

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
November 16, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon	New York, New York	November 16, 2009
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,488

Form 13F Information Table Value Total: \$13,562,696(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	SUNAMERICA ASSET MANAGEMENT CORP.
3	28-3463	BRAZOS CAPITAL MANAGEMENT, L.P.
4	28-11910	FSC SECURITIES CORPORATION
5	28-12857	SAGEPOINT FINANCIAL, INC.

13F SECURITIES - 3Q 2009

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
-----	-----	-----	-----	-----	-----	-----	-----
1-800-FLOWERS.COM INC	EQUITY	68243Q106	73	21,221	SH		SOLE
1ST SOURCE CORP.	EQUITY	336901103	198	12,162	SH		SOLE
3COM CORP	EQUITY	885535104	6	1,100	SH		DEFINED

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3COM CORP.	EQUITY	885535104	6,226	1,190,524	SH	SOLE
3D SYSTEMS CORP	EQUITY	88554D205	132	14,334	SH	SOLE
3M CO	EQUITY	88579Y101	306	4,150	SH	DEFINED
3M CO	EQUITY	88579Y101	319	4,325	SH	DEFINED
3M CO	EQUITY	88579Y101	1,616	21,900	SH	SOLE
3M CO	EQUITY	88579Y101	24,346	329,894	SH	SOLE
3M CO	FIXED INCOME	88579YAB7	3	4	PRN	DEFINED
3PAR INC	EQUITY	88580F109	245	22,238	SH	SOLE
51JOB INC	EQUITY	316827104	492	35,200	SH	SOLE
99 CENTS ONLY STORES	EQUITY	65440K106	1,873	139,245	SH	SOLE
A C MOORE ARTS & CRAFTS INC	EQUITY	00086T103	8	2,200	SH	DEFINED
A D C TELECOMMUNICATIONS	EQUITY	886309	2	210	SH	DEFINED
AAON INC	EQUITY	360206	370	18,434	SH	SOLE
AAR CORP.	EQUITY	361105	1,252	57,059	SH	SOLE
AARON RENTS, INC.	EQUITY	2535201	3,235	122,549	SH	SOLE
AARON S INC	EQUITY	2535201	1,375	52,100	SH	SOLE
AASTROM BIOSCIENCES INC	EQUITY	00253U107	4	10,000	SH	DEFINED
ABAXIS INC	EQUITY	2567105	864	32,298	SH	SOLE
ABB LTD	EQUITY	375204	14	680	SH	DEFINED
ABB LTD	EQUITY	375204	135	6,725	SH	DEFINED
ABBOTT LABORATORIES	EQUITY	2824100	50,019	1,011,089	SH	SOLE
ABBOTT LABS	EQUITY	2824100	322	6,517	SH	DEFINED
ABBOTT LABS	EQUITY	2824100	699	14,120	SH	DEFINED
ABBOTT LABS	EQUITY	2824100	15,316	309,600	SH	SOLE
ABERCROMBIE & FITCH CO	EQUITY	2896207	7	216	SH	DEFINED
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	1,082	32,895	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	19	3,000	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	7	600	SH	DEFINED
ABINGTON BANCORP INC	EQUITY	00350L109	137	17,712	SH	SOLE
ABIOMED, INC.	EQUITY	3654100	242	24,921	SH	SOLE
ABM INDUSTRIES, INC.	EQUITY	957100	1,437	68,294	SH	SOLE
ABOVENET INC	EQUITY	00374N107	7,802	159,998	SH	SOLE
ABRAXIS BIOSCIENCE INC/NEW	EQUITY	00383Y102	5	142	SH	SOLE
ACACIA RESEARCH - ACACIA TECHNOLOGIES	EQUITY	3881307	225	25,881	SH	SOLE
ACADIA REALTY TRUST	EQUITY	4239109	884	58,680	SH	SOLE
ACCELRY S INC	EQUITY	00430U103	1	225	SH	DEFINED
ACCELRY S INC	EQUITY	00430U103	128	22,072	SH	SOLE
ACCELRY S INC	EQUITY	00430U103	173	29,900	SH	SOLE
ACCENTURE PLC IRELAND	EQUITY	G1151C101	26	693	SH	DEFINED
ACCENTURE PLC IRELAND	EQUITY	G1151C101	49	1,321	SH	DEFINED
ACCESS INTEGRATED TECHN LGS I	EQUITY	4329108	2	1,890	SH	DEFINED
ACCO BRANDS CORP	EQUITY	00081T108	319	44,167	SH	SOLE
ACCURAY INC	EQUITY	4397105	209	32,097	SH	SOLE
ACE LTD	EQUITY	H0023R105	13	238	SH	DEFINED
ACETO CORP	EQUITY	4446100	133	20,055	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	5	300	SH	DEFINED
ACI WORLDWIDE INC	EQUITY	4498101	1,584	104,660	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	1,956	129,300	SH	SOLE
ACME PACKET INC	EQUITY	4764106	1,291	128,957	SH	SOLE
ACORDA THERAPEUTICS INC	EQUITY	00484M106	119	5,100	SH	SOLE
ACORDA THERAPEUTICS INC	EQUITY	00484M106	1,298	55,777	SH	SOLE
ACTEL CORP.	EQUITY	4934105	470	38,582	SH	SOLE
ACTIVIDENTITY CORP	EQUITY	00506P103	103	37,093	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	39	3,116	SH	DEFINED
ACTIVISION BLIZZARD INC	EQUITY	00507V109	51	4,095	SH	DEFINED
ACTIVISION BLIZZARD INC	EQUITY	00507V109	819	66,109	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	3,779	305,000	SH	SOLE
ACTUANT CORP	EQUITY	00508X203	1,600	99,652	SH	SOLE
ACTUATE CORP.	EQUITY	00508B102	209	36,191	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	2	60	SH	DEFINED
ACUITY BRANDS INC	EQUITY	00508Y102	444	13,800	SH	SOLE

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ACUITY BRANDS INC	EQUITY	00508Y102	2,048	63,569	SH	SOLE
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	5	1,000	SH	DEFINED
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	34	6,609	SH	SOLE
ACXIOM CORP.	EQUITY	5125109	2,193	231,858	SH	SOLE
ADAPTEC INC	EQUITY	00651F108	3	1,008	SH	DEFINED
ADAPTEC, INC.	EQUITY	00651F108	598	178,957	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	693	83,100	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	2,459	294,823	SH	SOLE
ADMINISTAFF, INC.	EQUITY	7094105	839	31,940	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	9	285	SH	DEFINED
ADOBE SYS INC	EQUITY	00724F101	26	794	SH	DEFINED
ADOBE SYSTEMS INC	EQUITY	00724F101	5,607	169,692	SH	SOLE
ADOBE SYSTEMS INC.	EQUITY	00724F101	7,511	227,331	SH	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	72	45,272	SH	SOLE
ADTRAN, INC.	EQUITY	00738A106	4,174	170,035	SH	SOLE
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	208	37,137	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	4,337	110,400	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	9,027	229,805	SH	SOLE
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	2	50	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	138	34,755	SH	SOLE
ADVANCED BATTERY TECHNOLOGIES INC	EQUITY	00752H102	182	41,838	SH	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	697	48,942	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	7903107	6	1,064	SH	DEFINED
ADVANCED MICRO DEVICES INC	EQUITY	7903107	150	26,563	SH	DEFINED
ADVANCED MICRO DEVICES, INC.	EQUITY	7903107	1,194	210,905	SH	SOLE
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	854	130,289	SH	OTHER
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	46	6,500	SH	DEFINED
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	387	55,050	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	6	400	SH	DEFINED
ADVENT CLAYMORE ENH GRW & IN	EQUITY	7.65E+106	22	2,016	SH	DEFINED
ADVENT SOFTWARE, INC.	EQUITY	7974108	1,903	47,274	SH	SOLE
ADVISORY BRD CO	EQUITY	00762W107	315	12,544	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	6,763	249,202	SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	EQUITY	00766T100	9	350	SH	DEFINED
AEP INDUSTRIES INC	EQUITY	1031103	173	4,333	SH	SOLE
AEROPOSTALE	EQUITY	7865108	161	3,700	SH	SOLE
AEROPOSTALE INC	EQUITY	7865108	6,731	154,843	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	578	20,568	SH	SOLE
AES CORP	EQUITY	00130H105	13	900	SH	DEFINED
AES DRAX ENERGY LTD	EQUITY	00130H105	5,953	401,657	SH	SOLE
AES TR III	EQUITY	00808N202	53	1,200	SH	DEFINED
AES TR III	EQUITY	00808N202	255	5,800	SH	DEFINED
AETNA INC NEW	EQUITY	00817Y108	18	633	SH	DEFINED
AETNA INC-NEW	EQUITY	00817Y108	8,523	306,248	SH	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	172	20,475	SH	SOLE
AFFILIATED COMPUTER SERVICES	EQUITY	8190100	51	950	SH	DEFINED
AFFILIATED COMPUTER SERVICES						
CLASS A	EQUITY	8190100	7,566	139,670	SH	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	8252108	9,455	145,443	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	267	11,164	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	1,892	215,538	SH	SOLE
AFLAC INC	EQUITY	1055102	21	491	SH	DEFINED
AFLAC INC	EQUITY	1055102	139	3,257	SH	DEFINED
AFLAC INC	EQUITY	1055102	184	4,300	SH	SOLE
AFLAC, INC.	EQUITY	1055102	23,245	543,869	SH	SOLE
AGCO CORP	EQUITY	1084102	3	100	SH	DEFINED

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AGCO CORP.	EQUITY	1084102	5,804	210,062	SH	SOLE
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	700	SH	DEFINED
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	708	SH	DEFINED
AGFEED INDUSTRIES INC	EQUITY	00846L101	119	22,333	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	2	76	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	11	400	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	4,546	163,361	SH	SOLE
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	3,534	126,973	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	170	25,771	SH	SOLE
AGL RES INC	EQUITY	1204106	18	500	SH	DEFINED
AGL RES INC	EQUITY	1204106	68	1,915	SH	DEFINED
AGL RESOURCES, INC.	EQUITY	1204106	6,193	175,600	SH	SOLE
AGNICO EAGLE MINES LTD	EQUITY	8474108	47	695	SH	DEFINED
AGNICO-EAGLE MINES	EQUITY	8474108	2,678	39,661	SH	OTHER
AGREE REALTY CORP	EQUITY	8492100	132	5,760	SH	SOLE
AGRIA CORP	EQUITY	00850H103	5	2,500	SH	DEFINED
AGRIUM INC	EQUITY	8916108	3,289	65,898	SH	OTHER
AIR METHODS CORP	EQUITY	9128307	520	15,966	SH	SOLE
AIR PRODS & CHEMS INC	EQUITY	9158106	536	6,910	SH	DEFINED
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	16,644	214,535	SH	SOLE
AIR TRANSPORT SERVICES GROUP INC	EQUITY	00922R105	156	44,994	SH	SOLE
AIRGAS INC	EQUITY	9363102	489	10,100	SH	SOLE
AIRGAS, INC.	EQUITY	9363102	1,505	31,104	SH	SOLE
AIRTRAN HLDGS INC	EQUITY	00949P108	7	1,050	SH	DEFINED
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	2,291	366,509	SH	SOLE
AIRVANA INC	EQUITY	00950V101	137	20,304	SH	SOLE
AK STEEL CORP.	EQUITY	1547108	2,129	107,893	SH	SOLE
AK STL HLDG CORP	EQUITY	1547108	63	3,200	SH	DEFINED
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	1,888	95,927	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	5	255	SH	DEFINED
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	6	318	SH	DEFINED
AKORN INC	EQUITY	9728106	63	45,660	SH	SOLE
ALAMO GROUP INC	EQUITY	11311107	82	5,160	SH	SOLE
ALASKA AIR GROUP, INC.	EQUITY	11659109	2,898	108,161	SH	SOLE
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	331	35,770	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	3	352	SH	DEFINED
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	19	2,000	SH	DEFINED
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	12348108	781	40,237	SH	SOLE
ALBANY INTL CORP	FIXED INCOME	012348AC2	2	2	PRN	DEFINED
ALBANY MOLECULAR	EQUITY	12423109	164	18,926	SH	SOLE
ALBEMARLE CORP.	EQUITY	12653101	7,196	207,977	SH	SOLE
ALBERTO-CULVER CO	EQUITY	13078100	5,351	193,334	SH	SOLE
ALCATEL-LUCENT	EQUITY	13904305	4	913	SH	DEFINED
ALCATEL-LUCENT	EQUITY	13904305	7	1,627	SH	DEFINED
ALCOA INC	EQUITY	13817101	188	14,328	SH	DEFINED
ALCOA INC	EQUITY	13817101	350	26,682	SH	DEFINED
ALCOA, INC.	EQUITY	13817101	4,509	343,678	SH	SOLE
ALCON INC	EQUITY	H01301102	5	39	SH	DEFINED
ALCON INC	EQUITY	H01301102	36	257	SH	DEFINED
ALESCO FINL INC	EQUITY	14485106	14	10,900	SH	DEFINED
ALEXANDER & BALDWIN, INC.	EQUITY	14482103	2,988	93,109	SH	SOLE
ALEXANDER'S INC	EQUITY	14752109	491	1,661	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	1	21	SH	DEFINED
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	15271109	5,428	99,864	SH	SOLE
ALEXION PHARMACEUTICLAS, INC.	EQUITY	15351109	79	1,770	SH	SOLE
ALICO INC	EQUITY	16230104	85	2,882	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	13	900	SH	DEFINED
ALIGN TECHNOLOGY INC	EQUITY	16255101	1,303	91,643	SH	SOLE
ALKERMES INC	EQUITY	01642T108	703	76,518	SH	SOLE
ALLEGHANY CORP	EQUITY	17175100	40	155	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	2	90	SH	DEFINED
ALLEGHENY ENERGY INC	EQUITY	17361106	3,584	135,126	SH	SOLE

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ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	155	4,436	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	514	14,700	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	2,679	76,574	SH	SOLE
ALLEGIANTRAVEL CO	EQUITY	01748X102	473	12,420	SH	SOLE
ALLERGAN INC	EQUITY	18490102	105	1,843	SH	DEFINED
ALLERGAN INC	EQUITY	18490102	738	13,000	SH	SOLE
ALLERGAN, INC.	EQUITY	18490102	8,239	145,163	SH	SOLE
ALLETE INC	EQUITY	18522300	10	300	SH	DEFINED
ALLETE INC.	EQUITY	18522300	1,449	43,152	SH	SOLE
ALLIANCE CALIF MUN INCOME FD	EQUITY	18546101	5	385	SH	DEFINED
ALLIANCE DATA SYSTEMS	EQUITY	18581108	7,346	120,268	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	8	136	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	1,490	24,400	SH	SOLE
ALLIANCE FINANCIAL CORP/NY	EQUITY	19205103	90	3,323	SH	SOLE
ALLIANCE IMAGING INC	EQUITY	18606202	120	21,246	SH	SOLE
ALLIANCE ONE INTERNATIONAL I	EQUITY	18772103	590	131,741	SH	SOLE
ALLIANCE ONE INTL INC	EQUITY	18772103	96	21,500	SH	DEFINED
ALLIANCE RES PARTNER L P	EQUITY	01877R108	312	8,600	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	14	1,100	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	17	1,382	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	109	4,000	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	283	10,366	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	143	17,242	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	238	28,703	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	19	1,414	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	2,326	169,199	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	3	119	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	6	228	SH	DEFINED
ALLIANT ENERGY CORP.	EQUITY	18802108	6,999	251,304	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	132	1,700	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	5,796	74,457	SH	SOLE
ALLIANZ SE	EQUITY	18805101	5	361	SH	DEFINED
ALLIED CAP CORP NEW	EQUITY	01903Q108	2	600	SH	DEFINED
ALLIED CAP CORP NEW	EQUITY	01903Q108	142	46,307	SH	DEFINED
ALLIED CAPITAL CORP	EQUITY	01903Q108	444	144,682	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1,497	534,468	SH	SOLE
ALLIED IRISH BKS P L C	EQUITY	19228402	12	1,298	SH	DEFINED
ALLIED IRISH BKS P L C	EQUITY	19228402	19	2,050	SH	DEFINED
ALLIED NEVADA GOLD CORP	EQUITY	19344100	370	37,767	SH	SOLE
ALLIED WASTE INDS INC	FIXED INCOME	019589AD2	2	2	PRN	DEFINED
ALLION HEALTHCARE INC	EQUITY	19615103	104	17,711	SH	SOLE
ALLIS-CHALMERS ENERGY INC	EQUITY	19645506	208	47,788	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	366	50,502	SH	SOLE
ALLSCRIPT MISYS HEALT CAR SOL	EQUITY	01988P108	8	400	SH	DEFINED
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	1,108	54,672	SH	SOLE
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	2,730	134,700	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	82	2,690	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	143	4,686	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	8,482	277,000	SH	SOLE
ALLSTATE CORP.	EQUITY	20002101	11,483	375,028	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	317	10,650	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	662	29,167	SH	SOLE
ALON USA ENERGY INC	EQUITY	20520102	65	6,595	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	20	563	SH	DEFINED
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	84	2,388	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	983	28,000	SH	SOLE

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ALPHATEC HOLDINGS INC	EQUITY	02081G102	123	26,682	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.08E+109	3	338	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	21	3,417	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	52	5,831	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	343	38,214	SH	DEFINED
ALTERA CORP	EQUITY	21441100	3	140	SH	DEFINED
ALTERA CORP	EQUITY	21441100	6	277	SH	DEFINED
ALTERA CORP	EQUITY	21441100	209	10,200	SH	SOLE
ALTERA CORP.	EQUITY	21441100	2,712	132,216	SH	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	242	21,588	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	286	16,034	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	499	27,997	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	5,467	306,979	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	17,923	1,006,341	SH	SOLE
ALUMINUM CORP CHINA LTD	EQUITY	22276109	2	70	SH	DEFINED
ALZA CORP	FIXED INCOME	02261WAB5	3	3	PRN	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	602	13,784	SH	SOLE
AMAZON COM INC	EQUITY	23135106	9	95	SH	DEFINED
AMAZON COM INC	EQUITY	23135106	56	595	SH	DEFINED
AMAZON COM INC	EQUITY	23135106	6,946	74,400	SH	SOLE
AMAZON.COM, INC.	EQUITY	23135106	16,261	174,179	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	4	175	SH	DEFINED
AMB PROPERTY CORP	EQUITY	00163T109	7,626	332,276	SH	SOLE
AMBAC FINANCIAL GROUP INC.	EQUITY	23139108	391	232,658	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	23139108	2	1,000	SH	DEFINED
AMBAC FINL GROUP INC	EQUITY	23139108	197	117,427	SH	DEFINED
AMBASSADORS GROUP INC	EQUITY	23177108	238	15,220	SH	SOLE
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	814	35,556	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	4	140	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	6	217	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	1,696	63,100	SH	SOLE
AMEDISYS INC	EQUITY	23436108	456	10,460	SH	DEFINED
AMEDISYS INC	EQUITY	23436108	1,769	40,540	SH	SOLE
AMERCO, INC.	EQUITY	23586100	332	7,239	SH	SOLE
AMEREN CORP	EQUITY	23608102	81	3,215	SH	DEFINED
AMEREN CORP.	EQUITY	23608102	2,989	118,246	SH	SOLE
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	90	2,049	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	41,156	938,990	SH	SOLE
AMERICA SERVICE GROUP INC	EQUITY	02364L109	111	6,689	SH	SOLE
AMERICAN APPAREL INC	EQUITY	23850100	93	26,398	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	EQUITY	24061103	7	994	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	EQUITY	24061103	247	34,945	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	EQUITY	24835100	8	300	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES INC	EQUITY	24835100	1,094	40,748	SH	SOLE
AMERICAN CAP LTD	EQUITY	02503Y103	12	3,729	SH	DEFINED
AMERICAN CAP LTD	EQUITY	02503Y103	41	12,774	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	EQUITY	02503X105	288	10,130	SH	SOLE
AMERICAN CAPITAL LTD	EQUITY	02503Y103	563	174,445	SH	SOLE
AMERICAN CARESOURCE HOLDINGS INC	EQUITY	02505A103	37	8,565	SH	SOLE
AMERICAN COMMERCIAL LINES INC	EQUITY	25195405	213	7,328	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	3	100	SH	DEFINED
AMERICAN DAIRY INC	EQUITY	25334103	6	200	SH	DEFINED
AMERICAN DAIRY INC	EQUITY	25334103	199	7,032	SH	SOLE
AMERICAN DENTAL PARTNERS INC	EQUITY	25353103	174	12,406	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	1,951	115,700	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	2,453	145,500	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	7,898	468,423	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.55E+109	10	600	SH	DEFINED
AMERICAN ECOLOGY CORP	EQUITY	25533407	28	1,500	SH	DEFINED
AMERICAN ECOLOGY CORP	EQUITY	25533407	275	14,695	SH	SOLE
AMERICAN ELEC PWR INC	EQUITY	25537101	51	1,650	SH	DEFINED

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AMERICAN ELEC PWR INC	EQUITY	25537101	116	3,747	SH	DEFINED
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	5,567	179,650	SH	SOLE
AMERICAN EQUITY INVT LIFE HL	EQUITY	25676206	331	47,092	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	23	671	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	25816109	330	9,731	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	25816109	4,353	128,400	SH	SOLE
AMERICAN EXPRESS CO.	EQUITY	25816109	26,510	781,994	SH	SOLE
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	7,676	301,002	SH	SOLE
AMERICAN GREETINGS CORP	EQUITY	26375105	3	125	SH	DEFINED
AMERICAN GREETINGS CORP. CLASS A	EQUITY	26375105	2,683	120,315	SH	SOLE
AMERICAN INTERNATIONAL GROUP INC	EQUITY	26874784	6,970	158,014	SH	SOLE
AMERICAN INTL GROUP INC	EQUITY	26874784	42	960	SH	DEFINED
AMERICAN INTL GROUP INC	EQUITY	26874784	45	1,015	SH	DEFINED
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	5	200	SH	DEFINED
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	410	15,100	SH	SOLE
AMERICAN ITALIAN PASTA CO. CLASS A	EQUITY	27070101	461	16,967	SH	SOLE
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	1,848	109,235	SH	SOLE
AMERICAN NATIONAL BANKSHARES INC	EQUITY	27745108	108	4,939	SH	SOLE
AMERICAN NATIONAL IN	EQUITY	28591105	37	438	SH	SOLE
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	28731107	243	49,952	SH	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	28884104	409	14,211	SH	SOLE
AMERICAN PHYSICIANS SERVICE GROUP INC	EQUITY	28882108	119	5,159	SH	SOLE
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	930	26,775	SH	SOLE
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	79	7,468	SH	SOLE
AMERICAN REALTY INVESTORS INC	EQUITY	29174109	24	2,092	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	10	1,000	SH	DEFINED
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	280	29,444	SH	SOLE
AMERICAN SCIENCE & ENGINEERI	EQUITY	29429107	901	13,238	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	17	1,477	SH	DEFINED
AMERICAN SOFTWARE INC	EQUITY	29683109	1	200	SH	DEFINED
AMERICAN SOFTWARE INC	EQUITY	29683109	117	17,971	SH	SOLE
AMERICAN STATES WATER CO.	EQUITY	29899101	989	27,348	SH	SOLE
AMERICAN STRATEGIC INCM PTFL	EQUITY	30098107	147	13,115	SH	DEFINED
AMERICAN STS WTR CO	EQUITY	29899101	16	450	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	20	595	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	63	1,864	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	1,179	35,150	SH	SOLE
AMERICAN TECHNOLOGY CORP	EQUITY	30145205	9	5,000	SH	DEFINED
AMERICAN TOWER CORP	EQUITY	29912201	2	51	SH	DEFINED
AMERICAN TOWER CORP	EQUITY	29912201	7,822	214,900	SH	SOLE
AMERICAN TOWER CORP	EQUITY	29912201	26,159	718,647	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	30371108	245	29,500	SH	SOLE
AMERICAN WATER WORKS CO INC	EQUITY	30420103	33	1,642	SH	SOLE
AMERICAN WOODMARK CORP.	EQUITY	30506109	161	8,339	SH	SOLE
AMERICA'S CAR-MART INC	EQUITY	03062T105	192	8,034	SH	SOLE
AMERICREDIT CORP.	EQUITY	03060R101	3,437	217,671	SH	SOLE
AMERIGAS PARTNERS L P	EQUITY	30975106	13	350	SH	DEFINED
AMERIGAS PARTNERS L P	EQUITY	30975106	24	659	SH	DEFINED
AMERIGON INC	EQUITY	03070L300	127	17,312	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	1,729	77,970	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	3,535	97,304	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	2	49	SH	DEFINED
AMERIPRISE FINL INC	EQUITY	03076C106	19	527	SH	DEFINED
AMERIS BANCORP	EQUITY	03076K108	79	11,083	SH	SOLE

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AMERISAFE INC	EQUITY	03071H100	479	27,765	SH	SOLE
AMERISOURCEBERGEN CO	EQUITY	3.07E+108	4,573	204,320	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	2	106	SH	DEFINED
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	4	184	SH	DEFINED
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	275	12,300	SH	SOLE
AMERISTAR CASINOS	EQUITY	03070Q101	327	20,727	SH	SOLE
AMERON, INC.	EQUITY	30710107	521	7,452	SH	SOLE
AMES NATIONAL CORP	EQUITY	31001100	128	5,293	SH	SOLE
AMETEK INC NEW	EQUITY	31100100	4	110	SH	DEFINED
AMETEK INC NEW	EQUITY	31100100	3,458	99,055	SH	SOLE
AMETEK, INC.	EQUITY	31100100	8,492	243,260	SH	SOLE
AMGEN INC	EQUITY	31162100	141	2,345	SH	DEFINED
AMGEN INC	EQUITY	31162100	278	4,620	SH	DEFINED
AMGEN INC	EQUITY	31162100	6,601	109,600	SH	SOLE
AMGEN, INC.	EQUITY	31162100	43,774	726,774	SH	SOLE
AMICAS INC	EQUITY	1712108	103	28,513	SH	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	107	12,265	SH	SOLE
AMKOR TECHNOLOGY, INC	EQUITY	31652100	609	88,474	SH	SOLE
AMN HEALTHCARE SERVICE	EQUITY	1744101	457	48,107	SH	SOLE
AMPAL AMERICAN ISRAEL	EQUITY	32015109	35	16,998	SH	SOLE
AMPCO-PITTSBURGH CORP	EQUITY	32037103	183	6,880	SH	SOLE
AMPHENOL CORP NEW	EQUITY	32095101	3	75	SH	DEFINED
AMPHENOL CORP NEW	EQUITY	32095101	85	2,246	SH	DEFINED
AMPHENOL CORP. CLASS A	EQUITY	32095101	2,373	62,976	SH	SOLE
AMR CORP	EQUITY	1765106	26	3,230	SH	DEFINED
AMR CORP.	EQUITY	1765106	140	17,559	SH	SOLE
AMREP CORP	EQUITY	32159105	14	1,029	SH	SOLE
AMSURG CORP	EQUITY	03232P405	601	28,300	SH	SOLE
AMSURG CORP CL A	EQUITY	03232P405	958	45,125	SH	SOLE
AMTRUST FINANCIAL SERVICES INC	EQUITY	32359309	210	18,398	SH	SOLE
AMYLIN PHARMACEUTICALS, INC.	EQUITY	32346108	38	2,811	SH	SOLE
ANADARKO PETE CORP	EQUITY	32511107	60	950	SH	DEFINED
ANADARKO PETE CORP	EQUITY	32511107	232	3,700	SH	DEFINED
ANADARKO PETROLEUM CORP.	EQUITY	32511107	1,656	26,400	SH	SOLE
ANADARKO PETROLEUM CORP.	EQUITY	32511107	51,522	821,259	SH	SOLE
ANADIGICS INC	EQUITY	32515108	12	2,500	SH	DEFINED
ANADIGICS INC	EQUITY	32515108	241	51,144	SH	SOLE
ANALOG DEVICES INC	EQUITY	32654105	1,178	42,700	SH	SOLE
ANALOG DEVICES, INC.	EQUITY	32654105	3,854	139,743	SH	SOLE
ANALOGIC CORP.	EQUITY	32657207	701	18,936	SH	SOLE
ANAREN INC	EQUITY	32744104	1,509	88,761	SH	SOLE
ANAREN INC	EQUITY	32744104	1,698	99,898	SH	SOLE
ANDERSONS INC/THE	EQUITY	34164103	950	26,990	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	273	19,777	SH	SOLE
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	2	55	SH	DEFINED
ANIXTER INTERNATIONAL, INC.	EQUITY	35290105	1,758	43,838	SH	SOLE
ANN TAYLOR STORES CORP.	EQUITY	36115103	2,846	179,114	SH	SOLE
ANNALY CAP MGMT INC	EQUITY	35710409	33	1,840	SH	DEFINED
ANNALY MTG MGMT INC	EQUITY	35710409	4,592	253,127	SH	SOLE
ANSYS INC	EQUITY	03662Q105	2	47	SH	DEFINED
ANSYS INC	EQUITY	03662Q105	7,456	199,261	SH	SOLE
ANTARES PHARMA INC	EQUITY	36642106	11	10,000	SH	DEFINED
ANTHRACITE CAPITAL INC.	EQUITY	37023108	67	63,723	SH	SOLE
ANWORTH MORTGAGE ASSET	EQUITY	37347101	648	82,280	SH	SOLE
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	4	520	SH	DEFINED
AON CORP	EQUITY	37389103	9	230	SH	DEFINED
AON CORP.	EQUITY	37389103	11,380	279,677	SH	SOLE
APAC TELESERVICES, INC.	EQUITY	1.85E+108	122	20,584	SH	SOLE
APACHE CORP	EQUITY	37411105	135	1,468	SH	DEFINED

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APACHE CORP	EQUITY	37411105	524	5,710	SH	DEFINED
APACHE CORP	EQUITY	37411105	1,616	17,600	SH	SOLE
APACHE CORP.	EQUITY	37411105	29,582	322,144	SH	SOLE
APARTMENT INVT & MGMT CO	EQUITY	03748R101	56	3,794	SH	DEFINED
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	808	54,755	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	37598109	124	8,252	SH	DEFINED
APOGEE ENTERPRISES, INC.	EQUITY	37598109	614	40,854	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	30	404	SH	DEFINED
APOLLO GROUP INC	EQUITY	37604105	1,731	23,500	SH	SOLE
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	8,986	121,980	SH	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	4,765	498,912	SH	SOLE
APOLLO INVT CORP	EQUITY	03761U106	542	56,775	SH	DEFINED
APOLLO INVT CORP	EQUITY	03761U106	721	75,495	SH	DEFINED
APPLE COMPUTER, INC.	EQUITY	37833100	1,668	9,000	SH	SOLE
APPLE COMPUTER, INC.	EQUITY	37833100	167,891	905,800	SH	SOLE
APPLE INC	EQUITY	37833100	983	5,302	SH	DEFINED
APPLE INC	EQUITY	37833100	1,169	6,307	SH	DEFINED
APPLE INC	EQUITY	37833100	36,359	196,145	SH	SOLE
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	1,252	59,149	SH	SOLE
APPLIED MATERIALS INC	EQUITY	38222105	4,837	361,000	SH	SOLE
APPLIED MATERIALS, INC.	EQUITY	38222105	13,571	1,014,266	SH	SOLE
APPLIED MATLS INC	EQUITY	38222105	42	3,137	SH	DEFINED
APPLIED MATLS INC	EQUITY	38222105	233	17,427	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	533	53,346	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	449	19,277	SH	SOLE
APPROACH RESOURCES INC	EQUITY	03834A103	88	9,718	SH	SOLE
APTARGROUP, INC.	EQUITY	38336103	6,579	176,106	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	48	2,742	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	99	5,611	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	5,444	308,603	SH	SOLE
ARABIAN AMERICAN DEVELOPMENT CO	EQUITY	38465100	440	139,700	SH	SOLE
ARAD PHARMACEUTICALS, INC.	EQUITY	04033A100	195	88,099	SH	SOLE
ARBITRON, INC.	EQUITY	03875Q108	812	39,105	SH	SOLE
ARBOR RLTY TR INC	EQUITY	38923108	2	700	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	EQUITY	03938L104	4	105	SH	DEFINED
ARCH CAP GROUP LTD	EQUITY	G0450A105	3	40	SH	DEFINED
ARCH CHEMICALS, INC.	EQUITY	03937R102	1,111	37,043	SH	SOLE
ARCH COAL INC	EQUITY	39380100	14	620	SH	DEFINED
ARCH COAL INC	EQUITY	39380100	57	2,586	SH	DEFINED
ARCH COAL, INC.	EQUITY	39380100	8,169	369,136	SH	SOLE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	55	1,886	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	76	2,602	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483201	944	23,657	SH	DEFINED
ARCHER DANIELS MIDLAND CO.	EQUITY	39483102	17,937	613,852	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	7	300	SH	DEFINED
ARCSIGHT INC	EQUITY	39666102	1,259	52,300	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	1,382	57,400	SH	SOLE
ARCTIC CAT, INC.	EQUITY	39670104	58	8,175	SH	SOLE
ARDEA BIOSCIENCES INC	EQUITY	03969P107	211	11,508	SH	SOLE
ARDEA BIOSCIENCES INC	EQUITY	03969P107	368	20,100	SH	SOLE
ARDEN GROUP INC	EQUITY	39762109	115	964	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	40047102	4	1,000	SH	DEFINED
ARENA PHARMACEUTICALS INC	EQUITY	40047102	9	2,022	SH	DEFINED
ARENA PHARMACEUTICALS INC	EQUITY	40047102	335	74,996	SH	SOLE
ARENA RESOURCES INC	EQUITY	40049108	1,098	30,938	SH	SOLE
ARES CAP CORP	EQUITY	04010L103	4	400	SH	DEFINED
ARES CAP CORP	EQUITY	04010L103	558	50,639	SH	DEFINED
ARES CAPITAL CORP	EQUITY	04010L103	867	78,662	SH	SOLE
ARGAN INC	EQUITY	4.01E+112	81	6,000	SH	SOLE

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ARGON ST INC	EQUITY	40149106	208	10,937	SH	SOLE
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	15	6,700	SH	DEFINED
ARIBA INC	EQUITY	04033V203	821	70,747	SH	SOLE
ARKANSAS BEST CORP.	EQUITY	40790107	1,120	37,412	SH	SOLE
ARMSTRONG WORLD INDUSTRIES INC	EQUITY	04247X102	18	534	SH	SOLE
ARQULE, INC.	EQUITY	4.26E+110	237	52,308	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	93	38,952	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	2,387	183,479	SH	SOLE
ARROW ELECTRONICS INC	EQUITY	42735100	8,062	286,384	SH	SOLE
ARROW FINANCIAL CORP	EQUITY	42744102	207	7,579	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	396	102,489	SH	SOLE
ARTESIAN RESOURCES CORP	EQUITY	43113208	84	5,022	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	24	2,700	SH	DEFINED
ARUBA NETWORKS INC	EQUITY	43176106	421	47,675	SH	SOLE
ARVINMERITOR, INC	EQUITY	43353101	1,789	228,802	SH	SOLE
ARVINMERITOR, INC	EQUITY	43353101	2,585	330,500	SH	SOLE
ARYX THERAPEUTICS INC	EQUITY	43387109	53	16,843	SH	SOLE
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	330	26,041	SH	SOLE
ASCENT MEDIA CORP	EQUITY	43632108	292	11,396	SH	SOLE
ASCENT SOLAR TECHNOLOGIES INC	EQUITY	43635101	95	12,598	SH	SOLE
ASHFORD HOSPITALITY TRUST	EQUITY	44103109	162	46,839	SH	SOLE
ASHLAND INC	EQUITY	44209104	7,306	169,052	SH	SOLE
ASHLAND INC NEW	EQUITY	44209104	13	300	SH	DEFINED
ASIAINFO HLDGS INC	EQUITY	04518A104	22	1,125	SH	DEFINED
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	194	9,700	SH	SOLE
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	5,183	259,428	SH	SOLE
ASML HOLDING N V	EQUITY	N07059186	8,723	295,000	SH	SOLE
ASPECT MEDICAL SYSTEMS, INC.	EQUITY	45235108	169	14,103	SH	SOLE
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	88	12,105	SH	SOLE
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X300	169	8,142	SH	SOLE
ASSOCIATED BANC-CORP.	EQUITY	45487105	3,319	290,611	SH	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	45604105	130	13,481	SH	SOLE
ASSURANT INC	EQUITY	04621X108	1	33	SH	DEFINED
ASSURANT INC	EQUITY	04621X108	1,446	45,096	SH	SOLE
ASTEC INDS INC COM	EQUITY	46224101	708	27,785	SH	SOLE
ASTORIA FINANCIAL CORP.	EQUITY	46265104	2,782	252,033	SH	SOLE
ASTRAZENECA PLC	EQUITY	46353108	9	200	SH	DEFINED
ASTRAZENECA PLC	EQUITY	46353108	89	1,970	SH	DEFINED
ASTRONICS CORP	EQUITY	46433108	5	539	SH	DEFINED
ASTRONICS CORP	EQUITY	46433108	70	7,485	SH	SOLE
AT&T INC	EQUITY	00206R102	1,844	68,280	SH	DEFINED
AT&T INC	EQUITY	00206R102	2,790	103,279	SH	DEFINED
AT&T INC	EQUITY	00206R102	90,305	3,343,384	SH	SOLE
AT+T INC	EQUITY	00206R102	16,801	622,030	SH	SOLE
ATC TECHNOLOGY CORP	EQUITY	00211W104	578	29,244	SH	SOLE
ATHENAHEALTH INC	EQUITY	04685W103	14	357	SH	DEFINED
ATHENAHEALTH INC	EQUITY	04685W103	1,040	27,117	SH	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	1,312	49,439	SH	SOLE
ATHERSYS INC	EQUITY	04744L106	6	5,000	SH	DEFINED
ATLANTIC TELE-NETWORK INC	EQUITY	49079205	387	7,238	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	443	13,858	SH	SOLE
ATLAS AMER INC	EQUITY	49167109	9	348	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	10	1,381	SH	DEFINED
ATMEL CORP.	EQUITY	49513104	4,557	1,087,522	SH	SOLE
ATMI, INC.	EQUITY	00207R101	838	46,165	SH	SOLE
ATMOS ENERGY CORP	EQUITY	49560105	6	200	SH	DEFINED

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ATMOS ENERGY CORP	EQUITY	49560105	78	2,779	SH	DEFINED
ATMOS ENERGY CORP.	EQUITY	49560105	2,082	73,876	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	514	28,753	SH	SOLE
ATP OIL + GAS CORPORATION	EQUITY	00208J108	1,342	75,000	SH	SOLE
ATRION CORP	EQUITY	49904105	176	1,219	SH	SOLE
ATS MEDICAL INC	EQUITY	2083103	103	38,373	SH	SOLE
ATS MEDICAL INC	EQUITY	2083103	324	121,000	SH	SOLE
ATWOOD OCEANICS, INC.	EQUITY	50095108	1,368	38,784	SH	SOLE
AU OPTRONICS CORP	EQUITY	2255107	2	253	SH	DEFINED
AUBURN NATIONAL BANCORPORATION INC	EQUITY	50473107	46	1,899	SH	SOLE
AUDIOVOX COPR.	EQUITY	50757103	180	26,345	SH	SOLE
AUTHENTIDATE HLDG CORP	EQUITY	52666104	4	2,500	SH	DEFINED
AUTODESK INC	EQUITY	52769106	3	135	SH	DEFINED
AUTODESK, INC.	EQUITY	52769106	1,806	75,900	SH	SOLE
AUTODESK, INC.	EQUITY	52769106	2,357	99,037	SH	SOLE
AUTOLIV INC	EQUITY	52800109	106	3,165	SH	DEFINED
AUTOLIV, INC.	EQUITY	52800109	9,344	275,175	SH	SOLE
AUTOMATIC DATA PROCESSING	EQUITY	53015103	1,462	37,200	SH	SOLE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	24	619	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	231	5,890	SH	DEFINED
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	20,653	525,532	SH	SOLE
AUTONATION INC	EQUITY	05329W102	1,553	85,878	SH	SOLE
AUTOZONE INC	EQUITY	53332102	14	98	SH	DEFINED
AUTOZONE, INC.	EQUITY	53332102	2,372	16,223	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	1,562	45,647	SH	SOLE
AVAGO TECHNOLOGIES LTD	EQUITY	Y0486S104	6,108	357,800	SH	SOLE
AVALONBAY CMNTYS INC	EQUITY	53484101	44	600	SH	DEFINED
AVALONBAY COMMUNITIES INC	EQUITY	53484101	2,221	30,536	SH	SOLE
AVANIR PHARMACEUTICALS	EQUITY	05348P401	102	49,156	SH	SOLE
AVATAR HOLDINGS, INC.	EQUITY	53494100	93	4,911	SH	SOLE
AVERY DENNISON CORP.	EQUITY	53611109	1,545	42,911	SH	SOLE
AVI BIOPHARMA INC	EQUITY	2346104	134	77,698	SH	SOLE
AVID TECHNOLOGY, INC.	EQUITY	05367P100	590	41,863	SH	SOLE
AVIS BUDGET GROUP INC	EQUITY	53774105	1,101	82,407	SH	SOLE
AVISTA CORP	EQUITY	05379B107	4	200	SH	DEFINED
AVISTA CORP	EQUITY	05379B107	1,635	80,865	SH	SOLE
AVNET INC	EQUITY	53807103	3	100	SH	DEFINED
AVNET, INC.	EQUITY	53807103	10,014	385,592	SH	SOLE
AVOCENT CORP	EQUITY	53893103	27	1,345	SH	DEFINED
AVOCENT CORPORATION	EQUITY	53893103	2,742	135,271	SH	SOLE
AVON PRODS INC	EQUITY	54303102	1,735	51,100	SH	SOLE
AVON PRODUCTS, INC.	EQUITY	54303102	5,339	157,205	SH	SOLE
AVX CORP	EQUITY	2444107	16	1,382	SH	SOLE
AXA SA	EQUITY	54536107	48	1,772	SH	SOLE
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39	SH	DEFINED
AZZ INC	EQUITY	2474104	110	2,735	SH	DEFINED
AZZ INC	EQUITY	2474104	724	18,021	SH	SOLE
B & G FOODS INC NEW	EQUITY	05508R205	3	200	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R205	53	3,245	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R106	282	34,430	SH	DEFINED
B + G FOODS INC	EQUITY	05508R106	2,048	250,000	SH	SOLE
B&G FOODS INC	EQUITY	05508R106	121	14,716	SH	SOLE
BADGER METER INC	EQUITY	56525108	4	100	SH	DEFINED
BADGER METER INC	EQUITY	56525108	847	21,900	SH	SOLE
BAIDU INC	EQUITY	56752108	44	113	SH	DEFINED
BAIDU INC	EQUITY	56752108	518	1,325	SH	DEFINED
BAIDU INC	EQUITY	56752108	25,164	64,349	SH	SOLE
BAKER HUGHES INC	EQUITY	57224107	22	521	SH	DEFINED
BAKER HUGHES INC	EQUITY	57224107	27	639	SH	DEFINED
BAKER HUGHES, INC.	EQUITY	57224107	1,355	31,763	SH	SOLE
BALCHEM CORP	EQUITY	57665200	3	100	SH	DEFINED
BALCHEM CORP	EQUITY	57665200	714	27,133	SH	SOLE

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BALDOR ELECTRIC CO.	EQUITY	57741100	1,798	65,763	SH	SOLE
BALDWIN & LYONS, INC., CLASS B	EQUITY	57755209	155	6,596	SH	SOLE
BALL CORP	EQUITY	58498106	4	81	SH	DEFINED
BALL CORP.	EQUITY	58498106	5,656	114,958	SH	SOLE
BALLARD PWR SYS INC NEW	EQUITY	58586108	3	1,110	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2	45	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1,692	44,098	SH	SOLE
BANCFIRST CORP.	EQUITY	05945F103	195	5,288	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	14	781	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	32	1,794	SH	DEFINED
BANCO BRADESCO S A	EQUITY	59460303	10	501	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	5	282	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	214	13,226	SH	SOLE
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	3,080	71,737	SH	SOLE
BANCORP INC/THE	EQUITY	05969A105	93	16,183	SH	SOLE
BANCORP RHODE ISLAND INC	EQUITY	59690107	74	2,949	SH	SOLE
BANCORPSOUTH, INC.	EQUITY	59692103	4,078	167,061	SH	SOLE
BANK MUTUAL CORP	EQUITY	63750103	611	69,144	SH	SOLE
BANK NEW YORK MELLON CORP	EQUITY	64058100	3,986	137,500	SH	SOLE
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	593	13,000	SH	DEFINED
BANK OF AMERICA CORP	EQUITY	60505104	11,615	686,488	SH	SOLE
BANK OF AMERICA CORP	EQUITY	60505104	90,519	5,349,830	SH	SOLE
BANK OF AMERICA CORPORATION	EQUITY	60505104	268	15,831	SH	DEFINED
BANK OF AMERICA CORPORATION	EQUITY	60505104	1,036	61,256	SH	DEFINED
BANK OF AMERICA CORPORATION	OPTION	60505904	23	46	CALL	DEFINED
BANK OF HAWAII CORP	EQUITY	62540109	4,520	108,812	SH	SOLE
BANK OF KENTUCKY FINANCIAL CORP	EQUITY	62896105	53	2,495	SH	SOLE
BANK OF MARIN BANCORP	EQUITY	63425102	131	4,187	SH	SOLE
BANK OF MONTREAL	EQUITY	63671101	7,574	149,918	SH	OTHER
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	119	4,114	SH	DEFINED
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	125	4,326	SH	DEFINED
BANK OF NEW YORK MELLON CORP/THE	EQUITY	64058100	24,788	855,046	SH	SOLE
BANK OF NOVA SCOTIA	EQUITY	64149107	13,436	294,787	SH	OTHER
BANK OF THE OZARKS INC	EQUITY	63904106	508	19,144	SH	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	167	17,366	SH	SOLE
BANNER CORPORATION	EQUITY	06652V109	37	13,588	SH	SOLE
BAR HARBOR BANKSHARES	EQUITY	66849100	79	2,325	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06739H255	3	100	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H511	5	200	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	9	400	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H206	9	221	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H362	24	1,000	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	29	1,304	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H362	53	2,166	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H214	54	760	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H511	60	2,500	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H743	232	8,480	SH	DEFINED
BARCLAYS BANK PLC	PRN	06739H362	2,684	110,000	PRN	SOLE
BARCLAYS BANK PLC	PRN	06739H776	6,728	301,700	PRN	SOLE
BARCLAYS BK PLC	EQUITY	06738C786	2	77	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	2	55	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F101	4	100	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F390	7	350	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06740C527	8	170	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738G407	9	251	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C786	33	1,395	SH	DEFINED

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BARCLAYS BK PLC	EQUITY	06738C778	80	2,072	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F291	116	1,960	SH	DEFINED
BARCLAYS PLC	EQUITY	6.74E+207	1	56	SH	DEFINED
BARCLAYS PLC	EQUITY	6.74E+207	299	12,628	SH	DEFINED
BARD C R INC	EQUITY	67383109	4	55	SH	DEFINED
BARD C R INC	EQUITY	67383109	349	4,444	SH	DEFINED
BARD C R INC	EQUITY	67383109	1,281	16,300	SH	SOLE
BARE ESCENTUALS INC	EQUITY	67511105	8	700	SH	DEFINED
BARE ESCENTUALS INC	EQUITY	67511105	1,498	125,997	SH	SOLE
BARNES & NOBLE INC	EQUITY	67774109	1	53	SH	DEFINED
BARNES & NOBLE, INC.	EQUITY	67774109	1,990	89,559	SH	SOLE
BARNES GROUP INC	EQUITY	67806109	4	223	SH	DEFINED
BARNES GROUP, INC.	EQUITY	67806109	1,125	65,803	SH	SOLE
BARRETT BUSINESS SERVICES	EQUITY	68463108	66	6,212	SH	SOLE
BARRICK GOLD CORP	EQUITY	67901108	10	262	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	44	1,161	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	326	8,600	SH	SOLE
BARRICK GOLD CORPORATION	EQUITY	67901108	9,054	239,458	SH	OTHER
BASIC ENERGY SERVICES INC	EQUITY	06985P100	284	33,409	SH	SOLE
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	12,038	211,164	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	2	39	SH	DEFINED
BAXTER INTL INC	EQUITY	71813109	10	181	SH	DEFINED
BAXTER INTL INC	EQUITY	71813109	6,927	121,500	SH	SOLE
BAYTEX ENERGY TR	EQUITY	73176109	4	200	SH	DEFINED
BAYTEX ENERGY TR	EQUITY	73176109	11	500	SH	DEFINED
BAYTEX ENERGY TRUST	EQUITY	73176109	1,035	47,024	SH	OTHER
BB&T CORP	EQUITY	54937107	7	250	SH	DEFINED
BB&T CORP	EQUITY	54937107	528	19,401	SH	DEFINED
BBT CORP.	EQUITY	54937107	7,256	266,361	SH	SOLE
BCE INC	EQUITY	05534B760	6,186	251,351	SH	OTHER
BE AEROSPACE, INC.	EQUITY	73302101	4,617	229,232	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	20	28,000	SH	DEFINED
BEACON ROOFING SUPPLY INC	EQUITY	73685109	583	36,496	SH	SOLE
BEAZER HOMES USA, INC.	EQUITY	07556Q105	178	31,778	SH	SOLE
BEBE STORES, INC.	EQUITY	75571109	142	19,360	SH	SOLE
BECKMAN COULTER, INC.	EQUITY	75811109	10,691	155,077	SH	SOLE
BECTON DICKINSON & CO	EQUITY	75887109	29	411	SH	DEFINED
BECTON DICKINSON & CO	EQUITY	75887109	83	1,195	SH	DEFINED
BECTON, DICKINSON AND CO.	EQUITY	75887109	5,841	83,748	SH	SOLE
BED BATH & BEYOND INC	EQUITY	75896100	154	4,100	SH	DEFINED
BED BATH & BEYOND, INC.	EQUITY	75896100	4,386	116,831	SH	SOLE
BED BATH + BEYOND INC	EQUITY	75896100	458	12,200	SH	SOLE
BEL FUSE INC. CLASS B	EQUITY	77347300	303	15,943	SH	SOLE
BELDEN INC	EQUITY	77454106	1,592	68,918	SH	SOLE
BELO CORP.	EQUITY	80555105	391	72,277	SH	SOLE
BEMIS CO., INC.	EQUITY	81437105	2,611	100,765	SH	SOLE
BEMIS INC	EQUITY	81437105	10	400	SH	DEFINED
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	1,729	96,067	SH	SOLE
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	241	26,441	SH	SOLE
BENIHANA INC	EQUITY	82047200	61	10,651	SH	SOLE
BERKSHIRE HATHAWAY INC	EQUITY	84670207	555	167	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	101	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	202	2	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	369	111	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,346	405	SH	DEFINED
BERKSHIRE HILLS BANCOR	EQUITY	84680107	243	11,097	SH	SOLE
BERRY PETROLEUM CO. CLASS A	EQUITY	85789105	928	34,658	SH	SOLE
BEST BUY CO INC	EQUITY	86516101	8,431	224,700	SH	SOLE
BEST BUY CO., INC.	EQUITY	86516101	5,366	143,019	SH	SOLE
BEST BUY INC	EQUITY	86516101	205	5,476	SH	DEFINED
BGC PARTNERS INC	EQUITY	05541T101	160	37,482	SH	SOLE
BHP BILLITON LTD	EQUITY	88606108	10	144	SH	DEFINED

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BHP BILLITON LTD	EQUITY	88606108	224	3,399	SH	DEFINED
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	481	31,834	SH	SOLE
BIG LOTS INC	EQUITY	89302103	395	15,800	SH	SOLE
BIG LOTS INC.	EQUITY	89302103	1,725	68,957	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	115	28,732	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	2,282	569,000	SH	SOLE
BILL BARRETT CORP	EQUITY	06846N104	3,859	117,692	SH	SOLE
BIO RAD LABS INC	EQUITY	90572207	1	16	SH	DEFINED
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	11	1,300	SH	DEFINED
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	82	10,000	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	EQUITY	09058V103	143	17,349	SH	SOLE
BIODEL INC	EQUITY	09064M105	66	12,312	SH	SOLE
BIODELIVERY SCIENCES INTERNATIONAL INC	EQUITY	09060J106	40	8,234	SH	SOLE
BIOFORM MEDICAL INC	EQUITY	09065G107	750	209,607	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	8	160	SH	DEFINED
BIOGEN IDEC INC	EQUITY	09062X103	49	970	SH	DEFINED
BIOGEN IDEC INC	EQUITY	09062X103	6,004	118,841	SH	SOLE
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	36	1,983	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	3	200	SH	DEFINED
BIOMED REALTY TRUST INC	EQUITY	09063H107	1,970	142,724	SH	SOLE
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	122	10,025	SH	SOLE
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	90572207	3,986	43,381	SH	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	601	17,470	SH	SOLE
BIOSPECIFICS TECHNOLOGIES CORP	EQUITY	90931106	94	2,922	SH	SOLE
BIOSYS INC	EQUITY	09069N108	212	31,400	SH	SOLE
BIOSYS INC	EQUITY	09069N108	463	68,500	SH	SOLE
BIOVAIL CORP	EQUITY	09067J109	1,473	95,632	SH	OTHER
BIOVAIL CORP	EQUITY	09067J109	41	2,625	SH	DEFINED
BJ SERVICES CO.	EQUITY	55482103	7,276	374,447	SH	SOLE
BJ SVCS CO	EQUITY	55482103	6	304	SH	DEFINED
BJ'S RESTAURANTS INC	EQUITY	09180C106	238	15,868	SH	SOLE
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	4,711	130,059	SH	SOLE
BJS WHSL CLUB INC	EQUITY	05548J106	3,560	98,300	SH	SOLE
BLACK & DECKER CORP	EQUITY	91797100	4	85	SH	DEFINED
BLACK & DECKER CORP.	EQUITY	91797100	1,055	22,782	SH	SOLE
BLACK BOX CORP.	EQUITY	91826107	651	25,945	SH	SOLE
BLACK HILLS CORP	EQUITY	92113109	72	2,850	SH	DEFINED
BLACK HILLS CORP.	EQUITY	92113109	2,983	118,514	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	1,497	64,514	SH	SOLE
BLACKBOARD INC	EQUITY	91935502	968	25,631	SH	SOLE
BLACKROCK APEX MUN FD INC	EQUITY	09254H106	17	2,000	SH	DEFINED
BLACKROCK CALIF MUN INCOME T	EQUITY	9.25E+105	54	3,800	SH	DEFINED
BLACKROCK CORE BD TR	EQUITY	9.25E+104	2	195	SH	DEFINED
BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	311	51,926	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	47	7,301	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	9	2,500	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	27	2,500	SH	DEFINED
BLACKROCK ENERGY & RES TR	EQUITY	09250U101	5	200	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	5	372	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	15	1,047	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	1,317	152,656	SH	DEFINED
BLACKROCK FL RATE OME STRA I	EQUITY	09255Y108	192	15,495	SH	DEFINED
BLACKROCK FLOAT RATE OME STR	EQUITY	09255X100	8	627	SH	DEFINED
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	69	5,518	SH	DEFINED
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	345	27,703	SH	DEFINED

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BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	10	539	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	26	1,370	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR	EQUITY	09250W107	2	100	SH	DEFINED
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	22	12,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	30	5,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	216	35,985	SH	DEFINED
BLACKROCK INC	EQUITY	09247X101	2	11	SH	DEFINED
BLACKROCK INC	EQUITY	09247X101	4,255	19,624	SH	SOLE
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	15	1,500	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	16	1,593	SH	DEFINED
BLACKROCK INCOME TR INC	EQUITY	09247F100	187	28,262	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	14	1,000	SH	DEFINED
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	44	4,197	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	EQUITY	92524107	38	3,231	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	75	10,136	SH	SOLE
BLACKROCK LTD DURATION INC T	EQUITY	09249W101	13	900	SH	DEFINED
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	64	4,600	SH	DEFINED
BLACKROCK MUNIASSETS FD INC	EQUITY	09254J102	31	2,500	SH	DEFINED
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	43	4,135	SH	DEFINED
BLACKROCK MUNIHLDS INSD FDI	EQUITY	09254C107	23	1,785	SH	DEFINED
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	69	5,160	SH	DEFINED
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	24	2,550	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	26	1,900	SH	DEFINED
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	20	1,500	SH	DEFINED
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	16	1,200	SH	DEFINED
BLACKROCK MUNIYIELD INS INV	EQUITY	09254T100	8	600	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	EQUITY	9.26E+105	12	1,000	SH	DEFINED
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.25E+106	13	1,005	SH	DEFINED
BLACKROCK PFD & EQ ADVANTAGE	EQUITY	92508100	21	1,844	SH	DEFINED
BLACKROCK PFD INCOME STRATEG	EQUITY	09255H105	11	1,260	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	9	2,526	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	346	100,926	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	30	3,456	SH	DEFINED
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	4	298	SH	DEFINED
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	21	1,675	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	17	1,178	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	51	3,567	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	12	300	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R409	13	600	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	165	3,997	SH	DEFINED
BLOCK FINANCIAL CORP	EQUITY	93671105	3,190	173,570	SH	SOLE
BLOCK H & R INC	EQUITY	93671105	5	296	SH	DEFINED
BLOUNT INTERNATIONAL INC	EQUITY	95180105	294	31,038	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	3	148	SH	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	1,324	58,615	SH	SOLE
BLUE NILE INC	EQUITY	09578R103	1,237	19,918	SH	SOLE
BLUEGREEN CORP	EQUITY	96231105	35	11,622	SH	SOLE
BLUELINK HOLDINGS INC	EQUITY	09624H109	38	9,389	SH	SOLE
BLYTH INC	EQUITY	09643P207	704	18,174	SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	26	697	SH	DEFINED
BMC SOFTWARE, INC.	EQUITY	55921100	1,603	42,700	SH	SOLE
BMC SOFTWARE, INC.	EQUITY	55921100	32,988	878,813	SH	SOLE
BMP SUNSTONE CORP	EQUITY	05569C105	107	26,212	SH	SOLE
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	5	200	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	86	3,462	SH	DEFINED
BOB EVANS FARMS INC	EQUITY	96761101	7	250	SH	DEFINED
BOB EVANS FARMS, INC.	EQUITY	96761101	2,742	94,354	SH	SOLE
BOEING CO	EQUITY	97023105	202	3,729	SH	DEFINED
BOEING CO	EQUITY	97023105	408	7,542	SH	DEFINED
BOEING CO	EQUITY	97023105	6,336	117,000	SH	SOLE
BOEING CO.	EQUITY	97023105	13,980	258,164	SH	SOLE
BOISE INC	EQUITY	09746Y105	125	23,667	SH	SOLE

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BOK FINANCIAL CORP.	EQUITY	05561Q201	25	549	SH	SOLE
BOLT TECHNOLOGY CORP	EQUITY	97698104	88	7,000	SH	SOLE
BON-TON STORES INC	EQUITY	09776J101	4	615	SH	DEFINED
BOOKS-A-MILLION INC	EQUITY	98570104	68	5,683	SH	SOLE
BOOTS & COOTS INTERNATIONAL CONTROL INC	EQUITY	99469504	102	63,300	SH	SOLE
BORDERS GROUP, INC.	EQUITY	99709107	123	39,581	SH	SOLE
BORG WARNER INC	EQUITY	99724106	7,990	264,033	SH	SOLE
BOSTON BEER INC	EQUITY	100557107	37	1,000	SH	DEFINED
BOSTON BEER, INC. CLASS A	EQUITY	100557107	511	13,777	SH	SOLE
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	636	98,300	SH	SOLE
BOSTON PROPERTIES INC	EQUITY	101121101	3,392	51,741	SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	17	1,607	SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	42	3,952	SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	836	78,900	SH	SOLE
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	9,871	932,118	SH	SOLE
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	262	20,292	SH	SOLE
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	69	12,348	SH	SOLE
BOVIE MEDICAL CORP	EQUITY	10211F100	108	13,783	SH	SOLE
BOWNE & CO., INC.	EQUITY	103043105	436	56,619	SH	SOLE
BOYD GAMING CORP.	EQUITY	103304101	1,369	125,285	SH	SOLE
BP PLC	EQUITY	55622104	274	5,141	SH	DEFINED
BP PLC	EQUITY	55622104	1,792	33,667	SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	41	550	SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	201	2,697	SH	DEFINED
BPZ RESOURCES INC	EQUITY	55639108	563	74,922	SH	SOLE
BRADY CORP.	EQUITY	104674106	2,113	73,564	SH	SOLE
BRANDYWINE REALTY TRUST	EQUITY	105368203	43	3,933	SH	SOLE
BRANDYWINE RLTY TR	EQUITY	105368203	1	101	SH	DEFINED
BRASIL TELECOM PARTICIPACOES	EQUITY	105530109	7	134	SH	DEFINED
BRE PROPERTIES, INC., CLASS A	EQUITY	5.56E+109	3,832	122,443	SH	SOLE
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	2	200	SH	DEFINED
BRIDGE BANCORP INC	EQUITY	108035106	122	5,031	SH	SOLE
BRIDGEPOINT EDUCATION INC	EQUITY	10807M105	171	11,229	SH	SOLE
BRIGGS & STRATTON CORP	EQUITY	109043109	1	52	SH	DEFINED
BRIGGS & STRATTON CORP.	EQUITY	109043109	1,433	73,812	SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	610	67,169	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	24	2,700	SH	DEFINED
BRIGHTPOINT INC	EQUITY	109473405	758	86,653	SH	SOLE
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	3,772	239,778	SH	SOLE
BRINKER INTL INC	EQUITY	109641100	42	2,650	SH	DEFINED
BRINK'S CO/THE	EQUITY	109696104	2,774	103,101	SH	SOLE
BRINK'S HOME SECURITY HOLDINGS INC	EQUITY	109699108	3,187	103,507	SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	210	9,318	SH	DEFINED
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	471	20,936	SH	DEFINED
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	4,243	188,400	SH	SOLE
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	42,542	1,889,064	SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	1,282	43,168	SH	SOLE
BRITISH AMERN TOB PLC	EQUITY	110448107	1	16	SH	DEFINED
BRITISH AMERN TOB PLC	EQUITY	110448107	6	89	SH	DEFINED
BRITISH SKY BROADCASTING GRO	EQUITY	111013108	4	113	SH	DEFINED
BROADCOM CORP	EQUITY	111320107	11	355	SH	DEFINED
BROADCOM CORP	EQUITY	111320107	7,684	250,374	SH	SOLE
BROADCOM CORP.	EQUITY	111320107	10,688	348,269	SH	SOLE
BROADPOINT GLEACHER SECURI	EQUITY	11134A103	3,253	390,000	SH	SOLE
BROADPOINT GLEACHER SECURITIES INC	EQUITY	11134A103	1,206	144,600	SH	SOLE

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BROADPOINT GLEACHER SECURITIES INC	EQUITY	11134A103	1,444	173,188	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	6,647	330,718	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	10	517	SH	DEFINED
BROADWIND ENERGY INC	EQUITY	11161T108	2	200	SH	DEFINED
BROADWIND ENERGY INC	EQUITY	11161T108	200	25,405	SH	SOLE
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	5	650	SH	DEFINED
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	1,287	163,693	SH	SOLE
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	3,407	433,500	SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	126	19,171	SH	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	24	1,347	SH	SOLE
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	459	20,200	SH	OTHER
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	5	200	SH	DEFINED
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	8	332	SH	DEFINED
BROOKFIELD HOMES CORP	EQUITY	112723101	52	7,759	SH	SOLE
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	57	5,003	SH	OTHER
BROOKLINE BANCORP INC	EQUITY	11373M107	849	87,324	SH	SOLE
BROOKLYN FEDERAL BANCORP INC	EQUITY	114039100	30	2,485	SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	734	94,953	SH	SOLE
BROWN & BROWN INC	EQUITY	115236101	5,096	265,952	SH	SOLE
BROWN FORMAN CORP	EQUITY	115637209	5	110	SH	DEFINED
BROWN SHOE COMANY, INC.	EQUITY	115736100	500	62,348	SH	SOLE
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	5,015	104,011	SH	SOLE
BRUKER CORP	EQUITY	116794108	422	39,586	SH	SOLE
BRUNSWICK CORP.	EQUITY	117043109	1,564	130,514	SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	727	29,705	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	72	4,128	SH	DEFINED
BRYN MAWR BK CORP	EQUITY	117665109	98	5,622	SH	SOLE
BT GROUP PLC	EQUITY	5.58E+104	394	18,948	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	5	100	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	297	6,137	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	614	57,223	SH	SOLE
BUCKLE INC	EQUITY	118440106	49	1,428	SH	DEFINED
BUCKLE, INC.	EQUITY	118440106	1,284	37,596	SH	SOLE
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	6,074	170,557	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	4	120	SH	DEFINED
BUCYRUS INTL INC NEW	EQUITY	118759109	509	14,300	SH	SOLE
BUFFALO WILD WINGS INC	EQUITY	119848109	1,106	26,574	SH	SOLE
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	66	13,614	SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	57	13,137	SH	SOLE
BUNGE LIMITED	EQUITY	G16962105	6	100	SH	DEFINED
BUNGE LIMITED	EQUITY	G16962105	8	135	SH	DEFINED
BURGER KING HLDGS INC	EQUITY	121208201	5,551	315,600	SH	SOLE
BURGER KING HOLDINGS INC	EQUITY	121208201	37	2,120	SH	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	12,073	151,236	SH	SOLE
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	68	848	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	147	1,842	SH	DEFINED
BWAY HOLDING CO	EQUITY	12429T104	113	6,102	SH	SOLE
C & D TECHNOLOGIES, INC.	EQUITY	124661109	38	17,616	SH	SOLE
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	1	20	SH	DEFINED
C. R. BARD, INC.	EQUITY	67383109	5,239	66,651	SH	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	3,136	54,300	SH	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	5,533	95,804	SH	SOLE
CA INC	EQUITY	12673P105	4	197	SH	DEFINED
CA INC	EQUITY	12673P105	17	790	SH	DEFINED
CA INC	EQUITY	12673P105	4,951	225,154	SH	SOLE
CABELAS INC	EQUITY	126804301	3	200	SH	DEFINED
CABELA'S INC-CL A	EQUITY	126804301	790	59,253	SH	SOLE
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	505	21,271	SH	SOLE

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CABOT CORP.	EQUITY	127055101	3,429	148,385	SH	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	1,205	34,553	SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	11	303	SH	DEFINED
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	1,404	39,264	SH	SOLE
CACHE INC	EQUITY	127150308	475	95,700	SH	SOLE
CACI INTERNATIONAL	EQUITY	127190304	2,086	44,134	SH	SOLE
CADBURY PLC	EQUITY	1.27E+106	8	147	SH	DEFINED
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	2	275	SH	DEFINED
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	4,423	602,539	SH	SOLE
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	220	19,915	SH	SOLE
CADIZ INC	EQUITY	127537207	119	10,129	SH	SOLE
CAE INC	EQUITY	124765108	51	5,996	SH	OTHER
CAI INTERNATIONAL INC	EQUITY	12477X106	58	7,864	SH	SOLE
CAKTRONICS INC	EQUITY	234264109	427	49,805	SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	4,329	437,717	SH	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	3	100	SH	DEFINED
CAL MAINE FOODS INC	EQUITY	128030202	2,222	83,000	SH	SOLE
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	207	15,875	SH	SOLE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	73	6,300	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	932	80,990	SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	75	6,300	SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	422	35,481	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	6	716	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	27	3,514	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	9	1,100	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	31	3,666	SH	DEFINED
CALAVO GROWERS INC	EQUITY	128246105	1,210	63,729	SH	SOLE
CALAVO GROWERS INC	EQUITY	128246105	1,277	67,259	SH	SOLE
CALGON CARBON CORP	EQUITY	129603106	5	341	SH	DEFINED
CALGON CARBON CORP.	EQUITY	129603106	178	12,000	SH	SOLE
CALGON CARBON CORP.	EQUITY	129603106	2,091	141,026	SH	SOLE
CALIFORNIA FIRST NATIONAL BANCORP	EQUITY	130222102	16	1,485	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	496	31,724	SH	SOLE
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	619	15,906	SH	SOLE
CALIFORNIA WTR SVC GROUP	EQUITY	130788102	4	104	SH	DEFINED
CALLAWAY GOLF CO.	EQUITY	131193104	1,498	196,791	SH	SOLE
CALLIDUS SOFTWARE INC	EQUITY	13123E500	63	20,893	SH	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	518	19,353	SH	SOLE
CALPINE CORP/NEW	EQUITY	131347304	94	8,162	SH	SOLE
CAMBREX CORP.	EQUITY	132011107	272	43,099	SH	SOLE
CAMDEN NATIONAL CORP	EQUITY	133034108	204	6,187	SH	SOLE
CAMDEN PROPERTY TRUST	EQUITY	133131102	5,793	143,744	SH	SOLE
CAMECO CORP	EQUITY	13321L108	4,796	173,091	SH	OTHER
CAMECO CORP	EQUITY	13321L108	12	444	SH	DEFINED
CAMECO CORP	EQUITY	13321L108	39	1,400	SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	76	2,000	SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	4,155	109,855	SH	SOLE
CAMERON INTL CORP	EQUITY	13342B105	125	3,300	SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	5	143	SH	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	115	3,539	SH	DEFINED
CAMPBELL SOUP CO.	EQUITY	134429109	9,377	287,473	SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	7,831	128,605	SH	OTHER
CANADIAN NAT RES LTD	EQUITY	136385101	47	706	SH	DEFINED
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	7,750	157,579	SH	OTHER
CANADIAN NATL RY CO	EQUITY	136375102	15	298	SH	DEFINED
CANADIAN NATURAL RESORUCES	EQUITY	136385101	6,962	103,250	SH	OTHER
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	1,028	22,014	SH	OTHER
CANADIAN SOLAR INC	EQUITY	136635109	2	119	SH	DEFINED
CANADIAN SUPERIOR ENERGY INC	EQUITY	136644101	2	2,000	SH	DEFINED
CANON INC	EQUITY	138006309	6	145	SH	DEFINED

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CANTEL MEDICAL CORP	EQUITY	138098108	5	300	SH	DEFINED
CANTEL MEDICAL CORP	EQUITY	138098108	153	10,130	SH	SOLE
CAPE BANCORP INC	EQUITY	139209100	73	9,529	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	1,442	21,416	SH	SOLE
CAPELLA EDUCATION COMPANY	EQUITY	139594105	2	30	SH	DEFINED
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	136	9,599	SH	SOLE
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	10,188	285,143	SH	SOLE
CAPITAL ONE FINL CORP	EQUITY	14040H105	224	6,263	SH	DEFINED
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	111	18,239	SH	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	184	2,399	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	4	1,000	SH	DEFINED
CAPITALSOURCE INC	EQUITY	14055X102	159	36,550	SH	DEFINED
CAPITALSOURCE INC	EQUITY	14055X102	2,780	640,664	SH	SOLE
CAPITOL BANCORP LTD	EQUITY	14056D105	6	2,225	SH	DEFINED
CAPITOL FED FINL	EQUITY	14057C106	26	779	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	13	407	SH	SOLE
CAPLEASE INC	EQUITY	140288101	169	42,043	SH	SOLE
CAPSTEAD MORTGAGE CORP.	EQUITY	14067E506	715	51,408	SH	SOLE
CARACO PHARM LABS INC	EQUITY	14075T107	43	8,383	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	10	200	SH	DEFINED
CARBO CERAMICS INC	EQUITY	140781105	1,458	28,282	SH	SOLE
CARDIAC SCIENCE CORP	EQUITY	14141A108	3	800	SH	DEFINED
CARDIAC SCIENCE CORP	EQUITY	14141A108	65	16,187	SH	SOLE
CARDICA INC	EQUITY	14141R101	2	1,000	SH	DEFINED
CARDINAL FINANCIAL CORP	EQUITY	14149F109	189	22,916	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	9	352	SH	DEFINED
CARDINAL HEALTH INC	EQUITY	14149Y108	967	36,100	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	4,303	160,543	SH	SOLE
CARDIONET INC	EQUITY	14159L103	129	19,233	SH	SOLE
CARDIOVASCULAR SYSTEMS INC	EQUITY	141619106	53	7,281	SH	SOLE
CARDIUM THERAPEUTICS INC	EQUITY	141916106	51	31,499	SH	SOLE
CARDTRONICS INC	EQUITY	14161H108	85	10,826	SH	SOLE
CARE INVESTMENT TRUST INC	EQUITY	141657106	63	8,168	SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	4,501	185,142	SH	SOLE
CAREFUSION CORP	EQUITY	14170T101	4	174	SH	DEFINED
CAREFUSION CORP	EQUITY	14170T101	1,377	63,149	SH	SOLE
CARIBOU COFFEE CO INC	EQUITY	142042209	40	5,536	SH	SOLE
CARLISLE COS INC.	EQUITY	142339100	5,240	154,537	SH	SOLE
CARMAX INC	EQUITY	143130102	10,429	498,994	SH	SOLE
CARMIKE CINEMAS INC	EQUITY	143436400	90	8,893	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	5	155	SH	DEFINED
CARNIVAL CORP	EQUITY	143658300	5,144	154,573	SH	SOLE
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	2,340	100,048	SH	SOLE
CARRIZO OIL & GAS INC	EQUITY	144577103	553	22,585	SH	SOLE
CARRIZO OIL & GAS INC	EQUITY	144577103	578	23,600	SH	SOLE
CARROLS RESTAURANT GROUP INC	EQUITY	14574X104	69	9,126	SH	SOLE
CARTER INC	EQUITY	146229109	2,544	95,284	SH	SOLE
CASCADE BANCORP	EQUITY	147154108	23	18,642	SH	SOLE
CASCADE CORP	EQUITY	147195101	359	13,429	SH	SOLE
CASCADE FINL CORP	EQUITY	147272108	2	1,450	SH	DEFINED
CASEYS GENERAL STORES, INC.	EQUITY	147528103	2,354	75,000	SH	SOLE
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	1,312	43,516	SH	SOLE
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	199	6,668	SH	SOLE
CASTLE A. M. & CO.	EQUITY	148411101	244	24,545	SH	SOLE
CATALYST HEALTH SOLUTIONS INC	EQUITY	14888B103	2,130	73,060	SH	SOLE
CATERPILLAR INC	EQUITY	149123101	6,293	122,600	SH	SOLE

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CATERPILLAR INC DEL	EQUITY	149123101	27	532	SH	DEFINED
CATERPILLAR INC DEL	EQUITY	149123101	1,280	24,934	SH	DEFINED
CATERPILLAR, INC.	EQUITY	149123101	22,034	429,264	SH	SOLE
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	1,224	151,308	SH	SOLE
CATO CORP. CLASS A	EQUITY	149205106	856	42,182	SH	SOLE
CAVCO INDUSTRIES INC	EQUITY	149568107	187	5,269	SH	SOLE
CAVIUM NETWORKS INC	EQUITY	14965A101	630	29,350	SH	SOLE
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	1	109	SH	DEFINED
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	556	47,400	SH	SOLE
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	1,039	88,485	SH	SOLE
CBeyond INC	EQUITY	149847105	577	35,768	SH	SOLE
CBIZ INC	EQUITY	124805102	265	35,483	SH	SOLE
CBL & ASSOC PPTYS INC	EQUITY	124830100	2	200	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	1,125	115,976	SH	SOLE
CBS CORP NEW	EQUITY	124857202	2	150	SH	DEFINED
CBS CORP NEW	EQUITY	124857202	5	428	SH	DEFINED
CBS CORP-CL B	EQUITY	124857202	3,096	256,913	SH	SOLE
CDC SOFTWARE CORP ADR	EQUITY	12507Y108	2,798	302,500	SH	SOLE
CDI CORP.	EQUITY	125071100	258	18,364	SH	SOLE
CEC ENTERTAINMENT, INC.	EQUITY	125137109	877	33,928	SH	SOLE
CEDAR FAIR L P	EQUITY	150185106	30	2,833	SH	DEFINED
CEDAR FAIR L P	EQUITY	150185106	178	16,930	SH	DEFINED
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	411	63,725	SH	SOLE
CELADON GROUP INC	EQUITY	150838100	202	17,892	SH	SOLE
CELANESE CORP DE	EQUITY	150870103	453	18,100	SH	SOLE
CELANESE CORP DEL	EQUITY	150870103	71	2,822	SH	DEFINED
CELANESE CORP-SERIES A	EQUITY	150870103	348	13,900	SH	SOLE
CELANESE CORP-SERIES A	EQUITY	150870103	3,379	135,175	SH	SOLE
CELERA CORP	EQUITY	1.51E+110	413	66,246	SH	SOLE
CELESTICA INC	EQUITY	15101Q108	1,253	131,756	SH	OTHER
CELGENE CORP	EQUITY	151020104	7	126	SH	DEFINED
CELGENE CORP	EQUITY	151020104	255	4,558	SH	DEFINED
CELGENE CORP	EQUITY	151020104	8,843	158,200	SH	SOLE
CELGENE CORP	EQUITY	151020104	10,406	186,158	SH	SOLE
CELL THERAPEUTICS INC	EQUITY	150934503	16	13,040	SH	DEFINED
CELL THERAPEUTICS INC	EQUITY	150934503	534	434,033	SH	SOLE
CELL THERAPEUTICS INC	OPTION	150934903	1	250	CALL	DEFINED
CELLDEX THERAPEUTICS INC	EQUITY	15117B103	45	8,275	SH	SOLE
CEL-SCI CORP	EQUITY	150837409	9	5,500	SH	DEFINED
CEMEX SA -SPONS ADR PART CER	EQUITY	151290889	514	39,812	SH	SOLE
CEMEX SAB DE CV	EQUITY	151290889	10	744	SH	DEFINED
CEMEX SAB DE CV	EQUITY	151290889	65	5,027	SH	DEFINED
CENTENE CORP DEL	EQUITY	15135B101	1,205	63,642	SH	SOLE
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	2,346	293,960	SH	SOLE
CENTER BANCORP INC	EQUITY	151408101	67	8,909	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	5	400	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	51	4,108	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	4,160	334,670	SH	SOLE
CENTERSTATE BANKS INC	EQUITY	15201P109	119	15,031	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	216	6,581	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	1,096	33,458	SH	SOLE
CENTRAL EUROPE AND RUSSIA FD	EQUITY	153436100	27	841	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	EQUITY	153435102	10	300	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	EQUITY	G20045202	2	50	SH	DEFINED
CENTRAL FD CDA LTD	EQUITY	153501101	84	6,342	SH	DEFINED
CENTRAL GARDEN AND PET CO	EQUITY	153527205	1,061	97,045	SH	SOLE
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	107	42,528	SH	SOLE
CENTRAL VT PUB SVC CORP	EQUITY	155771108	39	2,000	SH	DEFINED
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	333	17,246	SH	SOLE
CENTURY ALUM CO	EQUITY	156431108	59	6,300	SH	DEFINED
CENTURY ALUMINUM CO.	EQUITY	156431108	632	67,584	SH	SOLE
CENTURY BANCORP INC	EQUITY	156432106	62	2,843	SH	SOLE

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CENTURYTEL INC	EQUITY	156700106	5	153	SH	DEFINED
CENTURYTEL INC	EQUITY	156700106	24	724	SH	DEFINED
CENTURYTEL INC	EQUITY	156700106	4,254	126,598	SH	SOLE
CENTURYTEL, INC.	EQUITY	156700106	14,531	432,475	SH	SOLE
CENVEO INC	EQUITY	15670S105	300	43,353	SH	SOLE
CEPHALON INC	EQUITY	156708109	1	24	SH	DEFINED
CEPHALON INC	EQUITY	156708109	722	12,400	SH	SOLE
CEPHALON INC	EQUITY	156708109	1,860	31,929	SH	SOLE
CEPHEID	EQUITY	15670R107	20	1,500	SH	DEFINED
CEPHEID	EQUITY	15670R107	620	46,907	SH	SOLE
CERADYNE INC	EQUITY	156710105	695	37,900	SH	SOLE
CERNER CORP	EQUITY	156782104	10	132	SH	DEFINED
CERNER CORP	EQUITY	156782104	11,732	156,849	SH	SOLE
CEVA INC	EQUITY	157210105	170	15,804	SH	SOLE
CF INDS HLDGS INC	EQUITY	125269100	1	14	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	8,407	97,496	SH	SOLE
CGI GROUP INC	EQUITY	39945C109	2,273	194,324	SH	OTHER
CH ENERGY GROUP INC.	EQUITY	12541M102	1,035	23,354	SH	SOLE
CHARLES RIV LABS INTL INC	EQUITY	159864107	7	187	SH	DEFINED
CHARLES RIVER LABORATORIES	EQUITY	159864107	5,519	149,248	SH	SOLE
CHARLES SCHWAB CORP.	EQUITY	808513105	8,395	438,392	SH	SOLE
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	1,769	101,064	SH	SOLE
CHARMING SHOPPES, INC.	EQUITY	161133103	461	93,443	SH	SOLE
CHART INDUSTRIES INC	EQUITY	16115Q308	497	23,004	SH	SOLE
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	6	1,500	SH	DEFINED
CHASE CORP	EQUITY	16150R104	58	4,925	SH	SOLE
CHATTEM INC	EQUITY	162456107	830	12,500	SH	SOLE
CHATTEM INC	EQUITY	162456107	1,881	28,330	SH	SOLE
CHECK POINT SOFTWARE	EQUITY	M22465104	1,284	45,300	SH	SOLE
CHECK POINT SOFTWARE TECH LT	EQUITY	M22465104	34	1,189	SH	DEFINED
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	945	57,512	SH	SOLE
CHEESECAKE FACTORY	EQUITY	163072101	3,399	183,548	SH	SOLE

CHEESECAKE FACTORY INC	EQUITY	163072101	5	275	SH	DEFINED
CHELSEA THERAPEUTICS INTERNATIONAL INC	EQUITY	163428105	53	21,280	SH	SOLE
CHEMED CORP.	EQUITY	16359R103	1,456	33,181	SH	SOLE
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	375	17,215	SH	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	133	45,537	SH	SOLE
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	4	400	SH	DEFINED
CHEROKEE INC DEL NEW	EQUITY	16444H102	148	6,158	SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	100	3,508	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167842	125	1,500	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	262	9,239	SH	DEFINED
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	13,315	468,848	SH	SOLE
CHESAPEAKE UTILITIES CORP	EQUITY	165303108	172	5,551	SH	SOLE
CHESAPEAKE UTILS CORP	EQUITY	165303108	14	450	SH	DEFINED
CHEVIOT FINANCIAL CORP	EQUITY	166774109	19	2,261	SH	SOLE
CHEVRON CORP	EQUITY	166764100	13,201	187,428	SH	SOLE
CHEVRON CORP NEW	EQUITY	166764100	882	12,528	SH	DEFINED
CHEVRON CORP NEW	EQUITY	166764100	2,400	34,079	SH	DEFINED
CHEVRON CORPORATION	EQUITY	166764100	1,782	25,300	SH	SOLE
CHEVRON CORPORATION	EQUITY	166764100	116,808	1,658,361	SH	SOLE
CHICOPEE BANCORP INC	EQUITY	168565109	69	5,230	SH	SOLE
CHICOS FAS INC	EQUITY	168615102	10	800	SH	DEFINED
CHICOS FAS INC	EQUITY	168615102	227	17,429	SH	DEFINED
CHICOS'S FAS INC.	EQUITY	168615102	5,232	402,446	SH	SOLE

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CHILDRENS PL RETAIL STORES	EQUITY	168905107	1,456	48,600	SH	SOLE
CHILDREN'S PLACE, INC.	EQUITY	168905107	1,121	37,428	SH	SOLE
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	76	19,958	SH	SOLE
CHIMERA INVT CORP	EQUITY	16934Q109	2,292	600,000	SH	SOLE
CHINA AUTOMOTIVE SYSTEMS INC	EQUITY	16936R105	32	3,495	SH	SOLE
CHINA BAK BATTERY INC	EQUITY	16936Y100	151	30,500	SH	SOLE
CHINA DIRECT INDS INC	EQUITY	169384203	2	1,000	SH	DEFINED
CHINA FIRE & SECURITY GROUP INC	EQUITY	16938R103	1,130	58,865	SH	SOLE
CHINA FIRE & SECURITY GROUP INC	EQUITY	16938R103	1,436	74,782	SH	SOLE
CHINA GREEN AGRICULTURE INC	EQUITY	16943W105	95	8,075	SH	SOLE
CHINA HOUSING & LAND DEVELOPMENT INC	EQUITY	16939V103	80	20,786	SH	SOLE
CHINA INFORMATION SECURITY TECHNOLOGY INC	EQUITY	16944F101	121	21,848	SH	SOLE
CHINA LIFE INS CO LTD	EQUITY	16939P106	6	89	SH	DEFINED
CHINA LIFE INSURANCE CO LTD	EQUITY	16939P106	41,424	630,410	SH	SOLE
CHINA MOBILE LIMITED	EQUITY	16941M109	22	449	SH	DEFINED
CHINA PETE & CHEM CORP	EQUITY	16941R108	8	94	SH	DEFINED
CHINA PETROLEUM & CHEMICAL CORP	EQUITY	16941R108	13,683	160,690	SH	SOLE
CHINA PRECISION STEEL INC	EQUITY	16941J106	29	10,500	SH	DEFINED
CHINA PRECISION STEEL INC	EQUITY	16941J106	68	25,071	SH	SOLE
CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC	EQUITY	16942J105	189	26,448	SH	SOLE
CHINA SKY ONE MEDICAL INC	EQUITY	16941P102	111	8,442	SH	SOLE
CHINA TRANSINFO TECHNOLOGY CORP	EQUITY	169453107	66	7,009	SH	SOLE
CHINA UNICOM (HONG KONG) LTD	EQUITY	16945R104	3	200	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	EQUITY	16945R104	33	2,319	SH	DEFINED
CHINA-BIOTICS INC	EQUITY	16937B109	94	5,905	SH	SOLE
CHINACAST EDU CORP	EQUITY	16946T109	11	1,500	SH	DEFINED
CHINACAST EDUCATION CORP	EQUITY	16946T109	173	23,782	SH	SOLE
CHINDEX INTERNATIONAL INC	EQUITY	169467107	136	10,780	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	11	117	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	175	1,800	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	6,943	71,541	SH	SOLE
CHIQUITA BRANDS INTL	EQUITY	170032809	583	36,061	SH	SOLE
CHOICE HOTELS INTL INC.	EQUITY	169905106	25	798	SH	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	95	24,434	SH	SOLE
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	360	53,112	SH	SOLE
CHUBB CORP	EQUITY	171232101	33	652	SH	DEFINED
CHUBB CORP	EQUITY	171232101	2,410	47,800	SH	SOLE
CHUBB CORP.	EQUITY	171232101	12,512	248,211	SH	SOLE
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	9,022	159,012	SH	SOLE
CHURCH AND DWIGHT INC	EQUITY	171340102	709	12,500	SH	SOLE
CHURCHILL DOWNS, INC.	EQUITY	171484108	296	7,693	SH	SOLE
CIBER, INC.	EQUITY	17163B102	409	102,198	SH	SOLE
CIENA CORP	EQUITY	171779309	61	3,745	SH	DEFINED
CIENA CORP	EQUITY	171779309	569	34,931	SH	SOLE
CIGNA CORP.	EQUITY	125509109	2,925	104,116	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	7	153	SH	DEFINED
CIMAREX ENERGY CO	EQUITY	171798101	13	300	SH	DEFINED
CIMAREX ENERGY CO	EQUITY	171798101	8,209	189,494	SH	SOLE
CINCINNATI BELL INC	EQUITY	171871106	2,272	649,151	SH	SOLE
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	1,599	61,533	SH	SOLE
CINCINNATI FINL CORP	EQUITY	172062101	16	615	SH	DEFINED
CINEMARK HOLDINGS INC	EQUITY	17243V102	270	26,101	SH	SOLE
CINTAS CORP.	EQUITY	172908105	2,435	80,322	SH	SOLE
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	708	25,052	SH	SOLE
CIRRUS LOGIC, INC.	EQUITY	172755100	294	52,824	SH	SOLE
CISCO SYS INC	EQUITY	17275R102	703	29,882	SH	DEFINED
CISCO SYS INC	EQUITY	17275R102	803	34,114	SH	DEFINED
CISCO SYS INC	EQUITY	17275R102	27,332	1,161,100	SH	SOLE
CISCO SYSTEMS, INC.	EQUITY	17275R102	82,353	3,498,436	SH	SOLE

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CIT GROUP INC	EQUITY	125581108	13	10,736	SH	DEFINED
CIT GROUP INC	EQUITY	125581108	14	11,514	SH	SOLE
CIT GROUP INC	EQUITY	125581108	15	12,028	SH	DEFINED
CITI TRENDS INC	EQUITY	17306X102	338	11,886	SH	SOLE
CITIGROUP INC	EQUITY	172967101	136	28,134	SH	DEFINED
CITIGROUP INC	EQUITY	172967101	525	108,556	SH	DEFINED
CITIGROUP INC	EQUITY	172967101	1,686	348,300	SH	SOLE
CITIGROUP INC	EQUITY	172967101	3,727	770,000	SH	SOLE
CITIGROUP INC	EQUITY	172967101	64,626	13,356,219	SH	SOLE
CITIZENS & NORTHERN CORP	EQUITY	172922106	107	7,268	SH	SOLE
CITIZENS HOLDING CO	EQUITY	174715102	85	3,215	SH	SOLE
CITIZENS INC	EQUITY	174740100	171	26,952	SH	SOLE
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	78	102,261	SH	SOLE
CITRIX SYSTEMS, INC.	EQUITY	177376100	3,151	80,332	SH	SOLE
CITY HLDG CO	EQUITY	177835105	40	1,341	SH	DEFINED
CITY HOLDING CO.	EQUITY	177835105	385	12,925	SH	SOLE
CITY NATIONAL CORP.	EQUITY	178566105	3,819	98,111	SH	SOLE
CKE RESTAURANTS INC	EQUITY	1.26E+109	2	180	SH	DEFINED
CKE RESTAURANTS INC	EQUITY	1.26E+109	795	75,829	SH	SOLE
CKX INC	EQUITY	12562M106	316	47,037	SH	SOLE
CLARCOR, INC.	EQUITY	179895107	2,356	75,125	SH	SOLE
CLARIENT INC	EQUITY	180489106	102	24,204	SH	SOLE
CLAYMORE DIVID & INCOME FD	EQUITY	18385J105	3	209	SH	DEFINED

CLAYMORE ETF TRUST 2	EQUITY	18383Q820	1	100	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	6	350	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q853	14	600	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	21	1,650	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q879	61	3,542	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	74	4,150	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q861	743	41,211	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	1	150	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	2	200	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M662	8	175	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	51	1,300	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	201	5,171	SH	DEFINED
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	144	4,765	SH	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	416	28,850	SH	SOLE
CLEAN HARBORS INC	EQUITY	184496107	3,852	68,460	SH	SOLE
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	9	1,240	SH	SOLE
CLEARFIELD INC	EQUITY	18482P103	4	1,000	SH	DEFINED
CLEARWATER PAPER CORP	EQUITY	18538R103	692	16,754	SH	SOLE
CLEARWIRE CORP	EQUITY	18538Q105	16	1,971	SH	SOLE
CLECO CORP	EQUITY	12561W105	4,627	184,506	SH	SOLE
CLEVELAND BIOLABS INC	EQUITY	185860103	4	1,000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	36	1,103	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	157	4,860	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	4,254	131,466	SH	SOLE
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	20,969	648,004	SH	SOLE
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	74	7,511	SH	SOLE
CLINICAL DATA INC	EQUITY	18725U109	154	9,262	SH	SOLE
CLOROX CO	EQUITY	189054109	1,923	32,700	SH	SOLE
CLOROX CO DEL	EQUITY	189054109	56	956	SH	DEFINED
CLOROX CO DEL	EQUITY	189054109	130	2,214	SH	DEFINED
CLOROX CO.	EQUITY	189054109	3,290	55,933	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	2	7	SH	DEFINED
CME GROUP INC	EQUITY	12572Q105	15	48	SH	DEFINED

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CME GROUP INC	EQUITY	12572Q105	9,850	31,962	SH	SOLE
CMS ENERGY CORP	EQUITY	125896100	8	606	SH	DEFINED
CMS ENERGY CORP.	EQUITY	125896100	2,409	179,771	SH	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	17	696	SH	SOLE
CNA SURETY CORP.	EQUITY	12612L108	221	13,613	SH	SOLE
CNB FINANCIAL CORP/PA	EQUITY	126128107	120	6,992	SH	SOLE
CNINSURE INC	EQUITY	18976M103	408	17,774	SH	DEFINED
CNINSURE INC	EQUITY	18976M103	895	38,969	SH	SOLE
CNINSURE INC	EQUITY	18976M103	1,011	44,031	SH	SOLE
CNOOC LTD	EQUITY	126132109	14	106	SH	DEFINED
CNOOC LTD	EQUITY	126132109	34,116	251,910	SH	SOLE
CNX GAS CORP	EQUITY	12618H309	15	498	SH	SOLE
COACH INC	EQUITY	189754104	7	210	SH	DEFINED
COACH INC	EQUITY	189754104	43	1,311	SH	DEFINED
COACH INC	EQUITY	189754104	2,703	82,100	SH	SOLE
COACH INC	EQUITY	189754104	3,394	103,100	SH	SOLE
COACH INC	EQUITY	189754104	3,854	117,065	SH	SOLE
COBIZ FINANCIAL INC	EQUITY	190897108	118	23,754	SH	SOLE
COCA COLA CO	EQUITY	191216100	739	13,762	SH	DEFINED
COCA COLA CO	EQUITY	191216100	760	14,161	SH	DEFINED
COCA COLA CO	EQUITY	191216100	4,038	75,200	SH	SOLE
COCA COLA ENTERPRISES INC	EQUITY	191219104	9	421	SH	DEFINED
COCA COLA ENTERPRISES INC	EQUITY	191219104	11	500	SH	DEFINED
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	7,209	336,714	SH	SOLE
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	17	354	SH	DEFINED
COCA-COLA BOTTLING CO.	EQUITY	191098102	165	3,405	SH	SOLE
COCA-COLA CO.	EQUITY	191216100	62,754	1,168,606	SH	SOLE
COEUR D ALENE MINES CORP IDA	EQUITY	192108504	6	280	SH	DEFINED
COEUR D ALENE MINES CORP IDA	EQUITY	192108504	6	300	SH	DEFINED
COEUR D'ALENE MINES CORP	EQUITY	192108504	1,252	61,050	SH	SOLE
COGDELL SPENCER INC	EQUITY	19238U107	111	23,119	SH	SOLE
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	405	35,878	SH	SOLE
COGENT INC	EQUITY	19239Y108	10	1,000	SH	DEFINED
COGENT INC	EQUITY	19239Y108	349	34,545	SH	SOLE
COGNEX CORP.	EQUITY	192422103	959	58,520	SH	SOLE
COGNIZANT TECH SOLUTION	EQUITY	192446102	2,034	52,600	SH	SOLE
COGNIZANT TECH SOLUTION	EQUITY	192446102	6,284	162,545	SH	SOLE
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	6,143	158,900	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	10	255	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	224	5,799	SH	DEFINED
COGO GROUP INC	EQUITY	192448108	114	18,666	SH	SOLE
COHEN & STEERS ADV INC RLTY	EQUITY	19247W102	7	1,103	SH	DEFINED
COHEN & STEERS CLOSED END OP	EQUITY	19248P106	12	1,000	SH	DEFINED
COHEN & STEERS GLOBAL INC BL	EQUITY	19248M103	35	3,278	SH	DEFINED
COHEN & STEERS INC	EQUITY	19247A100	334	13,919	SH	SOLE
COHEN & STEERS PREM INC RLTY	EQUITY	19247V104	10	1,850	SH	DEFINED
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	19	3,200	SH	DEFINED
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	7	700	SH	DEFINED
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	8	800	SH	DEFINED
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	15	1,546	SH	DEFINED
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	17	1,200	SH	DEFINED
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	5	500	SH	DEFINED
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	73	8,000	SH	DEFINED
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	17	2,650	SH	DEFINED
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	568	90,546	SH	DEFINED
COHERENT, INC.	EQUITY	192479103	409	17,554	SH	SOLE
COHU, INC.	EQUITY	192576106	468	34,479	SH	SOLE
COINSTAR, INC	EQUITY	19259P300	830	25,167	SH	SOLE
COINSTAR, INC	EQUITY	19259P300	2,588	78,470	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	4	495	SH	DEFINED
COLDWATER CREEK, INC.	EQUITY	193068103	1,438	175,424	SH	SOLE
COLE, K. PRODUCTIONS, INC. CLASS A	EQUITY	193294105	62	6,148	SH	SOLE

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COLFAX CORP	EQUITY	194014106	17	1,600	SH	DEFINED
COLFAX CORP	EQUITY	194014106	204	19,172	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	67	880	SH	DEFINED
COLGATE PALMOLIVE CO	EQUITY	194162103	153	2,000	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	775	10,158	SH	DEFINED
COLGATE-PALMOLIVE CO.	EQUITY	194162103	27,113	355,438	SH	SOLE
COLLECTIVE BRANDS INC	EQUITY	19421W100	3,388	195,471	SH	SOLE
COLONIAL PPTYS TR	EQUITY	195872106	6	569	SH	DEFINED
COLONIAL PROPERTIES TRUST	EQUITY	195872106	749	77,007	SH	SOLE
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	687	41,540	SH	SOLE
COLUMBIA SPORTSWEAR	EQUITY	198516106	383	9,304	SH	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	234	15,418	SH	SOLE
COMCAST CORP NEW	EQUITY	20030N200	8	513	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N200	45	2,829	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	65	3,880	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	124	7,325	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	4,324	256,000	SH	SOLE
COMCAST CORP-CL A	EQUITY	20030N101	33,958	2,011,658	SH	SOLE
COMERICA INC	EQUITY	200340107	9	300	SH	DEFINED
COMERICA INC	EQUITY	200340107	67	2,247	SH	DEFINED
COMERICA, INC.	EQUITY	200340107	1,711	57,655	SH	SOLE
COMFORT SYS USA INC	EQUITY	199908104	659	56,847	SH	SOLE
COMMERCE BANCSHARES	EQUITY	200525103	5,866	157,507	SH	SOLE
COMMERCE BANCSHARES INC	EQUITY	200525103	2	46	SH	DEFINED
COMMERCIAL METALS CO.	EQUITY	201723103	4,576	255,618	SH	SOLE
COMMSCOPE INC	EQUITY	203372107	2	70	SH	DEFINED
COMMSCOPE INC.	EQUITY	203372107	269	9,000	SH	SOLE
COMMSCOPE INC.	EQUITY	203372107	7,717	257,829	SH	SOLE
COMMUNICATIONS SYSTEMS INC	EQUITY	203900105	58	4,945	SH	SOLE
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	885	48,433	SH	SOLE
COMMUNITY HEALTH SYS	EQUITY	203668108	6,713	210,228	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	EQUITY	203668108	10	300	SH	DEFINED
COMMUNITY TRUST BANCORP	EQUITY	204149108	321	12,254	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	2,996	144,380	SH	SOLE
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	836	10,158	SH	SOLE
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	13	331	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	EQUITY	204409601	10	625	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	EQUITY	204409601	12	818	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	10	1,000	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	15	1,445	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	202	19,296	SH	SOLE
COMPASS MINERALS INTERNATION	EQUITY	20451N101	50	818	SH	SOLE
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	702	38,900	SH	SOLE
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	1,040	57,617	SH	SOLE
COMPLETE PRODUCTION SERVICES INC	EQUITY	2.05E+113	534	47,226	SH	SOLE
COMPUCREDIT HOLDINGS CORP	EQUITY	20478T107	62	13,104	SH	SOLE
COMPUTER PROGRAMS & SY	EQUITY	205306103	1,522	36,750	SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	31	590	SH	DEFINED
COMPUTER SCIENCES CORP.	EQUITY	205363104	5,275	100,085	SH	SOLE
COMPUTER TASK GROUP INC	EQUITY	205477102	98	12,102	SH	SOLE
COMPUWARE CORP.	EQUITY	205638109	660	89,974	SH	SOLE
COMSCORE INC	EQUITY	20564W105	603	33,506	SH	SOLE
COMSTOCK RESOURCES, INC.	EQUITY	205768203	4,244	105,883	SH	SOLE
COMSYS IT PARTNERS INC	EQUITY	2.06E+108	77	11,997	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1,376	41,417	SH	SOLE
COMTECH TELECOMMUNICATIONS C	EQUITY	205826209	2	65	SH	DEFINED

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COMVERGE INC	EQUITY	205859101	188	15,427	SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	3	150	SH	DEFINED
CONAGRA FOODS INC	EQUITY	205887102	53	2,424	SH	DEFINED
CONAGRA, INC.	EQUITY	205887102	7,801	359,839	SH	SOLE
CONCEPTUS INC	EQUITY	206016107	458	24,710	SH	SOLE
CONCHO RES INC	EQUITY	20605P101	690	19,000	SH	SOLE
CONCHO RESOURCES INC	EQUITY	20605P101	82	2,269	SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	2,395	60,234	SH	SOLE
CONMED CORP.	EQUITY	207410101	822	42,899	SH	SOLE
CONNECTICUT WATER SVC INC	EQUITY	207797101	154	6,886	SH	SOLE
CONN'S INC	EQUITY	208242107	91	8,071	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	124	2,737	SH	DEFINED
CONOCOPHILLIPS	EQUITY	20825C104	1,487	32,924	SH	DEFINED
CONOCOPHILLIPS	EQUITY	20825C104	12,238	271,000	SH	SOLE
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	42,575	942,762	SH	SOLE
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	168	4,383	SH	SOLE
CONSECO INC	EQUITY	208464883	193	36,624	SH	DEFINED
CONSECO INC	EQUITY	208464883	1,298	246,719	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	54	1,200	SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	134	2,979	SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	1,480	32,800	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	2,998	66,449	SH	SOLE
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	6	400	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	547	34,165	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	189	4,615	SH	DEFINED
CONSOLIDATED EDISON INC	EQUITY	209115104	240	5,850	SH	DEFINED
CONSOLIDATED EDISON, INC.	EQUITY	209115104	4,300	105,041	SH	SOLE
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	384	15,393	SH	SOLE
CONSOLIDATED WATER CO INC	EQUITY	G23773107	7	400	SH	DEFINED
CONSTANT CONTACT INC	EQUITY	210313102	373	19,400	SH	SOLE
CONSTELLATION BRANDS	EQUITY	21036P108	1,620	106,900	SH	SOLE
CONSTELLATION BRANDS	EQUITY	21036P108	48,101	3,173,937	SH	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	2	125	SH	DEFINED
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	2,419	74,719	SH	SOLE
CONTANGO OIL & GAS CO	EQUITY	21075N204	501	9,804	SH	SOLE
CONTANGO OIL & GAS COMPANY	EQUITY	21075N204	5	100	SH	DEFINED
CONTINENTAL AIRLS INC	EQUITY	210795308	16	1,000	SH	DEFINED
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	76	4,633	SH	SOLE
CONTINENTAL MATERIALS CORP	EQUITY	211615307	128	11,863	SH	SOLE
CONTINENTAL RES INC OK	EQUITY	212015101	732	18,700	SH	SOLE
CONTINENTAL RESOURCES INC	EQUITY	212015101	2	41	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	31	785	SH	SOLE
CONTINU CARE CORP	EQUITY	212172100	72	23,704	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	6	600	SH	DEFINED
CONVERGYS CORP	EQUITY	212485106	889	89,433	SH	SOLE
CONVERTED ORGANICS INC	EQUITY	21254S107	33	27,500	SH	DEFINED
CON-WAY INC	EQUITY	205944101	40	1,038	SH	DEFINED
CON-WAY INC	EQUITY	205944101	4,259	111,135	SH	SOLE
COOPER COMPANIES, INC.	EQUITY	216648402	2,026	68,138	SH	SOLE
COOPER INDUSTRIES PLC	EQUITY	G24140108	65	1,734	SH	DEFINED
COOPER TIRE & RUBBER CO	EQUITY	216831107	839	47,732	SH	SOLE
COPA HOLDINGS SA	EQUITY	P31076105	5	104	SH	DEFINED
COPANO ENERGY L L C	EQUITY	217202100	3	160	SH	DEFINED
COPANO ENERGY L L C	EQUITY	217202100	5	300	SH	DEFINED
COPART INC	EQUITY	217204106	10	300	SH	DEFINED
COPART INC	EQUITY	217204106	22	658	SH	DEFINED
COPART, INC.	EQUITY	217204106	5,056	152,238	SH	SOLE
CORE-MARK HOLDING CO INC	EQUITY	218681104	225	7,861	SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	4,828	260,108	SH	SOLE

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CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	4,837	169,611	SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	201	8,936	SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	763	34,000	SH	SOLE
CORNERSTONE THERAPEUTICS INC	EQUITY	21924P103	35	5,272	SH	SOLE
CORNERSTONE THERAPEUTICS INC	EQUITY	21924P103	52	8,000	SH	DEFINED
CORNING INC	EQUITY	219350105	199	13,028	SH	DEFINED
CORNING INC	EQUITY	219350105	687	44,885	SH	DEFINED
CORNING INC	EQUITY	219350105	6,107	398,915	SH	SOLE
CORNING, INC.	EQUITY	219350105	13,909	908,521	SH	SOLE
CORP EXEC BOARD CO.	EQUITY	21988R102	2,592	104,096	SH	SOLE
CORPORATE OFFICE PROPERTIES TRUST						
SBI MD	EQUITY	22002T108	4,922	133,466	SH	SOLE
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	7	300	SH	DEFINED
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	5,925	261,586	SH	SOLE
CORUS ENTERTAINMENT INC	EQUITY	220874101	1,944	114,756	SH	OTHER
CORVEL CORP.	EQUITY	221006109	315	11,075	SH	SOLE
COSAN LTD	EQUITY	G25343107	3	355	SH	DEFINED
COSTAR GROUP, INC.	EQUITY	22160N109	663	16,091	SH	SOLE
COSTCO COMPANIES INC	FIXED INCOME	22160QAC6	4	3	PRN	DEFINED
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	11,308	200,574	SH	SOLE
COSTCO WHSL CORP NEW	EQUITY	22160K105	135	2,390	SH	DEFINED
COSTCO WHSL CORP NEW	EQUITY	22160K105	151	2,679	SH	DEFINED
COURIER CORP	EQUITY	222660102	124	8,168	SH	SOLE
COUSINS PROPERTIES, INC.	EQUITY	222795106	2,033	245,494	SH	SOLE
COVANCE INC	EQUITY	222816100	4	76	SH	DEFINED
COVANCE INC.	EQUITY	222816100	7,835	144,686	SH	SOLE
COVANTA HOLDING CORP	EQUITY	2.23E+106	67	3,921	SH	SOLE
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	2,769	138,716	SH	SOLE
COVIDIEN PLC	EQUITY	G2554F105	14	325	SH	DEFINED
COVIDIEN PLC	EQUITY	G2554F105	495	11,447	SH	DEFINED
CPFL ENERGIA S A	EQUITY	126153105	91	1,685	SH	DEFINED
CPI CORP.	EQUITY	125902106	51	4,060	SH	SOLE
CPI INTERNATIONAL INC	EQUITY	12618M100	66	5,937	SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	241	8,822	SH	SOLE
CRACKER BARREL OLD COUNTRY STORE						
INC	EQUITY	22410J106	1,145	33,277	SH	SOLE
CRACKER BARREL OLD CTRY STOR	EQUITY	22410J106	3	100	SH	DEFINED
CRANE CO.	EQUITY	224399105	2,740	106,151	SH	SOLE
CRAWFORD & CO. CLASS B	EQUITY	224633107	74	16,833	SH	SOLE
CRAY INC	EQUITY	225223304	48	5,800	SH	SOLE
CRAY INC	EQUITY	225223304	231	27,685	SH	SOLE
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	157	4,869	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	9	2,830	SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	39	12,000	SH	DEFINED
CREDIT SUISSE GROUP	EQUITY	225401108	8	139	SH	DEFINED
CREDIT SUISSE HIGH YLD BND F	EQUITY	22544F103	9	3,530	SH	DEFINED
CREDO PETROLEUM CORP	EQUITY	225439207	58	5,688	SH	SOLE
CREE INC	EQUITY	225447101	4	100	SH	DEFINED
CREE INC	EQUITY	225447101	66	1,800	SH	DEFINED
CREE INC	EQUITY	225447101	2,150	58,500	SH	SOLE
CREE INC	EQUITY	225447101	9,231	251,185	SH	SOLE
CROCS INC	EQUITY	227046109	13	1,900	SH	DEFINED
CROCS INC	EQUITY	227046109	829	124,642	SH	SOLE
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	424	45,551	SH	SOLE
CROSSTEX ENERGY INC	EQUITY	22765Y104	173	32,759	SH	SOLE
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	3,246	103,519	SH	SOLE
CROWN CASTLE INTL CORP	EQUITY	228227104	3	82	SH	DEFINED
CROWN CASTLE INTL CORP	EQUITY	228227104	4	112	SH	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	14	500	SH	DEFINED

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CROWN HOLDINGS INC	EQUITY	228368106	22	800	SH	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	177	6,521	SH	SOLE
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	14	8,823	SH	SOLE
CRYOLIFE INC.	EQUITY	228903100	334	41,845	SH	SOLE
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	830	51,818	SH	SOLE
CSS INDS INC	EQUITY	125906107	40	2,000	SH	DEFINED
CSS INDUSTRIES, INC.	EQUITY	125906107	120	6,073	SH	SOLE
CSX CORP	EQUITY	126408103	1	26	SH	DEFINED
CSX CORP	EQUITY	126408103	17	411	SH	DEFINED
CSX CORP	EQUITY	126408103	16,701	398,965	SH	SOLE
CTC MEDIA INC	EQUITY	12642X106	11	691	SH	SOLE
CTS CORP.	EQUITY	126501105	465	50,011	SH	SOLE
CUBIC CORP.	EQUITY	229669106	907	22,967	SH	SOLE
CUBIC ENERGY INC	EQUITY	229675103	21	21,885	SH	SOLE
CUBIST PHARMA INC	EQUITY	229678107	1,715	84,912	SH	SOLE
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	5	255	SH	DEFINED
CULLEN FROST BANKERS INC	EQUITY	229899109	5	100	SH	DEFINED
CULLEN FROST BANKERS INC	EQUITY	229899109	10	200	SH	DEFINED
CULLEN/FROST BANKERS	EQUITY	229899109	9,114	176,495	SH	SOLE
CUMMINS INC	EQUITY	231021106	6	141	SH	DEFINED
CUMMINS INC	EQUITY	231021106	22	493	SH	DEFINED
CUMMINS INC	EQUITY	231021106	4,888	109,080	SH	SOLE
CURIS INC.	EQUITY	231269101	121	51,539	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	106	1,201	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	733	8,292	SH	DEFINED
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	1	15	SH	DEFINED
CURRENCYSHARES EURO TR	EQUITY	23130C108	4	25	SH	DEFINED
CURRENCYSHARES EURO TR	EQUITY	23130C108	609	4,162	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	EQUITY	23129R108	31	219	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	EQUITY	23129R108	103	716	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	2	20	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	5	50	SH	DEFINED
CURTISS-WRIGHT CORP.	EQUITY	231561101	2,279	66,784	SH	SOLE
CUSHING MLP TOTAL RETURN FD	EQUITY	231631102	9	1,250	SH	DEFINED
CUTERA INC	EQUITY	232109108	93	10,760	SH	SOLE
CVB FINANCIAL CORP	EQUITY	126600105	522	68,734	SH	SOLE
CVR ENERGY INC	EQUITY	12662P108	232	18,644	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	26,158	731,902	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	38,380	1,073,867	SH	SOLE
CVS CAREMARK CORPORATION	EQUITY	126650100	4	98	SH	DEFINED
CVS CAREMARK CORPORATION	EQUITY	126650100	255	7,127	SH	DEFINED
CYBERONICS	EQUITY	23251P102	606	38,047	SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	1,699	101,902	SH	SOLE
CYMER, INC.	EQUITY	232572107	1,700	43,735	SH	SOLE
CYNOSURE INC	EQUITY	232577205	92	7,915	SH	SOLE
CYPRESS BIOSCIENCE INC	EQUITY	232674507	252	30,815	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	7	700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	1,105	106,945	SH	SOLE
CYTEC INDS INC	EQUITY	232820100	2	75	SH	DEFINED
CYTEC INDUSTRIES, INC.	EQUITY	232820100	3,572	109,995	SH	SOLE
CYTOKINETICS INC	EQUITY	23282W100	187	35,382	SH	SOLE
CYTORI THERAPEUTICS INC	EQUITY	23283K105	93	23,664	SH	SOLE
CYTRX CORP	EQUITY	232828301	22	20,000	SH	DEFINED
D & E COMMUNICATIONSINC	EQUITY	232860106	134	11,675	SH	SOLE
D R HORTON INC	EQUITY	23331A109	1	116	SH	DEFINED
D.R. HORTON INC	EQUITY	23331A109	6,336	555,268	SH	SOLE

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DAIMLER AG	EQUITY	D1668R123	2	33	SH	DEFINED
DAIMLER AG	EQUITY	D1668R123	3	62	SH	DEFINED
DAKTRONICS INC	EQUITY	234264109	10	1,200	SH	DEFINED
DANA HLDG CORP	EQUITY	235825205	1,022	150,000	SH	SOLE
DANA HOLDING CORP	EQUITY	235825205	552	81,035	SH	SOLE
DANAHER CORP	EQUITY	235851102	3,090	45,900	SH	SOLE
DANAHER CORP DEL	EQUITY	235851102	22	325	SH	DEFINED
DANAHER CORP DEL	EQUITY	235851102	28	417	SH	DEFINED
DANAHER CORP.	EQUITY	235851102	17,056	253,364	SH	SOLE
DANAOS CORPORATION	EQUITY	Y1968P105	2	300	SH	DEFINED
DANVERS BANCORP INC	EQUITY	236442109	191	14,086	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	10	304	SH	DEFINED
DARDEN RESTAURANTS INC	EQUITY	237194105	1,365	40,000	SH	SOLE
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,773	51,936	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	850	115,700	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	889	121,018	SH	SOLE
DAVITA INC	EQUITY	23918K108	2	37	SH	DEFINED
DAVITA INC	EQUITY	23918K108	2,172	38,348	SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	173	6,315	SH	SOLE
DCA TOTAL RETURN FD	EQUITY	233066109	27	13,550	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	EQUITY	23311P100	6	225	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	20	3,997	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	126	24,608	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	808	158,212	SH	SOLE
DDI CORP	EQUITY	233162502	49	11,602	SH	SOLE
DEALERTRACK HLDGS INC	EQUITY	242309102	1,080	57,092	SH	SOLE
DEAN FOODS CO	EQUITY	242370104	1,373	77,174	SH	SOLE
DEAN FOODS CO NEW	EQUITY	242370104	4	200	SH	DEFINED
DEAN FOODS CO NEW	EQUITY	242370104	5	256	SH	DEFINED
DEAN FOODS CO NEW	EQUITY	242370104	5,465	307,200	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	1,639	19,316	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	3,818	45,000	SH	SOLE
DEERE & CO	EQUITY	244199105	24	549	SH	DEFINED
DEERE & CO	EQUITY	244199105	144	3,359	SH	DEFINED
DEERE & CO.	EQUITY	244199105	21,203	494,012	SH	SOLE
DEL MONTE	EQUITY	24522P103	68	5,845	SH	SOLE
DEL MONTE FOODS CO	EQUITY	24522P103	3	217	SH	DEFINED
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	22	1,700	SH	DEFINED
DELCATH SYSTEMS INC	EQUITY	24661P104	90	18,353	SH	SOLE
DELEK US HOLDINGS INC	EQUITY	246647101	88	10,257	SH	SOLE
DELL INC	EQUITY	24702R101	20	1,281	SH	DEFINED
DELL INC	EQUITY	24702R101	54	3,527	SH	DEFINED
DELL INC	EQUITY	24702R101	958	62,800	SH	SOLE
DELL INC	EQUITY	24702R101	15,951	1,045,296	SH	SOLE
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	1,558	68,860	SH	SOLE
DELTA AIR LINES INC	EQUITY	247361702	139	15,491	SH	SOLE
DELTA AIR LINES INC	EQUITY	247361702	1,667	186,100	SH	SOLE
DELTA AIR LINES INC DEL	EQUITY	247361702	3	357	SH	DEFINED
DELTA AIR LINES INC DEL	EQUITY	247361702	45	5,064	SH	DEFINED
DELTA NAT GAS INC	EQUITY	247748106	3	100	SH	DEFINED
DELTA PETROLEUM CORP	EQUITY	247907207	252	144,006	SH	SOLE
DELTEK INC	EQUITY	24784L105	114	14,831	SH	SOLE
DELTIC TIMBER CORP.	EQUITY	247850100	718	15,681	SH	SOLE
DELUXE CORP.	EQUITY	248019101	2,669	156,080	SH	SOLE
DEMANDTEC INC	EQUITY	24802R506	144	16,253	SH	SOLE
DENALI FD INC	EQUITY	24823A102	13	1,000	SH	DEFINED
DENBURY RES INC	EQUITY	247916208	8	500	SH	DEFINED
DENBURY RES INC	EQUITY	247916208	18	1,166	SH	DEFINED
DENBURY RESOURCES INC	EQUITY	247916208	1,425	94,214	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	32	1,150	SH	DEFINED
DENDREON CORP	EQUITY	24823Q107	65	2,318	SH	SOLE

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DENDREON CORP	EQUITY	24823Q107	347	12,403	SH	DEFINED
DENNY'S CORPORATION	EQUITY	24869P104	207	77,801	SH	SOLE
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	2,188	63,361	SH	SOLE
DENTSPLY INTL INC NEW	EQUITY	249030107	604	17,500	SH	SOLE
DEPOMED INC	EQUITY	249908104	181	41,467	SH	SOLE
DESARROLLADORA HOMEX S A DE	EQUITY	25030W100	5	132	SH	DEFINED
DESTINATION MATERNITY CORP	EQUITY	25065D100	69	3,820	SH	SOLE
DEUTSCHE BANK AG	EQUITY	D18190898	2	27	SH	DEFINED
DEUTSCHE BK AG LDN BRH	EQUITY	25154H475	5	700	SH	DEFINED
DEUTSCHE BK AG LDN BRH	EQUITY	25154H459	9	600	SH	DEFINED
DEUTSCHE BK AG LDN BRH	EQUITY	25154H749	203	8,876	SH	DEFINED
DEUTSCHE TELEKOM AG	EQUITY	251566105	50	3,675	SH	DEFINED
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	1,051	113,704	SH	SOLE
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	4	416	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	20	2,210	SH	DEFINED
DEVON ENERGY CORP NEW	EQUITY	25179M103	112	1,662	SH	DEFINED
DEVON ENERGY CORP NEW	EQUITY	25179M103	115	1,706	SH	DEFINED
DEVON ENERGY CORP.	EQUITY	25179M103	21,392	317,716	SH	SOLE
DEVON ENERGY CORPORATION N	EQUITY	25179M103	1,097	16,300	SH	SOLE
DEVRY, INC.	EQUITY	251893103	1,269	22,939	SH	SOLE
DEVRY, INC.	EQUITY	251893103	2,722	49,200	SH	SOLE
DEXCOM INC	EQUITY	252131107	295	37,170	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	1,367	65,283	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	1,846	88,151	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	2,425	115,800	SH	SOLE
DIAGEO P L C	EQUITY	25243Q205	98	1,595	SH	DEFINED
DIAGEO P L C	EQUITY	25243Q205	164	2,671	SH	DEFINED
DIAMOND FOODS INC	EQUITY	252603105	770	24,261	SH	SOLE
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	6	100	SH	DEFINED
DIAMOND HILL INVESTMENT GROUP INC	EQUITY	25264R207	106	1,826	SH	SOLE
DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS INC	EQUITY	25269L106	132	19,316	SH	SOLE
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	2,458	25,733	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	5	54	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	382	3,999	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	1,337	165,046	SH	SOLE
DIAMONDS TR	EQUITY	252787106	12	122	SH	DEFINED

DIAMONDS TR	EQUITY	252787106	184	1,891	SH	DEFINED
DIANA SHIPPING INC	EQUITY	Y2066G104	1	100	SH	DEFINED
DIANA SHIPPING INC	EQUITY	Y2066G104	14	1,062	SH	DEFINED
DICE HOLDINGS INC	EQUITY	253017107	84	12,743	SH	SOLE
DICKS SPORTING GOODS INC	EQUITY	253393102	340	15,200	SH	SOLE
DICK'S SPORTING GOODS INC	EQUITY	253393102	4,449	198,610	SH	SOLE
DIEBOLD, INC.	EQUITY	253651103	4,940	150,006	SH	SOLE
DIEDRICH COFFEE INC	EQUITY	253675201	59	2,439	SH	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	310	36,341	SH	SOLE
DIGI INTL INC	EQUITY	253798102	2	200	SH	DEFINED
DIGITAL ALLY INC	EQUITY	25382P109	3	1,000	SH	DEFINED
DIGITAL REALTY TRUST INC	EQUITY	253868103	3,058	66,892	SH	SOLE
DIGITAL RIV INC	EQUITY	25388B104	8	200	SH	DEFINED
DIGITAL RIV INC	EQUITY	25388B104	4,734	117,410	SH	SOLE
DIGITAL RLTY TR INC	EQUITY	253868103	9	201	SH	DEFINED
DIGITALGLOBE INC	EQUITY	25389M877	56	2,510	SH	DEFINED
DIGITALGLOBE INC	EQUITY	25389M877	267	11,916	SH	SOLE
DILLARDS, INC. CLASS A	EQUITY	254067101	585	41,462	SH	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	434	37,949	SH	SOLE

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DINEEQUITY INC	EQUITY	254423106	603	24,368	SH	SOLE
DIODES INC	EQUITY	254543101	796	44,000	SH	SOLE
DIODES INC	EQUITY	254543101	874	48,322	SH	SOLE
DIONEX CORP.	EQUITY	254546104	1,692	26,040	SH	SOLE
DIRECTV GROUP INC	EQUITY	25459L106	4	138	SH	DEFINED
DIRECTV GROUP INC	EQUITY	25459L106	13	476	SH	DEFINED
DIRECTV GROUP INC/THE	EQUITY	25459L106	10,013	363,054	SH	SOLE
DIREXION SHS ETF TR	EQUITY	25459W888	1	28	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W102	1	9	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W839	1	114	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W300	1	11	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W490	51	2,453	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W847	59	1,300	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W490	60	2,880	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W854	87	4,070	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W516	135	1,640	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W888	203	5,200	SH	DEFINED
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	3,304	203,549	SH	SOLE
DISCOVER FINL SVCS	EQUITY	254709108	3	183	SH	DEFINED
DISCOVER FINL SVCS	EQUITY	254709108	9,673	596,000	SH	SOLE
DISCOVERY COMMUNICATIONS INC	EQUITY	25470F302	152	5,855	SH	SOLE
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F302	2	78	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F104	6	198	SH	DEFINED
DISCOVERY LABORATORIES INC	EQUITY	254668106	132	96,939	SH	SOLE
DISCOVERY LABORATORIES INC N	EQUITY	254668106	1	985	SH	DEFINED
DISH NETWORK CORP	EQUITY	25470M109	353	18,304	SH	SOLE
DISNEY WALT CO	EQUITY	254687106	239	8,721	SH	DEFINED
DISNEY WALT CO	EQUITY	254687106	303	11,022	SH	DEFINED
DIVX INC	EQUITY	255413106	143	26,250	SH	SOLE
DNP SELECT INCOME FD	EQUITY	23325P104	8	950	SH	DEFINED
DNP SELECT INCOME FD	EQUITY	23325P104	66	7,425	SH	DEFINED
DOLAN MEDIA CO	EQUITY	25659P402	291	24,250	SH	SOLE
DOLAN MEDIA CO	EQUITY	25659P402	1,619	135,000	SH	SOLE
DOLBY LABORATORIES INC	EQUITY	25659T107	2	44	SH	DEFINED
DOLBY LABORATORIES INC	EQUITY	25659T107	4	100	SH	DEFINED
DOLBY LABORATORIES INC	EQUITY	25659T107	649	17,000	SH	SOLE
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	1,294	33,876	SH	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	312	19,503	SH	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	731	45,600	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	432	17,561	SH	SOLE
DOLLAR TREE INC	EQUITY	256746108	3	71	SH	DEFINED
DOLLAR TREE INC	EQUITY	256746108	10,419	214,038	SH	SOLE
DOMINION RES BLACK WARRIOR T	EQUITY	25746Q108	271	18,833	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	9	250	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	321	9,301	SH	DEFINED
DOMINION RESOURCES, INC.	EQUITY	25746U109	8,284	240,113	SH	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	464	52,446	SH	SOLE
DOMTAR CORP	EQUITY	257559203	1,184	33,625	SH	SOLE
DONALDSON CO., INC.	EQUITY	257651109	6,045	174,551	SH	SOLE
DONEGAL GROUP INC-CL A	EQUITY	257701201	145	9,387	SH	SOLE
DONNELLEY R R + SONS	EQUITY	257867101	5,098	239,800	SH	SOLE
DORAL FINANCIAL CORP	EQUITY	25811P886	17	4,677	SH	SOLE
DORCHESTER MINERALS LP	EQUITY	25820R105	95	4,200	SH	SOLE
DORMAN PRODUCTS INC	EQUITY	258278100	23	1,500	SH	DEFINED
DORMAN PRODUCTS INC	EQUITY	258278100	138	9,188	SH	SOLE
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	141	13,873	SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	41	3,358	SH	SOLE
DOVER CORP	EQUITY	260003108	10	267	SH	DEFINED
DOVER CORP.	EQUITY	260003108	10,155	261,992	SH	SOLE
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	65	11,450	SH	SOLE
DOW 30 PREMIUM & DIV INC FD	EQUITY	260582101	9	600	SH	DEFINED
DOW CHEM CO	EQUITY	260543103	147	5,642	SH	DEFINED

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DOW CHEM CO	EQUITY	260543103	574	22,000	SH	DEFINED
DOW CHEMICAL CO.	EQUITY	260543103	11,938	457,919	SH	SOLE
DPL INC	EQUITY	233293109	11	426	SH	DEFINED
DPL INC	EQUITY	233293109	62	2,387	SH	DEFINED
DPL, INC.	EQUITY	233293109	6,870	263,231	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	2	72	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	4	134	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	2,774	96,497	SH	SOLE
DREAMWORKS ANIMATION SKG	EQUITY	26153C103	733	20,600	SH	SOLE
DREAMWORKS ANIMATION SKG INC	EQUITY	26153C103	2	55	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	6,091	171,247	SH	SOLE
DRESS BARN, INC.	EQUITY	261570105	1,187	66,201	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	51	1,651	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	68	2,200	SH	DEFINED
DREW INDUSTRIES INC	EQUITY	26168L205	589	27,156	SH	SOLE
DREYFUS MUN INCOME INC	EQUITY	26201R102	26	3,000	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	430	55,659	SH	DEFINED
DREYFUS STRATEGIC MUNS INC	EQUITY	261932107	11	1,350	SH	DEFINED
DRILL QUIP	EQUITY	262037104	2,144	43,183	SH	SOLE
DRIL-QUIP INC	EQUITY	262037104	10	200	SH	DEFINED
DRUGSTORE COM INC	EQUITY	262241102	2	1,000	SH	DEFINED
DRUGSTORE.COM	EQUITY	262241102	171	70,296	SH	SOLE
DRYSHIPS INC	EQUITY	Y2109Q101	29	4,350	SH	DEFINED
DRYSHIPS INC	EQUITY	Y2109Q101	87	13,162	SH	DEFINED
DSP GROUP, INC. COM	EQUITY	23332B106	275	33,743	SH	SOLE
DST SYS INC DEL	EQUITY	233326107	2	46	SH	DEFINED
DST SYSTEMS INC	EQUITY	233326107	3,983	88,912	SH	SOLE
DSW INC	EQUITY	23334L102	6	400	SH	DEFINED
DSW INC-CLASS A	EQUITY	23334L102	157	9,818	SH	SOLE
DTE ENERGY CO	EQUITY	233331107	9	250	SH	DEFINED
DTE ENERGY CO	EQUITY	233331107	73	2,087	SH	DEFINED
DTE ENERGY CO.	EQUITY	233331107	3,403	96,827	SH	SOLE
DTS INC	EQUITY	23335C101	705	25,739	SH	SOLE
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	149	4,639	SH	DEFINED
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	326	10,136	SH	DEFINED
DU PONT E I DE NEMOURS + C	EQUITY	263534109	5,614	174,669	SH	SOLE
DUCOMMUN INC DEL	EQUITY	264147109	160	8,460	SH	SOLE
DUFF & PHELPS CORP	EQUITY	26433B107	251	13,122	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	13	1,000	SH	DEFINED
DUKE ENERGY CORP	EQUITY	26441C105	7,199	457,367	SH	SOLE
DUKE ENERGY CORP NEW	EQUITY	26441C105	287	18,258	SH	DEFINED
DUKE ENERGY CORP NEW	EQUITY	26441C105	305	19,360	SH	DEFINED
DUKE REALTY	EQUITY	264411505	6,077	505,985	SH	SOLE
DUKE REALTY CORP	EQUITY	264411505	214	17,860	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	EQUITY	2.65E+104	2	33	SH	DEFINED
DUN & BRADSTREET CORP NEW WI	EQUITY	2.65E+104	1,467	19,481	SH	SOLE
DUN + BRADSTREET CORP DEL	EQUITY	2.65E+104	3,412	45,300	SH	SOLE
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	16	810	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	286	21,424	SH	SOLE
DURECT CORPORATION	EQUITY	266605104	178	66,531	SH	SOLE
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M204	37	3,325	SH	DEFINED
DWS GLOBAL COMMODITIES STK F	EQUITY	23338Y100	16	2,000	SH	DEFINED
DWS HIGH INCOME TR	EQUITY	23337C208	76	9,235	SH	DEFINED
DWS MULTI MKT INCOME TR	EQUITY	23338L108	14	1,700	SH	DEFINED
DWS MULTI MKT INCOME TR	EQUITY	23338L108	155	18,766	SH	DEFINED
DXP ENTERPRISES INC	EQUITY	233377407	70	6,262	SH	SOLE

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DYAX CORP	EQUITY	2.67E+107	54	15,000	SH	DEFINED
DYAX CORP	EQUITY	2.67E+107	194	53,975	SH	SOLE
DYCOM INDUSTRIES, INC.	EQUITY	267475101	1,463	118,976	SH	SOLE
DYNAMEX INC	EQUITY	26784F103	128	7,862	SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	208	10,405	SH	SOLE
DYNAMIC MATLS CORP	EQUITY	267888105	148	7,425	SH	DEFINED
DYNAMICS RESEARCH CORP	EQUITY	268057106	91	6,991	SH	SOLE
DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	5	3,000	SH	DEFINED
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	361	20,030	SH	SOLE
DYNEGY INC	EQUITY	26817G102	4,715	1,849,023	SH	SOLE
DYNEGY INC DEL	EQUITY	26817G102	5	1,805	SH	DEFINED
DYNEX CAP INC	EQUITY	26817Q506	2	260	SH	DEFINED
DYNEX CAP INC	EQUITY	26817Q605	9	852	SH	DEFINED
DYNEX CAPITAL INC	EQUITY	26817Q506	64	7,600	SH	SOLE
E HOUSE CHINA HLDGS LTD	EQUITY	26852W103	41	1,900	SH	DEFINED
E M C CORP MASS	EQUITY	268648102	48	2,840	SH	DEFINED
E M C CORP MASS	EQUITY	268648102	319	18,748	SH	DEFINED
E*TRADE FINANCIAL CORP	EQUITY	269246104	7,053	4,030,505	SH	SOLE
EAGLE BANCORP INC	EQUITY	268948106	77	8,008	SH	SOLE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	19	3,771	SH	DEFINED
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	151	29,352	SH	DEFINED
EAGLE MATERIALS INC	EQUITY	26969P108	17	600	SH	DEFINED
EAGLE MATERIALS INC	EQUITY	26969P108	850	29,732	SH	SOLE
EARTHLINK INC	EQUITY	270321102	720	85,578	SH	SOLE
EAST WEST BANCORP	EQUITY	27579R104	1,120	134,891	SH	SOLE
EAST WEST BANCORP INC	EQUITY	27579R104	12	1,388	SH	DEFINED
EASTERN CO/THE	EQUITY	276317104	77	4,830	SH	SOLE
EASTERN INSURANCE HOLDINGS INC	EQUITY	276534104	60	6,340	SH	SOLE
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	1,444	37,793	SH	SOLE
EASTMAN CHEM CO	EQUITY	277432100	1	26	SH	DEFINED
EASTMAN CHEMICAL CO.	EQUITY	277432100	4,951	92,476	SH	SOLE
EASTMAN KODAK CO.	EQUITY	277461109	1,490	311,754	SH	SOLE
EATON CORP	EQUITY	278058102	8	150	SH	DEFINED
EATON CORP	EQUITY	278058102	72	1,266	SH	DEFINED
EATON CORP.	EQUITY	278058102	3,582	63,305	SH	SOLE
EATON VANCE CORP	EQUITY	278265103	11	389	SH	DEFINED
EATON VANCE CORP.	EQUITY	278265103	7,438	265,744	SH	SOLE
EATON VANCE CR OPPORTUNIT FD	EQUITY	278271101	2	250	SH	DEFINED
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	12	925	SH	DEFINED
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	14	995	SH	DEFINED
EATON VANCE FLTNG RATE INC	EQUITY	278279104	8	644	SH	DEFINED
EATON VANCE FLTNG RATE INC	EQUITY	278279104	17	1,300	SH	DEFINED
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	271	20,926	SH	DEFINED
EATON VANCE INS MUN BD FD	EQUITY	27827X101	301	22,900	SH	DEFINED
EATON VANCE INS MUN BD FD II	EQUITY	27827K109	23	1,700	SH	DEFINED
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	4	300	SH	DEFINED
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	74	5,000	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	8	673	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	400	32,800	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	44	3,320	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	144	10,855	SH	DEFINED
EATON VANCE SR INCOME TR	EQUITY	27826S103	8	1,450	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	22	1,506	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	161	10,887	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	9	700	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	28	2,250	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	49	3,000	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	228	14,090	SH	DEFINED
EATON VANCE TX ADV GLB DIV O	EQUITY	27828U106	10	520	SH	DEFINED
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	3	253	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	18	1,425	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	51	4,000	SH	DEFINED

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EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	557	39,012	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	2,874	201,146	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	13	971	SH	DEFINED
EBAY INC	EQUITY	278642103	27	1,155	SH	DEFINED
EBAY INC	EQUITY	278642103	76	3,200	SH	SOLE
EBAY INC	EQUITY	278642103	292	12,359	SH	DEFINED
EBAY, INC.	EQUITY	278642103	12,578	532,968	SH	SOLE
EBIX INC	EQUITY	278715206	641	11,570	SH	SOLE
ECHELON	EQUITY	27874N105	338	26,270	SH	SOLE
ECHELON CORP	EQUITY	27874N105	6	500	SH	DEFINED
ECHOSTAR CORP	EQUITY	278768106	21	1,160	SH	SOLE
ECLIPSYS CORP.	EQUITY	278856109	1,605	83,170	SH	SOLE
ECOLAB INC	EQUITY	278865100	88	1,899	SH	DEFINED
ECOLAB INC	EQUITY	278865100	116	2,515	SH	DEFINED
ECOLAB INC	EQUITY	278865100	962	20,800	SH	SOLE
ECOLAB, INC.	EQUITY	278865100	4,032	87,209	SH	SOLE
EDISON INTERNATIONAL INC	EQUITY	281020107	4,414	131,460	SH	SOLE
EDISON INTL	EQUITY	281020107	5	151	SH	DEFINED
EDISON INTL	EQUITY	281020107	10	287	SH	DEFINED
EDUCATION REALTY TRUST INC	EQUITY	28140H104	259	43,707	SH	SOLE
EDUCATION RLTY TR INC	EQUITY	28140H104	2	325	SH	DEFINED
EDWARDS LIFESCIENCES CP	EQUITY	2.82E+112	8,922	127,626	SH	SOLE
EHEALTH INC	EQUITY	28238P109	529	36,435	SH	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	11,027	343,095	SH	SOLE
EINSTEIN NOAH RESTAURANT GROUP INC	EQUITY	28257U104	47	3,868	SH	SOLE
EL PASO CORP	EQUITY	28336L109	9	839	SH	DEFINED
EL PASO CORP	EQUITY	28336L109	65	6,335	SH	DEFINED
EL PASO CORP	EQUITY	28336L109	14,323	1,387,897	SH	SOLE
EL PASO ELECTRIC CO.	EQUITY	283677854	1,172	66,352	SH	SOLE
EL PASO ENERGY CAP TR I	EQUITY	283678209	17	500	SH	DEFINED
ELAN PLC	EQUITY	284131208	33	4,703	SH	DEFINED
ELBIT SYS LTD	EQUITY	M3760D101	7	100	SH	DEFINED
ELDORADO GOLD CORP NEW	EQUITY	284902103	2	190	SH	DEFINED
ELDORADO GOLD CORP NEW	OPTION	284902903	5	20	CALL	DEFINED
ELDORADO GOLD CORPORATION	EQUITY	284902103	105	9,241	SH	OTHER
ELECTRO RENT CORP.	EQUITY	285218103	167	14,504	SH	SOLE
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	538	40,207	SH	SOLE
ELECTRONIC ARTS	EQUITY	285512109	2,649	139,059	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	2	110	SH	DEFINED
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	449	39,858	SH	SOLE
ELECTRO-OPTICAL SCIENCES INC	EQUITY	285192100	156	16,263	SH	SOLE
ELI LILLY AND CO.	EQUITY	532457108	31,194	944,407	SH	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	230	19,574	SH	SOLE
ELOYALTY CORP	EQUITY	290151307	42	5,292	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA D	EQUITY	29081M102	3	117	SH	DEFINED
EMC CORP	EQUITY	268648102	1,314	77,100	SH	SOLE
EMC CORP.	EQUITY	268648102	28,496	1,672,293	SH	SOLE
EMC INS GROUP INC	EQUITY	268664109	84	3,964	SH	SOLE
EMCOR GROUP INC	EQUITY	29084Q100	2,861	113,000	SH	SOLE
EMCOR GROUP, INC.	EQUITY	29084Q100	2,466	97,402	SH	SOLE
EMCORE CORP	EQUITY	290846104	4	3,000	SH	DEFINED
EMCORE CORPORATION	EQUITY	290846104	79	60,958	SH	SOLE
EMDEON INC	EQUITY	29084T104	60	3,690	SH	DEFINED
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	293	6,300	SH	SOLE
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	1,881	40,447	SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	233	13,207	SH	SOLE

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EMERITUS CORP	EQUITY	291005106	352	16,036	SH	SOLE
EMERSON ELEC CO	EQUITY	291011104	118	2,933	SH	DEFINED
EMERSON ELEC CO	EQUITY	291011104	169	4,223	SH	DEFINED
EMERSON ELEC CO	EQUITY	291011104	4,160	103,800	SH	SOLE
EMERSON ELECTRIC CO.	EQUITY	291011104	21,036	524,861	SH	SOLE
EMPIRE DIST ELEC CO	EQUITY	291641108	34	1,900	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	500	27,667	SH	SOLE
EMPLOYERS HOLDINGS INC	EQUITY	292218104	1,050	67,803	SH	SOLE
EMPRESA NACIONAL DE ELEC ADR	EQUITY	29244T101	15,748	335,984	SH	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	468	22,489	SH	SOLE
EMULEX CORP	EQUITY	292475209	691	67,156	SH	SOLE
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	3	65	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	147	3,265	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	338	7,500	SH	DEFINED
ENBRIDGE INC	EQUITY	29250N105	1,378	35,549	SH	OTHER
ENBRIDGE INC	EQUITY	29250N105	3	77	SH	DEFINED
ENCANA CORP	EQUITY	292505104	10,717	185,341	SH	OTHER
ENCANA CORP	EQUITY	292505104	22	375	SH	DEFINED
ENCORE ACQUISITION CO	EQUITY	29255W100	4,714	126,056	SH	SOLE
ENCORE CAPITAL GROUP INC	EQUITY	292554102	147	10,904	SH	SOLE
ENCORE WIRE CORP	EQUITY	292562105	608	27,199	SH	SOLE
ENCORIUM GROUP INC	EQUITY	29257R109	1	2,000	SH	DEFINED
ENDEAVOUR INTERNATIONAL CORP	EQUITY	29259G101	112	92,172	SH	SOLE
ENDO PHARMACEUTICALS	EQUITY	29264F205	6,024	266,185	SH	SOLE
ENDO PHARMACEUTICALS HLDGS	EQUITY	29264F205	1,152	50,917	SH	SOLE
ENDOLOGIX INC	EQUITY	29266S106	242	39,091	SH	SOLE
ENDOLOGIX INC	EQUITY	29266S106	556	89,800	SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	5	125	SH	DEFINED
ENER1 INC	EQUITY	29267A203	14	2,000	SH	DEFINED
ENER1 INC	EQUITY	29267A203	268	38,690	SH	SOLE
ENERGEN CORP	EQUITY	29265N108	4	88	SH	DEFINED
ENERGEN CORP.	EQUITY	29265N108	7,023	162,944	SH	SOLE
ENERGIZER HOLDINGS INC	EQUITY	29266R108	10,423	157,110	SH	SOLE
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	1	100	SH	DEFINED
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	632	54,580	SH	DEFINED
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	429	37,037	SH	SOLE
ENERGY INCOME & GROWTH FD	EQUITY	292697109	13	600	SH	DEFINED
ENERGY INCOME & GROWTH FD	EQUITY	292697109	48	2,194	SH	DEFINED
ENERGY RECOVERY INC	EQUITY	29270J100	159	27,164	SH	SOLE
ENERGY SELECT SECTOR SPDR FUND	EQUITY	81369Y506	825	15,300	SH	SOLE
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	6,089	217,466	SH	SOLE
ENERGY TRANSFER PRTNRS L P	EQUITY	29273R109	200	4,704	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	EQUITY	29273R109	786	18,480	SH	DEFINED
ENERGYSOLUTIONS INC	EQUITY	292756202	564	61,131	SH	SOLE
ENERNOC INC	EQUITY	292764107	5	150	SH	DEFINED
ENERNOC INC	EQUITY	292764107	377	11,359	SH	SOLE
ENERPLUS RES FD	EQUITY	29274D604	25	1,096	SH	DEFINED
ENERPLUS RES FD	EQUITY	29274D604	1,320	57,671	SH	DEFINED
ENERPLUS RESOURCES FUND	EQUITY	29274D604	666	29,155	SH	OTHER
ENERSIS S A	EQUITY	29274F104	30	1,600	SH	DEFINED
ENERSYS	EQUITY	29275Y102	80	3,627	SH	DEFINED
ENERSYS	EQUITY	29275Y102	723	32,667	SH	SOLE
ENGLOBAL CORP	EQUITY	293306106	2	600	SH	DEFINED
ENGLOBAL CORP	EQUITY	293306106	62	15,049	SH	SOLE
ENI S P A	EQUITY	26874R108	8	160	SH	DEFINED
ENNIS INC	EQUITY	293389102	338	20,956	SH	SOLE
ENPRO INDUSTRIES INC	EQUITY	29355X107	678	29,677	SH	SOLE
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	5,138	120,784	SH	SOLE
ENSCO INTL INC	EQUITY	26874Q100	6	138	SH	DEFINED
ENSCO INTL INC	EQUITY	26874Q100	144	3,389	SH	DEFINED

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ENSIGN GROUP INC/THE	EQUITY	29358P101	125	8,899	SH	SOLE
ENTEGRIIS INC	EQUITY	29362U104	455	91,881	SH	SOLE
ENTERGY ARKANSAS INC	EQUITY	29364G103	5,515	69,054	SH	SOLE
ENTERGY CORP NEW	EQUITY	29364G103	50	631	SH	DEFINED
ENTEROMEDICS INC	EQUITY	29365M109	59	12,329	SH	SOLE
ENTERPRISE BANCORP INC/MA	EQUITY	293668109	52	4,086	SH	SOLE
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	85	9,206	SH	SOLE
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	106	3,750	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	740	26,122	SH	DEFINED
ENTERRA ENERGY TR	EQUITY	29381P102	3	2,000	SH	DEFINED
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	1,725	50,532	SH	SOLE
ENTROPIC COMMUNICATIONS INC	EQUITY	29384R105	117	42,730	SH	SOLE
ENZO BIOCHEM, INC.	EQUITY	294100102	346	48,909	SH	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	303	36,676	SH	SOLE
EOG RES INC	EQUITY	26875P101	1	15	SH	DEFINED
EOG RES INC	EQUITY	26875P101	2	21	SH	DEFINED
EOG RESOURCES INC	EQUITY	26875P101	18,312	219,276	SH	SOLE
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	437	68,568	SH	SOLE
EPIQ SYS INC	EQUITY	26882D109	10	700	SH	DEFINED
EPIQ SYSTEMS INC	EQUITY	26882D109	693	47,760	SH	SOLE
EPLUS INC	EQUITY	294268107	46	2,985	SH	SOLE
EPOCH HOLDING CORP	EQUITY	29428R103	90	10,289	SH	SOLE
EQT CORP	EQUITY	26884L109	213	5,000	SH	DEFINED
EQT CORP	EQUITY	26884L109	2,066	48,500	SH	SOLE
EQUIFAX INC	EQUITY	294429105	2,841	97,500	SH	SOLE
EQUIFAX, INC.	EQUITY	294429105	1,365	46,843	SH	SOLE
EQUINIX INC	EQUITY	29444U502	846	9,200	SH	SOLE
EQUINIX INC	EQUITY	29444U502	8,037	87,363	SH	SOLE
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	911	21,296	SH	SOLE
EQUITY ONE	EQUITY	294752100	16	1,050	SH	DEFINED
EQUITY ONE	EQUITY	294752100	19	1,200	SH	DEFINED
EQUITY ONE INC	EQUITY	294752100	1,559	99,477	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	33	1,060	SH	DEFINED
EQUITY RESIDENTIAL	EQUITY	29476L107	6,241	203,275	SH	SOLE
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	437	62,393	SH	SOLE
ERESEARCHTECHNOLOGY INC	EQUITY	29481V108	9	1,350	SH	DEFINED
ERIE INDEMNITY COMPA	EQUITY	29530P102	26	693	SH	SOLE
ESB FINANCIAL CORP	EQUITY	26884F102	100	7,440	SH	SOLE
ESCO ELECTRONICS CORP	EQUITY	296315104	1,526	38,740	SH	SOLE
ESCO TECHNOLOGIES INC	EQUITY	296315104	1	30	SH	DEFINED
ESSA BANCORP INC	EQUITY	29667D104	163	12,305	SH	SOLE
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	5,167	64,934	SH	SOLE
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	3,340	90,067	SH	SOLE
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	1,720	43,860	SH	SOLE
ETHAN ALLEN INTERIOR	EQUITY	297602104	616	37,330	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	272	11,304	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	2,775	115,491	SH	SOLE
EV ENERGY PARTNERS LP	EQUITY	26926V107	5	200	SH	DEFINED
EV ENERGY PARTNERS LP	EQUITY	26926V107	5	228	SH	DEFINED
EV3 INC	EQUITY	26928A200	1,297	105,338	SH	SOLE
EVERCORE PARTNERS INC	EQUITY	29977A105	246	8,435	SH	SOLE
EVEREST RE GROUP LTD	EQUITY	G3223R108	9	105	SH	DEFINED
EVERGREEN ENERGY INC	EQUITY	30024B104	68	105,584	SH	SOLE
EVERGREEN GBL DIVID OPP FUND	EQUITY	30024H101	14	1,409	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	7	716	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	65	7,023	SH	DEFINED
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	2	175	SH	DEFINED
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	11	755	SH	DEFINED

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EVERGREEN SOLAR INC	EQUITY	30033R108	2	900	SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	292	152,047	SH	SOLE
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	4	350	SH	DEFINED
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	27	2,129	SH	DEFINED
EW SCRIPPS CO	EQUITY	811054402	319	42,468	SH	SOLE
EXACT SCIENCES CORP	EQUITY	30063P105	3	1,000	SH	DEFINED
EXACTECH INC	EQUITY	3.01E+113	104	6,583	SH	SOLE
EXAR CORP.	EQUITY	300645108	423	57,527	SH	SOLE
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	1	200	SH	DEFINED
EXCO RESOURCES INC	EQUITY	269279402	2,153	115,200	SH	SOLE
EXCO RESOURCES INC	EQUITY	269279402	93,038	4,977,931	SH	SOLE
EXELIXIS INC	EQUITY	30161Q104	13	2,000	SH	DEFINED
EXELIXIS, INC.	EQUITY	30161Q104	550	86,188	SH	SOLE
EXELON CORP	EQUITY	30161N101	150	3,029	SH	DEFINED
EXELON CORP	EQUITY	30161N101	227	4,574	SH	DEFINED
EXELON CORP	EQUITY	30161N101	4,580	92,300	SH	SOLE
EXELON CORP	EQUITY	30161N101	28,126	566,836	SH	SOLE
EXIDE TECHNOLOGIES	EQUITY	302051206	324	40,639	SH	SOLE
EXLSERVICE HOLDINGS INC	EQUITY	302081104	180	12,084	SH	SOLE
EXPEDIA INC	EQUITY	30212P105	4,207	175,675	SH	SOLE
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	4,978	141,629	SH	SOLE
EXPEDITORS INTL WASH INC	EQUITY	302130109	167	4,759	SH	DEFINED
EXPEDITORS INTL WASH INC	EQUITY	302130109	231	6,565	SH	DEFINED
EXPONENT INC	EQUITY	30214U102	566	20,101	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	13	162	SH	DEFINED
EXPRESS SCRIPTS INC	EQUITY	302182100	28	356	SH	DEFINED
EXPRESS SCRIPTS INC	EQUITY	302182100	5,113	65,900	SH	SOLE
EXPRESS SCRIPTS, INC.	EQUITY	302182100	8,520	109,816	SH	SOLE
EXPRESSJET HOLDINGS INC	FIXED INCOME	30218UAB4	2	2	PRN	DEFINED
EXTERRAN HOLDINGS INC	EQUITY	30225X103	2,806	118,200	SH	SOLE
EXTERRAN HOLDINGS INC	EQUITY	30225X103	4,183	176,215	SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	1,349	127,822	SH	SOLE
EXTREME NETWORK INC	EQUITY	30226D106	201	71,896	SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	1,469	21,406	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	7,560	110,185	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	14,820	216,002	SH	SOLE
EXXON MOBIL CORP.	EQUITY	30231G102	170,742	2,488,585	SH	SOLE
EZCORP INC	EQUITY	302301106	14	1,000	SH	DEFINED
EZCORP INC	EQUITY	302301106	500	36,632	SH	SOLE
EZCORP INC	EQUITY	302301106	2,149	157,300	SH	SOLE
F M C CORP	EQUITY	302491303	2	40	SH	DEFINED
F M C CORP	EQUITY	302491303	3	60	SH	DEFINED
F5 NETWORKS INC	EQUITY	315616102	14	359	SH	DEFINED
F5 NETWORKS INC	EQUITY	315616102	561	14,150	SH	DEFINED
F5 NETWORKS INC	EQUITY	315616102	7,171	180,942	SH	SOLE
FACET BIOTECH CORP	EQUITY	30303Q103	344	19,877	SH	SOLE
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	6,288	94,935	SH	SOLE
FACTSET RESH SYS INC	EQUITY	303075105	409	6,175	SH	DEFINED
FAIR ISSAC CORP	EQUITY	303250104	3,203	149,055	SH	SOLE
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	2,876	281,168	SH	SOLE
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	223	600	SH	OTHER
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	30	72,561	SH	SOLE
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	46	111,140	SH	DEFINED
FALCONSTOR SOFTWARE INC	EQUITY	306137100	138	27,832	SH	SOLE
FAMILY DLR STORES INC	EQUITY	307000109	17	633	SH	DEFINED
FAMILY DLR STORES INC	EQUITY	307000109	3,509	132,900	SH	SOLE

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FAMILY DOLLAR STORES, INC.	EQUITY	307000109	2,540	96,221	SH	SOLE
FARMER BROS. CO.	EQUITY	307675108	112	5,414	SH	SOLE
FARMERS CAPITAL BANK CORP	EQUITY	309562106	93	5,198	SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	416	24,210	SH	SOLE
FASTENAL CO	EQUITY	311900104	54	1,397	SH	DEFINED
FASTENAL CO	EQUITY	311900104	428	11,068	SH	DEFINED
FASTENAL CO.	EQUITY	311900104	2,200	56,859	SH	SOLE
FASTENAL CO.	EQUITY	311900104	2,697	69,700	SH	SOLE
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	204	10,489	SH	SOLE
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	87	14,662	SH	SOLE
FCSTONE GROUP INC	EQUITY	31308T100	109	22,614	SH	SOLE
FEDERAL HOME LN MTG CORP	EQUITY	313400301	6	3,400	SH	DEFINED
FEDERAL HOME LN MTG CORP	EQUITY	313400301	15	8,603	SH	DEFINED
FEDERAL MOGUL CORP	EQUITY	313549404	7	573	SH	SOLE
FEDERAL NATL MTG ASSN	EQUITY	313586109	16	10,705	SH	DEFINED
FEDERAL NATL MTG ASSN	EQUITY	313586109	18	11,891	SH	DEFINED
FEDERAL REALTY INVS TRUST	EQUITY	313747206	8,591	139,980	SH	SOLE
FEDERAL REALTY INVT TR	EQUITY	313747206	6	100	SH	DEFINED
FEDERAL SIGNAL CORP.	EQUITY	313855108	1,069	148,728	SH	SOLE
FEDERATED INVESTORS	EQUITY	314211103	865	32,809	SH	SOLE
FEDEX CORP	EQUITY	31428X106	33	433	SH	DEFINED
FEDEX CORP	EQUITY	31428X106	33	438	SH	DEFINED
FEDEX CORPORATION	EQUITY	31428X106	8,231	109,420	SH	SOLE
FEI COMPANY	EQUITY	30241L109	1,364	55,327	SH	SOLE
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	237	52,378	SH	SOLE
FEMALE HEALTH CO/THE	EQUITY	314462102	65	12,854	SH	SOLE
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	22	1,100	SH	DEFINED
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	345	17,297	SH	DEFINED
FERRO CORP.	EQUITY	315405100	324	36,372	SH	SOLE
FIBERTOWER CORP	EQUITY	31567R100	46	42,313	SH	SOLE
FIDELITY COMWLTH TR	EQUITY	315912808	25	300	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	EQUITY	31620R105	2	134	SH	DEFINED
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	7,899	523,786	SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	39	2,355	SH	DEFINED
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	1,302	79,103	SH	DEFINED
FIFTH STREET FINANCE CORP	EQUITY	31678A103	247	22,624	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	36	3,592	SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	131	12,967	SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	3,381	333,760	SH	SOLE
FINANCIAL FEDERAL CORP.	EQUITY	317492106	944	38,247	SH	SOLE
FINCANCIAL INSTITUTIONS INC	EQUITY	317585404	87	8,748	SH	SOLE
FINISH LINE INC	EQUITY	317923100	3	300	SH	DEFINED
FINISH LINE, INC.	EQUITY	317923100	721	71,013	SH	SOLE
FIRST ACCEPTANCE CORP	EQUITY	318457108	37	13,608	SH	SOLE
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	162	8,709	SH	SOLE
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	7,268	224,525	SH	SOLE
FIRST AMERN CORP CALIF	EQUITY	318522307	23	700	SH	DEFINED
FIRST BANCORP INC/ME	EQUITY	31866P102	131	7,051	SH	SOLE
FIRST BANCORP N C	EQUITY	318910106	30	1,650	SH	DEFINED
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	215	11,919	SH	SOLE
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	352	115,555	SH	SOLE
FIRST BUSEY CORP	EQUITY	319383105	99	21,024	SH	SOLE
FIRST BUSEY CORP	EQUITY	319383105	2,468	525,000	SH	SOLE
FIRST CALIFORNIA FINANCIAL GROUP INC	EQUITY	319395109	22	4,568	SH	SOLE
FIRST CASH FINL SVCS INC	EQUITY	31942D107	620	36,175	SH	SOLE
FIRST CITIZENS BANCSHARES, INC CLASS A	EQUITY	31946M103	29	184	SH	SOLE
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	679	119,562	SH	SOLE
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	144	11,391	SH	SOLE
FIRST DEFIANCE FINL CO	EQUITY	32006W106	98	6,572	SH	SOLE
FIRST FINANCIAL BANCORP	EQUITY	320209109	859	71,264	SH	SOLE

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FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	1,519	30,707	SH	SOLE
FIRST FINANCIAL CORP.	EQUITY	320218100	293	9,558	SH	SOLE
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	151	9,472	SH	SOLE
FIRST FINANCIAL NORTHWEST INC	EQUITY	32022K102	86	14,789	SH	SOLE
FIRST FINANCIAL SERVICE CORP	EQUITY	32022D108	44	3,269	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	1,101	83,250	SH	SOLE
FIRST HORIZON NATL CORP	EQUITY	320517105	6	419	SH	DEFINED
FIRST HORIZON NATL CORP	EQUITY	320517105	24	1,809	SH	DEFINED
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	168	31,964	SH	SOLE
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	110	50,000	SH	SOLE
FIRST MERCHANTS CORP.	EQUITY	320817109	119	17,049	SH	SOLE
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	154	11,570	SH	SOLE
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	815	72,293	SH	SOLE
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	5,146	417,326	SH	SOLE
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	14	1,125	SH	DEFINED
FIRST OF LONG ISLAND CORP	EQUITY	320734106	116	4,375	SH	SOLE
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	243	21,042	SH	SOLE
FIRST POTOMAC RLTY TR	EQUITY	33610F109	453	39,225	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	4	26	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	41	268	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	995	6,509	SH	SOLE
FIRST SOUTH BANCORP IN	EQUITY	33646W100	76	6,599	SH	SOLE
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	3	200	SH	DEFINED
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	929	59,980	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X168	2	87	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	3.37E+207	2	55	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X150	2	113	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X127	2	100	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X184	2	109	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X143	2	81	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X101	2	110	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33733E401	2	92	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X176	2	98	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	3.37E+306	2	69	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X119	2	93	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	3.37E+207	25	900	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X135	58	4,739	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33733E500	59	3,860	SH	DEFINED
FIRST TR FTSE EPRA/NAREIT DE	EQUITY	33736N101	2	50	SH	DEFINED
FIRST TR ISE GLB WIND ENRG E	EQUITY	33736G106	2	96	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	EQUITY	33736M103	2	39	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	EQUITY	33734J102	68	4,093	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	EQUITY	33734J102	90	5,400	SH	DEFINED
FIRST TR ISE WATER INDEX FD	EQUITY	33733B100	2	84	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	EQUITY	33733C108	53	2,381	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	EQUITY	337345102	2	83	SH	DEFINED
FIRST TR S&P REIT INDEX FD	EQUITY	33734G108	2	140	SH	DEFINED
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	3	1,150	SH	DEFINED
FIRST TR VALUE LINE 100 ETF	EQUITY	33735G107	1	122	SH	DEFINED
FIRST TR VALUE LINE 100 ETF	EQUITY	33735G107	4	450	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	EQUITY	33734H106	25	2,000	SH	DEFINED
FIRST TRUST FIDAC MTG INCM F	EQUITY	3.37E+107	9	525	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	7	150	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	32	700	SH	DEFINED
FIRSTENERGY CORP.	EQUITY	337932107	4,917	107,551	SH	SOLE
FIRSTMERIT CORP	EQUITY	337915102	2	100	SH	DEFINED

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FIRSTMERIT CORP.	EQUITY	337915102	4,910	258,037	SH	SOLE
FIRSTSERVICE CORP	EQUITY	33761N109	471	24,506	SH	OTHER
FISERV INC	EQUITY	337738108	4	79	SH	DEFINED
FISERV INC	EQUITY	337738108	69	1,428	SH	DEFINED
FISERV INC	EQUITY	337738108	202	4,200	SH	SOLE
FISERV, INC.	EQUITY	337738108	3,278	67,998	SH	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	86	4,704	SH	SOLE
FLAGSTAR BANCORP INC	EQUITY	337930101	1	1,000	SH	DEFINED
FLAGSTAR BANCORP, INC.	EQUITY	337930101	56	54,224	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	EQUITY	338478100	168	13,000	SH	DEFINED
FLAHERTY & CRMRN CLYMRE T R	EQUITY	338479108	13	1,000	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	EQUITY	338480106	1,864	198,319	SH	DEFINED
FLANDERS CORPORATION	EQUITY	338494107	69	13,329	SH	SOLE
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	2	294	SH	DEFINED
FLIR SYS INC	EQUITY	302445101	13	455	SH	DEFINED
FLIR SYSTEMS INC (USD)	EQUITY	302445101	2,165	77,418	SH	SOLE
FLORIDA PUBLIC UTILITIES CO	EQUITY	341135101	60	4,956	SH	SOLE
FLOW INTERNATIONAL CORP	EQUITY	343468104	80	30,487	SH	SOLE
FLOW INTL CORP	EQUITY	343468104	1,237	477,544	SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	3	105	SH	DEFINED
FLOWERS FOODS INC	EQUITY	343498101	4	155	SH	DEFINED
FLOWERS FOODS INC	EQUITY	343498101	4,611	175,375	SH	SOLE
FLOWERVE CORP	EQUITY	34354P105	3	29	SH	DEFINED
FLOWERVE CORP	EQUITY	34354P105	177	1,800	SH	SOLE
FLOWERVE CORP.	EQUITY	34354P105	2,058	20,885	SH	SOLE
FLUOR CORP	EQUITY	343412102	4,722	92,866	SH	SOLE
FLUOR CORP NEW	EQUITY	343412102	2	30	SH	DEFINED
FLUOR CORP NEW	EQUITY	343412102	12	240	SH	DEFINED
FLUOR CORP NEW	EQUITY	343412102	137	2,700	SH	SOLE
FLUSHING FINANCIAL CORP	EQUITY	343873105	200	17,583	SH	SOLE
FMC CORP.	EQUITY	302491303	1,823	32,416	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	2,359	45,154	SH	SOLE
FNB CORP.	EQUITY	302520101	656	92,274	SH	SOLE
FOOT LOCKER INC	EQUITY	344849104	4,922	411,868	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	18	3,250	SH	DEFINED
FORCE PROTECTION INC	EQUITY	345203202	309	56,636	SH	SOLE
FORCE PROTN INC	EQUITY	345203202	2,995	548,501	SH	SOLE
FORD MOTOR CO.	EQUITY	345370860	10,034	1,391,735	SH	SOLE
FORD MTR CO CAP TR II	EQUITY	345395206	2,030	67,400	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	127	17,580	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	470	65,203	SH	DEFINED
FOREST CITY ENTERPRISES, INC.						
CLASS A	EQUITY	345550107	45	3,354	SH	SOLE
FOREST LABORATORIES, INC.	EQUITY	345838106	4,164	141,424	SH	SOLE
FOREST LABS INC	EQUITY	345838106	17	586	SH	DEFINED
FOREST LABS INC	EQUITY	345838106	1,013	34,400	SH	SOLE
FOREST OIL CORP	EQUITY	346091705	4,984	254,690	SH	SOLE
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	911	53,043	SH	SOLE
FORMFACTOR INC	EQUITY	346375108	956	39,952	SH	SOLE
FORRESTER RESEARCH, INC.	EQUITY	346563109	602	22,591	SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631200	4	14	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	5	110	SH	DEFINED
FORTUNE BRANDS, INC.	EQUITY	349631101	2,474	57,559	SH	SOLE
FORWARD AIR CORP	EQUITY	349853101	987	42,614	SH	SOLE
FOSSIL, INC.	EQUITY	349882100	4,142	145,577	SH	SOLE
FOSTER WHEELER AG	EQUITY	H27178104	194	6,080	SH	DEFINED
FOX CHASE BANCORP INC	EQUITY	35137P106	44	4,362	SH	SOLE
FPIC INS GROUP INC	EQUITY	302563101	192	5,717	SH	SOLE
FPL GROUP INC	EQUITY	302571104	119	2,161	SH	DEFINED
FPL GROUP INC	EQUITY	302571104	426	7,707	SH	DEFINED
FPL GROUP INC	EQUITY	302571104	8,561	155,000	SH	SOLE
FPL GROUP, INC.	EQUITY	302571104	8,200	148,477	SH	SOLE

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FRANKLIN COVEY CO	EQUITY	353469109	60	10,325	SH	SOLE
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	536	18,673	SH	SOLE
FRANKLIN RES INC	EQUITY	354613101	8	81	SH	DEFINED
FRANKLIN RES INC	EQUITY	354613101	9	90	SH	DEFINED
FRANKLIN RESOURCES, INC.	EQUITY	354613101	1,610	16,000	SH	SOLE
FRANKLIN RESOURCES, INC.	EQUITY	354613101	50,695	503,854	SH	SOLE
FRANKLIN STREET PTYS CORP	EQUITY	35471R106	13	1,000	SH	DEFINED
FRANKLIN STREET PROPERTIES CORP	EQUITY	35471R106	1,177	89,822	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	15	1,270	SH	DEFINED
FRANKLIN UNVL TR	EQUITY	355145103	218	39,863	SH	DEFINED
FRED'S INC.	EQUITY	356108100	754	59,228	SH	SOLE
FREEMPORT MCMORAN COPPER +	EQUITY	35671D857	4,501	65,600	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	6	82	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D782	139	1,351	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	289	4,207	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	15,863	231,210	SH	SOLE
FREIGHTCAR AMER INC	EQUITY	357023100	5	203	SH	DEFINED
FREIGHTCAR AMERICA INC	EQUITY	357023100	235	9,654	SH	SOLE
FRESH DEL MONTE PRODUCE INC	EQUITY	G36738105	1	45	SH	DEFINED
FRISCH'S RESTAURANTS INC	EQUITY	358748101	47	1,799	SH	SOLE
FRONTIER DEV GROUP INC	EQUITY	35903Q106	2	500	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	30	3,985	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	90	11,933	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	888	117,752	SH	SOLE
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	34	31,567	SH	SOLE
FRONTIER FINL CORP WASH	EQUITY	35907K105	37	33,487	SH	DEFINED
FRONTIER OIL CORP	EQUITY	35914P105	37	2,665	SH	DEFINED
FRONTIER OIL CORP.	EQUITY	35914P105	3,300	237,063	SH	SOLE
FRONTLINE LTD	EQUITY	G3682E127	8	330	SH	DEFINED
FRONTLINE LTD	EQUITY	G3682E127	65	2,767	SH	DEFINED
FRONTLINE LTD	EQUITY	G3682E127	4,582	195,900	SH	SOLE
FSI INTL INC	EQUITY	302633102	6	5,000	SH	DEFINED
FTI CONSULTING INC	EQUITY	302941109	4,987	117,031	SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	6,924	162,500	SH	SOLE
FUEL SYS SOLUTIONS INC	EQUITY	35952W103	2	65	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	399	11,089	SH	SOLE
FUEL TECH INC	EQUITY	359523107	19	1,700	SH	DEFINED
FUEL TECH INC	EQUITY	359523107	160	14,316	SH	SOLE
FUEL TECH INC	EQUITY	359523107	184	16,400	SH	DEFINED
FUELCELL ENERGY INC	EQUITY	35952H106	225	52,808	SH	SOLE
FULTON FIN CORP	EQUITY	360271100	2,956	399,490	SH	SOLE
FULTON FINL CORP PA	EQUITY	360271100	15	2,000	SH	DEFINED
FULTON FINL CORP PA	EQUITY	360271100	63	8,521	SH	DEFINED
FUQI INTERNATIONAL INC	EQUITY	36102A207	88	3,000	SH	DEFINED
FUQI INTERNATIONAL INC	EQUITY	36102A207	289	9,910	SH	SOLE
FUQI INTERNATIONAL INC	EQUITY	36102A207	541	18,536	SH	DEFINED
FURMANITE CORP	EQUITY	361086101	128	29,637	SH	SOLE
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	186	33,601	SH	SOLE
FURNITURE BRANDS INTL INC	EQUITY	360921100	6	1,000	SH	DEFINED
FUSHI COPPERWELD INC	EQUITY	3.61E+111	108	12,807	SH	SOLE
FUSHI COPPERWELD INC	EQUITY	3.61E+111	2,099	248,100	SH	SOLE
FX ENERGY INC	EQUITY	302695101	111	34,372	SH	SOLE
G & K SERVICES, INC. CLASS A	EQUITY	361268105	606	27,364	SH	SOLE
GABELLI EQUITY TR INC	EQUITY	362397101	12	2,325	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	10	628	SH	DEFINED

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GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	13	2,116	SH	DEFINED
GABELLI UTIL TR	EQUITY	36240A101	27	3,594	SH	DEFINED
GAIAM INC	EQUITY	36268Q103	91	13,045	SH	SOLE
GALLAGHER ARTHUR J & CO	EQUITY	363576109	41	1,700	SH	DEFINED
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	18,399	754,982	SH	SOLE
GAMCO INVESTORS INC	EQUITY	361438104	264	5,774	SH	SOLE
GAMESTOP CORP NEW	EQUITY	36467W109	18	693	SH	DEFINED
GAMESTOP CORP NEW	EQUITY	36467W109	506	19,100	SH	DEFINED
GAMESTOP CORP NEW	EQUITY	36467W109	8,272	312,500	SH	SOLE
GAMESTOP CORP-CL A	EQUITY	36467W109	1,612	60,896	SH	SOLE
GAMMON GOLD INC	EQUITY	36467T106	692	81,297	SH	OTHER
GAMMON GOLD INC	EQUITY	36467T106	4	500	SH	DEFINED
GANDER MOUNTAIN CO	EQUITY	36471P108	21	4,172	SH	SOLE
GANNETT CO., INC.	EQUITY	364730101	1,634	130,589	SH	SOLE
GAP INC	EQUITY	364760108	169	7,900	SH	SOLE
GAP INC DEL	EQUITY	364760108	21	983	SH	DEFINED
GAP INC DEL	EQUITY	364760108	62	2,880	SH	DEFINED
GAP, INC.	EQUITY	364760108	12,161	568,285	SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	3	100	SH	DEFINED
GARDNER DENVER INC	EQUITY	365558105	987	28,300	SH	SOLE
GARDNER DENVER, INC.	EQUITY	365558105	1,252	35,893	SH	SOLE
GARMIN LTD	EQUITY	G37260109	3	79	SH	DEFINED
GARMIN LTD	EQUITY	G37260109	79	2,088	SH	DEFINED
GARMIN LTD	EQUITY	G37260109	4,834	128,100	SH	SOLE
GARTNER INC	EQUITY	366651107	1,319	72,174	SH	SOLE
GARTNER INC. CLASS A	EQUITY	366651107	3,325	181,968	SH	SOLE
GATX CORP.	EQUITY	361448103	2,916	104,336	SH	SOLE
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	563	27,986	SH	SOLE
GAYLORD ENTMT CO NEW	EQUITY	367905106	2	75	SH	DEFINED
GCI, INC.	EQUITY	369385109	430	62,709	SH	SOLE
GENCORP, INC.	EQUITY	368682100	401	74,855	SH	SOLE
GENERAL AMERN INVS INC	EQUITY	368802104	3	112	SH	DEFINED
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	10	261	SH	DEFINED
GENERAL CABLE CORP.	EQUITY	369300108	666	17,010	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	47	720	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	161	2,496	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	8,204	127,000	SH	SOLE
GENERAL DYNAMICS CORP.	EQUITY	369550108	8,990	139,164	SH	SOLE
GENERAL ELEC CO	EQUITY	369604103	17,083	1,040,364	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	1,077	65,574	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	3,259	198,463	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	79,153	4,820,497	SH	SOLE
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	143	18,461	SH	DEFINED
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	153	19,828	SH	DEFINED
GENERAL MILLS, INC.	EQUITY	370334104	32,080	498,299	SH	SOLE
GENERAL MLS INC	EQUITY	370334104	176	2,730	SH	DEFINED
GENERAL MLS INC	EQUITY	370334104	786	12,212	SH	DEFINED
GENERAL MOLY INC	EQUITY	370373102	13	4,000	SH	DEFINED
GENERAL MOLY INC	EQUITY	370373102	162	51,573	SH	SOLE
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	4	1,000	SH	DEFINED
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	56	14,459	SH	SOLE
GENESCO INC	EQUITY	371532102	9	387	SH	DEFINED
GENESCO, INC.	EQUITY	371532102	738	30,646	SH	SOLE
GENESEE & WYO INC	EQUITY	371559105	911	30,057	SH	SOLE
GENESIS ENERGY L P	EQUITY	371927104	6	400	SH	DEFINED
GENESIS LEASE LTD	EQUITY	37183T107	4	400	SH	DEFINED
GENESIS LEASE LTD	EQUITY	37183T107	64	7,100	SH	DEFINED
GENOMIC HEALTH INC	EQUITY	37244C101	33	1,500	SH	DEFINED
GENOMIC HEALTH INC	EQUITY	37244C101	249	11,388	SH	SOLE
GENOPTIX INC	EQUITY	37243V100	869	24,977	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	4,722	113,941	SH	SOLE
GENTEK INC	EQUITY	37245X203	268	7,045	SH	SOLE

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GENTEX CORP.	EQUITY	371901109	4,408	311,543	SH	SOLE
GENTIVA HEALTH SERVICES	EQUITY	37247A102	1,071	42,826	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	2	58	SH	DEFINED
GENUINE PARTS CO	EQUITY	372460105	1,494	39,264	SH	SOLE
GENUINE PARTS CO.	EQUITY	372460105	11,344	298,052	SH	SOLE
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	2,160	180,775	SH	SOLE
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	3,242	271,300	SH	SOLE
GENWORTH FINL INC	EQUITY	37247D106	2	200	SH	DEFINED
GENWORTH FINL INC	EQUITY	37247D106	77	6,403	SH	DEFINED
GENWORTH FINL INC	EQUITY	37247D106	1,601	134,000	SH	SOLE
GENZYME CORP	EQUITY	372917104	12	205	SH	DEFINED
GENZYME CORP	EQUITY	372917104	19	336	SH	DEFINED

GENZYME CORP	EQUITY	372917104	2,303	40,600	SH	SOLE
GENZYME CORP	EQUITY	372917104	6,490	114,410	SH	SOLE
GEO GROUP INC	EQUITY	36159R103	1,520	75,358	SH	SOLE
GEOEYE INC	EQUITY	37250W108	1,935	72,200	SH	SOLE
GEOEYE INC	EQUITY	37250W108	5,972	222,825	SH	SOLE
GEOKINETICS INC	EQUITY	372910307	101	4,754	SH	SOLE
GEORESOURCES INC	EQUITY	372476101	65	5,864	SH	SOLE
GERBER SCIENTIFIC, INC.	EQUITY	373730100	99	16,477	SH	SOLE
GERDAU AMERISTEEL CORP	EQUITY	37373P105	27	3,400	SH	OTHER
GERDAU S A	EQUITY	373737105	49	3,634	SH	DEFINED
GERMAN AMERICAN BANCORP	EQUITY	373865104	139	8,965	SH	SOLE
GERON CORP	EQUITY	374163103	4	600	SH	DEFINED
GERON CORP	EQUITY	374163103	36	5,450	SH	DEFINED
GERON CORP	EQUITY	374163103	473	72,104	SH	SOLE
GETTY REALTY CORP.	EQUITY	374297109	335	13,632	SH	SOLE
GFI GROUP INC	EQUITY	361652209	380	52,523	SH	SOLE
GIBALTAR INDS INC	EQUITY	374689107	3	203	SH	DEFINED
GIBALTAR INDUSTRIES INC	EQUITY	374689107	558	42,032	SH	SOLE
GIGAMEDIA LTD	EQUITY	Y2711Y104	1	200	SH	DEFINED
GIGAMEDIA LTD	EQUITY	Y2711Y104	54	10,250	SH	DEFINED
G-III APPAREL GROUP LTD	EQUITY	36237H101	149	10,557	SH	SOLE
GILDAN ACTIVEWEAR INC	EQUITY	375916103	50	2,532	SH	OTHER
GILEAD SCIENCES INC	EQUITY	375558103	40	850	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	124	2,658	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	16,084	345,300	SH	SOLE
GILEAD SCIENCES, INC.	EQUITY	375558103	31,914	686,273	SH	SOLE
GLACIER BANCORP, INC.	EQUITY	37637Q105	1,356	90,754	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	152	17,074	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	343	38,373	SH	DEFINED
GLADSTONE COMMERCIAL CORP	EQUITY	376536108	95	6,933	SH	SOLE
GLADSTONE INVESTMENT CORP	EQUITY	376546107	87	17,878	SH	SOLE
GLATFELTER, P.H. CO.	EQUITY	377316104	423	36,854	SH	SOLE
GLAXOSMITHKLINE PLC	EQUITY	37733W105	48	1,209	SH	DEFINED
GLAXOSMITHKLINE PLC	EQUITY	37733W105	107	2,706	SH	DEFINED
GLG PARTNERS INC	EQUITY	37929X107	16	3,872	SH	SOLE
GLIMCHER REALITY TRUST	EQUITY	379302102	112	30,555	SH	SOLE
GLIMCHER RLTY TR	EQUITY	379302102	1	300	SH	DEFINED
GLOBAL CASH ACCESS HLDGS I	EQUITY	378967103	72	9,800	SH	SOLE
GLOBAL CASH ACCESS INC	EQUITY	378967103	222	30,343	SH	SOLE
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	34	2,683	SH	DEFINED
GLOBAL INCOME&CURRENCY FD IN	EQUITY	378968101	23	1,635	SH	DEFINED
GLOBAL INDUSTRIES LT	EQUITY	379336100	767	80,774	SH	SOLE
GLOBAL PAYMENTS INC.	EQUITY	37940X102	8,811	188,679	SH	SOLE
GLOBAL SOURCES LTD	EQUITY	G39300101	2	260	SH	DEFINED

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GLOBAL TRAFFIC NETWORK INC	EQUITY	37947B103	501	107,357	SH	SOLE
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	123	16,874	SH	SOLE
GMX RESOURCES INC	EQUITY	38011M108	1,218	77,500	SH	SOLE
GMX RESOURCES INC	EQUITY	38011M108	1,666	106,073	SH	SOLE
GOLDCORP INC NEW	EQUITY	380956409	35	869	SH	DEFINED
GOLDCORP INC NEW	EQUITY	380956409	65	1,600	SH	DEFINED
GOLDCORP INC.	EQUITY	380956409	5,117	127,652	SH	OTHER
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	38	208	SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	395	2,142	SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	1,714	9,300	SH	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	15,338	83,200	SH	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	88,038	477,577	SH	SOLE
GOODRICH CORP.	EQUITY	382388106	3,138	57,746	SH	SOLE
GOODRICH PETROLEUM CORP	EQUITY	382410405	512	19,830	SH	SOLE
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	2,785	163,507	SH	SOLE
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	8	469	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	83	168	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	340	686	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	42,908	86,535	SH	SOLE
GOOGLE INC	EQUITY	38259P508	84,179	169,768	SH	SOLE
GORMAN RUPP CO COM	EQUITY	383082104	289	11,620	SH	SOLE
GP STRATEGIES CORP	EQUITY	36225V104	96	12,761	SH	SOLE
GPO TELEVISA SA ADR-REPR 20	EQUITY	40049J206	2,756	148,269	SH	SOLE
GRACE, W.R. & CO.	EQUITY	38388F108	1,270	58,425	SH	SOLE
GRACO INC	EQUITY	384109104	11	400	SH	DEFINED
GRACO, INC.	EQUITY	384109104	3,789	135,953	SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	244	16,600	SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	2,687	182,769	SH	SOLE
GRAHAM CORP	EQUITY	384556106	14	890	SH	DEFINED
GRAHAM CORP	EQUITY	384556106	127	8,178	SH	SOLE
GRAINGER W W INC	EQUITY	384802104	3	28	SH	DEFINED
GRAMERCY CAPITAL CORP	EQUITY	384871109	84	34,487	SH	SOLE
GRAN TIERRA ENERGY INC	EQUITY	38500T101	36	8,600	SH	DEFINED
GRAN TIERRA ENERGY INC	EQUITY	38500T101	686	164,945	SH	SOLE
GRAND CANYON EDUCATION INC	EQUITY	38526M106	228	12,779	SH	SOLE
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	3,662	118,363	SH	SOLE
GRAPHIC PACKAGING HLDG CO	EQUITY	388689101	49	21,000	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	EQUITY	388689101	209	90,427	SH	SOLE
GRAY TELEVISION INC	EQUITY	389375106	6	2,400	SH	DEFINED
GREAT ATLANTIC & PAC TEA INC	EQUITY	390064103	13	1,500	SH	DEFINED
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	415	46,562	SH	SOLE
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	226	32,396	SH	SOLE
GREAT PLAINS ENERGY INC	EQUITY	391164100	4	250	SH	DEFINED
GREAT PLAINS ENERGY INC	EQUITY	391164100	5	300	SH	DEFINED
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,513	307,111	SH	SOLE
GREAT SOUTHERN BANCORP, INC.	EQUITY	390905107	193	8,127	SH	SOLE
GREAT WOLF RESORTS INC	EQUITY	391523107	80	22,498	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	10	425	SH	DEFINED
GREATBATCH INC	EQUITY	39153L106	769	34,214	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	2,921	130,000	SH	SOLE
GREATER CHINA FD INC	EQUITY	39167B102	2	125	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	1,751	23,713	SH	SOLE
GREEN PLAINS RENEWABLE ENERGY INC	EQUITY	393222104	53	7,530	SH	SOLE
GREENBRIER COMPANIES INC	EQUITY	393657101	158	13,533	SH	SOLE
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	12	501	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	945	39,442	SH	DEFINED
GREENHILL & CO INC	EQUITY	395259104	1,250	13,955	SH	SOLE
GREIF INC	EQUITY	397624107	8	137	SH	DEFINED
GREIF INC CL A	EQUITY	397624107	4,382	79,599	SH	SOLE
GRIFFIN LAND & NURSERIES INC	EQUITY	398231100	85	2,646	SH	SOLE
GRIFFON CORP.	EQUITY	398433102	651	64,669	SH	SOLE

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GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	958	35,667	SH	SOLE
GSE SYSTEMS INC	EQUITY	36227K106	80	12,942	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	433	22,440	SH	SOLE
GSI TECHNOLOGY INC	EQUITY	36241U106	60	14,925	SH	SOLE
GT SOLAR INTERNATIONAL INC	EQUITY	3.62E+212	148	25,485	SH	SOLE
GT SOLAR INTL INC	EQUITY	3.62E+212	3	500	SH	DEFINED
GTX INC	EQUITY	40052B108	198	15,451	SH	SOLE
GUARANTY BANCORP	EQUITY	40075T102	63	42,479	SH	SOLE
GUESS? INC	EQUITY	401617105	3,260	88,000	SH	SOLE
GUESS? INC	EQUITY	401617105	6,247	168,660	SH	SOLE
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	365	19,473	SH	SOLE
GULFMARK OFFSHORE INC	EQUITY	402629109	13	400	SH	DEFINED
GULFMARK OFFSHORE, INC.	EQUITY	402629109	603	18,424	SH	SOLE
GULFPORT ENERGY CORP	EQUITY	402635304	186	21,242	SH	SOLE
GYMBOREE CORP.	EQUITY	403777105	3,276	67,705	SH	SOLE
GYMBOREE CORP.	EQUITY	403777105	3,300	68,200	SH	SOLE
H & Q HEALTHCARE FD	EQUITY	404052102	6	537	SH	DEFINED
H J HEINZ CO.	EQUITY	423074103	5,988	150,648	SH	SOLE
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	250	22,105	SH	SOLE
H.B. FULLER CO.	EQUITY	359694106	1,502	71,881	SH	SOLE
HACKETT GROUP INC/THE	EQUITY	404609109	90	31,184	SH	SOLE
HAEMONETICS CORP.	EQUITY	405024100	2,124	37,853	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	5	270	SH	DEFINED
HAIN CELESTIAL GROUP INC	EQUITY	405217100	1,151	60,050	SH	SOLE
HALLIBURTON CO	EQUITY	406216101	62	2,272	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	83	3,044	SH	DEFINED
HALLIBURTON CO.	EQUITY	406216101	14,153	521,863	SH	SOLE
HALLMARK FINANCIAL SERVICES	EQUITY	40624Q203	62	7,652	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	416	58,500	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	851	119,675	SH	SOLE
HAMPTON ROADS BANKSHARES INC	EQUITY	409321106	43	14,930	SH	SOLE
HANCOCK HOLDING CO.	EQUITY	410120109	1,338	35,614	SH	SOLE
HANCOCK JOHN PATRIOT PREM II	EQUITY	41013T105	679	69,461	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	EQUITY	41013W108	51	3,000	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	23	1,071	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	4,586	214,279	SH	SOLE
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	575	41,448	SH	SOLE
HANMI FINL CORP	EQUITY	410495105	50	30,749	SH	SOLE
HANOVER INS GROUP INC	EQUITY	410867105	3	65	SH	DEFINED
HANOVER INS GROUP INC	EQUITY	410867105	612	14,800	SH	SOLE
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	4,770	115,421	SH	SOLE
HANSEN MEDICAL INC	EQUITY	411307101	72	20,519	SH	SOLE
HANSEN NAT CORP	EQUITY	411310105	9	250	SH	DEFINED
HANSEN NAT CORP	EQUITY	411310105	35	958	SH	DEFINED
HANSEN NATURAL CORP	EQUITY	411310105	6,216	169,198	SH	SOLE
HARBIN ELECTRIC INC	EQUITY	41145W109	206	12,177	SH	SOLE
HARLEY DAVIDSON INC	EQUITY	412822108	6	255	SH	DEFINED
HARLEY DAVIDSON INC	EQUITY	412822108	100	4,363	SH	DEFINED
HARLEY-DAVIDSON	EQUITY	412822108	2,050	89,133	SH	SOLE
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	338	10,665	SH	SOLE
HARLEYSVILLE NATIONAL CORP.	EQUITY	412850109	186	34,902	SH	SOLE
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	872	25,733	SH	SOLE
HARMONIC INC	EQUITY	413160102	20	3,000	SH	DEFINED
HARMONIC INC	EQUITY	413160102	1,496	224,000	SH	SOLE
HARMONIC INC.	EQUITY	413160102	947	141,806	SH	SOLE
HARRIS & HARRIS GROUP INC	EQUITY	413833104	3	400	SH	DEFINED
HARRIS & HARRIS GROUP INC	EQUITY	413833104	131	20,938	SH	SOLE

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HARRIS CORP DEL	EQUITY	413875105	15	397	SH	DEFINED
HARRIS CORP.	EQUITY	413875105	2,333	62,052	SH	SOLE
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	334	47,761	SH	SOLE
HARRY WINSTON DIAMOND CORP	EQUITY	41587B100	200	23,985	SH	OTHER
HARSCO CORP	EQUITY	415864107	2	65	SH	DEFINED
HARSCO CORP.	EQUITY	415864107	10,415	294,121	SH	SOLE
HARTE-HANKS COMMUNICATIONS	EQUITY	416196103	1,606	116,123	SH	SOLE
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	5,359	202,213	SH	SOLE
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	145	5,469	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	562	21,193	SH	DEFINED
HARVARD BIOSCIENCE INC	EQUITY	416906105	75	19,867	SH	SOLE
HARVEST ENERGY TR	EQUITY	41752X101	391	60,733	SH	DEFINED
HARVEST ENERGY TR	EQUITY	41752X101	430	66,900	SH	DEFINED
HARVEST NATURAL RESOUR	EQUITY	41754V103	137	26,713	SH	SOLE
HASBRO INC	EQUITY	418056107	3	100	SH	DEFINED
HASBRO, INC.	EQUITY	418056107	1,314	47,368	SH	SOLE
HATTERAS FINANCIAL CORP	EQUITY	41902R103	879	29,304	SH	SOLE
HATTERAS FINL CORP	EQUITY	41902R103	74	2,480	SH	DEFINED
HATTERAS FINL CORP	EQUITY	41902R103	275	9,165	SH	DEFINED
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	317	26,820	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	4	200	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	14	800	SH	DEFINED
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY	419870100	3,766	207,861	SH	SOLE
HAWAIIAN HOLDINGS INC	EQUITY	419879101	345	41,780	SH	SOLE
HAWK CORP	EQUITY	420089104	61	4,439	SH	SOLE
HAWKINS INC	EQUITY	420261109	165	7,056	SH	SOLE
HAYNES INTERNATIONAL INV	EQUITY	420877201	5,779	181,623	SH	SOLE
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	8,520	311,517	SH	SOLE
HCP INC	EQUITY	40414L109	22	762	SH	DEFINED
HCP INC	EQUITY	40414L109	332	11,544	SH	DEFINED
HCP INC	EQUITY	40414L109	3,165	110,113	SH	SOLE
HDFC BANK LTD-ADR	EQUITY	40415F101	33,184	280,340	SH	SOLE
HEADWATERS INC	EQUITY	42210P102	288	74,542	SH	SOLE
HEALTH CARE REIT INC	EQUITY	42217K106	6	138	SH	DEFINED
HEALTH CARE REIT, INC.	EQUITY	42217K106	1,865	44,803	SH	SOLE
HEALTH GRADES INC	EQUITY	42218Q102	95	19,246	SH	SOLE
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	1,986	265,100	SH	SOLE
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	4,967	663,181	SH	SOLE
HEALTH NET INC.	EQUITY	42222G108	3,632	235,813	SH	SOLE
HEALTHCARE REALTY TRUST, INC.	EQUITY	421946104	1,839	87,048	SH	SOLE
HEALTHCARE RLTY TR	EQUITY	421946104	4	170	SH	DEFINED
HEALTHCARE RLTY TR	EQUITY	421946104	53	2,500	SH	DEFINED
HEALTHCARE SVCS GRP IN	EQUITY	421906108	1,175	64,004	SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	1,118	71,496	SH	SOLE
HEALTHSPRING INC	EQUITY	42224N101	885	72,207	SH	SOLE
HEALTHWAYS INC	EQUITY	422245100	760	49,603	SH	SOLE
HEARTLAND EXPRESS, INC.	EQUITY	422347104	1,089	75,657	SH	SOLE
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	158	10,686	SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	800	55,136	SH	SOLE
HEARTWARE INTERNATIONAL INC	EQUITY	422368100	131	4,374	SH	SOLE
HECKMANN CORP	EQUITY	422680108	297	64,778	SH	SOLE
HECKMANN CORP	EQUITY	422680116	506	903,614	SH	SOLE
HECLA MNG CO	EQUITY	422704205	2	40	SH	DEFINED
HECLA MNG CO	EQUITY	422704106	17	3,865	SH	DEFINED
HECLA MNG CO	EQUITY	422704106	775	176,444	SH	SOLE
HEICO CORP.	EQUITY	422806109	811	18,702	SH	SOLE

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HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	583	25,044	SH	SOLE
HEINZ H J CO	EQUITY	423074103	68	1,703	SH	DEFINED
HEINZ H J CO	EQUITY	423074103	386	9,709	SH	DEFINED
HEINZ H J CO	EQUITY	423074103	5,903	148,500	SH	SOLE
HELIOS HIGH YIELD FD	EQUITY	42328Q109	377	49,611	SH	DEFINED
HELIOS TOTAL RETURN FD INC	EQUITY	42327V109	6	1,040	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	3,105	207,263	SH	SOLE
HELMERICH & PAYNE INC	EQUITY	423452101	9	235	SH	DEFINED
HELMERICH & PAYNE INC	EQUITY	423452101	13	332	SH	DEFINED
HELMERICH & PAYNE, INC.	EQUITY	423452101	9,457	239,226	SH	SOLE
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	9	4,500	SH	DEFINED
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	190	95,117	SH	SOLE
HENRY JACK & ASSOC INC	EQUITY	426281101	35	1,500	SH	DEFINED
HENRY JACK & ASSOCIATES	EQUITY	426281101	6,023	256,646	SH	SOLE
HENRY SCHEIN INC	EQUITY	806407102	11,490	209,248	SH	SOLE
HERBALIFE LTD	EQUITY	G4412G101	4,135	126,300	SH	SOLE
HERCULES OFFSHORE INC	EQUITY	427093109	4	800	SH	DEFINED
HERCULES OFFSHORE INC	EQUITY	427093109	381	77,587	SH	SOLE
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	161	16,425	SH	DEFINED
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	498	50,762	SH	DEFINED
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY	427096508	281	28,603	SH	SOLE
HERITAGE FINANCIAL CORP/WA	EQUITY	42722X106	59	4,511	SH	SOLE
HERITAGE FINANCIAL GROUP	EQUITY	42725U109	13	1,618	SH	SOLE
HERITAGE-CRYSTAL CLEAN INC	EQUITY	42726M106	26	2,069	SH	SOLE
HERLEY INDS INC DEL	EQUITY	427398102	143	10,978	SH	SOLE
HERMAN MILLER, INC.	EQUITY	600544100	2,855	168,850	SH	SOLE
HERSHA HOSPITALITY TRUST	EQUITY	427825104	107	34,525	SH	SOLE
HERSHEY CO	EQUITY	427866108	10	250	SH	DEFINED
HERSHEY CO	EQUITY	427866108	21	537	SH	DEFINED
HERSHEY CO / THE	EQUITY	427866108	155	4,000	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	60	5,524	SH	SOLE
HESS CORP	EQUITY	42809H107	5	100	SH	DEFINED
HESS CORP	EQUITY	42809H107	9	169	SH	DEFINED
HESS CORP	EQUITY	42809H107	422	7,900	SH	SOLE
HESS CORP	EQUITY	42809H107	12,956	242,356	SH	SOLE
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	6,964	191,155	SH	SOLE
HEWITT ASSOCS INC	EQUITY	42822Q100	3	76	SH	DEFINED
HEWLETT PACKARD CO	EQUITY	428236103	233	4,938	SH	DEFINED
HEWLETT PACKARD CO	EQUITY	428236103	339	7,171	SH	DEFINED
HEWLETT PACKARD CO	EQUITY	428236103	41,083	870,217	SH	SOLE
HEWLETT PACKARD CO.	EQUITY	428236103	66,026	1,398,567	SH	SOLE
HEXCEL CORP NEW	EQUITY	428291108	1	100	SH	DEFINED
HEXCEL CORP NEW	EQUITY	428291108	2	200	SH	DEFINED
HEXCEL CORP.	EQUITY	428291108	894	78,166	SH	SOLE
HHGREGG INC	EQUITY	42833L108	840	49,600	SH	SOLE
HHGREGG INC	EQUITY	42833L108	941	55,537	SH	SOLE
HIBBETT SPORTS INC.	EQUITY	428567101	767	42,099	SH	SOLE
HICKORYTECH CORP	EQUITY	429060106	90	10,559	SH	SOLE
HIGHLAND CR STRATEGIES FD	EQUITY	43005Q107	4	555	SH	DEFINED
HIGHWOODS PTYS INC	EQUITY	431284108	5	150	SH	DEFINED
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	6,801	216,254	SH	SOLE
HILL INTERNATIONAL INC	EQUITY	431466101	143	20,126	SH	SOLE
HILLENBRAND INC	EQUITY	431571108	877	43,048	SH	SOLE
HILL-ROM HOLDINGS INC	EQUITY	431475102	3,094	142,059	SH	SOLE
HILLTOP HOLDINGS INC	EQUITY	432748101	393	32,093	SH	SOLE
HIMAX TECHNOLOGIES INC	EQUITY	43289P106	3	770	SH	DEFINED
HITACHI LIMITED	EQUITY	433578507	3	100	SH	DEFINED
HI-TECH PHARMACAL CO INC	EQUITY	42840B101	147	6,560	SH	SOLE
HITTITE MICROWAVE CORP	EQUITY	43365Y104	1,158	31,474	SH	SOLE
HLTH CORP	EQUITY	40422Y101	30	2,055	SH	SOLE
HLTH CORPORATION	EQUITY	40422Y101	2	104	SH	DEFINED

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HMS HOLDINGS CORP	EQUITY	40425J101	226	5,900	SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	2,579	67,470	SH	SOLE
HNI CORP	EQUITY	404251100	3,239	137,239	SH	SOLE
HOLLY CORP.	EQUITY	435758305	723	28,226	SH	SOLE
HOLLY ENERGY PARTNERS L P	EQUITY	435763107	3	80	SH	DEFINED
HOLLYWOOD PARK, INC.	EQUITY	723456109	903	88,621	SH	SOLE
HOLOGIC INC	EQUITY	436440101	2	107	SH	DEFINED
HOLOGIC INC	EQUITY	436440101	10	600	SH	DEFINED
HOLOGIC INC	EQUITY	436440101	9,292	568,682	SH	SOLE
HOLOGIC INC	EQUITY	436440101	9,776	598,302	SH	SOLE
HOME BANCORP INC	EQUITY	4.37E+111	88	7,228	SH	SOLE
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	523	23,880	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	161	6,055	SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	504	18,926	SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	1,484	55,700	SH	SOLE
HOME DEPOT, INC.	EQUITY	437076102	33,711	1,265,419	SH	SOLE
HOME DIAGNOSTICS INC	EQUITY	437080104	63	9,357	SH	SOLE
HOME FEDERAL BANCORP INC/ID	EQUITY	43710G105	154	13,520	SH	SOLE
HOME INNS & HOTELS MGMT INC	EQUITY	43713W107	15	515	SH	DEFINED
HOME PROPERTIES INC	EQUITY	437306103	4	100	SH	DEFINED
HOME PROPERTIES INC.	EQUITY	437306103	2,101	48,766	SH	SOLE
HONDA MOTOR LTD	EQUITY	438128308	9	300	SH	DEFINED
HONDA MOTOR LTD	EQUITY	438128308	18	600	SH	DEFINED
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	1,557	41,900	SH	SOLE
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	48,019	1,292,503	SH	SOLE
HONEYWELL INTL INC	EQUITY	438516106	133	3,572	SH	DEFINED
HONEYWELL INTL INC	EQUITY	438516106	385	10,375	SH	DEFINED
HOOKE FURNITURE CORP	EQUITY	439038100	118	8,722	SH	SOLE
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	1,670	119,514	SH	SOLE
HORIZON LINES INC-CL A	EQUITY	44044K101	155	24,433	SH	SOLE
HORMEL FOODS CORP.	EQUITY	440452100	942	26,526	SH	SOLE
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	930	33,761	SH	SOLE
HORSEHEAD HOLDING CORP	EQUITY	440694305	335	28,544	SH	SOLE
HOSPIRA INC	EQUITY	441060100	2	39	SH	DEFINED
HOSPIRA INC	EQUITY	441060100	6,066	136,020	SH	SOLE
HOSPITALITY PPTYS TR	EQUITY	44106M102	12	600	SH	DEFINED
HOSPITALITY PPTYS TR	EQUITY	44106M102	364	17,850	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	5,595	274,673	SH	SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	2,730	231,944	SH	SOLE
HOT TOPIC INC	EQUITY	441339108	486	64,952	SH	SOLE
HOT TOPIC INC	EQUITY	441339108	3,216	429,400	SH	SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	158	14,288	SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	18	4,806	SH	DEFINED
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	161	41,985	SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	265	69,006	SH	DEFINED
HQ SUSTAINABLE MARITIME INDUSTRIES INC	EQUITY	40426A208	71	8,024	SH	SOLE
HRPT PPTYS TR	EQUITY	40426W507	66	3,560	SH	DEFINED
HRPT PPTYS TR	EQUITY	40426W101	468	62,235	SH	DEFINED
HRPT PROPERTIES TRUST	EQUITY	40426W101	1,403	186,530	SH	SOLE
HSBC HLDGS PLC	EQUITY	404280406	22	383	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280604	30	1,405	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280406	111	1,927	SH	DEFINED
HSBC HOLDINGS PLC	PRN	404280604	3,389	157,400	PRN	SOLE
HSBC USA INC	EQUITY	4042EP602	292	30,805	SH	DEFINED
HSN INC	EQUITY	404303109	949	58,282	SH	SOLE

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HUANENG PWR INTL INC	EQUITY	443304100	5	200	SH	DEFINED
HUANENG PWR INTL INC	EQUITY	443304100	13	500	SH	DEFINED
HUB GROUP INC	EQUITY	443320106	1,600	70,000	SH	SOLE
HUB GROUP INC-CL A	EQUITY	443320106	1,263	55,253	SH	SOLE
HUBBELL INC	EQUITY	443510201	3	82	SH	DEFINED
HUBBELL INC	EQUITY	443510201	4,565	108,700	SH	SOLE
HUBBELL INC. CLASS B	EQUITY	443510201	5,380	128,104	SH	SOLE
HUDSON CITY BANCORP	EQUITY	443683107	22	1,649	SH	DEFINED
HUDSON CITY BANCORP	EQUITY	443683107	33	2,500	SH	DEFINED
HUDSON CITY BANCORP	EQUITY	443683107	5,527	420,284	SH	SOLE
HUGHES COMMUNICATIONS INC	EQUITY	444398101	219	7,206	SH	SOLE
HUGOTON RTY TR TEX	EQUITY	444717102	22	1,234	SH	DEFINED
HUMAN GENOME SCIENCES INC	EQUITY	444903108	78	4,153	SH	DEFINED
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	175	9,300	SH	SOLE
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	3,342	177,576	SH	SOLE
HUMANA, INC.	EQUITY	444859102	3,518	94,307	SH	SOLE
HUNT J B TRANS SVCS INC	EQUITY	445658107	2	75	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150104	2	469	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150401	17	20	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150104	27	5,700	SH	DEFINED
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	1,183	251,235	SH	SOLE
HUNTSMAN CORP	EQUITY	447011107	5	500	SH	DEFINED
HUNTSMAN CORP	EQUITY	447011107	41	4,452	SH	SOLE
HURCO COS INC	EQUITY	447324104	89	5,199	SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	450	17,427	SH	SOLE
HURON CONSULTING GRP INC	EQUITY	447462102	1,811	70,100	SH	SOLE
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	111	15,633	SH	SOLE
HYPERDYNAMICS CORP	EQUITY	448954107	2	1,200	SH	DEFINED
I2 TECHNOLOGIES INC	EQUITY	465754208	8	488	SH	DEFINED
I2 TECHNOLOGIES INC	EQUITY	465754208	209	13,048	SH	SOLE
IAC INTERACTIVECORP	EQUITY	44919P508	2	87	SH	DEFINED
IAC/INTERACTIVECORP	EQUITY	44919P508	211	10,447	SH	SOLE
IAMGOLD CORPORATION	EQUITY	450913108	106	7,500	SH	OTHER
IBASIS INC	EQUITY	450732201	47	22,203	SH	SOLE
IBERIABANK CORP	EQUITY	450828108	1	26	SH	DEFINED
IBERIABANK CORP	EQUITY	450828108	759	16,653	SH	SOLE
ICF INTERNATIONAL INC	EQUITY	44925C103	1,280	42,200	SH	SOLE
ICF INTERNATIONAL INC	EQUITY	44925C103	1,584	52,230	SH	SOLE
ICICI BK LTD	EQUITY	45104G104	12	300	SH	DEFINED
ICICI BK LTD	EQUITY	45104G104	36	936	SH	DEFINED
ICO INC	EQUITY	449293109	104	22,313	SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	1,312	105,208	SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	2,307	185,000	SH	SOLE
ICT GROUP INC	EQUITY	44929Y101	78	7,416	SH	SOLE
ICU MEDICAL, INC.	EQUITY	44930G107	726	19,700	SH	SOLE
ICU MEDICAL, INC.	EQUITY	44930G107	1,386	37,606	SH	SOLE
ICX TECHNOLOGIES INC	EQUITY	44934T105	55	9,262	SH	SOLE
IDACORP, INC.	EQUITY	451107106	4,148	144,072	SH	SOLE
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	78	25,240	SH	SOLE
IDERA PHARMACEUTICALS INC	EQUITY	45168K306	130	17,506	SH	SOLE
IDEX CORP.	EQUITY	45167R104	5,114	182,952	SH	SOLE
IDEXX LABORATORIES, INC.	EQUITY	45168D104	6,629	132,586	SH	SOLE
IDEXX LABS INC	EQUITY	45168D104	3	50	SH	DEFINED
I-FLOW CORP	EQUITY	449520303	201	17,634	SH	SOLE
IGATE CORP	EQUITY	45169U105	6	700	SH	DEFINED
IGATE CORP	EQUITY	45169U105	157	18,386	SH	SOLE
IHS INC	EQUITY	451734107	3	57	SH	DEFINED
IHS INC	EQUITY	451734107	1,375	26,900	SH	SOLE
IHS INC-CLASS A	EQUITY	451734107	49	957	SH	SOLE
II-VI INC	EQUITY	902104108	930	36,574	SH	SOLE
ILLINOIS TOOL WKS INC	EQUITY	452308109	31	721	SH	DEFINED
ILLINOIS TOOL WKS INC	EQUITY	452308109	130	3,047	SH	DEFINED

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ILLINOIS TOOL WKS INC	EQUITY	452308109	1,503	35,200	SH	SOLE
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	10,380	243,044	SH	SOLE
ILLUMINA INC	EQUITY	452327109	21	505	SH	DEFINED
ILLUMINA INC	EQUITY	452327109	721	16,973	SH	SOLE
IMATION CORP.	EQUITY	45245A107	848	91,447	SH	SOLE
IMERGENT INC	EQUITY	45247Q100	50	6,341	SH	SOLE
IMMERSION CORP	EQUITY	452521107	97	22,636	SH	SOLE
IMMUCOR CORP	EQUITY	452526106	1,651	93,300	SH	SOLE
IMMUCOR INC	EQUITY	452526106	3,806	215,031	SH	SOLE
IMMUNOGEN INC	EQUITY	45253H101	8	1,000	SH	DEFINED
IMMUNOGEN INC	EQUITY	45253H101	336	41,382	SH	SOLE
IMMUNOMEDICS INC	EQUITY	452907108	2	400	SH	DEFINED
IMMUNOMEDICS, INC.	EQUITY	452907108	292	52,867	SH	SOLE
IMPAX LABORATORIES INC	EQUITY	45256B101	429	49,112	SH	SOLE
IMPAX LABORATORIES INC	EQUITY	45256B101	969	110,900	SH	SOLE
IMPERIAL OIL LTD	EQUITY	453038408	4,894	128,778	SH	OTHER
IMPERIAL OIL LTD	EQUITY	453038408	1	35	SH	DEFINED
IMPERIAL SUGAR CO	EQUITY	453096208	125	9,886	SH	SOLE
IMS HEALTH INC	EQUITY	449934108	1	84	SH	DEFINED
IMS HEALTH INC	EQUITY	449934108	1,922	125,200	SH	SOLE
IMS HEALTH, INC.	EQUITY	449934108	2,590	168,745	SH	SOLE
INCONTACT INC	EQUITY	4.53E+113	65	21,919	SH	SOLE
INCYTE CORP	EQUITY	45337C102	1	200	SH	DEFINED
INCYTE CORP	EQUITY	45337C102	390	57,849	SH	SOLE
INCYTE CORP	EQUITY	45337C102	3,249	481,347	SH	SOLE
INDEPENDENCE HLDG CO N	EQUITY	453440307	31	5,268	SH	SOLE
INDEPENDENT BANK CORP MASS	EQUITY	453836108	26	1,171	SH	DEFINED
INDEPENDENT BANK CORP MICH	EQUITY	453838104	19	10,000	SH	DEFINED
INDEPENDENT BANK CORP.						
-MASSACHUSETTS	EQUITY	453836108	683	30,881	SH	SOLE
INDEPENDENT BANK CORP.-MICHIGAN	EQUITY	453838104	25	13,353	SH	SOLE
INDIA FD INC	EQUITY	454089103	3	100	SH	DEFINED
INDIA FD INC	EQUITY	454089103	9	300	SH	DEFINED
INFINERA CORP	EQUITY	45667G103	540	67,973	SH	SOLE
INFINITY PHARMACEUTICALS INC	EQUITY	45665G303	90	14,506	SH	SOLE
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	856	20,160	SH	SOLE
INFOGROUP INC	EQUITY	45670G108	194	27,654	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	6,066	268,652	SH	SOLE
INFORMATION SERVICES GROUP INC	EQUITY	45675Y104	77	19,215	SH	SOLE
INFOSPACE INC	EQUITY	45678T300	399	51,712	SH	SOLE
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	11	235	SH	DEFINED
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	23,953	493,968	SH	SOLE
ING CLARION GLB RE EST INCM	EQUITY	44982G104	15	2,253	SH	DEFINED
ING CLARION GLB RE EST INCM	EQUITY	44982G104	405	62,204	SH	DEFINED
ING CLARION REAL EST INCOME	EQUITY	449788108	1	200	SH	DEFINED
ING CLARION REAL EST INCOME	EQUITY	449788108	15	2,750	SH	DEFINED
ING GLBL ADV & PREM OPP FUND	EQUITY	44982N109	83	5,500	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.57E+111	29	2,200	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.57E+111	203	15,266	SH	DEFINED
ING GROEP N V	EQUITY	456837103	2	103	SH	DEFINED
ING PRIME RATE TR	EQUITY	44977W106	5	1,000	SH	DEFINED
ING RISK MANAGED NAT RES FD	EQUITY	449810100	7	400	SH	DEFINED
INGERSOLL-RAND PLC	EQUITY	G47791101	18	592	SH	DEFINED
INGERSOLL-RAND PLC	EQUITY	G47791101	97	3,150	SH	DEFINED
INGLES MARKETS INC CLASS A	EQUITY	457030104	163	10,301	SH	SOLE
INGRAM MICRO INC. CLASS A	EQUITY	457153104	6,240	370,325	SH	SOLE

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INLAND REAL ESTATE CORP	EQUITY	457461200	17	1,900	SH	DEFINED
INLAND REAL ESTATE CORP	EQUITY	457461200	61	7,002	SH	DEFINED
INLAND REAL ESTATE CORP	EQUITY	457461200	875	99,881	SH	SOLE
INNERWORKINGS INC	EQUITY	45773Y105	98	19,911	SH	SOLE
INNODATA ISOGEN INC	EQUITY	457642205	138	17,345	SH	SOLE
INNOPHOS HOLDINGS INC	EQUITY	45774N108	4	200	SH	DEFINED
INNOPHOS HOLDINGS INC	EQUITY	45774N108	531	28,706	SH	SOLE
INNOSPEC INC	EQUITY	45768S105	282	19,136	SH	SOLE
INOVIO BIOMEDICAL CORP	EQUITY	45773H102	8	5,000	SH	DEFINED
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	828	67,830	SH	SOLE
INSITUFORM TECHNOLOGIES, INC.						
CLASS A	EQUITY	457667103	1,097	57,337	SH	SOLE
INSMED INC	EQUITY	457669208	83	101,186	SH	SOLE
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	259	49,692	SH	SOLE
INSTEEL INDUSTRIES INC	EQUITY	45774W108	170	14,190	SH	SOLE
INSULET CORP	EQUITY	45784P101	237	21,063	SH	SOLE
INSWEB CORP	EQUITY	45809K202	29	9,194	SH	SOLE
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	984	28,802	SH	SOLE
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	176	25,483	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY,	EQUITY	458118106	2,541	375,896	SH	SOLE
INTEGRATED ELECTRICAL SERVICES INC	EQUITY	4.58E+305	39	4,816	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	50	1,390	SH	DEFINED
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,042	29,026	SH	SOLE
INTEL CORP	EQUITY	458140100	267	13,644	SH	DEFINED
INTEL CORP	EQUITY	458140100	2,599	132,805	SH	DEFINED
INTEL CORP	EQUITY	458140100	25,418	1,298,830	SH	SOLE
INTEL CORP.	EQUITY	458140100	63,379	3,238,598	SH	SOLE
INTELLON CORP	EQUITY	45816W504	122	17,229	SH	SOLE
INTER PARFUMS INC	EQUITY	458334109	141	11,512	SH	SOLE
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	25	1,242	SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	525	20,037	SH	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	195	10,213	SH	SOLE
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	126	1,300	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	5	50	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	34	350	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	2,611	26,870	SH	SOLE
INTERDIGITAL INC	EQUITY	45867G101	3	150	SH	DEFINED
INTERDIGITAL INC	EQUITY	45867G101	820	35,391	SH	SOLE
INTERFACE, INC. CLASS A	EQUITY	458665106	639	76,953	SH	SOLE
INTERLINE BRANDS INC	EQUITY	458743101	443	26,275	SH	SOLE
INTERMEC INC	EQUITY	458786100	1,175	83,361	SH	SOLE
INTERMUNE INC.	EQUITY	45884X103	493	30,922	SH	SOLE
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	132	41,107	SH	SOLE
INTERNATIONAL ASSETS HOLDING CORP	EQUITY	459028106	63	3,787	SH	SOLE
INTERNATIONAL BANCSHARES CORP.	EQUITY	459044103	2,584	158,415	SH	SOLE
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	20,226	169,100	SH	SOLE
INTERNATIONAL BUSINESS MACHINES						
CORP	EQUITY	459200101	84,645	707,678	SH	SOLE
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	794	6,638	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	1,367	11,432	SH	DEFINED
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	296	73,513	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	1	50	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	18	850	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	2,384	110,968	SH	SOLE
INTERNATIONAL PAPER CO.	EQUITY	460146103	4,849	218,137	SH	SOLE
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	2	100	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	15	750	SH	DEFINED
INTERNATIONAL RECTIFIER CORP.	EQUITY	460254105	3,149	161,570	SH	SOLE
INTERNATIONAL SHIPHOLDING CORP	EQUITY	460321201	137	4,444	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	3	100	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP.	EQUITY	460335201	1,922	69,719	SH	SOLE
INTERNET ARCHITECTURE HOLDR	EQUITY	46060A107	5	100	SH	DEFINED

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INTERNET BRANDS INC	EQUITY	460608102	177	22,190	SH	SOLE
INTERNET CAP GROUP INC	EQUITY	46059C205	3	300	SH	DEFINED
INTERNET CAPITAL GROUP, INC.	EQUITY	46059C205	249	29,730	SH	SOLE
INTEROIL CORP	EQUITY	460951106	20	499	SH	OTHER
INTERPUBLIC GROUP CORP	EQUITY	460690100	2,067	274,885	SH	SOLE
INTERSIL CORP -CL A	EQUITY	46069S109	4,246	277,318	SH	SOLE
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	2	179	SH	DEFINED
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	726	58,302	SH	SOLE
INTEVAC INC	EQUITY	461148108	434	32,278	SH	SOLE
INTL PAPER CO	EQUITY	460146103	13	585	SH	DEFINED
INTL PAPER CO	EQUITY	460146103	47	2,123	SH	DEFINED
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	1,110	29,275	SH	SOLE
INTREPID POTASH INC	EQUITY	46121Y102	20	868	SH	SOLE
INTUIT, INC.	EQUITY	461202103	4,062	142,515	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	22	83	SH	DEFINED
INTUITIVE SURGICAL INC	EQUITY	46120E602	57	217	SH	DEFINED
INTUITIVE SURGICAL INC	EQUITY	46120E602	3,278	12,500	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	4,790	18,265	SH	SOLE
INVACARE CORP.	EQUITY	461203101	1,001	44,906	SH	SOLE
INVENTIV HEALTH INC	EQUITY	4.61E+109	825	49,321	SH	SOLE
INVERNESS MED INNOVATIONS	EQUITY	46126P106	527	13,600	SH	SOLE
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	76	1,974	SH	SOLE
INVERNESS MEDICAL INNOVATIONS INC	PRN	46126P304	424	1,629	PRN	SOLE
INVESCO LTD	EQUITY	G491BT108	5	225	SH	DEFINED
INVESCO LTD	EQUITY	G491BT108	8,733	383,700	SH	SOLE
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	1,600	57,303	SH	SOLE
INVESTORS BANCORP INC	EQUITY	46146P102	404	38,064	SH	SOLE
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	464	51,382	SH	SOLE
ION GEOPHYSICAL CORP	EQUITY	462044108	578	164,323	SH	SOLE
IOWA TELECOMM SERVICES INC	EQUITY	462594201	20	1,592	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	610	48,382	SH	SOLE
IPASS INC	EQUITY	46261V108	56	40,765	SH	SOLE
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	736	23,400	SH	SOLE
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	1,439	45,743	SH	SOLE
IPCS INC	EQUITY	44980Y305	30,896	1,775,646	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	284	18,698	SH	SOLE
IRIS INTERNATIONAL INC	EQUITY	46270W105	164	14,517	SH	SOLE
IROBOT CORP	EQUITY	462726100	194	15,721	SH	SOLE
IRON MOUNTAIN INC.	EQUITY	462846106	1,781	66,817	SH	SOLE
ISHARES COMEX GOLD TR	EQUITY	464285105	84	851	SH	DEFINED
ISHARES COMEX GOLD TR	EQUITY	464285105	2,859	28,901	SH	DEFINED
ISHARES DOW JONES US BROKER DEALERS						
INDEX FUND	EQUITY	464288794	859	29,152	SH	SOLE
ISHARES INC	EQUITY	464286202	2	100	SH	DEFINED
ISHARES INC	EQUITY	464286632	2	50	SH	DEFINED
ISHARES INC	EQUITY	464286673	4	400	SH	DEFINED
ISHARES INC	EQUITY	464286871	5	300	SH	DEFINED
ISHARES INC	EQUITY	464286756	5	236	SH	DEFINED
ISHARES INC	EQUITY	464286848	6	645	SH	DEFINED
ISHARES INC	EQUITY	464286509	8	327	SH	DEFINED
ISHARES INC	EQUITY	464286665	13	315	SH	DEFINED
ISHARES INC	EQUITY	464286731	17	1,395	SH	DEFINED
ISHARES INC	EQUITY	464286202	36	1,634	SH	DEFINED
ISHARES INC	EQUITY	464286103	38	1,681	SH	DEFINED
ISHARES INC	EQUITY	464286871	41	2,654	SH	DEFINED
ISHARES INC	EQUITY	464286806	58	2,624	SH	DEFINED

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ISHARES INC	EQUITY	464286657	61	1,457	SH	DEFINED
ISHARES INC	EQUITY	464286103	97	4,285	SH	DEFINED
ISHARES INC	EQUITY	464286848	102	10,248	SH	DEFINED
ISHARES INC	EQUITY	464286657	133	3,165	SH	DEFINED
ISHARES INC	EQUITY	464286608	153	4,028	SH	DEFINED
ISHARES INC	EQUITY	464286772	217	4,585	SH	DEFINED
ISHARES INC	EQUITY	464286624	313	7,518	SH	DEFINED
ISHARES INC	EQUITY	464286665	340	8,385	SH	DEFINED
ISHARES INC	EQUITY	464286780	850	15,517	SH	DEFINED
ISHARES INC	EQUITY	464286673	1,076	100,060	SH	DEFINED
ISHARES INC	EQUITY	464286400	1,144	16,907	SH	DEFINED
ISHARES INC	EQUITY	464286715	1,182	23,511	SH	DEFINED
ISHARES INC	EQUITY	464286772	1,340	28,279	SH	DEFINED
ISHARES INC	EQUITY	464286400	2,001	29,590	SH	DEFINED
ISHARES MSCI CANADA INDEX FUND	EQUITY	464286509	39,693	1,558,408	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	3,819	69,834	SH	SOLE
ISHARES MSCI EMERGING MARKETS INDEX FUND	EQUITY	464287234	263,646	6,775,800	SH	SOLE
ISHARES RUSSELL 1000 GROWTH INDEX FUND	EQUITY	464287614	978	21,110	SH	SOLE
ISHARES RUSSELL 1000 VALUE INDEX FUND	EQUITY	464287598	2,044	36,830	SH	SOLE
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	337	11,349	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX FUND	EQUITY	464287804	3,483	66,550	SH	SOLE
ISHARES SILVER TRUST	EQUITY	46428Q109	52	3,164	SH	DEFINED
ISHARES SILVER TRUST	EQUITY	46428Q109	2,688	164,115	SH	DEFINED
ISHARES SILVER TRUST	OPTION	46428Q909	2	10	CALL	DEFINED
ISHARES TR	EQUITY	464288638	3	25	SH	DEFINED
ISHARES TR	EQUITY	464288810	3	58	SH	DEFINED
ISHARES TR	EQUITY	464288877	3	67	SH	DEFINED
ISHARES TR	EQUITY	464288208	4	56	SH	DEFINED
ISHARES TR	EQUITY	464288778	4	210	SH	DEFINED
ISHARES TR	EQUITY	464288406	5	80	SH	DEFINED
ISHARES TR	EQUITY	464288109	6	120	SH	DEFINED
ISHARES TR	EQUITY	464288356	6	60	SH	DEFINED
ISHARES TR	EQUITY	464288273	7	190	SH	DEFINED
ISHARES TR	EQUITY	464288851	7	136	SH	DEFINED
ISHARES TR	EQUITY	464288224	7	300	SH	DEFINED
ISHARES TR	EQUITY	464288406	9	149	SH	DEFINED
ISHARES TR	EQUITY	464288760	10	201	SH	DEFINED
ISHARES TR	EQUITY	464288604	10	158	SH	DEFINED
ISHARES TR	EQUITY	464288760	10	215	SH	DEFINED
ISHARES TR	EQUITY	464288711	10	220	SH	DEFINED
ISHARES TR	EQUITY	464288836	11	201	SH	DEFINED
ISHARES TR	EQUITY	464288703	11	174	SH	DEFINED
ISHARES TR	EQUITY	464288653	12	105	SH	DEFINED
ISHARES TR	EQUITY	464288844	13	322	SH	DEFINED
ISHARES TR	EQUITY	464288745	14	325	SH	DEFINED
ISHARES TR	EQUITY	464288208	14	213	SH	DEFINED
ISHARES TR	EQUITY	464288703	14	218	SH	DEFINED
ISHARES TR	EQUITY	464288604	15	243	SH	DEFINED
ISHARES TR	EQUITY	464288828	16	370	SH	DEFINED
ISHARES TR	EQUITY	464288182	18	340	SH	DEFINED
ISHARES TR	EQUITY	464288620	18	176	SH	DEFINED
ISHARES TR	EQUITY	464288273	18	500	SH	DEFINED
ISHARES TR	EQUITY	464288695	19	340	SH	DEFINED
ISHARES TR	EQUITY	464288711	20	415	SH	DEFINED
ISHARES TR	EQUITY	464288836	21	400	SH	DEFINED
ISHARES TR	EQUITY	464288752	21	1,740	SH	DEFINED
ISHARES TR	EQUITY	464288307	22	313	SH	DEFINED
ISHARES TR	EQUITY	464288869	22	570	SH	DEFINED
ISHARES TR	EQUITY	464288281	25	247	SH	DEFINED

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ISHARES TR	EQUITY	464288729	32	749	SH	DEFINED
ISHARES TR	EQUITY	464288620	34	330	SH	DEFINED
ISHARES TR	EQUITY	464288505	38	558	SH	DEFINED
ISHARES TR	EQUITY	464288117	40	375	SH	DEFINED
ISHARES TR	EQUITY	464288885	40	755	SH	DEFINED
ISHARES TR	EQUITY	464288737	42	786	SH	DEFINED
ISHARES TR	EQUITY	464288851	43	853	SH	DEFINED
ISHARES TR	EQUITY	464288281	44	426	SH	DEFINED
ISHARES TR	EQUITY	464288570	58	1,448	SH	DEFINED
ISHARES TR	EQUITY	464288695	65	1,166	SH	DEFINED
ISHARES TR	EQUITY	464288869	67	1,710	SH	DEFINED
ISHARES TR	EQUITY	464289875	83	3,000	SH	DEFINED
ISHARES TR	EQUITY	464288307	92	1,304	SH	DEFINED
ISHARES TR	EQUITY	464288646	93	888	SH	DEFINED
ISHARES TR	EQUITY	464288448	95	3,022	SH	DEFINED
ISHARES TR	EQUITY	464288752	99	8,057	SH	DEFINED
ISHARES TR	EQUITY	464288232	101	2,367	SH	DEFINED
ISHARES TR	EQUITY	464288794	101	3,438	SH	DEFINED
ISHARES TR	EQUITY	464288638	128	1,233	SH	DEFINED
ISHARES TR	EQUITY	464288661	150	1,329	SH	DEFINED
ISHARES TR	EQUITY	464288661	163	1,451	SH	DEFINED
ISHARES TR	EQUITY	464288885	176	3,304	SH	DEFINED
ISHARES TR	EQUITY	464288646	184	1,764	SH	DEFINED
ISHARES TR	EQUITY	464288679	187	1,695	SH	DEFINED
ISHARES TR	EQUITY	464288679	203	1,840	SH	DEFINED
ISHARES TR	EQUITY	464288737	279	5,201	SH	DEFINED
ISHARES TR	EQUITY	464288372	367	10,950	SH	DEFINED
ISHARES TR	EQUITY	464288414	450	4,253	SH	DEFINED
ISHARES TR	EQUITY	464288877	500	9,773	SH	DEFINED
ISHARES TR	EQUITY	464288414	515	4,867	SH	DEFINED
ISHARES TR	EQUITY	464288539	524	34,700	SH	DEFINED
ISHARES TR	EQUITY	464288505	710	10,453	SH	DEFINED
ISHARES TR	EQUITY	464288513	791	9,156	SH	DEFINED
ISHARES TR	EQUITY	464288166	801	7,360	SH	DEFINED
ISHARES TR	EQUITY	464288513	1,926	22,307	SH	DEFINED
ISHARES TR	EQUITY	464288687	3,440	94,836	SH	DEFINED
ISHARES TR	EQUITY	464288687	6,169	170,091	SH	DEFINED
ISHARES TR	EQUITY	464287614	21,934	473,629	SH	SOLE
ISHARES TR INDEX	EQUITY	464287127	1	17	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287325	2	35	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287549	2	50	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287754	3	52	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287531	4	150	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287754	5	105	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287838	6	110	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287408	7	127	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287861	8	200	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287770	8	150	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287580	9	169	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287713	9	482	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287291	10	200	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287572	10	180	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287721	11	210	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287879	11	200	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287861	11	292	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287622	12	200	SH	DEFINED

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ISHARES	TR	INDEX	EQUITY	464287788	14	259	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287531	15	550	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287770	15	277	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287697	16	222	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287499	18	225	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287556	19	237	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287143	19	305	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287333	20	425	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287705	21	337	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287630	22	386	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287119	22	419	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287887	23	420	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287127	26	426	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287556	27	333	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287622	29	498	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287564	30	620	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287101	31	625	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287432	32	320	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287796	34	1,065	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287812	36	687	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287739	42	984	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287119	42	791	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287325	43	889	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287762	44	745	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287788	50	956	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287671	51	1,365	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287887	52	953	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287150	53	1,112	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287408	58	1,140	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287796	60	1,878	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287374	66	2,026	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287705	66	1,044	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287523	70	1,560	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287655	79	1,306	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287390	79	1,850	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287101	80	1,630	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287515	80	1,844	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287275	90	1,676	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287879	95	1,698	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287515	99	2,271	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287341	111	3,246	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287846	113	2,150	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287309	118	2,178	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287168	120	2,907	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287838	124	2,264	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287630	128	2,274	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287275	134	2,494	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287648	145	2,210	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287697	151	2,131	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287150	164	3,441	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287762	185	3,142	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287606	215	2,913	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287309	219	4,055	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287440	221	2,397	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287200	234	2,211	SH	DEFINED
ISHARES	TR	INDEX	EQUITY	464287291	236	4,533	SH	DEFINED

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ISHARES TR INDEX	EQUITY	464287143	247	3,900	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287812	258	4,884	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287481	273	6,421	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287804	286	5,465	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287499	307	3,928	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287341	309	9,067	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287374	313	9,669	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287739	314	7,366	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287473	317	8,945	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287473	380	10,738	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287614	381	8,222	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287655	405	6,729	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287184	503	12,295	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287481	514	12,097	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287614	575	12,419	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287564	580	11,922	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287507	581	8,429	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287598	591	10,644	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287168	623	15,102	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287846	648	12,344	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287457	651	7,750	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287606	664	9,003	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287390	837	19,514	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287804	862	16,470	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287184	873	21,336	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287721	876	16,861	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287432	954	9,669	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287689	967	15,592	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287242	1,059	9,924	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287465	1,076	19,672	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287440	1,086	11,754	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287598	1,392	25,094	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287507	1,572	22,804	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287226	1,577	15,028	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287176	1,663	16,165	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287200	1,728	16,299	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287465	1,911	34,943	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287226	2,148	20,477	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287234	2,765	71,050	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287242	2,859	26,801	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287457	3,007	35,790	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287234	3,218	82,703	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287176	4,951	48,125	SH	DEFINED
ISILON SYSTEMS INC	EQUITY	46432L104	128	20,921	SH	SOLE
ISIS PHARMACEUTICALS INC	EQUITY	464330109	12	796	SH	DEFINED
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,099	75,401	SH	SOLE
ISLE OF CAPRI CASINOS	EQUITY	464592104	148	12,554	SH	SOLE
ISRAMCO INC	EQUITY	465141406	114	871	SH	SOLE
ISTA PHARMACEUTICALS INC.	EQUITY	45031X204	120	26,891	SH	SOLE
ISTAR FINANCIAL INC	EQUITY	45031U101	245	80,656	SH	SOLE
ISTAR FINL INC	EQUITY	45031U101	9	2,902	SH	DEFINED
ITAU UNIBANCO BANCO MULTIPLO SA	EQUITY	465562106	54,568	2,708,104	SH	SOLE
ITAU UNIBANCO HLDG SA	EQUITY	465562106	27	1,321	SH	DEFINED
ITC HLDGS CORP	EQUITY	465685105	1	23	SH	DEFINED
ITC HLDGS CORP	EQUITY	465685105	27	590	SH	DEFINED
ITC HOLDINGS CORP	EQUITY	465685105	45	996	SH	SOLE
ITRON INC	EQUITY	465741106	6	100	SH	DEFINED
ITRON INC	EQUITY	465741106	644	10,040	SH	DEFINED
ITRON, INC.	EQUITY	465741106	5,806	90,521	SH	SOLE
ITT CORP NEW	EQUITY	450911102	11	214	SH	DEFINED
ITT CORP NEW	EQUITY	450911102	2,055	39,400	SH	SOLE
ITT CORPORATION	EQUITY	450911102	8,307	159,293	SH	SOLE

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ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	4	33	SH	DEFINED
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	7,924	71,771	SH	SOLE
IVANHOE MINES LTD	EQUITY	46579N103	64	4,997	SH	OTHER
IVANHOE MINES LTD	EQUITY	46579N103	26	2,000	SH	DEFINED
IVANHOE MINES LTD	EQUITY	46579N103	8,953	700,000	SH	SOLE
IXIA	EQUITY	45071R109	174	25,415	SH	SOLE
IXYS CORP DEL	EQUITY	46600W106	184	21,603	SH	SOLE
IXYS CORP.	EQUITY	46600W106	163	19,173	SH	SOLE
J & J SNACK FOODS CORP	EQUITY	466032109	904	20,933	SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	5,929	165,512	SH	SOLE
J F CHINA REGION FD INC	EQUITY	46614T107	2	125	SH	DEFINED
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6,597	205,332	SH	SOLE
J.C. PENNEY CO., INC.	EQUITY	708160106	9,314	275,978	SH	SOLE
J0-ANN STORES INC	EQUITY	47758P307	1,052	39,196	SH	SOLE
J2 GLOBAL COMMUNICATIO	EQUITY	4.66E+209	1,518	65,961	SH	SOLE
J2 GLOBAL COMMUNICATIONS	EQUITY	4.66E+209	173	7,500	SH	SOLE
JABIL CIRCUIT, INC.	EQUITY	466313103	937	69,859	SH	SOLE
JACK IN THE BOX INC.	EQUITY	466367109	1,727	84,265	SH	SOLE
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	119	23,312	SH	SOLE
JACKSON HEWITT TAX SVC INC	EQUITY	468202106	934	183,194	SH	SOLE
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	5,145	111,963	SH	SOLE
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	119	2,592	SH	DEFINED
JAGUAR MINING INC	EQUITY	47009M103	1,120	125,518	SH	SOLE
JAGUAR MINING INC	EQUITY	47009M103	1,243	139,379	SH	SOLE
JAKKS PAC INC	EQUITY	4.70E+110	177	12,380	SH	DEFINED
JAKKS PACIFIC, INC.	EQUITY	4.70E+110	590	41,197	SH	SOLE
JAMES RIVER COAL CO	EQUITY	470355207	10	500	SH	DEFINED
JAMES RIVER COAL CO	EQUITY	470355207	427	22,353	SH	SOLE
JANUS CAPITAL GROUP	EQUITY	47102X105	2,426	171,088	SH	SOLE
JANUS CAPITAL GROUP	EQUITY	47102X105	4,383	309,100	SH	SOLE
JARDEN CORP	EQUITY	471109108	1	53	SH	DEFINED
JARDEN CORP	EQUITY	471109108	73	2,599	SH	SOLE
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	79	40,659	SH	SOLE
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	3	400	SH	DEFINED
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	883	40,231	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	200	28,176	SH	DEFINED
JDS UNIPHASE CORP	EQUITY	46612J507	582	81,875	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	3,185	447,900	SH	SOLE
JEFFERIES GROUP INC NEW	EQUITY	472319102	39	1,416	SH	DEFINED
JEFFERIES GROUP, INC.	EQUITY	472319102	7,551	277,315	SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	143	23,944	SH	DEFINED

JETBLUE AIRWAYS CORP	EQUITY	477143101	4,101	685,789	SH	SOLE
JINPAN INTL LTD	EQUITY	G5138L100	8	238	SH	DEFINED
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	2,407	45,399	SH	SOLE
JMP GROUP INC	EQUITY	46629U107	114	11,844	SH	SOLE
JO-ANN STORES INC	EQUITY	47758P307	18	680	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	741	40,768	SH	SOLE
JOHN WILEY & SONS, INC. CLASS A	EQUITY	968223206	3,392	97,526	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	674	11,067	SH	DEFINED
JOHNSON & JOHNSON	EQUITY	478160104	2,332	38,294	SH	DEFINED
JOHNSON & JOHNSON	EQUITY	478160104	74,884	1,229,832	SH	SOLE
JOHNSON + JOHNSON	EQUITY	478160104	14,041	230,600	SH	SOLE
JOHNSON CONTROLS, INC.	EQUITY	478366107	5,847	228,773	SH	SOLE
JOHNSON CTLS INC	EQUITY	478366107	15	600	SH	DEFINED
JOHNSON CTLS INC	EQUITY	478366107	32	1,239	SH	DEFINED
JONES APPAREL GROUP, INC.	EQUITY	480074103	1,240	69,144	SH	SOLE

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JONES LANG LASALLE, INC.	EQUITY	48020Q107	4,495	94,886	SH	SOLE
JONES SODA CO	EQUITY	48023P106	2	2,100	SH	DEFINED
JOS A BANK CLOTHIERS INC	EQUITY	480838101	1,205	26,922	SH	SOLE
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	122	33,255	SH	SOLE
JOY GLOBAL INC	EQUITY	481165108	60	1,234	SH	DEFINED
JOY GLOBAL INC	EQUITY	481165108	171	3,500	SH	SOLE
JOY GLOBAL INC.	EQUITY	481165108	3,122	63,800	SH	SOLE
JOY GLOBAL INC.	EQUITY	481165108	11,620	237,432	SH	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H365	13	500	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H365	20	800	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	739	16,869	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	1,139	25,996	SH	DEFINED
JPMORGAN CHASE + CO	EQUITY	46625H100	13,597	310,300	SH	SOLE
JPMORGAN CHASE AND CO.	EQUITY	46625H100	110,785	2,528,175	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	2	82	SH	DEFINED
JUNIPER NETWORKS INC	EQUITY	48203R104	51	1,900	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	97	3,589	SH	DEFINED
JUNIPER NETWORKS, INC.	EQUITY	48203R104	5,517	204,181	SH	SOLE
K V PHARMACEUT [A]	EQUITY	482740206	93	30,168	SH	SOLE
K.FORCE INC.	EQUITY	493732101	279	23,180	SH	SOLE
K12 INC	EQUITY	48273U102	315	19,114	SH	SOLE
KADANT INC	EQUITY	48282T104	120	9,931	SH	SOLE
KAISER ALUMINUM CORP	EQUITY	483007704	454	12,479	SH	SOLE
KAMAN CORP., CLASS A	EQUITY	483548103	834	37,947	SH	SOLE
KANSAS CITY LIFE INSURANCE CO.	EQUITY	484836101	107	3,422	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	12	465	SH	DEFINED
KANSAS CITY SOUTHERN	EQUITY	485170302	27	1,023	SH	DEFINED
KANSAS CITY SOUTHERN	EQUITY	485170302	3,751	141,600	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	5,697	215,075	SH	SOLE
KAPSTONE PAPER AND PACKAGING CORP	EQUITY	48562P103	135	16,630	SH	SOLE
KAYDON CORP.	EQUITY	486587108	1,589	49,008	SH	SOLE
KAYNE ANDERSON ENERGY DEVELOPMENT CO	EQUITY	48660Q102	108	8,180	SH	SOLE
KAYNE ANDERSON MLP INVSMNT C	EQUITY	486606106	17	815	SH	DEFINED
KB FINANCIAL GROUP INC	EQUITY	48241A105	2	34	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	EQUITY	48241A105	24,672	479,341	SH	SOLE
KB HOME	EQUITY	48666K109	465	27,988	SH	SOLE
KB HOME	EQUITY	48666K109	1,596	96,100	SH	SOLE
KBR INC	EQUITY	48242W106	4	157	SH	DEFINED
KBR INC	EQUITY	48242W106	8	360	SH	DEFINED
KBR INC	EQUITY	48242W106	8,700	373,540	SH	SOLE
KBW INC	EQUITY	482423100	909	28,211	SH	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	153	14,693	SH	SOLE
KEITHLEY INSTRUMENTS, INC.	EQUITY	487584104	50	9,057	SH	SOLE
KELLOGG CO	EQUITY	487836108	108	2,199	SH	DEFINED
KELLOGG CO	EQUITY	487836108	166	3,366	SH	DEFINED
KELLOGG CO.	EQUITY	487836108	10,136	205,894	SH	SOLE
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	992	80,689	SH	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	366	21,910	SH	SOLE
KENEXA CORP	EQUITY	488879107	246	18,236	SH	SOLE
KENNAMETAL INC	EQUITY	489170100	18	723	SH	DEFINED
KENNAMETAL, INC.	EQUITY	489170100	4,545	184,691	SH	SOLE
KENSEY NASH CORP	EQUITY	490057106	411	14,207	SH	SOLE
KENTUCKY FIRST FEDERAL BANCORP	EQUITY	491292108	31	2,458	SH	SOLE
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	15	6,200	SH	DEFINED
KEY ENERGY SERVICES INC	EQUITY	492914106	1,912	219,766	SH	SOLE
KEY ENERGY SERVICES INC	EQUITY	492914106	3,404	391,300	SH	SOLE
KEYCORP	EQUITY	493267108	2,182	335,676	SH	SOLE
KEYCORP NEW	EQUITY	493267108	4	580	SH	DEFINED
KEYCORP NEW	EQUITY	493267405	13	150	SH	DEFINED
KEYCORP NEW	EQUITY	493267108	14	2,142	SH	DEFINED
KEYNOTE SYSTEMS INC	EQUITY	493308100	94	9,965	SH	SOLE

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K-FED BANCORP	EQUITY	48246S101	29	3,242	SH	SOLE
KHD HUMBOLDT WEDAG INTL LTD	EQUITY	482462108	5	450	SH	DEFINED
KILROY REALTY CORP.	EQUITY	49427F108	1,771	63,829	SH	SOLE
KIMBALL INTERNATIONAL, INC. CLASS B	EQUITY	494274103	198	25,932	SH	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	96	1,629	SH	DEFINED
KIMBERLY CLARK CORP	EQUITY	494368103	271	4,593	SH	DEFINED
KIMBERLY CLARK CORP	EQUITY	494368103	5,604	95,021	SH	SOLE
KIMBERLY-CLARK CORP.	EQUITY	494368103	30,219	512,364	SH	SOLE
KIMCO REALTY	EQUITY	49446R109	1,803	138,292	SH	SOLE
KIMCO REALTY CORP	EQUITY	49446R109	1	115	SH	DEFINED
KIMCO REALTY CORP	EQUITY	49446R109	35	2,674	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	850	15,728	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	1,451	26,866	SH	DEFINED
KINDRED HEALTHCARE INC	EQUITY	494580103	1,933	119,082	SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	207	5,600	SH	SOLE
KINETIC CONSEPTS INC	EQUITY	49460W208	8,620	233,094	SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	2	225	SH	DEFINED
KING PHARMACEUTICALS, INC.	EQUITY	495582108	1,018	94,521	SH	SOLE
KINROSS GOLD	EQUITY	496902404	5,200	240,054	SH	OTHER
KINROSS GOLD CORP	EQUITY	496902404	24	1,100	SH	DEFINED
KIRBY CORP.	EQUITY	497266106	4,495	122,075	SH	SOLE
KIRKLANDS INC	EQUITY	497498105	4	275	SH	DEFINED
KIRKLAND'S INC	EQUITY	497498105	143	10,046	SH	SOLE
KITE REALTY GROUP TRUST	EQUITY	49803T102	332	79,639	SH	SOLE
KLA-TENCOR CORP.	EQUITY	482480100	2,769	77,229	SH	SOLE
KMG CHEMICALS INC	EQUITY	482564101	1,230	110,900	SH	SOLE
KNIGHT CAP GROUP INC	EQUITY	499005106	4,833	222,200	SH	SOLE
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,637	75,268	SH	SOLE
KNIGHT TRANSN INC	EQUITY	499064103	3	150	SH	DEFINED

KNIGHT TRANSPORTATION INC	EQUITY	499064103	1,423	84,816	SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	177	13,542	SH	DEFINED
KNOLL INC	EQUITY	498904200	397	38,071	SH	SOLE
KNOLOGY INC	EQUITY	499183804	234	24,046	SH	SOLE
KNOT INC/THE	EQUITY	499184109	483	44,211	SH	SOLE
KODIAK OIL & GAS CORP	EQUITY	50015Q100	130	54,050	SH	DEFINED
KOHLBERG CAPITAL CORP	EQUITY	500233101	89	14,805	SH	SOLE
KOHLBERG CAPITAL CORP	EQUITY	500233101	394	65,315	SH	DEFINED
KOHL'S CORP	EQUITY	500255104	6	100	SH	DEFINED
KOHL'S CORP	EQUITY	500255104	25	446	SH	DEFINED
KOHL'S CORP	EQUITY	500255104	12,254	214,800	SH	SOLE
KOHL'S CORP.	EQUITY	500255104	13,656	239,371	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472303	6	248	SH	DEFINED
KOPIN CORP.	EQUITY	500600101	474	98,783	SH	SOLE
KOPPERS HOLDINGS INC	EQUITY	50060P106	491	16,545	SH	SOLE
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2,022	138,610	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	211	8,027	SH	DEFINED
KRAFT FOODS INC	EQUITY	50075N104	387	14,734	SH	DEFINED
KRAFT FOODS INC	EQUITY	50075N104	8,656	329,500	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	20,195	768,743	SH	SOLE
KRISPY KREME DOUGHNU	EQUITY	501014104	169	47,333	SH	SOLE
KROGER CO	EQUITY	501044101	11	515	SH	DEFINED
KROGER CO	EQUITY	501044101	32	1,553	SH	DEFINED
KROGER CO.	EQUITY	501044101	12,807	620,478	SH	SOLE
K-SWISS, INC.	EQUITY	482686102	343	38,983	SH	SOLE
K-TRON INTERNATIONAL INC	EQUITY	482730108	191	2,011	SH	SOLE
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	610	101,196	SH	SOLE

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KVH INDUSTRIES INC	EQUITY	482738101	113	11,312	SH	SOLE
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	8,189	101,952	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	1	212	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	8	1,100	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	423	60,557	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	8	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	18	225	SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS, LABARGE INC	EQUITY	502424104	4,537	56,483	SH	SOLE
LABARGE INC	EQUITY	502470107	115	10,211	SH	SOLE
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	9	139	SH	DEFINED
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	12	184	SH	DEFINED
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	2,832	43,100	SH	SOLE
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	1,570	23,900	SH	SOLE
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	29,185	444,194	SH	SOLE
LABRANCHE & CO. INC.	EQUITY	505447102	274	80,613	SH	SOLE
LACLEDE GAS CO.	EQUITY	505597104	1,051	32,686	SH	SOLE
LACLEDE GROUP INC	EQUITY	505597104	2	66	SH	DEFINED
LADISH CO INC	EQUITY	505754200	195	12,875	SH	SOLE
LAKELAND BANCORP INC	EQUITY	511637100	124	16,563	SH	SOLE
LAKELAND FINL CORP	EQUITY	511656100	208	10,053	SH	SOLE
LAKES ENTERTAINMENT INC	EQUITY	51206P109	51	15,156	SH	SOLE
LAM RESEARCH CORP	EQUITY	512807108	9	270	SH	DEFINED
LAM RESEARCH CORP.	EQUITY	512807108	1,660	48,600	SH	SOLE
LAM RESEARCH CORP.	EQUITY	512807108	29,106	852,248	SH	SOLE
LAMAR ADVERTISING CO	EQUITY	512815101	3,321	121,044	SH	SOLE
LAN AIRLINES S A	EQUITY	501723100	3	200	SH	DEFINED
LANCASTER COLONY CORP.	EQUITY	513847103	3,027	59,039	SH	SOLE
LANCE, INC.	EQUITY	514606102	1,133	43,900	SH	SOLE
LANDAUER, INC.	EQUITY	51476K103	758	13,785	SH	SOLE
LANDEC CORP	EQUITY	514766104	136	21,245	SH	SOLE
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	119	11,325	SH	SOLE
LANDSTAR SYS INC	EQUITY	515098101	1,493	39,232	SH	SOLE
LANDSTAR SYSTEM, INC.	EQUITY	515098101	4,416	116,023	SH	SOLE
LANNETT CO INC	EQUITY	516012101	61	8,178	SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	114	6,761	SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	293	17,400	SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	317	18,810	SH	DEFINED
LAS VEGAS SANDS CORP	EQUITY	517834107	1,644	97,600	SH	SOLE
LAS VEGAS SANDS CORP	OPTION	517834907	3	3	CALL	DEFINED
LASALLE HOTEL PROPERTIES	EQUITY	517942108	1,887	95,987	SH	SOLE
LATTICE SEMICONDUCTOR CORP.	EQUITY	518415104	210	93,312	SH	SOLE
LAUDER ESTEE COS INC	EQUITY	518439104	3	80	SH	DEFINED
LAUDER ESTEE COS INC	EQUITY	518439104	3	80	SH	DEFINED
LAWSON PRODUCTS, INC.	EQUITY	520776105	103	5,934	SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	695	111,333	SH	SOLE
LAWSON SOFTWARE INC NEW	EQUITY	52078P102	4,036	646,800	SH	SOLE
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	505	15,749	SH	SOLE
LAZARD LTD	EQUITY	G54050102	3	66	SH	DEFINED
LAZARD LTD	EQUITY	G54050102	711	17,200	SH	SOLE
LAZARD WORLD DIVID & INCOME	EQUITY	521076109	5	500	SH	DEFINED
LA-Z-BOY CHAIR CO.	EQUITY	505336107	659	76,147	SH	SOLE
LB FOSTER CO	EQUITY	350060109	251	8,210	SH	SOLE
LCA-VISION INC	EQUITY	501803308	180	25,649	SH	SOLE
LEAP WIRELESS INTL INC	EQUITY	521863308	10	500	SH	DEFINED
LEAP WIRELESS INTL INC	EQUITY	521863308	31	1,591	SH	SOLE
LEAPFROG ENTERPRISES	EQUITY	52186N106	113	27,502	SH	SOLE
LEARNING TREE INTERNATIONAL	EQUITY	522015106	69	6,066	SH	SOLE
LEGACY BANCORP INC/MA	EQUITY	52463G105	63	5,966	SH	SOLE
LEGG MASON, INC.	EQUITY	524901105	5,821	187,581	SH	SOLE
LEGGETT & PLATT, INC.	EQUITY	524660107	3,191	164,493	SH	SOLE
LENDER PROCESSING SERVICES INC	EQUITY	5.26E+106	8,299	217,422	SH	SOLE
LENNAR CORP	EQUITY	526057104	2	115	SH	DEFINED

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LENNAR CORP	EQUITY	526057104	95	6,700	SH	DEFINED
LENNAR CORP. COM CLASS A	EQUITY	526057104	2,590	181,727	SH	SOLE
LENNOX INTERNATIONAL INC	EQUITY	526107107	3,967	109,827	SH	SOLE
LEUCADIA NATIONAL CORP.	EQUITY	527288104	1,767	71,473	SH	SOLE
LEUCADIA NATL CORP	EQUITY	527288104	8	307	SH	DEFINED
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	67	48,018	SH	SOLE
LEXICON PHARMACEUTICALS INC	EQUITY	528872104	138	64,714	SH	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	726	142,398	SH	SOLE
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	634	29,440	SH	SOLE
LEXMARK INTL NEW	EQUITY	529771107	2	100	SH	DEFINED
LHC GROUP INC	EQUITY	50187A107	667	22,290	SH	SOLE
LIBERTY ALL STAR EQUITY FD	EQUITY	530158104	11	2,652	SH	DEFINED
LIBERTY GLOBAL INC	EQUITY	530555101	3	136	SH	DEFINED
LIBERTY GLOBAL INC-A	EQUITY	530555101	546	24,190	SH	SOLE
LIBERTY MEDIA CORP NEW	EQUITY	53071M302	2	78	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	2	150	SH	DEFINED

LIBERTY MEDIA CORP NEW	EQUITY	53071M104	4	393	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	10	312	SH	DEFINED
LIBERTY MEDIA CORP NEW	FIXED INCOME	530718AF2	3	3	PRN	DEFINED
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M302	51	2,455	SH	SOLE
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	775	70,656	SH	SOLE
LIBERTY PROPERTY TRUST	EQUITY	531172104	8,251	253,643	SH	SOLE
LIFE PARTNERS HOLDINGS INC	EQUITY	53215T106	106	5,948	SH	SOLE
LIFE SCIENCES RESEARCH INC	EQUITY	532169109	60	7,489	SH	SOLE
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	3,539	76,028	SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	3,509	125,105	SH	SOLE
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	3,363	124,295	SH	SOLE
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	6	215	SH	DEFINED
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	9	345	SH	DEFINED
LIFEWAY FOODS INC	EQUITY	531914109	43	3,922	SH	SOLE
LIFEWAY FOODS INC	EQUITY	531914109	77	7,000	SH	DEFINED
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	212	91,737	SH	SOLE
LILLY ELI & CO	EQUITY	532457108	108	3,267	SH	DEFINED
LILLY ELI & CO	EQUITY	532457108	188	5,706	SH	DEFINED
LILLY ELI + CO	EQUITY	532457108	4,049	122,600	SH	SOLE
LIMELIGHT NETWORKS INC	EQUITY	53261M104	108	26,603	SH	SOLE
LIMITED BRANDS INC	EQUITY	532716107	18	1,083	SH	DEFINED
LIMITED BRANDS INC	EQUITY	532716107	30	1,790	SH	DEFINED
LIMITED BRANDS, INC.	EQUITY	532716107	4,726	278,191	SH	SOLE
LIN TV CORP	EQUITY	532774106	103	21,767	SH	SOLE
LINCARE HOLDINGS, INC.	EQUITY	532791100	4,800	153,604	SH	SOLE
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	179	7,842	SH	SOLE
LINCOLN ELEC HLDGS INC	EQUITY	533900106	6	130	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	4,581	96,553	SH	SOLE
LINCOLN NATIONAL CORP.	EQUITY	534187109	2,967	114,498	SH	SOLE
LINCOLN NATL CORP IND	EQUITY	534187109	42	1,607	SH	DEFINED
LINCOLN NATL CORP IND	EQUITY	534187109	144	5,563	SH	DEFINED
LINDSAY CORP	EQUITY	535555106	715	18,158	SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	1,564	56,600	SH	SOLE
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	3,438	124,440	SH	SOLE
LINN ENERGY LLC	EQUITY	536020100	57	2,496	SH	DEFINED
LINN ENERGY LLC	EQUITY	536020100	169	7,375	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252109	121	46,464	SH	SOLE
LIQUIDITY SERVICES INC	EQUITY	53635B107	125	12,154	SH	SOLE
LITHIA MOTORS, INC.	EQUITY	536797103	393	25,202	SH	SOLE
LITTELFUSE, INC.	EQUITY	537008104	841	32,053	SH	SOLE

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LIVE NATION	EQUITY	538034109	1,013	123,686	SH	SOLE
LIVE NATION INC	EQUITY	538034109	2	259	SH	DEFINED
LIVE NATION INC	EQUITY	538034109	966	118,000	SH	SOLE
LIVEPERSON INC	EQUITY	538146101	8	1,500	SH	DEFINED
LIVEPERSON INC	EQUITY	538146101	168	33,413	SH	SOLE
LIZ CLAIBORNE, INC.	EQUITY	539320101	693	140,651	SH	SOLE
LKQ CORP	EQUITY	501889208	506	27,300	SH	SOLE
LKQ CORP	EQUITY	501889208	5,903	318,413	SH	SOLE
LLOYDS BANKING GROUP PLC	EQUITY	539439109	96	14,330	SH	DEFINED
LMI AEROSPACE INC	EQUITY	502079106	70	6,950	SH	SOLE
LMI AEROSPACE INC	EQUITY	502079106	253	25,189	SH	DEFINED
LMP CAP & INCOME FD INC	EQUITY	50208A102	11	1,118	SH	DEFINED
LMP CORPORATE LN FD INC	EQUITY	50208B100	139	14,262	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	8	101	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	123	1,580	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	2,338	29,950	SH	SOLE
LOCKHEED MARTIN CORP.	EQUITY	539830109	18,249	233,717	SH	SOLE
LODGENET ENTERTAINMENT CORP.	EQUITY	540211109	124	16,380	SH	SOLE
LOEWS CORP	EQUITY	540424108	2	57	SH	DEFINED
LOEWS CORP	EQUITY	540424108	13	367	SH	DEFINED
LOEWS CORP.	EQUITY	540424108	6,410	187,159	SH	SOLE
LO-JACK CORPORATION	EQUITY	539451104	427	83,913	SH	SOLE
LONGTOP FINL TECHNOLOGIES LT	EQUITY	54318P108	57	2,000	SH	DEFINED
LOOPNET INC	EQUITY	543524300	147	16,301	SH	SOLE
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	5,613	204,275	SH	SOLE
LORILLARD INC	EQUITY	544147101	7	100	SH	DEFINED
LORILLARD INC	EQUITY	544147101	98	1,325	SH	DEFINED
LORILLARD INC	EQUITY	544147101	3,923	52,800	SH	SOLE
LORILLARD INC	EQUITY	544147101	9,595	129,134	SH	SOLE
LOUISIANA PAC CORP	EQUITY	546347105	13	1,922	SH	DEFINED
LOUISIANA PACIFIC CORP.	EQUITY	546347105	2,382	357,090	SH	SOLE
LOWE'S COMPANIES, INC.	EQUITY	548661107	17,228	822,739	SH	SOLE
LOWES COS INC	EQUITY	548661107	48	2,309	SH	DEFINED
LOWES COS INC	EQUITY	548661107	175	8,361	SH	DEFINED
LOWES COS INC	EQUITY	548661107	3,874	185,000	SH	SOLE
LSB INDUSTRIES INC	EQUITY	502160104	217	13,964	SH	SOLE
LSI CORP.	EQUITY	502161102	2,393	435,841	SH	SOLE
LSI CORPORATION	EQUITY	502161102	2	386	SH	DEFINED
LSI CORPORATION	EQUITY	502161102	36	6,526	SH	DEFINED
LSI INDUSTRIES, INC.	EQUITY	50216C108	101	15,211	SH	SOLE
LTC PROP INC	EQUITY	502175102	824	34,282	SH	SOLE
LUBRIZOL CORP.	EQUITY	549271104	10,937	153,046	SH	SOLE
LUBY'S, INC.	EQUITY	549282101	69	16,351	SH	SOLE
LUFKIN INDS INC COM	EQUITY	549764108	1,163	21,875	SH	SOLE
LULULEMON ATHLETICA INC	EQUITY	550021109	749	32,913	SH	SOLE
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	1	50	SH	DEFINED
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	254	11,689	SH	SOLE
LUMINEX CORP	EQUITY	5.50E+106	570	33,531	SH	SOLE
LYDALL, INC.	EQUITY	550819106	59	11,276	SH	SOLE
M & F WORLDWIDE CORP	EQUITY	552541104	176	8,688	SH	SOLE
M & T BK CORP	EQUITY	55261F104	33	523	SH	DEFINED
M&T BANK CORP.	EQUITY	55261F104	1,951	31,300	SH	SOLE
M.D.C. HOLDINGS, INC.	EQUITY	552676108	2,960	85,196	SH	SOLE
M/I HOMES INC	EQUITY	55305B101	371	27,282	SH	SOLE
M/I HOMES INC	EQUITY	55305B101	385	28,300	SH	SOLE
MACERICH CO/THE	EQUITY	554382101	5,567	183,555	SH	SOLE
MAC-GRAY CORP	EQUITY	554153106	11	1,000	SH	DEFINED
MAC-GRAY CORP	EQUITY	554153106	100	9,277	SH	SOLE
MACK-CALI REALTY CORP	EQUITY	554489104	5,732	177,285	SH	SOLE
MACKINAC FINL CORP	EQUITY	554571109	157	38,270	SH	DEFINED
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	5	563	SH	DEFINED
MACYS INC	EQUITY	55616P104	35	1,907	SH	DEFINED

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MACYS INC	EQUITY	55616P104	493	26,943	SH	DEFINED
MACY'S INC	EQUITY	55616P104	8,129	444,435	SH	SOLE
MADISON CLAYMORE CALL &EQTY	EQUITY	556582104	166	20,038	SH	DEFINED
MADISON STRTG SECTOR PREM FD	EQUITY	558268108	240	20,295	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1,613	51,934	SH	SOLE
MAGELLAN HEALTH SVCS INC	EQUITY	559079207	2	75	SH	DEFINED
MAGELLAN HEALTH SVCS INC	EQUITY	559079207	2,507	80,700	SH	SOLE
MAGELLAN MIDSTREAM PRTRNS LP	EQUITY	559080106	135	3,583	SH	DEFINED
MAGNA INTL INC A	EQUITY	559222401	217	5,100	SH	OTHER
MAGNATEK, INC.	EQUITY	559424106	32	20,717	SH	SOLE
MAIDENFORM BRANDS INC	EQUITY	560305104	454	28,247	SH	SOLE
MAIN STREET CAPITAL CORP	EQUITY	56035L104	14	1,000	SH	DEFINED
MAIN STREET CAPITAL CORP	EQUITY	56035L104	81	5,726	SH	SOLE
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	111	16,304	SH	SOLE
MAJESCO ENTERTAINMENT CO	EQUITY	560690208	5	3,300	SH	DEFINED
MAKO SURGICAL CORP	EQUITY	560879108	123	14,025	SH	SOLE
MANAGED HIGH YIELD PLUS FD I	EQUITY	561911108	2	1,047	SH	DEFINED
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	679	33,632	SH	SOLE
MANITOWOC CO., INC.	EQUITY	563571108	38	3,987	SH	SOLE
MANITOWOC INC	EQUITY	563571108	5	500	SH	DEFINED
MANNATECH INC	EQUITY	563771104	88	23,063	SH	SOLE
MANNKIND CORP	EQUITY	56400P201	461	46,795	SH	SOLE
MANPOWER, INC.	EQUITY	56418H100	10,472	184,656	SH	SOLE
MANTECH INTL CORP	EQUITY	564563104	3,166	67,223	SH	SOLE
MANULIFE FINANCIAL CORP	EQUITY	56501R106	10,092	480,920	SH	OTHER
MANULIFE FINL CORP	EQUITY	56501R106	7	330	SH	DEFINED
MAP PHARMACEUTICALS INC	EQUITY	56509R108	76	7,312	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	23	712	SH	DEFINED
MARATHON OIL CORP	EQUITY	565849106	77	2,406	SH	DEFINED
MARATHON OIL CORP	EQUITY	565849106	7,816	245,000	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	9,009	282,419	SH	SOLE
MARCHEX INC-CLASS B	EQUITY	56624R108	78	15,948	SH	SOLE
MARCUS CORP	EQUITY	566330106	387	30,238	SH	SOLE
MARINE PRODUCTS CORP	EQUITY	568427108	44	8,007	SH	SOLE
MARINEMAX INC	EQUITY	567908108	111	14,249	SH	SOLE
MARINER ENERGY INC	EQUITY	56845T305	3,507	247,332	SH	SOLE
MARKEL CORP	EQUITY	570535104	2	6	SH	DEFINED
MARKEL CORP	EQUITY	570535104	97	293	SH	SOLE
MARKET VECTORS ETF TR	EQUITY	57060U845	2	108	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U704	3	120	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U811	6	370	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U407	6	250	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U845	7	300	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U308	8	150	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U753	11	185	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U837	14	470	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U605	21	550	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U506	33	1,200	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U209	38	950	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U407	54	2,100	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U738	75	3,000	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U886	518	27,425	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U100	655	14,462	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U605	849	21,964	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U100	1,174	25,921	SH	DEFINED
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	309	25,684	SH	SOLE

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MARKWEST ENERGY PARTNERS L P	EQUITY	570759100	5	200	SH	DEFINED
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	2,623	95,060	SH	SOLE
MARRIOTT INTL INC NEW	EQUITY	571903202	135	4,902	SH	DEFINED
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	7,872	318,329	SH	SOLE
MARSH & MCLENNAN COS INC	EQUITY	571748102	21	862	SH	DEFINED
MARSH & MCLENNAN COS INC	EQUITY	571748102	22	908	SH	DEFINED
MARSHALL & ILSLEY CORP	EQUITY	571837103	1,136	140,773	SH	SOLE
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	9	1,125	SH	DEFINED
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	1,104	48,855	SH	SOLE
MARTEN TRANSPORT LTD	EQUITY	573075108	212	12,447	SH	SOLE
MARTHA STEWART LIVING OMNIME	EQUITY	573083102	1	200	SH	DEFINED
MARTHA STEWART LIVING-CL A	EQUITY	573083102	134	21,447	SH	SOLE
MARTIN MARIETTA MATERIALS	EQUITY	573284106	9,305	101,063	SH	SOLE
MARTIN MIDSTREAM PRTNRS L P	EQUITY	573331105	13	475	SH	DEFINED
MARTIN MIDSTREAM PRTNRS L P	EQUITY	573331105	212	7,959	SH	DEFINED
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	5,462	110,075	SH	SOLE
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	1,496	92,400	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	3	180	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	4	225	SH	DEFINED
MASCO CORP	EQUITY	574599106	2	125	SH	DEFINED
MASCO CORP.	EQUITY	574599106	1,754	135,783	SH	SOLE
MASIMO CORP	EQUITY	574795100	4,123	157,367	SH	SOLE
MASSEY ENERGY COMPANY	EQUITY	576206106	892	31,986	SH	SOLE
MASSEY ENERGY CORP	EQUITY	576206106	3	100	SH	DEFINED
MASTEC INC	EQUITY	576323109	3,931	323,500	SH	SOLE
MASTEC, INC.	EQUITY	576323109	512	42,169	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	4	20	SH	DEFINED
MASTERCARD INC	EQUITY	57636Q104	184	910	SH	DEFINED
MASTERCARD INC	EQUITY	57636Q104	243	1,200	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	8,455	41,827	SH	SOLE
MATRIX SERVICE CO	EQUITY	576853105	421	38,717	SH	SOLE
MATRIX INITIATIVES INC	EQUITY	57685L105	43	7,657	SH	SOLE
MATTEL INC	EQUITY	577081102	2	113	SH	DEFINED
MATTEL, INC.	EQUITY	577081102	2,611	141,468	SH	SOLE
MATTHEWS INTERNATIONAL CORP.						
CLASS A	EQUITY	577128101	3,278	92,641	SH	SOLE
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	2	100	SH	DEFINED
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	18	1,005	SH	DEFINED
MAXIM INTEGRATED PRODUCTS INC.	EQUITY	57772K101	858	47,279	SH	SOLE
MAXIM INTEGRATED PRODUCTS INC.	EQUITY	57772K101	1,995	110,000	SH	SOLE
MAXIMUS, INC.	EQUITY	577933104	1,207	25,896	SH	SOLE
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	2	100	SH	DEFINED
MAXWELL TECHNOLOGIES, INC.	EQUITY	577767106	335	18,167	SH	SOLE
MAXYGEN	EQUITY	577776107	137	20,467	SH	SOLE
MB FINANCIAL INC	EQUITY	55264U108	600	28,606	SH	SOLE
MBIA INC	EQUITY	55262C100	3	371	SH	DEFINED
MBIA INC	EQUITY	55262C100	19	2,400	SH	DEFINED
MBIA, INC	EQUITY	55262C100	943	121,467	SH	SOLE
MCAFEE INC	EQUITY	579064106	2,045	46,700	SH	SOLE
MCAFEE INC	EQUITY	579064106	2,378	54,300	SH	SOLE
MCAFEE INC	EQUITY	579064106	2,550	58,241	SH	SOLE
MCCORMICK & CO INC	EQUITY	579780107	1	33	SH	DEFINED
MCCORMICK & CO INC	EQUITY	579780206	7	200	SH	DEFINED
MCCORMICK & CO INC	EQUITY	579780206	158	4,656	SH	DEFINED
MCCORMICK & CO., INC.	EQUITY	579780206	1,644	48,439	SH	SOLE
MCCORMICK & SCHMICK'S SEAFOO	EQUITY	579793100	89	12,016	SH	SOLE

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MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	116	4,590	SH	SOLE
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	4,417	174,800	SH	SOLE
MCDERMOTT INTL INC	EQUITY	580037109	8	325	SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	150	2,632	SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	1,378	24,137	SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	9,223	161,600	SH	SOLE
MCDONALD'S CORP	EQUITY	580135101	52,714	923,666	SH	SOLE
MCG CAPITAL CORP	EQUITY	58047P107	626	149,474	SH	SOLE
MCGRATH RENTCORP	EQUITY	580589109	409	19,211	SH	SOLE
MCGRAW HILL COS INC	EQUITY	580645109	3,341	132,900	SH	SOLE
MCGRAW-HILL, INC.	EQUITY	580645109	6,450	256,569	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	12	205	SH	DEFINED
MCKESSON CORP	EQUITY	58155Q103	19	327	SH	DEFINED
MCKESSON CORP.	EQUITY	58155Q103	8,330	139,880	SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	464	61,484	SH	SOLE
MDU RES GROUP INC	EQUITY	552690109	6	267	SH	DEFINED
MDU RES GROUP INC	EQUITY	552690109	40	1,914	SH	DEFINED
MDU RESOURCES GROUP, INC.	EQUITY	552690109	8,720	418,225	SH	SOLE
MEAD JOHNSON NUTRITION CO	EQUITY	582839106	40	881	SH	SOLE
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	344	46,514	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	2	89	SH	DEFINED
MEADWESTVACO CORP	EQUITY	583334107	1,456	65,255	SH	SOLE
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	120	11,722	SH	SOLE
MECHEL OAO	EQUITY	583840103	18	1,000	SH	DEFINED
MEDALLION FINANCIAL CORP.	EQUITY	583928106	101	12,046	SH	SOLE
MEDASSETS INC	EQUITY	584045108	257	11,400	SH	SOLE
MEDASSETS INC	EQUITY	584045108	1,966	87,127	SH	SOLE
MEDCATH CORP	EQUITY	58404W109	209	23,870	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	36	652	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	146	2,638	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	1,527	27,600	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	71,109	1,285,325	SH	SOLE
MEDIACOM COMMUNICATI	EQUITY	58446K105	183	31,795	SH	SOLE
MEDICAL ACTION IND INC	EQUITY	58449L100	138	11,433	SH	SOLE
MEDICAL PPTYS TRUST INC	EQUITY	58463J304	32	4,115	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	924	118,248	SH	SOLE
MEDICINES COMPANY	EQUITY	584688105	470	42,699	SH	SOLE
MEDICIS PHARMACEUTIC	EQUITY	584690309	3,767	176,446	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	2	108	SH	DEFINED
MEDIFAST INC	EQUITY	58470H101	13	585	SH	DEFINED
MEDIFAST INC	EQUITY	58470H101	228	10,502	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	611	22,500	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	1,502	55,338	SH	SOLE
MEDNAX INC	EQUITY	58502B106	1,753	31,919	SH	SOLE
MEDQUIST INC	EQUITY	584949101	47	7,419	SH	SOLE
MEDTRONIC INC	EQUITY	585055106	32	879	SH	DEFINED
MEDTRONIC INC	EQUITY	585055106	152	4,143	SH	DEFINED
MEDTRONIC INC	EQUITY	585055106	9,189	249,700	SH	SOLE
MEDTRONIC INC	FIXED INCOME	585055AM8	331	335	PRN	DEFINED
MEDTRONIC, INC.	EQUITY	585055106	1,564	42,500	SH	SOLE
MEDTRONIC, INC.	EQUITY	585055106	74,738	2,030,639	SH	SOLE
MELCO CROWN ENTMT LTD	EQUITY	585464100	2	250	SH	DEFINED
MEMC ELECTR MATLS INC	EQUITY	552715104	5	302	SH	DEFINED
MEMC ELECTR MATLS INC	EQUITY	552715104	482	29,000	SH	SOLE
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	1,371	82,416	SH	SOLE
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	1,951	117,300	SH	SOLE
MEMSIC INC	EQUITY	586264103	47	12,549	SH	SOLE
MENS WEARHOUSE, INC.	EQUITY	587118100	1,905	77,115	SH	SOLE
MENTOR GRAPHICS CORP.	EQUITY	587200106	2,759	296,314	SH	SOLE
MERCADOLIBRE INC	EQUITY	58733R102	16	421	SH	DEFINED
MERCADOLIBRE INC	EQUITY	58733R102	804	20,911	SH	SOLE
MERCER INSURANCE GROUP INC	EQUITY	587902107	82	4,523	SH	SOLE

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MERCHANTS BANCSHARES INC	EQUITY	588448100	83	3,869	SH	SOLE
MERCK & CO INC	EQUITY	589331107	163	5,150	SH	DEFINED
MERCK & CO INC	EQUITY	589331107	329	10,408	SH	DEFINED
MERCK & CO., INC.	EQUITY	589331107	35,709	1,128,953	SH	SOLE
MERCK + CO INC	EQUITY	589331107	10,849	343,000	SH	SOLE
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	330	33,511	SH	SOLE
MERCURY GENERAL CORP	EQUITY	589400100	2,917	80,616	SH	SOLE
MEREDITH CORP	EQUITY	589433101	2	83	SH	DEFINED
MEREDITH CORP	EQUITY	589433101	415	13,871	SH	SOLE
MEREDITH CORP	EQUITY	589433101	4,449	148,600	SH	SOLE
MERGE HEALTHCARE INC	EQUITY	589499102	91	22,248	SH	SOLE
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1	52	SH	DEFINED
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1,492	59,637	SH	SOLE
MERIDIAN INTERSTATE BANCORP INC	EQUITY	58964Q104	67	7,900	SH	SOLE
MERIT MED SYS INC	EQUITY	589889104	714	41,220	SH	SOLE
MERITAGE HOMES CORPORATION	EQUITY	59001A102	941	46,341	SH	SOLE
MESA AIR GROUP INC	EQUITY	590479101	3	10,000	SH	DEFINED
METABOLIX INC	EQUITY	591018809	2	200	SH	DEFINED
METABOLIX INC	EQUITY	591018809	161	15,705	SH	SOLE
METALICO INC	EQUITY	591176102	112	26,827	SH	SOLE
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	12,280	356,148	SH	SOLE
METHODE ELECTRONICS, INC.	EQUITY	591520200	483	55,695	SH	SOLE
METLIFE INC	EQUITY	59156R108	7	197	SH	DEFINED
METLIFE INC	EQUITY	59156R108	235	6,175	SH	DEFINED
METLIFE INC	EQUITY	59156R108	7,119	187,000	SH	SOLE
METLIFE, INC.	EQUITY	59156R108	17,040	447,586	SH	SOLE
MET-PRO CORP	EQUITY	590876306	115	11,821	SH	SOLE
METRO BANCORP INC	EQUITY	59161R101	46	3,771	SH	SOLE
METROPCS COMMUNICATIONS IN	EQUITY	591708102	1,149	122,807	SH	SOLE
METROPCS COMMUNICATIONS INC	EQUITY	591708102	1,706	182,300	SH	SOLE
METROPOLITAN HEALTH NETWORKS INC	EQUITY	592142103	71	32,706	SH	SOLE
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	6,910	76,277	SH	SOLE
MF GLOBAL LTD	EQUITY	G60642108	40	5,500	SH	DEFINED
MFA FINANCIAL INC	EQUITY	55272X102	1,831	230,064	SH	SOLE
MFA FINANCIAL INC	EQUITY	55272X102	4,179	525,000	SH	SOLE
MFS CALIF INSD MUN FD	EQUITY	59318C106	28	2,315	SH	DEFINED
MFS INTER INCOME TR	EQUITY	55273C107	12	1,700	SH	DEFINED
MFS INTER INCOME TR	EQUITY	55273C107	250	36,506	SH	DEFINED
MFS MULTIMARKET INCOME TR	EQUITY	552737108	30	4,800	SH	DEFINED
MFS MUN INCOME TR	EQUITY	552738106	2	302	SH	DEFINED
MFS MUN INCOME TR	EQUITY	552738106	3	512	SH	DEFINED
MGE ENERGY INC	EQUITY	55277P104	682	18,692	SH	SOLE
MGIC INVESTMENT CORP.	EQUITY	552848103	751	101,285	SH	SOLE
MGM MIRAGE	EQUITY	552953101	3	250	SH	DEFINED
MGM MIRAGE	EQUITY	552953101	13	1,100	SH	DEFINED
MGM MIRAGE INC	EQUITY	552953101	61	5,062	SH	SOLE
MICHAEL BAKER CORP	EQUITY	57149106	231	6,355	SH	SOLE
MICREL, INC.	EQUITY	594793101	531	65,155	SH	SOLE
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	8	300	SH	DEFINED
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	3,143	118,617	SH	SOLE
MICROMET INC	EQUITY	59509C105	309	46,437	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	10	1,261	SH	DEFINED
MICRON TECHNOLOGY, INC.	EQUITY	595112103	5,238	638,821	SH	SOLE
MICROS SYSTEMS, INC.	EQUITY	594901100	5,462	180,908	SH	SOLE
MICROSEMI CORP	EQUITY	595137100	1,140	72,200	SH	SOLE
MICROSEMI CORP.	EQUITY	595137100	1,893	119,905	SH	SOLE

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MICROSOFT CORP	EQUITY	594918104	1,004	39,038	SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	1,499	58,297	SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	29,519	1,140,178	SH	SOLE
MICROSOFT CORP.	EQUITY	594918104	113,190	4,400,268	SH	SOLE
MICROSTRATEGY INC	EQUITY	594972408	524	7,327	SH	SOLE
MICROTUNE INC	EQUITY	59514P109	77	42,177	SH	SOLE
MICROVISION INC DEL	EQUITY	594960106	14	2,500	SH	DEFINED
MICROVISION INC.	EQUITY	594960106	339	61,667	SH	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	165	12,753	SH	SOLE
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	1,922	42,597	SH	SOLE
MIDAS, INC.	EQUITY	595626102	516	54,842	SH	SOLE
MIDCAP SPDR TR	EQUITY	595635103	71	568	SH	DEFINED
MIDCAP SPDR TR	EQUITY	595635103	172	1,376	SH	DEFINED
MIDDLEBROOK PHARMACEUTICALS INC	EQUITY	596087106	34	29,479	SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	1	26	SH	DEFINED
MIDDLEBY CORP	EQUITY	596278101	132	2,400	SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	727	13,215	SH	SOLE
MIDDLESEX WATER CO	EQUITY	596680108	5	300	SH	DEFINED
MIDDLESEX WATER CO	EQUITY	596680108	164	10,873	SH	SOLE
MIDSOUTH BANCORP INC	EQUITY	598039105	49	3,710	SH	SOLE
MILLER INDUSTRIES INC/TN	EQUITY	600551204	90	8,149	SH	SOLE
MILlicom Intl Cellular S A	EQUITY	L6388F110	3	41	SH	DEFINED
MILLIPORE CORP.	EQUITY	601073109	1,451	20,636	SH	SOLE
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	5,595	158,904	SH	SOLE
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	18	564	SH	DEFINED
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	2,456	89,291	SH	SOLE
MINEFINDERS LTD	OPTION	602900902	2	15	CALL	DEFINED
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	2,719	57,161	SH	SOLE
MIPS TECHNOLOGIES INC	EQUITY	604567107	137	36,440	SH	SOLE
MIRANT CORP	EQUITY	60467R100	11,602	706,174	SH	SOLE
MISSION WEST PROPERTIES	EQUITY	605203108	96	14,298	SH	SOLE
MITSUBISHI UFJ FINL GROUP IN	EQUITY	606822104	2	338	SH	DEFINED
MKS INSTRUMENTS, INC.	EQUITY	55306N104	1,401	72,652	SH	SOLE
MOBILE MINI INC.	EQUITY	60740F105	908	52,325	SH	SOLE
MOBILE TELESYSTEMS OJSC	EQUITY	607409109	4	74	SH	DEFINED
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	11,642	238,960	SH	SOLE
MODINE MANUFACTURING CO.	EQUITY	607828100	246	26,556	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS INC	EQUITY	60786L107	299	36,989	SH	SOLE
MOHAWK INDUSTRIES, INC.	EQUITY	608190104	7,411	155,399	SH	SOLE
MOLECULAR INSIGHT PHARMACEUTICALS INC	EQUITY	60852M104	76	13,731	SH	SOLE
MOLEX, INC.	EQUITY	608554101	2,341	112,124	SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	404	19,505	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	15	300	SH	DEFINED
MOLSON COORS BREWING CO	EQUITY	60871R209	2,873	59,011	SH	SOLE
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	302	28,486	SH	SOLE
MONARCH CASINO & RESOR	EQUITY	609027107	158	14,704	SH	SOLE
MONEYGRAM INTERNATIONAL	EQUITY	60935Y109	210	66,819	SH	SOLE
MONMOUTH REAL ESTATE INVESTMENT CORP	EQUITY	609720107	99	14,226	SH	SOLE
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	643	27,419	SH	SOLE
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	855	36,447	SH	SOLE
MONOTYPE IMAGING HOLDINGS IN	EQUITY	61022P100	2	200	SH	DEFINED
MONOTYPE IMAGING HOLDINGS INC	EQUITY	61022P100	148	17,542	SH	SOLE
MONRO MUFFLER BRAKE IN	EQUITY	610236101	429	13,509	SH	SOLE
MONSANTO CO	EQUITY	61166W101	17,131	221,333	SH	SOLE
MONSANTO CO NEW	EQUITY	61166W101	122	1,576	SH	DEFINED
MONSANTO CO NEW	EQUITY	61166W101	128	1,656	SH	DEFINED
MONSANTO CO NEW	EQUITY	61166W101	8,599	111,102	SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	21	1,215	SH	DEFINED
MONSTER WORLDWIDE INC	EQUITY	611742107	827	47,327	SH	SOLE
MOODYS CORP	EQUITY	615369105	39	1,892	SH	DEFINED

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MOODY'S CORP.	EQUITY	615369105	1,486	72,639	SH	SOLE
MOOG INC.	EQUITY	615394202	1,903	64,500	SH	SOLE
MORGAN STANLEY	EQUITY	61745P668	4	350	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P437	5	597	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P866	7	526	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P874	8	461	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P791	9	640	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P866	18	1,320	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	21	694	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	44	1,414	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	6,052	196,000	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	18,099	586,092	SH	SOLE
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	15	1,580	SH	DEFINED
MORGAN STANLEY EMERG MKT DOM	EQUITY	617477104	49	3,450	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	EQUITY	61745C105	244	11,514	SH	DEFINED
MORGANS HOTEL GROUP CO	EQUITY	61748W108	95	17,582	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	19	398	SH	SOLE
MOSAIC CO	EQUITY	61945A107	14	300	SH	DEFINED
MOSAIC CO	EQUITY	61945A107	40	823	SH	DEFINED
MOSAIC CO/THE	EQUITY	61945A107	1,585	32,975	SH	SOLE
MOTOROLA INC	EQUITY	620076109	44	5,159	SH	DEFINED
MOTOROLA INC	EQUITY	620076109	290	33,762	SH	DEFINED
MOTOROLA, INC.	EQUITY	620076109	8,179	952,162	SH	SOLE
MOVADO GROUP, INC.	EQUITY	624580106	364	25,061	SH	SOLE
MOVE INC	EQUITY	62458M108	337	124,863	SH	SOLE
MPS GROUP INC	EQUITY	553409103	2,984	283,670	SH	SOLE
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	4,321	99,150	SH	SOLE
MSC SOFTWARE CORPORATION	EQUITY	553531104	310	36,855	SH	SOLE
MSCI INC	EQUITY	55354G100	2	60	SH	DEFINED

MSCI INC	EQUITY	55354G100	60	2,010	SH	SOLE
MTS SYSTEMS CORP.	EQUITY	553777103	721	24,667	SH	SOLE
MUELLER INDUSTRIES, INC.	EQUITY	624756102	1,307	54,772	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758108	523	95,478	SH	SOLE
MUELLER WTR PRODS INC	EQUITY	624758108	2	300	SH	DEFINED
MULTI-COLOR CORP	EQUITY	625383104	129	8,381	SH	SOLE
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	228	7,957	SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	203	39,706	SH	SOLE
MURPHY OIL CORP	EQUITY	626717102	43	753	SH	DEFINED
MURPHY OIL CORP.	EQUITY	626717102	9,978	173,311	SH	SOLE
MVC CAPITAL INC	EQUITY	553829102	154	17,508	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	12	300	SH	DEFINED
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	670	16,783	SH	SOLE
MYERS INDUSTRIES, INC.	EQUITY	628464109	478	44,400	SH	SOLE
MYLAN INC	EQUITY	628530107	5	300	SH	DEFINED
MYLAN INC	EQUITY	628530107	21	1,310	SH	DEFINED
MYLAN INC	EQUITY	628530206	92	90	SH	DEFINED
MYLAN INC	EQUITY	628530107	12,801	799,592	SH	SOLE
MYLAN INC.	EQUITY	628530107	3,235	202,066	SH	SOLE
MYR GROUP INC/DELAWARE	EQUITY	55405W104	605	28,700	SH	SOLE
MYR GROUP INC/DELAWARE	EQUITY	55405W104	973	46,150	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	53	1,916	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	384	14,000	SH	SOLE
MYRIAD PHARMACEUTICALS INC	EQUITY	62856H107	113	19,331	SH	SOLE
NABI BIOPHARMACEUTICALS	EQUITY	629519109	150	41,679	SH	SOLE
NABORS INDS INC	FIXED INCOME	629568AP1	3	3	PRN	DEFINED
NABORS INDUSTRIES LTD	EQUITY	G6359F103	4	185	SH	DEFINED

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NABORS INDUSTRIES LTD	EQUITY	G6359F103	9	450	SH	DEFINED
NACCO INDUSTRIES, INC. CLASS A	EQUITY	629579103	261	4,341	SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	57	2,770	SH	SOLE
NAM TAI ELECTRS INC	EQUITY	629865205	11	2,020	SH	DEFINED
NANOSPHERE INC	EQUITY	63009F105	60	8,333	SH	SOLE
NARA BANCORP INC	EQUITY	63080P105	231	33,183	SH	SOLE
NASB FINL INC	EQUITY	628968109	73	2,790	SH	SOLE
NASDAQ OMX GROUP INC	EQUITY	631103108	9	451	SH	DEFINED
NASDAQ OMX GROUP INC	EQUITY	631103108	981	46,600	SH	SOLE
NASDAQ OMX GROUP/THE	EQUITY	631103108	2,195	104,294	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	17	1,158	SH	DEFINED
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	39	2,648	SH	DEFINED
NASHFINCH CO.	EQUITY	631158102	519	18,974	SH	SOLE
NATCO GROUP INC	EQUITY	63227W203	1,456	32,887	SH	SOLE
NATIONAL BANKSHARES INC	EQUITY	634865109	143	5,610	SH	SOLE
NATIONAL BEVERAGE CORP.	EQUITY	635017106	101	8,790	SH	SOLE
NATIONAL BK GREECE S A	EQUITY	633643408	2	240	SH	DEFINED
NATIONAL CINEMEDIA INC	EQUITY	635309107	579	34,102	SH	SOLE
NATIONAL CINEMEDIA INC	EQUITY	635309107	1,408	82,986	SH	SOLE
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	537	61,583	SH	SOLE
NATIONAL FINL PARTNERS CORP	EQUITY	63607P208	2	200	SH	DEFINED
NATIONAL FUEL GAS CO N J	EQUITY	636180101	864	18,853	SH	DEFINED
NATIONAL FUEL GAS CO.	EQUITY	636180101	8,338	182,018	SH	SOLE
NATIONAL GRID PLC	EQUITY	636274300	10	200	SH	DEFINED
NATIONAL HEALTH INVESTORS, INC	EQUITY	63633D104	665	21,015	SH	SOLE
NATIONAL HEALTHCARE CORP	EQUITY	635906100	241	6,475	SH	SOLE
NATIONAL INSTRS CORP	EQUITY	636518102	6	200	SH	DEFINED
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	3,543	128,224	SH	SOLE
NATIONAL INTERSTATE CORP	EQUITY	63654U100	87	4,945	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	15	343	SH	DEFINED
NATIONAL OILWELL VARCO INC	EQUITY	637071101	650	15,069	SH	DEFINED
NATIONAL OILWELL VARCO INC	EQUITY	637071101	9,226	213,901	SH	SOLE
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	200	32,753	SH	DEFINED
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	973	159,282	SH	SOLE
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	614	7,093	SH	SOLE
NATIONAL RESEARCH CORP	EQUITY	637372103	32	1,342	SH	SOLE
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	626	29,155	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	2,589	120,570	SH	SOLE
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	739	51,800	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	1	100	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	1,630	114,200	SH	SOLE
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	1,690	118,424	SH	SOLE
NATIONAL WESTERN LIFE INS. CO.						
CLASS A	EQUITY	638522102	321	1,826	SH	SOLE
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	7,563	244,052	SH	SOLE
NATURAL GAS SERVICES GROUP INC	EQUITY	63886Q109	173	9,792	SH	SOLE
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	4	200	SH	DEFINED
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	4	200	SH	DEFINED
NATUS MEDICAL INC	EQUITY	639050103	639	41,429	SH	SOLE
NATUS MEDICAL INC DEL	EQUITY	639050103	15	971	SH	DEFINED
NAUTILUS INC	EQUITY	63910B102	23	13,734	SH	SOLE
NAVIGANT CONSULTING CO	EQUITY	63935N107	2,592	192,000	SH	SOLE
NAVIGANT CONSULTING CO.	EQUITY	63935N107	2,012	149,003	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	1,046	19,024	SH	SOLE
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	109	22,250	SH	DEFINED
NAVISTAR INTERNATIONAL CORP.	EQUITY	6.39E+112	47	1,260	SH	SOLE
NAVISTAR INTL CORP INC	EQUITY	6.39E+112	1,463	39,100	SH	SOLE
NAVISTAR INTL CORP NEW	EQUITY	6.39E+112	2	55	SH	DEFINED
NAVISTAR INTL CORP NEW	EQUITY	6.39E+112	7	200	SH	DEFINED
NBT BANCORP, INC.	EQUITY	628778102	1,140	50,586	SH	SOLE
NBTY INC	EQUITY	628782104	5	129	SH	DEFINED
NBTY, INC.	EQUITY	628782104	5,540	139,962	SH	SOLE

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NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	94	29,328	SH	SOLE
NCI INC	EQUITY	62886K104	151	5,260	SH	SOLE
NCR CORP NEW	EQUITY	6.29E+112	2	130	SH	DEFINED
NCR CORP.	EQUITY	6.29E+112	4,968	359,470	SH	SOLE
NECTAR THERAPEUTICS	EQUITY	640268108	730	74,937	SH	SOLE
NEENAH PAPER INC	EQUITY	640079109	255	21,677	SH	SOLE
NELNET INC-CL A	EQUITY	64031N108	194	15,597	SH	SOLE
NEOGEN CORP	EQUITY	640491106	664	20,553	SH	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	977	123,800	SH	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	1,342	170,133	SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	648	30,922	SH	SOLE
NETAPP INC	EQUITY	64110D104	2	81	SH	DEFINED
NETAPP INC	EQUITY	64110D104	3	101	SH	DEFINED
NETAPP INC	EQUITY	64110D104	1,678	62,900	SH	SOLE
NETAPP INC	EQUITY	64110D104	4,259	159,616	SH	SOLE
NETEASE COM INC	EQUITY	64110W102	2	53	SH	DEFINED
NETEASE COM INC	EQUITY	64110W102	250	5,474	SH	DEFINED

NETEASE.COM	EQUITY	64110W102	1,969	43,100	SH	SOLE
NETEZZA CORP	EQUITY	64111N101	429	38,175	SH	SOLE
NETFLIX INC	EQUITY	64110L106	25	535	SH	DEFINED
NETFLIX.COM INC	EQUITY	64110L106	4,734	102,543	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	16	884	SH	DEFINED
NETGEAR INC	EQUITY	64111Q104	929	50,652	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	5	100	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	73	1,623	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	658	14,630	SH	SOLE
NETSCOUT SYSTEMS INC	EQUITY	64115T104	574	42,494	SH	SOLE
NETSUITE INC	EQUITY	64118Q107	207	13,509	SH	SOLE
NETWORK EQUIPMENT TECH.	EQUITY	641208103	313	43,294	SH	SOLE
NEUBERGER BERMAN INTER MUNI	EQUITY	64124P101	2	150	SH	DEFINED
NEURALSTEM INC	EQUITY	64127R302	16	10,200	SH	DEFINED
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	96	31,622	SH	SOLE
NEUROGESX INC	EQUITY	641252101	67	8,364	SH	SOLE
NEUSTAR INC-CLASS A	EQUITY	64126X201	5,032	222,667	SH	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	2	100	SH	DEFINED
NEUTRAL TANDEM INC	EQUITY	64128B108	178	7,800	SH	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	1,957	86,000	SH	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	2,007	88,163	SH	SOLE
NEW AMER HIGH INCOME FD INC	EQUITY	641876800	267	31,062	SH	DEFINED
NEW GOLD INC	EQUITY	644535106	862	228,738	SH	OTHER
NEW JERSEY RES	EQUITY	646025106	13	350	SH	DEFINED
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	2,260	62,252	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	8	100	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	1,110	13,800	SH	DEFINED
NEW YORK & CO	EQUITY	649295102	104	20,289	SH	SOLE
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	64	5,600	SH	DEFINED
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	137	12,024	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	9,290	813,495	SH	SOLE
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	356	43,878	SH	SOLE
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	3,487	325,864	SH	SOLE
NEWCASTLE INVT CORP	EQUITY	65105M108	6	2,000	SH	DEFINED
NEWELL RUBBERMAID INC	EQUITY	651229106	6	375	SH	DEFINED
NEWELL RUBBERMAID, INC.	EQUITY	651229106	1,847	117,729	SH	SOLE
NEWFIELD EXPL CO	EQUITY	651290108	21	500	SH	DEFINED
NEWFIELD EXPLORATION	EQUITY	651290108	12,955	304,386	SH	SOLE
NEWMARKET CORP	EQUITY	651587107	102	1,100	SH	SOLE

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NEWMARKET CORP	EQUITY	651587107	1,482	15,927	SH	SOLE
NEWMONT MINING CORP	EQUITY	651639106	9	214	SH	DEFINED
NEWMONT MINING CORP	EQUITY	651639106	11	246	SH	DEFINED
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	8,479	192,624	SH	SOLE
NEWPAK RESOURCES, INC.	EQUITY	651718504	230	71,783	SH	SOLE
NEWPORT CORP	EQUITY	651824104	469	53,518	SH	SOLE
NEWS CORP	EQUITY	6.52E+108	3	230	SH	DEFINED
NEWS CORP	EQUITY	6.52E+207	9	641	SH	DEFINED
NEWS CORP	EQUITY	6.52E+108	9	777	SH	DEFINED
NEWS CORP	EQUITY	6.52E+108	13,750	1,149,653	SH	SOLE
NEWSTAR FINANCIAL INC	EQUITY	65251F105	74	22,407	SH	SOLE
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	781	1,280,683	SH	SOLE
NEXEN INC	EQUITY	65334H102	544	23,948	SH	OTHER
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	62	4,657	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	267	19,957	SH	DEFINED
NGAS RESOURCES INC	EQUITY	62912T103	1	500	SH	DEFINED
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	127	17,512	SH	SOLE
NIC INC	EQUITY	62914B100	89	10,000	SH	DEFINED
NIC INC	EQUITY	62914B100	363	40,806	SH	SOLE
NIC INC	EQUITY	62914B100	925	104,000	SH	SOLE
NICHOLAS APPELEGATE CV&INC FD	EQUITY	65370G109	19	2,341	SH	DEFINED
NICHOLAS APPELEGATE EQT CONV	EQUITY	65370K100	22	1,400	SH	DEFINED
NICHOLAS-APPELEGATE CV & INC	EQUITY	65370F101	362	41,857	SH	DEFINED
NICHOLAS-APPELEGATE CV & INC	EQUITY	65370F101	3,138	363,252	SH	DEFINED
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	8	500	SH	DEFINED
NICOR INC	EQUITY	654086107	10	261	SH	DEFINED
NICOR, INC.	EQUITY	654086107	1,922	52,516	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS IN	EQUITY	65411N105	287	39,700	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS INC	EQUITY	65411N105	124	17,111	SH	SOLE
NII HLDGS INC	EQUITY	62913F201	5	165	SH	DEFINED
NII HLDGS INC	EQUITY	62913F201	47	1,563	SH	DEFINED
NII HLDGS INC	EQUITY	62913F201	1,730	57,700	SH	SOLE
NII HOLDINGS INC-CL B	EQUITY	62913F201	424	14,113	SH	SOLE
NIKE INC	EQUITY	654106103	22	340	SH	DEFINED
NIKE INC	EQUITY	654106103	33	512	SH	DEFINED
NIKE INC	EQUITY	654106103	194	3,000	SH	SOLE
NIKE, INC. CLASS B	EQUITY	654106103	14,287	220,825	SH	SOLE
NISOURCE INC	EQUITY	65473P105	14	1,000	SH	DEFINED
NISOURCE, INC.	EQUITY	65473P105	1,459	105,039	SH	SOLE
NIVS INTELLIMEDIA TECHNOLOGY GROUP INC	EQUITY	62914U108	18	6,620	SH	SOLE
NL INDUSTRIES, INC.	EQUITY	629156407	37	5,509	SH	SOLE
NOBEL LEARNING CMNTYS INC	EQUITY	654889104	2	234	SH	DEFINED
NOBEL LEARNING COMMUNITIES INC	EQUITY	654889104	31	3,304	SH	SOLE
NOBLE CORPORATION BAAR	EQUITY	H5833N103	1	35	SH	DEFINED
NOBLE CORPORATION BAAR	EQUITY	H5833N103	482	12,700	SH	SOLE
NOBLE CORPORATION BAAR	EQUITY	H5833N103	796	20,982	SH	DEFINED
NOBLE ENERGY INC	EQUITY	655044105	3	45	SH	DEFINED
NOBLE ENERGYINC	EQUITY	655044105	5,528	83,808	SH	SOLE
NOKIA CORP	EQUITY	654902204	30	2,024	SH	DEFINED
NOKIA CORP	EQUITY	654902204	152	10,401	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	482	16,292	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	613	20,722	SH	DEFINED
NORDSON CORP.	EQUITY	655663102	5,749	102,498	SH	SOLE
NORDSTROM INC	EQUITY	655664100	6	196	SH	DEFINED
NORDSTROM INC	EQUITY	655664100	38	1,245	SH	DEFINED
NORDSTROM, INC.	EQUITY	655664100	3,306	108,260	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	10	227	SH	DEFINED
NORFOLK SOUTHERN CORP	EQUITY	655844108	47	1,094	SH	DEFINED
NORFOLK SOUTHERN CORP	EQUITY	655844108	11,292	261,939	SH	SOLE
NORTH AMERICAN GALVANIZING & COATING INC	EQUITY	65686Y109	62	10,288	SH	SOLE

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NORTH EUROPEAN OIL RTY TR	EQUITY	659310106	11	370	SH	DEFINED
NORTHEAST COMMUNITY BANCORP INC	EQUITY	664112109	35	4,765	SH	SOLE
NORTHEAST UTILITIES	EQUITY	664397106	6,326	266,477	SH	SOLE
NORTHEAST UTILS	EQUITY	664397106	14	580	SH	DEFINED
NORTHERN DYNASTY EXPLS LTD	EQUITY	66510M204	2,165	293,800	SH	SOLE
NORTHERN OIL AND GAS INC	EQUITY	665531109	206	24,545	SH	SOLE
NORTHERN TR CORP	EQUITY	665859104	6	108	SH	DEFINED
NORTHERN TRUST CORP.	EQUITY	665859104	7,551	129,839	SH	SOLE
NORTHFIELD BANCORP INC	EQUITY	66611L105	201	15,682	SH	SOLE
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	46	3,600	SH	DEFINED
NORTHGATE MINERALS CORP	EQUITY	666416102	8	3,000	SH	DEFINED
NORTHRIM BANCORP INC	EQUITY	666762109	78	5,127	SH	SOLE
NORTHROP GRUMMAN CORP	EQUITY	666807102	5	100	SH	DEFINED
NORTHROP GRUMMAN CORP	EQUITY	666807102	207	4,000	SH	SOLE
NORTHROP GRUMMAN CORP	EQUITY	666807102	400	7,739	SH	DEFINED
NORTHROP GRUMMAN CORP.	EQUITY	666807102	10,762	207,956	SH	SOLE
NORTHSTAR REALTY FINANCE COR	EQUITY	66704R100	181	51,640	SH	SOLE
NORTHWEST BANCORP INC.	EQUITY	667328108	318	13,904	SH	SOLE
NORTHWEST NAT GAS CO	EQUITY	667655104	90	2,165	SH	DEFINED
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,634	39,213	SH	SOLE
NORTHWEST PIPE CO	EQUITY	667746101	13	375	SH	DEFINED
NORTHWEST PIPE CO	EQUITY	667746101	251	7,478	SH	SOLE
NORTHWESTERN CORP	EQUITY	668074305	711	29,097	SH	SOLE
NORWOOD FINANCIAL CORP	EQUITY	669549107	47	1,517	SH	SOLE
NOVAMED INC	EQUITY	66986W108	73	16,170	SH	SOLE
NOVARTIS A G	EQUITY	66987V109	135	2,674	SH	DEFINED
NOVARTIS A G	EQUITY	66987V109	180	3,576	SH	DEFINED
NOVATEL WIRELESS INC	EQUITY	66987M604	1	100	SH	DEFINED
NOVATEL WIRELESS INC	EQUITY	66987M604	513	45,166	SH	SOLE
NOVAVAX INC	EQUITY	670002104	198	50,086	SH	SOLE
NOVELL INC	EQUITY	670006105	2,472	548,200	SH	SOLE
NOVELL, INC .	EQUITY	670006105	906	200,805	SH	SOLE
NOVELLUS SYS INC	EQUITY	670008101	8	400	SH	DEFINED
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	1,751	83,472	SH	SOLE
NOVO-NORDISK A S	EQUITY	670100205	10	164	SH	DEFINED
NPS PHARMACEUTICALS INC.	EQUITY	62936P103	155	38,463	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	12	413	SH	DEFINED
NRG ENERGY INC	EQUITY	629377508	11,845	420,184	SH	SOLE
NSTAR	EQUITY	6.70E+111	1	40	SH	DEFINED
NSTAR	EQUITY	6.70E+111	46	1,446	SH	DEFINED
NSTAR	EQUITY	6.70E+111	12,106	380,445	SH	SOLE
NTELOS HOLDINGS CORP	EQUITY	67020Q107	432	24,448	SH	SOLE
NTN BUZZTIME INC	EQUITY	629410309	23	45,639	SH	SOLE
NTT DOCOMO INC	EQUITY	62942M201	5	342	SH	DEFINED
NU SKIN ENTERPRISES, INC. CLASS A	EQUITY	67018T105	742	40,019	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	7	500	SH	DEFINED
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	68	4,571	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	4,278	285,979	SH	SOLE
NUCOR CORP	EQUITY	670346105	62	1,329	SH	DEFINED
NUCOR CORP	EQUITY	670346105	87	1,846	SH	DEFINED
NUCOR CORP.	EQUITY	670346105	6,686	142,216	SH	SOLE
NUSTAR ENERGY LP	EQUITY	67058H102	67	1,300	SH	DEFINED
NUSTAR ENERGY LP	EQUITY	67058H102	295	5,683	SH	DEFINED
NUSTAR GP HOLDINGS LLC	EQUITY	67059L102	20	790	SH	DEFINED
NUTRACEUTICAL INTL CORP	EQUITY	67060Y101	99	8,821	SH	SOLE
NUTRI SYS INC NEW	EQUITY	67069D108	2	124	SH	DEFINED

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NUTRI SYS INC NEW	EQUITY	67069D108	4	235	SH	DEFINED
NUTRI/SYSTEM INC	EQUITY	67069D108	692	45,348	SH	SOLE
NUTRITION 21 INC	EQUITY	67069V108	6	40,000	SH	DEFINED
NUVASIVE INC	EQUITY	670704105	1,233	29,514	SH	SOLE
NUVEEN ARIZ DIVID ADVANTAGE	EQUITY	67071P107	20	1,470	SH	DEFINED
NUVEEN CALIF MUN VALUE FD	EQUITY	67062C107	9	900	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN	EQUITY	67090X107	6	500	SH	DEFINED
NUVEEN DIV ADVANTAGE MUN FD	EQUITY	67070F100	25	1,760	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	2	200	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	15	1,614	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	6	500	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	13	1,055	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	1	100	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	3	250	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	2	125	SH	DEFINED
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	177	18,710	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	5	500	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	632	66,475	SH	DEFINED
NUVEEN GA DIV ADV MUN FD 2	EQUITY	67072B107	10	733	SH	DEFINED
NUVEEN GA PREM INCOME MUN FD	EQUITY	67060F102	35	2,660	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES	EQUITY	6706EH103	21	1,242	SH	DEFINED
NUVEEN GLB GOVT ENHANCED IN	EQUITY	67073C104	26	1,460	SH	DEFINED
NUVEEN INSD CA PREM INCOME 2	EQUITY	67061U108	8	560	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	10	750	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	25	1,800	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	14	1,150	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	31	2,500	SH	DEFINED
NUVEEN MICH QUALITY INCOME M	EQUITY	670979103	7	535	SH	DEFINED
NUVEEN MULT CURR ST GV INCM	EQUITY	67090N109	14	863	SH	DEFINED
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	8	1,214	SH	DEFINED
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	50	7,300	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	138	19,082	SH	DEFINED
NUVEEN MUN VALUE FD INC	EQUITY	670928100	5	466	SH	DEFINED
NUVEEN MUN VALUE FD INC	EQUITY	670928100	11	1,125	SH	DEFINED
NUVEEN N C DIV ADV FD 2	EQUITY	67071D104	87	5,845	SH	DEFINED
NUVEEN N C PREM INCOME MUN F	EQUITY	67060P100	117	8,000	SH	DEFINED
NUVEEN NC DIV ADV MUN FD 3	EQUITY	67072D103	135	9,000	SH	DEFINED
NUVEEN NC DIVID ADVANTAGE MU	EQUITY	67069N106	190	11,750	SH	DEFINED
NUVEEN OHIO QUALITY INCOME M	EQUITY	670980101	8	519	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	EQUITY	67062P108	6	400	SH	DEFINED
NUVEEN PREM INCOME MUN FD	EQUITY	67062T100	4	325	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	EQUITY	67063W102	6	415	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	12	826	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	442	31,650	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	11	757	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	101	7,300	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	14	1,885	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	29	4,266	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	EQUITY	67063X100	3	189	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	EQUITY	67062F100	12	846	SH	DEFINED
NUVEEN SR INCOME FD	EQUITY	67067Y104	4	642	SH	DEFINED
NUVEEN TAX ADV FLTNG RATE FUN	EQUITY	6706EV102	1	333	SH	DEFINED
NUVEEN TX ADV TOTAL RET STRG	EQUITY	67090H102	3	300	SH	DEFINED
NUVEEN TX ADV TOTAL RET STRG	EQUITY	67090H102	32	3,125	SH	DEFINED
NV ENERGY INC	EQUITY	67073Y106	6,165	531,903	SH	SOLE

NVE CORP	EQUITY	629445206	11	200	SH	DEFINED
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NVE CORP	EQUITY	629445206	201	3,780	SH	SOLE
NVIDIA CORP	EQUITY	67066G104	153	10,187	SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	1,066	70,900	SH	SOLE
NVIDIA CORP	EQUITY	67066G104	3,519	234,103	SH	SOLE
NVR, INC.	EQUITY	62944T105	8,390	13,163	SH	SOLE
NXSTAGE MEDICAL INC	EQUITY	67072V103	125	18,629	SH	SOLE
NYMAGIC, INC.	EQUITY	629484106	67	3,880	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	25	850	SH	DEFINED
NYSE EURONEXT	EQUITY	629491101	124	4,303	SH	DEFINED
NYSE EURONEXT	EQUITY	629491101	5,671	196,312	SH	SOLE
O REILLY AUTOMOTIVE INC	EQUITY	686091109	72	1,990	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	162	13,976	SH	SOLE
OCCIDENTAL PETE CORP	EQUITY	674599105	9,855	125,700	SH	SOLE
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	99	1,262	SH	DEFINED
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	306	3,901	SH	DEFINED
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	27,081	345,416	SH	SOLE
OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	7,043	124,098	SH	SOLE
OCEANEERING INTL INC	EQUITY	675232102	3	50	SH	DEFINED
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	85	7,291	SH	SOLE
O'CHARLEY'S INC.	EQUITY	670823103	249	26,557	SH	SOLE
OCLARO INC	EQUITY	67555N107	2	2,256	SH	DEFINED
OCULUS INNOVATIVE SCIENCES I	EQUITY	67575P108	11	4,480	SH	DEFINED
OCWEN FINANCIAL CORP	EQUITY	675746309	523	46,180	SH	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	608	48,600	SH	SOLE
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	88	47,468	SH	SOLE
ODYSSEY MARINE EXPLORATION I	EQUITY	676118102	5	2,748	SH	DEFINED
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	31	482	SH	SOLE
OFFICE DEPOT INC	EQUITY	676220106	146	22,063	SH	DEFINED
OFFICE DEPOT, INC.	EQUITY	676220106	694	104,775	SH	SOLE
OFFICE DEPOT, INC.	EQUITY	676220106	2,459	371,400	SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	1,420	112,854	SH	SOLE
OGE ENERGY CORP	EQUITY	670837103	9	271	SH	DEFINED
OGE ENERGY CORP.	EQUITY	670837103	7,257	219,371	SH	SOLE
OHIO VALLEY BANC CORP	EQUITY	677719106	85	3,225	SH	SOLE
OIL DRI CORP AMER	EQUITY	677864100	4	250	SH	DEFINED
OIL STATES INTERNATIONAL INC	EQUITY	678026105	4,405	125,393	SH	SOLE
OIL SVC HOLDERS TR	EQUITY	678002106	270	2,300	SH	DEFINED
OIL-DRI CORP OF AMERICA	EQUITY	677864100	60	4,162	SH	SOLE
OILSANDS QUEST INC	EQUITY	678046103	203	179,870	SH	SOLE
OLD DOMINION FREIGHT LINE	EQUITY	679580100	1,249	41,036	SH	SOLE
OLD MUTUAL CLAYMORE LNG SHT	EQUITY	68003N103	13	1,678	SH	DEFINED
OLD NATL BANCORP	EQUITY	680033107	1,235	110,307	SH	SOLE
OLD POINT FINANCIAL CORP	EQUITY	680194107	27	1,625	SH	SOLE
OLD REPUBLIC INTL CORP.	EQUITY	680223104	6,657	546,571	SH	SOLE
OLD SECOND BANCORP INC	EQUITY	680277100	50	8,675	SH	SOLE
OLIN CORP	EQUITY	680665205	3	200	SH	DEFINED
OLIN CORP.	EQUITY	680665205	4,159	238,490	SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	383	13,336	SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	491	17,100	SH	SOLE
OM GROUP INC	EQUITY	670872100	2	50	SH	DEFINED
OM GROUP INC	EQUITY	670872100	3	100	SH	DEFINED
OM GROUP INC	EQUITY	670872100	1,377	45,318	SH	SOLE
OMEGA FLEX INC	EQUITY	682095104	37	2,231	SH	SOLE
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	4,060	253,423	SH	SOLE
OMEGA HEALTHCARE INVS INC	EQUITY	681936100	6	400	SH	DEFINED
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	2	650	SH	DEFINED
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	78	23,568	SH	DEFINED
OMEGA PROTEIN CORP	EQUITY	68210P107	73	15,151	SH	SOLE
OMEGA PROTEIN CORP	EQUITY	68210P107	82	17,000	SH	DEFINED
OMNICARE INC	EQUITY	681904108	12	512	SH	DEFINED
OMNICARE INC	EQUITY	681904108	4,459	198,000	SH	SOLE
OMNICARE INC	FIXED INCOME	681904AL2	2	2	PRN	DEFINED

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OMNICARE, INC.	EQUITY	681904108	6,215	275,972	SH	SOLE
OMNICELL INC	EQUITY	68213N109	520	46,640	SH	SOLE
OMNICOM GROUP	EQUITY	681919106	203	5,500	SH	SOLE
OMNICOM GROUP, INC.	EQUITY	681919106	1,707	46,200	SH	SOLE
OMNICOM GROUP, INC.	EQUITY	681919106	51,338	1,389,063	SH	SOLE
OMNITURE INC	EQUITY	68212S109	9	400	SH	DEFINED
OMNITURE INC	EQUITY	68212S109	318	14,812	SH	SOLE
OMNITURE INC	EQUITY	68212S109	1,173	54,702	SH	SOLE
OMNIVISION TECHNOLOGIE	EQUITY	682128103	660	40,523	SH	SOLE
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	11	700	SH	DEFINED
OMNOVA SOLUTIONS	EQUITY	682129101	230	35,489	SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	313	53,533	SH	SOLE
ON SEMICONDUCTOR CORP	EQUITY	682189105	2	296	SH	DEFINED
ON SEMICONDUCTOR CORP	EQUITY	682189105	3,094	375,000	SH	SOLE
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	417	50,487	SH	SOLE
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	1,981	240,100	SH	SOLE
ONCOGENEX PHARMACEUTICAL INC	EQUITY	68230A106	127	3,523	SH	SOLE
ONEBEACON INSURANCE GROUP LT	EQUITY	G67742109	2	125	SH	DEFINED
ONEOK INC NEW	EQUITY	682680103	228	6,230	SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	42	800	SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	143	2,711	SH	DEFINED
ONEOK, INC.	EQUITY	682680103	10,002	273,116	SH	SOLE
ONLINE RESOURCES CORP	EQUITY	68273G101	127	20,566	SH	SOLE
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,498	49,970	SH	SOLE
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	1	67	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	2	100	SH	DEFINED
OPEN TEXT CORP	EQUITY	683715106	52	1,384	SH	OTHER
OPENTABLE INC	EQUITY	68372A104	67	2,431	SH	SOLE
OPENWAVE SYSTEMS INC.	EQUITY	683718308	175	67,449	SH	SOLE
OPKO HEALTH INC	EQUITY	68375N103	81	35,391	SH	SOLE
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	241	16,576	SH	SOLE
OPNET TECHNOLOGIES	EQUITY	683757108	116	10,607	SH	SOLE
OPNEXT INC	EQUITY	68375V105	66	22,510	SH	SOLE
OPPENHEIMER HOLDINGS INC	EQUITY	683797104	1,164	47,788	SH	SOLE
OPPENHEIMER HOLDINGS INC	EQUITY	683797104	1,489	61,162	SH	SOLE
OPTIMER PHARMACEUTICALS INC	EQUITY	68401H104	7	500	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	EQUITY	68401H104	314	23,188	SH	SOLE
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	2	100	SH	DEFINED
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	1,080	62,484	SH	SOLE
ORACLE CORP	EQUITY	68389X105	250	12,016	SH	DEFINED
ORACLE CORP	EQUITY	68389X105	468	22,444	SH	DEFINED
ORACLE CORP	EQUITY	68389X105	19,260	924,200	SH	SOLE
ORACLE CORP.	EQUITY	68389X105	63,400	3,042,215	SH	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	108	37,140	SH	SOLE
ORBCOMM INC	EQUITY	68555P100	22	8,217	SH	SOLE
ORBITAL SCIENCES CORP	EQUITY	685564106	1,320	88,206	SH	SOLE
ORBITAL SCIENCES CORP	FIXED INCOME	685564AN6	2	2	PRN	DEFINED
ORBITAL SCIENCES CORP.	EQUITY	685564106	1,498	100,053	SH	SOLE
ORBITZ WORLDWIDE INC	EQUITY	68557K109	4	650	SH	DEFINED
ORBITZ WORLDWIDE INC	EQUITY	68557K109	182	29,496	SH	SOLE
ORCHIDS PAPER PRODUCTS CO	EQUITY	68572N104	89	4,425	SH	SOLE
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	2,117	58,589	SH	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	212	21,505	SH	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	425	43,100	SH	SOLE
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	249	19,615	SH	SOLE
ORIGIN AGRITECH LIMITED	EQUITY	G67828106	6	1,200	SH	DEFINED

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ORION ENERGY SYSTEMS INC	EQUITY	686275108	44	14,120	SH	SOLE
ORION MARINE GROUP INC	EQUITY	68628V308	1,660	80,839	SH	SOLE
ORION MARINE GROUP INC	EQUITY	68628V308	2,309	112,427	SH	SOLE
ORITANI FINANCIAL CORP	EQUITY	686323106	112	8,183	SH	SOLE
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	118	38,650	SH	DEFINED
ORMAT TECHNOLOGIES INC	EQUITY	686688102	16	399	SH	SOLE
ORRSTOWN FINANCIAL SERVICES INC	EQUITY	687380105	160	4,146	SH	SOLE
ORTHOVITA INC	EQUITY	68750U102	235	53,533	SH	SOLE
OSHKOSH CORP	EQUITY	688239201	31	1,000	SH	DEFINED
OSHKOSH CORP CL B	EQUITY	688239201	8,322	269,048	SH	SOLE
OSI PHARMACEUTICALS	EQUITY	671040103	4,633	131,255	SH	SOLE
OSI PHARMACEUTICALS INC	EQUITY	671040103	18	500	SH	DEFINED
OSI SYSTEMS INC	EQUITY	671044105	231	12,603	SH	SOLE
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	7	1,000	SH	DEFINED
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	90	13,562	SH	SOLE
OSTEOTECH INC	EQUITY	688582105	54	12,075	SH	SOLE
OTELCO INC	EQUITY	688823202	3	200	SH	DEFINED
OTTER TAIL CORP	EQUITY	689648103	32	1,353	SH	DEFINED
OTTER TAIL POWER CO.	EQUITY	689648103	687	28,716	SH	SOLE
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	77	11,774	SH	SOLE
OVERHILL FARMS INC	EQUITY	690212105	9	1,500	SH	DEFINED
OVERHILL FARMS INC	EQUITY	690212105	78	12,811	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	1,985	53,116	SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	EQUITY	690368105	11	300	SH	DEFINED
OVERSTOCK.COM	EQUITY	690370101	186	12,690	SH	SOLE
OWENS & MINOR, INC.	EQUITY	690732102	5,766	127,423	SH	SOLE
OWENS CORNING INC	EQUITY	690742101	6,785	302,230	SH	SOLE
OWENS CORNING NEW	EQUITY	690742101	3	120	SH	DEFINED
OWENS ILL INC	EQUITY	690768403	3	91	SH	DEFINED
OWENS ILL INC	EQUITY	690768403	572	15,500	SH	SOLE
OWENS-ILLINOIS INC	EQUITY	690768403	4,428	120,000	SH	SOLE
OWENS-ILLINOIS INC	EQUITY	690768403	8,007	216,987	SH	SOLE
OXFORD INDS INC.	EQUITY	691497309	384	19,468	SH	SOLE
OXIGENE INC	EQUITY	691828107	42	29,833	SH	SOLE
OYO GEOSPACE CORP	EQUITY	671074102	84	3,258	SH	SOLE
P F CHANGS CHINA BISTRO IN	EQUITY	69333Y108	306	9,000	SH	SOLE
P G & E CORP.	EQUITY	69331C108	5,682	140,324	SH	SOLE
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	1,178	34,666	SH	SOLE
PACCAR INC	EQUITY	693718108	2	60	SH	DEFINED
PACCAR INC	EQUITY	693718108	18	485	SH	DEFINED
PACCAR, INC	EQUITY	693718108	8,634	228,958	SH	SOLE
PACER INTERNATIONAL INC	EQUITY	69373H106	109	28,283	SH	SOLE
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	54	37,797	SH	SOLE
PACIFIC CONTINENTAL CORP	EQUITY	69412V108	110	10,418	SH	SOLE
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	274	53,217	SH	SOLE
PACKAGING CORP OF AMERICA	EQUITY	695156109	5,209	255,324	SH	SOLE
PACTIV CORP	EQUITY	695257105	1	50	SH	DEFINED
PACTIV CORP	EQUITY	695257105	2	83	SH	DEFINED
PACTIV CORPORATION	EQUITY	695257105	1,697	65,136	SH	SOLE
PACWEST BANCORP	EQUITY	695263103	1,547	81,221	SH	SOLE
PAETEC HOLDING CORP	EQUITY	695459107	385	99,394	SH	SOLE
PAIN THERAPEUTICS INC	EQUITY	69562K100	142	28,130	SH	SOLE
PALL CORP	EQUITY	696429307	11	335	SH	DEFINED
PALL CORP	EQUITY	696429307	1,717	53,178	SH	SOLE
PALM INC	EQUITY	696643105	8,219	470,706	SH	SOLE
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529303	3	176	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	430	26,530	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	33	1,457	SH	OTHER
PAN AMERICAN SILVER CORP	EQUITY	697900108	7	300	SH	DEFINED
PAN AMERICAN SILVER CORP	EQUITY	697900108	2,907	127,519	SH	SOLE
PANASONIC CORP	EQUITY	69832A205	1	100	SH	DEFINED
PANERA BREAD CO	EQUITY	69840W108	24	435	SH	DEFINED

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PANERA BREAD COMPANY CL A	EQUITY	69840W108	138	2,500	SH	SOLE
PANERA BREAD COMPANY CL A	EQUITY	69840W108	4,634	84,246	SH	SOLE
PANHANDLE OIL AND GAS INC	EQUITY	698477106	4	207	SH	DEFINED
PANHANDLE OIL AND GAS INC	EQUITY	698477106	124	5,792	SH	SOLE
PANTRY INC	EQUITY	698657103	285	18,194	SH	SOLE
PANTRY INC	EQUITY	698657103	2,699	172,100	SH	SOLE
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	790	32,143	SH	SOLE
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	1,104	51,335	SH	SOLE
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	14	651	SH	DEFINED
PAR TECHNOLOGY CORP/DEL	EQUITY	698884103	42	6,579	SH	SOLE
PARAGON SHIPPING INC	EQUITY	69913R309	3	700	SH	DEFINED
PARALLEL PETROLEUM CORP	EQUITY	699157103	107	33,680	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	4,897	354,321	SH	SOLE
PARAMOUNT GOLD AND SILVER CORP	EQUITY	69924P102	70	51,400	SH	SOLE
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	1,156	85,091	SH	SOLE
PAREXEL INTL CORP	EQUITY	699462107	10	700	SH	DEFINED
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	2	65	SH	DEFINED
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	744	30,177	SH	SOLE
PARK NATIONAL CORP.	EQUITY	700658107	519	8,902	SH	SOLE
PARK NATL CORP	EQUITY	700658107	112	1,923	SH	DEFINED
PARKER DRILLING CO.	EQUITY	701081101	513	93,972	SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	48	922	SH	DEFINED
PARKER HANNIFIN CORP.	EQUITY	701094104	12,103	233,474	SH	SOLE
PARKERVISION INC	EQUITY	701354102	97	23,789	SH	SOLE
PARKVALE FINL CORP	EQUITY	701492100	5	500	SH	DEFINED
PARKWAY PPTYS INC	EQUITY	70159Q104	15	779	SH	DEFINED
PARKWAY PROPERTIES, INC.	EQUITY	70159Q104	617	31,318	SH	SOLE
PARTNERRE LTD	EQUITY	G6852T105	14	183	SH	DEFINED
PATNI COMPUTER SYSTEMS LTD	EQUITY	703248203	185	10,000	SH	SOLE

PATNI COMPUTER SYSTEMS LTD	EQUITY	703248203	910	49,200	SH	SOLE
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	8	2,000	SH	DEFINED
PATRIOT COAL CORP	EQUITY	70336T104	1	104	SH	DEFINED
PATRIOT COAL CORP	EQUITY	70336T104	57	4,864	SH	DEFINED
PATRIOT COAL CORP	EQUITY	70336T104	2,680	227,918	SH	SOLE
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	78	1,037	SH	SOLE
PATTERSON COMPANIES INC	EQUITY	703395103	9	335	SH	DEFINED
PATTERSON COS INC	EQUITY	703395103	1,125	41,289	SH	SOLE
PATTERSON COS INC	EQUITY	703395103	1,957	71,800	SH	SOLE
PATTERSON UTI ENERGY INC	EQUITY	703481101	7	450	SH	DEFINED
PATTERSON-UTI ENERGY INC	EQUITY	703481101	5,326	352,725	SH	SOLE
PAYCHEX INC	EQUITY	704326107	16	555	SH	DEFINED
PAYCHEX INC	EQUITY	704326107	110	3,777	SH	DEFINED
PAYCHEX INC	EQUITY	704326107	1,516	52,200	SH	SOLE
PAYCHEX, INC.	EQUITY	704326107	4,924	169,496	SH	SOLE
PC CONNECTION INC	EQUITY	69318J100	42	7,644	SH	SOLE
PC MALL INC	EQUITY	69323K100	57	8,364	SH	SOLE
PCM FUND INC	EQUITY	69323T101	4	500	SH	DEFINED
PC-TEL INC.	EQUITY	69325Q105	174	27,778	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	762	96,730	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	15	408	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	32	850	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	3,478	93,452	SH	SOLE
PEAPACK-GLADSTONE FINL	EQUITY	704699107	113	7,056	SH	SOLE
PEETS COFFEE & TEA INC	EQUITY	705560100	198	7,000	SH	DEFINED
PEETS COFFEE & TEA INC	EQUITY	705560100	504	17,864	SH	SOLE
PEGASYSTEMS INC	EQUITY	705573103	420	12,154	SH	SOLE

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PENFORD CORP	EQUITY	707051108	54	7,546	SH	SOLE
PENGROWTH ENERGY TR	EQUITY	706902509	185	17,630	SH	DEFINED
PENGROWTH ENERGY TR	EQUITY	706902509	740	70,433	SH	DEFINED
PENGROWTH ENERGY TRUST	EQUITY	706902509	1,042	99,372	SH	OTHER
PENN NATIONAL GAMING, INC.	EQUITY	707569109	119	4,300	SH	SOLE
PENN NATIONAL GAMING, INC.	EQUITY	707569109	647	23,378	SH	SOLE
PENN NATL GAMING INC	EQUITY	707569109	393	14,200	SH	SOLE
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	9	500	SH	DEFINED
PENN VIRGINIA CORPORATION	EQUITY	707882106	1,530	66,800	SH	SOLE
PENN WEST ENERGY TR	EQUITY	707885109	263	16,600	SH	DEFINED
PENN WEST ENERGY TR	EQUITY	707885109	352	22,228	SH	DEFINED
PENN WEST ENERGY TRUST	EQUITY	707885109	249	16,306	SH	OTHER
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	138	17,059	SH	SOLE
PENNEY J C INC	EQUITY	708160106	15	436	SH	DEFINED
PENNICHUCK CORP	EQUITY	708254206	75	3,444	SH	SOLE
PENNS WOODS BANCORP INC	EQUITY	708430103	99	3,103	SH	SOLE
PENNSYLVANIA REAL ESTATE INV.	EQUITY	709102107	479	62,957	SH	SOLE
PENNSYLVANIA RL ESTATE INVT	EQUITY	709102107	1	150	SH	DEFINED
PENSKE AUTO GROUP INC	EQUITY	70959W103	20	1,021	SH	SOLE
PENSKE AUTOMOTIVE GRP INC	EQUITY	70959W103	2	100	SH	DEFINED
PENSON WORLDWIDE INC	EQUITY	709600100	750	77,000	SH	SOLE
PENSON WORLDWIDE INC	EQUITY	709600100	990	101,593	SH	SOLE
PENTAIR INC.	EQUITY	709631105	6,584	223,050	SH	SOLE
PEOPLES BANCORP INC	EQUITY	709789101	110	8,467	SH	SOLE
PEOPLES FINANCIAL CORP/MS	EQUITY	71103B102	57	3,064	SH	SOLE
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	3	200	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	28	1,785	SH	DEFINED
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	2,066	132,778	SH	SOLE
PEP BOYS MANNY MOE & JACK	EQUITY	713278109	39	4,000	SH	DEFINED
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	770	78,790	SH	SOLE
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	1,548	158,412	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	54	3,605	SH	DEFINED
PEPCO HOLDINGS INC	EQUITY	713291102	3,513	236,088	SH	SOLE
PEPSI BOTTLING	EQUITY	713409100	2,797	76,746	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	11	400	SH	DEFINED
PEPSIAMERICAS INC	EQUITY	71343P200	3,632	127,185	SH	SOLE
PEPSICO INC	EQUITY	713448108	1,312	22,369	SH	DEFINED
PEPSICO INC	EQUITY	713448108	2,026	34,543	SH	DEFINED
PEPSICO INC	EQUITY	713448108	30,699	523,342	SH	SOLE
PEPSICO, INC.	EQUITY	713448108	37,884	645,826	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	EQUITY	713661106	7	10,000	SH	DEFINED
PERFECT WORLD CO LTD	EQUITY	71372U104	10	200	SH	DEFINED
PERFECT WORLD CO LTD	EQUITY	71372U104	268	5,577	SH	DEFINED
PERFECT WORLD CO LTD	EQUITY	71372U104	736	15,300	SH	SOLE
PERFICIENT INC	EQUITY	71375U101	3	400	SH	DEFINED
PERFICIENT INC	EQUITY	71375U101	363	43,923	SH	SOLE
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	365	37,249	SH	SOLE
PERKINELMER INC.	EQUITY	714046109	852	44,304	SH	SOLE
PERMA-FIX ENVIRONMENTAL SERVICES	EQUITY	714157104	102	43,738	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	53	22,500	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	60	4,733	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	116	9,080	SH	DEFINED
PEROT SYSTEM CORP.	EQUITY	714265105	2,692	90,648	SH	SOLE
PERRIGO CO	EQUITY	714290103	551	16,200	SH	SOLE
PERRIGO CO.	EQUITY	714290103	6,253	183,964	SH	SOLE
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	231	14,394	SH	SOLE
PERVASIVE SOFTWARE INC	EQUITY	715710109	62	12,433	SH	SOLE
PETMED EXPRESS INC	EQUITY	716382106	32	1,700	SH	DEFINED
PETMED EXPRESS INC	EQUITY	716382106	641	34,010	SH	SOLE
PETROCHINA CO LTD	EQUITY	7.16E+104	33	292	SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	2	100	SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	6	250	SH	DEFINED

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PETROHAWK ENERGY CORP	EQUITY	716495106	146	6,041	SH	SOLE
PETROHAWK ENERGY CORP	EQUITY	716495106	1,506	62,200	SH	SOLE
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	136,433	2,972,499	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	42	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	45	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	152	3,319	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	546	11,900	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	528	28,284	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	36	5,500	SH	DEFINED
PETROQUEST ENERGY INC	EQUITY	716748108	494	76,117	SH	SOLE
PETSMART INC	EQUITY	716768106	14	640	SH	DEFINED
PETSMART, INC	EQUITY	716768106	6,519	299,745	SH	SOLE
PFIZER INC	EQUITY	717081103	261	15,774	SH	DEFINED
PFIZER INC	EQUITY	717081103	925	55,903	SH	DEFINED
PFIZER INC	EQUITY	717081103	11,655	704,219	SH	SOLE
PFIZER, INC.	EQUITY	717081103	61,045	3,688,525	SH	SOLE
PG&E CORP	EQUITY	69331C108	17	424	SH	DEFINED
PG&E CORP	EQUITY	69331C108	30	745	SH	DEFINED
PG+E CORP	EQUITY	69331C108	4,446	109,800	SH	SOLE
PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	6,005	273,695	SH	SOLE
PHARMASSET INC	EQUITY	71715N106	358	16,934	SH	SOLE
PHARMERICA CORP	EQUITY	71714F104	3	183	SH	DEFINED
PHARMERICA CORP	EQUITY	71714F104	836	45,019	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	2	135	SH	DEFINED
PHASE FORWARD INC	EQUITY	71721R406	895	63,748	SH	SOLE
PHH CORP	EQUITY	693320202	874	44,037	SH	SOLE
PHI INC	EQUITY	69336T205	217	10,717	SH	SOLE
PHILIP MORRIS INTERNATIONAL INC	EQUITY	718172109	34,762	713,219	SH	SOLE
PHILIP MORRIS INTL INC	EQUITY	718172109	542	11,111	SH	DEFINED
PHILIP MORRIS INTL INC	EQUITY	718172109	952	19,539	SH	DEFINED
PHILIP MORRIS INTL ORD SHR	EQUITY	718172109	8,715	178,800	SH	SOLE
PHILIPPINE LONG DISTANCE TEL	EQUITY	718252604	12	233	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	EQUITY	718592108	655	15,300	SH	SOLE
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	5,251	122,716	SH	SOLE
PHOENIX COMPANIES INC	EQUITY	7.19E+113	304	93,598	SH	SOLE
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	189	51,728	SH	SOLE
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	808	221,500	SH	SOLE
PHOTRONICS INC.	EQUITY	719405102	161	34,012	SH	SOLE
PICO HLDGS INC	EQUITY	693366205	3	100	SH	DEFINED
PICO HOLDINGS INC	EQUITY	693366205	610	18,294	SH	SOLE
PIEDMONT NAT GAS INC	EQUITY	720186105	235	9,798	SH	DEFINED
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	2,590	108,204	SH	SOLE
PIER 1 IMPORTS INC	EQUITY	720279108	11	2,800	SH	DEFINED
PIER 1 IMPORTS, INC.	EQUITY	720279108	284	73,266	SH	SOLE
PIKE ELECTRIC CORP	EQUITY	721283109	161	13,427	SH	SOLE
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	59	4,265	SH	DEFINED
PIMCO CORPORATE OPP FD	EQUITY	72201B101	119	8,532	SH	DEFINED
PIMCO CORPORATE OPP FD	EQUITY	72201B101	166	11,890	SH	DEFINED
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	31	2,568	SH	DEFINED
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	45	3,700	SH	DEFINED
PIMCO FLOATING RATE STRTGY F	EQUITY	72201J104	82	8,300	SH	DEFINED
PIMCO HIGH INCOME FD	EQUITY	722014107	156	15,045	SH	DEFINED
PIMCO HIGH INCOME FD	EQUITY	722014107	523	50,593	SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	EQUITY	72202B100	404	18,445	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	31	3,000	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	106	10,271	SH	DEFINED

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PINNACLE ENTMT INC	EQUITY	723456109	2	181	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	616	48,473	SH	SOLE
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	1,270	38,695	SH	SOLE
PIONEER DIV HIGH INCOME TRUS	EQUITY	723653101	46	2,570	SH	DEFINED
PIONEER DRILLING COMPANY	EQUITY	723655106	499	68,020	SH	SOLE
PIONEER FLOATING RATE TR	EQUITY	72369J102	8	720	SH	DEFINED
PIONEER HIGH INCOME TR	EQUITY	72369H106	5	400	SH	DEFINED
PIONEER HIGH INCOME TR	EQUITY	72369H106	235	17,444	SH	DEFINED
PIONEER NAT RES CO	EQUITY	723787107	2	54	SH	DEFINED
PIONEER NAT RES CO	EQUITY	723787107	7	200	SH	DEFINED
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	1,586	43,701	SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	1,281	26,839	SH	SOLE
PITNEY BOWES INC	EQUITY	724479100	18	735	SH	DEFINED
PITNEY BOWES INC	EQUITY	724479100	4,709	189,500	SH	SOLE
PITNEY BOWES, INC.	EQUITY	724479100	6,783	272,955	SH	SOLE
PLAINS ALL AMER PIPELINE LP	EQUITY	726503105	4,412	95,312	SH	SOLE
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	56	1,215	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	208	4,495	SH	DEFINED
PLAINS EXPL + PRODTN CO	EQUITY	726505100	4,229	152,900	SH	SOLE
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	9,015	325,928	SH	SOLE
PLANTRONICS, INC.	EQUITY	727493108	4,000	149,186	SH	SOLE
PLAYBOY ENTERPRISES, INC.	EQUITY	728117300	52	17,327	SH	SOLE
PLEXUS CORP.	EQUITY	729132100	1,530	58,087	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	48	1,574	SH	DEFINED
PLUM CREEK TIMBER CO INC	EQUITY	729251108	102	3,342	SH	DEFINED
PLUM CREEK TIMBER CO INC	EQUITY	729251108	4,111	134,187	SH	SOLE
PLX TECHNOLOGY, INC.	EQUITY	693417107	92	27,208	SH	SOLE
PMA CAPITAL CORP.	EQUITY	693419202	148	26,080	SH	SOLE
PMC SIERRA INC	EQUITY	69344F106	2,425	253,700	SH	SOLE
PMC-SIERRA INC	EQUITY	69344F106	2	211	SH	DEFINED
PMC-SIERRA, INC.	EQUITY	69344F106	63	6,571	SH	SOLE
PMFG INC	EQUITY	69345P103	5	400	SH	DEFINED
PMFG INC	EQUITY	69345P103	136	10,590	SH	SOLE
PMI GROUP, INC.	EQUITY	69344M101	251	59,063	SH	SOLE
PNC FINANCIAL SERVICES	EQUITY	693475105	12,345	254,068	SH	SOLE
PNC FINL SVCS GROUP INC	EQUITY	693475501	10	124	SH	DEFINED
PNC FINL SVCS GROUP INC	EQUITY	693475105	19	394	SH	DEFINED
PNC FINL SVCS GROUP INC	EQUITY	693475105	459	9,441	SH	DEFINED
PNM RES INC	EQUITY	69349H107	2	130	SH	DEFINED
PNM RESOURCES INC	EQUITY	69349H107	3,089	264,434	SH	SOLE
POLARIS INDS INC	EQUITY	731068102	12	285	SH	DEFINED
POLARIS INDS INC	EQUITY	731068102	837	20,516	SH	SOLE
POLARIS INDUSTRIES, INC.	EQUITY	731068102	1,896	46,492	SH	SOLE
POLO RALPH LAUREN CO	EQUITY	731572103	1,643	21,445	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	2	20	SH	DEFINED
POLO RALPH LAUREN CORP	EQUITY	731572103	14	184	SH	DEFINED
POLYCOM, INC.	EQUITY	73172K104	6,858	256,376	SH	SOLE
POLYONE CORPORATION	EQUITY	73179P106	912	136,710	SH	SOLE
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	237	18,324	SH	SOLE
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	140	18,658	SH	SOLE
POOL CORP	EQUITY	73278L105	1,587	71,424	SH	SOLE
POOL CORPORATION	EQUITY	73278L105	2	100	SH	DEFINED
POPULAR INC	EQUITY	733174106	3	1,000	SH	DEFINED
POPULAR INC	EQUITY	733174106	24	8,627	SH	SOLE
PORTEC RAIL PRODS INC	EQUITY	736212101	9	1,000	SH	DEFINED
PORTEC RAIL PRODUCTS INC	EQUITY	736212101	51	5,379	SH	SOLE
PORTER BANCORP INC	EQUITY	736233107	35	2,167	SH	SOLE
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	159	3,500	SH	SOLE
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	1,701	37,516	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	73640Q105	12	275	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	1,200	60,831	SH	SOLE
POSCO	EQUITY	693483109	2	17	SH	DEFINED

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POSCO	EQUITY	693483109	4	41	SH	DEFINED
POST PROPERTIES, INC.	EQUITY	737464107	1,183	65,744	SH	SOLE
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	4,587	50,644	SH	OTHER

POTASH CORP SASK INC	EQUITY	73755L107	17	188	SH	DEFINED
POTASH CORP SASK INC	EQUITY	73755L107	41	451	SH	DEFINED
POTLATCH CORP	EQUITY	737630103	3,413	119,966	SH	SOLE
POWELL INDUSTRIES INC	EQUITY	739128106	242	6,296	SH	SOLE
POWER INTEGRATIONS, INC.	EQUITY	739276103	643	19,282	SH	SOLE
POWER-ONE , INC.	EQUITY	739308104	122	62,326	SH	SOLE
POWERSECURE INTERNATIONAL INC	EQUITY	73936N105	94	13,906	SH	SOLE
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B201	4	273	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B508	132	3,893	SH	DEFINED
POWERSHARES AEROSPACE & DEFENSE PORTFOLIO	EQUITY	73935X690	544	33,400	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	13	609	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	386	17,512	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	25	1,067	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	238	10,344	SH	DEFINED
POWERSHARES ETF TR II	EQUITY	73937B100	30	1,525	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X179	2	95	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X435	2	100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X344	2	90	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X427	2	79	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X633	2	200	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X278	2	100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X377	2	145	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X781	3	200	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X393	3	122	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X682	4	365	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X377	4	251	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X435	4	250	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X625	5	300	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X732	6	515	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X765	6	486	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X682	7	643	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X351	8	380	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X153	9	500	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X609	10	780	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X369	11	519	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X104	12	323	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X674	16	932	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X690	16	1,000	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X658	18	1,100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X385	21	825	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X856	21	1,246	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X708	22	1,406	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X583	22	474	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X880	22	1,673	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X807	25	1,527	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X716	25	1,844	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X229	32	1,988	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X807	33	2,032	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X500	41	3,801	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X609	44	3,293	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X625	45	2,640	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X500	45	4,125	SH	DEFINED

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POWERSHARES	ETF	TRUST	EQUITY	73935X401	48	2,078	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X591	49	3,361	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X781	54	4,258	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X336	55	4,500	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X773	55	2,871	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X617	57	3,758	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X427	60	2,302	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X153	65	3,663	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X641	69	5,029	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X278	108	4,574	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X575	115	6,909	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X351	214	9,980	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X229	221	13,953	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X468	223	11,445	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X716	232	17,030	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X302	258	33,904	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X567	390	7,883	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X575	488	29,196	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X104	879	24,452	SH	DEFINED	
POWERSHARES	ETF	TRUST II	EQUITY	73936Q207	14	1,000	SH	DEFINED	
POWERSHARES	ETF	TRUST II	EQUITY	73936Q504	19	1,661	SH	DEFINED	
POWERSHARES	ETF	TRUST II	EQUITY	73936Q876	29	815	SH	DEFINED	
POWERSHARES	ETF	TRUST II	EQUITY	73936Q603	41	2,800	SH	DEFINED	
POWERSHARES	GLOBAL	ETF	FD	EQUITY	73936G308	159	7,930	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T573	8	305	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T458	9	380	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T474	12	476	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T565	16	1,200	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T557	18	1,000	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T615	29	1,719	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T573	29	1,127	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T763	68	3,176	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T615	68	4,100	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T557	86	4,867	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T565	166	12,250	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T524	306	10,940	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T441	700	28,812	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T433	1,817	72,661	SH	DEFINED
POWERSHARES	INDIA	ETF	TR	EQUITY	73935L100	10	490	SH	DEFINED
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	743	17,575	SH	DEFINED	
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	3,408	80,654	SH	DEFINED	
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B200	19	529	SH	DEFINED
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B507	30	1,215	SH	DEFINED
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B408	40	1,553	SH	DEFINED
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B309	48	1,616	SH	DEFINED
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B200	60	1,694	SH	DEFINED
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B101	79	3,337	SH	DEFINED
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B507	114	4,565	SH	DEFINED
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B705	335	18,324	SH	DEFINED
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B705	498	27,255	SH	DEFINED
POWERSHS	DB	MULTI SECT	COMM	EQUITY	73936B408	1,117	43,881	SH	DEFINED
POWERSHS	DB	US DOLLAR	INDEX	EQUITY	73936D206	3	100	SH	DEFINED
POWERSHS	DB	US DOLLAR	INDEX	EQUITY	73936D107	3	150	SH	DEFINED
POWERSHS	DB	US DOLLAR	INDEX	EQUITY	73936D206	28	1,020	SH	DEFINED
POWERSHS	DB	US DOLLAR	INDEX	EQUITY	73936D107	57	2,485	SH	DEFINED
POWERWAVE	TECHNOLOGIES INC		EQUITY	739363109	5	3,000	SH	DEFINED	

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POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	171	106,859	SH	SOLE
POZEN INC.	EQUITY	73941U102	156	21,169	SH	SOLE
PPG INDS INC	EQUITY	693506107	35	600	SH	DEFINED
PPG INDS INC	EQUITY	693506107	37	630	SH	DEFINED
PPG INDUSTRIES, INC.	EQUITY	693506107	3,670	63,046	SH	SOLE
PPL CORP	EQUITY	69351T106	15	500	SH	DEFINED
PPL CORP	EQUITY	69351T106	864	28,465	SH	DEFINED
PPL CORPORATION	EQUITY	69351T106	11,677	384,883	SH	SOLE
PRAXAIR INC	EQUITY	74005P104	16	200	SH	DEFINED
PRAXAIR INC	EQUITY	74005P104	29	357	SH	DEFINED
PRAXAIR, INC.	EQUITY	74005P104	20,944	256,389	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	14	133	SH	DEFINED
PRECISION CASTPARTS CORP.	EQUITY	740189105	11,775	115,585	SH	SOLE
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	72	1,807	SH	SOLE
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	408	49,138	SH	SOLE
PREMIERWEST BANCORP	EQUITY	740921101	48	17,546	SH	SOLE
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	550	10,830	SH	SOLE
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	318	30,696	SH	SOLE
PRESSTEK INC	EQUITY	741113104	2	1,000	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	193	27,412	SH	SOLE
PRICE T ROWE GROUP INC	EQUITY	74144T108	183	4,000	SH	SOLE
PRICE T ROWE GROUP INC	EQUITY	74144T108	244	5,350	SH	DEFINED
PRICELINE COM INC	EQUITY	741503403	407	2,457	SH	DEFINED
PRICELINE COM INC	EQUITY	741503403	746	4,500	SH	SOLE
PRICELINE.COM INC	EQUITY	741503403	15,859	95,637	SH	SOLE
PRICESMART INC	EQUITY	741511109	242	12,933	SH	SOLE
PRIDE INTERNATIONAL	EQUITY	74153Q102	11,980	393,571	SH	SOLE
PRIMEDIA INC	EQUITY	74157K846	34	13,517	SH	SOLE
PRIMEENERGY CORP	EQUITY	7.42E+108	13	453	SH	SOLE
PRIMORIS SERVICES CORP	EQUITY	74164F103	48	6,600	SH	SOLE
PRINCETON REVIEW INC	EQUITY	742352107	50	11,794	SH	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	3,618	132,100	SH	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	3,944	143,999	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	10	375	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	27	1,000	SH	DEFINED
PRIVATEBANCORP INC	EQUITY	742962103	1,323	54,070	SH	SOLE
PROASSURANCE CORP	EQUITY	74267C106	1	25	SH	DEFINED
PROASSURANCE CORPORATION	EQUITY	74267C106	2,533	48,543	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	1,199	20,700	SH	DEFINED
PROCTER & GAMBLE CO	EQUITY	742718109	1,752	30,247	SH	DEFINED
PROCTER & GAMBLE CO.	EQUITY	742718109	94,030	1,623,453	SH	SOLE
PROCTER AND GAMBLE CO	EQUITY	742718109	18,281	315,617	SH	SOLE
PROGENICS PHARMACEUTICALS	EQUITY	743187106	113	21,651	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	42	1,069	SH	DEFINED
PROGRESS ENERGY INC	EQUITY	743263105	140	3,588	SH	DEFINED
PROGRESS ENERGY INC.	EQUITY	743263105	4,167	106,675	SH	SOLE
PROGRESS SOFTWARE CORP.	EQUITY	743312100	1,336	58,997	SH	SOLE
PROGRESSIVE CORP OHIO	EQUITY	743315103	24	1,445	SH	DEFINED
PROGRESSIVE CORP.	EQUITY	743315103	4,242	255,875	SH	SOLE
PROLOGIS	EQUITY	743410102	1	108	SH	DEFINED
PROLOGIS	EQUITY	743410102	8	650	SH	DEFINED
PROLOGIS	EQUITY	743410102	2,576	216,114	SH	SOLE
PROS HOLDINGS INC	EQUITY	74346Y103	130	15,436	SH	SOLE
PROSHARES TR	EQUITY	74347R636	1	25	SH	DEFINED
PROSHARES TR	EQUITY	74347R503	1	25	SH	DEFINED
PROSHARES TR	EQUITY	74347R578	1	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R818	1	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R677	2	287	SH	DEFINED
PROSHARES TR	EQUITY	74347R487	3	96	SH	DEFINED
PROSHARES TR	EQUITY	74347R404	3	77	SH	DEFINED
PROSHARES TR	EQUITY	74347R628	4	155	SH	DEFINED
PROSHARES TR	EQUITY	74347R636	4	100	SH	DEFINED

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PROSHARES TR	EQUITY	74347R230	4	100	SH	DEFINED
PROSHARES TR	EQUITY	74347R602	5	100	SH	DEFINED
PROSHARES TR	EQUITY	74347R321	5	500	SH	DEFINED
PROSHARES TR	EQUITY	74347R305	5	133	SH	DEFINED
PROSHARES TR	EQUITY	74347R537	6	175	SH	DEFINED
PROSHARES TR	EQUITY	74347R354	7	500	SH	DEFINED
PROSHARES TR	EQUITY	74347R735	8	192	SH	DEFINED
PROSHARES TR	EQUITY	74347R305	15	400	SH	DEFINED
PROSHARES TR	EQUITY	74347R107	20	579	SH	DEFINED
PROSHARES TR	EQUITY	74347R693	26	600	SH	DEFINED
PROSHARES TR	EQUITY	74347R743	31	5,300	SH	DEFINED
PROSHARES TR	EQUITY	74347R206	33	641	SH	DEFINED
PROSHARES TR	EQUITY	74347R867	35	1,000	SH	DEFINED
PROSHARES TR	EQUITY	74347R826	58	1,230	SH	DEFINED
PROSHARES TR	EQUITY	74347R719	62	1,940	SH	DEFINED
PROSHARES TR	EQUITY	74347X856	69	1,525	SH	DEFINED
PROSHARES TR	EQUITY	74347R743	72	12,153	SH	DEFINED
PROSHARES TR	EQUITY	74347R404	86	2,250	SH	DEFINED
PROSHARES TR	EQUITY	74347R552	95	9,796	SH	DEFINED
PROSHARES TR	EQUITY	74347R552	107	11,000	SH	DEFINED
PROSHARES TR	EQUITY	74347R628	118	4,720	SH	DEFINED
PROSHARES TR	EQUITY	74347R297	129	2,930	SH	DEFINED
PROSHARES TR	EQUITY	74347R701	137	2,394	SH	DEFINED
PROSHARES TR	EQUITY	74347R834	149	5,179	SH	DEFINED
PROSHARES TR	EQUITY	74347R859	164	6,464	SH	DEFINED
PROSHARES TR	EQUITY	74347R586	164	11,332	SH	DEFINED
PROSHARES TR	EQUITY	74347R875	205	8,918	SH	DEFINED
PROSHARES TR	EQUITY	74347R107	247	7,203	SH	DEFINED
PROSHARES TR	EQUITY	74347R230	249	5,550	SH	DEFINED
PROSHARES TR	EQUITY	74347R206	298	5,853	SH	DEFINED
PROSHARES TR	EQUITY	74347R503	437	7,775	SH	DEFINED
PROSHARES TR	EQUITY	74347R297	516	11,715	SH	DEFINED
PROSHARES TR	EQUITY	74347R883	628	15,555	SH	DEFINED
PROSHARES TR	EQUITY	74347R867	1,088	30,933	SH	DEFINED
PROSHARES TR	EQUITY	74347R701	1,846	32,365	SH	DEFINED
PROSHARES TR	EQUITY	74347R800	2,411	50,880	SH	DEFINED
PROSHARES TR	EQUITY	74347R826	2,435	51,978	SH	DEFINED
PROSHARES TR	EQUITY	74347R602	2,700	56,446	SH	DEFINED
PROSHARES TR	EQUITY	74347R883	3,816	94,481	SH	DEFINED
PROSHARES TR II	EQUITY	74347W874	16	500	SH	DEFINED

PROSHARES TR II	EQUITY	74347W601	39	1,000	SH	DEFINED
PROSHARES TR II	EQUITY	74347W882	529	29,314	SH	DEFINED
PROSPECT CAPITAL CORP	EQUITY	74348T102	417	38,960	SH	SOLE
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	7	650	SH	DEFINED
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	319	29,781	SH	DEFINED
PROSPERITY BANCSHARES INC	EQUITY	743606105	2,367	68,048	SH	SOLE
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	231	28,007	SH	SOLE
PROTECTIVE LIFE CORP COM	EQUITY	743674103	4,162	194,312	SH	SOLE
PROVIDENCE SERVICE CORP	EQUITY	743815102	100	8,544	SH	SOLE
PROVIDENT ENERGY TR	EQUITY	74386K104	132	22,902	SH	DEFINED
PROVIDENT ENERGY TR	EQUITY	74386K104	800	138,836	SH	DEFINED
PROVIDENT ENERGY TRUST	EQUITY	74386K104	671	116,604	SH	OTHER
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	499	48,447	SH	SOLE
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	268	28,025	SH	SOLE
PRUDENTIAL BANCORP INC OF PENNSYLVANIA	EQUITY	744319104	30	3,028	SH	SOLE

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PRUDENTIAL FINANCIAL INC	EQUITY	744320102	13,276	266,005	SH	SOLE
PRUDENTIAL FINL INC	EQUITY	744320102	31	627	SH	DEFINED
PRUDENTIAL FINL INC	EQUITY	744320102	67	1,334	SH	DEFINED
PRUDENTIAL PLC	EQUITY	74435K204	6	304	SH	DEFINED
PS BUSINESS PARKS INC	EQUITY	69360J107	1,400	27,271	SH	SOLE
PSEG ENERGY HOLDINGS	EQUITY	744573106	21,014	668,392	SH	SOLE
PSS WORLD MEDICAL, INC	EQUITY	69366A100	1,914	87,676	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	4,593	171,632	SH	SOLE
PUBLIC STORAGE	EQUITY	74460D729	3	100	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	28	369	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	123	1,640	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	3,840	51,043	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	184	5,844	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	202	6,425	SH	DEFINED
PULTE HOMES INC	EQUITY	745867101	1	100	SH	DEFINED
PULTE HOMES INC.	EQUITY	745867101	1,578	143,559	SH	SOLE
PULTE HOMES INC.	EQUITY	745867101	1,595	145,100	SH	SOLE
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	22	3,050	SH	DEFINED
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	307	43,318	SH	DEFINED
PUTNAM PREMIER INCOME TR	EQUITY	746853100	1	202	SH	DEFINED
PUTNAM PREMIER INCOME TR	EQUITY	746853100	18	3,100	SH	DEFINED
PZENA INVESTMENT MANAGEMENT INC	EQUITY	74731Q103	51	6,237	SH	SOLE
QAD INC	EQUITY	74727D108	46	10,159	SH	SOLE
QC HOLDINGS INC	EQUITY	74729T101	19	2,772	SH	SOLE
QIAGEN N V	EQUITY	N72482107	6	259	SH	DEFINED
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	1	500	SH	DEFINED
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	131	62,469	SH	DEFINED
QLOGIC CORP.	EQUITY	747277101	752	43,742	SH	SOLE
QUAKER CHEM CORP COM	EQUITY	747316107	358	16,304	SH	SOLE
QUALCOMM INC	EQUITY	747525103	215	4,774	SH	DEFINED
QUALCOMM INC	EQUITY	747525103	469	10,437	SH	DEFINED
QUALCOMM INC	EQUITY	747525103	26,228	583,105	SH	SOLE
QUALCOMM, INC.	EQUITY	747525103	69,414	1,543,219	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	148	2,400	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	2,566	41,673	SH	SOLE
QUANEX BUILDING PRODUCTS CORP	EQUITY	747619104	800	55,697	SH	SOLE
QUANTA SERVICES INC	EQUITY	7.48E+106	1,542	69,700	SH	SOLE
QUANTA SERVICES INC	EQUITY	7.48E+106	24,670	1,113,585	SH	SOLE
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	214	170,193	SH	SOLE
QUEST CAP CORP NEW	EQUITY	74835U109	2	2,000	SH	DEFINED
QUEST DIAGNOSTICS INC	EQUITY	74834L100	10	200	SH	DEFINED
QUEST DIAGNOSTICS INC	EQUITY	74834L100	511	9,800	SH	SOLE
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	4,250	81,427	SH	SOLE
QUEST SOFTWARE INC	EQUITY	74834T103	3,134	185,997	SH	SOLE
QUESTAR CORP	EQUITY	748356102	30	803	SH	DEFINED
QUESTAR CORP.	EQUITY	748356102	2,466	65,650	SH	SOLE
QUESTCOR PHARMACEUTICALS INC	EQUITY	74835Y101	257	46,471	SH	SOLE
QUICKLOGIC CORP	EQUITY	74837P108	7	4,000	SH	DEFINED
QUICKSILVER RESOURCES INC	EQUITY	74837R104	14	1,000	SH	DEFINED
QUICKSILVER RESOURCES INC	EQUITY	74837R104	3,802	267,919	SH	SOLE
QUICKSILVER, INC.	EQUITY	74838C106	521	189,348	SH	SOLE
QUIDEL CORPORATION	EQUITY	74838J101	338	20,856	SH	SOLE
QUIKSILVER INC	EQUITY	74838C106	22	8,048	SH	DEFINED
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	5,684	1,491,785	SH	SOLE
QWEST COMMUNICATIONS INTL	EQUITY	749121109	1,524	400,000	SH	SOLE
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	4	1,062	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	14	3,601	SH	DEFINED
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	5,045	237,281	SH	SOLE
RACKSPACE HOSTING INC	EQUITY	750086100	917	53,759	SH	SOLE
RADIAN GROUP, INC.	EQUITY	750236101	702	66,313	SH	SOLE
RADIANT SYSTEMS, INC.	EQUITY	75025N102	434	40,410	SH	SOLE

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RADIOSHACK CORP.	EQUITY	750438103	2,356	142,210	SH	SOLE
RADISYS CORP.	EQUITY	750459109	301	34,663	SH	SOLE
RADNET INC	EQUITY	750491102	61	23,615	SH	SOLE
RAE SYSTEMS INC	EQUITY	75061P102	36	32,873	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	7	2,300	SH	DEFINED
RAIT FINANCIAL TRUST	EQUITY	749227104	155	52,561	SH	SOLE
RALCORP HLDGS INC NEW	EQUITY	751028101	11	185	SH	DEFINED
RALCORP HOLDINGS, INC.	EQUITY	751028101	7,515	128,532	SH	SOLE
RAMBUS INC DEL	EQUITY	750917106	167	9,575	SH	DEFINED
RAMBUS INC.	EQUITY	750917106	36	2,083	SH	SOLE
RAMCO-GERSHENSON PROPERTIES	EQUITY	751452202	114	12,777	SH	SOLE
RAMTRON INTERNATIONAL CORP	EQUITY	751907304	753	297,500	SH	SOLE
RANDGOLD RES LTD	EQUITY	752344309	35	500	SH	DEFINED
RANGE RES CORP	EQUITY	75281A109	836	16,940	SH	SOLE
RANGE RESOURCES CORP	EQUITY	75281A109	2,914	59,041	SH	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	3	2,000	SH	DEFINED
RASER TECHNOLOGIES INC	EQUITY	754055101	76	49,853	SH	SOLE
RAVEN INDUSTRIES INC	EQUITY	754212108	347	12,964	SH	SOLE
RAYMOND JAMES FINANCIAL IN	EQUITY	754730109	603	25,900	SH	SOLE
RAYMOND JAMES FINANCIAL INC	EQUITY	754730109	14	598	SH	DEFINED
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	5,224	224,397	SH	SOLE
RAYONIER INC	EQUITY	754907103	5	110	SH	DEFINED
RAYONIER INC	EQUITY	754907103	23	570	SH	DEFINED
RAYONIER, INC.	EQUITY	754907103	7,307	178,621	SH	SOLE
RAYTHEON CO	EQUITY	755111507	37	765	SH	DEFINED
RAYTHEON CO	EQUITY	755111507	73	1,516	SH	DEFINED
RAYTHEON CO	EQUITY	755111507	8,534	177,900	SH	SOLE
RAYTHEON CO.	EQUITY	755111507	12,292	256,244	SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	410	17,575	SH	SOLE

RC2 CORP	EQUITY	749388104	444	31,159	SH	SOLE
RCN CORP	EQUITY	749361200	286	30,714	SH	SOLE
READING INTERNATIONAL INC-A	EQUITY	755408101	58	14,022	SH	SOLE
REALNETWORKS, INC.	EQUITY	75605L104	250	67,152	SH	SOLE
REALTY INCOME CORP	EQUITY	756109104	837	32,614	SH	DEFINED
REALTY INCOME CORP	EQUITY	756109104	849	33,098	SH	DEFINED
REALTY INCOME CORP.	EQUITY	756109104	6,067	236,547	SH	SOLE
RED HAT INC	EQUITY	756577102	3	100	SH	DEFINED
RED HAT INC	EQUITY	756577102	4	128	SH	DEFINED
RED HAT, INC.	EQUITY	756577102	2,287	82,743	SH	SOLE
RED LION HOTELS CORP	EQUITY	756764106	2	300	SH	DEFINED
RED LION HOTELS CORP	EQUITY	756764106	62	10,771	SH	SOLE
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	469	22,982	SH	SOLE
REDWOOD TR INC	EQUITY	758075402	2	100	SH	DEFINED
REDWOOD TRUST, INC.	EQUITY	758075402	973	62,747	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	3	218	SH	DEFINED
REGAL ENTMT GROUP	EQUITY	758766109	25	2,028	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	4,103	333,000	SH	SOLE
REGAL-BELOIT CORP.	EQUITY	758750103	2,415	52,835	SH	SOLE
REGENCY CENTERS CORP	EQUITY	758849103	6,678	180,237	SH	SOLE
REGENCY ENERGY PARTNERS L P	EQUITY	75885Y107	10	500	SH	DEFINED
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	1,800	93,256	SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	3,668	590,739	SH	SOLE
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	8	1,225	SH	DEFINED
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	15	2,486	SH	DEFINED
REGIS CORP MINN	EQUITY	758932107	2	100	SH	DEFINED
REGIS CORP.	EQUITY	758932107	2,701	174,237	SH	SOLE

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REHAB CARE GROUP	EQUITY	759148109	591	27,254	SH	SOLE
REINSURANCE GROUP AMER INC	EQUITY	759351604	3	70	SH	DEFINED
REINSURANCE GROUP AMER INC	EQUITY	759351604	7	152	SH	DEFINED
REINSURANCE GROUP OF AMERICA INC	EQUITY	759351604	7,373	165,319	SH	SOLE
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	6,325	148,621	SH	SOLE
RENAISSANCE LEARNING INC	EQUITY	75968L105	177	17,800	SH	SOLE
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	52	5,254	SH	SOLE
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	10	182	SH	DEFINED
RENASANT CORP	EQUITY	7.60E+111	253	17,062	SH	SOLE
RENT-A-CENTER INC	EQUITY	76009N100	3,805	201,558	SH	SOLE
RENTECH INC	EQUITY	760112102	3	2,000	SH	DEFINED
RENTRAK CORP	EQUITY	760174102	137	7,647	SH	SOLE
REPLIGEN CORP	EQUITY	759916109	124	24,850	SH	SOLE
REPROS THERAPEUTICS INC	EQUITY	76028H100	7	7,655	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	260	27,892	SH	SOLE
REPUBLIC BANCORP KY	EQUITY	760281204	140	6,992	SH	DEFINED
REPUBLIC BANCORP, INC.	EQUITY	760281204	152	7,593	SH	SOLE
REPUBLIC FIRST BANCORP INC	EQUITY	760416107	26	5,805	SH	SOLE
REPUBLIC SERVICES IN	EQUITY	760759100	3,229	121,519	SH	SOLE
REPUBLIC SVCS INC	EQUITY	760759100	6	225	SH	DEFINED
REPUBLIC SVCS INC	EQUITY	760759100	7	262	SH	DEFINED
RES-CARE INC	EQUITY	760943100	533	37,480	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	7,207	106,758	SH	OTHER
RESEARCH IN MOTION LTD	EQUITY	760975102	240	3,542	SH	DEFINED
RESEARCH IN MOTION LTD	EQUITY	760975102	995	14,715	SH	DEFINED
RESEARCH IN MOTION LTD	EQUITY	760975102	7,550	111,765	SH	SOLE
RESMED INC	EQUITY	761152107	7,814	172,869	SH	SOLE
RESOURCE AMERICA, INC.	EQUITY	761195205	48	9,986	SH	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	92	16,820	SH	SOLE
RESOURCES CONNECTION INC	EQUITY	76122Q105	1,075	63,000	SH	SOLE
RESOURCES GLOBAL PROFESSIONALS	EQUITY	76122Q105	622	36,461	SH	SOLE
RETAIL VENTURES INC	EQUITY	76128Y102	106	20,166	SH	SOLE
REVLON INC	EQUITY	761525609	77	15,769	SH	SOLE
REWARDS NETWORK INC	EQUITY	761557206	151	11,006	SH	SOLE
REX ENERGY CORP	EQUITY	761565100	171	20,528	SH	SOLE
REX STORES CORP	EQUITY	761624105	64	5,853	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	12	266	SH	DEFINED
REYNOLDS AMERICAN INC	EQUITY	761713106	2,654	59,624	SH	SOLE
REYNOLDS AMERN INC	EQUITY	761713106	4,007	90,000	SH	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	4,421	814,128	SH	SOLE
RF MICRODEVICES INC	EQUITY	749941100	5	837	SH	DEFINED
RF MONOLITHICS INC COM (OXFORD PTNRS LP)	EQUITY	74955F106	4	4,973	SH	SOLE
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	244	29,716	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	255	17,644	SH	SOLE
RIMAGE CORP	EQUITY	766721104	130	7,582	SH	SOLE
RIO TINTO PLC	EQUITY	767204100	6	38	SH	DEFINED
RISKMETRICS GROUP INC	EQUITY	767735103	260	17,816	SH	SOLE
RITCHIE BROS AUCTIONEERS	EQUITY	767744105	4	146	SH	DEFINED
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	41	1,656	SH	OTHER
RITE AID CORP	EQUITY	767754104	18	10,700	SH	DEFINED
RITE AID CORP	EQUITY	767754104	29	17,886	SH	SOLE
RIVERBED TECHNOLOGY INC	EQUITY	768573107	222	10,100	SH	SOLE
RIVERBED TECHNOLOGY INC	EQUITY	768573107	2,206	100,444	SH	SOLE
RIVERVIEW BANCORP INC	EQUITY	769397100	2	500	SH	DEFINED
RLI CORP	EQUITY	749607107	9	170	SH	DEFINED
RLI CORP.	EQUITY	749607107	1,421	26,915	SH	SOLE
ROBBINS & MYERS, INC.	EQUITY	770196103	1,020	43,457	SH	SOLE
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	1,395	55,769	SH	SOLE
ROCHESTER MED CORP	EQUITY	771497104	1	100	SH	DEFINED
ROCHESTER MEDICAL CORP	EQUITY	771497104	98	8,107	SH	SOLE
ROCK-TENN CO	EQUITY	772739207	3	55	SH	DEFINED

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ROCK-TENN CO., CLASS A	EQUITY	772739207	2,680	56,889	SH	SOLE
ROCKVILLE FINANCIAL INC	EQUITY	774186100	72	6,681	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	9	221	SH	DEFINED
ROCKWELL AUTOMATION INC	EQUITY	773903109	68	1,600	SH	DEFINED
ROCKWELL AUTOMATION INC	EQUITY	773903109	4,017	94,300	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	4,166	97,783	SH	SOLE
ROCKWELL COLLINS INC	EQUITY	774341101	12	232	SH	DEFINED
ROCKWELL COLLINS INC	EQUITY	774341101	81	1,600	SH	DEFINED
ROCKWELL COLLINS INC	EQUITY	774341101	3,206	63,110	SH	SOLE
ROCKWELL MEDICAL TECHNOLOGIES INC	EQUITY	774374102	89	11,443	SH	SOLE
ROCKWOOD HOLDINGS INC	EQUITY	774415103	820	39,887	SH	SOLE
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	537	23,408	SH	SOLE
ROGERS COMMUNICATIONS INC	EQUITY	775109200	1,297	46,003	SH	OTHER
ROGERS CORP.	EQUITY	775133101	693	23,110	SH	SOLE
ROLLINS, INC.	EQUITY	775711104	2,513	133,302	SH	SOLE
ROMA FINANCIAL CORP	EQUITY	77581P109	84	6,727	SH	SOLE
ROPER INDS INC NEW	EQUITY	776696106	1	26	SH	DEFINED

ROPER INDUSTRIES, INC.	EQUITY	776696106	10,479	205,555	SH	SOLE
ROSETTA RESOURCES INC	EQUITY	777779307	1	100	SH	DEFINED
ROSETTA RESOURCES INC	EQUITY	777779307	622	42,322	SH	SOLE
ROSETTA STONE INC	EQUITY	777780107	30	1,316	SH	DEFINED
ROSETTA STONE INC	EQUITY	777780107	116	5,066	SH	SOLE
ROSS STORES INC	EQUITY	778296103	31	645	SH	DEFINED
ROSS STORES, INC.	EQUITY	778296103	15,944	333,764	SH	SOLE
ROVI CORP	EQUITY	779376102	18	522	SH	DEFINED
ROVI CORP	EQUITY	779376102	2,654	79,000	SH	SOLE
ROVI CORP	EQUITY	779376102	6,451	192,000	SH	SOLE
ROVI CORP	EQUITY	779376102	8,889	264,549	SH	SOLE
ROWAN COMPANIES, INC.	EQUITY	779382100	5,484	237,727	SH	SOLE
ROWAN COS INC	EQUITY	779382100	40	1,741	SH	DEFINED
ROYAL BANK OF CANADA	EQUITY	780087102	16,486	307,149	SH	OTHER
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	8	156	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	111	2,074	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	2	200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	4	425	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097739	7	700	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	11	1,065	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097754	37	3,500	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097879	86	7,150	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	99	9,456	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097762	175	17,400	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	596	51,122	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259206	19	334	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259206	52	911	SH	DEFINED
ROYAL GOLD INC	EQUITY	780287108	2	44	SH	DEFINED
ROYAL GOLD INC	EQUITY	780287108	46	999	SH	SOLE
ROYCE MICRO-CAP TR INC	EQUITY	780915104	8	1,080	SH	DEFINED
ROYCE VALUE TR INC	EQUITY	780910105	13	1,262	SH	DEFINED
RPC	EQUITY	749660106	239	22,792	SH	SOLE
RPM INTERNATIONAL INC.	EQUITY	749685103	5,398	291,930	SH	SOLE
RPM INTL INC	EQUITY	749685103	18	975	SH	DEFINED
RPM INTL INC	EQUITY	749685103	58	3,150	SH	DEFINED
RRI ENERGY INC	EQUITY	74971X107	3	383	SH	DEFINED
RRI ENERGY INC	EQUITY	74971X107	74	10,347	SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	289	39,688	SH	SOLE
RTI BIOLOGICS INC	EQUITY	74975N105	191	43,925	SH	SOLE

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RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	949	38,112	SH	SOLE
RUBICON TECHNOLOGY INC	EQUITY	78112T107	151	10,157	SH	SOLE
RUBY TUESDAY, INC.	EQUITY	781182100	810	96,202	SH	SOLE
RUDDICK CORP	EQUITY	781258108	3	95	SH	DEFINED
RUDDICK CORP.	EQUITY	781258108	3,360	126,203	SH	SOLE
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	338	45,678	SH	SOLE
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	334	25,865	SH	SOLE
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	601	46,500	SH	SOLE
RUTH'S HOSPITALITY GROUP INC	EQUITY	783332109	124	29,299	SH	SOLE
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	2	1,000	SH	DEFINED
RYANAIR HLDGS PLC	EQUITY	783513104	6	200	SH	DEFINED
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	271	9,320	SH	SOLE
RYDER SYSTEM, INC.	EQUITY	783549108	837	21,416	SH	SOLE
RYDEX ETF TRUST	EQUITY	78355W502	2	80	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W601	2	40	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W783	2	75	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W700	2	65	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W825	4	80	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W767	7	100	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W403	13	425	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W668	63	4,638	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W205	69	870	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W106	110	2,956	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W825	311	6,392	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W601	625	11,361	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W700	1,333	38,624	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W106	2,225	59,648	SH	DEFINED
RYLAND GROUP	EQUITY	783764103	2,803	133,051	SH	SOLE
S J W CORP COM	EQUITY	784305104	239	10,457	SH	SOLE
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	1,880	17,800	SH	SOLE
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	21,142	200,232	SH	SOLE
S&T BANCORP, INC.	EQUITY	783859101	455	35,117	SH	SOLE
S.Y. BANCORP INC	EQUITY	785060104	214	9,267	SH	SOLE
S1 CORPORATION	EQUITY	78463B101	264	42,785	SH	SOLE
SABA SOFTWARE INC	EQUITY	784932600	84	19,904	SH	SOLE
SABINE ROYALTY TR	EQUITY	785688102	6	154	SH	DEFINED
SABINE ROYALTY TR	EQUITY	785688102	43	1,059	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	EQUITY	786449207	181	16,466	SH	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	691	21,004	SH	SOLE
SAFEWAY INC	EQUITY	786514208	5	240	SH	DEFINED
SAFEWAY INC	EQUITY	786514208	7	354	SH	DEFINED
SAFEWAY INC	EQUITY	786514208	7,931	402,191	SH	SOLE
SAIA INC	EQUITY	78709Y105	176	10,939	SH	SOLE
SAIA INC	EQUITY	78709Y105	688	42,800	SH	SOLE
SAIC INC	EQUITY	78390X101	28	1,600	SH	DEFINED
SAIC INC	EQUITY	78390X101	268	15,300	SH	SOLE
SAIC INC	EQUITY	78390X101	8,594	489,955	SH	SOLE
SAKS INC	EQUITY	79377W108	2	350	SH	DEFINED
SAKS INC	EQUITY	79377W108	2,866	420,215	SH	SOLE
SALARY.COM INC	EQUITY	794006106	556	174,841	SH	SOLE
SALESFORCE COM INC	EQUITY	79466L302	2	43	SH	DEFINED
SALESFORCE COM INC	EQUITY	79466L302	2,265	39,790	SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	1,964	34,500	SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	2,283	40,098	SH	SOLE
SALIX PHARMACEUTICALS	EQUITY	795435106	1,517	71,334	SH	SOLE
SALLY BEAUTY CO INC	EQUITY	7.95E+108	541	76,062	SH	SOLE
SAN JUAN BASIN RTY TR	EQUITY	798241105	7	360	SH	DEFINED
SAN JUAN BASIN RTY TR	EQUITY	798241105	435	24,082	SH	DEFINED
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	92	15,574	SH	SOLE
SANDERSON FARMS INC	EQUITY	800013104	2,036	54,100	SH	SOLE
SANDERSON FARMS, INC.	EQUITY	800013104	1,057	28,092	SH	SOLE
SANDISK CORP	EQUITY	80004C101	10	475	SH	DEFINED

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SANDISK CORP.	EQUITY	80004C101	1,833	84,466	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	7	543	SH	DEFINED
SANDRIDGE ENERGY INC	EQUITY	80007P307	45	3,444	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	2,028	156,500	SH	SOLE
SANDY SPRING BANCORP, INC.	EQUITY	800363103	217	13,319	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	9	1,100	SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	25	3,000	SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	273	33,273	SH	SOLE
SANMINA CORPORATION	EQUITY	800907206	2,580	300,000	SH	SOLE
SANMINA SCI CORP	EQUITY	800907206	2	249	SH	DEFINED
SANOFI AVENTIS	EQUITY	80105N105	2	66	SH	DEFINED
SANOFI AVENTIS	EQUITY	80105N105	47	1,273	SH	DEFINED
SANTANDER BANCORP	EQUITY	802809103	34	3,512	SH	SOLE
SANTARUS INC	EQUITY	802817304	138	41,968	SH	SOLE
SAP AG	EQUITY	803054204	5	100	SH	DEFINED
SAPIENT CORP.	EQUITY	803062108	549	68,291	SH	SOLE
SARA LEE CORP	EQUITY	803111103	1	100	SH	DEFINED
SARA LEE CORP	EQUITY	803111103	94	8,439	SH	DEFINED
SARA LEE CORP.	EQUITY	803111103	7,464	670,025	SH	SOLE
SASOL LTD	EQUITY	803866300	15	401	SH	DEFINED
SATCON TECHNOLOGY CORP	EQUITY	803893106	97	56,863	SH	SOLE
SAUER-DANFOSS INC.	EQUITY	804137107	70	9,085	SH	SOLE
SAUL CENTERS, INC.	EQUITY	804395101	167	5,198	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	5	335	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	163	10,700	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	2,191	144,154	SH	SOLE
SAVVIS INC	EQUITY	805423308	3	174	SH	DEFINED
SAVVIS INC	EQUITY	805423308	463	29,259	SH	SOLE
SBA COMMUNICATIONS CORP	EQUITY	78388J106	1,270	47,000	SH	SOLE
SBA COMMUNICATIONS CORP	EQUITY	78388J106	3	113	SH	DEFINED
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	63	2,342	SH	SOLE
SCANA CORP	EQUITY	80589M102	1,480	42,395	SH	SOLE
SCANA CORP NEW	EQUITY	80589M102	6	165	SH	DEFINED
SCANA CORP NEW	EQUITY	80589M102	104	2,989	SH	DEFINED
SCANSOURCE INC	EQUITY	806037107	1,108	39,140	SH	SOLE
SCBT FINANCIAL CORP	EQUITY	78401V102	288	10,235	SH	SOLE
SCHAWK, INC.	EQUITY	806373106	142	12,142	SH	SOLE
SCHEIN HENRY INC	EQUITY	806407102	214	3,900	SH	SOLE
SCHERING PLOUGH CORP	EQUITY	806605101	9	325	SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605101	50	1,759	SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605705	85	350	SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605101	308	10,900	SH	SOLE
SCHERING-PLOUGH CORP.	EQUITY	806605101	29,665	1,050,084	SH	SOLE
SCHIFF NUTRITION INTERNATIONAL INC	EQUITY	806693107	48	9,128	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	21	352	SH	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	353	5,926	SH	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	16,552	277,723	SH	SOLE
SCHLUMBERGER, LTD.	EQUITY	806857108	40,081	672,507	SH	SOLE
SCHNITZER STL INDS	EQUITY	806882106	26	481	SH	SOLE
SCHOLASTIC CORP.	EQUITY	807066105	1,834	75,340	SH	SOLE
SCHOOL SPECIALTY, INC.	EQUITY	807863105	615	25,932	SH	SOLE
SCHULMAN, A. INC.	EQUITY	808194104	725	36,366	SH	SOLE
SCHWAB CHARLES CORP	EQUITY	808513105	9,368	489,200	SH	SOLE
SCHWAB CHARLES CORP NEW	EQUITY	808513105	3	136	SH	DEFINED
SCHWAB CHARLES CORP NEW	EQUITY	808513105	24	1,278	SH	DEFINED
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	1,231	22,638	SH	SOLE

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SCICLONE PHARMACEUTICALS, INC.	EQUITY	80862K104	123	28,928	SH	SOLE
SCIENTIFIC GAMES CORP	EQUITY	80874P109	845	53,400	SH	SOLE
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	2,325	146,901	SH	SOLE
SCOTTS MIRACLE GRO CO	EQUITY	810186106	3	81	SH	DEFINED
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	4,342	101,090	SH	SOLE
SCRIPPS NETWORKS INTERACTIVE	EQUITY	811065101	1,573	42,571	SH	SOLE
SEABOARD CORP.	EQUITY	811543107	348	268	SH	SOLE
SEABRIDGE GOLD INC	EQUITY	811916105	6	200	SH	DEFINED
SEABRIDGE GOLD INC	EQUITY	811916105	2,127	74,357	SH	SOLE
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	201	17,558	SH	SOLE
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	193	25,772	SH	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	1,560	19,111	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	3	200	SH	DEFINED
SEAGATE TECHNOLOGY	EQUITY	G7945J104	8	510	SH	DEFINED
SEAHAWK DRILLING INC	EQUITY	81201R107	248	7,986	SH	SOLE
SEALED AIR CORP	EQUITY	81211K100	2,325	118,461	SH	SOLE
SEALED AIR CORP NEW	EQUITY	81211K100	8	425	SH	DEFINED
SEALY CORP	EQUITY	812139301	2	500	SH	DEFINED
SEALY CORP	EQUITY	812139301	117	36,545	SH	SOLE
SEARS HLDGS CORP	EQUITY	812350106	5	77	SH	DEFINED
SEARS HOLDINGS CORP	EQUITY	812350106	1,891	28,958	SH	SOLE
SEASPAN CORP	EQUITY	Y75638109	3	300	SH	DEFINED
SEATTLE GENETICS INC WA	EQUITY	812578102	945	67,374	SH	SOLE
SEI INVESTMENTS CO	EQUITY	784117103	1	65	SH	DEFINED
SEI INVESTMENTS CO.	EQUITY	784117103	5,780	293,723	SH	SOLE
SELECT SECTOR SPDR TR	EQUITY	81369Y407	3	100	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y704	20	750	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y886	24	810	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y407	27	995	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y100	44	1,414	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y704	45	1,711	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y803	46	2,189	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	65	4,354	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y209	67	2,343	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y209	94	3,267	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y100	103	3,335	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y308	145	5,705	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y886	184	6,273	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y506	235	4,360	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	259	17,356	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y803	345	16,518	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y506	713	13,221	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y308	1,115	43,794	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	23,510	1,573,598	SH	SOLE
SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	1,228	78,066	SH	SOLE
SEMICONDUCTOR HOLDRS TRUST	EQUITY	816636203	1,199	46,800	SH	SOLE
SEMITOOL, INC.	EQUITY	816909105	155	18,363	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	13	257	SH	DEFINED
SEMPRA ENERGY	EQUITY	816851109	23	458	SH	DEFINED
SEMPRA ENERGY	EQUITY	816851109	1,584	31,800	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	38,041	763,546	SH	SOLE
SEMTECH CORP.	EQUITY	816850101	3,184	187,210	SH	SOLE
SENECA FOODS CORP	EQUITY	817070501	207	7,569	SH	SOLE
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	1,693	88,596	SH	SOLE
SENIOR HSG PPTYS TR	EQUITY	81721M109	5	250	SH	DEFINED
SENORX INC	EQUITY	81724W104	3,368	623,750	SH	SOLE

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SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	4,133	148,842	SH	SOLE
SEPRACOR, INC.	EQUITY	817315104	9,182	400,980	SH	SOLE
SEQUENOM INC	EQUITY	817337405	1	400	SH	DEFINED
SEQUENOM INC	EQUITY	817337405	160	49,498	SH	SOLE
SERVICE CORP INTERNATIONAL	EQUITY	817565104	3,997	570,201	SH	SOLE
SHANDA INTERACTIVE ENTMT LTD	EQUITY	81941Q203	2	43	SH	DEFINED
SHAW COMMUNICATIONS INC - B	EQUITY	82028K200	245	13,558	SH	OTHER
SHAW GROUP INC	EQUITY	820280105	9	277	SH	DEFINED
SHAW GROUP INC	EQUITY	820280105	6,073	189,235	SH	SOLE
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	344	19,137	SH	SOLE
SHENGDATECH INC	EQUITY	823213103	145	22,776	SH	SOLE
SHERWIN-WILLIAMS CO.	EQUITY	824348106	5,771	95,924	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	EQUITY	824596100	8	100	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	31	2,523	SH	DEFINED
SHIRE PLC	EQUITY	82481R106	2	44	SH	DEFINED
SHIRE PLC	EQUITY	82481R106	1,584	30,300	SH	SOLE
SHOE CARNIVAL INC	EQUITY	824889109	112	7,268	SH	SOLE
SHOE CARNIVAL INC	EQUITY	824889109	408	26,453	SH	SOLE
SHORE BANCSHARES INC	EQUITY	825107105	114	6,805	SH	SOLE
SHORETEL INC	EQUITY	825211105	280	35,796	SH	SOLE
SHUFFLE MASTER, INC.	EQUITY	825549108	744	78,937	SH	SOLE
SHUTTERFLY INC	EQUITY	82568P304	279	16,773	SH	SOLE
SIEMENS A G	EQUITY	826197501	48	517	SH	DEFINED
SIEMENS A G	EQUITY	826197501	50	540	SH	DEFINED
SIERRA BANCORP	EQUITY	82620P102	71	5,916	SH	SOLE
SIGA TECHNOLOGIES INC	EQUITY	826917106	166	20,979	SH	SOLE
SIGMA ALDRICH CORP	EQUITY	826552101	14	262	SH	DEFINED
SIGMA ALDRICH CORP.	EQUITY	826552101	3,418	63,317	SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	4	300	SH	DEFINED
SIGMA DESIGNS INC	EQUITY	826565103	569	39,159	SH	SOLE
SIGNATURE BANK	EQUITY	82669G104	1,733	59,748	SH	SOLE
SIGNATURE BK NEW YORK N Y	EQUITY	82669G104	1	40	SH	DEFINED
SILGAN HOLDINGS INC	EQUITY	827048109	3	66	SH	DEFINED
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,141	21,643	SH	SOLE
SILICON GRAPHICS INTERNATIONAL CORP	EQUITY	82706L108	162	24,186	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	147	60,529	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	2	900	SH	DEFINED
SILICON LABORATORIES INC	EQUITY	826919102	4,705	101,491	SH	SOLE
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	156	64,344	SH	SOLE
SILICONWARE PRECISION INDS L	EQUITY	827084864	6	821	SH	DEFINED
SILVER STD RES INC	EQUITY	82823L106	4,443	208,000	SH	SOLE
SILVER WHEATON CORP	EQUITY	828336107	161	12,753	SH	OTHER
SILVER WHEATON CORP	EQUITY	828336107	2	164	SH	DEFINED
SILVER WHEATON CORP	EQUITY	828336107	77	6,150	SH	DEFINED
SILVERCORP METALS INC	EQUITY	82835P103	14	2,950	SH	OTHER
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	570	19,772	SH	SOLE
SIMON PPTY GROUP INC NEW	EQUITY	828806109	43	613	SH	DEFINED
SIMON PROPERTY GROUP INC	EQUITY	828806109	9,938	143,134	SH	SOLE
SIMPSON MANUFACTURING CO.	EQUITY	829073105	1,419	56,192	SH	SOLE
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	124	34,662	SH	SOLE
SINGAPORE FD INC	EQUITY	82929L109	1	100	SH	DEFINED
SINOVAC BIOTECH LTD	EQUITY	P8696W104	21	2,519	SH	DEFINED
SIRIUS XM RADIO INC	EQUITY	82967N108	10	15,985	SH	DEFINED
SIRIUS XM RADIO INC	EQUITY	82967N108	249	391,741	SH	SOLE
SIRIUS XM RADIO INC	EQUITY	82967N108	547	862,010	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	408	13,724	SH	SOLE
SKECHERS USA INC. CL-A	EQUITY	830566105	843	49,184	SH	SOLE
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	126	15,727	SH	SOLE
SKYLINE CORP.	EQUITY	830830105	227	10,075	SH	SOLE
SKYWEST INC	EQUITY	830879102	21	1,295	SH	DEFINED
SKYWEST INC	EQUITY	830879102	1,357	81,869	SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	52	3,916	SH	DEFINED

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SKYWORKS SOLUTIONS INC	EQUITY	83088M102	2,189	165,300	SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	3,306	249,673	SH	SOLE
SL GREEN REALTY CORP	EQUITY	78440X101	7,655	174,583	SH	SOLE
SLM CORP	EQUITY	78442P106	19	2,175	SH	DEFINED
SLM CORP	EQUITY	78442P106	1,535	176,066	SH	SOLE
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	57	5,125	SH	DEFINED
SMART BALANCE INC	EQUITY	83169Y108	311	50,711	SH	SOLE
SMART BALANCE INC	EQUITY	83169Y108	1,626	264,900	SH	SOLE
SMARTHEAT INC	EQUITY	83172F104	64	5,403	SH	SOLE
SMARTHEAT INC	EQUITY	83172F104	750	63,200	SH	SOLE
SMITH & WESSON HLDG CORP	EQUITY	831756101	3	500	SH	DEFINED
SMITH & WESSON HOLDING CORP	EQUITY	831756101	252	48,132	SH	SOLE
SMITH INTERNATIONAL, INC.	EQUITY	832110100	2,350	81,881	SH	SOLE
SMITH INTL INC	EQUITY	832110100	9	300	SH	DEFINED
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1,516	122,681	SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	2,162	174,898	SH	SOLE
SMITH, A.O. CORP.	EQUITY	831865209	1,254	32,915	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	4	315	SH	DEFINED
SMITHFIELD FOODS INC	EQUITY	832248108	4,408	319,422	SH	SOLE
SMITHTOWN BANCORP INC	EQUITY	832449102	137	11,869	SH	SOLE
SMUCKER J M CO	EQUITY	832696405	10	191	SH	DEFINED
SMUCKER J M CO	EQUITY	832696405	111	2,097	SH	DEFINED
SNAP ON INC	EQUITY	833034101	19	550	SH	DEFINED
SNAP ON INC	EQUITY	833034101	3,751	107,900	SH	SOLE
SNAP-ON, INC.	EQUITY	833034101	1,339	38,533	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	EQUITY	833635105	39	1,000	SH	DEFINED
SOHU COM INC	EQUITY	83408W103	2	22	SH	DEFINED
SOHU COM INC	EQUITY	83408W103	6	85	SH	DEFINED
SOHU.COM INC	EQUITY	83408W103	221	3,213	SH	SOLE
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	1	200	SH	DEFINED
SOLARWINDS INC	EQUITY	83416B109	44	2,000	SH	DEFINED
SOLARWINDS INC	EQUITY	83416B109	216	9,822	SH	SOLE
SOLARWINDS INC	EQUITY	83416B109	945	42,900	SH	SOLE
SOLERA HLDGS INC	EQUITY	83421A104	1,113	35,776	SH	SOLE
SOLERA HOLDINGS INC	EQUITY	83421A104	2	50	SH	DEFINED
SOLERA HOLDINGS INC	EQUITY	83421A104	1,751	56,284	SH	SOLE
SOLUTIA INC	EQUITY	834376501	1	105	SH	DEFINED
SOLUTIA INC	EQUITY	834376501	1,116	96,374	SH	SOLE
SOLUTIA INC	EQUITY	834376501	1,158	100,000	SH	SOLE
SOMANETICS CORP	EQUITY	834445405	157	9,754	SH	SOLE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	472	44,918	SH	SOLE
SONIC CORP	EQUITY	835451105	13	1,135	SH	DEFINED
SONIC CORP	EQUITY	835451105	18	1,620	SH	DEFINED
SONIC CORP.	EQUITY	835451105	994	89,856	SH	SOLE
SONIC SOLUTIONS	EQUITY	835460106	105	17,709	SH	SOLE
SONICWALL INC	EQUITY	835470105	8	1,000	SH	DEFINED
SONICWALL INC	EQUITY	835470105	366	43,562	SH	SOLE
SONOCO PRODS CO	EQUITY	835495102	32	1,162	SH	DEFINED
SONOCO PRODS CO	EQUITY	835495102	39	1,403	SH	DEFINED
SONOCO PRODUCTS CO.	EQUITY	835495102	6,365	231,102	SH	SOLE
SONOSIGHT, INC.	EQUITY	83568G104	367	13,871	SH	SOLE
SONUS NETWORKS INC	EQUITY	835916107	354	166,978	SH	SOLE
SONY CORP	EQUITY	835699307	9	300	SH	DEFINED
SOTHEBY'S	EQUITY	835898107	3,519	204,236	SH	SOLE
SOURCEFIRE INC	EQUITY	83616T108	385	17,924	SH	SOLE
SOURCEFORGE INC	EQUITY	83616W101	5	4,000	SH	DEFINED

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SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	371	252,114	SH	SOLE
SOUTH JERSEY INDS INC	EQUITY	838518108	179	5,070	SH	DEFINED
SOUTH JERSEY INDS INC	EQUITY	838518108	4,786	135,584	SH	SOLE
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	1,556	44,076	SH	SOLE
SOUTHERN CO	EQUITY	842587107	340	10,725	SH	DEFINED
SOUTHERN CO	EQUITY	842587107	546	17,246	SH	DEFINED
SOUTHERN CO	EQUITY	842587107	8,892	280,761	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	6	194	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	149	4,854	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	3,113	101,429	SH	SOLE
SOUTHERN UNION CO.	EQUITY	844030106	5,850	281,393	SH	SOLE
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	240	10,662	SH	SOLE
SOUTHWEST AIRLINES CO.	EQUITY	844741108	3,563	371,130	SH	SOLE
SOUTHWEST AIRLS CO	EQUITY	844741108	38	4,000	SH	DEFINED
SOUTHWEST AIRLS CO	EQUITY	844741108	41	4,300	SH	DEFINED
SOUTHWEST BANCORP INC	EQUITY	844767103	166	11,849	SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	1,694	66,211	SH	SOLE
SOUTHWEST WTR CO	EQUITY	845331107	1	300	SH	DEFINED
SOUTHWEST WTR CO	EQUITY	845331107	3	700	SH	DEFINED
SOUTHWEST WTR CO	EQUITY	845331107	98	19,911	SH	SOLE
SOUTHWESTERN ENERGY CO	EQUITY	845467109	94	2,201	SH	DEFINED
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	5,149	120,650	SH	SOLE
SOVRAN SELF STORAGE INC	EQUITY	84610H108	22	709	SH	DEFINED
SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	1,069	35,114	SH	SOLE
SPAIN FD	EQUITY	846330108	4	600	SH	DEFINED
SPARTAN MOTORS INC	EQUITY	846819100	248	48,295	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	25	1,800	SH	DEFINED
SPARTAN STORES INC	EQUITY	846822104	464	32,837	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	1,879	133,000	SH	SOLE
SPARTECH CORP.	EQUITY	847220209	267	24,745	SH	SOLE
SPDR GOLD TRUST	EQUITY	78463V107	1,546	15,643	SH	DEFINED
SPDR GOLD TRUST	EQUITY	78463V107	4,216	42,648	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X202	1	26	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X681	2	60	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X632	2	94	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X657	2	90	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X608	2	57	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X723	2	93	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X715	3	115	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X640	3	127	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X764	4	142	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X673	4	173	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X798	4	187	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X665	8	348	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X699	14	637	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X103	21	600	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X400	29	432	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X806	30	499	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X855	31	733	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X301	39	563	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X707	40	567	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X822	40	994	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X863	41	1,159	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X863	48	1,365	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X301	61	883	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A508	1	23	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A789	1	37	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A862	1	35	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A607	2	45	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A706	2	40	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A755	2	50	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A409	4	83	SH	DEFINED

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SPDR SERIES TRUST	EQUITY	78464A888	5	300	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A870	5	100	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A656	6	125	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A649	6	115	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A805	8	100	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A730	12	302	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A201	12	147	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A300	12	226	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A672	19	327	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A813	20	400	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A870	25	468	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A490	32	563	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A367	56	1,500	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A763	66	1,490	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A797	84	3,597	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A763	90	2,032	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A607	221	4,848	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A417	249	6,462	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A441	284	12,185	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A755	322	7,063	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A714	322	9,448	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A862	1,030	24,983	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A417	2,056	53,420	SH	DEFINED
SPDR TR	EQUITY	78462F103	565	5,347	SH	DEFINED
SPDR TR	EQUITY	78462F103	802	7,596	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	61	3,222	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	191	10,063	SH	DEFINED

SPECTRA ENERGY CORP	EQUITY	847560109	12,399	654,623	SH	SOLE
SPECTRA ENERGY PARTNERS LP	EQUITY	84756N109	12	500	SH	DEFINED
SPECTRANETICS CORP	EQUITY	84760C107	167	26,050	SH	SOLE
SPECTRUM CONTROL INC	EQUITY	847615101	86	10,178	SH	SOLE
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	14	2,125	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	22	3,200	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	201	29,922	SH	SOLE
SPEEDWAY MOTORSPORTS	EQUITY	847788106	152	10,562	SH	SOLE
SPHERION CORPORATION	EQUITY	848420105	474	76,370	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	EQUITY	848574109	29	1,600	SH	DEFINED
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	52	2,868	SH	SOLE
SPORT SUPPLY GROUP INC	EQUITY	84916A104	76	7,451	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	9	2,161	SH	DEFINED
SPRINT NEXTEL CORP	EQUITY	852061100	16	3,934	SH	DEFINED
SPRINT NEXTEL CORP	EQUITY	852061100	10,707	2,710,654	SH	SOLE
SPSS, INC.	EQUITY	78462K102	1,351	27,037	SH	SOLE
SPX CORP.	EQUITY	784635104	7,003	114,302	SH	SOLE
SRA INTERNATIONAL CL A	EQUITY	78464R105	2,797	129,544	SH	SOLE
SRS LABS INC	EQUITY	78464M106	69	9,398	SH	SOLE
ST JUDE MED INC	EQUITY	790849103	89	2,280	SH	DEFINED
ST JUDE MED INC	EQUITY	790849103	104	2,663	SH	DEFINED
ST JUDE MED INC	EQUITY	790849103	250	6,400	SH	SOLE
ST JUDE MEDICAL, INC.	EQUITY	790849103	5,117	131,174	SH	SOLE
ST. MARY LAND & EXPLORATION	EQUITY	792228108	1,400	43,137	SH	SOLE
STAGE STORES INC	EQUITY	85254C305	729	56,234	SH	SOLE
STAMPS.COM INC	EQUITY	852857200	155	16,753	SH	SOLE
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	6,130	151,845	SH	SOLE
STANCORP FINL GROUP INC	EQUITY	852891100	5	130	SH	DEFINED
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	753	32,454	SH	SOLE

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STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	354	23,289	SH	SOLE
STANDARD PARKING CORP	EQUITY	853790103	106	6,058	SH	SOLE
STANDARD REGISTER CO.	EQUITY	853887107	133	22,679	SH	SOLE
STANDARD-PACIFIC CORP	EQUITY	85375C101	532	144,301	SH	SOLE
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	362	18,241	SH	SOLE
STANLEY FURNITURE CO INC	EQUITY	854305208	87	8,366	SH	SOLE
STANLEY INC	EQUITY	854532108	513	19,942	SH	SOLE
STANLEY WKS	EQUITY	854616109	7	172	SH	DEFINED
STANLEY WORKS	EQUITY	854616109	1,290	30,212	SH	SOLE
STAPLES INC	EQUITY	855030102	57	2,455	SH	DEFINED
STAPLES INC	EQUITY	855030102	7,037	303,045	SH	SOLE
STAPLES, INC.	EQUITY	855030102	14,262	614,215	SH	SOLE
STAR SCIENTIFIC INC	EQUITY	85517P101	57	61,826	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	52	2,529	SH	DEFINED
STARBUCKS CORP	EQUITY	855244109	624	30,216	SH	DEFINED
STARBUCKS CORP.	EQUITY	855244109	6,531	316,293	SH	SOLE
STARENT NETWORKS CORP	EQUITY	85528P108	5	200	SH	DEFINED
STARENT NETWORKS CORP	EQUITY	85528P108	806	31,709	SH	SOLE
STARTEK INC	EQUITY	85569C107	153	17,600	SH	SOLE
STARWOOD HOTELS & RESORTS WORLDWIDE INC	EQUITY	85590A401	2,352	71,195	SH	SOLE
STARWOOD HOTELS + RESORTS	EQUITY	85590A401	466	14,100	SH	SOLE
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	208	11,586	SH	SOLE
STATE BANCORP INC	EQUITY	855716106	100	11,812	SH	SOLE
STATE STR CORP	EQUITY	857477103	26	490	SH	DEFINED
STATE STREET CORP.	EQUITY	857477103	15,532	295,292	SH	SOLE
STEC INC	EQUITY	784774101	15	500	SH	DEFINED
STEC INC	EQUITY	784774101	304	10,343	SH	DEFINED
STEC INC	EQUITY	784774101	588	20,005	SH	SOLE
STEC INC	EQUITY	784774101	9,987	339,800	SH	SOLE
STEEL DYNAMICS INC	EQUITY	858119100	16	1,050	SH	DEFINED
STEEL DYNAMICS INC	EQUITY	858119100	239	15,600	SH	DEFINED
STEEL DYNAMICS, INC.	EQUITY	858119100	7,693	501,490	SH	SOLE
STEELCASE INC	EQUITY	858155203	4,196	675,700	SH	SOLE
STEELCASE INC-CL A	EQUITY	858155203	359	57,819	SH	SOLE
STEIN MART INC	EQUITY	858375108	9	726	SH	DEFINED
STEIN MART, INC.	EQUITY	858375108	485	38,172	SH	SOLE
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	2,043	172,129	SH	SOLE
STELLARONE CORP	EQUITY	85856G100	271	18,380	SH	SOLE
STEMCELLS INC	EQUITY	85857R105	2	950	SH	DEFINED
STEMCELLS INC	EQUITY	85857R105	136	83,556	SH	SOLE
STEPAN CO.	EQUITY	858586100	657	10,941	SH	SOLE
STEREOTAXIS INC	EQUITY	85916J102	94	21,136	SH	SOLE
STERICYCLE INC	EQUITY	858912108	13	264	SH	DEFINED
STERICYCLE INC	EQUITY	858912108	2,568	53,002	SH	SOLE
STERICYCLE, INC.	EQUITY	858912108	1,777	36,682	SH	SOLE
STERIS CORP	EQUITY	859152100	9	300	SH	DEFINED
STERIS CORP COM	EQUITY	859152100	5,442	178,733	SH	SOLE
STERLING BANCORP	EQUITY	859158107	193	26,787	SH	SOLE
STERLING BANCSHARES, INC.	EQUITY	858907108	885	121,125	SH	SOLE
STERLING CONSTRUCTION CO INC	EQUITY	859241101	192	10,693	SH	SOLE
STERLING FINL CORP WAS	EQUITY	859319105	155	77,521	SH	SOLE
STERLITE INDS INDIA LTD	EQUITY	859737207	121	7,547	SH	DEFINED
STEVEN MADDEN, LTD.	EQUITY	556269108	1,134	30,804	SH	SOLE
STEVEN MADDEN, LTD.	EQUITY	556269108	1,740	47,258	SH	SOLE
STEWART ENTERPRISES, INC.	EQUITY	860370105	340	65,087	SH	SOLE
STEWART INFORMATION SERVICES COM	EQUITY	860372101	323	26,105	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	2,234	40,700	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	3,509	63,917	SH	SOLE
STILLWATER MINING CO.	EQUITY	86074Q102	222	33,080	SH	SOLE
STONE ENERGY CORP	EQUITY	861642106	1,006	61,702	SH	SOLE
STONERIDGE INC	EQUITY	86183P102	1	186	SH	DEFINED

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STONERIDGE, INC.	EQUITY	86183P102	86	12,190	SH	SOLE
STRATASYS INC	EQUITY	862685104	511	29,769	SH	SOLE
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	30	2,828	SH	DEFINED
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	157	60,696	SH	SOLE
STRAYER ED INC	EQUITY	863236105	588	2,700	SH	SOLE
STRAYER EDUCATION, INC	EQUITY	863236105	6,896	31,681	SH	SOLE
STRYKER CORP	EQUITY	863667101	68	1,492	SH	DEFINED
STRYKER CORP	EQUITY	863667101	145	3,194	SH	DEFINED
STRYKER CORP.	EQUITY	863667101	13,200	290,559	SH	SOLE
STUDENT LOAN CORP.	EQUITY	863902102	6	119	SH	SOLE
STURM, RUGER & CO., INC.	EQUITY	864159108	364	28,137	SH	SOLE
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	90	2,141	SH	DEFINED
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	258	6,178	SH	DEFINED
SUCAMPO PHARMACEUTICALS INC	EQUITY	864909106	51	8,706	SH	SOLE
SUCCESSFACTORS INC	EQUITY	864596101	16	1,114	SH	DEFINED

SUCCESSFACTORS INC	EQUITY	864596101	422	29,985	SH	SOLE
SUFFOLK BANCORP	EQUITY	864739107	230	7,772	SH	SOLE
SULPHCO INC	EQUITY	865378103	75	54,982	SH	SOLE
SUN BANCORP INC	EQUITY	86663B102	58	10,979	SH	SOLE
SUN COMMUNITIES, INC.	EQUITY	866674104	288	13,372	SH	SOLE
SUN HEALTHCARE GROUP INC	EQUITY	866933401	3,616	418,500	SH	SOLE
SUN HEALTHCARE GROUP INC - W/I	EQUITY	866933401	305	35,296	SH	SOLE
SUN HYDRAULICS CORP	EQUITY	866942105	211	10,042	SH	SOLE
SUN LIFE FINANCIAL INC	EQUITY	866796105	6,557	209,561	SH	OTHER
SUN LIFE FINL INC	EQUITY	866796105	14	435	SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810203	5	569	SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810203	9	981	SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810203	8,209	903,080	SH	SOLE
SUNCOR ENERGY INC NEW	EQUITY	867224107	36	1,050	SH	DEFINED
SUNCOR ENERGY INC NEW	EQUITY	867224107	679	19,645	SH	DEFINED
SUNOCO INC	EQUITY	86764P109	16	545	SH	DEFINED
SUNOCO INC	EQUITY	86764P109	1,259	44,253	SH	SOLE
SUNOCO INC	EQUITY	86764P109	4,407	154,900	SH	SOLE
SUNOCO LOGISTICS PRTRNS L P	EQUITY	86764L108	61	1,023	SH	DEFINED
SUNPOWER CORP	EQUITY	867652307	9	345	SH	DEFINED
SUNPOWER CORP	EQUITY	867652109	56	1,860	SH	DEFINED
SUNPOWER CORP-CLASS A	EQUITY	867652109	58	1,933	SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	3	1,125	SH	DEFINED
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	111	36,630	SH	SOLE
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	391	55,089	SH	SOLE
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	20	1,300	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	517	33,991	SH	DEFINED
SUNTRUST BANKS, INC.	EQUITY	867914103	4,830	214,189	SH	SOLE
SUNTRUST BKS INC	EQUITY	867914103	64	2,849	SH	DEFINED
SUNTRUST BKS INC	EQUITY	867914103	195	8,669	SH	DEFINED
SUPER MICRO COMPUTER INC	EQUITY	86800U104	157	18,541	SH	SOLE
SUPERGEN, INC.	EQUITY	868059106	128	47,839	SH	SOLE
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	4,002	177,690	SH	SOLE
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	5	225	SH	DEFINED
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	12	540	SH	DEFINED
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	486	34,251	SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	201	20,743	SH	SOLE
SUPERTEX INC	EQUITY	868532102	523	17,445	SH	SOLE
SUPERVALU INC	EQUITY	868536103	89	5,929	SH	DEFINED
SUPERVALU, INC.	EQUITY	868536103	2,053	136,333	SH	SOLE
SUPPORT.COM INC	EQUITY	86858W101	90	37,536	SH	SOLE

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SUREWEST COMMUNICATION	EQUITY	868733106	144	11,563	SH	SOLE
SURMODICS INC	EQUITY	868873100	592	24,046	SH	SOLE
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	752	127,632	SH	SOLE
SUSSER HOLDINGS CORP	EQUITY	869233106	78	6,200	SH	SOLE
SUTOR TECHNOLOGY GROUP LTD	EQUITY	869362103	19	6,146	SH	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	4,375	101,101	SH	SOLE
SWIFT ENERGY CO	EQUITY	870738101	4,381	185,000	SH	SOLE
SWIFT ENERGY CO.	EQUITY	870738101	1,304	55,049	SH	SOLE
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	6,022	442,477	SH	SOLE
SWS GROUP INC	EQUITY	78503N107	513	35,641	SH	SOLE
SXC HEALTH SOLUTIONS CORP	EQUITY	78505P100	276	5,900	SH	SOLE
SXC HEALTH SOLUTIONS CORP	EQUITY	78505P100	364	7,780	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	EQUITY	78505P100	1,385	29,600	SH	SOLE
SYBASE INC	EQUITY	871130100	1	35	SH	DEFINED
SYBASE, INC.	EQUITY	871130100	7,125	183,170	SH	SOLE
SYCAMORE NETWORKS, INC	EQUITY	871206108	471	155,841	SH	SOLE
SYKES ENTERPRISES, INC.	EQUITY	871237103	1,068	51,308	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	12,250	743,800	SH	SOLE
SYMANTEC CORP.	EQUITY	871503108	13,432	815,539	SH	SOLE
SYMMETRICOM, INC.	EQUITY	871543104	334	64,475	SH	SOLE
SYMMETRY MEDICAL INC	EQUITY	871546206	546	52,698	SH	SOLE
SYMS CORP	EQUITY	871551107	43	5,327	SH	SOLE
SYMX TECHNOLOGIES INC.	EQUITY	87155S108	183	27,591	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	61	2,438	SH	DEFINED
SYNAPTICS INC	EQUITY	87157D109	1,266	50,249	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	2,810	111,500	SH	SOLE
SYNCHRONOSS TECHNOLOGIES I	EQUITY	87157B103	672	53,900	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	21	1,650	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	191	15,353	SH	SOLE
SYNERON MEDICAL LTD	EQUITY	M87245102	1	125	SH	DEFINED
SYNIVERSE HLDGS INC	EQUITY	87163F106	2,023	115,600	SH	SOLE
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	3,668	209,624	SH	SOLE
SYNNEX CORP	EQUITY	87162W100	888	29,132	SH	SOLE
SYNOPSIS INC	EQUITY	871607107	1	60	SH	DEFINED
SYNOPSIS INC.	EQUITY	871607107	7,400	330,049	SH	SOLE
SYNOVIS LIFE TECHNOLOGIES INC	EQUITY	87162G105	129	9,337	SH	SOLE
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	4,272	1,139,186	SH	SOLE
SYNOVUS FINL CORP	EQUITY	87161C105	53	14,200	SH	DEFINED
SYNTA PHARMACEUTICALS	EQUITY	87162T206	3,783	1,220,322	SH	SOLE
SYNTEL, INC.	EQUITY	87162H103	497	10,419	SH	SOLE
SYNTROLEUM CORP	EQUITY	871630109	5	2,000	SH	DEFINED
SYNTROLEUM CORPORATION	EQUITY	871630109	138	51,077	SH	SOLE
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	200	14,560	SH	SOLE
SYSCO CORP	EQUITY	871829107	144	5,812	SH	DEFINED
SYSCO CORP	EQUITY	871829107	153	6,152	SH	DEFINED
SYSCO CORP	EQUITY	871829107	1,450	58,360	SH	SOLE
SYSCO CORP.	EQUITY	871829107	1,489	59,900	SH	SOLE
SYSCO CORP.	EQUITY	871829107	59,610	2,398,638	SH	SOLE
SYSTEMAX INC	EQUITY	871851101	100	8,260	SH	SOLE
T HQ INC	EQUITY	872443403	308	45,100	SH	SOLE
T ROWE PRICE GROUP INC.	EQUITY	74144T108	4,893	107,073	SH	SOLE
T-3 ENERGY SERVICES INC	EQUITY	8.73E+111	800	40,631	SH	SOLE
T-3 ENERGY SERVICES INC	EQUITY	8.73E+111	1,090	55,352	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	4	339	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	29	2,640	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	22	2,000	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1,336	119,167	SH	SOLE
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	174	12,259	SH	SOLE
TALBOTS INC	EQUITY	874161102	181	19,628	SH	SOLE
TALEO CORP-CLASS A	EQUITY	87424N104	1,049	46,336	SH	SOLE
TALISMAN ENERGY INC.	EQUITY	8.74E+107	6,639	382,115	SH	OTHER
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	2,224	59,561	SH	SOLE

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TARGET CORP	EQUITY	8.76E+110	33	704	SH	DEFINED
TARGET CORP	EQUITY	8.76E+110	228	4,890	SH	DEFINED
TARGET CORP	EQUITY	8.76E+110	8,519	182,500	SH	SOLE
TARGET CORPORATION	EQUITY	8.76E+110	22,587	483,861	SH	SOLE
TASER INTERNATIONAL INC	EQUITY	87651B104	237	50,123	SH	SOLE
TASER INTL INC	EQUITY	87651B104	228	48,200	SH	DEFINED
TATA MTRS LTD	EQUITY	876568502	3	195	SH	DEFINED
TAUBMAN CENTERS, INC.	EQUITY	876664103	202	5,608	SH	SOLE
TC PIPELINES LP	EQUITY	87233Q108	31	819	SH	DEFINED
TC PIPELINES LP	EQUITY	87233Q108	412	10,825	SH	DEFINED
TCF FINANCIAL CORP.	EQUITY	872275102	3,318	254,419	SH	SOLE
TCF FINL CORP	EQUITY	872275102	12	902	SH	DEFINED
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	2	102	SH	DEFINED
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	585	29,800	SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	356	18,120	SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	2,481	126,400	SH	SOLE
TEAM INC	EQUITY	878155100	4	223	SH	DEFINED
TEAM INC	EQUITY	878155100	259	15,252	SH	SOLE
TECH DATA CORP.	EQUITY	878237106	4,751	114,176	SH	SOLE
TECHE CORP.	EQUITY	878377100	5,270	84,246	SH	SOLE
TECHNE CORP	EQUITY	878377100	1	20	SH	DEFINED
TECHNITROL INC	EQUITY	878555101	3	300	SH	DEFINED
TECHNITROL, INC.	EQUITY	878555101	559	60,739	SH	SOLE
TECHTARGET INC	EQUITY	87874R100	54	9,386	SH	SOLE
TECHWELL INC	EQUITY	87874D101	140	12,739	SH	SOLE
TECK RESOURCES LTD	EQUITY	878742204	3	100	SH	DEFINED
TECK RESOURCES LTD	EQUITY	878742204	305	11,062	SH	DEFINED
TECK RESOURCES LTD CLS B	EQUITY	878742204	2,851	103,643	SH	OTHER
TECO ENERGY INC	EQUITY	872375100	12	820	SH	DEFINED
TECO ENERGY INC	EQUITY	872375100	12	850	SH	DEFINED
TECO ENERGY, INC.	EQUITY	872375100	1,151	81,767	SH	SOLE
TECUMSEH PRODUCTS CO. CLASS A	EQUITY	878895200	170	14,963	SH	SOLE
TEEKAY LNG PARTNERS L P	EQUITY	Y8564M105	6	250	SH	DEFINED
TEEKAY TANKERS LTD	EQUITY	Y8565N102	1,670	200,000	SH	SOLE
TEJON RANCH CO.	EQUITY	879080109	226	8,784	SH	SOLE
TEKELEC	EQUITY	879101103	7	400	SH	DEFINED
TEKELEC	EQUITY	879101103	1,621	98,651	SH	SOLE
TEL OFFSHORE TR	EQUITY	872382106	2	400	SH	DEFINED
TELE NORTE LESTE PART S A	EQUITY	879246106	5	283	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	14	1,422	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	25	2,600	SH	DEFINED
TELECOMMUNICATION SYS INC	EQUITY	87929J103	4,916	588,000	SH	SOLE
TELECOMMUNICATION SYSTEMS INC	EQUITY	87929J103	259	30,969	SH	SOLE
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1	39	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	2	57	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,908	53,018	SH	SOLE
TELEFLEX INC	EQUITY	879369106	7	153	SH	DEFINED
TELEFLEX INC.	EQUITY	879369106	4,467	92,464	SH	SOLE
TELEFONICA S A	EQUITY	879382208	2	23	SH	DEFINED
TELEFONOS DE MEXICO S A B	EQUITY	879403780	71	4,088	SH	DEFINED
TELEKOMUNIKASI INDONESIA - SP ADR	EQUITY	715684106	15,611	437,294	SH	SOLE
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	6,777	218,538	SH	SOLE
TELETECH HLDGS INC	EQUITY	879939106	425	24,900	SH	SOLE
TELETECH HOLDINGS	EQUITY	879939106	813	47,638	SH	SOLE
TELLABS INC	EQUITY	879664100	1,384	200,000	SH	SOLE
TELLABS, INC.	EQUITY	879664100	1,044	150,850	SH	SOLE

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TELMEX INTERNACIONAL SAB DE	EQUITY	879690204	37	2,600	SH	DEFINED
TELUS CORP	EQUITY	87971M202	3	85	SH	DEFINED
TELUS CORPORATION-NON VOTE	EQUITY	87971M202	193	6,211	SH	OTHER
TEMPLE-INLAND INC.	EQUITY	879868107	3,970	241,798	SH	SOLE
TEMPLETON DRAGON FD INC	EQUITY	88018T101	174	6,857	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	36	2,488	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	67	4,600	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	14	1,500	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	1,944	209,028	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	1,149	60,639	SH	SOLE
TENARIS S A	EQUITY	88031M109	13	371	SH	DEFINED
TENET HEALTHCARE CORP	EQUITY	88033G100	2	269	SH	DEFINED
TENET HEALTHCARE CORP	EQUITY	88033G100	2	326	SH	DEFINED
TENET HEALTHCARE CORP.	EQUITY	88033G100	1,751	297,754	SH	SOLE
TENNANT CO.	EQUITY	880345103	439	15,091	SH	SOLE
TENNECO INC	EQUITY	880349105	7	510	SH	DEFINED
TENNECO INC	EQUITY	880349105	499	38,255	SH	SOLE
TEPPCO PARTNERS L P	EQUITY	872384102	32	935	SH	DEFINED
TEPPCO PARTNERS L P	EQUITY	872384102	48	1,371	SH	DEFINED
TERADATA CORP	EQUITY	88076W103	1,591	57,802	SH	SOLE
TERADATA CORP	EQUITY	88076W103	29,048	1,055,317	SH	SOLE
TERADATA CORP DEL	EQUITY	88076W103	4	130	SH	DEFINED
TERADYNE INC	EQUITY	880770102	10	1,049	SH	DEFINED
TERADYNE INC	EQUITY	880770102	24	2,600	SH	DEFINED
TERADYNE, INC.	EQUITY	880770102	601	64,988	SH	SOLE
TERADYNE, INC.	EQUITY	880770102	2,440	263,800	SH	SOLE
TEREX CORP NEW	EQUITY	880779103	140	6,761	SH	DEFINED
TEREX CORP NEW	EQUITY	880779103	487	23,478	SH	DEFINED
TEREX CORP.	EQUITY	880779103	5,080	245,067	SH	SOLE
TERNIUM SA-SPONSORED ADR	EQUITY	880890108	17,573	660,640	SH	SOLE
TERRA INDS INC	EQUITY	880915103	3	100	SH	DEFINED
TERRA INDUSTRIES, INC.	EQUITY	880915103	9,244	266,630	SH	SOLE
TERRA NITROGEN CO L P	EQUITY	881005201	23	220	SH	DEFINED
TERREMARK WORLDWIDE INC	EQUITY	881448203	292	47,025	SH	SOLE
TESORO CORP	EQUITY	881609101	1	100	SH	DEFINED
TESORO CORP	EQUITY	881609101	24	1,600	SH	DEFINED
TESORO CORP	EQUITY	881609101	2,881	192,301	SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	3	100	SH	DEFINED
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	84	3,000	SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	1,098	39,376	SH	SOLE
TETRA TECH, INC.	EQUITY	88162G103	2,366	89,168	SH	SOLE
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	5	500	SH	DEFINED
TETRA TECHNOLOGIES, INC.	EQUITY	88162F105	1,074	110,819	SH	SOLE
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	52,202	1,032,483	SH	SOLE
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	2,267	44,828	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	177	3,495	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	476	9,410	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	486	28,836	SH	SOLE
TEXAS INDUSTRIES, INC.	EQUITY	882491103	1,582	37,672	SH	SOLE
TEXAS INSTRS INC	EQUITY	882508104	36	1,537	SH	DEFINED
TEXAS INSTRS INC	EQUITY	882508104	224	9,443	SH	DEFINED
TEXAS INSTRS INC	EQUITY	882508104	3,028	127,800	SH	SOLE
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	23,635	997,699	SH	SOLE
TEXAS ROADHOUSE INC	EQUITY	882681109	13	1,184	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	792	74,590	SH	SOLE
TEXTRON FINANCIAL CORP	EQUITY	883203101	1,873	98,690	SH	SOLE

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TEXTRON INC	EQUITY	883203101	56	2,942	SH	DEFINED
TFS FINANCIAL CORP	EQUITY	87240R107	29	2,438	SH	SOLE
TGC INDUSTRIES INC	EQUITY	872417308	52	10,701	SH	SOLE
THE HERSHEY COMPANY	EQUITY	427866108	2,383	61,333	SH	SOLE
THE ST JOE COMPANY	EQUITY	790148100	54	1,855	SH	SOLE
THE STEAK N SHAKE COMPANY	EQUITY	857873103	425	36,108	SH	SOLE
THERAGENICS CORP.	EQUITY	883375107	36	22,427	SH	SOLE
THERAVANCE INC	EQUITY	88338T104	632	43,141	SH	SOLE
THERMO FISHER CORP	EQUITY	883556102	7,228	165,510	SH	SOLE
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	20,873	477,982	SH	SOLE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	9	198	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	258	5,908	SH	DEFINED
THOMAS & BETTS CORP.	EQUITY	884315102	4,417	146,835	SH	SOLE
THOMAS + BETTS CORP	EQUITY	884315102	541	18,000	SH	SOLE
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	291	54,460	SH	SOLE
THOMPSON CREEK METALS CO INC	EQUITY	884768102	1,688	140,226	SH	OTHER
THOMPSON CREEK METALS CO INC	EQUITY	884768102	2	200	SH	DEFINED
THOMSON REUTERS CORP	EQUITY	884903105	402	12,017	SH	OTHER
THOR INDUSTRIES, INC.	EQUITY	885160101	2,491	80,497	SH	SOLE
THORATEC LABORATORIES CORP.	EQUITY	885175307	5,225	172,617	SH	SOLE
THQ INC	EQUITY	872443403	683	99,870	SH	SOLE
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,349	142,115	SH	SOLE
TICC CAPITAL CORP	EQUITY	87244T109	108	21,525	SH	SOLE
TICKETMASTER ENTERTAINMENT INC	EQUITY	88633P302	651	55,677	SH	SOLE
TIDEWATER INC	EQUITY	886423102	2	41	SH	DEFINED
TIDEWATER, INC.	EQUITY	886423102	8,024	170,387	SH	SOLE
TIER TECHNOLOGIES INC	EQUITY	88650Q100	120	14,194	SH	SOLE
TIFFANY & CO NEW	EQUITY	886547108	43	1,117	SH	DEFINED
TIFFANY & CO.	EQUITY	886547108	1,785	46,331	SH	SOLE
TIM HORTONS INC	EQUITY	88706M103	6	200	SH	DEFINED
TIM HORTONS INC	EQUITY	88706M103	47	1,669	SH	DEFINED
TIM HORTONS INC - CAD	EQUITY	88706M103	1,080	38,055	SH	OTHER
TIMBERLAND COMPANY	EQUITY	887100105	1,891	135,853	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J207	8	179	SH	DEFINED
TIME WARNER CABLE INC	EQUITY	88732J207	40	920	SH	DEFINED
TIME WARNER CABLE INC	EQUITY	88732J207	7,818	181,431	SH	SOLE
TIME WARNER INC	EQUITY	887317303	23	800	SH	DEFINED
TIME WARNER INC	EQUITY	887317303	70	2,432	SH	DEFINED
TIME WARNER INC	EQUITY	887317303	2,236	77,699	SH	SOLE
TIME WARNER INC	EQUITY	887317303	32,200	1,118,831	SH	SOLE
TIMKEN CO.	EQUITY	887389104	4,238	180,859	SH	SOLE
TITAN INTERNATIONAL INC	EQUITY	88830M102	254	28,497	SH	SOLE
TITAN MACHINERY INC	EQUITY	88830R101	131	10,485	SH	SOLE
TITANIUM METALS CORP	EQUITY	888339207	3	300	SH	DEFINED
TITANIUM METALS CORP	EQUITY	888339207	5	500	SH	DEFINED
TITANIUM METALS CORPORATION	EQUITY	888339207	525	54,777	SH	SOLE
TIVO INC	EQUITY	888706108	876	84,594	SH	SOLE
TJX COMPANIES, INC.	EQUITY	872540109	1,657	44,600	SH	SOLE
TJX COMPANIES, INC.	EQUITY	872540109	6,428	173,029	SH	SOLE
TJX COS INC NEW	EQUITY	872540109	32	850	SH	DEFINED
TJX COS INC NEW	EQUITY	872540109	256	6,900	SH	SOLE
TNS INC	EQUITY	872960109	559	20,401	SH	SOLE
TODD SHIPYARDS CORP	EQUITY	889039103	77	4,669	SH	SOLE
TOLL BROTHERS INC	EQUITY	889478103	2	110	SH	DEFINED
TOLL BROTHERS, INC.	EQUITY	889478103	6,086	311,461	SH	SOLE
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	55	8,464	SH	SOLE
TOMKINS PLC	EQUITY	890030208	2	200	SH	DEFINED
TOMOTHERAPY INC	EQUITY	890088107	162	37,322	SH	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	496	11,360	SH	SOLE
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	1,868	78,561	SH	SOLE
TORCHMARK CORP	EQUITY	891027104	4	94	SH	DEFINED
TORCHMARK CORP.	EQUITY	891027104	1,369	31,521	SH	SOLE

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TOREADOR RESOURCES CORP	EQUITY	891050106	174	17,403	SH	SOLE
TORO CO.	EQUITY	891092108	929	23,370	SH	SOLE
TORONTO DOMINION BK	EQUITY	891160509	32,874	508,968	SH	OTHER
TORONTO DOMINION BK ONT	EQUITY	891160509	27	414	SH	DEFINED
TORONTO DOMINION BK ONT	EQUITY	891160509	32	500	SH	DEFINED
TOTAL S A	EQUITY	8.92E+113	2	28	SH	DEFINED
TOTAL S A	EQUITY	8.92E+113	47	794	SH	DEFINED
TOTAL SYS SVCS INC	EQUITY	891906109	2	142	SH	DEFINED
TOTAL SYS SVCS INC	EQUITY	891906109	4	235	SH	DEFINED
TOTAL SYS SVCS INC	EQUITY	891906109	823	51,100	SH	SOLE
TOTAL SYSTEM SERVICE	EQUITY	891906109	1,167	72,420	SH	SOLE
TOWER BANCORP INC	EQUITY	891709107	74	2,818	SH	SOLE
TOWER GROUP INC	EQUITY	891777104	1,457	59,730	SH	SOLE
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY	89214A102	39	15,696	SH	SOLE
TOWNEBANK/PORTSMOUTH VA	EQUITY	89214P109	217	17,007	SH	SOLE
TOYOTA MOTOR CORP	EQUITY	892331307	19	238	SH	DEFINED
TOYOTA MOTOR CORP	EQUITY	892331307	54	684	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	31	635	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	50	1,040	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	2,562	52,914	SH	SOLE
TRADESTATION GROUP INC	EQUITY	89267P105	400	49,139	SH	SOLE
TRANS1 INC	EQUITY	89385X105	51	10,621	SH	SOLE
TRANSALTA CORP	EQUITY	89346D107	161	7,897	SH	OTHER
TRANSATLANTIC HLDGS INC	EQUITY	893521104	5	97	SH	DEFINED
TRANSATLANTIC HLDGS INC	EQUITY	893521104	461,233	9,193,412	SH	SOLE
TRANSCANADA CORP	EQUITY	89353D107	2,409	77,652	SH	OTHER
TRANSCANADA CORP	EQUITY	89353D107	6	200	SH	DEFINED
TRANSCANADA CORP	EQUITY	89353D107	48	1,538	SH	DEFINED
TRANSCEND SERVICES INC	EQUITY	893929208	89	5,074	SH	SOLE
TRANSCONTINENTAL RLTY	EQUITY	893617209	13	1,110	SH	SOLE
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	3	222	SH	DEFINED
TRANSDIGM GROUP INC	EQUITY	893641100	39	789	SH	SOLE
TRANSDIGM GROUP INC	EQUITY	893641100	509	10,210	SH	DEFINED
TRANSOCEAN INC	FIXED INCOME	893830AW9	24	25	PRN	DEFINED
TRANSOCEAN LTD	EQUITY	H8817H100	37	437	SH	DEFINED
TRANSOCEAN LTD	EQUITY	H8817H100	456	5,330	SH	DEFINED
TRANSOCEAN LTD ZUG	EQUITY	H8817H100	20,092	234,909	SH	SOLE
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	10	200	SH	DEFINED
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	33	673	SH	DEFINED
TRAVELERS COS INC	EQUITY	8.94E+113	2,658	54,000	SH	SOLE
TRAVELERS COS INC/THE	EQUITY	8.94E+113	28,197	572,752	SH	SOLE
TRAVELZOO INC	EQUITY	89421Q106	63	4,486	SH	SOLE
TREDEGAR CORP.	EQUITY	894650100	558	38,493	SH	SOLE
TREE.COM INC	EQUITY	894675107	39	5,184	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	1	34	SH	DEFINED
TREEHOUSE FOODS INC	EQUITY	89469A104	1,667	46,737	SH	SOLE
TREX COMPANY, INC.	EQUITY	89531P105	227	12,474	SH	SOLE
TRI CONTL CORP	EQUITY	895436103	51	4,620	SH	DEFINED
TRIANGLE CAPITAL CORP	EQUITY	895848109	88	7,161	SH	SOLE
TRICO BANCSHARES	EQUITY	896095106	185	11,271	SH	SOLE
TRICO MARINE SERVICES INC	EQUITY	896106200	855	110,697	SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	132	50,949	SH	SOLE
TRIMAS CORP	EQUITY	896215209	64	12,452	SH	SOLE
TRIMBLE NAVIGATION LTD	EQUITY	896239100	205	8,585	SH	DEFINED
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	6,480	270,998	SH	SOLE

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TRINITY INDS INC	EQUITY	896522109	21	1,211	SH	DEFINED
TRINITY INDS INC	EQUITY	896522109	29	1,685	SH	DEFINED
TRINITY INDUSTRIES, INC.	EQUITY	896522109	3,246	188,838	SH	SOLE
TRIPLE-S MANAGEMENT CORP	EQUITY	896749108	279	16,627	SH	SOLE
TRIPLE-S MGMT CORP	EQUITY	896749108	3	200	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	8	1,000	SH	DEFINED
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	222	28,700	SH	SOLE
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	2,797	362,251	SH	SOLE
TRIUMPH GROUP INC NEW	EQUITY	896818101	7	153	SH	DEFINED
TRIUMPH GROUP, INC.	EQUITY	896818101	1,183	24,656	SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	952	36,700	SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1,906	73,501	SH	SOLE
TRUEBLUE INC	EQUITY	89785X101	909	64,583	SH	SOLE
TRUSTCO BANK CORP. NY	EQUITY	898349105	706	112,962	SH	SOLE
TRUSTMARK CORP.	EQUITY	898402102	3,068	161,057	SH	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	27	1,622	SH	SOLE
TTM TECHONOLOGIES	EQUITY	87305R109	728	63,466	SH	SOLE
TUESDAY MORNING CORP	EQUITY	899035505	31	7,550	SH	DEFINED
TUESDAY MORNING CORPORATION	EQUITY	899035505	188	45,217	SH	SOLE
TUPPERWARE BRANDS CORP	EQUITY	899896104	4	100	SH	DEFINED
TUPPERWARE BRANDS CORP.	EQUITY	899896104	7,661	191,901	SH	SOLE
TURKCELL ILETISIM HIZMETLERI	EQUITY	900111204	12	655	SH	DEFINED
TUTOR PERINI CORP	EQUITY	901109108	444	20,859	SH	SOLE
TW TELECOM INC	EQUITY	87311L104	40	2,958	SH	SOLE
TWEEN BRANDS INC	EQUITY	901166108	308	36,732	SH	SOLE
TWIN DISC INC	EQUITY	901476101	86	6,885	SH	SOLE
TYCO ELECTRONICS LTD SWITZER	EQUITY	H8912P106	8	362	SH	DEFINED
TYCO ELECTRONICS LTD SWITZER	EQUITY	H8912P106	68	3,030	SH	DEFINED
TYCO INTERNATIONAL LTD	EQUITY	H89128104	15	437	SH	DEFINED
TYCO INTERNATIONAL LTD	EQUITY	H89128104	110	3,195	SH	DEFINED
TYLER TECHNOLOGIES INC	EQUITY	902252105	1,131	66,186	SH	SOLE
TYLER TECHNOLOGIES INC	EQUITY	902252105	1,952	114,199	SH	SOLE
TYSON FOODS, INC. CLASS A	EQUITY	902494103	2,893	229,081	SH	SOLE
U S AIRWAYS GROUP INC	EQUITY	90341W108	9	2,000	SH	DEFINED
U S G CORP	EQUITY	903293405	26	1,500	SH	DEFINED
U S G CORP	EQUITY	903293405	93	5,432	SH	DEFINED
U S GEOTHERMAL INC	EQUITY	90338S102	2	1,000	SH	DEFINED
U.S. BANCORP, INC.	EQUITY	902973304	65,791	3,009,888	SH	SOLE
UAL CORP	EQUITY	902549807	1,269	137,680	SH	SOLE
UBS AG	EQUITY	H89231338	26	1,398	SH	DEFINED
UCBH HOLDINGS INC	EQUITY	90262T308	142	177,694	SH	SOLE
UDR INC	EQUITY	902653104	5,409	343,674	SH	SOLE
UGI CORP.	EQUITY	902681105	6,173	246,333	SH	SOLE
UIL HLDG CORP	EQUITY	902748102	4	166	SH	DEFINED
UIL HOLDINGS CORP.	EQUITY	902748102	1,156	43,787	SH	SOLE
ULTA SALON COSMETICS & FRAGRANCE INC	EQUITY	90384S303	370	22,396	SH	SOLE
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	566	19,716	SH	SOLE
ULTRA PETE CORP	EQUITY	903914109	1,400	28,600	SH	SOLE
ULTRA PETROLEUM CORP	EQUITY	903914109	3	65	SH	DEFINED
ULTRA PETROLEUM CORP	EQUITY	903914109	51	1,046	SH	DEFINED
ULTRA PETROLEUM CORP	EQUITY	903914109	337	6,882	SH	SOLE
ULTRA PETROLEUM CORP	OPTION	903914909	1	0	CALL	DEFINED
ULTRALIFE BATTERIES INC	EQUITY	903899102	59	9,776	SH	SOLE
ULTRALIFE CORP	EQUITY	903899102	18	2,900	SH	DEFINED
ULTRATECH , INC.	EQUITY	904034105	461	34,865	SH	SOLE
UMB FINANCIAL CORP.	EQUITY	902788108	1,868	46,197	SH	SOLE
UMH PROPERTIES INC	EQUITY	903002103	55	6,705	SH	SOLE
UMPQUA HLDGS CORP	EQUITY	904214103	11	1,000	SH	DEFINED
UMPQUA HOLDINGS CORP	EQUITY	904214103	1,336	126,049	SH	SOLE
UNDER ARMOUR INC	EQUITY	904311107	6	200	SH	DEFINED
UNDER ARMOUR INC	EQUITY	904311107	9	314	SH	DEFINED

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UNDER ARMOUR INC-CLASS A	EQUITY	904311107	3,087	110,916	SH	SOLE
UNICA CORP	EQUITY	904583101	88	11,510	SH	SOLE
UNIFI INC	EQUITY	904677101	5	1,408	SH	DEFINED
UNIFI, INC.	EQUITY	904677101	116	36,126	SH	SOLE
UNIFIRST CORP.	EQUITY	904708104	932	20,971	SH	SOLE
UNILEVER N V	EQUITY	904784709	13	450	SH	DEFINED
UNILEVER N V	EQUITY	904784709	14	484	SH	DEFINED
UNILEVER PLC	EQUITY	904767704	25	862	SH	DEFINED
UNION BANKSHARES CORP	EQUITY	905399101	137	11,007	SH	SOLE
UNION DRILLING INC	EQUITY	90653P105	62	8,081	SH	SOLE
UNION PAC CORP	EQUITY	907818108	53	913	SH	DEFINED
UNION PAC CORP	EQUITY	907818108	56	966	SH	DEFINED
UNION PAC CORP	EQUITY	907818108	9,254	158,600	SH	SOLE
UNION PACIFIC CORP	EQUITY	907818108	10,378	177,861	SH	SOLE
UNISOURCE ENERGY CORP	EQUITY	909205106	1	43	SH	DEFINED
UNISOURCE ENERGY CORP	EQUITY	909205106	4	140	SH	DEFINED
UNISOURCE ENERGY CORP.	EQUITY	909205106	1,623	52,777	SH	SOLE
UNISYS CORP.	EQUITY	909214108	801	299,833	SH	SOLE
UNIT CORP.	EQUITY	909218109	3,789	91,849	SH	SOLE
UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	219	29,698	SH	SOLE
UNITED BANKSHARES INC. WV	EQUITY	909907107	1,107	56,500	SH	SOLE
UNITED CAPITAL CORPORATION	EQUITY	909912107	36	1,557	SH	SOLE
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	432	86,372	SH	SOLE
UNITED CMNTY BKS BLAIRSVLE G	EQUITY	90984P105	8	1,538	SH	DEFINED
UNITED FINANCIAL BANCORP INC	EQUITY	91030T109	154	13,307	SH	SOLE
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	589	32,891	SH	SOLE
UNITED MICROELECTRONICS CORP	EQUITY	910873405	3	692	SH	DEFINED

UNITED NAT FOODS INC	EQUITY	911163103	7	300	SH	DEFINED
UNITED NATURAL FOODS, INC.	EQUITY	911163103	1,515	63,362	SH	SOLE
UNITED ONLINE INC	EQUITY	911268100	990	123,188	SH	SOLE
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	30,386	538,099	SH	SOLE
UNITED PARCEL SERVICE INC	EQUITY	911312106	93	1,655	SH	DEFINED
UNITED PARCEL SERVICE INC	EQUITY	911312106	2,244	39,744	SH	DEFINED
UNITED RENTALS INC	EQUITY	911363109	3	275	SH	DEFINED
UNITED RENTALS INC	EQUITY	911363109	3,196	310,300	SH	SOLE
UNITED RENTALS, INC.	EQUITY	911363109	1,890	183,481	SH	SOLE
UNITED SECURITY BANCSHARES	EQUITY	911459105	108	4,873	SH	SOLE
UNITED STATES LIME & MINERALS INC	EQUITY	911922102	53	1,481	SH	SOLE
UNITED STATES NATL GAS FUND	EQUITY	912318102	339	28,841	SH	DEFINED
UNITED STATES NATL GAS FUND	EQUITY	912318102	481	41,004	SH	DEFINED
UNITED STATES NATURAL GAS	EQUITY	912318102	6,349	540,800	SH	SOLE
UNITED STATES OIL FUND LP	EQUITY	91232N108	26	730	SH	DEFINED
UNITED STATES OIL FUND LP	EQUITY	91232N108	67	1,847	SH	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	2,430	54,765	SH	SOLE
UNITED STATES STL CORP NEW	EQUITY	912909108	4	87	SH	DEFINED
UNITED STATES STL CORP NEW	EQUITY	912909108	443	9,995	SH	DEFINED
UNITED STATIONERS, INC.	EQUITY	913004107	1,667	35,007	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	178	2,918	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	628	10,311	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	24,286	398,591	SH	SOLE
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	28,681	470,722	SH	SOLE
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	5,180	105,732	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	135	5,385	SH	DEFINED
UNITEDHEALTH GROUP INC	EQUITY	91324P102	163	6,529	SH	DEFINED
UNITEDHEALTH GROUP INC	EQUITY	91324P102	8,322	332,367	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	24,929	995,585	SH	SOLE

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UNITIL CORP	EQUITY	913259107	191	8,512	SH	SOLE
UNITRIN, INC.	EQUITY	913275103	2,206	113,187	SH	SOLE
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	206	21,893	SH	SOLE
UNIVERSAL CORP.	EQUITY	913456109	3,389	81,041	SH	SOLE
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	282	23,659	SH	SOLE
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	411	20,120	SH	SOLE
UNIVERSAL ELECTRS INC	EQUITY	913483103	2	100	SH	DEFINED
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	1,123	28,459	SH	SOLE
UNIVERSAL HEALTH REALTY INCOME	EQUITY	9.14E+109	281	8,648	SH	SOLE
UNIVERSAL HEALTH RLTY INCM T	EQUITY	9.14E+109	30	931	SH	DEFINED
UNIVERSAL HEALTH RLTY INCO	EQUITY	9.14E+109	3,546	108,946	SH	SOLE
UNIVERSAL HEALTH SERVICES - B	EQUITY	913903100	6,901	111,430	SH	SOLE
UNIVERSAL HLTH SVCS INC	EQUITY	913903100	25	400	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS INC	EQUITY	91359V107	54	10,693	SH	SOLE
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	99	5,451	SH	SOLE
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	578	29,330	SH	SOLE
UNIVERSAL TRAVEL GROUP	EQUITY	91388Q202	105	8,121	SH	SOLE
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	78	4,735	SH	SOLE
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	288	13,312	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	23	1,067	SH	DEFINED
UNUM GROUP	EQUITY	91529Y106	8,358	389,843	SH	SOLE
UQM TECHNOLOGIES INC	EQUITY	903213106	23	4,000	SH	DEFINED
URANERZ ENERGY CORP	EQUITY	91688T104	83	36,457	SH	SOLE
URANIUM ENERGY CORP	EQUITY	916896103	111	37,586	SH	SOLE
URBAN OUTFITTERS, INC.	EQUITY	917047102	1,632	54,100	SH	SOLE
URBAN OUTFITTERS, INC.	EQUITY	917047102	9,138	302,870	SH	SOLE
URS CORP NEW	EQUITY	903236107	742	17,000	SH	SOLE
URS CORP.	EQUITY	903236107	8,731	200,031	SH	SOLE
URSTADT BIDDLE [A]	EQUITY	917286205	457	31,316	SH	SOLE
US AIRWAYS GROUP INC	EQUITY	90341W108	502	106,751	SH	SOLE
US AUTO PARTS NETWORK INC	EQUITY	90343C100	43	7,974	SH	SOLE
US BANCORP DEL	EQUITY	902973304	133	6,081	SH	DEFINED
US BANCORP DEL	EQUITY	902973304	151	6,904	SH	DEFINED
US CELLULAR	EQUITY	911684108	19	476	SH	SOLE
US CONCRETE INC	EQUITY	90333L102	46	26,878	SH	SOLE
US GEOTHERMAL INC	EQUITY	90338S102	78	50,227	SH	SOLE
US GLOBAL INVESTORS INC	EQUITY	902952100	128	10,410	SH	SOLE
US GOLD CORP	EQUITY	912023207	187	64,589	SH	SOLE
US GOLD CORP	EQUITY	912023207	5,780	2,000,000	SH	SOLE
US PHYSICAL THERAPY INC	EQUITY	90337L108	142	9,405	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	4	297	SH	DEFINED
USA MOBILITY INC	EQUITY	90341G103	236	18,303	SH	SOLE
USA TRUCK INC	EQUITY	902925106	80	6,294	SH	SOLE
USANA HEALTH SCIENCES INC	EQUITY	90328M107	173	5,071	SH	SOLE
USEC INC	EQUITY	9.03E+112	59	12,500	SH	DEFINED
USEC INC	EQUITY	9.03E+112	106	22,500	SH	DEFINED
USEC, INC	EQUITY	9.03E+112	427	90,967	SH	SOLE
USG CORP.	EQUITY	903293405	22	1,256	SH	SOLE
U-STORE-IT TRUST	EQUITY	91274F104	403	64,550	SH	SOLE
UTAH MEDICAL PRODUCTS INC	EQUITY	917488108	76	2,601	SH	SOLE
UTI WORLDWIDE INC	EQUITY	G87210103	2,197	151,700	SH	SOLE
UTSTARCOM INC	EQUITY	918076100	1	500	SH	DEFINED
UTSTARCOM INC	EQUITY	918076100	192	91,660	SH	SOLE
V F CORP	EQUITY	918204108	94	1,295	SH	DEFINED
V F CORP	EQUITY	918204108	1,717	23,700	SH	SOLE
V. F. CORP.	EQUITY	918204108	2,453	33,865	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	217	47,173	SH	SOLE
VAIL RESORTS, INC.	EQUITY	91879Q109	799	23,817	SH	SOLE
VALANCE TECHNOLOGY, INC	EQUITY	918914102	73	40,650	SH	SOLE
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	696	38,934	SH	SOLE
VALE S A	EQUITY	9.19E+109	38	1,623	SH	DEFINED
VALE S A	EQUITY	9.19E+109	118	5,110	SH	DEFINED

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VALE SA	EQUITY	9.19E+109	2,494	107,813	SH	SOLE
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	4,678	166,713	SH	SOLE
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	7	244	SH	DEFINED
VALERO ENERGY CORP NEW	EQUITY	91913Y100	68	3,497	SH	DEFINED
VALERO ENERGY CORP NEW	EQUITY	91913Y100	269	13,848	SH	DEFINED
VALERO ENERGY CORP.	EQUITY	91913Y100	4,410	227,430	SH	SOLE
VALHI INC	EQUITY	918905100	2	151	SH	SOLE
VALIDUS HOLDINGS LTD	EQUITY	G9319H102	3,658	141,796	SH	SOLE
VALLEY NATIONAL BANC	EQUITY	919794107	3,991	324,776	SH	SOLE
VALMONT INDUSTRIES, INC.	EQUITY	920253101	3,852	45,220	SH	SOLE
VALSPAR CORP	EQUITY	920355104	2	67	SH	DEFINED
VALSPAR CORP.	EQUITY	920355104	2,303	83,700	SH	SOLE
VALSPAR CORP.	EQUITY	920355104	6,302	229,088	SH	SOLE
VALUE LINE, INC.	EQUITY	920437100	34	1,091	SH	SOLE

VALUECLICK INC	EQUITY	92046N102	2	134	SH	DEFINED
VALUECLICK INC.	EQUITY	92046N102	3,757	284,839	SH	SOLE
VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	29	2,600	SH	DEFINED
VAN KAMPEN OHIO QUALITY MUN	EQUITY	920923109	11	756	SH	DEFINED
VAN KAMPEN PA VALUE MUN INCO	EQUITY	92112T108	75	5,886	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	1	325	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	5	1,293	SH	DEFINED
VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	6	456	SH	DEFINED
VANDA PHARMACEUTICALS INC	EQUITY	921659108	251	21,580	SH	SOLE
VANDA PHARMACEUTICALS INC	EQUITY	921659108	362	31,100	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937819	59	733	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937819	60	751	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937827	225	2,812	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937835	428	5,378	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937827	767	9,579	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937835	770	9,684	SH	DEFINED
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	6,280	163,000	SH	SOLE
VANGUARD EUROPEAN ETF	EQUITY	922042874	7,891	159,120	SH	SOLE
VANGUARD INDEX FDS	EQUITY	922908629	6	100	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908637	19	398	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908538	21	457	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908553	21	508	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908512	24	555	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908512	45	1,050	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908611	45	845	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908595	47	813	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908538	52	1,139	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908629	70	1,232	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908744	98	2,136	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908736	105	2,137	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908744	110	2,397	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908751	144	2,585	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908637	174	3,628	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908611	189	3,538	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908736	317	6,440	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908769	433	8,088	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908553	543	13,099	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908751	2,254	40,575	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	13	245	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	45	1,157	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	91	1,740	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042874	147	2,961	SH	DEFINED

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VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	157	4,081	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	678	15,706	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	2,188	50,655	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	25	570	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	142	3,195	SH	DEFINED
VANGUARD TAX-MANAGED FD	EQUITY	921943858	39	1,143	SH	DEFINED
VANGUARD TAX-MANAGED FD	EQUITY	921943858	573	16,712	SH	DEFINED
VANGUARD VALUE ETF	EQUITY	922908744	647	14,040	SH	SOLE
VANGUARD WHITEHALL FDS INC	EQUITY	921946406	13	342	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A801	2	36	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A876	14	233	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A405	15	500	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A603	18	361	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A207	114	1,770	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A504	121	2,366	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A207	125	1,946	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A306	150	1,875	SH	DEFINED
VARIAN INC	EQUITY	922206107	5	100	SH	DEFINED
VARIAN MED SYS INC	EQUITY	92220P105	17	400	SH	DEFINED
VARIAN MED SYS INC	EQUITY	92220P105	24	560	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	1,943	46,118	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2,869	68,100	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	1,642	50,015	SH	SOLE
VARIAN, INC.	EQUITY	922206107	6,039	118,277	SH	SOLE
VASCO DATA SEC INTL INC	EQUITY	92230Y104	4	550	SH	DEFINED
VASCO DATA SECURITY INTL	EQUITY	92230Y104	160	21,610	SH	SOLE
VASCULAR SOLUTIONS INC	EQUITY	92231M109	108	13,102	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	3	100	SH	DEFINED
VCA ANTECH INC	EQUITY	918194101	5,165	192,096	SH	SOLE
VECTOR GROUP LTD.	EQUITY	92240M108	490	31,440	SH	SOLE
VECTREN CORP	EQUITY	92240G101	4,244	184,190	SH	SOLE
VEECO INSTRUMENTS, INC.	EQUITY	922417100	1,115	47,805	SH	SOLE
VENOCO INC	EQUITY	92275P307	6	550	SH	DEFINED
VENOCO INC	EQUITY	92275P307	168	14,595	SH	SOLE
VENTAS INC	EQUITY	92276F100	4,151	107,806	SH	SOLE
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	4	100	SH	DEFINED
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	28	721	SH	DEFINED
VERENIUM CORP	EQUITY	92340P209	35	5,181	SH	DEFINED
VERIFONE HOLDINGS INC	EQUITY	92342Y109	928	58,407	SH	SOLE
VERISIGN INC	EQUITY	9.23E+106	3,549	149,800	SH	SOLE
VERISIGN, INC.	EQUITY	9.23E+106	2,823	119,162	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	8,254	272,695	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	53,044	1,752,366	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	305	10,082	SH	DEFINED
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	1,699	56,132	SH	DEFINED
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	641	16,900	SH	SOLE
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	15,902	419,582	SH	SOLE
VIACOM INC NEW	EQUITY	92553P201	19	684	SH	DEFINED
VIACOM INC-CLASS B	EQUITY	92553P201	12,221	435,856	SH	SOLE
VIAD CORP	EQUITY	92552R406	20	1,000	SH	DEFINED
VIAD CORP	EQUITY	92552R406	603	30,302	SH	SOLE
VIASAT, INC.	EQUITY	92552V100	1,048	39,441	SH	SOLE
VICAL INC	EQUITY	925602104	147	34,519	SH	SOLE
VICOR CORP.	EQUITY	925815102	223	28,904	SH	SOLE
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	115	8,215	SH	SOLE
VILLAGE SUPER MARKET	EQUITY	927107409	148	5,036	SH	SOLE
VIRAGE LOGIC CORPORATION	EQUITY	92763R104	68	13,104	SH	SOLE
VIRGIN MEDIA INC	EQUITY	92769L101	27,307	2,027,274	SH	SOLE
VIRGIN MOBILE USA INC	EQUITY	92769R108	154	30,801	SH	SOLE
VIOPHARMA INC	EQUITY	928241108	2	232	SH	DEFINED
VIOPHARMA INC	EQUITY	928241108	9	900	SH	DEFINED
VIOPHARMA INC	EQUITY	928241108	1,096	113,952	SH	SOLE

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VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	66	5,099	SH	SOLE
VIRTUS INVESTMENT PARTNERS INC	EQUITY	92828Q109	73	4,696	SH	SOLE
VIRTUSA CORP	EQUITY	92827P102	101	10,679	SH	SOLE
VISA INC	EQUITY	92826C839	245	3,550	SH	DEFINED
VISA INC	EQUITY	92826C839	538	7,781	SH	DEFINED
VISA INC	EQUITY	92826C839	20,419	295,458	SH	SOLE
VISA INC-CLASS A SHARES	EQUITY	92826C839	2,168	31,377	SH	SOLE
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	2	230	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	3	325	SH	DEFINED
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	4,232	535,693	SH	SOLE
VISTA GOLD CORP	EQUITY	927926303	536	225,000	SH	SOLE
VISTAPRINT N V	EQUITY	N93540107	33	647	SH	DEFINED
VISTAPRINT NV	EQUITY	N93540107	1,166	22,981	SH	SOLE
VITAL IMAGES INC	EQUITY	92846N104	146	11,643	SH	SOLE
VIVO PARTICIPACOES S A	EQUITY	92855S200	13	517	SH	DEFINED
VIVO PARTICIPACOES SA	EQUITY	92855S200	20,736	821,230	SH	SOLE
VIVUS INC	EQUITY	928551100	10	1,000	SH	DEFINED
VIVUS INC.	EQUITY	928551100	588	56,452	SH	SOLE
VMWARE INC	EQUITY	928563402	37	918	SH	DEFINED
VMWARE INC	EQUITY	928563402	504	12,538	SH	SOLE
VOCUS INC	EQUITY	92858J108	280	13,411	SH	SOLE
VODAFONE GROUP PLC NEW	EQUITY	92857W209	47	2,079	SH	DEFINED
VODAFONE GROUP PLC NEW	EQUITY	92857W209	55	2,434	SH	DEFINED
VOLCANO CORP	EQUITY	928645100	658	39,114	SH	SOLE
VOLCANO CORPORATION	EQUITY	928645100	2	100	SH	DEFINED
VOLCOM INC	EQUITY	92864N101	433	26,246	SH	SOLE
VOLT INFORMATION SCIENCES	EQUITY	928703107	607	49,634	SH	SOLE
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	219	17,884	SH	SOLE
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	337	18,331	SH	SOLE
VONAGE HLDGS CORP	EQUITY	92886T201	1,599	1,150,000	SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	4,394	68,220	SH	SOLE
VSE CORP	EQUITY	918284100	128	3,293	SH	SOLE
VULCAN MATERIALS CO.	EQUITY	929160109	2,582	47,760	SH	SOLE
VULCAN MATLS CO	EQUITY	929160109	43	801	SH	DEFINED
W P CAREY & CO LLC	EQUITY	92930Y107	4	150	SH	DEFINED
W&T OFFSHORE INC	EQUITY	92922P106	322	27,495	SH	SOLE
W. R. BERKLEY CORP.	EQUITY	84423102	2,255	89,200	SH	SOLE
W. R. BERKLEY CORP.	EQUITY	84423102	8,033	317,760	SH	SOLE
W. W. GRAINGER, INC.	EQUITY	384802104	3,834	42,905	SH	SOLE
WABCO HLDGS INC	EQUITY	92927K102	9	433	SH	DEFINED
WABCO HOLDINGS INC	EQUITY	92927K102	28	1,339	SH	SOLE
WABTEC	EQUITY	929740108	4,036	107,551	SH	SOLE
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	5,526	194,222	SH	SOLE
WAL MART STORES INC	EQUITY	931142103	329	6,709	SH	DEFINED
WAL MART STORES INC	EQUITY	931142103	708	14,414	SH	DEFINED
WAL MART STORES INC	EQUITY	931142103	17,255	351,500	SH	SOLE
WALGREEN CO	EQUITY	931422109	230	6,142	SH	DEFINED
WALGREEN CO	EQUITY	931422109	342	9,128	SH	DEFINED
WALGREEN CO.	EQUITY	931422109	1,746	46,600	SH	SOLE
WALGREEN CO.	EQUITY	931422109	51,545	1,375,702	SH	SOLE
WAL-MART STORES INC	EQUITY	931142103	49,618	1,010,746	SH	SOLE
WALT DISNEY	EQUITY	254687106	31,127	1,133,542	SH	SOLE
WALTER ENERGY INC	EQUITY	93317Q105	6	100	SH	DEFINED
WALTER ENERGY INC	EQUITY	93317Q105	131	2,186	SH	SOLE
WALTER INVESTMENT MANAGEMENT CORP	EQUITY	93317W102	251	15,676	SH	SOLE
WARNACO GROUP INC	EQUITY	934390402	4,386	100,000	SH	SOLE

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WARNACO GROUP INC	EQUITY	934390402	6,091	138,872	SH	SOLE
WARNER MUSIC GROUP CORP	EQUITY	934550104	7	1,322	SH	SOLE
WARREN RESOURCES INC	EQUITY	93564A100	141	47,670	SH	SOLE
WASHINGTON BANKING CO	EQUITY	937303105	71	7,720	SH	SOLE
WASHINGTON FEDERAL I	EQUITY	938824109	4,163	246,907	SH	SOLE
WASHINGTON POST CO. CLASS B	EQUITY	939640108	1,098	2,345	SH	SOLE
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	1,358	47,163	SH	SOLE
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	15	515	SH	DEFINED
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	43	1,500	SH	DEFINED
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	199	11,340	SH	SOLE
WASTE CONNECTIONS INC	EQUITY	941053100	2	52	SH	DEFINED
WASTE CONNECTIONS INC	EQUITY	941053100	3	90	SH	DEFINED
WASTE CONNECTIONS, INC.	EQUITY	941053100	5,236	181,420	SH	SOLE
WASTE MANAGEMENT, INC.	EQUITY	94106L109	6,922	232,122	SH	SOLE
WASTE MGMT INC DEL	EQUITY	94106L109	23	764	SH	DEFINED
WASTE MGMT INC DEL	EQUITY	94106L109	249	8,350	SH	DEFINED
WASTE MGMT INC DEL	EQUITY	94106L109	6,540	219,300	SH	SOLE
WASTE SERVICES INC	EQUITY	941075202	67	14,403	SH	SOLE
WATERS CORP	EQUITY	941848103	25	440	SH	DEFINED
WATERS CORP	EQUITY	941848103	90	1,607	SH	DEFINED
WATERS CORP	EQUITY	941848103	184	3,300	SH	SOLE
WATERS CORP.	EQUITY	941848103	1,971	35,280	SH	SOLE
WATERSTONE FINANCIAL INC	EQUITY	941888109	29	5,769	SH	SOLE
WATSCO, INC.	EQUITY	942622200	2,855	52,954	SH	SOLE
WATSON PHARMACEUTICALS INC	EQUITY	942683103	2	67	SH	DEFINED
WATSON PHARMACEUTICALS INC	EQUITY	942683103	5	150	SH	DEFINED
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	2,277	62,154	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	3	75	SH	DEFINED
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	57	1,298	SH	DEFINED
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	3,912	89,800	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	5,672	130,219	SH	SOLE
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	4	125	SH	DEFINED
WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	1,310	43,302	SH	SOLE
WAUSAU PAPER CORP.	EQUITY	943315101	680	67,967	SH	SOLE
WD-40 CO.	EQUITY	929236107	692	24,350	SH	SOLE
WEATHERFORD INTERNATIONAL LT	EQUITY	H27013103	6	300	SH	DEFINED
WEB.COM GROUP INC	EQUITY	94733A104	151	21,365	SH	SOLE
WEBMD HEALTH CORP	EQUITY	94770V102	5	165	SH	SOLE
WEBMD HEALTH CORP	EQUITY	94770V102	11	333	SH	DEFINED
WEBSense INC	EQUITY	947684106	1	75	SH	DEFINED
WEBSense INC	EQUITY	947684106	1,094	65,110	SH	SOLE
WEBSense INC	EQUITY	947684106	2,532	150,700	SH	SOLE
WEBSTER FINANCIAL CORP.	EQUITY	947890109	2,481	198,959	SH	SOLE
WEBSTER FINL CORP CONN	EQUITY	947890109	239	19,174	SH	DEFINED
WEIGHT WATCHERS INTL INC	EQUITY	948626106	27	987	SH	SOLE
WEIGHT WATCHERS INTL INC N	EQUITY	948626106	675	24,600	SH	SOLE
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	4,638	232,810	SH	SOLE
WEINGARTEN RLTY INVS	EQUITY	948741103	15	764	SH	DEFINED
WEIS MARKETS INC	EQUITY	948849104	285	8,918	SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	3,175	128,786	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	19	399	SH	DEFINED
WELLPOINT INC	EQUITY	94973V107	16,279	343,728	SH	SOLE
WELLS FARGO & CO NEW	EQUITY	949746101	660	23,410	SH	DEFINED
WELLS FARGO & CO NEW	EQUITY	949746101	4,553	161,554	SH	DEFINED
WELLS FARGO + CO	EQUITY	949746101	7,735	274,500	SH	SOLE

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WELLS FARGO CO.	EQUITY	949746101	66,067	2,344,470	SH	SOLE
WENDYS ARBYS GROUP INC	EQUITY	950587105	1	300	SH	DEFINED
WENDYS ARBYS GROUP INC	EQUITY	950587105	4	938	SH	DEFINED
WENDY'S/ARBY'S GROUP INC	EQUITY	950587105	3,941	833,290	SH	SOLE
WERNER ENTERPRISES, INC.	EQUITY	950755108	2,470	132,582	SH	SOLE
WESBANCO, INC.	EQUITY	950810101	288	18,628	SH	SOLE
WESCO FINANCIAL CORP	EQUITY	950817106	13	41	SH	SOLE
WESCO INTERNATIONAL, INC.	EQUITY	95082P105	31	1,066	SH	SOLE
WEST BANCORPORATION	EQUITY	95123P106	63	12,611	SH	SOLE
WEST MARINE INC	EQUITY	954235107	91	11,573	SH	SOLE
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1,965	48,388	SH	SOLE
WESTAMERICA BANKCORPORATION	EQUITY	957090103	4,635	89,134	SH	SOLE
WESTAR ENERGY	EQUITY	95709T100	4,825	247,321	SH	SOLE
WESTAR ENERGY INC	EQUITY	95709T100	69	3,532	SH	DEFINED
WESTERN ALLIANCE BANCORP	EQUITY	957638109	234	37,121	SH	SOLE
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	381	32,053	SH	DEFINED
WESTERN ASSET CLYM INFL SEC	EQUITY	95766Q106	10	800	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	16	934	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	28	1,645	SH	DEFINED
WESTERN ASSET EMRG MKT INCM	EQUITY	9.58E+107	600	48,819	SH	DEFINED
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	15	1,425	SH	DEFINED
WESTERN ASSET GLB PTNRS INCO	EQUITY	95766G108	85	7,360	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	4	423	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766H106	26	2,912	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	65	7,338	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	EQUITY	95766K109	13	2,172	SH	DEFINED
WESTERN ASSET PREMIER BD FD	EQUITY	957664105	12	885	SH	DEFINED
WESTERN ASSETT MGD HI INCM F	EQUITY	95766L107	9	1,500	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	35	963	SH	DEFINED
WESTERN DIGITIAL CORP.	EQUITY	958102105	5,063	138,602	SH	SOLE
WESTERN GAS PARTNERS LP	EQUITY	958254104	2	100	SH	DEFINED
WESTERN REFINING INC	EQUITY	959319104	213	32,970	SH	SOLE
WESTERN REFNG INC	EQUITY	959319104	39	6,000	SH	DEFINED
WESTERN UN CO	EQUITY	959802109	11	589	SH	DEFINED
WESTERN UN CO	EQUITY	959802109	82	4,325	SH	DEFINED
WESTERN UN CO	EQUITY	959802109	176	9,300	SH	SOLE
WESTERN UNION CO/THE	EQUITY	959802109	7,557	399,409	SH	SOLE
WESTFIELD FINANCIAL INC	EQUITY	96008P104	214	25,258	SH	SOLE
WESTLAKE CHEMICAL CORP	EQUITY	960413102	406	15,799	SH	SOLE
WESTMORELAND COAL CO	EQUITY	960878106	67	8,282	SH	SOLE
WESTPORT INNOVATIONS INC	EQUITY	960908309	13	1,000	SH	DEFINED
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	157	4,532	SH	SOLE
WET SEAL, INC.	EQUITY	961840105	975	257,900	SH	SOLE
WET SEAL, INC.	EQUITY	961840105	1,298	343,505	SH	SOLE
WEYCO GROUP INC	EQUITY	962149100	130	5,662	SH	SOLE
WEYERHAEUSER CO	EQUITY	962166104	2	51	SH	DEFINED
WEYERHAEUSER CO	EQUITY	962166104	26	700	SH	DEFINED
WEYERHAEUSER CO.	EQUITY	962166104	2,960	80,757	SH	SOLE
WGL HLDGS INC	EQUITY	92924F106	7	200	SH	DEFINED
WGL HOLDINGS INC.	EQUITY	92924F106	5,070	152,998	SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	5	77	SH	DEFINED
WHIRLPOOL CORP	EQUITY	963320106	14	200	SH	DEFINED
WHIRLPOOL CORP.	EQUITY	963320106	1,978	28,278	SH	SOLE
WHITING PETE CORP NEW	EQUITY	966387102	1	25	SH	DEFINED
WHITING PETE CORP NEW	EQUITY	966387102	1,008	17,500	SH	SOLE
WHITING PETROLEUM CORP	EQUITY	966387102	87	1,510	SH	SOLE
WHITNEY HOLDING CORP.	EQUITY	966612103	452	47,385	SH	SOLE
WHOLE FOODS MARKET I	EQUITY	966837106	1,582	51,897	SH	SOLE
WHOLE FOODS MKT INC	EQUITY	966837106	15	500	SH	DEFINED
WHOLE FOODS MKT INC	EQUITY	966837106	54	1,765	SH	DEFINED
WHX CORP	EQUITY	929248607	629	327,451	SH	SOLE
WILBER CORP	EQUITY	967797101	40	4,703	SH	SOLE

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WILEY JOHN & SONS INC	EQUITY	968223206	2	44	SH	DEFINED
WILLBROS GROUP INC	EQUITY	969203108	487	31,961	SH	SOLE
WILLBROS GROUP INC DE	EQUITY	969203108	1,077	70,700	SH	SOLE
WILLIAMS COMPANIES, INC.	EQUITY	969457100	17,811	996,702	SH	SOLE
WILLIAMS COS INC DEL	EQUITY	969457100	109	6,106	SH	DEFINED
WILLIAMS-SONOMA, INC.	EQUITY	969904101	4,847	239,596	SH	SOLE
WILLIS GROUP HOLDINGS LTD	EQUITY	G96655108	5	160	SH	DEFINED
WILLIS LEASE FINANCE CORP	EQUITY	970646105	52	3,828	SH	SOLE
WILMINGTON TRUST CORP	EQUITY	971807102	2,237	157,520	SH	SOLE
WILSHIRE BANCORP INC	EQUITY	97186T108	209	28,454	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	292	28,874	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	300	29,651	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	2,587	255,354	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	4,532	447,400	SH	SOLE
WINN-DIXIE STORES INC	EQUITY	974280307	579	44,111	SH	SOLE
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	631	42,900	SH	SOLE
WINTHROP REALTY TRUST	EQUITY	976391300	92	9,442	SH	SOLE
WINTRUST FINANCIAL CORP	EQUITY	97650W108	993	35,522	SH	SOLE
WISCONSIN ENERGY CORP	EQUITY	976657106	10	223	SH	DEFINED
WISCONSIN ENERGY CORP.	EQUITY	976657106	2,017	44,650	SH	SOLE
WISDOMTREE TRUST	EQUITY	97717W422	1	60	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W752	1	50	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W828	2	30	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W604	4	112	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W562	4	107	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W844	4	96	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W828	5	87	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W679	7	350	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W331	8	272	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W166	8	317	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W794	9	200	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W307	12	300	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W240	16	626	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W422	19	900	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W182	19	760	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W281	20	500	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W760	42	937	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W315	78	1,654	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W703	81	1,750	SH	DEFINED
WMS INDUSTRIES INC	EQUITY	929297109	927	20,800	SH	SOLE
WMS INDUSTRIES INC.	EQUITY	929297109	4,579	102,768	SH	SOLE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	2	90	SH	DEFINED
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,804	72,609	SH	SOLE
WONDER AUTO TECHNOLOGY INC	EQUITY	978166106	143	11,896	SH	SOLE
WOODWARD GOVERNOR CO.	EQUITY	980745103	4,251	175,223	SH	SOLE
WORLD ACCEPTANCE CORP.	EQUITY	981419104	602	23,889	SH	SOLE
WORLD FUEL SVCS CORP	EQUITY	981475106	5	100	SH	DEFINED
WORLD FUEL SVCS CORP	EQUITY	981475106	12	260	SH	DEFINED
WORLD FUEL SVCS CORP	EQUITY	981475106	2,094	43,553	SH	SOLE
WORLD WRESTLING ENTMT	EQUITY	98156Q108	248	17,702	SH	SOLE
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	20	1,400	SH	DEFINED
WORTHINGTON INDS INC	EQUITY	981811102	10	700	SH	DEFINED
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	2,575	185,271	SH	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	585	19,824	SH	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,662	56,326	SH	SOLE
WRIGHT MED GROUP INC	EQUITY	98235T107	550	30,792	SH	SOLE

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WSB HOLDINGS INC	EQUITY	92934C101	17	7,665	SH	DEFINED
WSFS FINANCIAL CORP	EQUITY	929328102	134	5,013	SH	SOLE
WYETH	EQUITY	983024100	58	1,200	SH	DEFINED
WYETH	EQUITY	983024100	95	1,957	SH	DEFINED
WYETH	EQUITY	983024100	35,350	727,670	SH	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1	72	SH	DEFINED
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	3,228	197,782	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	164	2,318	SH	DEFINED
WYNN RESORTS LTD	EQUITY	983134107	2,394	33,777	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	9,159	129,200	SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	29	1,514	SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	1,068	55,505	SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	4,360	226,600	SH	SOLE
XCEL STATES POWER-MINES	EQUITY	98389B100	3,351	174,149	SH	SOLE
XENOPORT INC	EQUITY	98411C100	512	24,137	SH	SOLE
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	5	3,500	SH	DEFINED
XEROX CORP	EQUITY	984121103	5	700	SH	DEFINED
XEROX CORP.	EQUITY	984121103	1,616	208,753	SH	SOLE
XILINX INC	EQUITY	983919101	9	395	SH	DEFINED
XILINX, INC.	EQUITY	983919101	2,893	123,524	SH	SOLE
XL CAP LTD	EQUITY	G98255105	1	85	SH	DEFINED
XL CAP LTD	EQUITY	G98255105	2	115	SH	DEFINED
X-RITE, INC.	EQUITY	983857103	42	20,995	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	62	1,491	SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	486	11,770	SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	10,123	244,991	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	13,030	315,340	SH	SOLE
XYRATEX LTD	EQUITY	G98268108	10	1,000	SH	DEFINED
XYRATEX LTD	EQUITY	G98268108	4,360	458,450	SH	SOLE
YADKIN VALLEY FINANCIAL CORP	EQUITY	984314104	8	1,796	SH	DEFINED
YADKIN VY BK & TR ELKIN N C	EQUITY	984314104	61	13,060	SH	SOLE
YAHOO INC	EQUITY	984332106	18	989	SH	DEFINED
YAHOO INC	EQUITY	984332106	29	1,648	SH	DEFINED
YAHOO INC	EQUITY	984332106	2,511	141,000	SH	SOLE
YAHOO!, INC.	EQUITY	984332106	8,097	454,631	SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	2,387	223,451	SH	OTHER
YAMANA GOLD INC	EQUITY	98462Y100	6	550	SH	DEFINED
YAMANA GOLD INC	EQUITY	98462Y100	90	8,400	SH	DEFINED
YANZHOU COAL MNG CO LTD	EQUITY	984846105	7	500	SH	DEFINED
YANZHOU COAL MNG CO LTD	EQUITY	984846105	14	1,002	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	14	1,100	SH	DEFINED
YORK WATER CO	EQUITY	987184108	128	9,239	SH	SOLE
YOUBET.COM INC	EQUITY	987413101	51	24,272	SH	SOLE
YOUNG INNOVATIONS INC	EQUITY	987520103	116	4,411	SH	SOLE
YRC WORLDWIDE INC	EQUITY	984249102	2	550	SH	DEFINED
YRC WORLDWIDE INC	EQUITY	984249102	214	48,130	SH	SOLE
YUM BRANDS INC	EQUITY	988498101	44	1,308	SH	DEFINED
YUM BRANDS INC	EQUITY	988498101	213	6,300	SH	SOLE
YUM BRANDS INC	EQUITY	988498101	305	9,032	SH	DEFINED
YUM! BRANDS INC	EQUITY	988498101	7,717	228,590	SH	SOLE
ZALE CORP.	EQUITY	988858106	251	35,115	SH	SOLE
ZAPATA CORP	EQUITY	989070602	51	7,319	SH	SOLE
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	3,468	133,734	SH	SOLE
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1,702	55,075	SH	SOLE
ZENITH NATL INS CORP	EQUITY	989390109	2	68	SH	DEFINED
ZEP INC	EQUITY	98944B108	517	31,811	SH	SOLE
ZHONGPIN INC	EQUITY	98952K107	247	16,764	SH	SOLE
ZIMMER HLDGS INC	EQUITY	98956P102	14	261	SH	DEFINED
ZIMMER HLDGS INC	EQUITY	98956P102	96	1,801	SH	DEFINED
ZIMMER HOLDINGS INC	EQUITY	98956P102	3,988	74,620	SH	SOLE
ZION OIL & GAS INC	EQUITY	989696109	94	9,616	SH	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	4	200	SH	DEFINED

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ZIONS BANCORPORATION	EQUITY	989701107	869	48,331	SH	SOLE
ZIXIT CORP.	EQUITY	98974P100	113	51,268	SH	SOLE
ZOLL MEDICAL CORP.	EQUITY	989922109	670	31,129	SH	SOLE
ZOLTEK COMPANIES INC	EQUITY	98975W104	236	22,481	SH	SOLE
ZOLTEK COS INC	EQUITY	98975W104	5	439	SH	DEFINED
ZORAN CORP	EQUITY	98975F101	835	72,500	SH	SOLE
ZORAN CORP.	EQUITY	98975F101	482	41,805	SH	SOLE
ZUMIEZ INC	EQUITY	989817101	495	30,179	SH	SOLE
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	10	2,665	SH	DEFINED
ZYGO CORP.	EQUITY	989855101	82	12,050	SH	SOLE
ZYMOGENETICS INC	EQUITY	98985T109	183	30,347	SH	SOLE