C839	1,151	18,748	SH	SOLE
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	2	230	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	9	1,323	SH	DEFINED
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	2,831	427,710	SH	SOLE
VISIONCHINA MEDIA INC	EQUITY	92833U103	2	129	SH	DEFINED
VISION-SCIENCES INC	EQUITY	927912105	61	15,239	SH	SOLE
VISTAPRINT LTD	EQUITY	G93762204	5	159	SH	SOLE
VISTEON CORP	EQUITY	92839U107	1	627	SH	DEFINED
VISTEON CORP.	EQUITY	92839U107	275	118,745	SH	SOLE
VITAL IMAGES INC	EQUITY	92846N104	217	14,457	SH	SOLE
VITAL SIGNS, INC.	EQUITY	928469105	1,464	19,799	SH	SOLE
VIVUS INC.	EQUITY	928551100	500	62,850	SH	SOLE
VMWARE INC	EQUITY	928563402	8	300	SH	DEFINED
VNUS MED TECNOLOGIES COM	EQUITY	928566108	3,160	151,000	SH	SOLE
VNUS MEDICAL TECHNOLOGIES	EQUITY	928566108	903	43,105	SH	SOLE
VOCUS INC	EQUITY	92858J108	1,421	41,855	SH	SOLE
VOCUS INC COM	EQUITY	92858J108	2,204	64,895	SH	SOLE
VODAFONE GROUP PLC NEW	EQUITY	92857W209	13	566	SH	DEFINED
VODAFONE GROUP PLC NEW	EQUITY	92857W209	51	2,314	SH	DEFINED
VOLCANO CORP	EQUITY	928645100	743	42,934	SH	SOLE
VOLCANO CORPORATION	EQUITY	928645100	2	100	SH	DEFINED
VOLCOM INC	EQUITY	92864N101	286	16,541	SH	SOLE
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	103	11,472	SH	SOLE
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	293	23,091	SH	SOLE
VONAGE HOLDINGS CORP	EQUITY	92886T201	47	46,612	SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	5,185	57,006	SH	SOLE
VORNADO RLTY TR	EQUITY	929042109	10	110	SH	DEFINED
VSE CORP	EQUITY	918284100	123	3,637	SH	SOLE
VULCAN MATERIALS CO.	EQUITY	929160109	3,374	45,294	SH	SOLE
VULCAN MATLS CO	EQUITY	929160109	1	20	SH	DEFINED
VULCAN MATLS CO	EQUITY	929160109	190	2,554	SH	DEFINED
W HOLDING COMPANY INC.	EQUITY	929251106	56	103,570	SH	SOLE
W P CAREY & CO LLC	EQUITY	92930Y107	20	771	SH	DEFINED
W&T OFFSHORE INC	EQUITY	92922P106	17	614	SH	SOLE
W. R. BERKLEY CORP.	EQUITY	84423102	7,586	322,134	SH	SOLE
W. W. GRAINGER, INC.	EQUITY	384802104	3,639	41,839	SH	SOLE
WABASH NATIONAL CORP.	EQUITY	929566107	263	27,873	SH	SOLE
WABCO HLDGS INC	EQUITY	92927K102	17	472	SH	DEFINED
WABCO HOLDINGS INC	EQUITY	92927K102	47	1,335	SH	SOLE
WABTEC	EQUITY	929740108	7,878	153,776	SH	SOLE
WABTEC CORP	EQUITY	929740108	5	100	SH	DEFINED
WABTEC CORP	EQUITY	929740108	934	18,237	SH	DEFINED
WACHOVIA CORP	EQUITY	929903102	3,607	1,030,688	SH	SOLE
WACHOVIA CORP NEW	EQUITY	929903102	35	9,857	SH	DEFINED
WACHOVIA CORP NEW	EQUITY	929903102	76	21,689	SH	DEFINED
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	4,848	195,864	SH	SOLE
WAL MART STORES INC	EQUITY	931142103	330	5,513	SH	DEFINED

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WAL MART STORES INC	EQUITY	931142103	544	9,081	SH	DEFINED
WAL MART STORES INC	EQUITY	931142103	10,262	171,342	SH	SOLE
WALGREEN CO	EQUITY	931422109	60	1,951	SH	SOLE
WALGREEN CO	EQUITY	931422109	209	6,752	SH	DEFINED
WALGREEN CO	EQUITY	931422109	477	15,408	SH	DEFINED
WALGREEN CO.	EQUITY	931422109	16,902	545,927	SH	SOLE
WAL-MART STORES INC	EQUITY	931142103	125,479	2,095,378	SH	SOLE
WALT DISNEY	EQUITY	254687106	83,620	2,725,413	SH	SOLE
WALTER INDS INC	EQUITY	93317Q105	4	88	SH	DEFINED
WALTER INDS INC	EQUITY	93317Q105	7	150	SH	DEFINED
WALTER INDUSTRIES, INC.	EQUITY	93317Q105	107	2,261	SH	SOLE
WARNACO GROUP INC	EQUITY	934390402	6,597	145,661	SH	SOLE
WARNER MUSIC GROUP CORP	EQUITY	934550104	13	1,703	SH	SOLE
WARREN RES INC	EQUITY	93564A100	22	2,184	SH	DEFINED
WARREN RESOURCES INC	EQUITY	93564A100	529	52,998	SH	SOLE
WASHINGTON FEDERAL I	EQUITY	938824109	3,726	201,973	SH	SOLE
WASHINGTON MUT INC	EQUITY	939322103	11	128,172	SH	DEFINED
WASHINGTON POST CO. CLASS B	EQUITY	939640108	1,360	2,442	SH	SOLE
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	1,645	44,900	SH	SOLE
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	19	515	SH	DEFINED
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	271	10,418	SH	SOLE
WASTE CONNECTIONS, INC.	EQUITY	941053100	2,069	60,317	SH	SOLE
WASTE MANAGEMENT, INC.	EQUITY	94106L109	5,901	187,388	SH	SOLE
WASTE MGMT INC DEL	EQUITY	94106L109	15	472	SH	DEFINED
WASTE MGMT INC DEL	EQUITY	94106L109	38	1,213	SH	DEFINED
WASTE MGMT INC DEL	EQUITY	94106L109	9,179	291,500	SH	SOLE
WASTE SERVICES INC	EQUITY	941075202	160	21,552	SH	SOLE
WATERS CORP	EQUITY	941848103	15	258	SH	DEFINED
WATERS CORP	EQUITY	941848103	46	790	SH	DEFINED
WATERS CORP.	EQUITY	941848103	15,045	258,589	SH	SOLE
WATERSTONE FINANCIAL INC	EQUITY	941888109	62	6,296	SH	SOLE
WATSCO, INC.	EQUITY	942622200	7,537	149,893	SH	SOLE
WATSON PHARMACEUTICALS INC	FIXED INCOME	942683AC7	3	3	PRN	DEFINED
WATSON PHARMACEUTICALS INC	EQUITY	942683103	4	150	SH	DEFINED
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	2,994	105,046	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	1,928	38,766	SH	SOLE
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	7	250	SH	DEFINED
WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	726	26,556	SH	SOLE
WAUSAU PAPER CORP.	EQUITY	943315101	407	40,211	SH	SOLE
WD-40 CO.	EQUITY	929236107	537	14,955	SH	SOLE
WEATHERFORD INTERNATIONAL	EQUITY	G95089101	1,239	49,300	SH	SOLE
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	1	40	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	25	1,000	SH	DEFINED
WEBMD HEALTH CORP	EQUITY	94770V102	10	333	SH	DEFINED
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	13	439	SH	SOLE
WEBSense INC	EQUITY	947684106	2,125	95,041	SH	SOLE
WEBSense INC	EQUITY	947684106	650	29,100	SH	SOLE
WEBSITE PROS INC	EQUITY	94769V105	135	25,077	SH	SOLE
WEBSTER FINANCIAL CORP.	EQUITY	947890109	3,159	125,090	SH	SOLE
WEBSTER FINL CORP CONN	EQUITY	947890109	762	30,174	SH	DEFINED
WEIGHT WATCHERS INTL INC	EQUITY	948626106	853	23,316	SH	SOLE
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	6,129	171,818	SH	SOLE
WEINGARTEN RLTY INVS	EQUITY	948741103	10	285	SH	DEFINED
WEIS MARKETS INC	EQUITY	948849104	360	10,010	SH	SOLE

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WELLCARE HEALTH PLANS INC	EQUITY	94946T106	3,436	95,449 SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	5	140 SH	DEFINED
WELLPOINT INC	EQUITY	94973V107	17,820	381,020 SH	SOLE
WELLPOINT INC	EQUITY	94973V107	2	48 SH	DEFINED
WELLPOINT INC	EQUITY	94973V107	23	500 SH	DEFINED
WELLS FARGO & CO NEW	EQUITY	949746101	60	1,591 SH	DEFINED
WELLS FARGO & CO NEW	EQUITY	949746101	614	16,369 SH	DEFINED
WELLS FARGO + CO NEW	EQUITY	949746101	11,180	297,885 SH	SOLE
WELLS FARGO CO.	EQUITY	949746101	62,986	1,678,294 SH	SOLE
WENDY'S INTERNATIONAL, INC.	EQUITY	950590109	18,597	968,100 SH	SOLE
WERNER ENTERPRISES INC COM	EQUITY	950755108	306	14,100 SH	SOLE
WERNER ENTERPRISES, INC.	EQUITY	950755108	3,504	161,157 SH	SOLE
WESBANCO, INC.	EQUITY	950810101	658	24,180 SH	SOLE
WESCO FINANCIAL CORP	EQUITY	950817106	16	45 SH	SOLE
WESCO INTERNATIONAL, INC.	EQUITY	95082P105	32	1,009 SH	SOLE
WEST BANCORPORATION	EQUITY	95123P106	214	15,797 SH	SOLE
WEST COAST BANCORP	EQUITY	952145100	209	14,244 SH	SOLE
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1,434	29,375 SH	SOLE
WESTAMERICA BANCORPORATION	EQUITY	957090103	5,505	92,037 SH	SOLE
WESTAR ENERGY	EQUITY	95709T100	7,834	340,021 SH	SOLE
WESTAR ENERGY INC	EQUITY	95709T100	10	453 SH	DEFINED
WESTAR ENERGY INC	EQUITY	95709T100	23	1,000 SH	DEFINED
WESTERN ALLIANCE BANCORP	EQUITY	957638109	268	17,310 SH	SOLE
WESTERN ASSET 2008 WW DLR GO	EQUITY	95766W103	23	2,268 SH	DEFINED
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	42	4,000 SH	DEFINED
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	168	16,096 SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	11	832 SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	13	1,019 SH	DEFINED
WESTERN ASSET EMRG MKT INCM	EQUITY	95766F100	4	400 SH	DEFINED
WESTERN ASSET EMRG MKT INCM	EQUITY	9.58E+107	8	926 SH	DEFINED
WESTERN ASSET EMRG MKT INCM	EQUITY	9.58E+107	302	32,917 SH	DEFINED
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	22	2,680 SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766H106	15	2,200 SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	67	9,498 SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	252	35,595 SH	DEFINED
WESTERN ASSET HIGH INCM OPP	EQUITY	95766K109	9	2,172 SH	DEFINED
WESTERN ASSET INFL MGMT FD I	EQUITY	95766U107	140	9,728 SH	DEFINED
WESTERN ASSET PREMIER BD FD	EQUITY	957664105	18	2,000 SH	DEFINED
WESTERN ASSET WORLDWIDE INCO	EQUITY	957668106	14	1,400 SH	DEFINED
WESTERN ASSETT MGD HI INCM F	EQUITY	95766L107	7	1,500 SH	DEFINED
WESTERN ASST MN PRT FD INC	EQUITY	95766P108	38	3,665 SH	DEFINED
WESTERN ASST MNG MUN FD INC	EQUITY	95766M105	34	3,656 SH	DEFINED
WESTERN AST EMRG MKT FLT RT	EQUITY	95766C107	4	300 SH	DEFINED
WESTERN AST EMRG MKT FLT RT	EQUITY	95766C107	6	400 SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	6	267 SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	35	1,641 SH	DEFINED
WESTERN DIGITAL CORP.	EQUITY	958102105	10,799	506,505 SH	SOLE
WESTERN REFINING INC	EQUITY	959319104	274	27,099 SH	SOLE
WESTERN REFNG INC	EQUITY	959319104	67	6,600 SH	DEFINED
WESTERN UN CO	EQUITY	959802109	2	100 SH	DEFINED

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WESTERN UN CO	EQUITY	959802109	17	700	SH	DEFINED
WESTERN UN CO	EQUITY	959802109	143	5,800	SH	SOLE
WESTERN UNION CO/THE	EQUITY	959802109	9,320	377,776	SH	SOLE
WESTFIELD FINANCIAL INC	EQUITY	96008P104	295	28,757	SH	SOLE
WESTLAKE CHEMICAL CORP	EQUITY	960413102	366	17,395	SH	SOLE
WESTMORELAND COAL CO	EQUITY	960878106	136	8,622	SH	SOLE
WESTPAC BKG CORP	EQUITY	961214301	65	700	SH	DEFINED
WESTPORT INNOVATIONS COM NEW (EQUITY	960908309	503	55,000	SH	SOLE
WESTWOOD HLDGS GROUP COM	EQUITY	961765104	841	17,750	SH	SOLE
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	232	4,902	SH	SOLE
WESTWOOD ONE, INC.	EQUITY	961815107	35	64,484	SH	SOLE
WET SEAL INC CL A	EQUITY	961840105	896	246,700	SH	SOLE
WET SEAL, INC.	EQUITY	961840105	728	200,628	SH	SOLE
WEYCO GROUP INC	EQUITY	962149100	220	6,578	SH	SOLE
WEYERHAEUSER CO	EQUITY	962166104	12	200	SH	DEFINED
WEYERHAEUSER CO.	EQUITY	962166104	5,324	87,889	SH	SOLE
WGL HOLDINGS INC.	EQUITY	92924F106	9,020	277,975	SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	42	527	SH	DEFINED
WHIRLPOOL CORP	EQUITY	963320106	49	613	SH	DEFINED
WHIRLPOOL CORP	EQUITY	963320106	1,649	20,800	SH	SOLE
WHIRLPOOL CORP.	EQUITY	963320106	2,457	30,986	SH	SOLE
WHITING PETROLEUM CORP	EQUITY	966387102	61	861	SH	SOLE
WHITNEY HOLDING CORP.	EQUITY	966612103	53	2,172	SH	SOLE
WHOLE FOODS MARKET I	EQUITY	966837106	1,261	63,113	SH	SOLE
WHOLE FOODS MKT INC	EQUITY	966837106	4	200	SH	DEFINED
WHOLE FOODS MKT INC	EQUITY	966837106	138	6,866	SH	DEFINED
WILLBROS GROUP INC	EQUITY	969199108	935	35,286	SH	SOLE
WILLIAMS COMPANIES, INC.	EQUITY	969457100	19,511	824,978	SH	SOLE
WILLIAMS COS INC DEL	EQUITY	969457100	7	311	SH	DEFINED
WILLIAMS COS INC DEL	EQUITY	969457100	16	675	SH	DEFINED
WILLIAMS-SONOMA, INC.	EQUITY	969904101	3,222	199,113	SH	SOLE
WILMINGTON TRUST CORP	EQUITY	971807102	4,465	154,879	SH	SOLE
WILSHIRE BANCORP INC	EQUITY	97186T108	212	17,473	SH	SOLE
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	402	6,000	SH	SOLE
WIND RIVER SYSTEMS INC.	EQUITY	973149107	2,224	222,573	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	16,082	1,469,983	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	32	2,907	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	33	3,027	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	3,973	363,200	SH	SOLE
WINN DIXIE STORES INC	EQUITY	974280307	88	6,300	SH	DEFINED
WINN-DIXIE STORES INC	EQUITY	974280307	683	49,155	SH	SOLE
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	342	26,506	SH	SOLE
WINTRUST FINANCIAL CORP	EQUITY	97650W108	640	21,485	SH	SOLE
WIPRO LTD	EQUITY	97651M109	4	400	SH	DEFINED
WISCONSIN ENERGY CORP.	EQUITY	976657106	12,078	268,993	SH	SOLE
WISDOMTREE TRUST	EQUITY	97717W828	1	20	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W844	4	96	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W315	4	100	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W604	5	112	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W794	10	200	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W703	14	275	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W828	21	350	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W786	81	1,600	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W810	119	2,300	SH	DEFINED
WIZZARD SOFTWARE CORP NEW	EQUITY	97750V109	1	1,100	SH	DEFINED

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WM. WRIGLEY JR. CO.	EQUITY	982526105	22,298	280,829	SH	SOLE
WMS INDS INC	EQUITY	929297109	6	200	SH	DEFINED
WMS INDUSTRIES INC.	EQUITY	929297109	1,219	39,874	SH	SOLE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	3	103	SH	DEFINED
WOLVERINE WORLD WIDE INC	EQUITY	978097103	9	330	SH	DEFINED
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,197	45,220	SH	SOLE
WONDER AUTO TECHNOLOGY INC	EQUITY	978166106	86	13,336	SH	SOLE
WOODWARD GOVERNOR CO.	EQUITY	980745103	1,882	53,354	SH	SOLE
WORLD ACCEPTANCE CORP	EQUITY	981419104	5,282	146,721	SH	SOLE
WORLD ACCEPTANCE CORP.	EQUITY	981419104	536	14,879	SH	SOLE
WORLD FUEL SERVICES CORP.	EQUITY	981475106	1,124	48,800	SH	SOLE
WORLD FUEL SVCS CORP	EQUITY	981475106	602	26,146	SH	SOLE
WORLD WRESTLING ENTMNT	EQUITY	98156Q108	3,658	236,580	SH	SOLE
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	4	250	SH	DEFINED
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	39	2,500	SH	DEFINED
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	2,899	194,046	SH	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,053	35,273	SH	SOLE
WRIGHT MED GROUP INC	EQUITY	98235T107	2,111	69,577	SH	SOLE
WRIGHT MED GROUP INC COM	EQUITY	98235T107	587	19,300	SH	SOLE
WRIGLEY WM JR CO	EQUITY	982526105	19	237	SH	DEFINED
WRIGLEY WM JR CO	EQUITY	982526105	57	718	SH	DEFINED
WSFS FINANCIAL CORP	EQUITY	929328102	314	5,575	SH	SOLE
WYETH	EQUITY	983024100	36,059	976,138	SH	SOLE
WYETH	FIXED INCOME	983024AD2	3	3	PRN	DEFINED
WYETH	EQUITY	983024100	53	1,448	SH	DEFINED
WYETH	EQUITY	983024100	153	4,150	SH	DEFINED
WYETH	EQUITY	983024100	3,698	100,100	SH	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1,153	73,420	SH	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2	98	SH	DEFINED
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	4	286	SH	DEFINED
WYNN RESORTS LTD	EQUITY	983134107	587	7,195	SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	20	1,014	SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	1,082	54,120	SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	5,389	269,600	SH	SOLE
XCEL STATES POWER-MINES	EQUITY	98389B100	7,080	354,190	SH	SOLE
XENOPORT INC	EQUITY	98411C100	1,108	22,847	SH	SOLE
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	121	18,825	SH	SOLE
XEROX CORP	EQUITY	984121103	2	189	SH	DEFINED
XEROX CORP	EQUITY	984121103	10	900	SH	DEFINED
XEROX CORP.	EQUITY	984121103	4,125	357,774	SH	SOLE
XILINX INC	EQUITY	983919101	2	100	SH	DEFINED
XILINX, INC.	EQUITY	983919101	6,384	272,367	SH	SOLE
XL CAP LTD	EQUITY	G98255105	6	360	SH	DEFINED
XTO ENERGY CORP COM	EQUITY	98385X106	4,526	97,300	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	45,872	986,673	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	26	558	SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	84	1,802	SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	25,331	544,520	SH	SOLE
XYRATEX LTD	EQUITY	G98268108	11	1,000	SH	DEFINED
YADKIN VY BK & TR ELKIN N C	EQUITY	984314104	179	10,398	SH	SOLE
YAHOO INC	EQUITY	984332106	7	380	SH	DEFINED
YAHOO INC	EQUITY	984332106	43	2,477	SH	DEFINED
YAHOO INC	EQUITY	984332106	104	5,993	SH	SOLE
YAHOO!, INC.	EQUITY	984332106	11,613	671,652	SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	951	115,647	SH	OTHER
YAMANA GOLD INC	EQUITY	98462Y100	146	17,554	SH	DEFINED

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YANZHOU COAL MNG CO LTD	EQUITY	984846105	3	240 SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	129	11,700 SH	DEFINED
YPF SOCIEDAD ANONIMA	EQUITY	984245100	5	94 SH	DEFINED
YRC WORLDWIDE INC	EQUITY	984249102	2,171	181,519 SH	SOLE
YRC WORLDWIDE INC	EQUITY	984249102	4	375 SH	DEFINED
YRC WORLDWIDE INC	EQUITY	984249102	12	1,000 SH	DEFINED
YUCHENG TECH LTD COM (F)	EQUITY	G98777108	1,246	122,800 SH	SOLE
YUM BRANDS INC	EQUITY	988498101	10	308 SH	DEFINED
YUM BRANDS INC	EQUITY	988498101	211	6,466 SH	DEFINED
YUM! BRANDS INC	EQUITY	988498101	8,249	252,974 SH	SOLE
ZALE CORP.	EQUITY	988858106	807	32,294 SH	SOLE
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	4,147	149,181 SH	SOLE
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1,237	33,749 SH	SOLE
ZEP INC	EQUITY	98944B108	335	18,976 SH	SOLE
ZHONE TECHNOLOGIES INC NEW	EQUITY	98950P108	12	65,000 SH	DEFINED
ZHONGPIN INC	EQUITY	98952K107	180	16,741 SH	SOLE
ZIMMER HLDGS INC	EQUITY	98956P102	22	338 SH	DEFINED
ZIMMER HLDGS INC	EQUITY	98956P102	26	410 SH	DEFINED
ZIMMER HOLDINGS INC	EQUITY	98956P102	5,416	83,895 SH	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	20,212	313,079 SH	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	1,831	47,479 SH	SOLE
ZOLL MEDICAL CORP.	EQUITY	989922109	623	19,003 SH	SOLE
ZOLTEK COMPANIES INC	EQUITY	98975W104	428	25,034 SH	SOLE
ZOLTEK COS INC	EQUITY	98975W104	3	200 SH	DEFINED
ZORAN CORP.	EQUITY	98975F101	385	47,141 SH	SOLE
ZUMIEZ INC	EQUITY	989817101	294	17,821 SH	SOLE
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	13	3,565 SH	DEFINED
ZYGO CORP.	EQUITY	989855101	174	13,868 SH	SOLE
ZYMOGENETICS INC	EQUITY	98985T109	227	34,011 SH	SOLE