

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
August 14, 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: June 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 ----- (Signature)	New York, New York ----- (City, State)	August 14, 2009 ----- (Date)
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Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,113

Form 13F Information Table Value Total: \$12,469,443(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	28-11910	FSC SECURITIES CORPORATION
4	28-12857	SAGEPOINT FINANCIAL, INC.
5	28-3463	BRAZOS CAPITAL MANAGEMENT, L.P.

13F SECURITIES - 2Q 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	41	21,221	SH		SOLE
1ST SOURCE CORP.	EQUITY	336901103	210	12,162	SH		SOLE
3COM CORP	EQUITY	885535104	5	1,000	SH		DEFINED

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3COM CORP	EQUITY	885535104	5	1,100	SH	DEFINED
3COM CORP.	EQUITY	885535104	5,634	1,191,124	SH	SOLE
3D SYSTEMS CORP	EQUITY	88554D205	103	14,334	SH	SOLE
3M CO	FIXED INCOME	88579YAB7	3	4	PRN	DEFINED
3M CO	EQUITY	88579Y101	248	4,119	SH	DEFINED
3M CO	EQUITY	88579Y101	256	4,266	SH	DEFINED
3M CO	EQUITY	88579Y101	1,424	23,700	SH	SOLE
3M CO	EQUITY	88579Y101	27,705	460,985	SH	SOLE
3PAR INC	EQUITY	88580F109	276	22,238	SH	SOLE
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	337	48,111	SH	DEFINED
99 CENTS ONLY STORES	EQUITY	65440K106	1,956	144,045	SH	SOLE
A C MOORE ARTS & CRAFTS INC	EQUITY	00086T103	8	2,200	SH	DEFINED
A D C TELECOMMUNICATIONS	EQUITY	886309	14	1,710	SH	DEFINED
A D C TELECOMMUNICATIONS	EQUITY	886309	803	100,900	S	SOLE
AAON INC	EQUITY	360206	201	10,101	SH	SOLE
AAR CORP.	EQUITY	361105	919	57,270	SH	SOLE
AARON RENTS, INC.	EQUITY	2535201	3,652	122,472	SH	SOLE
AASTROM BIOSCIENCES INC	EQUITY	00253U107	4	10,000	SH	DEFINED
ABAXIS INC	EQUITY	2567105	666	32,409	SH	SOLE
ABB LTD	EQUITY	375204	10	640	SH	DEFINED
ABB LTD	EQUITY	375204	109	6,919	SH	DEFINED
ABBOTT LABORATORIES	EQUITY	2824100	48,937	1,040,338	SH	SOLE
ABBOTT LABS	EQUITY	2824100	234	4,979	SH	DEFINED
ABBOTT LABS	EQUITY	2824100	629	13,366	SH	DEFINED
ABBOTT LABS	EQUITY	2824100	14,629	311,000	SH	SOLE
ABERCROMBIE & FITCH CO	EQUITY	2896207	9	366	SH	DEFINED
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	824	32,449	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	11	2,000	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	19	3,400	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	6	600	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	227	24,092	SH	DEFINED
ABINGTON BANCORP INC	EQUITY	00350L109	141	17,712	SH	SOLE
ABIOMED, INC.	EQUITY	3654100	220	24,921	SH	SOLE
ABM INDUSTRIES, INC.	EQUITY	957100	1,220	67,488	SH	SOLE
ABOVENET INC	EQUITY	00374N107	6,478	79,999	SH	SOLE
ABRAXIS BIOSCIENCE INC/NEW	EQUITY	00383Y102	5	142	SH	SOLE
ACACIA RESEARCH - ACACIA TECHNOLOGIES	EQUITY	3881307	204	25,881	SH	SOLE
ACADIA PHARMACEUTICALS INC	EQUITY	4225108	1	500	SH	DEFINED
ACADIA REALTY TRUST	EQUITY	4239109	738	56,540	SH	SOLE
ACCELRYX INC	EQUITY	00430U103	130	22,072	SH	SOLE
ACCELRYX INC	EQUITY	00430U103	177	29,900	SH	SOLE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	27	799	SH	DEFINED
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	29	862	SH	DEFINED
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	1,543	46,100	SH	SOLE
ACCO BRANDS CORP	EQUITY	00081T108	125	44,167	SH	SOLE
ACCURAY INC	EQUITY	4397105	213	32,097	SH	SOLE
ACE LTD	EQUITY	H0023R105	7	162	SH	DEFINED
ACETO CORP	EQUITY	4446100	134	20,055	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	4	300	SH	DEFINED
ACI WORLDWIDE INC	EQUITY	4498101	1,503	107,660	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	2,076	148,700	SH	SOLE
ACME PACKET INC	EQUITY	4764106	1,305	128,957	SH	SOLE
ACORDA THERAPEUTICS INC	EQUITY	00484M106	868	30,777	SH	SOLE
ACTEL CORP.	EQUITY	4934105	416	38,789	SH	SOLE
ACTIVIDENTITY CORP	EQUITY	00506P103	94	37,093	SH	SOLE

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ACTIVISION BLIZZARD INC	EQUITY	00507V109	28	2,228	SH	DEFINED
ACTIVISION BLIZZARD INC	EQUITY	00507V109	33	2,600	SH	DEFINED
ACTIVISION BLIZZARD INC	EQUITY	00507V109	812	64,311	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	3,464	274,300	SH	SOLE
ACTUANT CORP	EQUITY	00508X203	1,102	90,357	SH	SOLE
ACTUATE CORP.	EQUITY	00508B102	174	36,191	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	1,703	60,698	SH	SOLE
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	40	6,609	SH	SOLE
ACXIOM CORP.	EQUITY	5125109	1,853	209,858	SH	SOLE
ADAPTEC, INC.	EQUITY	00651F108	480	181,173	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	3,605	452,861	SH	SOLE
ADMINISTAFF, INC.	EQUITY	7094105	746	32,079	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	8	285	SH	DEFINED
ADOBE SYS INC	EQUITY	00724F101	37	1,300	SH	DEFINED
ADOBE SYS INC	EQUITY	00724F101	4,675	165,192	SH	SOLE
ADOBE SYSTEMS INC.	EQUITY	00724F101	9,121	322,311	SH	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	80	45,272	SH	SOLE
ADTRAN, INC.	EQUITY	00738A106	3,629	169,035	SH	SOLE
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	165	37,137	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	1,743	42,000	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	9,690	233,541	SH	SOLE
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	229	5,508	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	160	34,755	SH	SOLE
ADVANCED BATTERY TECHNOLOGIES INC	EQUITY	00752H102	158	39,091	SH	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	440	48,890	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	7903107	4	1,064	SH	DEFINED
ADVANCED MICRO DEVICES INC	EQUITY	7903107	125	32,338	SH	DEFINED
ADVANCED MICRO DEVICES, INC.	EQUITY	7903107	1,289	333,082	SH	SOLE
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	27	6,500	SH	DEFINED
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	232	55,050	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	4	325	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	5	400	SH	DEFINED
ADVENT CLAYMORE ENH GRW & IN	EQUITY	7.65E+106	18	1,966	SH	DEFINED
ADVENT SOFTWARE, INC.	EQUITY	7974108	1,567	47,774	SH	SOLE
ADVISORY BRD CO	EQUITY	00762W107	322	12,544	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	7,636	238,625	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	221	6,900	SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	EQUITY	00766T100	11	350	SH	DEFINED
AEP INDUSTRIES INC	EQUITY	1031103	114	4,333	SH	SOLE
AEROPOSTALE	EQUITY	7865108	127	3,700	SH	SOLE
AEROPOSTALE INC	EQUITY	7865108	6,107	178,206	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	658	21,337	SH	SOLE
AES CORP	EQUITY	00130H105	10	900	SH	DEFINED
AES DRAX ENERGY LTD	EQUITY	00130H105	11,686	1,006,537	SH	SOLE
AES TR III	EQUITY	00808N202	51	1,200	SH	DEFINED
AES TR III	EQUITY	00808N202	244	5,700	SH	DEFINED
AETNA INC NEW	EQUITY	00817Y108	114	4,544	SH	DEFINED
AETNA INC-NEW	EQUITY	00817Y108	8,103	323,470	SH	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	138	20,475	SH	SOLE
AFFILIATED COMPUTER SERVICES	EQUITY	8190100	7	150	SH	DEFINED
AFFILIATED COMPUTER SERVICES	EQUITY	8190100	6,042	136,028	SH	SOLE
CLASS A	EQUITY	8190100	6,042	136,028	SH	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	8252108	6,622	113,803	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	206	11,164	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	1,289	217,338	SH	SOLE
AFLAC INC	EQUITY	1055102	15	491	SH	DEFINED

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AFLAC INC	EQUITY	1055102	134	4,300	SH	SOLE
AFLAC INC	EQUITY	1055102	146	4,705	SH	DEFINED
AFLAC, INC.	EQUITY	1055102	15,529	499,500	SH	SOLE
AGCO CORP	EQUITY	1084102	3	100	SH	DEFINED
AGCO CORP.	EQUITY	1084102	6,164	212,053	SH	SOLE
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	700	SH	DEFINED
AGFEED INDUSTRIES INC	EQUITY	00846L101	132	22,333	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	2	76	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	8	400	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3,330	163,961	SH	SOLE
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	2,540	125,063	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	130	27,700	SH	SOLE
AGL RES INC	EQUITY	1204106	16	500	SH	DEFINED
AGL RES INC	EQUITY	1204106	59	1,845	SH	DEFINED
AGL RESOURCES, INC.	EQUITY	1204106	5,629	176,999	SH	SOLE
AGNICO EAGLE MINES LTD	EQUITY	8474108	36	695	SH	DEFINED
AGNICO-EAGLE MINES	EQUITY	8474108	2,089	39,598	SH	SOLE
AGREE REALTY CORP	EQUITY	8492100	106	5,760	SH	SOLE
AGRIUM INC	EQUITY	8916108	2,649	66,241	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	437	15,983	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	605	22,100	SH	SOLE
AIR PRODS & CHEMS INC	EQUITY	9158106	180	2,781	SH	DEFINED
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	13,944	215,883	SH	SOLE
AIR TRANSPORT SERVICES GROUP INC	EQUITY	00922R105	106	44,994	SH	SOLE
AIRGAS, INC.	EQUITY	9363102	7,695	189,869	SH	SOLE
AIRTRAN HLDGS INC	EQUITY	00949P108	6	1,050	SH	DEFINED
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	2,282	368,709	SH	SOLE
AIRVANA INC	EQUITY	00950V101	129	20,304	SH	SOLE
AK STEEL CORP.	EQUITY	1547108	793	41,322	SH	SOLE
AK STEEL CORP.	EQUITY	1547108	1,919	100,000	SH	SOLE
AK STL HLDG CORP	EQUITY	1547108	2	100	SH	DEFINED
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	2,027	105,683	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	16	818	SH	DEFINED
AKORN INC	EQUITY	9728106	55	45,660	SH	SOLE
ALAMO GROUP INC	EQUITY	11311107	52	5,160	SH	SOLE
ALASKA AIR GROUP, INC.	EQUITY	11659109	2,043	111,861	SH	SOLE
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	262	35,770	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	7	1,000	SH	DEFINED
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	48	6,500	SH	DEFINED
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	12348108	458	40,271	SH	SOLE
ALBANY INTL CORP	FIXED INCOME	012348AC2	1	2	PRN	DEFINED
ALBANY MOLECULAR	EQUITY	12423109	159	18,926	SH	SOLE
ALBEMARLE CORP.	EQUITY	12653101	5,364	209,774	SH	SOLE
ALBERTO-CULVER CO	EQUITY	13078100	4,963	195,154	SH	SOLE
ALCATEL-LUCENT	EQUITY	13904305	2	916	SH	DEFINED
ALCATEL-LUCENT	EQUITY	13904305	4	1,627	SH	DEFINED
ALCOA INC	EQUITY	13817101	146	14,128	SH	DEFINED
ALCOA INC	EQUITY	13817101	201	19,461	SH	DEFINED
ALCOA INC	OPTION	13817901	4	-32		CALL DEFINED
ALCOA, INC.	EQUITY	13817101	3,507	339,479	SH	SOLE
ALCON INC	EQUITY	H01301102	30	257	SH	DEFINED
ALCON INC	EQUITY	H01301102	60	518	SH	DEFINED

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ALESCO FINL INC	EQUITY	14485106	9	10,900 SH	DEFINED
ALEXANDER & BALDWIN, INC.	EQUITY	14482103	2,206	94,122 SH	SOLE
ALEXANDER'S INC	EQUITY	14752109	448	1,661 SH	SOLE
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	15271109	3,592	100,364 SH	SOLE
ALEXION PHARMACEUTICLAS, INC.	EQUITY	15351109	743	18,071 SH	SOLE
ALEXION PHARMACEUTICLAS, INC.	EQUITY	15351109	164	4,000 SH	SOLE
ALICO INC	EQUITY	16230104	87	2,882 SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	10	900 SH	DEFINED
ALIGN TECHNOLOGY INC	EQUITY	16255101	974	91,900 SH	SOLE
ALKERMES INC	EQUITY	01642T108	828	76,518 SH	SOLE
ALLEGHANY CORP	EQUITY	17175100	42	154 SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	2	90 SH	DEFINED
ALLEGHENY ENERGY INC	EQUITY	17361106	3,674	143,249 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	156	4,479 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	3,208	91,850 SH	SOLE
ALLEGIANT TRAVEL CO	EQUITY	01748X102	7	175 SH	DEFINED
ALLEGIANT TRAVEL CO	EQUITY	01748X102	1,027	25,920 SH	SOLE
ALLEGIANT TRAVEL CO	EQUITY	01748X102	127	3,200 SH	SOLE
ALLERGAN INC	EQUITY	18490102	44	920 SH	DEFINED
ALLERGAN, INC.	EQUITY	18490102	6,232	130,984 SH	SOLE
ALLERGAN, INC.	EQUITY	18490102	3,473	73,000 SH	SOLE
ALLETE INC	EQUITY	18522300	9	300 SH	DEFINED
ALLETE INC.	EQUITY	18522300	1,160	40,348 SH	SOLE
ALLIANCE DATA SYSTEMS	EQUITY	18581108	6,088	147,791 SH	SOLE
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	6	136 SH	DEFINED
ALLIANCE FINANCIAL CORP/NY	EQUITY	19205103	94	3,323 SH	SOLE
ALLIANCE IMAGING INC	EQUITY	18606202	156	21,246 SH	SOLE
ALLIANCE ONE INTERNATIONAL I	EQUITY	18772103	503	132,373 SH	SOLE
ALLIANCE ONE INTL INC	EQUITY	18772103	32	8,500 SH	DEFINED
ALLIANCE RES PARTNER L P	EQUITY	01877R108	270	8,300 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	13	1,236 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	14	1,400 SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	80	3,997 SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	208	10,366 SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	108	13,956 SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	215	27,931 SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	1,869	158,529 SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	6	228 SH	DEFINED
ALLIANT ENERGY CORP.	EQUITY	18802108	6,632	253,796 SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	14	165 SH	DEFINED
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	140	1,700 SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	6,166	74,868 SH	SOLE
ALLIANZ SE	EQUITY	18805101	2	221 SH	DEFINED
ALLIED CAP CORP NEW	EQUITY	01903Q108	173	49,614 SH	DEFINED
ALLIED CAPITAL CORP	EQUITY	01903Q108	503	144,682 SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1,160	534,468 SH	SOLE
ALLIED IRISH BKS P L C	EQUITY	19228402	1	250 SH	DEFINED
ALLIED IRISH BKS P L C	EQUITY	19228402	6	1,298 SH	DEFINED
ALLIED NEVADA GOLD CORP	EQUITY	19344100	286	35,531 SH	SOLE
ALLIED WASTE INDS INC	FIXED INCOME	019589AD2	2	2 PRN	DEFINED
ALLION HEALTHCARE INC	EQUITY	19615103	96	16,089 SH	SOLE
ALLIS-CHALMERS ENERGY INC	EQUITY	19645506	110	47,788 SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	419	50,502 SH	SOLE
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	20	1,272 SH	SOLE

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ALLSTATE CORP	EQUITY	20002101	98	4,029	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	114	4,678	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	7,881	323,000	SH	SOLE
ALLSTATE CORP.	EQUITY	20002101	11,884	487,049	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	266	10,103	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	650	29,167	SH	SOLE
ALON USA ENERGY INC	EQUITY	20520102	68	6,595	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	13	500	SH	DEFINED
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	974	37,090	SH	SOLE
ALPHATEC HOLDINGS INC	EQUITY	02081G102	81	24,247	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.08E+109	3	338	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	3	538	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	18	3,917	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	45	5,831	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	285	37,224	SH	DEFINED
ALTERA CORP	EQUITY	21441100	5	277	SH	DEFINED
ALTERA CORP	EQUITY	21441100	2,177	133,700	SH	SOLE
ALTERA CORP.	EQUITY	21441100	2,117	129,945	SH	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	162	21,588	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	242	14,773	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	435	26,567	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	4,928	300,679	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	22,931	1,399,055	SH	SOLE
ALVARION LTD	EQUITY	M0861T100	1	300	SH	DEFINED
ALZA CORP	FIXED INCOME	02261WAB5	3	3	PRN	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	754	13,784	SH	SOLE
AMAZON COM INC	EQUITY	23135106	6	67	SH	DEFINED
AMAZON COM INC	EQUITY	23135106	51	615	SH	DEFINED
AMAZON COM INC	EQUITY	23135106	2,368	28,300	SH	SOLE
AMAZON.COM, INC.	EQUITY	23135106	15,410	184,195	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	35	1,875	SH	DEFINED
AMB PROPERTY CORP	EQUITY	00163T109	6,239	331,666	SH	SOLE
AMBAC FINANCIAL GROUP INC.	EQUITY	23139108	214	232,658	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	23139108	102	110,527	SH	DEFINED
AMBASSADORS GROUP INC	EQUITY	23177108	178	12,900	SH	SOLE
AMBASSADORS GROUP INC	EQUITY	23177108	210	15,220	SH	SOLE
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	740	34,306	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	3	140	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	5	217	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	2,398	111,800	SH	SOLE
AMEDISYS INC	EQUITY	23436108	1,336	40,474	SH	SOLE
AMERCO, INC.	EQUITY	23586100	269	7,239	SH	SOLE
AMEREN CORP	EQUITY	23608102	80	3,215	SH	DEFINED
AMEREN CORP.	EQUITY	23608102	2,990	120,126	SH	SOLE
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	77	1,997	SH	DEFINED
AMERICA SERVICE GROUP INC	EQUITY	02364L109	107	6,689	SH	SOLE
AMERICAN APPAREL INC	EQUITY	23850100	96	26,398	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	EQUITY	24061103	2	513	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	EQUITY	24061103	120	34,945	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	EQUITY	24835100	7	300	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES INC	EQUITY	24835100	903	40,699	SH	SOLE
AMERICAN CAP LTD	EQUITY	02503Y103	9	2,800	SH	DEFINED
AMERICAN CAP LTD	EQUITY	02503Y103	55	17,122	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	EQUITY	02503X105	186	8,103	SH	SOLE
AMERICAN CAPITAL LTD	EQUITY	02503Y103	560	174,445	SH	SOLE

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AMERICAN CARESOURCE HOLDINGS INC	EQUITY	02505A103	32	8,565	SH	SOLE
AMERICAN COMMERCIAL LINES INC	EQUITY	25195405	113	7,328	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	256	6,464	SH	SOLE
AMERICAN DENTAL PARTNERS INC	EQUITY	25353103	95	10,484	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	2,117	149,400	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	7,725	545,174	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	2,953	208,400	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.55E+109	9	600	SH	DEFINED
AMERICAN ECOLOGY CORP	EQUITY	25533407	9	500	SH	DEFINED
AMERICAN ECOLOGY CORP	EQUITY	25533407	263	14,695	SH	SOLE
AMERICAN ELEC PWR INC	EQUITY	25537101	46	1,580	SH	DEFINED
AMERICAN ELEC PWR INC	EQUITY	25537101	105	3,634	SH	DEFINED
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	5,131	177,606	SH	SOLE
AMERICAN EQUITY INVT LIFE HL	EQUITY	25676206	240	43,044	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	31	1,327	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	25816109	230	9,912	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	25816109	5,308	228,400	SH	SOLE
AMERICAN EXPRESS CO.	EQUITY	25816109	15,301	658,373	SH	SOLE
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	5,210	241,444	SH	SOLE
AMERICAN GREETINGS CORP. CLASS A	EQUITY	26375105	1,416	121,215	SH	SOLE
AMERICAN INTERNATIONAL GROUP	EQUITY	26874107	3,653	3,149,499	SH	SOLE
AMERICAN INTL GROUP INC	EQUITY	26874107	28	24,023	SH	DEFINED
AMERICAN INTL GROUP INC	EQUITY	26874107	46	39,525	SH	DEFINED
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	6	200	SH	DEFINED
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	5,233	179,576	SH	SOLE
AMERICAN ITALIAN PASTA CO. CLASS A	EQUITY	27070101	495	16,967	SH	SOLE
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	1,734	109,497	SH	SOLE
AMERICAN NATIONAL BANKSHARES INC	EQUITY	27745108	95	4,939	SH	SOLE
AMERICAN NATIONAL IN	EQUITY	28591105	36	475	SH	SOLE
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	28731107	264	49,952	SH	SOLE
AMERICAN ORIENTAL BIOENGR IN	EQUITY	28731107	5	1,000	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	28884104	420	10,717	SH	SOLE
AMERICAN PHYSICIANS SERVICE GROUP INC	EQUITY	28882108	117	5,159	SH	SOLE
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	1,011	25,552	SH	SOLE
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	62	7,468	SH	SOLE
AMERICAN REALTY INVESTORS INC	EQUITY	29174109	21	2,092	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	8	1,000	SH	DEFINED
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	245	29,444	SH	SOLE
AMERICAN SCIENCE & ENGINEERI	EQUITY	29429107	932	13,478	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	15	1,477	SH	DEFINED
AMERICAN SOFTWARE INC	EQUITY	29683109	1	200	SH	DEFINED
AMERICAN SOFTWARE INC	EQUITY	29683109	104	17,971	SH	SOLE
AMERICAN STATES WATER CO.	EQUITY	29899101	948	27,372	SH	SOLE
AMERICAN STS WTR CO	EQUITY	29899101	16	450	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	22	850	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	26	1,008	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	923	35,150	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	OPTION	30111908	2	5		CALL DEFINED
AMERICAN TECHNOLOGY CORP	EQUITY	30145205	10	5,000	SH	DEFINED
AMERICAN TOWER CORP	EQUITY	29912201	1	43	SH	DEFINED
AMERICAN TOWER CORP	EQUITY	29912201	7,637	242,200	SH	SOLE
AMERICAN TOWER CORP	EQUITY	29912201	41,618	1,319,437	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	30371108	333	29,469	SH	SOLE
AMERICAN WATER WORKS CO INC	EQUITY	30420103	34	1,804	SH	SOLE

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AMERICAN WOODMARK CORP.	EQUITY	30506109	200	8,339	SH	SOLE
AMERICA'S CAR-MART INC	EQUITY	03062T105	165	8,034	SH	SOLE
AMERICA'S CAR-MART INC	EQUITY	03062T105	347	16,950	SH	SOLE
AMERICREDIT CORP.	EQUITY	03060R101	4,109	303,221	SH	SOLE
AMERIGAS PARTNERS L P	EQUITY	30975106	12	350	SH	DEFINED
AMERIGAS PARTNERS L P	EQUITY	30975106	17	502	SH	DEFINED
AMERIGON INC	EQUITY	03070L300	106	17,312	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	2,112	78,671	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	3,314	136,536	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	13	526	SH	DEFINED
AMERIS BANCORP	EQUITY	03076K108	70	10,999	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	434	27,913	SH	SOLE
AMERISOURCEBERGEN CO	EQUITY	3.07E+108	4,201	236,789	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	3	184	SH	DEFINED
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	5	256	SH	DEFINED
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	218	12,300	SH	SOLE
AMERISTAR CASINOS	EQUITY	03070Q101	394	20,727	SH	SOLE
AMERON, INC.	EQUITY	30710107	500	7,452	SH	SOLE
AMES NATIONAL CORP	EQUITY	31001100	129	5,293	SH	SOLE
AMETEK INC NEW	EQUITY	31100100	3,764	108,855	SH	SOLE
AMETEK, INC.	EQUITY	31100100	8,485	245,387	SH	SOLE
AMGEN INC	EQUITY	31162100	124	2,345	SH	DEFINED
AMGEN INC	EQUITY	31162100	253	4,772	SH	DEFINED
AMGEN INC	EQUITY	31162100	6,019	113,700	SH	SOLE
AMGEN, INC.	EQUITY	31162100	47,743	901,841	SH	SOLE
AMICAS INC	EQUITY	1712108	79	28,513	SH	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	140	12,265	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	31652100	38	8,000	SH	DEFINED
AMKOR TECHNOLOGY, INC	EQUITY	31652100	418	88,474	SH	SOLE
AMN HEALTHCARE SERVICE	EQUITY	1744101	309	48,370	SH	SOLE
AMPAL AMERICAN ISRAEL	EQUITY	32015109	41	16,998	SH	SOLE
AMPCO-PITTSBURGH CORP	EQUITY	32037103	161	6,880	SH	SOLE
AMPHENOL CORP NEW	EQUITY	32095101	61	1,943	SH	DEFINED
AMPHENOL CORP. CLASS A	EQUITY	32095101	1,975	62,409	SH	SOLE
AMR CORP	EQUITY	1765106	15	3,730	SH	DEFINED
AMR CORP.	EQUITY	1765106	138	34,399	SH	SOLE
AMREP CORP	EQUITY	32159105	11	1,029	SH	SOLE
AMSURG CORP	EQUITY	03232P405	1,008	47,000	SH	SOLE
AMSURG CORP CL A	EQUITY	03232P405	973	45,369	SH	SOLE
AMTRUST FINANCIAL SERVICES INC	EQUITY	32359309	210	18,398	SH	SOLE
AMYLIN PHARMACEUTICALS INC	EQUITY	32346108	2	158	SH	DEFINED
AMYLIN PHARMACEUTICALS, INC.	EQUITY	32346108	39	2,869	SH	SOLE
ANADARKO PETE CORP	EQUITY	32511107	29	647	SH	DEFINED
ANADARKO PETE CORP	EQUITY	32511107	277	6,107	SH	DEFINED
ANADARKO PETE CORP	EQUITY	32511107	1,085	23,900	SH	SOLE
ANADARKO PETROLEUM CORP.	EQUITY	32511107	15,692	345,724	SH	SOLE
ANADIGICS INC	EQUITY	32515108	214	51,144	SH	SOLE
ANALOG DEVICES INC	EQUITY	32654105	939	37,900	SH	SOLE
ANALOG DEVICES, INC.	EQUITY	32654105	2,663	107,467	SH	SOLE
ANALOGIC CORP.	EQUITY	32657207	703	19,038	SH	SOLE
ANAREN INC	EQUITY	32744104	1,500	84,823	SH	SOLE

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ANAREN INC	EQUITY	32744104	1,978	111,900	SH	SOLE
ANDERSONS INC/THE	EQUITY	34164103	811	27,077	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	262	19,777	SH	SOLE
ANGLO AMERN PLC	EQUITY	03485P201	8	557	SH	DEFINED
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	2	55	SH	DEFINED
ANIXTER INTERNATIONAL, INC.	EQUITY	35290105	1,665	44,301	SH	SOLE
ANIXTER INTL INC	EQUITY	35290105	2,631	70,000	SH	SOLE
ANN TAYLOR STORES CORP.	EQUITY	36115103	1,437	180,014	SH	SOLE
ANNALY CAP MGMT INC	EQUITY	35710409	17	1,106	SH	DEFINED
ANNALY MTG MGMT INC	EQUITY	35710409	4,267	281,834	SH	SOLE
ANSYS INC	EQUITY	03662Q105	6,241	200,285	SH	SOLE
ANTARES PHARMA INC	EQUITY	36642106	7	8,000	SH	DEFINED
ANTHRACITE CAPITAL INC.	EQUITY	37023108	40	63,723	SH	SOLE
ANWORTH MORTGAGE ASSET	EQUITY	37347101	553	76,747	SH	SOLE
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	4	520	SH	DEFINED
AON CORP	EQUITY	37389103	9	229	SH	DEFINED
AON CORP.	EQUITY	37389103	11,577	305,708	SH	SOLE
APAC TELESERVICES, INC.	EQUITY	1.85E+108	106	20,584	SH	SOLE
APACHE CORP	EQUITY	37411105	114	1,583	SH	DEFINED
APACHE CORP	EQUITY	37411105	413	5,722	SH	DEFINED
APACHE CORP	EQUITY	37411105	1,284	17,800	SH	SOLE
APACHE CORP.	EQUITY	37411105	17,601	243,952	SH	SOLE
APARTMENT INVT & MGMT CO	EQUITY	03748R101	34	3,794	SH	DEFINED
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	1,438	162,526	SH	SOLE
APCO ARGENTINA INC	EQUITY	37489101	142	7,389	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	37598109	314	25,564	SH	DEFINED
APOGEE ENTERPRISES, INC.	EQUITY	37598109	510	41,517	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	26	362	SH	DEFINED
APOLLO GROUP INC	EQUITY	37604105	1,252	17,600	SH	SOLE
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	8,260	116,137	SH	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	2,619	437,152	SH	SOLE
APOLLO INVT CORP	EQUITY	03761U106	303	50,529	SH	DEFINED
APOLLO INVT CORP	EQUITY	03761U106	333	55,650	SH	DEFINED
APPLE COMPUTER, INC.	EQUITY	37833100	164,180	1,152,730	SH	SOLE
APPLE INC	EQUITY	37833100	923	6,480	SH	DEFINED
APPLE INC	EQUITY	37833100	1,833	12,868	SH	DEFINED
APPLE INC	EQUITY	37833100	23,436	164,545	SH	SOLE
APPLE INC	OPTION	37833900	22	26		CALL DEFINED
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	1,159	58,843	SH	SOLE
APPLIED MATERIALS INC	EQUITY	38222105	1,176	107,200	SH	SOLE
APPLIED MATERIALS, INC.	EQUITY	38222105	10,870	987,327	SH	SOLE
APPLIED MATLS INC	EQUITY	38222105	30	2,762	SH	DEFINED
APPLIED MATLS INC	EQUITY	38222105	192	17,427	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	434	53,346	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	493	19,320	SH	SOLE
APPROACH RESOURCES INC	EQUITY	03834A103	67	9,718	SH	SOLE
APTARGROUP, INC.	EQUITY	38336103	6,769	200,444	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	36	2,001	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	100	5,611	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	5,571	311,241	SH	SOLE
ARAID PHARMACEUTICALS, INC.	EQUITY	04033A100	113	70,321	SH	SOLE
ARBITRON, INC.	EQUITY	03875Q108	624	39,299	SH	SOLE
ARBOR RLTY TR INC	EQUITY	38923108	1	700	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	EQUITY	03938L104	16	480	SH	DEFINED
ARCH CAP GROUP LTD	EQUITY	G0450A105	31	525	SH	DEFINED

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ARCH CHEMICALS, INC.	EQUITY	03937R102	916	37,248	SH	SOLE
ARCH COAL INC	EQUITY	39380100	9	615	SH	DEFINED
ARCH COAL INC	EQUITY	39380100	11	720	SH	DEFINED
ARCH COAL, INC.	EQUITY	39380100	5,092	331,301	SH	SOLE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	50	1,886	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	73	2,715	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483201	871	23,881	SH	DEFINED
ARCHER DANIELS MIDLAND CO.	EQUITY	39483102	16,638	621,516	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	940	52,900	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	1,020	57,400	SH	SOLE
ARCTIC CAT, INC.	EQUITY	39670104	33	8,093	SH	SOLE
ARDEA BIOSCIENCES INC	EQUITY	03969P107	181	11,508	SH	SOLE
ARDEN GROUP INC	EQUITY	39762109	121	964	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	40047102	5	1,000	SH	DEFINED
ARENA PHARMACEUTICALS INC	EQUITY	40047102	323	64,799	SH	SOLE
ARENA RESOURCES INC	EQUITY	40049108	985	30,938	SH	SOLE
ARES CAP CORP	EQUITY	04010L103	3	400	SH	DEFINED
ARES CAP CORP	EQUITY	04010L103	311	38,596	SH	DEFINED
ARES CAPITAL CORP	EQUITY	04010L103	634	78,662	SH	SOLE
ARGAN INC	EQUITY	4.01E+112	85	6,000	SH	SOLE
ARGON ST INC	EQUITY	40149106	225	10,937	SH	SOLE
ARGON ST INC	EQUITY	40149106	1,485	72,199	SH	SOLE
ARIBA INC	EQUITY	04033V203	696	70,747	SH	SOLE
ARKANSAS BEST CORP.	EQUITY	40790107	991	37,624	SH	SOLE
ARMSTRONG WORLD INDUSTRIES INC	EQUITY	04247X102	9	524	SH	SOLE
ARQLE, INC.	EQUITY	4.26E+110	324	52,826	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	122	38,952	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	2,236	183,697	SH	SOLE
ARROW ELECTRONICS INC	EQUITY	42735100	6,321	297,589	SH	SOLE
ARROW FINANCIAL CORP	EQUITY	42744102	199	7,359	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	389	102,489	SH	SOLE
ARTESIAN RESOURCES CORP	EQUITY	43113208	80	5,022	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	417	47,675	SH	SOLE
ARVINMERITOR, INC	EQUITY	43353101	263	59,902	SH	SOLE
ARYX THERAPEUTICS INC	EQUITY	43387109	70	16,843	SH	SOLE
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	267	26,041	SH	SOLE
ASCENT MEDIA CORP	EQUITY	43632108	303	11,396	SH	SOLE
ASCENT SOLAR TECHNOLOGIES INC	EQUITY	43635101	99	12,598	SH	SOLE
ASHFORD HOSPITALITY TRUST	EQUITY	44103109	141	50,126	SH	SOLE
ASHLAND INC	EQUITY	44209104	4,299	153,256	SH	SOLE
ASHLAND INC NEW	EQUITY	44209104	8	300	SH	DEFINED
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	4,104	229,728	SH	SOLE
ASML HOLDING N V	EQUITY	N07059186	7,703	355,800	SH	SOLE
ASPECT MEDICAL SYSTEMS, INC.	EQUITY	45235108	83	14,103	SH	SOLE
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	93	12,105	SH	SOLE
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X300	118	8,142	SH	SOLE
ASSOCIATED BANC-CORP.	EQUITY	45487105	3,666	293,309	SH	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	45604105	83	13,964	SH	SOLE
ASSURANT INC	EQUITY	04621X108	2,032	84,340	SH	SOLE
ASTEC INDS INC COM	EQUITY	46224101	829	27,938	SH	SOLE
ASTORIA FINANCIAL CORP.	EQUITY	46265104	2,178	253,833	SH	SOLE
ASTRAZENECA PLC	EQUITY	46353108	9	200	SH	DEFINED
ASTRAZENECA PLC	EQUITY	46353108	90	2,030	SH	DEFINED
ASTRONICS CORP	EQUITY	46433108	6	539	SH	DEFINED
ASTRONICS CORP	EQUITY	46433108	78	7,485	SH	SOLE
AT&T INC	EQUITY	00206R102	751	30,230	SH	DEFINED

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AT&T INC	EQUITY	00206R102	2,205	88,752	SH	DEFINED
AT&T INC	EQUITY	00206R102	85,413	3,438,543	SH	SOLE
AT+T INC	EQUITY	00206R102	16,798	676,230	SH	SOLE
ATC TECHNOLOGY CORP	EQUITY	00211W104	426	29,352	SH	SOLE
ATHENAHEALTH INC	EQUITY	04685W103	1,004	27,117	SH	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	951	49,439	SH	SOLE
ATHERSYS INC	EQUITY	04744L106	4	5,000	SH	DEFINED
ATLANTIC TELE-NETWORK INC	EQUITY	49079205	284	7,238	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	321	13,858	SH	SOLE
ATLAS ENERGY RESOURCES LLC	EQUITY	49303100	21	1,050	SH	DEFINED
ATLAS ENERGY RESOURCES LLC	EQUITY	49303100	237	11,598	SH	DEFINED
ATLAS ENERGY RESOURCES LLC	EQUITY	49303100	712	34,827	SH	SOLE
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	12	1,496	SH	DEFINED
ATMEL CORP.	EQUITY	49513104	4,673	1,252,925	SH	SOLE
ATMI, INC.	EQUITY	00207R101	721	46,407	SH	SOLE
ATMOS ENERGY CORP	EQUITY	49560105	5	200	SH	DEFINED
ATMOS ENERGY CORP	EQUITY	49560105	69	2,762	SH	DEFINED
ATMOS ENERGY CORP.	EQUITY	49560105	1,864	74,459	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	161	23,126	SH	SOLE
ATRION CORP	EQUITY	49904105	163	1,219	SH	SOLE
ATS MEDICAL INC	EQUITY	2083103	127	38,373	SH	SOLE
ATS MEDICAL INC	EQUITY	2083103	855	259,100	SH	SOLE
ATWOOD OCEANICS, INC.	EQUITY	50095108	967	38,838	SH	SOLE
AU OPTRONICS CORP	EQUITY	2255107	2	204	SH	DEFINED
AUBURN NATIONAL BANCORPORATION INC	EQUITY	50473107	54	1,899	SH	SOLE
AUDIOVOX COPR.	EQUITY	50757103	155	26,495	SH	SOLE
AUTHENTIDATE HLDG CORP	EQUITY	52666104	5	4,000	SH	DEFINED
AUTODESK INC	EQUITY	52769106	2	80	SH	DEFINED
AUTODESK INC	EQUITY	52769106	3	135	SH	DEFINED
AUTODESK, INC.	EQUITY	52769106	1,844	97,140	SH	SOLE
AUTOLIV INC	EQUITY	52800109	73	2,540	SH	DEFINED
AUTOLIV, INC.	EQUITY	52800109	12,711	441,829	SH	SOLE
AUTOLIV, INC.	EQUITY	52800109	181	6,300	SH	SOLE
AUTOMATIC DATA PROCESSING	EQUITY	53015103	1,212	34,200	SH	SOLE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	21	580	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	25	706	SH	DEFINED
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	15,496	437,240	SH	SOLE
AUTONATION INC	EQUITY	05329W102	1,782	102,724	SH	SOLE
AUTOZONE INC	EQUITY	53332102	21	139	SH	DEFINED
AUTOZONE, INC.	EQUITY	53332102	2,179	14,418	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	1,085	34,566	SH	SOLE
AVALONBAY CMNTYS INC	EQUITY	53484101	22	400	SH	DEFINED
AVALONBAY COMMUNITIES INC	EQUITY	53484101	1,702	30,426	SH	SOLE
AVANIR PHARMACEUTICALS	EQUITY	05348P401	109	49,156	SH	SOLE
AVATAR HOLDINGS, INC.	EQUITY	53494100	89	4,911	SH	SOLE
AVERY DENNISON CORP.	EQUITY	53611109	1,199	46,688	SH	SOLE
AVI BIOPHARMA INC	EQUITY	2346104	98	62,271	SH	SOLE
AVID TECHNOLOGY, INC.	EQUITY	05367P100	585	43,605	SH	SOLE
AVIS BUDGET GROUP INC	EQUITY	53774105	937	165,778	SH	SOLE
AVISTA CORP	EQUITY	05379B107	4	200	SH	DEFINED
AVISTA CORP	EQUITY	05379B107	1,448	81,282	SH	SOLE
AVNET INC	EQUITY	53807103	2	100	SH	DEFINED
AVNET, INC.	EQUITY	53807103	7,891	375,209	SH	SOLE
AVOCENT CORP	EQUITY	53893103	6	420	SH	DEFINED
AVOCENT CORPORATION	EQUITY	53893103	1,901	136,171	SH	SOLE
AVON PRODS INC	EQUITY	54303102	1,598	62,000	SH	SOLE

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AVON PRODUCTS, INC.	EQUITY	54303102	4,095	158,855	SH	SOLE
AVX CORP	EQUITY	2444107	13	1,352	SH	SOLE
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39	SH	DEFINED
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	6	232	SH	DEFINED
AXSYS TECHNOLOGIES INC	EQUITY	54615109	11	200	SH	DEFINED
AXSYS TECHNOLOGIES INC	EQUITY	54615109	2,905	54,151	SH	SOLE
AZZ INC	EQUITY	2474104	94	2,735	SH	DEFINED
AZZ INC	EQUITY	2474104	620	18,016	SH	SOLE
B & G FOODS INC NEW	EQUITY	05508R205	3	200	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R205	35	2,445	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R106	266	31,665	SH	DEFINED
B&G FOODS INC	EQUITY	05508R106	124	14,716	SH	SOLE
BADGER METER INC	EQUITY	56525108	901	21,969	SH	SOLE
BAIDU INC	EQUITY	56752108	49	163	SH	DEFINED
BAIDU INC	EQUITY	56752108	444	1,476	SH	SOLE
BAKER HUGHES INC	EQUITY	57224107	18	500	SH	DEFINED
BAKER HUGHES INC	EQUITY	57224107	22	604	SH	DEFINED
BAKER HUGHES, INC.	EQUITY	57224107	3,881	106,493	SH	SOLE
BALCHEM CORP	EQUITY	57665200	2	100	SH	DEFINED
BALCHEM CORP	EQUITY	57665200	665	27,135	SH	SOLE
BALDOR ELECTRIC CO.	EQUITY	57741100	1,648	69,254	SH	SOLE
BALDWIN & LYONS, INC., CLASS B	EQUITY	57755209	130	6,596	SH	SOLE
BALL CORP	EQUITY	58498106	4	85	SH	DEFINED
BALL CORP.	EQUITY	58498106	4,350	96,333	SH	SOLE
BALLARD PWR SYS INC NEW	EQUITY	58586108	2	1,110	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1,786	59,692	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	111	3,704	SH	SOLE
BANCFIRST CORP.	EQUITY	05945F103	183	5,288	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	5	416	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	23	1,794	SH	DEFINED
BANCO BRADESCO S A	EQUITY	59460303	5	371	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	3	258	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	160	13,226	SH	SOLE
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	2,188	71,737	SH	SOLE
BANCORP INC/THE	EQUITY	05969A105	54	9,033	SH	SOLE
BANCORP RHODE ISLAND INC	EQUITY	59690107	58	2,949	SH	SOLE
BANCORPSOUTH, INC.	EQUITY	59692103	3,422	166,682	SH	SOLE
BANK AMER CORP	EQUITY	60505104	12,428	941,488	SH	SOLE
BANK MUTUAL CORP	EQUITY	63750103	609	69,787	SH	SOLE
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	495	13,200	SH	DEFINED
BANK OF AMERICA CORP	EQUITY	60505104	73,742	5,586,553	SH	SOLE
BANK OF AMERICA CORPORATION	EQUITY	60505104	262	19,879	SH	DEFINED
BANK OF AMERICA CORPORATION	EQUITY	60505104	868	65,725	SH	DEFINED
BANK OF AMERICA CORPORATION	OPTION	60505904	14	43		CALL DEFINED
BANK OF HAWAII CORP	EQUITY	62540109	5,136	143,335	SH	SOLE
BANK OF KENTUCKY FINANCIAL CORP	EQUITY	62896105	70	2,495	SH	SOLE
BANK OF MARIN BANCORP	EQUITY	63425102	113	4,187	SH	SOLE
BANK OF MONTREAL	EQUITY	63671101	7,521	178,307	SH	SOLE
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	110	3,751	SH	DEFINED
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	125	4,267	SH	DEFINED

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BANK OF NEW YORK MELLON CORP/THE	EQUITY	64058100	30,951	1,055,994	SH	SOLE
BANK OF NOVA SCOTIA	EQUITY	64149107	20,353	544,263	SH	SOLE
BANK OF THE OZARKS INC	EQUITY	63904106	409	18,911	SH	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	154	17,366	SH	SOLE
BANKRATE INC	EQUITY	06646V108	490	19,429	SH	SOLE
BANNER CORPORATION	EQUITY	06652V109	48	12,600	SH	SOLE
BAR HARBOR BANKSHARES	EQUITY	66849100	72	2,325	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06739H206	2	50	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H255	3	100	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H511	4	200	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	7	400	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	35	1,900	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H743	222	7,695	SH	DEFINED
BARCLAYS BANK PLC	FIXED INCOME	06739H362	2,272	110,000	PRN	SOLE
BARCLAYS BANK PLC	FIXED INCOME	06739H776	5,521	301,700	PRN	SOLE
BARCLAYS BK PLC	EQUITY	06738C786	2	77	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F101	3	100	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738G407	7	251	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F291	10	200	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	16	422	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C786	36	1,440	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	77	2,072	SH	DEFINED
BARCLAYS PLC	EQUITY	6.74E+207	14	736	SH	DEFINED
BARCLAYS PLC	EQUITY	6.74E+207	308	16,685	SH	DEFINED
BARD C R INC	EQUITY	67383109	4	55	SH	DEFINED
BARD C R INC	EQUITY	67383109	322	4,324	SH	DEFINED
BARD C R INC	EQUITY	67383109	2,405	32,300	SH	SOLE
BARE ESCENTUALS INC	EQUITY	67511105	15	1,700	SH	DEFINED
BARE ESCENTUALS INC	EQUITY	67511105	972	109,144	SH	SOLE
BARNES & NOBLE INC	EQUITY	67774109	1	53	SH	DEFINED
BARNES & NOBLE, INC.	EQUITY	67774109	1,746	84,635	SH	SOLE
BARNES GROUP, INC.	EQUITY	67806109	791	66,491	SH	SOLE
BARRETT BUSINESS SERVICES	EQUITY	68463108	65	6,212	SH	SOLE
BARRICK GOLD CORP	EQUITY	67901108	18	550	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	25	755	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	1,728	51,500	SH	SOLE
BARRICK GOLD CORPORATION	EQUITY	67901108	19,572	582,025	SH	SOLE
BASIC ENERGY SERVICES INC	EQUITY	06985P100	229	33,587	SH	SOLE
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	13,760	259,812	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	9	172	SH	DEFINED
BAXTER INTL INC	EQUITY	71813109	6,451	121,800	SH	SOLE
BAYTEX ENERGY TR	EQUITY	73176109	16	950	SH	DEFINED
BAYTEX ENERGY TR	EQUITY	73176109	642	38,163	SH	DEFINED
BAYTEX ENERGY TRUST	EQUITY	73176109	1,777	105,735	SH	SOLE
BB&T CORP	EQUITY	54937107	10	441	SH	DEFINED
BB&T CORP	EQUITY	54937107	431	19,600	SH	DEFINED
BBT CORP.	EQUITY	54937107	7,083	322,244	SH	SOLE
BCE INC	EQUITY	05534B760	6,928	335,255	SH	SOLE
BE AEROSPACE, INC.	EQUITY	73302101	3,320	231,193	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	22	28,000	SH	DEFINED
BEACON ROOFING SUPPLY INC	EQUITY	73685109	528	36,496	SH	SOLE
BEAZER HOMES USA, INC.	EQUITY	07556Q105	58	31,778	SH	SOLE
BEBE STORES, INC.	EQUITY	75571109	133	19,360	SH	SOLE
BECKMAN COULTER, INC.	EQUITY	75811109	8,250	144,380	SH	SOLE
BECTON DICKINSON & CO	EQUITY	75887109	19	263	SH	DEFINED
BECTON DICKINSON & CO	EQUITY	75887109	65	915	SH	DEFINED

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BECTION, DICKINSON AND CO.	EQUITY	75887109	6,721	94,255	SH	SOLE
BED BATH & BEYOND INC	EQUITY	75896100	142	4,630	SH	DEFINED
BED BATH & BEYOND, INC.	EQUITY	75896100	3,513	114,233	SH	SOLE
BEL FUSE INC. CLASS B	EQUITY	77347300	258	16,059	SH	SOLE
BELDEN INC	EQUITY	77454106	1,157	69,278	SH	SOLE
BELO CORP.	EQUITY	80555105	129	72,277	SH	SOLE
BEMIS CO., INC.	EQUITY	81437105	954	37,842	SH	SOLE
BEMIS INC	EQUITY	81437105	10	400	SH	DEFINED
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	1,394	96,834	SH	SOLE
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	254	26,441	SH	SOLE
BENIHANA INC	EQUITY	82047200	67	10,651	SH	SOLE
BERKSHIRE HATHAWAY INC	EQUITY	84670207	556	192	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	90	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	90	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	235	81	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,112	384	SH	DEFINED
BERKSHIRE HILLS BANCOR	EQUITY	84680107	231	11,097	SH	SOLE
BERRY PETROLEUM CO. CLASS A	EQUITY	85789105	644	34,658	SH	SOLE
BEST BUY CO INC	EQUITY	86516101	7,431	221,900	SH	SOLE
BEST BUY CO., INC.	EQUITY	86516101	5,456	162,913	SH	SOLE
BEST BUY INC	EQUITY	86516101	190	5,675	SH	DEFINED
BGC PARTNERS INC	EQUITY	05541T101	142	37,482	SH	SOLE
BHP BILLITON LTD	EQUITY	88606108	4	65	SH	DEFINED
BHP BILLITON LTD	EQUITY	88606108	166	3,029	SH	DEFINED
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	354	32,000	SH	SOLE
BIG LOTS INC.	EQUITY	89302103	1,872	89,016	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	149	28,732	SH	SOLE
BILL BARRETT CORP	EQUITY	06846N104	3,171	115,492	SH	SOLE
BIOCRIST PHARMACEUTICALS	EQUITY	09058V103	4	1,000	SH	DEFINED
BIOCRIST PHARMACEUTICALS INC	EQUITY	09058V103	70	17,349	SH	SOLE
BIODEL INC	EQUITY	09064M105	64	12,312	SH	SOLE
BIODELIVERY SCIENCES INTERNATIONAL INC	EQUITY	09060J106	51	7,630	SH	SOLE
BIOFORM MEDICAL INC	EQUITY	09065G107	453	209,607	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	7	160	SH	DEFINED
BIOGEN IDEC INC	EQUITY	09062X103	70	1,560	SH	DEFINED
BIOGEN IDEC INC	EQUITY	09062X103	5,860	129,799	SH	SOLE
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	839	53,736	SH	SOLE
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	194	12,400	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	2	200	SH	DEFINED
BIOMED REALTY TRUST INC	EQUITY	09063H107	1,486	145,246	SH	SOLE
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	93	10,025	SH	SOLE
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	90572207	3,305	43,791	SH	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	549	17,365	SH	SOLE
BIOSPECIFICS TECHNOLOGIES CORP	EQUITY	90931106	70	2,922	SH	SOLE
BIOSYS INC	EQUITY	09069N108	201	33,879	SH	SOLE
BIOVAIL CORP	EQUITY	09067J109	3	216	SH	DEFINED
BIOVAIL CORP	EQUITY	09067J109	177	13,143	SH	DEFINED
BIOVAIL CORP	EQUITY	09067J109	1,283	95,432	SH	SOLE
BJ SERVICES CO.	EQUITY	55482103	3,254	238,711	SH	SOLE
BJ SVCS CO	EQUITY	55482103	6	434	SH	DEFINED
BJ'S RESTAURANTS INC	EQUITY	09180C106	268	15,868	SH	SOLE
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	4,148	128,706	SH	SOLE
BLACK & DECKER CORP	EQUITY	91797100	2	85	SH	DEFINED
BLACK & DECKER CORP.	EQUITY	91797100	1,268	44,247	SH	SOLE
BLACK BOX CORP.	EQUITY	91826107	873	26,081	SH	SOLE

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BLACK HILLS CORP	EQUITY	92113109	66	2,850	SH	DEFINED
BLACK HILLS CORP.	EQUITY	92113109	2,743	119,314	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	1,008	64,852	SH	SOLE
BLACKBOARD INC	EQUITY	91935502	740	25,631	SH	SOLE
BLACKROCK CALIF MUN INCOME T	EQUITY	9.25E+105	64	5,590	SH	DEFINED
BLACKROCK CORE BD TR	EQUITY	9.25E+104	2	195	SH	DEFINED
BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	266	52,926	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	38	7,301	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	7	2,500	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	28	2,500	SH	DEFINED
BLACKROCK ENERGY & RES TR	EQUITY	09250U101	4	200	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	5	372	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	14	1,047	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	998	128,614	SH	DEFINED
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	5	450	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR	EQUITY	09250W107	2	100	SH	DEFINED
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	18	12,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	3	580	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	27	5,000	SH	DEFINED
BLACKROCK INC	EQUITY	09247X101	1	6	SH	DEFINED
BLACKROCK INC	EQUITY	09247X101	3,668	20,912	SH	SOLE
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	4	500	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	13	1,500	SH	DEFINED
BLACKROCK INCOME TR INC	EQUITY	09247F100	6	1,000	SH	DEFINED
BLACKROCK INCOME TR INC	EQUITY	09247F100	12	2,000	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	13	1,000	SH	DEFINED
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	43	4,197	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	EQUITY	92524107	8	800	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	63	10,136	SH	SOLE
BLACKROCK LTD DURATION INC T	EQUITY	09249W101	13	1,000	SH	DEFINED
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	52	4,300	SH	DEFINED
BLACKROCK MUNIASSETS FD INC	EQUITY	09254J102	28	2,500	SH	DEFINED
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	37	4,135	SH	DEFINED
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	21	1,905	SH	DEFINED
BLACKROCK MUNIHOLDINGS FD IN	EQUITY	09253N104	1	108	SH	DEFINED
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	20	2,550	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	22	1,900	SH	DEFINED
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	17	1,500	SH	DEFINED
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	14	1,200	SH	DEFINED
BLACKROCK MUNIYIELD INS INV	EQUITY	09254T100	7	600	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	EQUITY	9.26E+105	11	1,000	SH	DEFINED
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.25E+106	11	1,005	SH	DEFINED
BLACKROCK PFD & EQ ADVANTAGE	EQUITY	92508100	8	800	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	70	23,280	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	301	100,226	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	25	3,370	SH	DEFINED
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	3	292	SH	DEFINED
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	18	1,675	SH	DEFINED
BLACKROCK WORLD INVT TR	EQUITY	09250K103	23	2,300	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	11	1,053	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	12	1,104	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R409	5	300	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	10	300	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	199	5,762	SH	DEFINED
BLOCK FINANCIAL CORP	EQUITY	93671105	7,243	420,366	SH	SOLE
BLOCK H & R INC	EQUITY	93671105	5	285	SH	DEFINED

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BLOUNT INTERNATIONAL INC	EQUITY	95180105	267	31,038	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	2	148	SH	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	970	58,645	SH	SOLE
BLUE NILE INC	EQUITY	09578R103	861	20,019	SH	SOLE
BLUEGREEN CORP	EQUITY	96231105	29	11,622	SH	SOLE
BLUELINX HOLDINGS INC	EQUITY	09624H109	28	9,389	SH	SOLE
BLYTH INC	EQUITY	09643P207	606	18,474	SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	147	4,337	SH	DEFINED
BMC SOFTWARE, INC.	EQUITY	55921100	2,274	67,306	SH	SOLE
BMP SUNSTONE CORP	EQUITY	05569C105	124	26,212	SH	SOLE
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	54	2,404	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	56	2,477	SH	DEFINED
BOB EVANS FARMS INC	EQUITY	96761101	7	250	SH	DEFINED
BOB EVANS FARMS, INC.	EQUITY	96761101	2,712	94,354	SH	SOLE
BOEING CO	EQUITY	97023105	154	3,629	SH	DEFINED
BOEING CO	EQUITY	97023105	397	9,334	SH	DEFINED
BOEING CO	EQUITY	97023105	4,888	115,000	SH	SOLE
BOEING CO.	EQUITY	97023105	10,796	254,030	SH	SOLE
BOISE INC	EQUITY	09746Y105	41	23,667	SH	SOLE
BOK FINANCIAL CORP.	EQUITY	05561Q201	20	538	SH	SOLE
BOLT TECHNOLOGY CORP	EQUITY	97698104	79	7,000	SH	SOLE
BON-TON STORES INC	EQUITY	09776J101	2	615	SH	DEFINED
BOOKS-A-MILLION INC	EQUITY	98570104	40	5,683	SH	SOLE
BOOTS & COOTS INTERNATIONAL CONTROL INC	EQUITY	99469504	88	63,300	SH	SOLE
BORDERS GROUP, INC.	EQUITY	99709107	146	39,581	SH	SOLE
BORG WARNER INC	EQUITY	99724106	9,096	266,352	SH	SOLE
BORG WARNER INC	EQUITY	99724106	2,831	82,900	SH	SOLE
BORGWARNER INC	EQUITY	99724106	5	146	SH	DEFINED
BOSTON BEER INC	EQUITY	100557107	30	1,000	SH	DEFINED
BOSTON BEER, INC. CLASS A	EQUITY	100557107	412	13,908	SH	SOLE
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	440	98,291	SH	SOLE
BOSTON PROPERTIES INC	EQUITY	101121101	5	100	SH	DEFINED
BOSTON PROPERTIES INC	EQUITY	101121101	2,411	50,547	SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	5	500	SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	37	3,652	SH	DEFINED
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	10,552	1,040,678	SH	SOLE
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	183	20,292	SH	SOLE
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	56	12,348	SH	SOLE
BOVIE MEDICAL CORP	EQUITY	10211F100	120	13,783	SH	SOLE
BOWNE & CO., INC.	EQUITY	103043105	266	40,933	SH	SOLE
BOYD GAMING CORP.	EQUITY	103304101	1,091	128,341	SH	SOLE
BP PLC	EQUITY	55622104	138	2,893	SH	DEFINED
BP PLC	EQUITY	55622104	1,427	29,926	SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	38	550	SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	185	2,678	SH	DEFINED
BPZ RESOURCES INC	EQUITY	55639108	305	62,426	SH	SOLE
BRADY CORP.	EQUITY	104674106	1,841	73,298	SH	SOLE
BRANDYWINE REALTY TRUST	EQUITY	105368203	29	3,830	SH	SOLE
BRANDYWINE RLTY TR	EQUITY	105368203	83	11,172	SH	DEFINED

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BRASIL TELECOM PARTICIPACOES	EQUITY	105530109	4	108	SH	DEFINED
BRE PROPERTIES, INC., CLASS A	EQUITY	5.56E+109	2,865	120,596	SH	SOLE
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	2	200	SH	DEFINED
BRIDGE BANCORP INC	EQUITY	108035106	137	5,031	SH	SOLE
BRIDGEPOINT EDUCATION INC	EQUITY	10807M105	191	11,229	SH	SOLE
BRIGGS & STRATTON CORP.	EQUITY	109043109	988	74,096	SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	4	1,000	SH	DEFINED
BRIGHAM EXPLORATION CO	EQUITY	109178103	235	67,169	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	17	2,700	SH	DEFINED
BRIGHTPOINT INC	EQUITY	109473405	473	75,507	SH	SOLE
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	4,120	241,931	SH	SOLE
BRINKER INTL INC	EQUITY	109641100	47	2,750	SH	DEFINED
BRINK'S CO/THE	EQUITY	109696104	2,689	92,626	SH	SOLE
BRINK'S HOME SECURITY HOLDINGS INC	EQUITY	109699108	2,637	93,132	SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	162	7,986	SH	DEFINED
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	261	12,863	SH	DEFINED
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	3,934	193,700	SH	SOLE
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	36,852	1,814,477	SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	1,282	43,254	SH	SOLE
BRITISH AMERN TOB PLC	EQUITY	110448107	5	89	SH	DEFINED
BRITISH SKY BROADCASTING GRO	EQUITY	111013108	3	113	SH	DEFINED
BROADCOM CORP	EQUITY	111320107	7	291	SH	DEFINED
BROADCOM CORP	EQUITY	111320107	6,551	264,274	SH	SOLE
BROADCOM CORP.	EQUITY	111320107	10,947	441,597	SH	SOLE
BROADCOM CORP.	EQUITY	111320107	4,237	170,900	SH	SOLE
BROADPOINT GLEACHER SECURITIES INC	EQUITY	11134A103	162	29,022	SH	SOLE
BROADPOINT GLEACHER SECURITIES INC	EQUITY	11134A103	783	140,300	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	5,760	347,380	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	2	125	SH	DEFINED
BROADWIND ENERGY INC	EQUITY	11161T108	2	200	SH	DEFINED
BROADWIND ENERGY INC	EQUITY	11161T108	288	25,405	SH	SOLE
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	1	150	SH	DEFINED
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	1,789	228,144	SH	SOLE
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	5,083	648,400	SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	82	19,171	SH	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	163	16,691	SH	SOLE
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	346	20,200	SH	SOLE
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	3	200	SH	DEFINED
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	6	331	SH	DEFINED
BROOKFIELD HOMES CORP	EQUITY	112723101	31	7,759	SH	SOLE
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	1,185	149,950	SH	SOLE
BROOKLINE BANCORP INC	EQUITY	11373M107	819	87,848	SH	SOLE
BROOKLYN FEDERAL BANCORP INC	EQUITY	114039100	28	2,485	SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	427	95,410	SH	SOLE
BROWN & BROWN INC	EQUITY	115236101	5,291	265,467	SH	SOLE
BROWN FORMAN CORP	EQUITY	115637209	5	110	SH	DEFINED
BROWN SHOE COMANY, INC.	EQUITY	115736100	454	62,732	SH	SOLE
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	2,173	50,548	SH	SOLE
BRUKER CORP	EQUITY	116794108	367	39,586	SH	SOLE
BRUNSWICK CORP.	EQUITY	117043109	567	131,200	SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	500	29,850	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	78	4,128	SH	DEFINED
BRYN MAWR BK CORP	EQUITY	117665109	106	5,622	SH	SOLE
BT GROUP PLC	EQUITY	5.58E+104	306	18,213	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	4	100	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	305	7,130	SH	DEFINED

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BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	258	57,492	SH	SOLE
BUCKLE INC	EQUITY	118440106	45	1,428	SH	DEFINED
BUCKLE, INC.	EQUITY	118440106	1,160	36,508	SH	SOLE
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	4,917	172,179	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	3	120	SH	DEFINED
BUCYRUS INTL INC NEW	EQUITY	118759109	403	14,100	SH	SOLE
BUFFALO WILD WINGS INC	EQUITY	119848109	1,434	44,087	SH	SOLE
BUFFALO WILD WINGS INC	EQUITY	119848109	543	16,700	SH	SOLE
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	61	13,614	SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	55	13,137	SH	SOLE
BUNGE LIMITED	EQUITY	G16962105	12	200	SH	DEFINED
BUNGE LIMITED	EQUITY	G16962105	14	238	SH	DEFINED
BURGER KING HLDGS INC	EQUITY	121208201	6,513	377,100	SH	SOLE
BURGER KING HOLDINGS INC	EQUITY	121208201	37	2,165	SH	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	12,899	175,403	SH	SOLE
BURLINGTON NORTH SANTA FE C	EQUITY	12189T104	5	63	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	112	1,517	SH	DEFINED
BWAY HOLDING CO	EQUITY	12429T104	107	6,102	SH	SOLE
C & D TECHNOLOGIES, INC.	EQUITY	124661109	36	17,824	SH	SOLE
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	1	20	SH	DEFINED
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	902	17,300	SH	SOLE
C. R. BARD, INC.	EQUITY	67383109	3,961	53,199	SH	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	5,527	105,974	SH	SOLE
CA INC	EQUITY	12673P105	9	520	SH	DEFINED
CA INC	EQUITY	12673P105	4,152	238,224	SH	SOLE
CABELAS INC	EQUITY	126804301	2	200	SH	DEFINED
CABELA'S INC-CL A	EQUITY	126804301	727	59,091	SH	SOLE
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	415	21,381	SH	SOLE
CABOT CORP.	EQUITY	127055101	1,888	150,048	SH	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	983	34,730	SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	9	303	SH	DEFINED
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	1,187	38,733	SH	SOLE
CACI INTERNATIONAL	EQUITY	127190304	1,894	44,339	SH	SOLE
CACI INTL INC	EQUITY	127190304	2,405	56,300	SH	SOLE
CADBURY PLC	EQUITY	1.27E+106	5	147	SH	DEFINED
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	2	275	SH	DEFINED
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	3,552	602,066	SH	SOLE
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	199	19,915	SH	SOLE
CADIZ INC	EQUITY	127537207	98	10,129	SH	SOLE
CAE INC	EQUITY	124765108	340	57,761	SH	SOLE
CAI INTERNATIONAL INC	EQUITY	12477X106	40	7,864	SH	SOLE
CAKTRONICS INC	EQUITY	234264109	385	50,013	SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	3,777	437,717	SH	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	2	100	SH	DEFINED
CAL MAINE FOODS INC	EQUITY	128030202	2,648	106,100	SH	SOLE
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	224	15,875	SH	SOLE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	64	6,300	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	758	74,128	SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	66	6,300	SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	318	30,521	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	4	516	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	25	3,514	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	5	700	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	28	3,666	SH	DEFINED
CALAVO GROWERS INC	EQUITY	128246105	167	8,429	SH	SOLE
CALAVO GROWERS INC	EQUITY	128246105	915	46,159	SH	SOLE

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CALGON CARBON CORP	EQUITY	129603106	5	333	SH	DEFINED
CALGON CARBON CORP.	EQUITY	129603106	1,128	81,236	SH	SOLE
CALIFORNIA FIRST NATIONAL BANCORP	EQUITY	130222102	17	1,485	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	3	246	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	423	31,860	SH	SOLE
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	586	15,906	SH	SOLE
CALLAWAY GOLF CO.	EQUITY	131193104	1,005	198,191	SH	SOLE
CALLIDUS SOFTWARE INC	EQUITY	13123E500	60	20,893	SH	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	486	19,454	SH	SOLE
CALPINE CORP	EQUITY	131347304	1	100	SH	DEFINED
CALPINE CORP/NEW	EQUITY	131347304	92	8,268	SH	SOLE
CAMBREX CORP.	EQUITY	132011107	178	43,324	SH	SOLE
CAMDEN NATIONAL CORP	EQUITY	133034108	211	6,187	SH	SOLE
CAMDEN PROPERTY TRUST	EQUITY	133131102	4,062	147,186	SH	SOLE
CAMECO CORP	EQUITY	13321L108	10	375	SH	DEFINED
CAMECO CORP	EQUITY	13321L108	46	1,800	SH	DEFINED
CAMECO CORP	EQUITY	13321L108	2,165	84,506	SH	SOLE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	57	2,000	SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	2,235	78,978	SH	SOLE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	1,653	58,400	SH	SOLE
CAMERON INTL CORP	EQUITY	13342B105	158	5,600	SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	4	142	SH	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	74	2,522	SH	DEFINED
CAMPBELL SOUP CO.	EQUITY	134429109	9,899	336,457	SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	6,033	120,472	SH	SOLE
CANADIAN NAT RES LTD	EQUITY	136385101	37	706	SH	DEFINED
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	7,490	174,068	SH	SOLE
CANADIAN NATL RY CO	EQUITY	136375102	13	297	SH	DEFINED
CANADIAN NATURAL RESORUCES	EQUITY	136385101	11,782	223,782	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	2,157	54,220	SH	SOLE
CANADIAN SOLAR INC	EQUITY	136635109	1	103	SH	DEFINED
CANON INC	EQUITY	138006309	4	137	SH	DEFINED
CANTEL MEDICAL CORP	EQUITY	138098108	5	300	SH	DEFINED
CANTEL MEDICAL CORP	EQUITY	138098108	164	10,130	SH	SOLE
CAPE BANCORP INC	EQUITY	139209100	82	9,529	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	1,277	21,304	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	1,325	22,100	SH	SOLE
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	162	9,599	SH	SOLE
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	69,682	3,183,532	SH	SOLE
CAPITAL ONE FINL CORP	EQUITY	14040H105	150	6,850	SH	DEFINED
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	83	18,239	SH	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	174	2,399	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	26	5,360	SH	DEFINED
CAPITALSOURCE INC	EQUITY	14055X102	253	51,800	SH	DEFINED
CAPITALSOURCE INC	EQUITY	14055X102	1,809	370,674	SH	SOLE
CAPITOL BANCORP LTD	EQUITY	14056D105	3	1,125	SH	DEFINED
CAPITOL FED FINL	EQUITY	14057C106	30	776	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	16	407	SH	SOLE
CAPLEASE INC	EQUITY	140288101	107	38,803	SH	SOLE
CAPSTEAD MORTGAGE CORP.	EQUITY	14067E506	653	51,408	SH	SOLE
CARACO PHARM LABS INC	EQUITY	14075T107	26	8,383	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	7	200	SH	DEFINED
CARBO CERAMICS INC	EQUITY	140781105	977	28,557	SH	SOLE
CARDIAC SCIENCE CORP	EQUITY	14141A108	2	600	SH	DEFINED
CARDIAC SCIENCE CORP	EQUITY	14141A108	65	16,187	SH	SOLE
CARDINAL FINANCIAL CORP	EQUITY	14149F109	179	22,916	SH	SOLE

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CARDINAL HEALTH INC	EQUITY	14149Y108	11	351 SH	DEFINED
CARDINAL HEALTH INC	EQUITY	14149Y108	1,112	36,400 SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	4,877	159,633 SH	SOLE
CARDIONET INC	EQUITY	14159L103	314	19,233 SH	SOLE
CARDIOVASCULAR SYSTEMS INC	EQUITY	141619106	56	7,281 SH	SOLE
CARDIUM THERAPEUTICS INC	EQUITY	141916106	58	31,499 SH	SOLE
CARDTRONICS INC	EQUITY	14161H108	41	10,826 SH	SOLE
CARE INVESTMENT TRUST INC	EQUITY	141657106	52	9,948 SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	4,988	200,405 SH	SOLE
CARIBOU COFFEE CO INC	EQUITY	142042209	36	5,536 SH	SOLE
CARLISLE COS INC	EQUITY	142339100	3	116 SH	DEFINED
CARLISLE COS INC.	EQUITY	142339100	3,892	161,907 SH	SOLE
CARMAX INC	EQUITY	143130102	7,504	510,494 SH	SOLE
CARMIKE CINEMAS INC	EQUITY	143436400	75	8,893 SH	SOLE
CARNIVAL CORP	EQUITY	143658300	4	155 SH	DEFINED
CARNIVAL CORP	EQUITY	143658300	4,336	168,246 SH	SOLE
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	2,229	107,118 SH	SOLE
CARRIZO OIL & GAS INC	EQUITY	144577103	387	22,585 SH	SOLE
CARRIZO OIL & GAS INC	EQUITY	144577103	405	23,600 SH	SOLE
CARROLS RESTAURANT GROUP INC	EQUITY	14574X104	61	9,126 SH	SOLE
CARTER INC	EQUITY	146229109	19	762 SH	DEFINED
CARTER INC	EQUITY	146229109	3,514	142,804 SH	SOLE
CASCADE BANCORP	EQUITY	147154108	26	18,717 SH	SOLE
CASCADE CORP	EQUITY	147195101	205	13,048 SH	SOLE
CASCADE FINL CORP	EQUITY	147272108	3	1,450 SH	DEFINED
CASEYS GENERAL STORES, INC.	EQUITY	147528103	1,937	75,380 SH	SOLE
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	1,025	43,808 SH	SOLE
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	218	6,668 SH	SOLE
CASTLE A. M. & CO.	EQUITY	148411101	298	24,684 SH	SOLE
CATALYST HEALTH SOLUTIONS INC	EQUITY	14888B103	1,835	73,567 SH	SOLE
CATERPILLAR INC	EQUITY	149123101	4,735	143,300 SH	SOLE
CATERPILLAR INC DEL	EQUITY	149123101	80	2,417 SH	DEFINED
CATERPILLAR INC DEL	EQUITY	149123101	758	22,946 SH	DEFINED
CATERPILLAR, INC.	EQUITY	149123101	13,276	401,811 SH	SOLE
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	1,448	152,308 SH	SOLE
CATO CORP. CLASS A	EQUITY	149205106	738	42,301 SH	SOLE
CAVCO INDUSTRIES INC	EQUITY	149568107	133	5,269 SH	SOLE
CAVIUM NETWORKS INC	EQUITY	14965A101	493	29,350 SH	SOLE
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	803	85,753 SH	SOLE
CBeyond INC	EQUITY	149847105	515	35,894 SH	SOLE
CBIZ INC	EQUITY	124805102	253	35,483 SH	SOLE
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	475	88,193 SH	SOLE
CBS CORP NEW	EQUITY	124857202	5	728 SH	DEFINED
CBS CORP-CL B	EQUITY	124857202	2,129	307,600 SH	SOLE
CDI CORP.	EQUITY	125071100	207	18,596 SH	SOLE
CEC ENTERTAINMENT, INC.	EQUITY	125137109	1,004	34,072 SH	SOLE
CEDAR FAIR L P	EQUITY	150185106	36	3,333 SH	DEFINED
CEDAR FAIR L P	EQUITY	150185106	192	17,530 SH	DEFINED
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	291	64,371 SH	SOLE
CELADON GROUP INC	EQUITY	150838100	150	17,892 SH	SOLE

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CELADON GROUP INC	EQUITY	150838100	779	92,800	SH	SOLE
CELANESE CORP DEL	EQUITY	150870103	75	3,166	SH	DEFINED
CELANESE CORP-SERIES A	EQUITY	150870103	409	17,230	SH	SOLE
CELANESE CORP-SERIES A	EQUITY	150870103	4,239	178,500	SH	SOLE
CELERA CORP	EQUITY	1.51E+110	505	66,246	SH	SOLE
CELESTICA INC	EQUITY	15101Q108	720	106,155	SH	SOLE
CELGENE CORP	EQUITY	151020104	6	126	SH	DEFINED
CELGENE CORP	EQUITY	151020104	220	4,606	SH	DEFINED
CELGENE CORP	EQUITY	151020104	7,592	158,700	SH	SOLE
CELGENE CORP	EQUITY	151020104	8,791	183,768	SH	SOLE
CELL THERAPEUTICS INC	EQUITY	150934503	45	26,240	SH	DEFINED
CELL THERAPEUTICS INC	EQUITY	150934503	643	374,006	SH	SOLE
CELL THERAPEUTICS INC	OPTION	150934903	1	250		CALL DEFINED
CELLDEX THERAPEUTICS INC	EQUITY	15117B103	65	8,275	SH	SOLE
CELSION CORPORATION	EQUITY	15117N305	1	333	SH	DEFINED
CEMEX SAB DE CV	EQUITY	151290889	5	544	SH	DEFINED
CEMEX SAB DE CV	EQUITY	151290889	31	3,351	SH	DEFINED
CENTENE CORP DEL	EQUITY	15135B101	1,279	64,039	SH	SOLE
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	2,467	294,410	SH	SOLE
CENTER BANCORP INC	EQUITY	151408101	73	8,909	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	4	400	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	44	4,008	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	3,600	324,914	SH	SOLE
CENTERSTATE BANKS INC	EQUITY	15201P109	54	7,285	SH	SOLE
CENTEX CORP.	EQUITY	152312104	3,168	374,412	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	888	33,417	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	1,698	63,900	SH	SOLE
CENTRAL EUROPE AND RUSSIA FD	EQUITY	153436100	19	872	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	EQUITY	153435102	8	300	SH	DEFINED
CENTRAL FD CDA LTD	EQUITY	153501101	19	1,647	SH	DEFINED
CENTRAL GARDEN AND PET CO	EQUITY	153527205	962	97,639	SH	SOLE
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	160	42,754	SH	SOLE
CENTRAL VT PUB SVC CORP	EQUITY	155771108	36	2,000	SH	DEFINED
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	314	17,334	SH	SOLE
CENTURY ALUM CO	EQUITY	156431108	50	8,000	SH	DEFINED
CENTURY ALUMINUM CO.	EQUITY	156431108	466	74,488	SH	SOLE
CENTURY BANCORP INC	EQUITY	156432106	52	2,843	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	5	149	SH	DEFINED
CENTURYTEL INC	EQUITY	156700106	6	200	SH	DEFINED
CENTURYTEL INC	EQUITY	156700106	3,791	123,500	SH	SOLE
CENTURYTEL, INC.	EQUITY	156700106	131	4,277	SH	SOLE
CENVEO INC	EQUITY	15670S105	166	39,128	SH	SOLE
CEPHALON INC	EQUITY	156708109	3	48	SH	DEFINED
CEPHALON INC	EQUITY	156708109	929	16,400	SH	SOLE
CEPHALON INC	EQUITY	156708109	2,759	48,709	SH	SOLE
CEPHEID	EQUITY	15670R107	2	200	SH	DEFINED
CEPHEID	EQUITY	15670R107	22	2,300	SH	DEFINED
CEPHEID	EQUITY	15670R107	442	46,907	SH	SOLE
CERADYNE INC	EQUITY	156710105	674	38,171	SH	SOLE
CERNER CORP	EQUITY	156782104	35	557	SH	DEFINED
CERNER CORP	EQUITY	156782104	9,628	154,566	SH	SOLE
CEVA INC	EQUITY	157210105	137	15,804	SH	SOLE
CF INDS HLDGS INC	EQUITY	125269100	1	14	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	5,486	73,990	SH	SOLE
CGG VERITAS	EQUITY	204386106	2	100	SH	DEFINED
CGI GROUP INC	EQUITY	39945C109	2,232	252,545	SH	SOLE

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CH ENERGY GROUP INC.	EQUITY	12541M102	1,097	23,481	SH	SOLE
CHARLES RIV LABS INTL INC	EQUITY	159864107	3	80	SH	DEFINED
CHARLES RIVER LABORATORIES	EQUITY	159864107	5,105	151,255	SH	SOLE
CHARLES SCHWAB CORP.	EQUITY	808513105	12,933	737,337	SH	SOLE
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	399	31,241	SH	SOLE
CHARMING SHOPPES, INC.	EQUITY	161133103	348	93,443	SH	SOLE
CHART INDUSTRIES INC	EQUITY	16115Q308	418	23,004	SH	SOLE
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	5	1,500	SH	DEFINED
CHASE CORP	EQUITY	16150R104	59	4,925	SH	SOLE
CHATTEM INC	EQUITY	162456107	933	13,700	SH	SOLE
CHATTEM INC	EQUITY	162456107	1,959	28,768	SH	SOLE
CHECK POINT SOFTWARE	EQUITY	M22465104	1,615	68,800	SH	SOLE
CHECK POINT SOFTWARE TECH LT	EQUITY	M22465104	10	436	SH	DEFINED
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	907	57,814	SH	SOLE
CHEESECAKE FACTORY	EQUITY	163072101	3,196	184,748	SH	SOLE
CHEESECAKE FACTORY INC	EQUITY	163072101	3	160	SH	DEFINED
CHELSEA THERAPEUTICS INTERNATIONAL INC	EQUITY	163428105	81	19,162	SH	SOLE
CHEMED CORP.	EQUITY	16359R103	1,319	33,421	SH	SOLE
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	343	17,215	SH	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	134	45,537	SH	SOLE
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	3	400	SH	DEFINED
CHEROKEE INC DEL NEW	EQUITY	16444H102	122	6,158	SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	50	2,524	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167842	96	1,500	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	165	8,339	SH	DEFINED
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	7,454	375,898	SH	SOLE
CHESAPEAKE UTILITIES CORP	EQUITY	165303108	181	5,551	SH	SOLE
CHESAPEAKE UTILS CORP	EQUITY	165303108	15	450	SH	DEFINED
CHEVIOT FINANCIAL CORP	EQUITY	166774109	18	2,261	SH	SOLE
CHEVRON CORP	EQUITY	166764100	12,954	195,528	SH	SOLE
CHEVRON CORP NEW	EQUITY	166764100	873	13,183	SH	DEFINED
CHEVRON CORP NEW	EQUITY	166764100	2,393	36,117	SH	DEFINED
CHEVRON CORPORATION	EQUITY	166764100	124,670	1,881,634	SH	SOLE
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	2	200	SH	DEFINED
CHICOPEE BANCORP INC	EQUITY	168565109	68	5,230	SH	SOLE
CHICOS FAS INC	EQUITY	168615102	8	800	SH	DEFINED
CHICOS FAS INC	EQUITY	168615102	172	17,629	SH	DEFINED
CHICOS'S FAS INC.	EQUITY	168615102	3,942	405,113	SH	SOLE
CHILDRENS PL RETAIL STORES	EQUITY	168905107	264	10,000	SH	SOLE
CHILDREN'S PLACE, INC.	EQUITY	168905107	939	35,512	SH	SOLE
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	70	19,968	SH	SOLE
CHIMERA INVT CORP	EQUITY	16934Q109	1,222	350,000	SH	SOLE
CHINA AUTOMOTIVE SYSTEMS INC	EQUITY	16936R105	19	3,495	SH	SOLE
CHINA BAK BATTERY INC	EQUITY	16936Y100	90	30,500	SH	SOLE
CHINA DIRECT INDS INC	EQUITY	169384203	2	1,000	SH	DEFINED
CHINA FIRE & SECURITY GROUP INC	EQUITY	16938R103	1,079	88,632	SH	SOLE
CHINA FIRE & SECURITY GROUP INC	EQUITY	16938R103	956	78,515	SH	SOLE
CHINA GREEN AGRICULTURE INC	EQUITY	16943W105	54	6,639	SH	SOLE
CHINA HOUSING & LAND DEVELOPMENT INC	EQUITY	16939V103	120	20,786	SH	SOLE
CHINA INFORMATION SECURITY TECHNOLOGY INC	EQUITY	16944F101	62	21,848	SH	SOLE
CHINA LIFE INS CO LTD	EQUITY	16939P106	5	89	SH	DEFINED
CHINA LIFE INSURANCE CO LTD	EQUITY	16939P106	33,068	596,470	SH	SOLE
CHINA MOBILE LIMITED	EQUITY	16941M109	20	397	SH	DEFINED

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CHINA MOBILE LTD	EQUITY	16941M109	66,266	1,323,207	SH	SOLE
CHINA PETE & CHEM CORP	EQUITY	16941R108	3	46	SH	DEFINED
CHINA PETROLEUM & CHEMICAL CORP	EQUITY	16941R108	36,681	483,540	SH	SOLE
CHINA PRECISION STEEL INC	EQUITY	16941J106	5	2,093	SH	DEFINED
CHINA PRECISION STEEL INC	EQUITY	16941J106	11	4,500	SH	DEFINED
CHINA PRECISION STEEL INC	EQUITY	16941J106	62	25,071	SH	SOLE
CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC	EQUITY	16942J105	199	26,448	SH	SOLE
CHINA SKY ONE MEDICAL INC	EQUITY	16941P102	114	8,442	SH	SOLE
CHINA TRANSINFO TECHNOLOGY CORP	EQUITY	169453107	33	7,009	SH	SOLE
CHINA UNICOM (HONG KONG) LTD	EQUITY	16945R104	8	624	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	EQUITY	16945R104	9	700	SH	DEFINED
CHINA-BIOTICS INC	EQUITY	16937B109	64	5,905	SH	SOLE
CHINACAST EDUCATION CORP	EQUITY	16946T109	171	23,782	SH	SOLE
CHINDEX INTERNATIONAL INC	EQUITY	169467107	133	10,780	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	25	317	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	144	1,800	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	5,820	72,749	SH	SOLE
CHIQUITA BRANDS INTL	EQUITY	170032809	370	36,061	SH	SOLE
CHOICE HOTELS INTL INC.	EQUITY	169905106	21	781	SH	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	89	24,434	SH	SOLE
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	358	53,352	SH	SOLE
CHUBB CORP	EQUITY	171232101	23	576	SH	DEFINED
CHUBB CORP	EQUITY	171232101	5,296	132,800	SH	SOLE
CHUBB CORP.	EQUITY	171232101	11,633	291,712	SH	SOLE
CHUNGHWA TELECOM CO LTD	EQUITY	17133Q403	5	248	SH	DEFINED
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	8,713	160,430	SH	SOLE
CHURCH AND DWIGHT INC	EQUITY	171340102	1,819	33,500	SH	SOLE
CHURCHILL DOWNS, INC.	EQUITY	171484108	259	7,693	SH	SOLE
CIA SIDERURGICA NACIONAL SA	EQUITY	20440W105	1,368	61,204	SH	SOLE
CIBER, INC.	EQUITY	17163B102	301	97,081	SH	SOLE
CIENA CORP	EQUITY	171779309	40	3,830	SH	DEFINED
CIENA CORP	EQUITY	171779309	356	34,399	SH	SOLE
CIGNA CORP	EQUITY	125509109	2	83	SH	DEFINED
CIGNA CORP	EQUITY	125509109	24	1,000	SH	DEFINED
CIGNA CORP.	EQUITY	125509109	2,481	103,003	SH	SOLE
CIGNA CORP.	EQUITY	125509109	3,317	137,700	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	4	153	SH	DEFINED
CIMAREX ENERGY CO	EQUITY	171798101	5,527	195,013	SH	SOLE
CINCINNATI BELL INC	EQUITY	171871106	1,876	660,451	SH	SOLE
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	2,217	99,187	SH	SOLE
CINCINNATI FINL CORP	EQUITY	172062101	14	615	SH	DEFINED
CINEMARK HOLDINGS INC	EQUITY	17243V102	295	26,101	SH	SOLE
CINTAS CORP.	EQUITY	172908105	1,967	86,123	SH	SOLE
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	595	25,189	SH	SOLE
CIRCOR INTL INC	EQUITY	17273K109	1,164	49,300	SH	SOLE
CIRRUS LOGIC, INC.	EQUITY	172755100	238	52,824	SH	SOLE
CISCO SYS INC	EQUITY	17275R102	586	31,423	SH	DEFINED
CISCO SYS INC	EQUITY	17275R102	659	35,344	SH	DEFINED
CISCO SYS INC	EQUITY	17275R102	22,905	1,228,800	SH	SOLE
CISCO SYSTEMS, INC.	EQUITY	17275R102	103,015	5,523,105	SH	SOLE
CIT GROUP INC	EQUITY	125581108	10	4,814	SH	DEFINED
CIT GROUP INC	EQUITY	125581108	26	12,028	SH	DEFINED
CIT GROUP INC	EQUITY	125581108	315	146,738	SH	SOLE
CITI TRENDS INC	EQUITY	17306X102	308	11,886	SH	SOLE
CITIGROUP INC	EQUITY	172967101	138	46,516	SH	DEFINED

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CITIGROUP INC	EQUITY	172967101	658	221,517	SH	DEFINED
CITIGROUP INC	EQUITY	172967101	1,037	349,154	SH	SOLE
CITIGROUP INC	EQUITY	172967101	12,494	4,206,692	SH	SOLE
CITIZENS & NORTHERN CORP	EQUITY	172922106	150	7,268	SH	SOLE
CITIZENS HOLDING CO	EQUITY	174715102	100	3,215	SH	SOLE
CITIZENS INC	EQUITY	174740100	164	26,952	SH	SOLE
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	73	102,261	SH	SOLE
CITRIX SYS INC	EQUITY	177376100	1,215	38,100	SH	SOLE
CITRIX SYSTEMS, INC.	EQUITY	177376100	2,494	78,193	SH	SOLE
CITY HLDG CO	EQUITY	177835105	41	1,341	SH	DEFINED
CITY HOLDING CO.	EQUITY	177835105	392	12,925	SH	SOLE
CITY NATIONAL CORP.	EQUITY	178566105	3,623	98,383	SH	SOLE
CKE RESTAURANTS INC	EQUITY	1.26E+109	647	76,316	SH	SOLE
CKX INC	EQUITY	12562M106	334	47,037	SH	SOLE
CLARCOR, INC.	EQUITY	179895107	2,205	75,524	SH	SOLE
CLARIENT INC	EQUITY	180489106	90	24,204	SH	SOLE
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	5	350	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	65	4,150	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	141	12,000	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	1	150	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	3	100	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	5	500	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	150	4,671	SH	DEFINED
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	90	4,765	SH	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	209	24,284	SH	SOLE
CLEAN HARBORS INC	EQUITY	184496107	3,314	61,389	SH	SOLE
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	6	1,208	SH	SOLE
CLEARWATER PAPER CORP	EQUITY	18538R103	426	16,841	SH	SOLE
CLEARWIRE CORP	EQUITY	18538Q105	11	1,919	SH	SOLE
CLECO CORP	EQUITY	12561W105	4,164	185,706	SH	SOLE
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	27	1,103	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	106	4,338	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	7,438	303,975	SH	SOLE
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	2,449	100,100	SH	SOLE
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	81	7,511	SH	SOLE
CLINICAL DATA INC	EQUITY	18725U109	102	9,262	SH	SOLE
CLOROX CO	EQUITY	189054109	2,378	42,600	SH	SOLE
CLOROX CO DEL	EQUITY	189054109	67	1,202	SH	DEFINED
CLOROX CO DEL	EQUITY	189054109	82	1,461	SH	DEFINED
CLOROX CO.	EQUITY	189054109	3,885	69,589	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	15	48	SH	DEFINED
CME GROUP INC	EQUITY	12572Q105	9,318	29,949	SH	SOLE
CMS ENERGY CORP	EQUITY	125896100	7	606	SH	DEFINED
CMS ENERGY CORP.	EQUITY	125896100	1,037	85,842	SH	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	187	12,087	SH	SOLE
CNA SURETY CORP.	EQUITY	12612L108	184	13,613	SH	SOLE
CNB FINANCIAL CORP/PA	EQUITY	126128107	99	6,992	SH	SOLE
CNINSURE INC	EQUITY	18976M103	694	51,731	SH	SOLE
CNINSURE INC	EQUITY	18976M103	685	51,069	SH	SOLE
CNOOC LTD	EQUITY	126132109	12	94	SH	DEFINED

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CNX GAS CORP	EQUITY	12618H309	8	300	SH	DEFINED
CNX GAS CORP	EQUITY	12618H309	13	498	SH	SOLE
COACH INC	EQUITY	189754104	2	84	SH	DEFINED
COACH INC	EQUITY	189754104	62	2,314	SH	DEFINED
COACH INC	EQUITY	189754104	2,790	103,800	SH	SOLE
COACH INC	EQUITY	189754104	3,180	118,308	SH	SOLE
COACH INC	EQUITY	189754104	2,618	97,400	SH	SOLE
COBIZ FINANCIAL INC	EQUITY	190897108	99	15,397	SH	SOLE
COCA COLA CO	EQUITY	191216100	300	6,253	SH	DEFINED
COCA COLA CO	EQUITY	191216100	636	13,256	SH	DEFINED
COCA COLA CO	EQUITY	191216100	3,585	74,700	SH	SOLE
COCA COLA ENTERPRISES INC	EQUITY	191219104	5	271	SH	DEFINED
COCA COLA ENTERPRISES INC	EQUITY	191219104	8	500	SH	DEFINED
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	2,906	174,510	SH	SOLE
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	9	221	SH	DEFINED
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	12	309	SH	DEFINED
COCA-COLA BOTTLING CO.	EQUITY	191098102	188	3,405	SH	SOLE
COCA-COLA CO.	EQUITY	191216100	55,509	1,156,683	SH	SOLE
COEUR D ALENE MINES CORP IDA	EQUITY	192108504	3	280	SH	DEFINED
COEUR D ALENE MINES CORP IDA	EQUITY	192108504	4	300	SH	DEFINED
COEUR D'ALENE MINES CORP	EQUITY	192108504	683	55,569	SH	SOLE
COGDELL SPENCER INC	EQUITY	19238U107	97	22,540	SH	SOLE
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	292	35,878	SH	SOLE
COGENT INC	EQUITY	19239Y108	11	1,000	SH	DEFINED
COGENT INC	EQUITY	19239Y108	371	34,545	SH	SOLE
COGNEX CORP.	EQUITY	192422103	831	58,843	SH	SOLE
COGNIZANT TECH SOLUTION	EQUITY	192446102	4,073	152,551	SH	SOLE
COGNIZANT TECH SOLUTION	EQUITY	192446102	2,200	82,400	SH	SOLE
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	3,829	143,400	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	84	3,138	SH	DEFINED
COGO GROUP INC	EQUITY	192448108	122	20,446	SH	SOLE
COHEN & STEERS ADV INC RLTY	EQUITY	19247W102	8	2,073	SH	DEFINED
COHEN & STEERS INC	EQUITY	19247A100	208	13,919	SH	SOLE
COHEN & STEERS PREM INC RLTY	EQUITY	19247V104	7	1,850	SH	DEFINED
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	13	3,200	SH	DEFINED
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	3	400	SH	DEFINED
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	9	1,287	SH	DEFINED
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	6	886	SH	DEFINED
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	11	1,526	SH	DEFINED
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	8	700	SH	DEFINED
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	4	500	SH	DEFINED
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	60	8,337	SH	DEFINED
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	10	2,250	SH	DEFINED
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	541	126,940	SH	DEFINED
COHERENT, INC.	EQUITY	192479103	363	17,554	SH	SOLE
COHU, INC.	EQUITY	192576106	311	34,620	SH	SOLE
COINSTAR, INC	EQUITY	19259P300	2,441	91,409	SH	SOLE
COINSTAR, INC	EQUITY	19259P300	3,422	128,167	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	4	595	SH	DEFINED
COLDWATER CREEK, INC.	EQUITY	193068103	938	153,824	SH	SOLE
COLE, K. PRODUCTIONS, INC. CLASS A	EQUITY	193294105	43	6,148	SH	SOLE
COLFAX CORP	EQUITY	194014106	148	19,172	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	63	888	SH	DEFINED
COLGATE PALMOLIVE CO	EQUITY	194162103	141	2,000	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	741	10,471	SH	DEFINED
COLGATE-PALMOLIVE CO.	EQUITY	194162103	29,825	421,614	SH	SOLE

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COLLECTIVE BRANDS INC	EQUITY	19421W100	2,870	196,971	SH	SOLE
COLONIAL BANCGROUP INC	EQUITY	195493309	11	17,025	SH	DEFINED
COLONIAL BANCGROUP, INC.	EQUITY	195493309	102	164,132	SH	SOLE
COLONIAL PPTYS TR	EQUITY	195872106	4	569	SH	DEFINED
COLONIAL PROPERTIES TRUST	EQUITY	195872106	537	72,556	SH	SOLE
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	278	27,166	SH	SOLE
COLUMBIA SPORTSWEAR	EQUITY	198516106	288	9,304	SH	SOLE
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	1,534	49,600	SH	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	195	15,418	SH	SOLE
COMCAST CORP NEW	EQUITY	20030N200	7	513	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N200	41	2,931	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	49	3,363	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	54	3,729	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	7,970	550,000	SH	SOLE
COMCAST CORP-CL A	EQUITY	20030N101	31,017	2,144,828	SH	SOLE
COMERICA INC	EQUITY	200340107	6	300	SH	DEFINED
COMERICA INC	EQUITY	200340107	48	2,247	SH	DEFINED
COMERICA, INC.	EQUITY	200340107	1,209	57,154	SH	SOLE
COMFORT SYS USA INC	EQUITY	199908104	321	31,315	SH	SOLE
COMMERCE BANCSHARES	EQUITY	200525103	4,918	154,514	SH	SOLE
COMMERCE BANCSHARES INC	EQUITY	200525103	1	46	SH	DEFINED
COMMERCIAL METALS CO.	EQUITY	201723103	4,138	258,152	SH	SOLE
COMMSCOPE INC	EQUITY	203372107	2	70	SH	DEFINED
COMMSCOPE INC.	EQUITY	203372107	6,475	246,581	SH	SOLE
COMMSCOPE INC.	EQUITY	203372107	3,185	121,300	SH	SOLE
COMMUNICATIONS SYSTEMS INC	EQUITY	203900105	48	4,945	SH	SOLE
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	709	48,722	SH	SOLE
COMMUNITY BK SYS INC	EQUITY	203607106	22	1,500	SH	DEFINED
COMMUNITY HEALTH SYS	EQUITY	203668108	5,346	211,717	SH	SOLE
COMMUNITY HEALTH SYS	EQUITY	203668108	2,454	97,200	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	EQUITY	203668108	8	300	SH	DEFINED
COMMUNITY TRUST BANCORP	EQUITY	204149108	328	12,254	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	2,399	144,612	SH	SOLE
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	2,159	33,305	SH	SOLE
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	9	289	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	EQUITY	204409601	7	506	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	EQUITY	204409601	8	625	SH	DEFINED
COMPANHIA SIDERURGICA NACION	EQUITY	20440W105	67	2,998	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	156	19,296	SH	SOLE
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N101	44	806	SH	SOLE
COMPASS MINERALS INTL INC	EQUITY	20451N101	11	200	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	208	13,617	SH	SOLE
COMPLETE PRODUCTION SERVICES INC	EQUITY	2.05E+113	300	47,226	SH	SOLE
COMPUCREDIT CORPORATION	EQUITY	20478N100	30	13,104	SH	SOLE
COMPUTER PROGRAMS & SY	EQUITY	205306103	544	14,207	SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	22	490	SH	DEFINED
COMPUTER SCIENCES CORP.	EQUITY	205363104	4,541	102,508	SH	SOLE
COMPUTER TASK GROUP INC	EQUITY	205477102	74	12,102	SH	SOLE
COMPUWARE CORP.	EQUITY	205638109	2,249	327,872	SH	SOLE
COMSCORE INC	EQUITY	20564W105	402	30,182	SH	SOLE
COMSTOCK RES INC	EQUITY	205768203	1	37	SH	DEFINED
COMSTOCK RES INC	EQUITY	205768203	1,669	50,500	SH	SOLE
COMSTOCK RESOURCES, INC.	EQUITY	205768203	3,521	106,549	SH	SOLE
COMSYS IT PARTNERS INC	EQUITY	2.06E+108	70	11,997	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1,328	41,644	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1,432	44,931	SH	SOLE

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COMVERGE INC	EQUITY	205859101	187	15,427	SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	5	250	SH	DEFINED
CONAGRA FOODS INC	EQUITY	205887102	44	2,332	SH	DEFINED
CONAGRA, INC.	EQUITY	205887102	6,765	354,947	SH	SOLE
CONCEPTUS INC	EQUITY	206016107	418	24,710	SH	SOLE
CONCHO RESOURCES INC	EQUITY	20605P101	607	21,169	SH	SOLE
CONCHO RESOURCES INC	EQUITY	20605P101	129	4,500	SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,880	60,491	SH	SOLE
CONMED CORP.	EQUITY	207410101	669	43,110	SH	SOLE
CONNECTICUT WATER SVC INC	EQUITY	207797101	149	6,886	SH	SOLE
CONN'S INC	EQUITY	208242107	626	50,071	SH	SOLE
CONN'S INC	EQUITY	208242107	125	10,000	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	83	1,984	SH	DEFINED
CONOCOPHILLIPS	EQUITY	20825C104	1,350	32,103	SH	DEFINED
CONOCOPHILLIPS	EQUITY	20825C104	12,618	300,000	SH	SOLE
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	43,192	1,026,914	SH	SOLE
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	154	4,383	SH	SOLE
CONSECO INC	EQUITY	208464883	24	10,108	SH	DEFINED
CONSECO INC	EQUITY	208464883	585	246,719	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	41	1,200	SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	486	14,307	SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	2,233	65,755	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	2,207	65,000	SH	SOLE
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	11	925	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	221	18,865	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	151	4,029	SH	DEFINED
CONSOLIDATED EDISON INC	EQUITY	209115104	234	6,243	SH	DEFINED
CONSOLIDATED EDISON, INC.	EQUITY	209115104	3,884	103,791	SH	SOLE
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	270	15,483	SH	SOLE
CONSOLIDATED WATER CO INC	EQUITY	G23773107	22	1,400	SH	DEFINED
CONSTANT CONTACT INC	EQUITY	210313102	385	19,400	SH	SOLE
CONSTELLATION BRANDS	EQUITY	21036P108	37,225	2,936,542	SH	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	3	225	SH	DEFINED
CONSTELLATION BRANDS INC	EQUITY	21036P108	2,138	168,600	SH	SOLE
CONSTELLATION ENERGY GROUP I	EQUITY	210371100	14	522	SH	DEFINED
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	1,951	73,384	SH	SOLE
CONTANGO OIL & GAS CO	EQUITY	21075N204	417	9,804	SH	SOLE
CONTANGO OIL & GAS COMPANY	EQUITY	21075N204	4	100	SH	DEFINED
CONTINENTAL AIRLS INC	EQUITY	210795308	12	1,300	SH	DEFINED
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	39	4,422	SH	SOLE
CONTINENTAL RESOURCES INC	EQUITY	212015101	1	41	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	21	772	SH	SOLE
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	1,843	66,400	SH	SOLE
CONTINUOCARE CORP	EQUITY	212172100	55	23,704	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	6	600	SH	DEFINED
CONVERGYS CORP	EQUITY	212485106	1,006	108,404	SH	SOLE
CONVERTED ORGANICS INC	EQUITY	21254S107	2	1,662	SH	DEFINED
CON-WAY INC	EQUITY	205944101	37	1,038	SH	DEFINED
CON-WAY INC	EQUITY	205944101	5,245	148,535	SH	SOLE
CON-WAY INC	EQUITY	205944101	4,696	133,000	SH	SOLE
COOPER COMPANIES, INC.	EQUITY	216648402	786	31,778	SH	SOLE
COOPER INDS LTD	EQUITY	G24182100	8	263	SH	DEFINED
COOPER TIRE & RUBBER CO	EQUITY	216831107	474	47,732	SH	SOLE
COPA HOLDINGS SA	EQUITY	P31076105	4	104	SH	DEFINED
COPANO ENERGY L L C	EQUITY	217202100	3	160	SH	DEFINED

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COPART INC	EQUITY	217204106	65	1,888	SH	DEFINED
COPART, INC.	EQUITY	217204106	5,067	146,160	SH	SOLE
CORE-MARK HOLDING CO INC	EQUITY	218681104	205	7,861	SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	4,432	261,808	SH	SOLE
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	4,584	171,122	SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	145	8,936	SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	323	19,900	SH	SOLE
CORNING INC	EQUITY	219350105	209	12,987	SH	DEFINED
CORNING INC	EQUITY	219350105	735	45,735	SH	DEFINED
CORNING INC	EQUITY	219350105	6,371	396,715	SH	SOLE
CORNING, INC.	EQUITY	219350105	10,641	662,561	SH	SOLE
CORP EXEC BOARD CO.	EQUITY	21988R102	2,176	104,796	SH	SOLE
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R102	13	611	SH	DEFINED
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY	22002T108	3,916	133,507	SH	SOLE
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	5	300	SH	DEFINED
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	4,487	264,107	SH	SOLE
CORUS ENTERTAINMENT INC	EQUITY	220874101	1,496	117,447	SH	SOLE
CORVEL CORP.	EQUITY	221006109	254	11,157	SH	SOLE
COSAN LTD	EQUITY	G25343107	10	1,855	SH	DEFINED
COSTAR GROUP, INC.	EQUITY	22160N109	642	16,091	SH	SOLE
COSTCO COMPANIES INC	FIXED INCOME	22160QAC6	3	3	PRN	DEFINED
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	13,008	284,139	SH	SOLE
COSTCO WHSL CORP NEW	EQUITY	22160K105	111	2,434	SH	DEFINED
COSTCO WHSL CORP NEW	EQUITY	22160K105	125	2,732	SH	DEFINED
COTT CORP QUE	EQUITY	22163N106	3,271	580,000	SH	SOLE
COUGAR BIOTECHNOLOGY INC	EQUITY	222083107	518	12,053	SH	SOLE
COURIER CORP	EQUITY	222660102	125	8,168	SH	SOLE
COUSINS PROPERTIES, INC.	EQUITY	222795106	1,122	132,044	SH	SOLE
COVANCE INC	EQUITY	222816100	10	204	SH	DEFINED
COVANCE INC.	EQUITY	222816100	7,183	146,002	SH	SOLE
COVANCE INC.	EQUITY	222816100	2,588	52,600	SH	SOLE
COVANTA HOLDING CORP	EQUITY	2.23E+106	67	3,940	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	28	1,475	SH	DEFINED
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	1,589	84,932	SH	SOLE
COVIDIEN PLC	EQUITY	G2554F105	35	924	SH	DEFINED
COVIDIEN PLC	EQUITY	G2554F105	428	11,439	SH	DEFINED
CPFL ENERGIA S A	EQUITY	126153105	70	1,435	SH	DEFINED
CPFL ENERGIA S A	EQUITY	126153105	94	1,947	SH	DEFINED
CPI CORP.	EQUITY	125902106	69	4,060	SH	SOLE
CPI INTERNATIONAL INC	EQUITY	12618M100	52	5,937	SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	245	8,822	SH	SOLE
CRACKER BARREL OLD COUNTRY STORE INC	EQUITY	22410J106	934	33,460	SH	SOLE
CRACKER BARREL OLD CTRY STOR	EQUITY	22410J106	6	200	SH	DEFINED
CRANE CO.	EQUITY	224399105	2,419	108,431	SH	SOLE
CRAWFORD & CO. CLASS B	EQUITY	224633107	81	16,833	SH	SOLE
CRAY INC	EQUITY	225223304	155	19,700	SH	SOLE
CRAY INC	EQUITY	225223304	218	27,685	SH	SOLE
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	106	4,869	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	8	2,830	SH	DEFINED

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CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	41	14,500	SH	DEFINED
CREDIT SUISSE GROUP	EQUITY	225401108	6	122	SH	DEFINED
CREDIT SUISSE GROUP	EQUITY	225401108	7	150	SH	DEFINED
CREDO PETROLEUM CORP	EQUITY	225439207	61	5,688	SH	SOLE
CREE INC	EQUITY	225447101	18	625	SH	DEFINED
CREE INC	EQUITY	225447101	106	3,600	SH	DEFINED
CREE INC	EQUITY	225447101	6,718	228,505	SH	SOLE
CREE INC	EQUITY	225447101	2,299	78,200	SH	SOLE
CROCS INC	EQUITY	227046109	6	1,900	SH	DEFINED
CROCS INC	EQUITY	227046109	422	123,989	SH	SOLE
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	314	45,778	SH	SOLE
CROSSTEX ENERGY INC	EQUITY	22765Y104	137	32,759	SH	SOLE
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	2,489	103,640	SH	SOLE
CROWN CASTLE INTL CORP	EQUITY	228227104	2	82	SH	DEFINED
CROWN CASTLE INTL CORP	EQUITY	228227104	3	112	SH	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	19	800	SH	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	253	10,466	SH	SOLE
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	15	8,823	SH	SOLE
CRUCCELL NV	EQUITY	228769105	2,767	115,000	SH	SOLE
CRYOLIFE INC.	EQUITY	228903100	233	41,993	SH	SOLE
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	690	52,106	SH	SOLE
CSS INDS INC	EQUITY	125906107	41	2,000	SH	DEFINED
CSS INDUSTRIES, INC.	EQUITY	125906107	124	6,073	SH	SOLE
CSX CORP	EQUITY	126408103	9	260	SH	DEFINED
CSX CORP	EQUITY	126408103	19,055	550,250	SH	SOLE
CTC MEDIA INC	EQUITY	12642X106	197	16,622	SH	SOLE
CTS CORP.	EQUITY	126501105	329	50,200	SH	SOLE
CUBIC CORP.	EQUITY	229669106	827	23,101	SH	SOLE
CUBIC ENERGY INC	EQUITY	229675103	24	21,885	SH	SOLE
CUBIST PHARMA INC	EQUITY	229678107	1,563	85,287	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	9	200	SH	DEFINED
CULLEN/FROST BANKERS	EQUITY	229899109	6,279	136,140	SH	SOLE
CUMMINS INC	EQUITY	231021106	4	100	SH	DEFINED
CUMMINS INC	EQUITY	231021106	39	1,094	SH	DEFINED
CUMMINS INC	EQUITY	231021106	3,831	108,812	SH	SOLE
CUMMINS INC	EQUITY	231021106	2,711	77,000	SH	SOLE
CURIS INC.	EQUITY	231269101	82	51,539	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	8	94	SH	DEFINED
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	1	15	SH	DEFINED
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	384	4,473	SH	DEFINED
CURRENCYSHARES EURO TR	EQUITY	23130C108	1	10	SH	DEFINED
CURRENCYSHARES EURO TR	EQUITY	23130C108	4	25	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	1,990	66,942	SH	SOLE
CUSHING MLP TOTAL RETURN FD	EQUITY	231631102	7	1,250	SH	DEFINED
CUTERA INC	EQUITY	232109108	93	10,760	SH	SOLE
CVB FINANCIAL CORP	EQUITY	126600105	323	54,041	SH	SOLE
CVR ENERGY INC	EQUITY	12662P108	137	18,644	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	29,319	919,966	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	30,808	966,667	SH	SOLE
CVS CAREMARK CORPORATION	EQUITY	126650100	2	60	SH	DEFINED
CVS CAREMARK CORPORATION	EQUITY	126650100	135	4,249	SH	DEFINED
CYBERONICS	EQUITY	23251P102	629	37,823	SH	SOLE

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CYBERSOURCE CORP	EQUITY	23251J106	15	1,000	SH	DEFINED
CYBERSOURCE CORP	EQUITY	23251J106	1,564	102,243	SH	SOLE
CYMER INC	EQUITY	232572107	4	133	SH	DEFINED
CYMER, INC.	EQUITY	232572107	1,306	43,939	SH	SOLE
CYNOSURE INC	EQUITY	232577205	61	7,915	SH	SOLE
CYPRESS BIOSCIENCE INC	EQUITY	232674507	290	30,815	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	7	765	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	1,845	200,584	SH	SOLE
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	4,329	470,500	SH	SOLE
CYTEC INDS INC	EQUITY	232820100	1	75	SH	DEFINED
CYTEC INDUSTRIES, INC.	EQUITY	232820100	2,017	108,306	SH	SOLE
CYTOKINETICS INC	EQUITY	23282W100	100	35,382	SH	SOLE
CYTORI THERAPEUTICS INC	EQUITY	23283K105	79	21,915	SH	SOLE
CYTRX CORP	EQUITY	232828301	22	20,000	SH	DEFINED
D & E COMMUNICATIONSINC	EQUITY	232860106	119	11,675	SH	SOLE
D R HORTON INC	EQUITY	23331A109	1	109	SH	DEFINED
D.R. HORTON INC	EQUITY	23331A109	7,133	762,070	SH	SOLE
DAIMLER AG	EQUITY	D1668R123	2	62	SH	DEFINED
DAKTRONICS INC	EQUITY	234264109	9	1,200	SH	DEFINED
DANA HOLDING CORP	EQUITY	235825205	104	81,035	SH	SOLE
DANAHER CORP	EQUITY	235851102	2,859	46,300	SH	SOLE
DANAHER CORP DEL	EQUITY	235851102	20	325	SH	DEFINED
DANAHER CORP DEL	EQUITY	235851102	25	400	SH	DEFINED
DANAHER CORP.	EQUITY	235851102	17,242	279,274	SH	SOLE
DANVERS BANCORP INC	EQUITY	236442109	189	14,086	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	7	200	SH	DEFINED
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,667	50,547	SH	SOLE
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,530	46,400	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	1,831	277,417	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	1,006	152,459	SH	SOLE
DARLING INTL INC	EQUITY	237266101	2	230	SH	DEFINED
DATA DOMAIN INC	EQUITY	23767P109	1,281	38,366	SH	SOLE
DAVITA INC	EQUITY	23918K108	2	37	SH	DEFINED
DAVITA INC	EQUITY	23918K108	1,862	37,643	SH	SOLE
DAVITA INC	EQUITY	23918K108	2,142	43,300	SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	189	6,315	SH	SOLE
DCA TOTAL RETURN FD	EQUITY	233066109	20	12,550	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	18	4,407	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	100	24,608	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	551	135,082	SH	SOLE
DDI CORP	EQUITY	233162502	53	11,602	SH	SOLE
DEALERTRACK HLDGS INC	EQUITY	242309102	973	57,298	SH	SOLE
DEAN FOODS CO	EQUITY	242370104	1,587	82,710	SH	SOLE
DEAN FOODS CO NEW	EQUITY	242370104	3	173	SH	DEFINED
DEAN FOODS CO NEW	EQUITY	242370104	4	200	SH	DEFINED
DEAN FOODS CO NEW	EQUITY	242370104	5,120	266,800	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	1,364	19,409	SH	SOLE
DEERE & CO	EQUITY	244199105	33	834	SH	DEFINED
DEERE & CO	EQUITY	244199105	86	2,149	SH	DEFINED
DEERE & CO.	EQUITY	244199105	10,577	264,749	SH	SOLE
DEERE + CO	EQUITY	244199105	759	19,000	SH	SOLE
DEL MONTE	EQUITY	24522P103	55	5,890	SH	SOLE
DEL MONTE FOODS CO	EQUITY	24522P103	2	217	SH	DEFINED
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	21	1,700	SH	DEFINED
DELGATH SYSTEMS INC	EQUITY	24661P104	66	18,353	SH	SOLE
DELEK US HOLDINGS INC	EQUITY	246647101	87	10,257	SH	SOLE

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DELL INC	EQUITY	24702R101	18	1,317	SH	DEFINED
DELL INC	EQUITY	24702R101	49	3,560	SH	DEFINED
DELL INC	EQUITY	24702R101	3,176	231,300	SH	SOLE
DELL INC	EQUITY	24702R101	15,310	1,115,088	SH	SOLE
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	1,255	64,568	SH	SOLE
DELTA AIR LINES INC	EQUITY	247361702	91	15,713	SH	SOLE
DELTA AIR LINES INC DEL	EQUITY	247361702	3	461	SH	DEFINED
DELTA AIR LINES INC DEL	EQUITY	247361702	23	4,056	SH	DEFINED
DELTA NAT GAS INC	EQUITY	247748106	2	100	SH	DEFINED
DELTA PETROLEUM CORP	EQUITY	247907207	278	144,006	SH	SOLE
DELTEK INC	EQUITY	24784L105	44	10,216	SH	SOLE
DELTIC TIMBER CORP.	EQUITY	247850100	556	15,672	SH	SOLE
DELUXE CORP.	EQUITY	248019101	2,012	157,080	SH	SOLE
DEMANDTEC INC	EQUITY	24802R506	143	16,253	SH	SOLE
DENALI FD INC	EQUITY	24823A102	10	1,000	SH	DEFINED
DENBURY RES INC	EQUITY	247916208	7	500	SH	DEFINED
DENBURY RES INC	EQUITY	247916208	15	1,000	SH	DEFINED
DENBURY RESOURCES INC	EQUITY	247916208	1,370	92,987	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	59	2,350	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	98	3,900	SH	DEFINED
DENNY'S CORPORATION	EQUITY	24869P104	167	77,801	SH	SOLE
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	1,908	62,410	SH	SOLE
DENTSPLY INTL INC NEW	EQUITY	249030107	3	110	SH	DEFINED
DEPOMED INC	EQUITY	249908104	135	41,467	SH	SOLE
DESTINATION MATERNITY CORP	EQUITY	25065D100	64	3,820	SH	SOLE
DEUTSCHE BANK AG	EQUITY	D18190898	75	1,223	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	169	8,591	SH	DEFINED
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K882	1	230	SH	DEFINED
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K809	7	100	SH	DEFINED
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K882	54	12,180	SH	DEFINED
DEUTSCHE TELEKOM AG	EQUITY	251566105	2	175	SH	DEFINED
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	563	115,344	SH	SOLE
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	2	405	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	26	5,276	SH	DEFINED
DEVON ENERGY CORP NEW	EQUITY	25179M103	79	1,453	SH	DEFINED
DEVON ENERGY CORP NEW	EQUITY	25179M103	101	1,856	SH	DEFINED
DEVON ENERGY CORP.	EQUITY	25179M103	25,593	469,589	SH	SOLE
DEVON ENERGY CORPORATION N	EQUITY	25179M103	6,540	120,000	SH	SOLE
DEVRY INC DEL	EQUITY	251893103	5	100	SH	DEFINED
DEVRY INC DEL	EQUITY	251893103	2,897	57,900	SH	SOLE
DEVRY, INC.	EQUITY	251893103	1,129	22,558	SH	SOLE
DEXCOM INC	EQUITY	252131107	230	37,170	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	1	80	SH	DEFINED
DG FASTCHANNEL INC	EQUITY	23326R109	1,068	58,345	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	783	42,784	SH	SOLE
DIAGEO P L C	EQUITY	25243Q205	60	1,045	SH	DEFINED
DIAGEO P L C	EQUITY	25243Q205	131	2,280	SH	DEFINED
DIAMOND FOODS INC	EQUITY	252603105	681	24,394	SH	SOLE
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	4	100	SH	DEFINED
DIAMOND HILL INVESTMENT GROUP INC	EQUITY	25264R207	73	1,826	SH	SOLE
DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS INC	EQUITY	25269L106	81	19,316	SH	SOLE
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	7,703	92,752	SH	SOLE

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DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	4	54	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	712	8,576	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	1,005	160,609	SH	SOLE
DIAMONDS TR	EQUITY	252787106	159	1,883	SH	DEFINED
DIANA SHIPPING INC	EQUITY	Y2066G104	2	140	SH	DEFINED
DIANA SHIPPING INC	EQUITY	Y2066G104	14	1,062	SH	DEFINED
DICE HOLDINGS INC	EQUITY	253017107	59	12,743	SH	SOLE
DICK'S SPORTING GOODS INC	EQUITY	253393102	3,358	195,249	SH	SOLE
DIEBOLD, INC.	EQUITY	253651103	4,179	158,548	SH	SOLE
DIEDRICH COFFEE INC	EQUITY	253675201	58	2,439	SH	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	356	36,513	SH	SOLE
DIGI INTL INC	EQUITY	253798102	2	200	SH	DEFINED
DIGITAL ALLY INC	EQUITY	25382P109	2	1,000	SH	DEFINED
DIGITAL REALTY TRUST INC	EQUITY	253868103	2,403	67,039	SH	SOLE
DIGITAL RIV INC	EQUITY	25388B104	15	400	SH	DEFINED
DIGITAL RIV INC	EQUITY	25388B104	4,261	117,310	SH	SOLE
DIGITALGLOBE INC	EQUITY	25389M877	57	2,960	SH	DEFINED
DIGITALGLOBE INC	EQUITY	25389M877	229	11,916	SH	SOLE
DILLARDS, INC. CLASS A	EQUITY	254067101	381	41,462	SH	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	354	38,857	SH	SOLE
DINEEQUITY INC	EQUITY	254423106	771	24,714	SH	SOLE
DIODES INC	EQUITY	254543101	21	1,356	SH	DEFINED
DIODES INC	EQUITY	254543101	747	47,734	SH	SOLE
DIODES INC	EQUITY	254543101	2,319	148,300	SH	SOLE
DIONEX CORP.	EQUITY	254546104	1,597	26,170	SH	SOLE
DIRECTV GROUP INC	EQUITY	25459L106	3	138	SH	DEFINED
DIRECTV GROUP INC	EQUITY	25459L106	12	476	SH	DEFINED
DIRECTV GROUP INC/THE	EQUITY	25459L106	6,976	282,335	SH	SOLE
DIREXION SHS ETF TR	EQUITY	25459W839	5	200	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W300	5	61	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W508	7	800	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W839	14	600	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W607	17	3,750	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W862	24	700	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W300	40	500	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W607	57	12,230	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W888	275	9,400	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W847	419	15,100	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W854	474	13,480	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W508	797	86,274	SH	DEFINED
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	1,858	180,894	SH	SOLE
DISCOVER FINL SVCS	EQUITY	254709108	2	183	SH	DEFINED
DISCOVERY COMMUNICATIONS INC	EQUITY	25470F302	251	12,241	SH	SOLE
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F302	2	78	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F104	2	78	SH	DEFINED
DISCOVERY LABORATORIES INC	EQUITY	254668106	103	96,939	SH	SOLE
DISH NETWORK CORP	EQUITY	25470M109	292	18,022	SH	SOLE
DISNEY WALT CO	EQUITY	254687106	174	7,437	SH	DEFINED
DISNEY WALT CO	EQUITY	254687106	278	11,901	SH	DEFINED
DISNEY WALT CO	EQUITY	254687106	6,066	260,000	SH	SOLE

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DIVX INC	EQUITY	255413106	144	26,250	SH	SOLE
DNP SELECT INCOME FD	EQUITY	23325P104	8	950	SH	DEFINED
DNP SELECT INCOME FD	EQUITY	23325P104	57	7,199	SH	DEFINED
DOLAN MEDIA CO	EQUITY	25659P402	310	24,250	SH	SOLE
DOLAN MEDIA CO	EQUITY	25659P402	1,471	115,000	SH	SOLE
DOLBY LABORATORIES INC	EQUITY	25659T107	4	101	SH	DEFINED
DOLBY LABORATORIES INC	EQUITY	25659T107	183	4,900	SH	SOLE
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	1,349	36,185	SH	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	269	19,503	SH	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	746	54,100	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	245	17,561	SH	SOLE
DOLLAR TREE INC	EQUITY	256746108	3	70	SH	DEFINED
DOLLAR TREE INC	EQUITY	256746108	1,263	30,000	SH	SOLE
DOLLAR TREE INC	EQUITY	256746108	8,936	212,246	SH	SOLE
DOMINION RES BLACK WARRIOR T	EQUITY	25746Q108	275	17,376	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	8	250	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	140	4,178	SH	DEFINED
DOMINION RESOURCES, INC.	EQUITY	25746U109	9,497	284,184	SH	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	393	52,446	SH	SOLE
DOMTAR CORP	EQUITY	257559203	558	33,625	SH	SOLE
DONALDSON CO., INC.	EQUITY	257651109	6,110	176,372	SH	SOLE
DONEGAL GROUP INC-CL A	EQUITY	257701201	143	9,387	SH	SOLE
DONNELLEY R R + SONS CO	EQUITY	257867101	3,241	278,900	SH	SOLE
DORAL FINANCIAL CORP	EQUITY	25811P886	11	4,357	SH	SOLE
DORCHESTER MINERALS LP	EQUITY	25820R105	96	4,200	SH	SOLE
DORMAN PRODUCTS INC	EQUITY	258278100	51	3,666	SH	DEFINED
DORMAN PRODUCTS INC	EQUITY	258278100	127	9,188	SH	SOLE
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	120	13,873	SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	32	3,613	SH	SOLE
DOVER CORP	EQUITY	260003108	6	175	SH	DEFINED
DOVER CORP.	EQUITY	260003108	9,673	292,326	SH	SOLE
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	53	11,450	SH	SOLE
DOW 30 PREMIUM & DIV INC FD	EQUITY	260582101	7	500	SH	DEFINED
DOW CHEM CO	EQUITY	260543103	117	7,261	SH	DEFINED
DOW CHEM CO	EQUITY	260543103	239	14,831	SH	DEFINED
DOW CHEMICAL CO.	EQUITY	260543103	7,583	469,847	SH	SOLE
DPL INC	EQUITY	233293109	10	426	SH	DEFINED
DPL INC	EQUITY	233293109	55	2,387	SH	DEFINED
DPL, INC.	EQUITY	233293109	6,656	287,250	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	2	72	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	3	134	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	2,019	95,285	SH	SOLE
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	4,717	170,956	SH	SOLE
DREMAN/CLAYMORE DIVID & INC	EQUITY	26153R704	2	207	SH	DEFINED
DRESS BARN, INC.	EQUITY	261570105	952	66,565	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	44	1,678	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	57	2,200	SH	DEFINED
DREW INDUSTRIES INC	EQUITY	26168L205	339	27,882	SH	SOLE
DREYFUS MUN INCOME INC	EQUITY	26201R102	45	5,831	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	336	50,126	SH	DEFINED
DRILL QUIP	EQUITY	262037104	1,664	43,679	SH	SOLE
DRIL-QUIP INC	EQUITY	262037104	8	200	SH	DEFINED
DRUGSTORE COM INC	EQUITY	262241102	2	1,000	SH	DEFINED
DRUGSTORE.COM	EQUITY	262241102	129	70,296	SH	SOLE
DRYSHIPS INC	EQUITY	Y2109Q101	11	1,925	SH	DEFINED
DRYSHIPS INC	EQUITY	Y2109Q101	36	6,155	SH	DEFINED

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DSP GROUP, INC. COM	EQUITY	23332B106	229	33,817	SH	SOLE
DST SYS INC DEL	EQUITY	233326107	2	46	SH	DEFINED
DST SYSTEMS INC	EQUITY	233326107	3,441	93,128	SH	SOLE
DSW INC	EQUITY	23334L102	4	400	SH	DEFINED
DSW INC-CLASS A	EQUITY	23334L102	97	9,818	SH	SOLE
DTE ENERGY CO	EQUITY	233331107	8	250	SH	DEFINED
DTE ENERGY CO	EQUITY	233331107	57	1,784	SH	DEFINED
DTE ENERGY CO.	EQUITY	233331107	3,613	112,892	SH	SOLE
DTS INC	EQUITY	23335C101	699	25,814	SH	SOLE
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	160	6,262	SH	DEFINED
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	186	7,245	SH	DEFINED
DU PONT E I DE NEMOURS + C	EQUITY	263534109	5,784	225,769	SH	SOLE
DUCOMMUN INC DEL	EQUITY	264147109	159	8,460	SH	SOLE
DUFF & PHELPS CORP	EQUITY	26433B107	233	13,122	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	6	500	SH	DEFINED
DUFF + PHELPS CORP NEW	EQUITY	26433B107	784	44,100	SH	SOLE
DUKE ENERGY CORP	EQUITY	26441C105	6,543	448,453	SH	SOLE
DUKE ENERGY CORP NEW	EQUITY	26441C105	101	6,899	SH	DEFINED
DUKE ENERGY CORP NEW	EQUITY	26441C105	262	17,961	SH	DEFINED
DUKE REALTY	EQUITY	264411505	4,589	523,292	SH	SOLE
DUKE REALTY CORP	EQUITY	264411505	152	17,360	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	EQUITY	2.65E+104	3	33	SH	DEFINED
DUN & BRADSTREET CORP NEW WI	EQUITY	2.65E+104	1,576	19,408	SH	SOLE
DUN + BRADSTREET CORP DEL	EQUITY	2.65E+104	268	3,300	SH	SOLE
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	13	810	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	202	21,424	SH	SOLE
DURECT CORPORATION	EQUITY	266605104	158	66,531	SH	SOLE
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M105	29	6,634	SH	DEFINED
DWS GLOBAL COMMODITIES STK F	EQUITY	23338Y100	14	2,000	SH	DEFINED
DWS HIGH INCOME TR	EQUITY	23337C109	72	20,471	SH	DEFINED
DWS MULTI MKT INCOME TR	EQUITY	23338L108	12	1,700	SH	DEFINED
DWS MULTI MKT INCOME TR	EQUITY	23338L108	51	7,328	SH	DEFINED
DXP ENTERPRISES INC	EQUITY	233377407	72	6,262	SH	SOLE
DYAX CORP	EQUITY	2.67E+107	32	15,000	SH	DEFINED
DYAX CORP	EQUITY	2.67E+107	102	47,604	SH	SOLE
DYCOM INDUSTRIES, INC.	EQUITY	267475101	1,327	119,876	SH	SOLE
DYNAMEX INC	EQUITY	26784F103	121	7,862	SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	201	10,405	SH	SOLE
DYNAMIC MATLS CORP	EQUITY	267888105	143	7,425	SH	DEFINED
DYNAMICS RESEARCH CORP	EQUITY	268057106	70	6,991	SH	SOLE
DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	4	3,000	SH	DEFINED
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	336	20,030	SH	SOLE
DYNEGY INC	EQUITY	26817G102	3,395	1,495,386	SH	SOLE
DYNEGY INC DEL	EQUITY	26817G102	5	2,105	SH	DEFINED
DYNEX CAP INC	EQUITY	26817Q506	2	260	SH	DEFINED
DYNEX CAP INC	EQUITY	26817Q605	8	852	SH	DEFINED
DYNEX CAPITAL INC	EQUITY	26817Q506	75	9,104	SH	SOLE
E HOUSE CHINA HLDGS LTD	EQUITY	26852W103	29	1,900	SH	DEFINED
E M C CORP MASS	EQUITY	268648102	38	2,920	SH	DEFINED
E M C CORP MASS	EQUITY	268648102	221	16,874	SH	DEFINED
E*TRADE FINANCIAL CORP	EQUITY	269246104	1,881	1,458,250	SH	SOLE
EAGLE BANCORP INC	EQUITY	268948106	70	8,008	SH	SOLE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	18	3,771	SH	DEFINED
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	127	26,982	SH	DEFINED
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	1,759	375,000	SH	SOLE
EAGLE MATERIALS INC	EQUITY	26969P108	15	600	SH	DEFINED

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EAGLE MATERIALS INC	EQUITY	26969P108	760	30,122	SH	SOLE
EARTHLINK INC	EQUITY	270321102	634	85,578	SH	SOLE
EAST WEST BANCORP	EQUITY	27579R104	615	94,770	SH	SOLE
EAST WEST BANCORP INC	EQUITY	27579R104	9	1,388	SH	DEFINED
EASTERN CO/THE	EQUITY	276317104	80	4,830	SH	SOLE
EASTERN INSURANCE HOLDINGS INC	EQUITY	276534104	60	6,340	SH	SOLE
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	1,238	37,497	SH	SOLE
EASTMAN CHEMICAL CO.	EQUITY	277432100	1,574	41,531	SH	SOLE
EASTMAN KODAK CO.	EQUITY	277461109	2,143	723,972	SH	SOLE
EATON CORP	EQUITY	278058102	10	224	SH	DEFINED
EATON CORP	EQUITY	278058102	76	1,708	SH	DEFINED
EATON CORP.	EQUITY	278058102	2,793	62,603	SH	SOLE
EATON VANCE CORP	EQUITY	278265103	10	389	SH	DEFINED
EATON VANCE CORP.	EQUITY	278265103	7,144	267,073	SH	SOLE
EATON VANCE CR OPPORTUNIT FD	EQUITY	278271101	2	250	SH	DEFINED
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	10	800	SH	DEFINED
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	13	1,050	SH	DEFINED
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	14	1,115	SH	DEFINED
EATON VANCE FLTNG RATE INC	EQUITY	278279104	7	644	SH	DEFINED
EATON VANCE FLTNG RATE INC	EQUITY	278279104	14	1,300	SH	DEFINED
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	179	16,837	SH	DEFINED
EATON VANCE INS MUN BD FD	EQUITY	27827X101	264	22,900	SH	DEFINED
EATON VANCE INS MUN BD FD II	EQUITY	27827K109	21	1,700	SH	DEFINED
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	4	300	SH	DEFINED
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	64	5,000	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	6	660	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	315	32,800	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	EQUITY	27829G106	5	302	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	37	3,562	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	115	10,955	SH	DEFINED
EATON VANCE SR INCOME TR	EQUITY	27826S103	7	1,450	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	22	1,825	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	84	6,960	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	2	200	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	13	1,250	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	42	3,000	SH	DEFINED
EATON VANCE TX ADV GLB DIV O	EQUITY	27828U106	12	825	SH	DEFINED
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	6	600	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	17	1,425	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	24	2,000	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	38	3,032	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	381	30,093	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	11	940	SH	DEFINED
EBAY INC	EQUITY	278642103	20	1,155	SH	DEFINED
EBAY INC	EQUITY	278642103	209	12,183	SH	DEFINED
EBAY INC	EQUITY	278642103	3,580	209,000	SH	SOLE
EBAY, INC.	EQUITY	278642103	12,235	714,230	SH	SOLE
EBIX INC	EQUITY	278715206	362	11,559	SH	SOLE
ECHELON	EQUITY	27874N105	223	26,270	SH	SOLE
ECHELON CORP	EQUITY	27874N105	7	800	SH	DEFINED
ECHOSTAR CORP	EQUITY	278768106	18	1,129	SH	SOLE
ECLIPSYS CORP.	EQUITY	278856109	1,483	83,383	SH	SOLE
ECOLAB INC	EQUITY	278865100	51	1,303	SH	DEFINED

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ECOLAB INC	EQUITY	278865100	102	2,615	SH	DEFINED
ECOLAB, INC.	EQUITY	278865100	4,141	106,211	SH	SOLE
EDGE PETE CORP DEL	EQUITY	279862106	3	5,000	SH	DEFINED
EDISON INTERNATIONAL INC	EQUITY	281020107	10,293	327,162	SH	SOLE
EDISON INTL	EQUITY	281020107	5	150	SH	DEFINED
EDISON INTL	EQUITY	281020107	9	284	SH	DEFINED
EDUCATION REALTY TRUST INC	EQUITY	28140H104	88	20,593	SH	SOLE
EDUCATION RLTY TR INC	EQUITY	28140H104	1	320	SH	DEFINED
EDWARDS LIFESCIENCES CORP	EQUITY	2.82E+112	17	250	SH	DEFINED
EDWARDS LIFESCIENCES CP	EQUITY	2.82E+112	8,704	127,940	SH	SOLE
EHEALTH INC	EQUITY	28238P109	647	36,616	SH	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	8,836	344,885	SH	SOLE
EINSTEIN NOAH RESTAURANT GROUP INC	EQUITY	28257U104	33	3,868	SH	SOLE
EL PASO CORP	EQUITY	28336L109	8	839	SH	DEFINED
EL PASO CORP	EQUITY	28336L109	41	4,434	SH	DEFINED
EL PASO CORP	EQUITY	28336L109	10,700	1,159,310	SH	SOLE
EL PASO ELECTRIC CO.	EQUITY	283677854	931	66,679	SH	SOLE
EL PASO ENERGY CAP TR I	EQUITY	283678209	16	500	SH	DEFINED
ELAN PLC	EQUITY	284131208	30	4,700	SH	DEFINED
ELBIT SYS LTD	EQUITY	M3760D101	5	75	SH	DEFINED
ELBIT SYS LTD	EQUITY	M3760D101	6	100	SH	DEFINED
ELDORADO GOLD CORP NEW	EQUITY	284902103	2	190	SH	DEFINED
ELDORADO GOLD CORP NEW	OPTION	284902903	3	20		CALL DEFINED
ELDORADO GOLD CORPORATION	EQUITY	284902103	827	92,248	SH	SOLE
ELECTRO RENT CORP.	EQUITY	285218103	138	14,504	SH	SOLE
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	452	40,275	SH	SOLE
ELECTRONIC ARTS	EQUITY	285512109	2,968	136,646	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	3	150	SH	DEFINED
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	425	39,858	SH	SOLE
ELECTRO-OPTICAL SCIENCES INC	EQUITY	285192100	111	14,282	SH	SOLE
ELI LILLY AND CO.	EQUITY	532457108	34,419	993,615	SH	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	171	19,574	SH	SOLE
ELOYALTY CORP	EQUITY	290151307	42	5,292	SH	SOLE
EMBARQ CORP	EQUITY	2.91E+109	13	308	SH	DEFINED
EMBARQ CORP	EQUITY	2.91E+109	3,592	85,400	SH	SOLE
EMBARQ CORP	EQUITY	2.91E+109	13,248	314,970	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA D	EQUITY	29081M102	1	87	SH	DEFINED
EMC CORP	EQUITY	268648102	976	74,500	SH	SOLE
EMC CORP.	EQUITY	268648102	21,724	1,658,301	SH	SOLE
EMC INS GROUP INC	EQUITY	268664109	82	3,964	SH	SOLE
EMCOR GROUP INC	EQUITY	29084Q100	2,113	105,000	SH	SOLE
EMCOR GROUP, INC.	EQUITY	29084Q100	1,970	97,899	SH	SOLE
EMCORE CORP	EQUITY	290846104	4	3,000	SH	DEFINED
EMCORE CORPORATION	EQUITY	290846104	77	60,958	SH	SOLE
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	1,648	44,747	SH	SOLE
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	317	8,600	SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	189	13,207	SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	1,495	104,300	SH	SOLE
EMERITUS CORP	EQUITY	291005106	212	16,036	SH	SOLE
EMERSON ELEC CO	EQUITY	291011104	103	3,193	SH	DEFINED
EMERSON ELEC CO	EQUITY	291011104	104	3,220	SH	DEFINED
EMERSON ELEC CO	EQUITY	291011104	3,376	104,200	SH	SOLE
EMERSON ELECTRIC CO.	EQUITY	291011104	17,476	539,379	SH	SOLE
EMPIRE DIST ELEC CO	EQUITY	291641108	44	2,664	SH	DEFINED

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EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	457	27,667	SH	SOLE
EMPLOYERS HOLDINGS INC	EQUITY	292218104	936	69,087	SH	SOLE
EMPRESA NACIONAL DE ELEC ADR	EQUITY	29244T101	17,080	343,044	SH	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	472	22,587	SH	SOLE
EMULEX CORP	EQUITY	292475209	657	67,156	SH	SOLE
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	2	64	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	122	3,150	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	289	7,500	SH	DEFINED
ENBRIDGE INC	EQUITY	29250N105	3	77	SH	DEFINED
ENBRIDGE INC	EQUITY	29250N105	1,591	45,775	SH	SOLE
ENCANA CORP	EQUITY	292505104	21	425	SH	DEFINED
ENCANA CORP	EQUITY	292505104	25,605	516,673	SH	SOLE
ENCORE ACQUISITION CO	EQUITY	29255W100	3,735	121,072	SH	SOLE
ENCORE CAPITAL GROUP INC	EQUITY	292554102	144	10,904	SH	SOLE
ENCORE WIRE CORP	EQUITY	292562105	314	14,710	SH	SOLE
ENDEAVOUR INTERNATIONAL CORP	EQUITY	29259G101	125	92,172	SH	SOLE
ENDO PHARMACEUTICALS	EQUITY	29264F205	4,817	268,790	SH	SOLE
ENDO PHARMACEUTICALS HLDGS	EQUITY	29264F205	2,699	150,600	SH	SOLE
ENDOLOGIX INC	EQUITY	29266S106	119	35,541	SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	4	125	SH	DEFINED
ENER1 INC	EQUITY	29267A203	11	2,000	SH	DEFINED
ENER1 INC	EQUITY	29267A203	211	38,690	SH	SOLE
ENERGEN CORP	EQUITY	29265N108	4	88	SH	DEFINED
ENERGEN CORP.	EQUITY	29265N108	6,565	164,536	SH	SOLE
ENERGIZER HOLDINGS INC	EQUITY	29266R108	8,276	158,416	SH	SOLE
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	1	100	SH	DEFINED
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	524	37,037	SH	SOLE
ENERGY INCOME & GROWTH FD	EQUITY	292697109	12	600	SH	DEFINED
ENERGY INCOME & GROWTH FD	EQUITY	292697109	211	10,331	SH	DEFINED
ENERGY RECOVERY INC	EQUITY	29270J100	192	27,164	SH	SOLE
ENERGY SELECT SECTOR SPDR FUND	EQUITY	81369Y506	735	15,300	SH	SOLE
ENERGY TRANSFER EQUITY L P	EQUITY	29273V100	25	1,000	SH	DEFINED
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	5,517	217,466	SH	SOLE
ENERGY TRANSFER PRTRNS L P	EQUITY	29273R109	168	4,149	SH	DEFINED
ENERGY TRANSFER PRTRNS L P	EQUITY	29273R109	823	20,336	SH	DEFINED
ENERGYSOLUTIONS INC	EQUITY	292756202	562	61,131	SH	SOLE
ENERNOC INC	EQUITY	292764107	551	25,408	SH	SOLE
ENERPLUS RES FD	EQUITY	29274D604	12	580	SH	DEFINED
ENERPLUS RES FD	EQUITY	29274D604	450	20,925	SH	DEFINED
ENERPLUS RESOURCES FUND	EQUITY	29274D604	444	20,513	SH	SOLE
ENERSIS S A	EQUITY	29274F104	35	1,900	SH	DEFINED
ENERSYS	EQUITY	29275Y102	66	3,627	SH	DEFINED
ENERSYS	EQUITY	29275Y102	594	32,667	SH	SOLE
ENGLOBAL CORP	EQUITY	293306106	3	600	SH	DEFINED
ENGLOBAL CORP	EQUITY	293306106	74	15,049	SH	SOLE
ENI S P A	EQUITY	26874R108	8	160	SH	DEFINED
ENNIS INC	EQUITY	293389102	261	20,956	SH	SOLE
ENPRO INDS INC	EQUITY	29355X107	1,768	98,170	SH	SOLE
ENPRO INDUSTRIES INC	EQUITY	29355X107	535	29,697	SH	SOLE
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	5,037	144,442	SH	SOLE
ENSCO INTL INC	EQUITY	26874Q100	2	65	SH	DEFINED
ENSCO INTL INC	EQUITY	26874Q100	122	3,492	SH	DEFINED
ENSIGN GROUP INC/THE	EQUITY	29358P101	127	8,899	SH	SOLE
ENTEGRIS INC	EQUITY	29362U104	1	382	SH	DEFINED
ENTEGRIS INC	EQUITY	29362U104	250	91,881	SH	SOLE
ENTERGY ARKANSAS INC	EQUITY	29364G103	5,300	68,373	SH	SOLE

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ENERGY CORP NEW	EQUITY	29364G103	49	631	SH	DEFINED
ENTEROMEDICS INC	EQUITY	29365M109	41	12,329	SH	SOLE
ENTERPRISE BANCORP INC/MA	EQUITY	293668109	48	4,086	SH	SOLE
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	84	9,206	SH	SOLE
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	92	3,700	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	631	25,306	SH	DEFINED
ENTERRA ENERGY TR	EQUITY	29381P102	3	2,000	SH	DEFINED
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	1,085	52,687	SH	SOLE
ENTROPIC COMMUNICATIONS INC	EQUITY	29384R105	96	42,730	SH	SOLE
ENTRUST TECHNOLOGIES INC.	EQUITY	293848107	73	40,187	SH	SOLE
ENZO BIOCHEM, INC.	EQUITY	294100102	216	48,709	SH	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	290	36,676	SH	SOLE
EOG RES INC	EQUITY	26875P101	1	21	SH	DEFINED
EOG RESOURCES INC	EQUITY	26875P101	11,579	170,480	SH	SOLE
EPICEPT CORP	EQUITY	294264205	4	5,000	SH	DEFINED
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	419	79,085	SH	SOLE
EPIQ SYS INC	EQUITY	26882D109	11	700	SH	DEFINED
EPIQ SYSTEMS INC	EQUITY	26882D109	2,159	140,374	SH	SOLE
EPIQ SYSTEMS INC	EQUITY	26882D109	1,389	90,300	SH	SOLE
EPLUS INC	EQUITY	294268107	43	2,985	SH	SOLE
EPOCH HOLDING CORP	EQUITY	29428R103	89	10,289	SH	SOLE
EQT CORP	EQUITY	26884L109	175	5,000	SH	DEFINED
EQT CORP	EQUITY	26884L109	1,671	47,854	SH	SOLE
EQUIFAX INC	EQUITY	294429105	2,143	82,100	SH	SOLE
EQUIFAX, INC.	EQUITY	294429105	1,207	46,237	SH	SOLE
EQUINIX INC	EQUITY	29444U502	6,275	86,273	SH	SOLE
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	664	17,864	SH	SOLE
EQUITY ONE	EQUITY	294752100	16	1,200	SH	DEFINED
EQUITY ONE INC	EQUITY	294752100	1,432	107,995	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	24	1,060	SH	DEFINED
EQUITY RESIDENTIAL	EQUITY	29476L107	3,383	152,196	SH	SOLE
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	387	62,469	SH	SOLE
ERESEARCHTECHNOLOGY INC	EQUITY	29481V108	8	1,350	SH	DEFINED
ERICSSON L M TEL CO	EQUITY	294821608	3	301	SH	DEFINED
ERIE INDEMNITY COMPA	EQUITY	29530P102	25	686	SH	SOLE
ESB FINANCIAL CORP	EQUITY	26884F102	98	7,440	SH	SOLE
ESCO ELECTRONICS CORP	EQUITY	296315104	1,742	38,888	SH	SOLE
ESSA BANCORP INC	EQUITY	29667D104	168	12,305	SH	SOLE
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	3,987	64,067	SH	SOLE
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	1,378	42,177	SH	SOLE
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	1,193	44,059	SH	SOLE
ETHAN ALLEN INTERIOR	EQUITY	297602104	410	39,529	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	2,265	116,791	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	1,485	76,595	SH	SOLE
EV ENERGY PARTNERS LP	EQUITY	26926V107	4	200	SH	DEFINED
EV3 INC	EQUITY	26928A200	617	57,380	SH	SOLE
EVERCORE PARTNERS INC	EQUITY	29977A105	166	8,435	SH	SOLE
EVEREST RE GROUP LTD	EQUITY	G3223R108	3	42	SH	DEFINED
EVERGREEN ENERGY INC	EQUITY	30024B104	103	105,584	SH	SOLE
EVERGREEN GBL DIVID OPP FUND	EQUITY	30024H101	7	809	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	6	716	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	55	6,873	SH	DEFINED
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	2	175	SH	DEFINED
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	9	755	SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	2	900	SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	330	152,047	SH	SOLE

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EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	3	250	SH	DEFINED
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	24	2,099	SH	DEFINED
EW SCRIPPS CO	EQUITY	811054402	90	43,013	SH	SOLE
EXACT SCIENCES CORP	EQUITY	30063P105	3	1,000	SH	DEFINED
EXACTECH INC	EQUITY	3.01E+113	95	6,583	SH	SOLE
EXAR CORP.	EQUITY	300645108	414	57,538	SH	SOLE
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	2	300	SH	DEFINED
EXCO RESOURCES INC	EQUITY	269279402	3	225	SH	DEFINED
EXCO RESOURCES INC	EQUITY	269279402	66,627	5,156,862	SH	SOLE
EXCO RESOURCES INC	EQUITY	269279402	341	26,400	SH	SOLE
EXELIXIS, INC.	EQUITY	30161Q104	420	86,188	SH	SOLE
EXELON CORP	EQUITY	30161N101	152	2,977	SH	DEFINED
EXELON CORP	EQUITY	30161N101	182	3,554	SH	DEFINED
EXELON CORP	EQUITY	30161N101	23,464	458,194	SH	SOLE
EXIDE TECHNOLOGIES	EQUITY	302051206	152	40,639	SH	SOLE
EXLSERVICE HOLDINGS INC	EQUITY	302081104	135	12,084	SH	SOLE
EXPEDIA INC	EQUITY	30212P105	2,955	195,536	SH	SOLE
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	3,655	109,636	SH	SOLE
EXPEDITORS INTL WASH INC	EQUITY	302130109	51	1,528	SH	DEFINED
EXPEDITORS INTL WASH INC	EQUITY	302130109	226	6,765	SH	DEFINED
EXPONENT INC	EQUITY	30214U102	270	11,030	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	11	155	SH	DEFINED
EXPRESS SCRIPTS INC	EQUITY	302182100	24	345	SH	DEFINED
EXPRESS SCRIPTS INC	EQUITY	302182100	4,503	65,500	SH	SOLE
EXPRESS SCRIPTS, INC.	EQUITY	302182100	17,310	251,785	SH	SOLE
EXPRESS SCRIPTS, INC.	EQUITY	302182100	2,709	39,400	SH	SOLE
EXPRESSJET HOLDINGS INC	FIXED INCOME	30218UAB4	1	2	PRN	DEFINED
EXTERRAN HLDGS INC	EQUITY	30225X103	2,162	134,800	SH	SOLE
EXTERRAN HOLDINGS INC	EQUITY	30225X103	2,294	142,988	SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	1,073	128,496	SH	SOLE
EXTREME NETWORK INC	EQUITY	30226D106	144	71,896	SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	1,590	22,747	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	7,201	103,009	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	16,114	230,502	SH	SOLE
EXXON MOBIL CORP.	EQUITY	30231G102	196,236	2,806,984	SH	SOLE
EZCORP INC	EQUITY	302301106	395	36,632	SH	SOLE
EZCORP INC	EQUITY	302301106	425	39,400	SH	SOLE
F M C CORP	EQUITY	302491303	3	60	SH	DEFINED
F5 NETWORKS INC	EQUITY	315616102	534	15,438	SH	DEFINED
F5 NETWORKS INC	EQUITY	315616102	6,312	182,362	SH	SOLE
FACET BIOTECH CORP	EQUITY	30303Q103	185	19,877	SH	SOLE
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	4,760	95,449	SH	SOLE
FACTSET RESH SYS INC	EQUITY	303075105	308	6,175	SH	DEFINED
FAIR ISSAC CORP	EQUITY	303250104	2,321	150,155	SH	SOLE
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	1,986	284,089	SH	SOLE
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	2,403	343,800	SH	SOLE
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	842	3,362	SH	SOLE
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	53	89,141	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	80	133,225	SH	SOLE
FALCONSTOR SOFTWARE INC	EQUITY	306137100	132	27,832	SH	SOLE

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FAMILY DLR STORES INC	EQUITY	307000109	9	318	SH	DEFINED
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	1,454	51,361	SH	SOLE
FARMER BROS. CO.	EQUITY	307675108	124	5,414	SH	SOLE
FARMERS CAPITAL BANK CORP	EQUITY	309562106	131	5,198	SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	385	24,793	SH	SOLE
FASTENAL CO	EQUITY	311900104	142	4,291	SH	DEFINED
FASTENAL CO	EQUITY	311900104	367	11,068	SH	DEFINED
FASTENAL CO.	EQUITY	311900104	1,826	55,059	SH	SOLE
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	87	10,489	SH	SOLE
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	65	13,856	SH	SOLE
FCSTONE GROUP INC	EQUITY	31308T100	89	22,614	SH	SOLE
FEDERAL HOME LN MTG CORP	EQUITY	313400301	6	9,103	SH	DEFINED
FEDERAL MOGUL CORP	EQUITY	313549404	5	562	SH	SOLE
FEDERAL NATL MTG ASSN	EQUITY	313586109	5	9,391	SH	DEFINED
FEDERAL NATL MTG ASSN	EQUITY	313586109	7	12,155	SH	DEFINED
FEDERAL REALTY INVS TRUST	EQUITY	313747206	7,107	137,940	SH	SOLE
FEDERAL REALTY INVT TR	EQUITY	313747206	5	100	SH	DEFINED
FEDERAL SIGNAL CORP.	EQUITY	313855108	1,145	149,728	SH	SOLE
FEDERATED INVESTORS	EQUITY	314211103	1,164	48,321	SH	SOLE
FEDEX CORP	EQUITY	31428X106	19	340	SH	DEFINED
FEDEX CORP	EQUITY	31428X106	24	438	SH	DEFINED
FEDEX CORPORATION	EQUITY	31428X106	5,994	107,759	SH	SOLE
FEI COMPANY	EQUITY	30241L109	1,271	55,520	SH	SOLE
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	129	52,378	SH	SOLE
FEMALE HEALTH CO/THE	EQUITY	314462102	62	12,854	SH	SOLE
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	23	1,400	SH	DEFINED
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	263	16,166	SH	DEFINED
FERRO CORP.	EQUITY	315405100	100	36,372	SH	SOLE
FIBERNET TELECOM GROUP INC	EQUITY	315653402	59	4,754	SH	SOLE
FIBERTOWER CORP	EQUITY	31567R100	21	42,313	SH	SOLE
FIDELITY COMWLTH TR	EQUITY	315912808	22	300	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	EQUITY	31620R105	2	134	SH	DEFINED
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	7,284	538,370	SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	36	2,354	SH	DEFINED
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	837	55,003	SH	DEFINED
FIFTH STREET FINANCE CORP	EQUITY	31678A103	160	15,970	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	50	6,976	SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	84	11,867	SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	1,940	273,264	SH	SOLE
FINANCIAL FEDERAL CORP.	EQUITY	317492106	791	38,471	SH	SOLE
FINCANCIAL INSTITUTIONS INC	EQUITY	317585404	119	8,748	SH	SOLE
FINISAR	EQUITY	31787A101	4	6,403	SH	DEFINED
FINISH LINE INC	EQUITY	317923100	3	350	SH	DEFINED
FINISH LINE, INC.	EQUITY	317923100	530	71,478	SH	SOLE
FIRST ACCEPTANCE CORP	EQUITY	318457108	29	13,608	SH	SOLE
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	132	8,709	SH	SOLE
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	6,099	235,397	SH	SOLE
FIRST AMERN CORP CALIF	EQUITY	318522307	18	700	SH	DEFINED
FIRST BANCORP INC/ME	EQUITY	31866P102	137	7,051	SH	SOLE
FIRST BANCORP N C	EQUITY	318910106	26	1,650	SH	DEFINED
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	187	11,919	SH	SOLE
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	459	116,171	SH	SOLE
FIRST BUSEY CORP	EQUITY	319383105	155	21,024	SH	SOLE
FIRST CALIFORNIA FINANCIAL GROUP INC	EQUITY	319395109	28	4,568	SH	SOLE
FIRST CASH FINL SVCS INC	EQUITY	31942D107	628	35,853	SH	SOLE

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FIRST CASH FINL SVCS INC	EQUITY	31942D107	583	33,300	SH	SOLE
FIRST CITIZENS BANCSHARES, INC CLASS A	EQUITY	31946M103	24	180	SH	SOLE
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	758	119,607	SH	SOLE
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	100	7,811	SH	SOLE
FIRST DEFIANCE FINL CO	EQUITY	32006W106	85	6,572	SH	SOLE
FIRST FINANCIAL BANCORP	EQUITY	320209109	443	58,807	SH	SOLE
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	1,555	30,869	SH	SOLE
FIRST FINANCIAL CORP.	EQUITY	320218100	302	9,558	SH	SOLE
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	89	9,472	SH	SOLE
FIRST FINANCIAL NORTHWEST INC	EQUITY	32022K102	116	14,789	SH	SOLE
FIRST FINANCIAL SERVICE CORP	EQUITY	32022D108	57	3,269	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	970	80,842	SH	SOLE
FIRST HORIZON NATL CORP	EQUITY	320517105	5	405	SH	DEFINED
FIRST HORIZON NATL CORP	EQUITY	320517105	23	1,891	SH	DEFINED
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	114	26,245	SH	SOLE
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	101	50,000	SH	SOLE
FIRST MERCHANTS CORP.	EQUITY	320817109	137	17,049	SH	SOLE
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	159	11,570	SH	SOLE
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	529	72,396	SH	SOLE
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	3,923	343,561	SH	SOLE
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	8	725	SH	DEFINED
FIRST OF LONG ISLAND CORP	EQUITY	320734106	101	4,375	SH	SOLE
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	205	21,053	SH	SOLE
FIRST POTOMAC RLTY TR	EQUITY	33610F109	9	875	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	36	220	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	42	260	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	672	4,140	SH	SOLE
FIRST SOUTH BANCORP IN	EQUITY	33646W100	77	6,599	SH	SOLE
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	3	200	SH	DEFINED
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	335	25,181	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X119	3	200	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	EQUITY	33734J102	6	500	SH	DEFINED
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	5	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	22	2,000	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	6	150	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	27	700	SH	DEFINED
FIRSTENERGY CORP.	EQUITY	337932107	4,116	106,216	SH	SOLE
FIRSTMERIT CORP	EQUITY	337915102	2	100	SH	DEFINED
FIRSTMERIT CORP.	EQUITY	337915102	4,283	251,957	SH	SOLE
FIRSTSERVICE CORP	EQUITY	33761N109	316	27,300	SH	SOLE
FISERV INC	EQUITY	337738108	80	1,753	SH	DEFINED
FISERV INC	EQUITY	337738108	8,029	175,700	SH	SOLE
FISERV, INC.	EQUITY	337738108	3,089	67,585	SH	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	60	4,704	SH	SOLE
FLAGSTAR BANCORP, INC.	EQUITY	337930101	37	54,224	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	EQUITY	338478100	58	5,500	SH	DEFINED
FLAHERTY & CRMRN CLYMR T R	EQUITY	338479108	11	1,000	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	EQUITY	338480106	1,491	186,409	SH	DEFINED
FLANDERS CORPORATION	EQUITY	338494107	81	13,329	SH	SOLE
FLIR SYS INC	EQUITY	302445101	9	400	SH	DEFINED
FLIR SYS INC	EQUITY	302445101	14	600	SH	DEFINED
FLIR SYSTEMS INC (USD)	EQUITY	302445101	3,540	156,930	SH	SOLE
FLORIDA PUBLIC UTILITIES CO	EQUITY	341135101	70	4,956	SH	SOLE

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FLOW INTERNATIONAL CORP	EQUITY	343468104	72	30,487	SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	3	155	SH	DEFINED
FLOWERS FOODS INC	EQUITY	343498101	3,920	179,498	SH	SOLE
FLOWSERVE CORP	EQUITY	34354P105	2	23	SH	DEFINED
FLOWSERVE CORP	EQUITY	34354P105	8	118	SH	DEFINED
FLOWSERVE CORP	EQUITY	34354P105	126	1,800	SH	SOLE
FLOWSERVE CORP.	EQUITY	34354P105	1,440	20,633	SH	SOLE
FLUOR CORP	EQUITY	343412102	8,515	166,013	SH	SOLE
FLUOR CORP NEW	EQUITY	343412102	5	104	SH	DEFINED
FLUOR CORP NEW	EQUITY	343412102	14	280	SH	DEFINED
FLUOR CORP NEW	EQUITY	343412102	138	2,700	SH	SOLE
FLUSHING FINANCIAL CORP	EQUITY	343873105	164	17,583	SH	SOLE
FMC CORP.	EQUITY	302491303	7,860	166,182	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	45	1,200	SH	DEFINED
FMC TECHNOLOGIES INC	EQUITY	30249U101	1,692	45,024	SH	SOLE
FNB CORP.	EQUITY	302520101	450	72,687	SH	SOLE
FOMENTO ECONOMICO MEX -SP ADR	EQUITY	344419106	28,358	879,647	SH	SOLE
FOOT LOCKER INC	EQUITY	344849104	4,287	409,499	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	64	7,250	SH	DEFINED
FORCE PROTECTION INC	EQUITY	345203202	501	56,636	SH	SOLE
FORCE PROTIN INC	EQUITY	345203202	1,989	225,000	SH	SOLE
FORD MOTOR CO.	EQUITY	345370860	8,882	1,463,215	SH	SOLE
FORD MTR CO CAP TR II	EQUITY	345395206	1,507	68,400	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	79	13,050	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	453	74,579	SH	DEFINED
FOREST CITY ENTERPRISES, INC.						
CLASS A	EQUITY	345550107	22	3,266	SH	SOLE
FOREST LABORATORIES, INC.	EQUITY	345838106	4,865	193,753	SH	SOLE
FOREST LABS INC	EQUITY	345838106	11	450	SH	DEFINED
FOREST OIL CORP	EQUITY	346091705	3,807	255,134	SH	SOLE
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	634	53,376	SH	SOLE
FORMFACTOR INC	EQUITY	346375108	690	39,952	SH	SOLE
FORRESTER RESEARCH, INC.	EQUITY	346563109	559	22,767	SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631200	3	14	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	4	110	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	25	717	SH	DEFINED
FORTUNE BRANDS, INC.	EQUITY	349631101	1,973	56,787	SH	SOLE
FORWARD AIR CORP	EQUITY	349853101	913	42,828	SH	SOLE
FOSSIL, INC.	EQUITY	349882100	3,349	139,077	SH	SOLE
FOSTER WHEELER AG	EQUITY	H27178104	180	7,580	SH	DEFINED
FOUNDATION COAL HLDGS INC	EQUITY	35039W100	2	59	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	26	910	SH	SOLE
FOX CHASE BANCORP INC	EQUITY	35137P106	42	4,362	SH	SOLE
FPIC INS GROUP INC	EQUITY	302563101	185	6,051	SH	SOLE
FPL GROUP INC	EQUITY	302571104	121	2,130	SH	DEFINED
FPL GROUP INC	EQUITY	302571104	438	7,707	SH	DEFINED
FPL GROUP INC	EQUITY	302571104	4,833	85,000	SH	SOLE
FPL GROUP, INC.	EQUITY	302571104	8,139	143,138	SH	SOLE
FRANKLIN COVEY CO	EQUITY	353469109	64	10,325	SH	SOLE
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	484	18,673	SH	SOLE
FRANKLIN RES INC	EQUITY	354613101	4	52	SH	DEFINED
FRANKLIN RES INC	EQUITY	354613101	6	90	SH	DEFINED
FRANKLIN RESOURCES, INC.	EQUITY	354613101	8,868	123,146	SH	SOLE
FRANKLIN STREET PROPERTIES CORP	EQUITY	35471R106	1,128	85,122	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	13	1,270	SH	DEFINED
FRED'S INC.	EQUITY	356108100	753	59,556	SH	SOLE

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FREEMPORT MCMORAN COPPER +	EQUITY	35671D857	3,047	60,800	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	94	1,876	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	439	8,766	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D782	494	6,223	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	8,869	176,989	SH	SOLE
FREIGHTCAR AMERICA INC	EQUITY	357023100	162	9,654	SH	SOLE
FRISCH'S RESTAURANTS INC	EQUITY	358748101	53	1,799	SH	SOLE
FRONTEER DEV GROUP INC	EQUITY	35903Q106	2	500	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	24	3,317	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	73	10,228	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	1,914	268,080	SH	SOLE
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	38	31,948	SH	SOLE
FRONTIER FINL CORP WASH	EQUITY	35907K105	40	33,487	SH	DEFINED
FRONTIER OIL CORP	EQUITY	35914P105	38	2,865	SH	DEFINED
FRONTIER OIL CORP.	EQUITY	35914P105	3,140	239,545	SH	SOLE
FRONTLINE LTD	EQUITY	G3682E127	13	530	SH	DEFINED
FRONTLINE LTD	EQUITY	G3682E127	99	4,081	SH	DEFINED
FRONTLINE LTD	EQUITY	G3682E127	3,759	154,300	SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	1,932	38,100	SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	5,947	117,245	SH	SOLE
FUEL SYS SOLUTIONS INC	EQUITY	35952W103	1	65	SH	DEFINED
FUEL SYS SOLUTIONS INC	EQUITY	35952W103	18	900	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	205	10,138	SH	SOLE
FUEL TECH INC	EQUITY	359523107	16	1,700	SH	DEFINED
FUEL TECH INC	EQUITY	359523107	139	14,316	SH	SOLE
FUEL TECH INC	EQUITY	359523107	159	16,400	SH	DEFINED
FUELCELL ENERGY INC	EQUITY	35952H106	221	52,808	SH	SOLE
FULTON FIN CORP	EQUITY	360271100	2,091	402,831	SH	SOLE
FULTON FINL CORP PA	EQUITY	360271100	10	2,000	SH	DEFINED
FULTON FINL CORP PA	EQUITY	360271100	44	8,521	SH	DEFINED
FUQI INTERNATIONAL INC	EQUITY	36102A207	10	500	SH	DEFINED
FUQI INTERNATIONAL INC	EQUITY	36102A207	163	7,893	SH	SOLE
FUQI INTERNATIONAL INC	EQUITY	36102A207	405	19,541	SH	DEFINED
FURMANITE CORP	EQUITY	361086101	132	29,637	SH	SOLE
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	102	33,601	SH	SOLE
FURNITURE BRANDS INTL INC	EQUITY	360921100	3	1,000	SH	DEFINED
FUSHI COPPERWELD INC	EQUITY	3.61E+111	106	12,807	SH	SOLE
FUSHI COPPERWELD INC	EQUITY	3.61E+111	2,688	325,000	SH	SOLE
FX ENERGY INC	EQUITY	302695101	131	34,372	SH	SOLE
G & K SERVICES, INC. CLASS A	EQUITY	361268105	582	27,509	SH	SOLE
GABELLI EQUITY TR INC	EQUITY	362397101	10	2,325	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	8	614	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	11	2,116	SH	DEFINED
GABELLI UTIL TR	EQUITY	36240A101	18	2,632	SH	DEFINED
GAIAM INC	EQUITY	36268Q103	71	13,045	SH	SOLE
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	17,186	805,329	SH	SOLE
GAMCO INVESTORS INC	EQUITY	361438104	280	5,774	SH	SOLE
GAMESTOP CORP NEW	EQUITY	36467W109	3	122	SH	DEFINED
GAMESTOP CORP NEW	EQUITY	36467W109	2,597	118,000	SH	SOLE

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GAMESTOP CORP-CL A	EQUITY	36467W109	1,323	60,107	SH	SOLE
GAMMON GOLD INC	EQUITY	36467T106	3	500	SH	DEFINED
GAMMON GOLD INC	EQUITY	36467T106	646	97,381	SH	SOLE
GANDER MOUNTAIN CO	EQUITY	36471P108	25	4,172	SH	SOLE
GANNETT CO., INC.	EQUITY	364730101	678	190,034	SH	SOLE
GANNETT INC	EQUITY	364730101	166	46,500	SH	DEFINED
GAP INC	EQUITY	364760108	1,122	68,400	SH	SOLE
GAP INC DEL	EQUITY	364760108	14	825	SH	DEFINED
GAP INC DEL	EQUITY	364760108	45	2,745	SH	DEFINED
GAP, INC.	EQUITY	364760108	8,280	504,907	SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	3	100	SH	DEFINED
GARDNER DENVER, INC.	EQUITY	365558105	915	36,348	SH	SOLE
GARMIN LTD	EQUITY	G37260109	9	369	SH	DEFINED
GARMIN LTD	EQUITY	G37260109	23	966	SH	DEFINED
GARMIN LTD	EQUITY	G37260109	4,121	173,000	SH	SOLE
GARTNER INC. CLASS A	EQUITY	366651107	2,786	182,568	SH	SOLE
GATX CORP.	EQUITY	361448103	2,781	108,114	SH	SOLE
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	356	27,986	SH	SOLE
GCI, INC.	EQUITY	369385109	442	63,716	SH	SOLE
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	4	203	SH	DEFINED
GENCORP, INC.	EQUITY	368682100	142	74,430	SH	SOLE
GENERAL AMERN INVS INC	EQUITY	368802104	2	112	SH	DEFINED
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	10	261	SH	DEFINED
GENERAL CABLE CORP.	EQUITY	369300108	58	1,547	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	26	470	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	98	1,772	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	1,573	28,400	SH	SOLE
GENERAL DYNAMICS CORP.	EQUITY	369550108	7,021	126,752	SH	SOLE
GENERAL ELEC CO	EQUITY	369604103	13,798	1,177,264	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	841	71,797	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	2,524	215,348	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	62,471	5,330,269	SH	SOLE
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	103	10,377	SH	DEFINED
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	184	18,583	SH	DEFINED
GENERAL MILLS, INC.	EQUITY	370334104	21,722	387,759	SH	SOLE
GENERAL MLS INC	EQUITY	370334104	216	3,855	SH	DEFINED
GENERAL MLS INC	EQUITY	370334104	522	9,324	SH	DEFINED
GENERAL MOLY INC	EQUITY	370373102	9	4,000	SH	DEFINED
GENERAL MOLY INC	EQUITY	370373102	114	51,573	SH	SOLE
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	50	12,479	SH	SOLE
GENESCO INC	EQUITY	371532102	7	387	SH	DEFINED
GENESCO, INC.	EQUITY	371532102	535	28,494	SH	SOLE
GENESEE & WYO INC	EQUITY	371559105	703	26,533	SH	SOLE
GENESIS ENERGY L P	EQUITY	371927104	5	400	SH	DEFINED
GENESIS LEASE LTD	EQUITY	37183T107	2	400	SH	DEFINED
GENESIS LEASE LTD	EQUITY	37183T107	31	7,100	SH	DEFINED
GENOMIC HEALTH INC	EQUITY	37244C101	26	1,500	SH	DEFINED
GENOMIC HEALTH INC	EQUITY	37244C101	197	11,388	SH	SOLE
GENOPTIX INC	EQUITY	37243V100	1,267	39,603	SH	SOLE
GENOPTIX INC	EQUITY	37243V100	921	28,800	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	5,201	120,936	SH	SOLE
GEN-PROBE INC NEW	EQUITY	36866T103	36	836	SH	DEFINED
GENTEK INC	EQUITY	37245X203	157	7,045	SH	SOLE
GENTEX CORP.	EQUITY	371901109	3,649	314,603	SH	SOLE
GENTIVA HEALTH SERVICES	EQUITY	37247A102	707	42,947	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	25	757	SH	DEFINED

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GENUINE PARTS CO	EQUITY	372460105	1,338	39,864	SH	SOLE
GENUINE PARTS CO.	EQUITY	372460105	8,450	251,773	SH	SOLE
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	1,134	162,161	SH	SOLE
GENWORTH FINL INC	EQUITY	37247D106	1	200	SH	DEFINED
GENWORTH FINL INC	EQUITY	37247D106	96	13,745	SH	DEFINED
GENWORTH FINL INC	OPTION	37247D906	18	40	CALL	DEFINED
GENZYME CORP	EQUITY	372917104	2	35	SH	DEFINED
GENZYME CORP	EQUITY	372917104	13	239	SH	DEFINED
GENZYME CORP	EQUITY	372917104	4,381	78,700	SH	SOLE
GENZYME CORP	EQUITY	372917104	6,251	112,287	SH	SOLE
GEO GROUP INC	EQUITY	36159R103	574	30,900	SH	SOLE
GEO GROUP INC	EQUITY	36159R103	1,406	75,658	SH	SOLE
GEOEYE INC	EQUITY	37250W108	1,812	76,900	SH	SOLE
GEOEYE INC	EQUITY	37250W108	5,250	222,825	SH	SOLE
GEOKINETICS INC	EQUITY	372910307	65	4,754	SH	SOLE
GEORESOURCES INC	EQUITY	372476101	60	5,864	SH	SOLE
GERBER SCIENTIFIC, INC.	EQUITY	373730100	41	16,356	SH	SOLE
GERDAU AMERISTEEL CORP	EQUITY	37373P105	125	18,244	SH	SOLE
GERDAU S A	EQUITY	373737105	1	120	SH	DEFINED
GERDAU S A	EQUITY	373737105	34	3,238	SH	DEFINED
GERMAN AMERICAN BANCORP	EQUITY	373865104	129	8,965	SH	SOLE
GERON CORP	EQUITY	374163103	3	400	SH	DEFINED
GERON CORP	EQUITY	374163103	43	5,650	SH	DEFINED
GERON CORP	EQUITY	374163103	553	72,104	SH	SOLE
GETTY REALTY CORP.	EQUITY	374297109	255	13,503	SH	SOLE
GFI GROUP INC	EQUITY	361652209	354	52,523	SH	SOLE
GIBRALTAR INDS INC	EQUITY	374689107	1	203	SH	DEFINED
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	278	40,226	SH	SOLE
GIGAMEDIA LTD	EQUITY	Y2711Y104	1	200	SH	DEFINED
G-III APPAREL GROUP LTD	EQUITY	36237H101	121	10,557	SH	SOLE

GILDAN ACTIVEWEAR INC	EQUITY	375916103	38	2,532	SH	SOLE
GILEAD SCIENCES INC	EQUITY	375558103	22	465	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	270	5,759	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	16,225	346,400	SH	SOLE
GILEAD SCIENCES, INC.	EQUITY	375558103	35,150	750,419	SH	SOLE
GLACIER BANCORP, INC.	EQUITY	37637Q105	1,348	91,236	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	129	17,074	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	191	25,419	SH	DEFINED
GLADSTONE COMMERCIAL CORP	EQUITY	376536108	90	6,933	SH	SOLE
GLADSTONE INVESTMENT CORP	EQUITY	376546107	86	17,878	SH	SOLE
GLATFELTER, P.H. CO.	EQUITY	377316104	328	36,854	SH	SOLE
GLAXOSMITHKLINE PLC	EQUITY	37733W105	28	806	SH	DEFINED
GLAXOSMITHKLINE PLC	EQUITY	37733W105	111	3,145	SH	DEFINED
GLG PARTNERS INC	EQUITY	37929X107	16	3,872	SH	SOLE
GLIMCHER REALTY TRUST	EQUITY	379302102	80	27,645	SH	SOLE
GLOBAL CASH ACCESS HLDGS I	EQUITY	378967103	153	19,200	SH	SOLE
GLOBAL CASH ACCESS INC	EQUITY	378967103	260	32,704	SH	SOLE
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	30	2,683	SH	DEFINED
GLOBAL INDUSTRIES LT	EQUITY	379336100	714	126,095	SH	SOLE
GLOBAL INDUSTRIES INC.	EQUITY	37940X102	6,879	183,637	SH	SOLE
GLOBAL PMTS INC	EQUITY	37940X102	2,000	53,377	SH	SOLE
GLOBAL SOURCES LTD	EQUITY	G39300101	1	165	SH	DEFINED
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	121	16,874	SH	SOLE
GMX RESOURCES INC	EQUITY	38011M108	211	19,873	SH	SOLE
GOLDCORP INC NEW	EQUITY	380956409	125	3,600	SH	DEFINED
GOLDCORP INC.	EQUITY	380956409	7,935	227,926	SH	SOLE

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GOLDMAN SACHS GROUP INC	EQUITY	38141G104	33	227	SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	297	2,015	SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	7,814	53,000	SH	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	55,313	375,120	SH	SOLE
GOODRICH CORP	EQUITY	382388106	1,839	36,795	SH	SOLE
GOODRICH CORP.	EQUITY	382388106	2,897	57,978	SH	SOLE
GOODRICH PETROLEUM CORP	EQUITY	382410405	488	19,830	SH	SOLE
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	1,086	96,445	SH	SOLE
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	5	469	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	64	152	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	316	749	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	36,862	87,435	SH	SOLE
GOOGLE INC	EQUITY	38259P508	75,196	178,363	SH	SOLE
GOOGLE INC	EQUITY	38259P508	506	1,200	SH	SOLE
GORMAN RUPP CO COM	EQUITY	383082104	234	11,620	SH	SOLE
GP STRATEGIES CORP	EQUITY	36225V104	75	12,761	SH	SOLE
GPO TELEVISA SA ADR-REPR 20	EQUITY	40049J206	36,421	2,142,149	SH	SOLE
GRACE, W.R. & CO.	EQUITY	38388F108	723	58,425	SH	SOLE
GRACO INC	EQUITY	384109104	9	400	SH	DEFINED
GRACO, INC.	EQUITY	384109104	3,020	137,127	SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	2,118	187,269	SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	242	21,400	SH	SOLE
GRAHAM CORP	EQUITY	384556106	37	2,810	SH	DEFINED
GRAHAM CORP	EQUITY	384556106	109	8,178	SH	SOLE
GRAINGER W W INC	EQUITY	384802104	2	28	SH	DEFINED
GRAMERCY CAPITAL CORP	EQUITY	384871109	56	34,487	SH	SOLE
GRAN TIERRA ENERGY INC	EQUITY	38500T101	2	500	SH	DEFINED
GRAN TIERRA ENERGY INC	EQUITY	38500T101	569	164,945	SH	SOLE
GRAND CANYON EDUCATION INC	EQUITY	38526M106	214	12,779	SH	SOLE
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	3,429	103,043	SH	SOLE
GRAPHIC PACKAGING HLDG CO	EQUITY	388689101	23	12,500	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	EQUITY	388689101	165	90,427	SH	SOLE
GREAT ATLANTIC & PAC TEA INC	EQUITY	390064103	3	750	SH	DEFINED
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	203	47,759	SH	SOLE
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	155	32,396	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	EQUITY	391064102	3	30	SH	DEFINED
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	4,818	309,823	SH	SOLE
GREAT SOUTHERN BANCORP, INC.	EQUITY	390905107	167	8,127	SH	SOLE
GREAT WOLF RESORTS INC	EQUITY	391523107	46	22,498	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	10	425	SH	DEFINED
GREATBATCH INC	EQUITY	39153L106	778	34,407	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	4,608	203,808	SH	SOLE
GREATER CHINA FD INC	EQUITY	39167B102	1	125	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	1,108	18,741	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	25	431	SH	DEFINED
GREEN PLAINS RENEWABLE ENERGY INC	EQUITY	393222104	49	7,530	SH	SOLE
GREENBRIER COMPANIES INC	EQUITY	393657101	97	13,533	SH	SOLE
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	72	3,161	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	904	39,493	SH	DEFINED
GREENHILL & CO INC	EQUITY	395259104	923	12,784	SH	SOLE
GREIF INC	EQUITY	397624107	6	137	SH	DEFINED
GREIF INC CL A	EQUITY	397624107	3,471	78,490	SH	SOLE
GRIFFIN LAND & NURSERIES INC	EQUITY	398231100	83	2,646	SH	SOLE
GRIFFON CORP.	EQUITY	398433102	568	68,243	SH	SOLE

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GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	931	35,792	SH	SOLE
GSE SYSTEMS INC	EQUITY	36227K106	87	12,942	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	287	20,110	SH	SOLE
GSI TECHNOLOGY INC	EQUITY	36241U106	58	14,925	SH	SOLE
GT SOLAR INTERNATIONAL INC	EQUITY	3.62E+212	136	25,485	SH	SOLE
GT SOLAR INTL INC	EQUITY	3.62E+212	3	500	SH	DEFINED
GTX INC	EQUITY	40052B108	143	15,451	SH	SOLE
GUARANTY BANCORP	EQUITY	40075T102	81	42,479	SH	SOLE
GUESS? INC	EQUITY	401617105	2	61	SH	DEFINED
GUESS? INC	EQUITY	401617105	4,119	159,788	SH	SOLE
GUESS? INC	EQUITY	401617105	1,959	76,000	SH	SOLE
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	310	19,595	SH	SOLE
GULFMARK OFFSHORE INC	EQUITY	402629109	25	900	SH	DEFINED
GULFMARK OFFSHORE, INC.	EQUITY	402629109	509	18,424	SH	SOLE
GULFPORT ENERGY CORP	EQUITY	402635304	146	21,242	SH	SOLE
GYMBOREE CORP.	EQUITY	403777105	1,531	43,154	SH	SOLE
H & Q HEALTHCARE FD	EQUITY	404052102	6	525	SH	DEFINED
H J HEINZ CO.	EQUITY	423074103	12,180	341,163	SH	SOLE
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	207	22,105	SH	SOLE
H.B. FULLER CO.	EQUITY	359694106	1,357	72,270	SH	SOLE
HACKETT GROUP INC/THE	EQUITY	404609109	73	31,184	SH	SOLE
HAEMONETICS CORP.	EQUITY	405024100	2,167	38,019	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	6	370	SH	DEFINED
HAIN CELESTIAL GROUP INC	EQUITY	405217100	942	60,351	SH	SOLE
HALLIBURTON CO	EQUITY	406216101	68	3,286	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	87	4,214	SH	DEFINED
HALLIBURTON CO.	EQUITY	406216101	12,458	601,838	SH	SOLE
HALLMARK FINANCIAL SERVICES	EQUITY	40624Q203	55	7,652	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	355	50,847	SH	SOLE
HAMPTON ROADS BANKSHARES INC	EQUITY	409321106	123	14,930	SH	SOLE
HANCOCK HOLDING CO.	EQUITY	410120109	1,149	35,359	SH	SOLE
HANCOCK JOHN INV TRUST	EQUITY	41013P749	11	1,000	SH	DEFINED
HANCOCK JOHN PATRIOT PREM II	EQUITY	41013T105	382	48,086	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	EQUITY	41013W108	45	3,000	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	16	1,071	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	3,247	216,328	SH	SOLE
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	564	41,488	SH	SOLE
HANMI FINL CORP	EQUITY	410495105	44	25,097	SH	SOLE
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	4,470	117,286	SH	SOLE
HANSEN MEDICAL INC	EQUITY	411307101	101	20,519	SH	SOLE
HANSEN NAT CORP	EQUITY	411310105	8	250	SH	DEFINED
HANSEN NAT CORP	EQUITY	411310105	30	958	SH	DEFINED
HANSEN NAT CORP	EQUITY	411310105	2,814	91,300	SH	SOLE
HANSEN NATURAL CORP	EQUITY	411310105	5,262	170,518	SH	SOLE
HARBIN ELECTRIC INC	EQUITY	41145W109	143	9,162	SH	SOLE
HARLEY DAVIDSON INC	EQUITY	412822108	4	255	SH	DEFINED
HARLEY DAVIDSON INC	EQUITY	412822108	64	3,928	SH	DEFINED
HARLEY-DAVIDSON	EQUITY	412822108	1,428	88,064	SH	SOLE
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	301	10,665	SH	SOLE
HARLEYSVILLE NATIONAL CORP.	EQUITY	412850109	165	34,902	SH	SOLE

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HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	561	29,862	SH	SOLE
HARMONIC INC	EQUITY	413160102	18	3,000	SH	DEFINED
HARMONIC INC	EQUITY	413160102	2,060	349,800	SH	SOLE
HARMONIC INC.	EQUITY	413160102	838	142,249	SH	SOLE
HARRIS & HARRIS GROUP INC	EQUITY	413833104	2	400	SH	DEFINED
HARRIS & HARRIS GROUP INC	EQUITY	413833104	122	20,938	SH	SOLE
HARRIS CORP DEL	EQUITY	413875105	11	397	SH	DEFINED
HARRIS CORP DEL	EQUITY	413875105	4,762	167,900	SH	SOLE
HARRIS CORP.	EQUITY	413875105	1,908	67,267	SH	SOLE
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	309	47,761	SH	SOLE
HARRY WINSTON DIAMOND CORP	EQUITY	41587B100	229	38,319	SH	SOLE
HARSCO CORP	EQUITY	415864107	2	65	SH	DEFINED
HARSCO CORP.	EQUITY	415864107	6,535	230,913	SH	SOLE
HARTE-HANKS COMMUNICATIONS	EQUITY	416196103	1,082	117,023	SH	SOLE
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	1,925	162,156	SH	SOLE
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	60	5,016	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	378	31,882	SH	DEFINED
HARVARD BIOSCIENCE INC	EQUITY	416906105	78	19,867	SH	SOLE
HARVEST ENERGY TR	EQUITY	41752X101	30	5,450	SH	DEFINED
HARVEST ENERGY TR	EQUITY	41752X101	435	79,880	SH	DEFINED
HARVEST ENERGY TRUST	EQUITY	41752X101	62	11,360	SH	SOLE
HARVEST NATURAL RESOUR	EQUITY	41754V103	118	26,713	SH	SOLE
HASBRO, INC.	EQUITY	418056107	3,150	129,956	SH	SOLE
HATTERAS FINANCIAL CORP	EQUITY	41902R103	838	29,304	SH	SOLE
HATTERAS FINL CORP	EQUITY	41902R103	54	1,900	SH	DEFINED
HATTERAS FINL CORP	EQUITY	41902R103	254	8,868	SH	DEFINED
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	246	26,920	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	4	200	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	15	800	SH	DEFINED
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY	419870100	4,003	210,027	SH	SOLE
HAWAIIAN HOLDINGS INC	EQUITY	419879101	252	41,780	SH	SOLE
HAWK CORP	EQUITY	420089104	61	4,439	SH	SOLE
HAWKINS INC	EQUITY	420261109	159	7,056	SH	SOLE
HAYNES INTERNATIONAL INV	EQUITY	420877201	4,304	181,623	SH	SOLE
HCC INS HLDGS INC	EQUITY	404132102	579	24,100	SH	SOLE
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	7,184	299,189	SH	SOLE
HCP INC	EQUITY	40414L109	16	755	SH	DEFINED
HCP INC	EQUITY	40414L109	244	11,524	SH	DEFINED
HCP INC	EQUITY	40414L109	2,166	102,234	SH	SOLE
HDFC BANK LTD-ADR	EQUITY	40415F101	43,394	420,710	SH	SOLE
HEADWATERS INC	EQUITY	42210P102	210	62,648	SH	SOLE
HEALTH CARE REIT INC	EQUITY	42217K106	38	1,112	SH	DEFINED
HEALTH CARE REIT, INC.	EQUITY	42217K106	1,346	39,458	SH	SOLE
HEALTH GRADES INC	EQUITY	42218Q102	75	19,246	SH	SOLE
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	2,783	563,422	SH	SOLE
HEALTH NET INC.	EQUITY	42222G108	3,705	238,294	SH	SOLE
HEALTHCARE REALTY TRUST, INC.	EQUITY	421946104	794	47,204	SH	SOLE
HEALTHCARE RLTY TR	EQUITY	421946104	3	170	SH	DEFINED
HEALTHCARE RLTY TR	EQUITY	421946104	42	2,500	SH	DEFINED
HEALTHCARE SVCS GRP IN	EQUITY	421906108	1,149	64,243	SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	1,032	71,496	SH	SOLE
HEALTHSPRING INC	EQUITY	42224N101	788	72,570	SH	SOLE
HEALTHWAYS INC	EQUITY	422245100	671	49,859	SH	SOLE
HEARTLAND EXPRESS, INC.	EQUITY	422347104	1,120	76,082	SH	SOLE
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	153	10,686	SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	446	46,650	SH	SOLE

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HEARTWARE INTERNATIONAL INC	EQUITY	422368100	105	3,769	SH	SOLE
HECKMANN CORP	EQUITY	422680108	243	64,778	SH	SOLE
HECKMANN CORP	EQUITY	422680108	1,622	1,203,614	SH	SOLE
HECLA MNG CO	EQUITY	422704205	2	40	SH	DEFINED
HECLA MNG CO	EQUITY	422704106	10	3,865	SH	DEFINED
HECLA MNG CO	EQUITY	422704106	473	176,444	SH	SOLE
HEICO CORP.	EQUITY	422806109	678	18,702	SH	SOLE
HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	459	25,139	SH	SOLE
HEINZ H J CO	EQUITY	423074103	25	700	SH	DEFINED
HEINZ H J CO	EQUITY	423074103	277	7,766	SH	DEFINED
HEINZ H J CO	EQUITY	423074103	6,444	180,500	SH	SOLE
HELIOS TOTAL RETURN FD INC	EQUITY	42327V109	5	1,040	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	2,454	225,731	SH	SOLE
HELMERICH & PAYNE INC	EQUITY	423452101	6	200	SH	DEFINED
HELMERICH & PAYNE INC	EQUITY	423452101	6	202	SH	DEFINED
HELMERICH & PAYNE, INC.	EQUITY	423452101	7,459	241,631	SH	SOLE
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	228	89,606	SH	SOLE
HENRY JACK & ASSOC INC	EQUITY	426281101	31	1,500	SH	DEFINED
HENRY JACK & ASSOCIATES	EQUITY	426281101	5,344	257,546	SH	SOLE
HENRY SCHEIN INC	EQUITY	806407102	13,610	283,827	SH	SOLE
HERBALIFE LTD	EQUITY	G4412G101	3,895	123,500	SH	SOLE
HERCULES OFFSHORE INC	EQUITY	427093109	3	800	SH	DEFINED
HERCULES OFFSHORE INC	EQUITY	427093109	282	71,275	SH	SOLE
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	12	1,425	SH	DEFINED
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	340	40,512	SH	DEFINED
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY	427096508	240	28,603	SH	SOLE
HERITAGE FINANCIAL CORP/WA	EQUITY	42722X106	52	4,511	SH	SOLE
HERITAGE FINANCIAL GROUP	EQUITY	42725U109	14	1,618	SH	SOLE
HERITAGE-CRYSTAL CLEAN INC	EQUITY	42726M106	25	2,069	SH	SOLE
HERLEY INDS INC DEL	EQUITY	427398102	120	10,978	SH	SOLE
HERMAN MILLER, INC.	EQUITY	600544100	2,536	165,350	SH	SOLE
HERSHA HOSPITALITY TRUST	EQUITY	427825104	86	34,525	SH	SOLE
HERSHEY CO	EQUITY	427866108	9	250	SH	DEFINED
HERSHEY CO	EQUITY	427866108	16	437	SH	DEFINED
HERSHEY CO / THE	EQUITY	427866108	238	6,600	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	44	5,568	SH	SOLE
HESS CORP	EQUITY	42809H107	1	26	SH	DEFINED
HESS CORP	EQUITY	42809H107	2	30	SH	DEFINED
HESS CORP	EQUITY	42809H107	1,145	21,300	SH	SOLE
HESS CORP	EQUITY	42809H107	11,826	220,010	SH	SOLE
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	5,679	190,699	SH	SOLE
HEWLETT PACKARD CO	EQUITY	428236103	203	5,263	SH	DEFINED
HEWLETT PACKARD CO	EQUITY	428236103	230	5,960	SH	DEFINED
HEWLETT PACKARD CO	EQUITY	428236103	35,400	915,917	SH	SOLE
HEWLETT PACKARD CO.	EQUITY	428236103	56,446	1,460,428	SH	SOLE
HEXCEL CORP NEW	EQUITY	428291108	2	200	SH	DEFINED
HEXCEL CORP.	EQUITY	428291108	745	78,166	SH	SOLE
HHGREGG INC	EQUITY	42833L108	729	48,068	SH	SOLE
HHGREGG INC	EQUITY	42833L108	592	39,036	SH	SOLE
HIBBETT SPORTS INC.	EQUITY	428567101	761	42,275	SH	SOLE
HIBBETT SPORTS INC.	EQUITY	428567101	547	30,400	SH	SOLE
HICKORYTECH CORP	EQUITY	429060106	81	10,559	SH	SOLE
HIGHWOODS PPTYS INC	EQUITY	431284108	3	150	SH	DEFINED
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	4,871	217,754	SH	SOLE
HILL INTERNATIONAL INC	EQUITY	431466101	87	20,126	SH	SOLE

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HILLENBRAND INC	EQUITY	431571108	724	43,527	SH	SOLE
HILL-ROM HOLDINGS INC	EQUITY	431475102	2,325	143,329	SH	SOLE
HILLTOP HOLDINGS INC	EQUITY	432748101	381	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	58	6,560	SH	SOLE
HITTITE MICROWAVE CORP	EQUITY	43365Y104	1,041	29,962	SH	SOLE
HLTH CORP	EQUITY	40422Y101	28	2,109	SH	SOLE
HLTH CORP	EQUITY	40422Y101	1,983	151,400	SH	SOLE
HLTH CORPORATION	EQUITY	40422Y101	1	104	SH	DEFINED
HMS HOLDINGS CORP	EQUITY	40425J101	2,679	65,781	SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	969	23,800	SH	SOLE
HNI CORP	EQUITY	404251100	2,491	137,939	SH	SOLE
HOLLY CORP.	EQUITY	435758305	512	28,481	SH	SOLE
HOLLY ENERGY PARTNERS L P	EQUITY	435763107	3	80	SH	DEFINED
HOLLYWOOD PARK, INC.	EQUITY	723456109	828	89,106	SH	SOLE
HOLOGIC INC	EQUITY	436440101	11	740	SH	DEFINED
HOLOGIC INC	EQUITY	436440101	8,598	603,403	SH	SOLE
HOLOGIC INC	EQUITY	436440101	9,512	668,482	SH	SOLE
HOME BANCORP INC	EQUITY	4.37E+111	86	7,228	SH	SOLE
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	386	20,286	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	136	5,748	SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	477	20,189	SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	1,198	50,700	SH	SOLE
HOME DEPOT, INC.	EQUITY	437076102	43,419	1,837,253	SH	SOLE
HOME DIAGNOSTICS INC	EQUITY	437080104	57	9,357	SH	SOLE
HOME FEDERAL BANCORP INC/ID	EQUITY	43710G105	138	13,520	SH	SOLE
HOME PROPERTIES INC	EQUITY	437306103	3	100	SH	DEFINED
HOME PROPERTIES INC.	EQUITY	437306103	1,669	48,947	SH	SOLE
HONDA MOTOR LTD	EQUITY	438128308	2	78	SH	DEFINED
HONDA MOTOR LTD	EQUITY	438128308	16	600	SH	DEFINED
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	45,690	1,454,725	SH	SOLE
HONEYWELL INTL INC	EQUITY	438516106	50	1,602	SH	DEFINED
HONEYWELL INTL INC	EQUITY	438516106	320	10,178	SH	DEFINED
HOOKER FURNITURE CORP	EQUITY	439038100	100	8,722	SH	SOLE
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	1,201	120,414	SH	SOLE
HORIZON FINL CORP WASH	EQUITY	44041F105	2	1,500	SH	DEFINED
HORIZON LINES INC-CL A	EQUITY	44044K101	94	24,433	SH	SOLE
HORMEL FOODS CORP.	EQUITY	440452100	903	26,150	SH	SOLE
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	728	34,043	SH	SOLE
HORSEHEAD HOLDING CORP	EQUITY	440694305	213	28,544	SH	SOLE
HOSPIRA INC	EQUITY	441060100	2	39	SH	DEFINED
HOSPIRA INC	EQUITY	441060100	2,713	70,437	SH	SOLE
HOSPITALITY PPTYS TR	EQUITY	44106M102	7	600	SH	DEFINED
HOSPITALITY PPTYS TR	EQUITY	44106M102	212	17,850	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	3,753	315,643	SH	SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	2,011	239,663	SH	SOLE
HOT TOPIC INC	EQUITY	441339108	477	65,266	SH	SOLE
HOT TOPIC INC	EQUITY	441339108	3,372	461,300	SH	SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	170	14,288	SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	11	4,806	SH	DEFINED
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	99	41,985	SH	SOLE
HQ SUSTAINABLE MARITIME INDUSTRIES INC	EQUITY	40426A208	65	7,149	SH	SOLE
HQ SUSTAINABLE MARITIME INDUSTRIES INC	EQUITY	40426A208	538	58,800	SH	SOLE

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HRPT PPTYS TR	EQUITY	40426W101	76	18,842	SH	DEFINED
HRPT PROPERTIES TRUST	EQUITY	40426W101	621	152,976	SH	SOLE
HSBC HLDGS PLC	EQUITY	404280406	12	279	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280604	25	1,385	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280406	80	1,926	SH	DEFINED
HSBC HOLDINGS PLC	FIXED INCOME	404280604	2,846	157,400	PRN	SOLE
HSBC USA INC	EQUITY	4042EP602	276	29,405	SH	DEFINED
HSN INC	EQUITY	404303109	619	58,596	SH	SOLE
HUANENG PWR INTL INC	EQUITY	443304100	5	184	SH	DEFINED
HUANENG PWR INTL INC	EQUITY	443304100	14	500	SH	DEFINED
HUB GROUP INC	EQUITY	443320106	1,445	70,000	SH	SOLE
HUB GROUP INC-CL A	EQUITY	443320106	1,146	55,541	SH	SOLE
HUBBELL INC	EQUITY	443510201	131	4,082	SH	DEFINED
HUBBELL INC	EQUITY	443510201	3,485	108,700	SH	SOLE
HUBBELL INC. CLASS B	EQUITY	443510201	4,146	129,317	SH	SOLE
HUDSON CITY BANCORP	EQUITY	443683107	22	1,650	SH	DEFINED
HUDSON CITY BANCORP	EQUITY	443683107	33	2,500	SH	DEFINED
HUDSON CITY BANCORP	EQUITY	443683107	4,284	322,320	SH	SOLE
HUGHES COMMUNICATIONS INC	EQUITY	444398101	165	7,206	SH	SOLE
HUGOTON RTY TR TEX	EQUITY	444717102	14	939	SH	DEFINED
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	316	109,945	SH	SOLE
HUMANA, INC.	EQUITY	444859102	3,326	103,105	SH	SOLE
HUNT J B TRANS SVCS INC	EQUITY	445658107	2	75	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150104	7	1,600	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150104	59	14,049	SH	DEFINED
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	846	202,302	SH	SOLE
HUNTSMAN CORP	EQUITY	447011107	3	500	SH	DEFINED
HUNTSMAN CORP	EQUITY	447011107	24	4,831	SH	SOLE
HURCO COS INC	EQUITY	447324104	81	5,199	SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	806	17,427	SH	SOLE
HURON CONSULTING GRP INC	EQUITY	447462102	1,156	25,000	SH	SOLE
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	30	15,562	SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	6	488	SH	DEFINED
I2 TECHNOLOGIES INC	EQUITY	465754208	164	13,048	SH	SOLE
IAC INTERACTIVECORP	EQUITY	44919P508	1	87	SH	DEFINED
IAC INTERACTIVECORP	EQUITY	44919P508	1,851	115,300	SH	SOLE
IAC/INTERACTIVECORP	EQUITY	44919P508	187	11,624	SH	SOLE
IAMGOLD CORPORATION	EQUITY	450913108	444	43,801	SH	SOLE
IBASIS INC	EQUITY	450732201	29	22,203	SH	SOLE
IBERIABANK CORP	EQUITY	450828108	512	12,981	SH	SOLE
ICF INTERNATIONAL INC	EQUITY	44925C103	961	34,830	SH	SOLE
ICF INTERNATIONAL INC	EQUITY	44925C103	977	35,400	SH	SOLE
ICICI BK LTD	EQUITY	45104G104	3	100	SH	DEFINED
ICO INC	EQUITY	449293109	61	22,313	SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	1,464	95,175	SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	2,845	185,000	SH	SOLE
ICT GROUP INC	EQUITY	44929Y101	65	7,416	SH	SOLE
ICU MEDICAL, INC.	EQUITY	44930G107	782	19,006	SH	SOLE
ICX TECHNOLOGIES INC	EQUITY	44934T105	56	9,262	SH	SOLE
IDACORP, INC.	EQUITY	451107106	3,790	144,972	SH	SOLE

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IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	83	22,481	SH	SOLE
IDERA PHARMACEUTICALS INC	EQUITY	45168K306	103	17,506	SH	SOLE
IDEX CORP.	EQUITY	45167R104	4,537	184,655	SH	SOLE
IDEXX LABORATORIES, INC.	EQUITY	45168D104	6,228	134,802	SH	SOLE
IESI-BFC LTD	EQUITY	44951D108	234	20,339	SH	SOLE
I-FLOW CORP	EQUITY	449520303	122	17,634	SH	SOLE
IGATE CORP	EQUITY	45169U105	5	700	SH	DEFINED
IGATE CORP	EQUITY	45169U105	122	18,386	SH	SOLE
IHS INC-CLASS A	EQUITY	451734107	49	973	SH	SOLE
II-VI INC	EQUITY	902104108	809	36,381	SH	SOLE
ILLINOIS TOOL WKS INC	EQUITY	452308109	27	713	SH	DEFINED
ILLINOIS TOOL WKS INC	EQUITY	452308109	1,449	38,800	SH	SOLE
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	8,744	234,168	SH	SOLE
ILLUMINA INC	EQUITY	452327109	16	400	SH	DEFINED
ILLUMINA INC	EQUITY	452327109	553	14,203	SH	SOLE
ILLUMINA INC	EQUITY	452327109	2,348	60,300	SH	SOLE
IMATION CORP.	EQUITY	45245A107	705	92,647	SH	SOLE
IMERGENT INC	EQUITY	45247Q100	44	6,341	SH	SOLE
IMMERSION CORP	EQUITY	452521107	112	22,636	SH	SOLE
IMMUCOR CORP	EQUITY	452526106	1,849	134,400	SH	SOLE
IMMUCOR INC	EQUITY	452526106	2,979	216,531	SH	SOLE
IMMUNOGEN INC	EQUITY	45253H101	9	1,000	SH	DEFINED
IMMUNOGEN INC	EQUITY	45253H101	357	41,382	SH	SOLE
IMMUNOMEDICS, INC.	EQUITY	452907108	134	52,867	SH	SOLE
IMPAX LABORATORIES INC	EQUITY	45256B101	361	49,112	SH	SOLE
IMPAX LABORATORIES INC	EQUITY	45256B101	816	110,900	SH	SOLE
IMPERIAL OIL LTD	EQUITY	453038408	1	35	SH	DEFINED
IMPERIAL OIL LTD	EQUITY	453038408	5,057	130,719	SH	SOLE
IMPERIAL SUGAR CO	EQUITY	453096208	120	9,886	SH	SOLE
IMS HEALTH INC	EQUITY	449934108	1	84	SH	DEFINED
IMS HEALTH INC	EQUITY	449934108	1,994	157,000	SH	SOLE
IMS HEALTH, INC.	EQUITY	449934108	2,546	200,504	SH	SOLE
INCONTACT INC	EQUITY	4.53E+113	60	21,919	SH	SOLE
INCYTE CORP	EQUITY	45337C102	190	57,849	SH	SOLE
INCYTE CORP	EQUITY	45337C102	1,645	500,000	SH	SOLE
INDEPENDENCE HLDG CO N	EQUITY	453440307	34	5,268	SH	SOLE
INDEPENDENT BANK CORP MASS	EQUITY	453836108	23	1,167	SH	DEFINED
INDEPENDENT BANK CORP MICH	EQUITY	453838104	13	10,000	SH	DEFINED
INDEPENDENT BANK CORP. -MASSACHUSETTS	EQUITY	453836108	612	31,051	SH	SOLE
INDEPENDENT BANK CORP.-MICHIGAN	EQUITY	453838104	18	13,294	SH	SOLE
INDIA FD INC	EQUITY	454089103	3	100	SH	DEFINED
INFINERA CORP	EQUITY	45667G103	621	67,973	SH	SOLE
INFINITY PHARMACEUTICALS INC	EQUITY	45665G303	85	14,506	SH	SOLE
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	742	20,347	SH	SOLE
INFOGROUP INC	EQUITY	45670G108	158	27,654	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	2,223	129,346	SH	SOLE
INFORMATION SERVICES GROUP INC	EQUITY	45675Y104	58	19,215	SH	SOLE
INFOSPACE INC	EQUITY	45678T300	343	51,797	SH	SOLE
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	8	219	SH	DEFINED
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	18,592	505,486	SH	SOLE
ING CLARION GLB RE EST INCM	EQUITY	44982G104	11	2,253	SH	DEFINED
ING CLARION GLB RE EST INCM	EQUITY	44982G104	64	13,175	SH	DEFINED
ING GLBL ADV & PREM OPP FUND	EQUITY	44982N109	67	5,300	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.57E+111	25	2,100	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.57E+111	172	14,645	SH	DEFINED

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ING GROEP N V	EQUITY	456837103	1	103	SH	DEFINED
ING GROEP N V	EQUITY	456837103	2	220	SH	DEFINED
ING PRIME RATE TR	EQUITY	44977W106	4	877	SH	DEFINED
ING PRIME RATE TR	EQUITY	44977W106	4	1,000	SH	DEFINED
ING RISK MANAGED NAT RES FD	EQUITY	449810100	6	400	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	3	150	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	12	592	SH	DEFINED
INGLES MARKETS INC CLASS A	EQUITY	457030104	157	10,301	SH	SOLE
INGRAM MICRO INC. CLASS A	EQUITY	457153104	6,500	371,422	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	13	1,900	SH	DEFINED
INLAND REAL ESTATE CORP	EQUITY	457461200	49	7,002	SH	DEFINED
INLAND REAL ESTATE CORP	EQUITY	457461200	745	106,435	SH	SOLE
INNERWORKINGS INC	EQUITY	45773Y105	95	19,911	SH	SOLE
INNODATA ISOGEN INC	EQUITY	457642205	1	325	SH	DEFINED
INNODATA ISOGEN INC	EQUITY	457642205	76	17,345	SH	SOLE
INNOPHOS HOLDINGS INC	EQUITY	45774N108	485	28,706	SH	SOLE
INNOSPEC INC	EQUITY	45768S105	206	19,136	SH	SOLE
INOVIO BIOMEDICAL CORP	EQUITY	45773H102	5	6,000	SH	DEFINED
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	659	68,199	SH	SOLE
INSITUFORM TECHNOLOGIES IN	EQUITY	457667103	703	41,400	SH	SOLE
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	978	57,653	SH	SOLE
INSMED INC	EQUITY	457669208	101	101,186	SH	SOLE
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	4	800	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	190	34,235	SH	SOLE
INSTEEL INDUSTRIES INC	EQUITY	45774W108	117	14,190	SH	SOLE
INSULET CORP	EQUITY	45784P101	162	21,063	SH	SOLE
INSURED MUN INCOME FD	EQUITY	45809F104	2	200	SH	DEFINED
INSWEB CORP	EQUITY	45809K202	31	9,194	SH	SOLE
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	762	28,761	SH	SOLE
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	213	25,601	SH	SOLE
INTEGRATED DEVICE TECHNOLO	EQUITY	458118106	1,020	168,800	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY,	EQUITY	458118106	2,289	378,892	SH	SOLE
INTEGRATED ELECTRICAL SERVICES INC	EQUITY	4.58E+305	36	4,563	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	38	1,280	SH	DEFINED
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	863	28,781	SH	SOLE
INTEL CORP	EQUITY	458140100	375	22,647	SH	DEFINED
INTEL CORP	EQUITY	458140100	2,075	125,390	SH	DEFINED
INTEL CORP	EQUITY	458140100	19,372	1,170,530	SH	SOLE
INTEL CORP.	EQUITY	458140100	49,314	2,979,695	SH	SOLE
INTELLON CORP	EQUITY	45816W504	73	17,229	SH	SOLE
INTER PARFUMS INC	EQUITY	458334109	84	11,512	SH	SOLE
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	19	1,210	SH	SOLE
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	356	22,900	SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	21	922	SH	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	125	10,213	SH	SOLE
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	149	1,300	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	6	50	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	40	350	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	3,034	26,556	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	4,101	35,900	SH	SOLE
INTERDIGITAL INC	EQUITY	45867G101	9	350	SH	DEFINED
INTERDIGITAL INC	EQUITY	45867G101	865	35,391	SH	SOLE
INTERFACE, INC. CLASS A	EQUITY	458665106	482	77,429	SH	SOLE
INTERLINE BRANDS INC	EQUITY	458743101	359	26,275	SH	SOLE
INTERMEC INC	EQUITY	458786100	1,074	83,294	SH	SOLE

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INTERMUNE INC.	EQUITY	45884X103	470	30,922	SH	SOLE
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	143	41,107	SH	SOLE
INTERNATIONAL ASSETS HOLDING CORP	EQUITY	459028106	56	3,787	SH	SOLE
INTERNATIONAL BANCSHARES CORP.	EQUITY	459044103	1,621	157,215	SH	SOLE
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	12,781	122,400	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	79,344	759,858	SH	SOLE
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	1,012	9,688	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	1,143	10,944	SH	DEFINED
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	210	73,513	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	14	850	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	1,745	109,754	SH	SOLE
INTERNATIONAL PAPER CO.	EQUITY	460146103	3,550	234,632	SH	SOLE
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	1	100	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	11	750	SH	DEFINED
INTERNATIONAL RECTIFIER CORP.	EQUITY	460254105	2,434	164,338	SH	SOLE
INTERNATIONAL SHIPHOLDING CORP	EQUITY	460321201	120	4,444	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	3	100	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP.	EQUITY	460335201	1,634	63,795	SH	SOLE
INTERNET BRANDS INC	EQUITY	460608102	155	22,190	SH	SOLE
INTERNET CAP GROUP INC	EQUITY	46059C205	2	250	SH	DEFINED
INTERNET CAPITAL GROUP, INC.	EQUITY	46059C205	200	29,730	SH	SOLE
INTERNET INFRASTRUCTR HOLDS	EQUITY	46059V104	1	500	SH	DEFINED
INTEROIL CORP	EQUITY	460951106	15	499	SH	SOLE
INTERPUBLIC GROUP CORP	EQUITY	460690100	1,670	330,747	SH	SOLE
INTERPUBLIC GROUP COS INC	EQUITY	460690100	396	78,500	SH	SOLE
INTERSIL CORP -CL A	EQUITY	46069S109	3,518	279,868	SH	SOLE
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	546	58,622	SH	SOLE
INTEVAC INC	EQUITY	461148108	283	32,449	SH	SOLE
INTL PAPER CO	EQUITY	460146103	10	685	SH	DEFINED
INTL PAPER CO	EQUITY	460146103	32	2,123	SH	DEFINED
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	946	28,897	SH	SOLE
INTREPID POTASH INC	EQUITY	46121Y102	24	866	SH	SOLE
INTUIT, INC.	EQUITY	461202103	4,617	163,772	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	26	158	SH	DEFINED
INTUITIVE SURGICAL INC	EQUITY	46120E602	34	206	SH	DEFINED
INTUITIVE SURGICAL INC	EQUITY	46120E602	2,607	15,931	SH	SOLE
INVACARE CORP.	EQUITY	461203101	797	45,174	SH	SOLE
INVENTIV HEALTH INC	EQUITY	4.61E+109	670	49,502	SH	SOLE
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	71	1,996	SH	SOLE
INVERNESS MEDICAL INNOVATIONS INC	FIXED INCOME	46126P304	358	1,589	PRN	SOLE
INVESCO LTD	EQUITY	G491BT108	4	225	SH	DEFINED
INVESCO LTD	EQUITY	G491BT108	6,871	385,600	SH	SOLE
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	204	10,000	SH	SOLE
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	1,169	57,339	SH	SOLE
INVESTORS BANCORP INC	EQUITY	46146P102	350	38,064	SH	SOLE
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	426	47,896	SH	SOLE
ION GEOPHYSICAL CORP	EQUITY	462044108	341	132,717	SH	SOLE
IOWA TELECOMM SERVICES INC	EQUITY	462594201	30	2,401	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	609	48,672	SH	SOLE
IPASS INC	EQUITY	46261V108	65	40,765	SH	SOLE
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	966	36,178	SH	SOLE
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	454	17,000	SH	SOLE
IPCS INC	EQUITY	44980Y305	26,564	1,775,646	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	3	286	SH	DEFINED
IPG PHOTONICS CORP	EQUITY	44980X109	205	18,698	SH	SOLE

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IRIS INTERNATIONAL INC	EQUITY	46270W105	171	14,517 SH	SOLE
IROBOT CORP	EQUITY	462726100	204	15,721 SH	SOLE
IRON MOUNTAIN INC.	EQUITY	462846106	1,897	65,995 SH	SOLE
ISHARES COMEX GOLD TR	EQUITY	464285105	40	436 SH	DEFINED
ISHARES COMEX GOLD TR	EQUITY	464285105	2,221	24,340 SH	DEFINED
ISHARES DOW JONES US BROKER DEALERS INDEX FUND	EQUITY	464288794	746	29,152 SH	SOLE
ISHARES INC	EQUITY	464286202	2	100 SH	DEFINED
ISHARES INC	EQUITY	464286830	3	300 SH	DEFINED
ISHARES INC	EQUITY	464286657	4	100 SH	DEFINED
ISHARES INC	EQUITY	464286673	4	400 SH	DEFINED
ISHARES INC	EQUITY	464286871	4	300 SH	DEFINED
ISHARES INC	EQUITY	464286640	6	136 SH	DEFINED
ISHARES INC	EQUITY	464286756	9	496 SH	DEFINED
ISHARES INC	EQUITY	464286632	9	227 SH	DEFINED
ISHARES INC	EQUITY	464286665	10	315 SH	DEFINED
ISHARES INC	EQUITY	464286848	14	1,527 SH	DEFINED
ISHARES INC	EQUITY	464286731	19	1,875 SH	DEFINED
ISHARES INC	EQUITY	464286640	19	430 SH	DEFINED
ISHARES INC	EQUITY	464286772	20	572 SH	DEFINED
ISHARES INC	EQUITY	464286814	21	1,346 SH	DEFINED
ISHARES INC	EQUITY	464286780	25	535 SH	DEFINED
ISHARES INC	EQUITY	464286673	31	3,435 SH	DEFINED
ISHARES INC	EQUITY	464286871	32	2,354 SH	DEFINED
ISHARES INC	EQUITY	464286202	43	2,647 SH	DEFINED
ISHARES INC	EQUITY	464286822	52	1,406 SH	DEFINED
ISHARES INC	EQUITY	464286103	61	3,602 SH	DEFINED
ISHARES INC	EQUITY	464286509	63	2,963 SH	DEFINED
ISHARES INC	EQUITY	464286806	68	3,755 SH	DEFINED
ISHARES INC	EQUITY	464286103	74	4,401 SH	DEFINED
ISHARES INC	EQUITY	464286848	81	8,636 SH	DEFINED
ISHARES INC	EQUITY	464286657	105	2,950 SH	DEFINED
ISHARES INC	EQUITY	464286608	115	3,800 SH	DEFINED
ISHARES INC	EQUITY	464286772	166	4,768 SH	DEFINED
ISHARES INC	EQUITY	464286715	170	4,521 SH	DEFINED
ISHARES INC	EQUITY	464286665	271	8,542 SH	DEFINED
ISHARES INC	EQUITY	464286400	285	5,380 SH	DEFINED
ISHARES INC	EQUITY	464286400	615	11,602 SH	DEFINED
ISHARES INC MSCI JAPAN INDEX FD	EQUITY	464286848	8,783	942,400 SH	SOLE
ISHARES MSCI CANADA INDEX FUND	EQUITY	464286509	10,542	491,830 SH	SOLE
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	9,776	213,400 SH	SOLE
ISHARES MSCI EMERGING MARKETS INDEX FUND	EQUITY	464287234	243,446	7,553,400 SH	SOLE
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	2,039	148,390 SH	SOLE
ISHARES RUSSELL 1000 GROWTH INDEX FUND	EQUITY	464287614	565	13,770 SH	SOLE
ISHARES RUSSELL 1000 VALUE INDEX FUND	EQUITY	464287598	1,032	21,690 SH	SOLE
ISHARES RUSSELL 2000	EQUITY	464287655	1,527	29,970 SH	SOLE
ISHARES S&P GLOBAL 100 INDEX FUND	EQUITY	464287572	173	3,500 SH	SOLE
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	83	2,746 SH	DEFINED

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ISHARES	S&P SMALLCAP 600 INDEX FUND	EQUITY	464287804	3,768	84,800	SH	SOLE
ISHARES	SILVER TRUST	EQUITY	46428Q109	25	1,890	SH	DEFINED
ISHARES	SILVER TRUST	EQUITY	46428Q109	2,555	190,965	SH	DEFINED
ISHARES	TR	EQUITY	464288224	1	50	SH	DEFINED
ISHARES	TR	EQUITY	464288174	1	50	SH	DEFINED
ISHARES	TR	EQUITY	464288273	1	50	SH	DEFINED
ISHARES	TR	EQUITY	464287325	2	35	SH	DEFINED
ISHARES	TR	EQUITY	464287549	2	50	SH	DEFINED
ISHARES	TR	EQUITY	464288646	2	24	SH	DEFINED
ISHARES	TR	EQUITY	464288638	2	25	SH	DEFINED
ISHARES	TR	EQUITY	464287754	3	60	SH	DEFINED
ISHARES	TR	EQUITY	464288778	3	150	SH	DEFINED
ISHARES	TR	EQUITY	464288828	3	70	SH	DEFINED
ISHARES	TR	EQUITY	464288877	3	67	SH	DEFINED
ISHARES	TR	EQUITY	464287192	3	50	SH	DEFINED
ISHARES	TR	EQUITY	464288232	3	78	SH	DEFINED
ISHARES	TR	EQUITY	464288638	3	30	SH	DEFINED
ISHARES	TR	EQUITY	464287531	4	150	SH	DEFINED
ISHARES	TR	EQUITY	464288182	4	100	SH	DEFINED
ISHARES	TR	EQUITY	464287754	4	105	SH	DEFINED
ISHARES	TR	EQUITY	464287838	5	110	SH	DEFINED
ISHARES	TR	EQUITY	464287721	5	110	SH	DEFINED
ISHARES	TR	EQUITY	464288406	5	101	SH	DEFINED
ISHARES	TR	EQUITY	464287408	6	127	SH	DEFINED
ISHARES	TR	EQUITY	464288851	6	136	SH	DEFINED
ISHARES	TR	EQUITY	464287440	6	64	SH	DEFINED
ISHARES	TR	EQUITY	464287861	6	200	SH	DEFINED
ISHARES	TR	EQUITY	464288224	7	300	SH	DEFINED
ISHARES	TR	EQUITY	464287770	7	150	SH	DEFINED
ISHARES	TR	EQUITY	464287580	7	169	SH	DEFINED
ISHARES	TR	EQUITY	464288703	8	169	SH	DEFINED
ISHARES	TR	EQUITY	464288406	8	171	SH	DEFINED
ISHARES	TR	EQUITY	464287788	9	202	SH	DEFINED
ISHARES	TR	EQUITY	464288604	9	158	SH	DEFINED
ISHARES	TR	EQUITY	464288760	9	215	SH	DEFINED
ISHARES	TR	EQUITY	464287572	9	180	SH	DEFINED
ISHARES	TR	EQUITY	464287291	9	200	SH	DEFINED
ISHARES	TR	EQUITY	464287861	9	292	SH	DEFINED
ISHARES	TR	EQUITY	464288711	9	217	SH	DEFINED
ISHARES	TR	EQUITY	464288596	9	89	SH	DEFINED
ISHARES	TR	EQUITY	464288588	9	89	SH	DEFINED
ISHARES	TR	EQUITY	464288620	10	100	SH	DEFINED
ISHARES	TR	EQUITY	464287564	10	280	SH	DEFINED
ISHARES	TR	EQUITY	464287622	10	200	SH	DEFINED
ISHARES	TR	EQUITY	464288836	10	222	SH	DEFINED
ISHARES	TR	EQUITY	464288281	11	113	SH	DEFINED
ISHARES	TR	EQUITY	464288752	11	1,122	SH	DEFINED
ISHARES	TR	EQUITY	464288208	11	213	SH	DEFINED
ISHARES	TR	EQUITY	464288653	11	105	SH	DEFINED
ISHARES	TR	EQUITY	464288745	12	331	SH	DEFINED
ISHARES	TR	EQUITY	464288109	12	264	SH	DEFINED
ISHARES	TR	EQUITY	464287531	13	530	SH	DEFINED
ISHARES	TR	EQUITY	464287770	13	277	SH	DEFINED
ISHARES	TR	EQUITY	464287374	14	488	SH	DEFINED
ISHARES	TR	EQUITY	464287499	14	210	SH	DEFINED

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ISHARES TR	EQUITY	464288208	14	259 SH	DEFINED
ISHARES TR	EQUITY	464288844	14	422 SH	DEFINED
ISHARES TR	EQUITY	464288752	14	1,440 SH	DEFINED
ISHARES TR	EQUITY	464287697	15	221 SH	DEFINED
ISHARES TR	EQUITY	464288273	15	500 SH	DEFINED
ISHARES TR	EQUITY	464288695	16	346 SH	DEFINED
ISHARES TR	EQUITY	464287515	17	435 SH	DEFINED
ISHARES TR	EQUITY	464287333	17	453 SH	DEFINED
ISHARES TR	EQUITY	464288729	17	473 SH	DEFINED
ISHARES TR	EQUITY	464288836	19	400 SH	DEFINED
ISHARES TR	EQUITY	464288869	19	570 SH	DEFINED
ISHARES TR	EQUITY	464287887	19	420 SH	DEFINED
ISHARES TR	EQUITY	464287119	20	419 SH	DEFINED
ISHARES TR	EQUITY	464287119	20	419 SH	DEFINED
ISHARES TR	EQUITY	464288711	20	482 SH	DEFINED
ISHARES TR	EQUITY	464287556	21	284 SH	DEFINED
ISHARES TR	EQUITY	464287671	22	650 SH	DEFINED
ISHARES TR	EQUITY	464287432	22	230 SH	DEFINED
ISHARES TR	EQUITY	464287127	23	426 SH	DEFINED
ISHARES TR	EQUITY	464287622	25	497 SH	DEFINED
ISHARES TR	EQUITY	464287101	27	625 SH	DEFINED
ISHARES TR	EQUITY	464288414	27	270 SH	DEFINED
ISHARES TR	EQUITY	464287325	29	675 SH	DEFINED
ISHARES TR	EQUITY	464288505	31	558 SH	DEFINED
ISHARES TR	EQUITY	464287812	32	687 SH	DEFINED
ISHARES TR	EQUITY	464288885	34	740 SH	DEFINED
ISHARES TR	EQUITY	464287556	39	533 SH	DEFINED
ISHARES TR	EQUITY	464288737	41	870 SH	DEFINED
ISHARES TR	EQUITY	464288851	42	1,011 SH	DEFINED
ISHARES TR	EQUITY	464287788	43	1,012 SH	DEFINED
ISHARES TR	EQUITY	464288646	44	426 SH	DEFINED

ISHARES TR	EQUITY	464287887	44	953 SH	DEFINED
ISHARES TR	EQUITY	464287150	46	1,107 SH	DEFINED
ISHARES TR	EQUITY	464287408	50	1,139 SH	DEFINED
ISHARES TR	EQUITY	464288570	50	1,448 SH	DEFINED
ISHARES TR	EQUITY	464288604	52	949 SH	DEFINED
ISHARES TR	EQUITY	464287630	53	1,129 SH	DEFINED
ISHARES TR	EQUITY	464287432	54	566 SH	DEFINED
ISHARES TR	EQUITY	464288869	54	1,640 SH	DEFINED
ISHARES TR	EQUITY	464288695	54	1,166 SH	DEFINED
ISHARES TR	EQUITY	464287705	54	1,044 SH	DEFINED
ISHARES TR	EQUITY	464287762	57	1,050 SH	DEFINED
ISHARES TR	EQUITY	464287713	58	3,248 SH	DEFINED
ISHARES TR	EQUITY	464288703	58	1,177 SH	DEFINED
ISHARES TR	EQUITY	464287705	59	1,138 SH	DEFINED
ISHARES TR	EQUITY	464287101	61	1,407 SH	DEFINED
ISHARES TR	EQUITY	464287390	61	1,750 SH	DEFINED
ISHARES TR	EQUITY	464288448	69	2,852 SH	DEFINED
ISHARES TR	EQUITY	464287879	71	1,501 SH	DEFINED
ISHARES TR	EQUITY	464287168	71	2,015 SH	DEFINED
ISHARES TR	EQUITY	464287796	76	2,653 SH	DEFINED
ISHARES TR	EQUITY	464287879	77	1,645 SH	DEFINED
ISHARES TR	EQUITY	464288307	79	1,304 SH	DEFINED
ISHARES TR	EQUITY	464287804	81	1,822 SH	DEFINED
ISHARES TR	EQUITY	464288307	85	1,404 SH	DEFINED
ISHARES TR	EQUITY	464287515	87	2,271 SH	DEFINED

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ISHARES TR	EQUITY	464287341	97	3,154	SH	DEFINED
ISHARES TR	EQUITY	464287846	98	2,150	SH	DEFINED
ISHARES TR	EQUITY	464287838	98	2,264	SH	DEFINED
ISHARES TR	EQUITY	464287648	103	1,810	SH	DEFINED
ISHARES TR	EQUITY	464288505	106	1,904	SH	DEFINED
ISHARES TR	EQUITY	464287630	109	2,344	SH	DEFINED
ISHARES TR	EQUITY	464287275	119	2,507	SH	DEFINED
ISHARES TR	EQUITY	464287796	126	4,388	SH	DEFINED
ISHARES TR	EQUITY	464288661	137	1,240	SH	DEFINED
ISHARES TR	EQUITY	464287150	142	3,441	SH	DEFINED
ISHARES TR	EQUITY	464287309	145	3,030	SH	DEFINED
ISHARES TR	EQUITY	464288737	160	3,417	SH	DEFINED
ISHARES TR	EQUITY	464287762	169	3,115	SH	DEFINED
ISHARES TR	EQUITY	464287291	171	3,832	SH	DEFINED
ISHARES TR	EQUITY	464287200	180	1,945	SH	DEFINED
ISHARES TR	EQUITY	464287606	182	2,913	SH	DEFINED
ISHARES TR	EQUITY	464287523	189	5,165	SH	DEFINED
ISHARES TR	EQUITY	464287440	203	2,239	SH	DEFINED

ISHARES TR	EQUITY	464287309	204	4,265	SH	DEFINED
ISHARES TR	EQUITY	464287341	208	6,767	SH	DEFINED
ISHARES TR	EQUITY	464287143	211	3,900	SH	DEFINED
ISHARES TR	EQUITY	464287481	214	5,863	SH	DEFINED
ISHARES TR	EQUITY	464287473	218	7,535	SH	DEFINED
ISHARES TR	EQUITY	464287812	228	4,883	SH	DEFINED
ISHARES TR	EQUITY	464288679	235	2,131	SH	DEFINED
ISHARES TR	EQUITY	464287721	235	5,286	SH	DEFINED
ISHARES TR	EQUITY	464287374	252	9,098	SH	DEFINED
ISHARES TR	EQUITY	464287499	263	4,009	SH	DEFINED
ISHARES TR	EQUITY	464287184	280	7,307	SH	DEFINED
ISHARES TR	EQUITY	464288661	285	2,568	SH	DEFINED
ISHARES TR	EQUITY	464287739	295	9,105	SH	DEFINED
ISHARES TR	EQUITY	464287655	301	5,901	SH	DEFINED
ISHARES TR	EQUITY	464287739	307	9,469	SH	DEFINED
ISHARES TR	EQUITY	464287614	312	7,616	SH	DEFINED
ISHARES TR	EQUITY	464287564	329	9,166	SH	DEFINED
ISHARES TR	EQUITY	464288372	339	11,600	SH	DEFINED
ISHARES TR	EQUITY	464287473	369	12,734	SH	DEFINED
ISHARES TR	EQUITY	464287598	386	8,114	SH	DEFINED
ISHARES TR	EQUITY	464288877	407	9,648	SH	DEFINED
ISHARES TR	EQUITY	464287655	421	8,245	SH	DEFINED
ISHARES TR	EQUITY	464288539	433	33,085	SH	DEFINED
ISHARES TR	EQUITY	464287481	442	12,135	SH	DEFINED
ISHARES TR	EQUITY	464287614	445	10,850	SH	DEFINED
ISHARES TR	EQUITY	464287507	479	8,286	SH	DEFINED
ISHARES TR	EQUITY	464287168	487	13,784	SH	DEFINED
ISHARES TR	EQUITY	464288414	529	5,305	SH	DEFINED
ISHARES TR	EQUITY	464288794	542	21,167	SH	DEFINED
ISHARES TR	EQUITY	464287689	543	10,088	SH	DEFINED
ISHARES TR	EQUITY	464288513	555	6,959	SH	DEFINED
ISHARES TR	EQUITY	464287457	569	6,800	SH	DEFINED
ISHARES TR	EQUITY	464287846	609	13,419	SH	DEFINED
ISHARES TR	EQUITY	464287697	616	9,225	SH	DEFINED
ISHARES TR	EQUITY	464288679	656	5,950	SH	DEFINED
ISHARES TR	EQUITY	464287465	706	15,407	SH	DEFINED
ISHARES TR	EQUITY	464287804	722	16,253	SH	DEFINED
ISHARES TR	EQUITY	464288687	783	24,348	SH	DEFINED

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ISHARES TR	EQUITY	464287713	810	45,516 SH	DEFINED
ISHARES TR	EQUITY	464287184	887	23,124 SH	DEFINED
ISHARES TR	EQUITY	464287390	957	27,552 SH	DEFINED
ISHARES TR	EQUITY	464288166	964	8,977 SH	DEFINED
ISHARES TR	EQUITY	464288513	1,164	14,600 SH	DEFINED
ISHARES TR	EQUITY	464287242	1,169	11,654 SH	DEFINED
ISHARES TR	EQUITY	464287226	1,197	11,717 SH	DEFINED
ISHARES TR	EQUITY	464287598	1,209	25,414 SH	DEFINED
ISHARES TR	EQUITY	464287176	1,216	11,964 SH	DEFINED
ISHARES TR	EQUITY	464287648	1,375	24,252 SH	DEFINED
ISHARES TR	EQUITY	464287226	1,462	14,315 SH	DEFINED
ISHARES TR	EQUITY	464287465	1,501	32,761 SH	DEFINED
ISHARES TR	EQUITY	464287234	1,659	51,476 SH	DEFINED
ISHARES TR	EQUITY	464287200	2,227	24,112 SH	DEFINED
ISHARES TR	EQUITY	464287507	2,261	39,132 SH	DEFINED
ISHARES TR	EQUITY	464287234	2,304	71,497 SH	DEFINED
ISHARES TR	EQUITY	464287606	2,441	39,139 SH	DEFINED
ISHARES TR	EQUITY	464287242	2,679	26,716 SH	DEFINED
ISHARES TR	EQUITY	464288885	2,727	59,037 SH	DEFINED
ISHARES TR	EQUITY	464287457	3,272	39,082 SH	DEFINED
ISHARES TR	EQUITY	464287176	4,822	47,445 SH	DEFINED
ISHARES TR	EQUITY	464288687	5,385	167,559 SH	DEFINED
ISHARES TR	EQUITY	464287614	11,231	273,729 SH	SOLE
ISILON SYSTEMS INC	EQUITY	46432L104	89	20,921 SH	SOLE
ISIS PHARMACEUTICALS INC	EQUITY	464330109	25	1,488 SH	DEFINED
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,244	75,401 SH	SOLE
ISLE OF CAPRI CASINOS	EQUITY	464592104	167	12,554 SH	SOLE
ISRAMCO INC	EQUITY	465141406	93	871 SH	SOLE
ISTA PHARMACEUTICALS INC.	EQUITY	45031X204	113	26,891 SH	SOLE
ISTAR FINANCIAL INC	EQUITY	45031U101	229	80,656 SH	SOLE
ISTAR FINL INC	EQUITY	45031U101	8	2,902 SH	DEFINED
ITAU UNIBANCO BANCO MULTIPL	EQUITY	465562106	12	770 SH	DEFINED
ITAU UNIBANCO BANCO MULTIPLO SA	EQUITY	465562106	47,755	3,016,756 SH	SOLE
ITC HLDGS CORP	EQUITY	465685105	3	75 SH	DEFINED
ITC HOLDINGS CORP	EQUITY	465685105	46	1,013 SH	SOLE
ITRON INC	EQUITY	465741106	6	100 SH	DEFINED
ITRON INC	EQUITY	465741106	21	386 SH	DEFINED
ITRON, INC.	EQUITY	465741106	5,024	91,231 SH	SOLE
ITT CORP NEW	EQUITY	450911102	9	200 SH	DEFINED
ITT CORP NEW	EQUITY	450911102	1,335	30,000 SH	SOLE
ITT CORPORATION	EQUITY	450911102	5,402	121,387 SH	SOLE
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	3	33 SH	DEFINED
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	7,155	71,080 SH	SOLE
IVANHOE MINES LTD	EQUITY	46579N103	28	4,997 SH	SOLE
IXIA	EQUITY	45071R109	171	25,415 SH	SOLE
IXYS CORP	EQUITY	46600W106	1	100 SH	DEFINED
IXYS CORP.	EQUITY	46600W106	194	19,173 SH	SOLE
J & J SNACK FOODS CORP	EQUITY	466032109	750	20,891 SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	4,275	158,212 SH	SOLE
J F CHINA REGION FD INC	EQUITY	46614T107	1	125 SH	DEFINED

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J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	5,940	194,432	SH	SOLE
J.C. PENNEY CO., INC.	EQUITY	708160106	7,656	266,650	SH	SOLE
J0-ANN STORES INC	EQUITY	47758P307	812	39,279	SH	SOLE
J2 GLOBAL COMMUNICATIO	EQUITY	4.66E+209	1,490	66,027	SH	SOLE
J2 GLOBAL COMMUNICATIONS	EQUITY	4.66E+209	169	7,500	SH	SOLE
JABIL CIRCUIT, INC.	EQUITY	466313103	588	79,238	SH	SOLE
JACK IN THE BOX INC	EQUITY	466367109	1	53	SH	DEFINED
JACK IN THE BOX INC.	EQUITY	466367109	1,900	84,630	SH	SOLE
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	146	23,312	SH	SOLE
JACKSON HEWITT TAX SVC INC	EQUITY	468202106	665	106,200	SH	SOLE
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	3,725	88,500	SH	SOLE
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	67	1,596	SH	DEFINED
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	95	2,250	SH	DEFINED
JAGUAR MINING INC	EQUITY	47009M103	711	93,800	SH	SOLE
JAGUAR MINING INC	EQUITY	47009M103	892	117,700	SH	SOLE
JAGUAR MNG INC	EQUITY	47009M103	4,188	552,300	SH	SOLE
JAKKS PACIFIC, INC.	EQUITY	4.70E+110	531	41,422	SH	SOLE
JAMES RIVER COAL CO	EQUITY	470355207	338	22,353	SH	SOLE
JANUS CAPITAL GROUP	EQUITY	47102X105	1,455	127,636	SH	SOLE
JANUS CAPITAL GROUP	EQUITY	47102X105	2,788	244,600	SH	SOLE
JARDEN CORP	EQUITY	471109108	10	515	SH	DEFINED
JARDEN CORP	EQUITY	471109108	49	2,617	SH	SOLE
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	50	40,659	SH	SOLE
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	600	40,085	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	162	28,281	SH	DEFINED
JDS UNIPHASE CORP	EQUITY	46612J507	594	103,844	SH	SOLE
JEFFERIES GROUP, INC.	EQUITY	472319102	6,171	289,328	SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	98	22,944	SH	DEFINED
JETBLUE AIRWAYS CORP	EQUITY	477143101	2,764	647,244	SH	SOLE
JINPAN INTL LTD	EQUITY	G5138L100	4	145	SH	DEFINED
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	2,179	44,785	SH	SOLE
JMP GROUP INC	EQUITY	46629U107	91	11,844	SH	SOLE
JO-ANN STORES INC	EQUITY	47758P307	14	680	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	513	40,993	SH	SOLE
JOHN WILEY & SONS, INC. CLASS A	EQUITY	968223206	3,253	97,849	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	815	14,351	SH	DEFINED
JOHNSON & JOHNSON	EQUITY	478160104	2,085	36,714	SH	DEFINED
JOHNSON & JOHNSON	EQUITY	478160104	77,208	1,359,303	SH	SOLE
JOHNSON + JOHNSON	EQUITY	478160104	22,141	389,800	SH	SOLE
JOHNSON CONTROLS, INC.	EQUITY	478366107	39,267	1,807,750	SH	SOLE
JOHNSON CTLS INC	EQUITY	478366107	13	600	SH	DEFINED
JOHNSON CTLS INC	EQUITY	478366107	1,977	91,000	SH	SOLE
JONES APPAREL GROUP, INC.	EQUITY	480074103	1,071	99,797	SH	SOLE
JONES LANG LASALLE, INC.	EQUITY	48020Q107	3,091	94,435	SH	SOLE
JONES SODA CO	EQUITY	48023P106	2	2,100	SH	DEFINED
JOS A BANK CLOTHIERS INC	EQUITY	480838101	17	500	SH	DEFINED
JOS A BANK CLOTHIERS INC	EQUITY	480838101	933	27,069	SH	SOLE
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	35	33,255	SH	SOLE
JOY GLOBAL INC	EQUITY	481165108	29	825	SH	DEFINED
JOY GLOBAL INC	EQUITY	481165108	747	20,900	SH	SOLE
JOY GLOBAL INC.	EQUITY	481165108	8,545	239,217	SH	SOLE
JOY GLOBAL INC.	EQUITY	481165108	2,790	78,100	SH	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H365	11	500	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	436	12,768	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	920	26,967	SH	DEFINED
JPMORGAN CHASE + CO	EQUITY	46625H100	12,866	377,200	SH	SOLE

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JPMORGAN CHASE AND CO.	EQUITY	46625H100	90,402	2,650,299	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	76	3,229	SH	DEFINED
JUNIPER NETWORKS INC	EQUITY	48203R104	151	6,400	SH	SOLE
JUNIPER NETWORKS, INC.	EQUITY	48203R104	6,822	289,047	SH	SOLE
JUNIPER NETWORKS, INC.	EQUITY	48203R104	2,367	100,300	SH	SOLE
K V PHARMACEUT [A]	EQUITY	482740206	97	30,168	SH	SOLE
K.FORCE INC.	EQUITY	493732101	192	23,180	SH	SOLE
K12 INC	EQUITY	48273U102	412	19,114	SH	SOLE
KADANT INC	EQUITY	48282T104	112	9,931	SH	SOLE
KAISER ALUMINUM CORP	EQUITY	483007704	448	12,479	SH	SOLE
KAMAN CORP., CLASS A	EQUITY	483548103	635	38,127	SH	SOLE
KANSAS CITY LIFE INSURANCE CO.	EQUITY	484836101	92	3,422	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	7	465	SH	DEFINED
KANSAS CITY SOUTHERN	EQUITY	485170302	16	1,023	SH	DEFINED
KANSAS CITY SOUTHERN	EQUITY	485170302	3,379	209,735	SH	SOLE
KAPSTONE PAPER AND PACKAGING CORP	EQUITY	48562P103	78	16,630	SH	SOLE
KAYDON CORP.	EQUITY	486587108	1,604	49,264	SH	SOLE
KAYNE ANDERSON ENERGY DEVELOPMENT CO	EQUITY	48660Q102	108	8,180	SH	SOLE
KAYNE ANDERSON MLP INVSMNT C	EQUITY	486606106	18	815	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	EQUITY	48241A105	7,122	213,810	SH	SOLE
KB HOME	EQUITY	48666K109	3	200	SH	DEFINED
KB HOME	EQUITY	48666K109	380	27,782	SH	SOLE
KBR INC	EQUITY	48242W106	7	360	SH	DEFINED
KBR INC	EQUITY	48242W106	21	1,157	SH	DEFINED
KBR INC	EQUITY	48242W106	6,789	368,180	SH	SOLE
KBW INC	EQUITY	482423100	811	28,211	SH	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	168	14,693	SH	SOLE
KEITHLEY INSTRUMENTS, INC.	EQUITY	487584104	37	9,230	SH	SOLE
KELLOGG CO	EQUITY	487836108	72	1,553	SH	DEFINED
KELLOGG CO	EQUITY	487836108	149	3,194	SH	DEFINED
KELLOGG CO	EQUITY	487836108	1,486	31,900	SH	SOLE
KELLOGG CO.	EQUITY	487836108	9,320	200,139	SH	SOLE
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	914	83,489	SH	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	257	21,018	SH	SOLE
KENEXA CORP	EQUITY	488879107	211	18,236	SH	SOLE
KENNAMETAL INC	EQUITY	489170100	14	723	SH	DEFINED
KENNAMETAL, INC.	EQUITY	489170100	3,220	167,880	SH	SOLE
KENSEY NASH CORP	EQUITY	490057106	375	14,298	SH	SOLE
KENTUCKY FIRST FEDERAL BANCORP	EQUITY	491292108	30	2,458	SH	SOLE
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	4	4,000	SH	DEFINED
KEY ENERGY SERVICES INC	EQUITY	492914106	1,378	239,201	SH	SOLE
KEY ENERGY SERVICES INC	EQUITY	492914106	1,510	262,200	SH	SOLE
KEYCORP	EQUITY	493267108	1,373	262,102	SH	SOLE
KEYCORP NEW	EQUITY	493267108	6	1,142	SH	DEFINED
KEYCORP NEW	EQUITY	493267108	9	1,806	SH	DEFINED
KEYNOTE SYSTEMS INC	EQUITY	493308100	76	9,965	SH	SOLE
K-FED BANCORP	EQUITY	48246S101	30	3,242	SH	SOLE
KHD HUMBOLDT WEDAG INTL LTD	EQUITY	482462108	4	450	SH	DEFINED
KILROY REALTY CORP.	EQUITY	49427F108	1,234	60,068	SH	SOLE
KIMBALL INTERNATIONAL, INC. CLASS B	EQUITY	494274103	162	25,932	SH	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	40	764	SH	DEFINED
KIMBERLY CLARK CORP	EQUITY	494368103	239	4,561	SH	DEFINED
KIMBERLY CLARK CORP	EQUITY	494368103	1,328	25,321	SH	SOLE
KIMBERLY-CLARK CORP.	EQUITY	494368103	24,978	476,410	SH	SOLE
KIMCO REALTY	EQUITY	49446R109	1,461	145,346	SH	SOLE

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KIMCO REALTY CORP	EQUITY	49446R109	27	2,657	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	698	13,647	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	1,345	26,310	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	5	115	SH	DEFINED
KINDRED HEALTHCARE INC	EQUITY	494580103	1,232	99,582	SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	153	5,600	SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	3,451	126,627	SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	2	225	SH	DEFINED
KING PHARMACEUTICALS, INC.	EQUITY	495582108	898	93,292	SH	SOLE
KINROSS GOLD	EQUITY	496902404	3,417	188,022	SH	SOLE
KINROSS GOLD CORP	EQUITY	496902404	127	6,982	SH	DEFINED
KIRBY CORP.	EQUITY	497266106	1,199	37,708	SH	SOLE
KIRKLAND'S INC	EQUITY	497498105	121	10,046	SH	SOLE
KITE REALTY GROUP TRUST	EQUITY	49803T102	234	80,143	SH	SOLE
KLA-TENCOR CORP.	EQUITY	482480100	1,912	75,738	SH	SOLE
KMG CHEMICALS INC	EQUITY	482564101	424	58,200	SH	SOLE
KNIGHT CAP GROUP INC	EQUITY	499005106	4,604	270,000	SH	SOLE
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,283	75,268	SH	SOLE
KNIGHT TRANSN INC	EQUITY	499064103	2	150	SH	DEFINED
KNIGHT TRANSPORTATION INC	EQUITY	499064103	1,393	84,142	SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	171	12,524	SH	DEFINED
KNOLL INC	EQUITY	498904200	289	38,071	SH	SOLE
KNOLOGY INC	EQUITY	499183804	208	24,046	SH	SOLE
KNOT INC/THE	EQUITY	499184109	350	44,446	SH	SOLE
KODIAK OIL & GAS CORP	EQUITY	50015Q100	67	61,850	SH	DEFINED
KOHLBERG CAPITAL CORP	EQUITY	500233101	94	14,805	SH	SOLE
KOHLBERG CAPITAL CORP	EQUITY	500233101	286	45,221	SH	DEFINED
KOHL'S CORP	EQUITY	500255104	4	100	SH	DEFINED
KOHL'S CORP	EQUITY	500255104	371	8,671	SH	DEFINED
KOHL'S CORP	EQUITY	500255104	9,200	215,200	SH	SOLE
KOHL'S CORP.	EQUITY	500255104	9,658	225,922	SH	SOLE
KOHL'S CORP.	EQUITY	500255104	3,967	92,800	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472303	7	362	SH	DEFINED
KOPIN CORP.	EQUITY	500600101	370	100,180	SH	SOLE
KOPPERS HOLDINGS INC	EQUITY	50060P106	436	16,545	SH	SOLE
KORN/FERRY INTERNATIONAL	EQUITY	500643200	1,463	137,510	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	118	4,664	SH	DEFINED
KRAFT FOODS INC	EQUITY	50075N104	385	15,204	SH	DEFINED
KRAFT FOODS INC	EQUITY	50075N104	11,872	468,500	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	20,772	819,735	SH	SOLE
KRISPY KREME DOUGHNU	EQUITY	501014104	142	47,333	SH	SOLE
KROGER CO	EQUITY	501044101	4	200	SH	DEFINED
KROGER CO	EQUITY	501044101	32	1,433	SH	DEFINED
KROGER CO.	EQUITY	501044101	11,978	543,209	SH	SOLE
K-SWISS, INC.	EQUITY	482686102	333	39,193	SH	SOLE
K-TRON INTERNATIONAL INC	EQUITY	482730108	161	2,011	SH	SOLE
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	308	90,596	SH	SOLE
KVH INDUSTRIES INC	EQUITY	482738101	77	11,312	SH	SOLE
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	7,733	111,452	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	9	1,100	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	469	60,557	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	7	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	13	183	SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS,	EQUITY	502424104	4,326	62,353	SH	SOLE
LABARGE INC	EQUITY	502470107	95	10,211	SH	SOLE
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	9	139	SH	DEFINED

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LABORATORY CORP AMER HLDGS	EQUITY	50540R409	10	150 SH	DEFINED
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	2,623	38,700 SH	SOLE
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	60,831	897,489 SH	SOLE
LABRANCHE & CO. INC.	EQUITY	505447102	333	77,381 SH	SOLE
LACLEDE GAS CO.	EQUITY	505597104	1,088	32,853 SH	SOLE
LACLEDE GROUP INC	EQUITY	505597104	2	66 SH	DEFINED
LADISH CO INC	EQUITY	505754200	167	12,875 SH	SOLE
LAKELAND BANCORP INC	EQUITY	511637100	149	16,563 SH	SOLE
LAKELAND FINL CORP	EQUITY	511656100	191	10,053 SH	SOLE
LAKES ENTERTAINMENT INC	EQUITY	51206P109	44	15,156 SH	SOLE
LAM RESEARCH CORP	EQUITY	512807108	7	270 SH	DEFINED
LAM RESEARCH CORP.	EQUITY	512807108	35,979	1,384,251 SH	SOLE
LAMAR ADVERTISING CO	EQUITY	512815101	2,657	173,999 SH	SOLE
LAN AIRLINES S A	EQUITY	501723100	1	100 SH	DEFINED
LANCASTER COLONY CORP.	EQUITY	513847103	2,668	60,539 SH	SOLE
LANCE, INC.	EQUITY	514606102	1,021	44,126 SH	SOLE
LANDAUER, INC.	EQUITY	51476K103	1,494	24,357 SH	SOLE
LANDEC CORP	EQUITY	514766104	144	21,245 SH	SOLE
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	123	14,345 SH	SOLE
LANDSTAR SYS INC	EQUITY	515098101	1,970	54,854 SH	SOLE
LANDSTAR SYSTEM, INC.	EQUITY	515098101	4,218	117,245 SH	SOLE
LANNETT CO INC	EQUITY	516012101	56	8,178 SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	7	840 SH	DEFINED
LAS VEGAS SANDS CORP	EQUITY	517834107	53	6,779 SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	173	22,010 SH	DEFINED
LASALLE HOTEL PROPERTIES	EQUITY	517942108	1,060	85,940 SH	SOLE
LATTICE SEMICONDUCTOR CORP.	EQUITY	518415104	175	93,312 SH	SOLE
LAUDER ESTEE COS INC	EQUITY	518439104	3	80 SH	DEFINED
LAWSON PRODUCTS, INC.	EQUITY	520776105	86	6,079 SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	625	111,333 SH	SOLE
LAWSON SOFTWARE INC NEW	EQUITY	52078P102	3,196	572,800 SH	SOLE
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	322	15,749 SH	SOLE
LAZARD WORLD DIVID & INCOME	EQUITY	521076109	4	500 SH	DEFINED
LA-Z-BOY CHAIR CO.	EQUITY	505336107	361	76,574 SH	SOLE
LB FOSTER CO	EQUITY	350060109	247	8,210 SH	SOLE
LCA-VISION INC	EQUITY	501803308	2	375 SH	DEFINED
LCA-VISION INC	EQUITY	501803308	109	25,716 SH	SOLE
LEAP WIRELESS INTL INC	EQUITY	521863308	18	539 SH	DEFINED
LEAP WIRELESS INTL INC	EQUITY	521863308	53	1,608 SH	SOLE
LEAPFROG ENTERPRISES	EQUITY	52186N106	63	27,502 SH	SOLE
LEAR CORP	EQUITY	521865105	31	62,767 SH	SOLE
LEARNING TREE INTERNATIONAL	EQUITY	522015106	66	6,411 SH	SOLE
LEGACY BANCORP INC/MA	EQUITY	52463G105	66	5,966 SH	SOLE
LEGG MASON, INC.	EQUITY	524901105	1,319	54,104 SH	SOLE
LEGGETT & PLATT, INC.	EQUITY	524660107	1,589	104,312 SH	SOLE
LENDER PROCESSING SERVICES INC	EQUITY	5.26E+106	5,341	192,346 SH	SOLE
LENNAR CORP	EQUITY	526057104	72	7,400 SH	DEFINED
LENNAR CORP. COM CLASS A	EQUITY	526057104	516	53,276 SH	SOLE
LENNOX INTERNATIONAL INC	EQUITY	526107107	3,457	107,648 SH	SOLE
LEUCADIA NATIONAL CORP.	EQUITY	527288104	1,425	67,581 SH	SOLE

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LEUCADIA NATL CORP	EQUITY	527288104	6	307	SH	DEFINED
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	73	48,477	SH	SOLE
LEXICON PHARMACEUTICALS INC	EQUITY	528872104	80	64,714	SH	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	454	133,455	SH	SOLE
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	1,028	64,877	SH	SOLE
LEXMARK INTL NEW	EQUITY	529771107	2	100	SH	DEFINED
LG DISPLAY CO LTD	EQUITY	50186V102	11,373	910,530	SH	SOLE
LHC GROUP INC	EQUITY	50187A107	495	22,285	SH	SOLE
LIBERTY ALL STAR EQUITY FD	EQUITY	530158104	19	5,595	SH	DEFINED
LIBERTY GLOBAL INC	EQUITY	530555101	2	150	SH	DEFINED
LIBERTY GLOBAL INC-A	EQUITY	530555101	500	31,474	SH	SOLE
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	1	202	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M302	1	78	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	2	393	SH	DEFINED
LIBERTY MEDIA CORP NEW	FIXED INCOME	530718AF2	3	3	PRN	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	7	267	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	8	312	SH	DEFINED
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M302	32	2,391	SH	SOLE
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	349	69,754	SH	SOLE
LIBERTY PPTY TR	EQUITY	531172104	272	11,792	SH	DEFINED
LIBERTY PROPERTY TRUST	EQUITY	531172104	5,579	242,145	SH	SOLE
LIFE PARTNERS HOLDINGS INC	EQUITY	53215T106	84	5,948	SH	SOLE
LIFE SCIENCES RESEARCH INC	EQUITY	532169109	54	7,489	SH	SOLE
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	3,093	74,132	SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	2,257	112,805	SH	SOLE
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	3,274	124,719	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	51	3,922	SH	SOLE
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	262	91,737	SH	SOLE
LILLY ELI & CO	EQUITY	532457108	113	3,267	SH	DEFINED
LILLY ELI & CO	EQUITY	532457108	154	4,434	SH	DEFINED
LILLY ELI + CO	EQUITY	532457108	3,866	111,600	SH	SOLE
LIMELIGHT NETWORKS INC	EQUITY	53261M104	117	26,603	SH	SOLE
LIMITED BRANDS INC	EQUITY	532716107	13	1,083	SH	DEFINED
LIMITED BRANDS INC	EQUITY	532716107	21	1,790	SH	DEFINED
LIMITED BRANDS, INC.	EQUITY	532716107	4,034	337,022	SH	SOLE
LIN TV CORP	EQUITY	532774106	37	21,767	SH	SOLE
LINCARE HLDGS INC	EQUITY	532791100	7	290	SH	DEFINED
LINCARE HLDGS INC	EQUITY	532791100	804	34,200	SH	SOLE
LINCARE HOLDINGS, INC.	EQUITY	532791100	3,700	157,324	SH	SOLE
LINCOLN EDL SVCS CORP	EQUITY	533535100	2	100	SH	DEFINED
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	164	7,842	SH	SOLE
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	3,516	97,566	SH	SOLE
LINCOLN NATIONAL CORP.	EQUITY	534187109	2,150	124,912	SH	SOLE
LINCOLN NATL CORP IND	EQUITY	534187109	30	1,717	SH	DEFINED
LINCOLN NATL CORP IND	EQUITY	534187109	96	5,559	SH	DEFINED
LINDSAY CORP	EQUITY	535555106	604	18,254	SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	1,249	53,500	SH	SOLE
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	2,303	98,643	SH	SOLE
LINN ENERGY LLC	EQUITY	536020100	111	5,650	SH	DEFINED
LINN ENERGY LLC	EQUITY	536020100	117	5,975	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252109	85	46,464	SH	SOLE
LIQUIDITY SERVICES INC	EQUITY	53635B107	120	12,154	SH	SOLE
LITHIA MOTORS, INC.	EQUITY	536797103	232	25,145	SH	SOLE
LITTELFUSE, INC.	EQUITY	537008104	643	32,225	SH	SOLE

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LIVE NATION	EQUITY	538034109	604	124,346	SH	SOLE
LIVE NATION INC	EQUITY	538034109	1	271	SH	DEFINED
LIVEPERSON INC	EQUITY	538146101	134	33,413	SH	SOLE
LIZ CLAIBORNE, INC.	EQUITY	539320101	407	141,435	SH	SOLE
LKQ CORP	EQUITY	501889208	5,270	320,355	SH	SOLE
LLOYDS BANKING GROUP PLC	EQUITY	539439109	5	1,027	SH	DEFINED
LLOYDS BANKING GROUP PLC	EQUITY	539439109	68	14,330	SH	DEFINED
LMI AEROSPACE INC	EQUITY	502079106	70	6,950	SH	SOLE
LMI AEROSPACE INC	EQUITY	502079106	191	18,880	SH	DEFINED
LMP CAP & INCOME FD INC	EQUITY	50208A102	9	1,103	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	7	87	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	107	1,327	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	2,432	30,150	SH	SOLE
LOCKHEED MARTIN CORP.	EQUITY	539830109	17,068	211,633	SH	SOLE
LODGENET ENTERTAINMENT CORP.	EQUITY	540211109	56	16,380	SH	SOLE
LOEWS CORP	EQUITY	540424108	2	67	SH	DEFINED
LOEWS CORP	EQUITY	540424108	10	351	SH	DEFINED
LOEWS CORP.	EQUITY	540424108	4,246	154,961	SH	SOLE
LOGILITY INC	EQUITY	54140Y103	8	1,197	SH	SOLE
LO-JACK CORPORATION	EQUITY	539451104	352	83,909	SH	SOLE
LONGTOP FINL TECHNOLOGIES LT	EQUITY	54318P108	23	935	SH	DEFINED
LONGTOP FINL TECHNOLOGIES LT	EQUITY	54318P108	221	8,997	SH	DEFINED
LOOPNET INC	EQUITY	543524300	126	16,301	SH	SOLE
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	5,236	203,353	SH	SOLE
LORILLARD INC	EQUITY	544147101	90	1,325	SH	DEFINED
LORILLARD INC	EQUITY	544147101	3,578	52,800	SH	SOLE
LORILLARD INC	EQUITY	544147101	5,952	87,820	SH	SOLE
LOUISIANA PAC CORP	EQUITY	546347105	7	2,122	SH	DEFINED
LOUISIANA PACIFIC CORP.	EQUITY	546347105	994	290,690	SH	SOLE
LOWE'S COMPANIES, INC.	EQUITY	548661107	16,471	848,574	SH	SOLE
LOWES COS INC	EQUITY	548661107	48	2,470	SH	DEFINED
LOWES COS INC	EQUITY	548661107	353	18,198	SH	DEFINED
LOWES COS INC	EQUITY	548661107	3,591	185,000	SH	SOLE
LSB INDUSTRIES INC	EQUITY	502160104	226	13,964	SH	SOLE
LSI CORP.	EQUITY	502161102	2,684	588,500	SH	SOLE
LSI CORPORATION	EQUITY	502161102	1	242	SH	DEFINED
LSI CORPORATION	EQUITY	502161102	30	6,526	SH	DEFINED
LSI INDUSTRIES, INC.	EQUITY	50216C108	83	15,211	SH	SOLE
LTC PROP INC	EQUITY	502175102	695	33,965	SH	SOLE
LUBRIZOL CORP.	EQUITY	549271104	7,293	154,154	SH	SOLE
LUBY'S, INC.	EQUITY	549282101	66	16,351	SH	SOLE
LUFKIN INDS INC COM	EQUITY	549764108	925	21,994	SH	SOLE
LULULEMON ATHLETICA INC	EQUITY	550021109	429	32,913	SH	SOLE
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	184	11,689	SH	SOLE
LUMINEX CORP	EQUITY	5.50E+106	622	33,531	SH	SOLE
LYDALL, INC.	EQUITY	550819106	39	11,388	SH	SOLE
M & F WORLDWIDE CORP	EQUITY	552541104	174	8,688	SH	SOLE
M & T BK CORP	EQUITY	55261F104	19	368	SH	DEFINED
M&T BANK CORP.	EQUITY	55261F104	1,560	30,631	SH	SOLE
M.D.C. HOLDINGS, INC.	EQUITY	552676108	2,550	84,677	SH	SOLE
M/I HOMES INC	EQUITY	55305B101	268	27,348	SH	SOLE
MACERICH CO	EQUITY	554382101	4	200	SH	DEFINED
MACERICH CO/THE	EQUITY	554382101	3,196	181,477	SH	SOLE
MAC-GRAY CORP	EQUITY	554153106	13	1,000	SH	DEFINED
MAC-GRAY CORP	EQUITY	554153106	123	9,277	SH	SOLE
MACK-CALI REALTY CORP	EQUITY	554489104	4,074	178,700	SH	SOLE

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MACKINAC FINL CORP	EQUITY	554571109	172	38,270	SH	DEFINED
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	1	295	SH	DEFINED
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	4,708	215,853	SH	SOLE
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	148	6,800	SH	SOLE
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	6,423	294,500	SH	SOLE
MACYS INC	EQUITY	55616P104	21	1,777	SH	DEFINED
MACYS INC	EQUITY	55616P104	317	26,943	SH	DEFINED
MACY'S INC	EQUITY	55616P104	25,753	2,189,459	SH	SOLE
MADISON CLAYMORE CALL &EQTY	EQUITY	556582104	146	20,927	SH	DEFINED
MADISON STRTG SECTOR PREM FD	EQUITY	558268108	330	32,852	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1,714	52,237	SH	SOLE
MAGELLAN HEALTH SVCS INC	EQUITY	559079207	2	75	SH	DEFINED
MAGELLAN HEALTH SVCS INC	EQUITY	559079207	2,422	73,800	SH	SOLE
MAGELLAN MIDSTREAM PRTRNS LP	EQUITY	559080106	48	1,377	SH	DEFINED
MAGNA INTL INC A	EQUITY	559222401	855	20,211	SH	SOLE
MAGNATEK, INC.	EQUITY	559424106	29	20,586	SH	SOLE
MAIDENFORM BRANDS INC	EQUITY	560305104	323	28,164	SH	SOLE
MAIN STREET CAPITAL CORP	EQUITY	56035L104	78	5,726	SH	SOLE
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	121	16,304	SH	SOLE
MAKO SURGICAL CORP	EQUITY	560879108	95	10,579	SH	SOLE
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	623	34,173	SH	SOLE
MANITOWOC CO., INC.	EQUITY	563571108	2,131	405,067	SH	SOLE
MANITOWOC INC	EQUITY	563571108	3	545	SH	DEFINED
MANITOWOC INC	EQUITY	563571108	12	2,200	SH	DEFINED
MANNATECH INC	EQUITY	563771104	76	23,132	SH	SOLE
MANNKIND CORP	EQUITY	56400P201	354	42,633	SH	SOLE
MANPOWER, INC.	EQUITY	56418H100	8,737	206,358	SH	SOLE
MANTECH INTL CORP	EQUITY	564563104	2,812	65,323	SH	SOLE
MANTECH INTL CORP	EQUITY	564563104	5,135	119,300	SH	SOLE
MANULIFE FINANCIAL CORP	EQUITY	56501R106	10,819	622,319	SH	SOLE
MANULIFE FINL CORP	EQUITY	56501R106	12	670	SH	DEFINED
MAP PHARMACEUTICALS INC	EQUITY	56509R108	75	6,173	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	76	2,517	SH	DEFINED
MARATHON OIL CORP	EQUITY	565849106	191	6,348	SH	DEFINED
MARATHON OIL CORP	EQUITY	565849106	8,333	276,570	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	10,533	349,600	SH	SOLE
MARCHEX INC-CLASS B	EQUITY	56624R108	54	15,948	SH	SOLE
MARCUS CORP	EQUITY	566330106	322	30,596	SH	SOLE
MARINE PRODUCTS CORP	EQUITY	568427108	30	8,007	SH	SOLE
MARINEMAX INC	EQUITY	567908108	43	12,548	SH	SOLE
MARINER ENERGY INC	EQUITY	56845T305	2,728	232,161	SH	SOLE
MARKEL CORP	EQUITY	570535104	82	292	SH	SOLE
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	57060U753	6	145	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U837	9	400	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U845	15	710	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U605	24	700	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U506	29	1,400	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U308	31	730	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U209	34	950	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U407	51	2,100	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U613	83	3,000	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U100	562	14,862	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U100	1,010	26,699	SH	DEFINED

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MARKET VECTORS ETF TR	EQUITY	57060U605	1,138	33,038	SH	DEFINED
MARKET VECTORS RUSSIA ETF	EQUITY	57060U506	376	17,900	SH	SOLE
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	245	25,684	SH	SOLE
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	2,479	112,326	SH	SOLE
MARRIOTT INTL INC NEW	EQUITY	571903202	40	1,800	SH	DEFINED
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	7,267	360,988	SH	SOLE
MARSH & MCLENNAN COS INC	EQUITY	571748102	18	905	SH	DEFINED
MARSHALL & ILSLEY CORP	EQUITY	571837103	675	140,594	SH	SOLE
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	12	2,446	SH	DEFINED
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	1,039	49,120	SH	SOLE
MARTEN TRANSPORT LTD	EQUITY	573075108	258	12,447	SH	SOLE
MARTHA STEWART LIVING-CL A	EQUITY	573083102	66	21,447	SH	SOLE
MARTIN MARIETTA MATERIALS	EQUITY	573284106	8,043	101,965	SH	SOLE
MARTIN MIDSTREAM PRTNRS L P	EQUITY	573331105	10	475	SH	DEFINED
MARTIN MIDSTREAM PRTNRS L P	EQUITY	573331105	158	7,653	SH	DEFINED
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	3,954	111,094	SH	SOLE
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	2,506	215,300	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	2	150	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	14	1,180	SH	DEFINED
MASCO CORP	EQUITY	574599106	1	125	SH	DEFINED
MASCO CORP.	EQUITY	574599106	1,287	134,350	SH	SOLE
MASIMO CORP	EQUITY	574795100	9	384	SH	DEFINED
MASIMO CORP	EQUITY	574795100	3,628	150,467	SH	SOLE
MASSEY ENERGY COMPANY	EQUITY	576206106	618	31,653	SH	SOLE
MASSEY ENERGY CORP	EQUITY	576206106	2	100	SH	DEFINED
MASTEC, INC.	EQUITY	576323109	494	42,169	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	3	20	SH	DEFINED
MASTERCARD INC	EQUITY	57636Q104	162	968	SH	DEFINED
MASTERCARD INC	EQUITY	57636Q104	201	1,200	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	5,913	35,341	SH	SOLE
MATRIX SERVICE CO	EQUITY	576853105	447	38,899	SH	SOLE
MATRIX INITIATIVES INC	EQUITY	57685L105	43	7,657	SH	SOLE
MATTEL, INC.	EQUITY	577081102	2,239	139,528	SH	SOLE
MATTHEWS INTERNATIONAL CORP.						
CLASS A	EQUITY	577128101	2,911	93,541	SH	SOLE
MATTHEWS INTL CORP	EQUITY	577128101	1,730	55,600	SH	SOLE
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	2	100	SH	DEFINED
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	1,103	70,300	SH	SOLE
MAXIM INTEGRATED PRODUCTS INC.	EQUITY	57772K101	568	36,221	SH	SOLE
MAXIMUS, INC.	EQUITY	577933104	1,074	26,027	SH	SOLE
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	11	800	SH	DEFINED
MAXWELL TECHNOLOGIES, INC.	EQUITY	577767106	251	18,167	SH	SOLE
MAXYGEN	EQUITY	577776107	138	20,467	SH	SOLE
MB FINANCIAL INC	EQUITY	55264U108	291	28,606	SH	SOLE
MBIA INC	EQUITY	55262C100	1	300	SH	DEFINED
MBIA, INC	EQUITY	55262C100	272	62,900	SH	SOLE
MCAFEE INC	EQUITY	579064106	2,403	56,945	SH	SOLE
MCAFEE INC	EQUITY	579064106	2,869	68,000	SH	SOLE
MCCORMICK & CO INC	EQUITY	579780107	1	33	SH	DEFINED
MCCORMICK & CO INC	EQUITY	579780206	7	200	SH	DEFINED

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MCCORMICK & CO INC	EQUITY	579780206	117	3,600	SH	DEFINED
MCCORMICK & CO., INC.	EQUITY	579780206	1,551	47,685	SH	SOLE
MCCORMICK & SCHMICK'S SEAFOO	EQUITY	579793100	91	12,016	SH	SOLE
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	95	4,653	SH	SOLE
MCDERMOTT INTL INC	EQUITY	580037109	17	825	SH	DEFINED
MCDERMOTT INTL INC	EQUITY	580037109	2,031	100,000	SH	SOLE
MCDONALDS CORP	EQUITY	580135101	453	7,879	SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	1,168	20,313	SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	2,702	47,000	SH	SOLE
MCDONALD'S CORP	EQUITY	580135101	45,634	793,779	SH	SOLE
MCG CAPITAL CORP	EQUITY	58047P107	363	149,474	SH	SOLE
MCGRATH RENTCORP	EQUITY	580589109	366	19,211	SH	SOLE
MCGRAW HILL COS INC	EQUITY	580645109	6	200	SH	DEFINED
MCGRAW HILL COS INC	EQUITY	580645109	3,568	118,500	SH	SOLE
MCGRAW-HILL, INC.	EQUITY	580645109	7,825	259,891	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	7	150	SH	DEFINED
MCKESSON CORP	EQUITY	58155Q103	10	237	SH	DEFINED
MCKESSON CORP.	EQUITY	58155Q103	4,581	104,115	SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	300	50,388	SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	2,385	400,100	SH	SOLE
MDS INC	EQUITY	55269P302	4	800	SH	DEFINED
MDS INC	EQUITY	55269P302	290	55,270	SH	SOLE
MDU RES GROUP INC	EQUITY	552690109	5	267	SH	DEFINED
MDU RES GROUP INC	EQUITY	552690109	27	1,414	SH	DEFINED
MDU RESOURCES GROUP, INC.	EQUITY	552690109	8,007	422,080	SH	SOLE
MEAD JOHNSON NUTRITION CO	EQUITY	582839106	28	867	SH	SOLE
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	304	46,514	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	1,062	64,702	SH	SOLE
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	83	11,722	SH	SOLE
MECHEL	EQUITY	583840103	1,577	187,200	SH	SOLE
MEDALLION FINANCIAL CORP.	EQUITY	583928106	92	12,046	SH	SOLE
MEDAREX INC	EQUITY	583916101	869	104,078	SH	SOLE
MEDASSETS INC	EQUITY	584045108	1,658	85,227	SH	SOLE
MEDASSETS INC	EQUITY	584045108	251	12,900	SH	SOLE
MEDCATH CORP	EQUITY	58404W109	298	25,343	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	30	650	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	118	2,585	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	49,315	1,081,066	SH	SOLE
MEDIACOM COMMUNICATI	EQUITY	58446K105	162	31,795	SH	SOLE
MEDICAL ACTION IND INC	EQUITY	58449L100	131	11,433	SH	SOLE
MEDICAL PPTYS TRUST INC	EQUITY	58463J304	17	2,800	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	694	114,405	SH	SOLE
MEDICINES COMPANY	EQUITY	584688105	358	42,699	SH	SOLE
MEDICIS PHARMACEUTIC	EQUITY	584690309	2,878	176,346	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	2	108	SH	DEFINED
MEDIFAST INC	EQUITY	58470H101	120	10,502	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	1,274	56,838	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	547	24,400	SH	SOLE
MEDNAX INC	EQUITY	58502B106	1,344	31,913	SH	SOLE
MEDQUIST INC	EQUITY	584949101	45	7,419	SH	SOLE
MEDTRONIC INC	EQUITY	585055106	29	829	SH	DEFINED
MEDTRONIC INC	EQUITY	585055106	115	3,290	SH	DEFINED
MEDTRONIC INC	FIXED INCOME	585055AM8	309	335	PRN	DEFINED
MEDTRONIC INC	EQUITY	585055106	9,912	284,100	SH	SOLE
MEDTRONIC, INC.	EQUITY	585055106	65,495	1,877,256	SH	SOLE
MELCO CROWN ENTMT LTD	EQUITY	585464100	1	250	SH	DEFINED

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MEMC ELECTR MATLS INC	EQUITY	552715104	6	328	SH	DEFINED
MEMC ELECTR MATLS INC	EQUITY	552715104	1,386	77,800	SH	SOLE
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	1,449	81,360	SH	SOLE
MEMSIC INC	EQUITY	586264103	53	12,549	SH	SOLE
MENS WEARHOUSE, INC.	EQUITY	587118100	1,486	77,497	SH	SOLE
MENTOR GRAPHICS CORP.	EQUITY	587200106	1,583	289,414	SH	SOLE
MERCADOLIBRE INC	EQUITY	58733R102	562	20,911	SH	SOLE
MERCER INSURANCE GROUP INC	EQUITY	587902107	72	4,523	SH	SOLE
MERCHANTS BANCSHARES INC	EQUITY	588448100	86	3,869	SH	SOLE
MERCK & CO INC	EQUITY	589331107	141	5,031	SH	DEFINED
MERCK & CO INC	EQUITY	589331107	145	5,175	SH	DEFINED
MERCK & CO., INC.	EQUITY	589331107	47,441	1,696,735	SH	SOLE
MERCK + CO INC	EQUITY	589331107	10,913	390,300	SH	SOLE
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	312	33,693	SH	SOLE
MERCURY GENERAL CORP	EQUITY	589400100	2,721	81,395	SH	SOLE
MEREDITH CORP	EQUITY	589433101	2	83	SH	DEFINED
MEREDITH CORP	EQUITY	589433101	894	34,994	SH	SOLE
MEREDITH CORP	EQUITY	589433101	3,388	132,600	SH	SOLE
MERGE HEALTHCARE INC	EQUITY	589499102	90	21,006	SH	SOLE
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1,354	59,962	SH	SOLE
MERIDIAN INTERSTATE BANCORP INC	EQUITY	58964Q104	59	7,900	SH	SOLE
MERIT MED SYS INC	EQUITY	589889104	675	41,417	SH	SOLE
MERITAGE HOMES CORPORATION	EQUITY	59001A102	1,859	98,569	SH	SOLE
MERITAGE HOMES CORPORATION	EQUITY	59001A102	3,847	204,000	SH	SOLE
MESA RTY TR	EQUITY	590660106	1	50	SH	DEFINED
MESA RTY TR	EQUITY	590660106	2	69	SH	DEFINED
METABOLIX INC	EQUITY	591018809	2	200	SH	DEFINED
METABOLIX INC	EQUITY	591018809	129	15,705	SH	SOLE
METALICO INC	EQUITY	591176102	102	21,881	SH	SOLE
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	23	900	SH	DEFINED
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	8,773	339,256	SH	SOLE
METHANEX CORP	EQUITY	59151K108	186	15,347	SH	SOLE
METHODE ELECTRONICS, INC.	EQUITY	591520200	394	56,172	SH	SOLE
METLIFE INC	EQUITY	59156R108	6	197	SH	DEFINED
METLIFE INC	EQUITY	59156R108	254	8,455	SH	DEFINED
METLIFE INC	EQUITY	59156R108	2,251	75,000	SH	SOLE
METLIFE, INC.	EQUITY	59156R108	45,632	1,520,528	SH	SOLE
MET-PRO CORP	EQUITY	590876306	128	11,821	SH	SOLE
METRO BANCORP INC	EQUITY	59161R101	73	3,771	SH	SOLE
METROPCS COMMUNICATIONS INC	EQUITY	591708102	3,488	262,084	SH	SOLE
METROPOLITAN HEALTH NETWORKS INC	EQUITY	592142103	66	32,706	SH	SOLE
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	5,932	76,886	SH	SOLE
MF GLOBAL LTD	EQUITY	G60642108	33	5,500	SH	DEFINED
MFA FINANCIAL INC	EQUITY	55272X102	1,287	185,924	SH	SOLE
MFA FINANCIAL INC	EQUITY	55272X102	4,256	615,000	SH	SOLE
MFS CALIF INSD MUN FD	EQUITY	59318C106	22	2,315	SH	DEFINED
MFS INTER INCOME TR	EQUITY	55273C107	11	1,700	SH	DEFINED
MFS INTER INCOME TR	EQUITY	55273C107	28	4,300	SH	DEFINED
MFS MULTIMARKET INCOME TR	EQUITY	552737108	28	4,800	SH	DEFINED
MFS MUN INCOME TR	EQUITY	552738106	2	296	SH	DEFINED
MGE ENERGY INC	EQUITY	55277P104	7	200	SH	DEFINED
MGE ENERGY INC	EQUITY	55277P104	627	18,692	SH	SOLE
MGIC INVESTMENT CORP.	EQUITY	552848103	446	101,285	SH	SOLE
MGM MIRAGE	EQUITY	552953101	2	250	SH	DEFINED
MGM MIRAGE	EQUITY	552953101	6	1,000	SH	DEFINED
MGM MIRAGE INC	EQUITY	552953101	543	85,044	SH	SOLE

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MICHAEL BAKER CORP	EQUITY	57149106	269	6,355	SH	SOLE
MICREL, INC.	EQUITY	594793101	493	67,361	SH	SOLE
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	7	300	SH	DEFINED
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	2,345	103,986	SH	SOLE
MICROMET INC	EQUITY	59509C105	171	34,428	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	9	1,801	SH	DEFINED
MICRON TECHNOLOGY, INC.	EQUITY	595112103	4,175	825,166	SH	SOLE
MICROS SYSTEMS, INC.	EQUITY	594901100	4,652	183,737	SH	SOLE
MICROSEMI CORP.	EQUITY	595137100	1,662	120,438	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	832	35,022	SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	1,500	63,084	SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	28,374	1,193,678	SH	SOLE
MICROSOFT CORP.	EQUITY	594918104	117,109	4,926,739	SH	SOLE
MICROSTRATEGY INC	EQUITY	594972408	368	7,327	SH	SOLE
MICROTUNE INC	EQUITY	59514P109	99	42,177	SH	SOLE
MICROVISION INC DEL	EQUITY	594960106	8	2,500	SH	DEFINED
MICROVISION INC.	EQUITY	594960106	169	55,122	SH	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	115	12,753	SH	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	368	40,700	SH	SOLE
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	1,579	43,011	SH	SOLE
MIDAS, INC.	EQUITY	595626102	574	54,806	SH	SOLE
MIDCAP SPDR TR	EQUITY	595635103	60	568	SH	DEFINED
MIDCAP SPDR TR	EQUITY	595635103	213	2,026	SH	DEFINED
MIDDLEBROOK PHARMACEUTICALS INC	EQUITY	596087106	40	29,479	SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	1	26	SH	DEFINED
MIDDLEBY CORP	EQUITY	596278101	154	3,500	SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	580	13,215	SH	SOLE
MIDDLESEX WATER CO	EQUITY	596680108	4	300	SH	DEFINED
MIDDLESEX WATER CO	EQUITY	596680108	157	10,873	SH	SOLE
MIDSOUTH BANCORP INC	EQUITY	598039105	62	3,710	SH	SOLE
MILLER INDUSTRIES INC/TN	EQUITY	600551204	72	8,149	SH	SOLE
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	2	41	SH	DEFINED
MILLIPORE CORP.	EQUITY	601073109	1,422	20,255	SH	SOLE
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	16,348	680,310	SH	SOLE
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	100	3,587	SH	DEFINED
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	2,147	89,091	SH	SOLE
MINEFINDERS LTD	OPTION	602900902	5	45		CALL DEFINED
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	2,073	57,561	SH	SOLE
MIPS TECHNOLOGIES INC	EQUITY	604567107	109	36,440	SH	SOLE
MIRANT CORP	EQUITY	60467R100	10,484	666,053	SH	SOLE
MISSION WEST PROPERTIES	EQUITY	605203108	98	14,298	SH	SOLE
MITSUBISHI UFJ FINL GROUP IN	EQUITY	606822104	2	338	SH	DEFINED
MKS INSTRUMENTS, INC.	EQUITY	55306N104	958	72,937	SH	SOLE
MOBILE MINI INC.	EQUITY	60740F105	772	52,608	SH	SOLE
MOBILE TELESYSTEMS OJSC	EQUITY	607409109	1	35	SH	DEFINED
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	19,598	528,340	SH	SOLE
MODINE MANUFACTURING CO.	EQUITY	607828100	127	26,556	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS INC	EQUITY	60786L107	254	36,989	SH	SOLE
MOHAWK INDUSTRIES, INC.	EQUITY	608190104	4,789	134,228	SH	SOLE
MOLECULAR INSIGHT PHARMACEUTICALS INC	EQUITY	60852M104	71	13,731	SH	SOLE
MOLEX, INC.	EQUITY	608554101	811	52,134	SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	473	19,771	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	13	300	SH	DEFINED
MOLSON COORS BREWING CO	EQUITY	60871R209	8,221	194,220	SH	SOLE

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MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	343	28,486	SH	SOLE
MONARCH CASINO & RESOR	EQUITY	609027107	108	14,860	SH	SOLE
MONEYGRAM INTERNATIONAL	EQUITY	60935Y109	119	66,819	SH	SOLE
MONMOUTH REAL ESTATE INVESTMENT CORP	EQUITY	609720107	81	13,902	SH	SOLE
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	614	27,419	SH	SOLE
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	817	36,447	SH	SOLE
MONOTYPE IMAGING HOLDINGS INC	EQUITY	61022P100	119	17,542	SH	SOLE
MONRO MUFFLER BRAKE IN	EQUITY	610236101	347	13,509	SH	SOLE
MONRO MUFFLER BRAKE IN	EQUITY	610236101	635	24,700	SH	SOLE
MONSANTO CO	EQUITY	61166W101	58,618	788,300	SH	SOLE
MONSANTO CO NEW	EQUITY	61166W101	115	1,554	SH	DEFINED
MONSANTO CO NEW	EQUITY	61166W101	121	1,623	SH	DEFINED
MONSANTO CO NEW	EQUITY	61166W101	14,006	188,402	SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	14	1,215	SH	DEFINED
MONSTER WORLDWIDE INC	EQUITY	611742107	552	46,734	SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	886	75,000	SH	SOLE
MOODYS CORP	EQUITY	615369105	51	1,949	SH	DEFINED
MOODY'S CORP.	EQUITY	615369105	1,845	70,036	SH	SOLE
MOOG INC.	EQUITY	615394202	1,630	63,142	SH	SOLE
MORGAN STANLEY	EQUITY	61745P668	4	350	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P437	4	587	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P866	6	526	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P866	7	550	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P874	7	461	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P791	8	640	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	20	716	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	40	1,392	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	9,123	320,000	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	19,759	693,046	SH	SOLE
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	15	1,780	SH	DEFINED
MORGAN STANLEY EMERG MKT DOM	EQUITY	617477104	3	200	SH	DEFINED
MORGAN STANLEY EMERG MKT DOM	EQUITY	617477104	15	1,200	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	EQUITY	61745C105	247	11,634	SH	DEFINED
MORGANS HOTEL GROUP CO	EQUITY	61748W108	67	17,582	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	16	398	SH	SOLE
MOSAIC CO	EQUITY	61945A107	9	200	SH	DEFINED
MOSAIC CO	EQUITY	61945A107	96	2,173	SH	DEFINED
MOSAIC CO/THE	EQUITY	61945A107	1,524	34,392	SH	SOLE
MOTOROLA INC	EQUITY	620076109	36	5,442	SH	DEFINED
MOTOROLA INC	EQUITY	620076109	231	34,862	SH	DEFINED
MOTOROLA, INC.	EQUITY	620076109	5,226	788,161	SH	SOLE
MOVADO GROUP, INC.	EQUITY	624580106	267	25,371	SH	SOLE
MOVE INC	EQUITY	62458M108	270	124,863	SH	SOLE
MPS GROUP INC	EQUITY	553409103	2,172	284,270	SH	SOLE
MSC INDL DIRECT INC	EQUITY	553530106	3	72	SH	DEFINED
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	4,733	133,393	SH	SOLE
MSC SOFTWARE CORPORATION	EQUITY	553531104	245	36,855	SH	SOLE
MSCI INC	EQUITY	55354G100	50	2,038	SH	SOLE
MTS SYSTEMS CORP.	EQUITY	553777103	513	24,854	SH	SOLE
MUELLER INDUSTRIES, INC.	EQUITY	624756102	1,143	54,970	SH	SOLE

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MUELLER WATER PRODUCTS INC	EQUITY	624758108	357	95,478	SH	SOLE
MULTI-COLOR CORP	EQUITY	625383104	103	8,381	SH	SOLE
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	170	7,957	SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	185	37,283	SH	SOLE
MURPHY OIL CORP	EQUITY	626717102	41	753	SH	DEFINED
MURPHY OIL CORP.	EQUITY	626717102	11,980	220,547	SH	SOLE
MVC CAPITAL INC	EQUITY	553829102	148	17,508	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	10	300	SH	DEFINED
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	588	16,879	SH	SOLE
MYERS INDUSTRIES, INC.	EQUITY	628464109	371	44,625	SH	SOLE
MYLAN INC	EQUITY	628530107	4	300	SH	DEFINED
MYLAN INC	EQUITY	628530107	17	1,310	SH	DEFINED
MYLAN INC	EQUITY	628530206	60	69	SH	DEFINED
MYLAN INC	EQUITY	628530107	9,764	748,192	SH	SOLE
MYLAN INC.	EQUITY	628530107	1,470	112,622	SH	SOLE
MYR GROUP INC/DELAWARE	EQUITY	55405W104	1,190	58,850	SH	SOLE
MYR GROUP INC/DELAWARE	EQUITY	55405W104	890	44,000	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	882	24,745	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	196	5,500	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	1,996	56,000	SH	SOLE
MYRIAD PHARMACEUTICALS INC	EQUITY	62856H107	90	19,331	SH	SOLE
MYRIAD PHARMACEUTICALS W/I	EQUITY	62856H107	65	14,000	SH	SOLE
NABI BIOPHARMACEUTICALS	EQUITY	629519109	101	41,679	SH	SOLE
NABORS INDS INC	FIXED INCOME	629568AP1	3	3	PRN	DEFINED
NABORS INDUSTRIES LTD	EQUITY	G6359F103	3	185	SH	DEFINED
NABORS INDUSTRIES LTD	EQUITY	G6359F103	7	450	SH	DEFINED
NACCO INDUSTRIES, INC. CLASS A	EQUITY	629579103	125	4,341	SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	47	2,813	SH	SOLE
NAM TAI ELECTRS INC	EQUITY	629865205	9	2,020	SH	DEFINED
NANOSPHERE INC	EQUITY	63009F105	41	8,333	SH	SOLE
NARA BANCORP INC	EQUITY	63080P105	173	33,446	SH	SOLE
NASB FINL INC	EQUITY	628968109	80	2,790	SH	SOLE
NASDAQ OMX GROUP INC	EQUITY	631103108	2	75	SH	DEFINED
NASDAQ OMX GROUP INC	EQUITY	631103108	8	380	SH	DEFINED
NASDAQ OMX GROUP INC	EQUITY	631103108	1,328	62,300	SH	SOLE
NASDAQ OMX GROUP/THE	EQUITY	631103108	2,552	119,748	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	14	1,158	SH	DEFINED
NASHFINCH CO.	EQUITY	631158102	516	19,066	SH	SOLE
NATCO GROUP INC	EQUITY	63227W203	970	29,473	SH	SOLE
NATIONAL BANKSHARES INC	EQUITY	634865109	135	5,610	SH	SOLE
NATIONAL BEVERAGE CORP.	EQUITY	635017106	94	8,790	SH	SOLE
NATIONAL CINEMEDIA INC	EQUITY	635309107	138	10,000	SH	SOLE
NATIONAL CINEMEDIA INC	EQUITY	635309107	469	34,102	SH	SOLE
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	448	61,213	SH	SOLE
NATIONAL FINL PARTNERS CORP	EQUITY	63607P208	1	200	SH	DEFINED
NATIONAL FUEL GAS CO N J	EQUITY	636180101	71	1,980	SH	DEFINED
NATIONAL FUEL GAS CO.	EQUITY	636180101	6,574	182,208	SH	SOLE
NATIONAL GRID PLC	EQUITY	636274300	9	200	SH	DEFINED
NATIONAL GRID PLC	EQUITY	636274300	19	410	SH	DEFINED
NATIONAL HEALTH INVESTORS, INC	EQUITY	63633D104	549	20,572	SH	SOLE
NATIONAL HEALTHCARE CORP	EQUITY	635906100	246	6,475	SH	SOLE
NATIONAL INSTRS CORP	EQUITY	636518102	5	200	SH	DEFINED
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	2,884	127,855	SH	SOLE
NATIONAL INTERSTATE CORP	EQUITY	63654U100	75	4,945	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	10	305	SH	DEFINED
NATIONAL OILWELL VARCO INC	EQUITY	637071101	710	21,725	SH	DEFINED

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NATIONAL OILWELL VARCO INC	EQUITY	637071101	8,434	258,232	SH	SOLE
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	20	4,406	SH	DEFINED
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	573	124,259	SH	SOLE
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	543	7,136	SH	SOLE
NATIONAL RESEARCH CORP	EQUITY	637372103	33	1,342	SH	SOLE
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	524	30,175	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	2,022	116,569	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	1	100	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	1,356	108,024	SH	SOLE
NATIONAL WESTERN LIFE INS. CO.						
CLASS A	EQUITY	638522102	213	1,826	SH	SOLE
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	6,110	237,362	SH	SOLE
NATURAL GAS SERVICES GROUP INC	EQUITY	63886Q109	130	9,792	SH	SOLE
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	4	200	SH	DEFINED
NATUS MEDICAL INC	EQUITY	639050103	478	41,412	SH	SOLE
NAUTILUS INC	EQUITY	63910B102	17	14,896	SH	SOLE
NAVIGANT CONSULTING CO.	EQUITY	63935N107	1,932	149,503	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	850	19,132	SH	SOLE
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	229	54,250	SH	DEFINED
NAVISTAR INTERNATIONAL CORP.	EQUITY	6.39E+112	56	1,278	SH	SOLE
NAVISTAR INTL CORP INC	EQUITY	6.39E+112	1,631	37,400	SH	SOLE
NAVISTAR INTL CORP NEW	EQUITY	6.39E+112	2	55	SH	DEFINED
NBT BANCORP INC	EQUITY	628778102	98	4,500	SH	DEFINED
NBT BANCORP, INC.	EQUITY	628778102	1,103	50,822	SH	SOLE
NBTY INC	EQUITY	628782104	4	129	SH	DEFINED
NBTY, INC.	EQUITY	628782104	3,542	125,949	SH	SOLE
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	77	29,073	SH	SOLE
NCI INC	EQUITY	62886K104	160	5,260	SH	SOLE
NCR CORP NEW	EQUITY	6.29E+112	2	130	SH	DEFINED
NCR CORP NEW	EQUITY	6.29E+112	2,721	230,000	SH	SOLE
NCR CORP.	EQUITY	6.29E+112	4,286	362,330	SH	SOLE
NECTAR THERAPEUTICS	EQUITY	640268108	486	74,937	SH	SOLE
NEENAH PAPER INC	EQUITY	640079109	192	21,793	SH	SOLE
NEKTAR THERAPEUTICS	FIXED INCOME	640268AH1	3,675	5,000,000	PRN	SOLE
NELNET INC	EQUITY	64031N108	1,481	109,000	SH	SOLE
NELNET INC-CL A	EQUITY	64031N108	212	15,597	SH	SOLE
NEOGEN CORP	EQUITY	640491106	598	20,652	SH	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	123	31,333	SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	420	30,922	SH	SOLE
NET SERVICOS DE COMUNICACAO	EQUITY	64109T201	7	676	SH	DEFINED
NETAPP INC	EQUITY	64110D104	5	269	SH	DEFINED
NETAPP INC	EQUITY	64110D104	3,201	162,310	SH	SOLE
NETAPP INC	EQUITY	64110D104	2,704	137,100	SH	SOLE
NETEASE COM INC	EQUITY	64110W102	250	7,094	SH	DEFINED
NETEZZA CORP	EQUITY	64111N101	318	38,175	SH	SOLE
NETFLIX INC	EQUITY	64110L106	63	1,535	SH	DEFINED
NETFLIX.COM INC	EQUITY	64110L106	3,872	93,660	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	161	11,141	SH	DEFINED
NETGEAR INC	EQUITY	64111Q104	733	50,880	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	4	100	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	59	1,623	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	533	14,630	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	340	9,328	SH	SOLE
NETSCOUT SYSTEMS INC	EQUITY	64115T104	187	19,933	SH	SOLE
NETSUITE INC	EQUITY	64118Q107	160	13,509	SH	SOLE
NETWORK EQUIPMENT TECH.	EQUITY	641208103	185	43,392	SH	SOLE

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NEUBERGER BERMAN INTER MUNI	EQUITY	64124P101	2	150	SH	DEFINED
NEURALSTEM INC	EQUITY	64127R302	5	5,000	SH	DEFINED
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	102	31,622	SH	SOLE
NEUROGESX INC	EQUITY	641252101	47	8,364	SH	SOLE
NEUSTAR INC-CLASS A	EQUITY	64126X201	4,867	219,620	SH	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	21	700	SH	DEFINED
NEUTRAL TANDEM INC	EQUITY	64128B108	245	8,302	SH	DEFINED
NEUTRAL TANDEM INC	EQUITY	64128B108	1,144	38,737	SH	SOLE
NEW AMER HIGH INCOME FD INC	EQUITY	641876800	233	31,662	SH	DEFINED
NEW GOLD INC	EQUITY	644535106	833	314,208	SH	SOLE
NEW JERSEY RES	EQUITY	646025106	6	150	SH	DEFINED
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	2,322	62,684	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	13	200	SH	DEFINED
NEW YORK & CO	EQUITY	649295102	63	20,289	SH	SOLE
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	7	650	SH	DEFINED
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	33	3,128	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	8,466	791,983	SH	SOLE
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	241	43,707	SH	SOLE
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	3,775	328,264	SH	SOLE
NEWELL RUBBERMAID INC	EQUITY	651229106	4	375	SH	DEFINED
NEWELL RUBBERMAID INC	EQUITY	651229106	856	82,200	SH	SOLE
NEWELL RUBBERMAID, INC.	EQUITY	651229106	1,089	104,599	SH	SOLE
NEWFIELD EXPL CO	EQUITY	651290108	19	575	SH	DEFINED
NEWFIELD EXPLORATION	EQUITY	651290108	9,940	304,250	SH	SOLE
NEWMARKET CORP	EQUITY	651587107	141	2,100	SH	SOLE
NEWMARKET CORP	EQUITY	651587107	224	3,327	SH	DEFINED
NEWMARKET CORP	EQUITY	651587107	1,107	16,436	SH	SOLE
NEWMONT MINING CORP	EQUITY	651639106	6	142	SH	DEFINED
NEWMONT MINING CORP	EQUITY	651639106	45	1,108	SH	DEFINED
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	8,114	198,541	SH	SOLE
NEWPARK RESOURCES, INC.	EQUITY	651718504	205	71,783	SH	SOLE
NEWPORT CORP	EQUITY	651824104	311	53,788	SH	SOLE
NEWS CORP	EQUITY	6.52E+108	2	230	SH	DEFINED
NEWS CORP	EQUITY	6.52E+207	4	346	SH	DEFINED
NEWS CORP	EQUITY	6.52E+108	14	1,527	SH	DEFINED
NEWS CORP	EQUITY	6.52E+108	13,293	1,459,124	SH	SOLE
NEWSTAR FINANCIAL INC	EQUITY	65251F105	43	22,407	SH	SOLE
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	615	1,280,683	SH	SOLE
NEXEN INC	EQUITY	65334H102	1,436	65,987	SH	SOLE
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	55	4,651	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	239	20,159	SH	DEFINED
NGAS RESOURCES INC	EQUITY	62912T103	1	500	SH	DEFINED
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	103	17,512	SH	SOLE
NIC INC	EQUITY	62914B100	68	10,000	SH	DEFINED
NIC INC	EQUITY	62914B100	276	40,806	SH	SOLE
NIC INC	EQUITY	62914B100	704	104,000	SH	SOLE
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	15	2,341	SH	DEFINED
NICHOLAS APPLGATE EQT CONV	EQUITY	65370K100	20	1,400	SH	DEFINED
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	307	44,357	SH	DEFINED
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	645	93,194	SH	DEFINED
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	6	500	SH	DEFINED
NICOR INC	EQUITY	654086107	9	258	SH	DEFINED
NICOR, INC.	EQUITY	654086107	2,240	64,699	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS IN	EQUITY	65411N105	270	72,850	SH	DEFINED

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NIGHTHAWK RADIOLOGY HOLDINGS INC	EQUITY	65411N105	63	17,111	SH	SOLE
NII HLDGS INC	EQUITY	62913F201	30	1,563	SH	DEFINED
NII HOLDINGS INC-CL B	EQUITY	62913F201	1,186	62,174	SH	SOLE
NIKE INC	EQUITY	654106103	32	616	SH	DEFINED
NIKE INC	EQUITY	654106103	32	625	SH	DEFINED
NIKE INC	EQUITY	654106103	1,414	27,300	SH	SOLE
NIKE, INC. CLASS B	EQUITY	654106103	12,886	248,858	SH	SOLE
NISOURCE INC	EQUITY	65473P105	12	1,000	SH	DEFINED
NISOURCE, INC.	EQUITY	65473P105	2,442	209,454	SH	SOLE
NIVS INTELLIMEDIA TECHNOLOGY GROUP INC	EQUITY	62914U108	20	6,620	SH	SOLE
NL INDS INC	EQUITY	629156407	11	1,500	SH	DEFINED
NL INDUSTRIES, INC.	EQUITY	629156407	41	5,509	SH	SOLE
NOBEL LEARNING COMMUNITIES INC	EQUITY	654889104	38	3,304	SH	SOLE
NOBLE CORPORATION BAAR	EQUITY	H5833N103	6	200	SH	DEFINED
NOBLE CORPORATION BAAR	EQUITY	H5833N103	616	20,358	SH	DEFINED
NOBLE ENERGYINC	EQUITY	655044105	6,108	103,575	SH	SOLE
NOKIA CORP	EQUITY	654902204	28	1,924	SH	DEFINED
NOKIA CORP	EQUITY	654902204	49	3,338	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	513	16,127	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	743	23,339	SH	DEFINED
NORDSON CORP.	EQUITY	655663102	4,010	103,298	SH	SOLE
NORDSTROM INC	EQUITY	655664100	5	228	SH	DEFINED
NORDSTROM INC	EQUITY	655664100	383	19,248	SH	DEFINED
NORDSTROM, INC.	EQUITY	655664100	1,513	76,044	SH	SOLE
NORDSTROM, INC.	EQUITY	655664100	1,669	83,900	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	9	227	SH	DEFINED
NORFOLK SOUTHERN CORP	EQUITY	655844108	49	1,294	SH	DEFINED
NORFOLK SOUTHERN CORP	EQUITY	655844108	11,586	307,567	SH	SOLE
NORTH AMERICAN GALVANIZING & COATING INC	EQUITY	65686Y109	62	10,288	SH	SOLE
NORTH EUROPEAN OIL RTY TR	EQUITY	659310106	12	370	SH	DEFINED
NORTHEAST COMMUNITY BANCORP INC	EQUITY	664112109	39	4,765	SH	SOLE
NORTHEAST UTILITIES	EQUITY	664397106	4,345	194,745	SH	SOLE
NORTHEAST UTILS	EQUITY	664397106	13	580	SH	DEFINED
NORTHERN DYNASTY EXPLS LTD	EQUITY	66510M204	2,401	340,600	SH	SOLE
NORTHERN DYNASTY MINERALS LT	EQUITY	66510M204	2	300	SH	DEFINED
NORTHERN OIL AND GAS INC	EQUITY	665531109	145	22,819	SH	SOLE
NORTHERN TR CORP	EQUITY	665859104	5	100	SH	DEFINED
NORTHERN TRUST CORP.	EQUITY	665859104	6,878	128,134	SH	SOLE
NORTHFIELD BANCORP INC	EQUITY	66611L105	182	15,682	SH	SOLE
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	42	3,600	SH	DEFINED
NORTHGATE MINERALS CORP	EQUITY	666416102	5	2,400	SH	DEFINED
NORTHRIM BANCORP INC	EQUITY	666762109	71	5,127	SH	SOLE
NORTHROP GRUMMAN CORP	EQUITY	666807102	183	4,000	SH	SOLE
NORTHROP GRUMMAN CORP	EQUITY	666807102	348	7,618	SH	DEFINED
NORTHROP GRUMMAN CORP.	EQUITY	666807102	10,705	234,350	SH	SOLE
NORTHSTAR REALTY FINANCE COR	EQUITY	66704R100	136	48,020	SH	SOLE
NORTHWEST BANCORP INC.	EQUITY	667328108	262	13,904	SH	SOLE
NORTHWEST NAT GAS CO	EQUITY	667655104	105	2,380	SH	DEFINED
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,747	39,426	SH	SOLE
NORTHWEST PIPE CO	EQUITY	667746101	13	375	SH	DEFINED

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NORTHWEST PIPE CO	EQUITY	667746101	260	7,478	SH	SOLE
NORTHWESTERN CORP	EQUITY	668074305	662	29,097	SH	SOLE
NORWOOD FINANCIAL CORP	EQUITY	669549107	48	1,517	SH	SOLE
NOVA CHEMICALS CORP	EQUITY	66977W109	46	7,692	SH	SOLE
NOVAMED INC	EQUITY	66986W108	64	16,170	SH	SOLE
NOVARTIS A G	EQUITY	66987V109	75	1,848	SH	DEFINED
NOVARTIS A G	EQUITY	66987V109	149	3,659	SH	DEFINED
NOVATEL WIRELESS INC	EQUITY	66987M604	408	45,268	SH	SOLE
NOVAVAX INC	EQUITY	670002104	164	50,086	SH	SOLE
NOVELL INC	EQUITY	670006105	3,449	761,300	SH	SOLE
NOVELL, INC .	EQUITY	670006105	929	205,002	SH	SOLE
NOVELLUS SYS INC	EQUITY	670008101	7	400	SH	DEFINED
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	1,460	87,427	SH	SOLE
NOVEN PHARMACEUTICALS, INC.	EQUITY	670009109	529	36,982	SH	SOLE
NOVO-NORDISK A S	EQUITY	670100205	9	164	SH	DEFINED
NPS PHARMACEUTICALS INC.	EQUITY	62936P103	179	38,463	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	6	240	SH	DEFINED
NRG ENERGY INC	EQUITY	629377508	8,016	308,790	SH	SOLE
NSTAR	EQUITY	6.70E+111	2	60	SH	DEFINED
NSTAR	EQUITY	6.70E+111	37	1,165	SH	DEFINED
NSTAR	EQUITY	6.70E+111	9,613	299,376	SH	SOLE
NTELOS HOLDINGS CORP	EQUITY	67020Q107	450	24,448	SH	SOLE
NTN BUZZTIME INC	EQUITY	629410309	21	45,639	SH	SOLE
NTT DOCOMO INC	EQUITY	62942M201	5	337	SH	DEFINED
NU SKIN ENTERPRISES, INC. CLASS A	EQUITY	67018T105	612	40,019	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	56	4,611	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	1,697	140,400	SH	SOLE
NUCOR CORP	EQUITY	670346105	7	150	SH	DEFINED
NUCOR CORP	EQUITY	670346105	75	1,687	SH	DEFINED
NUCOR CORP.	EQUITY	670346105	5,018	112,934	SH	SOLE
NUSTAR ENERGY LP	EQUITY	67058H102	54	1,000	SH	DEFINED
NUSTAR ENERGY LP	EQUITY	67058H102	302	5,598	SH	DEFINED
NUSTAR GP HOLDINGS LLC	EQUITY	67059L102	18	790	SH	DEFINED
NUSTAR GP HOLDINGS LLC	EQUITY	67059L102	47	2,050	SH	DEFINED
NUTRACEUTICAL INTL CORP	EQUITY	67060Y101	92	8,821	SH	SOLE
NUTRI SYS INC NEW	EQUITY	67069D108	2	124	SH	DEFINED
NUTRI SYS INC NEW	EQUITY	67069D108	3	235	SH	DEFINED
NUTRI/SYSTEM INC	EQUITY	67069D108	659	45,447	SH	SOLE
NUTRITION 21 INC	EQUITY	67069V108	5	17,000	SH	DEFINED
NUVASIVE INC	EQUITY	670704105	1,316	29,514	SH	SOLE
NUVEEN ARIZ DIVID ADVANTAGE	EQUITY	67071P107	18	1,470	SH	DEFINED
NUVEEN CA DIV ADV MUNI FD 3	EQUITY	67070Y109	14	1,340	SH	DEFINED
NUVEEN CALIF MUN VALUE FD	EQUITY	67062C107	8	900	SH	DEFINED
NUVEEN CALIF QUALITY INCM MU	EQUITY	670985100	29	2,490	SH	DEFINED
NUVEEN CONN PREM INCOME MUN	EQUITY	67060D107	11	900	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN	EQUITY	67090X107	5	500	SH	DEFINED
NUVEEN DIV ADVANTAGE MUN FD	EQUITY	67070F100	22	1,760	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	1	200	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	12	1,614	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	4	400	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	5	461	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	3	250	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	1	125	SH	DEFINED
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	3	400	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	3	350	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	4	500	SH	DEFINED

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NUVEEN GA DIV ADV MUN FD 2	EQUITY	67072B107	9	733	SH	DEFINED
NUVEEN GA PREM INCOME MUN FD	EQUITY	67060F102	33	2,660	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES	EQUITY	6706EH103	17	1,230	SH	DEFINED
NUVEEN GLB GOVT ENHANCED IN	EQUITY	67073C104	24	1,445	SH	DEFINED
NUVEEN INSD CA PREM INCOME 2	EQUITY	67061U108	6	560	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	18	1,500	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	22	1,800	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	26	2,300	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	28	2,500	SH	DEFINED
NUVEEN MICH QUALITY INCOME M	EQUITY	670979103	6	535	SH	DEFINED
NUVEEN MULT CURR ST GV INCM	EQUITY	67090N109	13	847	SH	DEFINED
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	6	1,159	SH	DEFINED
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	41	7,300	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	108	18,817	SH	DEFINED
NUVEEN MUN VALUE FD INC	EQUITY	670928100	4	466	SH	DEFINED
NUVEEN MUN VALUE FD INC	EQUITY	670928100	10	1,111	SH	DEFINED
NUVEEN N C DIV ADV FD 2	EQUITY	67071D104	78	5,845	SH	DEFINED
NUVEEN N C PREM INCOME MUN F	EQUITY	67060P100	104	8,000	SH	DEFINED
NUVEEN NC DIV ADV MUN FD 3	EQUITY	67072D103	121	9,000	SH	DEFINED
NUVEEN NC DIVID ADVANTAGE MU	EQUITY	67069N106	174	11,750	SH	DEFINED
NUVEEN NY MUN VALUE FD	EQUITY	67062M105	3	314	SH	DEFINED
NUVEEN OHIO QUALITY INCOME M	EQUITY	670980101	7	519	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	EQUITY	67062P108	5	400	SH	DEFINED
NUVEEN PREM INCOME MUN FD	EQUITY	67062T100	4	325	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	EQUITY	67063W102	5	415	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	10	826	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	399	31,650	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	10	757	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	103	8,100	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	12	1,885	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	24	4,266	SH	DEFINED
NUVEEN REAL ESTATE INCOME FD	EQUITY	67071B108	15	2,350	SH	DEFINED
NUVEEN SELECT QUALITY MUN FD	EQUITY	670973106	21	1,650	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	EQUITY	67063X100	3	189	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	EQUITY	67062F100	19	1,330	SH	DEFINED
NUVEEN SR INCOME FD	EQUITY	67067Y104	3	630	SH	DEFINED
NUVEEN TAX ADV FLTG RATE FUN	EQUITY	6706EV102	1	333	SH	DEFINED
NUVEEN TX ADV TOTAL RET STRG	EQUITY	67090H102	2	300	SH	DEFINED
NV ENERGY INC	EQUITY	67073Y106	5,792	536,839	SH	SOLE
NVE CORP	EQUITY	629445206	10	200	SH	DEFINED
NVE CORP	EQUITY	629445206	184	3,780	SH	SOLE
NVIDIA CORP	EQUITY	67066G104	118	10,422	SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	2,595	229,863	SH	SOLE
NVIDIA CORP	EQUITY	67066G104	2,786	246,800	SH	SOLE
NVR, INC.	EQUITY	62944T105	6,663	13,262	SH	SOLE
NXSTAGE MEDICAL INC	EQUITY	67072V103	110	18,629	SH	SOLE
NYMAGIC, INC.	EQUITY	629484106	54	3,880	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	29	1,050	SH	DEFINED
NYSE EURONEXT	EQUITY	629491101	161	5,912	SH	DEFINED
NYSE EURONEXT	EQUITY	629491101	4,166	152,899	SH	SOLE
O REILLY AUTOMOTIVE INC	EQUITY	686091109	77	2,035	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	102	13,976	SH	SOLE
OCCIDENTAL PETE CORP	EQUITY	674599105	8,292	126,000	SH	SOLE
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	81	1,224	SH	DEFINED
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	260	3,951	SH	DEFINED
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	65,064	988,608	SH	SOLE

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OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	5,842	129,240	SH	SOLE
OCEANEERING INTL INC	EQUITY	675232102	2	50	SH	DEFINED
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	87	7,291	SH	SOLE
O'CHARLEY'S INC.	EQUITY	670823103	264	28,575	SH	SOLE
OCLARO INC	EQUITY	67555N107	1	2,256	SH	DEFINED
OCULUS INNOVATIVE SCIENCES I	EQUITY	67575P108	9	2,700	SH	DEFINED
OCWEN FINANCIAL CORP	EQUITY	675746309	405	31,231	SH	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	502	48,853	SH	SOLE
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	69	43,046	SH	SOLE
ODYSSEY MARINE EXPLORATION I	EQUITY	676118102	4	2,748	SH	DEFINED
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	19	471	SH	SOLE
OFFICE DEPOT INC	EQUITY	676220106	111	24,289	SH	DEFINED
OFFICE DEPOT, INC.	EQUITY	676220106	1,957	429,112	SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	713	113,482	SH	SOLE
OGE ENERGY CORP	EQUITY	670837103	8	271	SH	DEFINED
OGE ENERGY CORP.	EQUITY	670837103	6,241	220,361	SH	SOLE
OHIO VALLEY BANC CORP	EQUITY	677719106	95	3,225	SH	SOLE
OIL DRI CORP AMER	EQUITY	677864100	4	250	SH	DEFINED
OIL STATES INTERNATIONAL INC	EQUITY	678026105	1,861	76,854	SH	SOLE
OIL SVC HOLDERS TR	EQUITY	678002106	225	2,300	SH	DEFINED
OIL-DRI CORP OF AMERICA	EQUITY	677864100	62	4,162	SH	SOLE
OILSANDS QUEST INC	EQUITY	678046103	151	157,053	SH	SOLE
OLD DOMINION FREIGHT LINE	EQUITY	679580100	1,377	41,013	SH	SOLE
OLD MUTUAL CLAYMORE LNG SHT	EQUITY	68003N103	13	1,643	SH	DEFINED
OLD NATL BANCORP	EQUITY	680033107	970	98,787	SH	SOLE
OLD POINT FINANCIAL CORP	EQUITY	680194107	30	1,625	SH	SOLE
OLD REPUBLIC INTL CORP.	EQUITY	680223104	5,436	551,866	SH	SOLE
OLD SECOND BANCORP INC	EQUITY	680277100	51	8,675	SH	SOLE
OLIN CORP	EQUITY	680665205	2	200	SH	DEFINED
OLIN CORP.	EQUITY	680665205	2,848	239,490	SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	328	13,403	SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	418	17,100	SH	SOLE
OM GROUP INC	EQUITY	670872100	1	50	SH	DEFINED
OM GROUP INC	EQUITY	670872100	3	100	SH	DEFINED
OM GROUP INC	EQUITY	670872100	1,319	45,467	SH	SOLE
OMEGA FLEX INC	EQUITY	682095104	34	2,231	SH	SOLE
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	3,932	253,323	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	80	21,065	SH	DEFINED
OMEGA PROTEIN CORP	EQUITY	68210P107	62	15,151	SH	SOLE
OMNICARE INC	FIXED INCOME	681904AL2	1	2	PRN	DEFINED
OMNICARE INC	EQUITY	681904108	7	280	SH	DEFINED
OMNICARE, INC.	EQUITY	681904108	6,299	244,529	SH	SOLE
OMNICELL INC	EQUITY	68213N109	504	46,845	SH	SOLE
OMNICOM GROUP	EQUITY	681919106	174	5,500	SH	SOLE
OMNICOM GROUP, INC.	EQUITY	681919106	4,544	143,876	SH	SOLE
OMNITURE INC	EQUITY	68212S109	5	400	SH	DEFINED
OMNITURE INC	EQUITY	68212S109	687	54,702	SH	SOLE
OMNIVISION TECHNOLOGIE	EQUITY	682128103	421	40,523	SH	SOLE
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	7	700	SH	DEFINED
OMNOVA SOLUTIONS	EQUITY	682129101	116	35,489	SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	210	53,748	SH	SOLE

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ON SEMICONDUCTOR CORP	EQUITY	682189105	29	4,288	SH	DEFINED
ON SEMICONDUCTOR CORP	EQUITY	682189105	2,573	375,000	SH	SOLE
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	1,153	168,013	SH	SOLE
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	5,110	744,900	SH	SOLE
ONCOGENEX PHARMACEUTICAL INC	EQUITY	68230A106	71	3,244	SH	SOLE
ONEBEACON INSURANCE GROUP LT	EQUITY	G67742109	1	125	SH	DEFINED
ONEOK INC NEW	EQUITY	682680103	175	5,933	SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	37	800	SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	137	3,002	SH	DEFINED
ONEOK, INC.	EQUITY	682680103	7,123	241,537	SH	SOLE
ONLINE RESOURCES CORP	EQUITY	68273G101	128	20,566	SH	SOLE
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,302	46,058	SH	SOLE
OPEN JT STK CO-VIMPPEL COMMUN	EQUITY	68370R109	2	140	SH	DEFINED
OPEN TEXT CORP	EQUITY	683715106	452	12,443	SH	SOLE
OPENTABLE INC	EQUITY	68372A104	73	2,431	SH	SOLE
OPENWAVE SYSTEMS INC.	EQUITY	683718308	151	67,449	SH	SOLE
OPKO HEALTH INC	EQUITY	68375N103	55	30,926	SH	SOLE
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	189	16,576	SH	SOLE
OPNET TECHNOLOGIES	EQUITY	683757108	97	10,607	SH	SOLE
OPNEXT INC	EQUITY	68375V105	48	22,510	SH	SOLE
OPPENHEIMER HOLDINGS INC	EQUITY	683797104	162	7,650	SH	SOLE
OPTIMER PHARMACEUTICALS INC	EQUITY	68401H104	7	500	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	EQUITY	68401H104	347	23,188	SH	SOLE
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	2	100	SH	DEFINED
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	959	61,722	SH	SOLE
ORACLE CORP	EQUITY	68389X105	263	12,287	SH	DEFINED
ORACLE CORP	EQUITY	68389X105	482	22,519	SH	DEFINED
ORACLE CORP	EQUITY	68389X105	19,042	889,000	SH	SOLE
ORACLE CORP.	EQUITY	68389X105	60,392	2,819,439	SH	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	92	37,140	SH	SOLE
ORBITAL SCIENCES CORP	FIXED INCOME	685564AN6	2	2	PRN	DEFINED
ORBITAL SCIENCES CORP	EQUITY	685564106	623	41,100	SH	SOLE
ORBITAL SCIENCES CORP.	EQUITY	685564106	1,524	100,465	SH	SOLE
ORBITZ WORLDWIDE INC	EQUITY	68557K109	56	29,496	SH	SOLE
ORCHIDS PAPER PRODUCTS CO	EQUITY	68572N104	81	3,930	SH	SOLE
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	2,180	57,235	SH	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	82	16,053	SH	SOLE
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	190	19,615	SH	SOLE
ORIGIN AGRITECH LIMITED	EQUITY	G67828106	6	1,200	SH	DEFINED
ORION ENERGY SYSTEMS INC	EQUITY	686275108	53	14,120	SH	SOLE
ORION MARINE GROUP INC	EQUITY	68628V308	1,416	74,536	SH	SOLE
ORION MARINE GROUP INC	EQUITY	68628V308	1,329	69,925	SH	SOLE
ORITANI FINANCIAL CORP	EQUITY	686323106	112	8,183	SH	SOLE
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	67	39,150	SH	DEFINED
ORMAT TECHNOLOGIES INC	EQUITY	686688102	16	399	SH	SOLE
ORRSTOWN FINANCIAL SERVICES INC	EQUITY	687380105	154	4,146	SH	SOLE
ORTHOVITA INC	EQUITY	68750U102	277	53,533	SH	SOLE
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	15	74,221	SH	SOLE
OSHKOSH CORP CL B	EQUITY	688239201	3,201	220,146	SH	SOLE
OSI PHARMACEUTICALS	EQUITY	671040103	3,737	132,380	SH	SOLE
OSI PHARMACEUTICALS INC	EQUITY	671040103	14	500	SH	DEFINED
OSI SYSTEMS INC	EQUITY	671044105	263	12,603	SH	SOLE
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	13	1,000	SH	DEFINED

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OSIRIS THERAPEUTICS INC	EQUITY	68827R108	182	13,562	SH	SOLE
OSTEOTECH INC	EQUITY	688582105	54	12,202	SH	SOLE
OTELCO INC	EQUITY	688823202	2	200	SH	DEFINED
OTELCO INC	EQUITY	688823202	71	6,400	SH	DEFINED
OTTER TAIL CORP	EQUITY	689648103	30	1,353	SH	DEFINED
OTTER TAIL CORP	EQUITY	689648103	66	3,000	SH	DEFINED
OTTER TAIL POWER CO.	EQUITY	689648103	627	28,716	SH	SOLE
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	69	11,774	SH	SOLE
OVERHILL FARMS INC	EQUITY	690212105	68	12,811	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	1,865	54,798	SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	EQUITY	690368105	10	300	SH	DEFINED
OVERSTOCK.COM	EQUITY	690370101	152	12,690	SH	SOLE
OWENS & MINOR, INC.	EQUITY	690732102	5,610	128,023	SH	SOLE
OWENS + MINOR INC NEW	EQUITY	690732102	1,372	31,300	SH	SOLE
OWENS CORNING INC	EQUITY	690742101	3,862	302,192	SH	SOLE
OWENS CORNING NEW	EQUITY	690742101	2	120	SH	DEFINED
OWENS ILL INC	EQUITY	690768403	3	91	SH	DEFINED
OWENS ILL INC	EQUITY	690768403	9	339	SH	DEFINED
OWENS-ILLINOIS INC	EQUITY	690768403	6,344	226,492	SH	SOLE
OXFORD INDS INC.	EQUITY	691497309	226	19,425	SH	SOLE
OXIGENE INC	EQUITY	691828107	48	22,045	SH	SOLE
OYO GEOSPACE CORP	EQUITY	671074102	84	3,258	SH	SOLE
P G & E CORP.	EQUITY	69331C108	5,438	141,474	SH	SOLE
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	1,125	35,091	SH	SOLE
PACCAR INC	EQUITY	693718108	19	575	SH	DEFINED
PACCAR, INC	EQUITY	693718108	8,013	247,074	SH	SOLE
PACER INTERNATIONAL INC	EQUITY	69373H106	63	28,283	SH	SOLE
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	2	445	SH	DEFINED
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	81	37,797	SH	SOLE
PACIFIC CONTINENTAL CORP	EQUITY	69412V108	126	10,418	SH	SOLE
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	180	53,217	SH	SOLE
PACKAGING CORP OF AMERICA	EQUITY	695156109	3,806	234,957	SH	SOLE
PACTIV CORP	EQUITY	695257105	1	50	SH	DEFINED
PACTIV CORP	EQUITY	695257105	2	83	SH	DEFINED
PACTIV CORPORATION	EQUITY	695257105	1,421	65,500	SH	SOLE
PACWEST BANCORP	EQUITY	695263103	993	75,421	SH	SOLE
PAETEC HOLDING CORP	EQUITY	695459107	268	99,394	SH	SOLE
PAIN THERAPEUTICS INC	EQUITY	69562K100	151	28,130	SH	SOLE
PALL CORP	EQUITY	696429307	10	366	SH	DEFINED
PALL CORP	EQUITY	696429307	2,566	96,616	SH	SOLE
PALM INC	EQUITY	696643105	7,025	423,706	SH	SOLE
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529303	3	176	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	393	26,699	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	5	300	SH	DEFINED
PAN AMERICAN SILVER CORP	EQUITY	697900108	27	1,457	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	3,566	194,519	SH	SOLE
PANASONIC CORP	EQUITY	69832A205	1	100	SH	DEFINED
PANERA BREAD CO	EQUITY	69840W108	24	485	SH	DEFINED
PANERA BREAD COMPANY CL A	EQUITY	69840W108	4,236	84,960	SH	SOLE
PANERA BREAD COMPANY CL A	EQUITY	69840W108	2,508	50,300	SH	SOLE
PANHANDLE OIL AND GAS INC	EQUITY	698477106	4	207	SH	DEFINED
PANHANDLE OIL AND GAS INC	EQUITY	698477106	114	5,792	SH	SOLE
PANTRY INC	EQUITY	698657103	302	18,194	SH	SOLE
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	795	32,072	SH	SOLE
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	782	51,630	SH	SOLE
PAR TECHNOLOGY CORP/DEL	EQUITY	698884103	42	6,579	SH	SOLE

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PARAGON SHIPPING INC	EQUITY	69913R309	3	700	SH	DEFINED
PARALLEL PETE CORP DEL	EQUITY	699157103	37	19,315	SH	DEFINED
PARALLEL PETROLEUM CORP	EQUITY	699157103	65	33,680	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	4,164	356,221	SH	SOLE
PARAMOUNT GOLD AND SILVER CORP	EQUITY	69924P102	78	51,400	SH	SOLE
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	1,228	85,376	SH	SOLE
PAREXEL INTL CORP	EQUITY	699462107	6	400	SH	DEFINED
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	1	65	SH	DEFINED
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	652	30,296	SH	SOLE
PARK NATIONAL CORP.	EQUITY	700658107	503	8,902	SH	SOLE
PARK NATL CORP	EQUITY	700658107	109	1,922	SH	DEFINED
PARKER DRILLING CO.	EQUITY	701081101	408	93,972	SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	50	1,157	SH	DEFINED
PARKER HANNIFIN CORP	EQUITY	701094104	632	14,700	SH	SOLE
PARKER HANNIFIN CORP.	EQUITY	701094104	3,975	92,529	SH	SOLE
PARKERVISION INC	EQUITY	701354102	73	23,789	SH	SOLE
PARKVALE FINL CORP	EQUITY	701492100	4	500	SH	DEFINED
PARKWAY PPTYS INC	EQUITY	70159Q104	10	805	SH	DEFINED
PARKWAY PROPERTIES, INC.	EQUITY	70159Q104	407	31,270	SH	SOLE
PARTNERRE LTD	EQUITY	G6852T105	5	71	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	9	5,000	SH	DEFINED
PATRIOT COAL CORP	EQUITY	70336T104	14	2,224	SH	DEFINED
PATRIOT COAL CORP	EQUITY	70336T104	1,397	219,025	SH	SOLE
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	76	1,037	SH	SOLE
PATTERSON COMPANIES INC	EQUITY	703395103	7	335	SH	DEFINED
PATTERSON COS INC	EQUITY	703395103	1,808	83,334	SH	SOLE
PATTERSON UTI ENERGY INC	EQUITY	703481101	10	777	SH	DEFINED
PATTERSON-UTI ENERGY INC	EQUITY	703481101	4,574	355,671	SH	SOLE
PAYCHEX INC	EQUITY	704326107	3	126	SH	DEFINED
PAYCHEX INC	EQUITY	704326107	17	655	SH	DEFINED
PAYCHEX INC	EQUITY	704326107	1,179	46,800	SH	SOLE
PAYCHEX, INC.	EQUITY	704326107	5,327	211,389	SH	SOLE
PC CONNECTION INC	EQUITY	69318J100	40	7,644	SH	SOLE
PC MALL INC	EQUITY	69323K100	57	8,364	SH	SOLE
PCM FUND INC	EQUITY	69323T101	3	500	SH	DEFINED
PC-TEL INC.	EQUITY	69325Q105	150	27,973	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	764	96,730	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	6	200	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	12	400	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	19,723	653,829	SH	SOLE
PEAPACK-GLADSTONE FINL	EQUITY	704699107	130	6,720	SH	SOLE
PEARSON PLC	EQUITY	705015105	2	180	SH	DEFINED
PEETS COFFEE & TEA INC	EQUITY	705560100	176	7,000	SH	DEFINED
PEETS COFFEE & TEA INC	EQUITY	705560100	425	16,876	SH	SOLE
PEGASYSTEMS INC	EQUITY	705573103	321	12,154	SH	SOLE
PENFORD CORP	EQUITY	707051108	44	7,636	SH	SOLE
PENGROWTH ENERGY TR	EQUITY	706902509	158	20,005	SH	DEFINED
PENGROWTH ENERGY TR	EQUITY	706902509	317	40,146	SH	DEFINED
PENGROWTH ENERGY TRUST	EQUITY	706902509	221	28,059	SH	SOLE
PENN NATIONAL GAMING, INC.	EQUITY	707569109	957	32,889	SH	SOLE
PENN NATIONAL GAMING, INC.	EQUITY	707569109	2,399	82,400	SH	SOLE
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	7	500	SH	DEFINED
PENN VIRGINIA CORPORATION	EQUITY	707882106	1,100	67,166	SH	SOLE
PENN WEST ENERGY TR	EQUITY	707885109	210	16,500	SH	DEFINED
PENN WEST ENERGY TR	EQUITY	707885109	812	63,812	SH	DEFINED
PENN WEST ENERGY TRUST	EQUITY	707885109	193	16,306	SH	SOLE

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PENNANTPARK INVESTMENT CORP	EQUITY	708062104	121	17,059	SH	SOLE
PENNEY J C INC	EQUITY	708160106	5	163	SH	DEFINED
PENNEY J C INC	EQUITY	708160106	12	433	SH	DEFINED
PENNICHUCK CORP	EQUITY	708254206	79	3,444	SH	SOLE
PENNS WOODS BANCORP INC	EQUITY	708430103	90	3,103	SH	SOLE
PENNSYLVANIA REAL ESTATE INV.	EQUITY	709102107	281	56,281	SH	SOLE
PENSKE AUTO GROUP INC	EQUITY	70959W103	17	1,002	SH	SOLE
PENSON WORLDWIDE INC	EQUITY	709600100	972	108,593	SH	SOLE
PENSON WORLDWIDE INC	EQUITY	709600100	814	91,000	SH	SOLE
PENTAIR INC	EQUITY	709631105	845	33,000	SH	SOLE
PENTAIR INC.	EQUITY	709631105	5,769	225,170	SH	SOLE
PEOPLES BANCORP INC	EQUITY	709789101	144	8,467	SH	SOLE
PEOPLES FINANCIAL CORP/MS	EQUITY	71103B102	58	3,064	SH	SOLE
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	8	500	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	27	1,785	SH	DEFINED
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	1,984	131,658	SH	SOLE
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	2,098	206,881	SH	SOLE
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	1,428	140,790	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	41	3,076	SH	DEFINED
PEPCO HOLDINGS INC	EQUITY	713291102	5,043	375,212	SH	SOLE
PEPSI BOTTLING	EQUITY	713409100	1,707	50,429	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	11	400	SH	DEFINED
PEPSIAMERICAS INC	EQUITY	71343P200	3,445	128,487	SH	SOLE
PEPSICO INC	EQUITY	713448108	285	5,179	SH	DEFINED
PEPSICO INC	EQUITY	713448108	1,885	34,289	SH	DEFINED
PEPSICO INC	EQUITY	713448108	34,330	624,642	SH	SOLE
PEPSICO, INC.	EQUITY	713448108	43,924	799,206	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	EQUITY	713661106	8	10,000	SH	DEFINED
PERFICIENT INC	EQUITY	71375U101	8	1,200	SH	DEFINED
PERFICIENT INC	EQUITY	71375U101	313	44,770	SH	SOLE
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	315	37,453	SH	SOLE
PERKINELMER INC.	EQUITY	714046109	762	43,812	SH	SOLE
PERMA-FIX ENVIRONMENTAL SERVICES	EQUITY	714157104	106	43,738	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	40	16,500	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	12	1,120	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	46	4,206	SH	DEFINED
PEROT SYSTEM CORP.	EQUITY	714265105	1,012	70,648	SH	SOLE
PERRIGO CO	EQUITY	714290103	3,264	117,500	SH	SOLE
PERRIGO CO.	EQUITY	714290103	4,929	177,422	SH	SOLE
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	107	14,725	SH	SOLE
PERVASIVE SOFTWARE INC	EQUITY	715710109	76	12,433	SH	SOLE
PETMED EXPRESS INC	EQUITY	716382106	26	1,700	SH	DEFINED
PETMED EXPRESS INC	EQUITY	716382106	513	34,125	SH	SOLE
PETRO-CANADA	EQUITY	7.16E+106	5,364	138,918	SH	SOLE
PETRO-CDA	EQUITY	7.16E+106	5	131	SH	DEFINED
PETROCHINA CO LTD	EQUITY	7.16E+104	27	242	SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	3	153	SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	6	250	SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	125	5,612	SH	SOLE
PETROHAWK ENERGY CORP	EQUITY	716495106	1,748	78,400	SH	SOLE

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PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	120,333	2,936,287	SH	SOLE
PETROLEO BRASILEIRO SA	EQUITY	71654V101	1,853	55,560	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	1	42	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	45	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	158	3,853	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	298	7,275	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	345	22,017	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	20	5,500	SH	DEFINED
PETROQUEST ENERGY INC	EQUITY	716748108	257	69,536	SH	SOLE
PETSMART, INC	EQUITY	716768106	6,456	300,819	SH	SOLE
PFIZER INC	EQUITY	717081103	249	16,615	SH	DEFINED
PFIZER INC	EQUITY	717081103	777	51,768	SH	DEFINED
PFIZER INC	EQUITY	717081103	12,704	846,919	SH	SOLE
PFIZER, INC.	EQUITY	717081103	57,713	3,847,526	SH	SOLE
PG&E CORP	EQUITY	69331C108	16	424	SH	DEFINED
PG&E CORP	EQUITY	69331C108	29	745	SH	DEFINED
PG+E CORP	EQUITY	69331C108	5,597	145,600	SH	SOLE
PHARMACEUTICAL PROD DEV IN	EQUITY	717124101	683	29,400	SH	SOLE
PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	6,398	275,557	SH	SOLE
PHARMASSET INC	EQUITY	71715N106	191	16,934	SH	SOLE
PHARMERICA CORP	EQUITY	71714F104	888	45,231	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	1,743	115,330	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	766	50,700	SH	SOLE
PHH CORP	EQUITY	693320202	801	44,037	SH	SOLE
PHI INC	EQUITY	69336T205	184	10,717	SH	SOLE
PHILIP MORRIS INTERNATIONAL INC	EQUITY	718172109	44,984	1,031,267	SH	SOLE
PHILIP MORRIS INTL INC	EQUITY	718172109	442	10,143	SH	DEFINED
PHILIP MORRIS INTL INC	EQUITY	718172109	869	19,924	SH	DEFINED
PHILIP MORRIS INTL ORD SHR	EQUITY	718172109	9,261	212,300	SH	SOLE
PHILIPPINE LONG DISTANCE TEL	EQUITY	718252604	5	99	SH	DEFINED
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	4,064	141,653	SH	SOLE
PHOENIX COMPANIES INC	EQUITY	7.19E+113	156	93,598	SH	SOLE
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	117	43,227	SH	SOLE
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	600	221,500	SH	SOLE
PHOTRONICS INC.	EQUITY	719405102	138	34,012	SH	SOLE
PICO HOLDINGS INC	EQUITY	693366205	438	15,254	SH	SOLE
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	2,841	117,854	SH	SOLE
PIER 1 IMPORTS INC	EQUITY	720279108	7	3,300	SH	DEFINED
PIER 1 IMPORTS, INC.	EQUITY	720279108	146	73,266	SH	SOLE
PIKE ELECTRIC CORP	EQUITY	721283109	162	13,427	SH	SOLE
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	46	4,265	SH	DEFINED
PIMCO CORPORATE OPP FD	EQUITY	72201B101	118	10,466	SH	DEFINED
PIMCO CORPORATE OPP FD	EQUITY	72201B101	127	11,290	SH	DEFINED
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	19	2,210	SH	DEFINED
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	30	3,500	SH	DEFINED
PIMCO FLOATING RATE STRTGY F	EQUITY	72201J104	69	9,200	SH	DEFINED
PIMCO HIGH INCOME FD	EQUITY	722014107	103	11,545	SH	DEFINED
PIMCO HIGH INCOME FD	EQUITY	722014107	476	53,203	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	18	2,071	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	26	3,000	SH	DEFINED
PINNACLE ENTMT INC	EQUITY	723456109	2	181	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	543	40,773	SH	SOLE
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	5,934	196,831	SH	SOLE
PIONEER DRILLING COMPANY	EQUITY	723655106	328	68,383	SH	SOLE
PIONEER FLOATING RATE TR	EQUITY	72369J102	7	720	SH	DEFINED
PIONEER HIGH INCOME TR	EQUITY	72369H106	4	400	SH	DEFINED

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PIONEER HIGH INCOME TR	EQUITY	72369H106	202	18,094	SH	DEFINED
PIONEER NAT RES CO	EQUITY	723787107	1	54	SH	DEFINED
PIONEER NAT RES CO	EQUITY	723787107	5	200	SH	DEFINED
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	1,192	46,740	SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	1,178	26,981	SH	SOLE
PITNEY BOWES INC	EQUITY	724479100	3	135	SH	DEFINED
PITNEY BOWES, INC.	EQUITY	724479100	6,951	316,949	SH	SOLE
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	47	1,115	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	190	4,465	SH	DEFINED
PLAINS EXPL + PRODTN CO	EQUITY	726505100	2,462	90,000	SH	SOLE
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	7,918	289,391	SH	SOLE
PLANTRONICS, INC.	EQUITY	727493108	2,842	150,286	SH	SOLE
PLAYBOY ENTERPRISES, INC.	EQUITY	728117300	43	17,327	SH	SOLE
PLEXUS CORP.	EQUITY	729132100	1,195	58,389	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	38	1,274	SH	DEFINED
PLUM CREEK TIMBER CO INC	EQUITY	729251108	90	3,008	SH	DEFINED
PLUM CREEK TIMBER CO INC	EQUITY	729251108	3,454	115,995	SH	SOLE
PLX TECHNOLOGY, INC.	EQUITY	693417107	103	27,208	SH	SOLE
PMA CAPITAL CORP.	EQUITY	693419202	119	26,080	SH	SOLE
PMC SIERRA INC	EQUITY	69344F106	653	82,000	SH	SOLE
PMC-SIERRA INC	EQUITY	69344F106	2	211	SH	DEFINED
PMC-SIERRA, INC.	EQUITY	69344F106	53	6,635	SH	SOLE
PMFG INC	EQUITY	69345P103	5	600	SH	DEFINED
PMFG INC	EQUITY	69345P103	95	10,590	SH	SOLE
PMI GROUP, INC.	EQUITY	69344M101	117	59,063	SH	SOLE
PNC FINANCIAL SERVICES	EQUITY	693475105	9,499	244,767	SH	SOLE
PNC FINL SVCS GROUP INC	EQUITY	693475105	29	744	SH	DEFINED
PNC FINL SVCS GROUP INC	EQUITY	693475105	400	10,297	SH	DEFINED
PNM RES INC	EQUITY	69349H107	1	130	SH	DEFINED
PNM RESOURCES INC	EQUITY	69349H107	2,851	266,234	SH	SOLE

POLARIS INDS INC	EQUITY	731068102	9	285	SH	DEFINED
POLARIS INDUSTRIES, INC.	EQUITY	731068102	1,501	46,736	SH	SOLE
POLO RALPH LAUREN CO	EQUITY	731572103	3,059	57,131	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	10	184	SH	DEFINED
POLYCOM, INC.	EQUITY	73172K104	5,223	257,676	SH	SOLE
POLYONE CORPORATION	EQUITY	73179P106	372	137,428	SH	SOLE
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	204	18,324	SH	SOLE
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	111	18,658	SH	SOLE
POOL CORP	EQUITY	73278L105	1,185	71,576	SH	SOLE
POOL CORPORATION	EQUITY	73278L105	2	100	SH	DEFINED
POPULAR INC	EQUITY	733174106	2	1,000	SH	DEFINED
POPULAR INC	EQUITY	733174106	83	37,553	SH	SOLE
PORTEC RAIL PRODUCTS INC	EQUITY	736212101	53	5,379	SH	SOLE
PORTER BANCORP INC	EQUITY	736233107	33	2,167	SH	SOLE
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	879	22,700	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	73640Q105	11	275	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	1,185	60,831	SH	SOLE
POSCO	EQUITY	693483109	1	17	SH	DEFINED
POSCO	EQUITY	693483109	2	21	SH	DEFINED
POST PROPERTIES, INC.	EQUITY	737464107	853	63,487	SH	SOLE
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	7,253	77,847	SH	SOLE
POTASH CORP SASK INC	EQUITY	73755L107	8	88	SH	DEFINED
POTASH CORP SASK INC	EQUITY	73755L107	22	237	SH	DEFINED
POTASH CORP SASK INC	EQUITY	73755L107	772	8,300	SH	SOLE
POTLATCH CORP	EQUITY	737630103	2,934	120,809	SH	SOLE
POWELL INDUSTRIES INC	EQUITY	739128106	233	6,296	SH	SOLE

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POWER INTEGRATIONS, INC.	EQUITY	739276103	459	19,282	SH	SOLE
POWER-ONE , INC.	EQUITY	739308104	93	62,326	SH	SOLE
POWERSECURE INTERNATIONAL INC	EQUITY	73936N105	59	13,906	SH	SOLE
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B201	4	273	SH	DEFINED
PORTFOLIO	EQUITY	73935X690	466	33,400	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	83	3,663	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	190	8,392	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	9	400	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	21	968	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	2	200	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X161	2	125	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X393	3	122	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X377	3	223	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X435	3	222	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X682	4	365	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X369	4	201	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X625	4	300	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X856	4	300	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X351	4	218	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X609	5	430	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X765	6	486	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X682	6	643	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X385	10	470	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X104	11	322	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X690	14	1,000	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X674	14	932	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X773	15	900	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X658	15	1,100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X393	16	741	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X807	17	1,227	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X583	18	474	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X880	19	1,669	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X708	20	1,404	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X716	21	1,844	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X732	21	2,012	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X807	29	2,032	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X401	30	1,401	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X856	34	2,465	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X591	35	2,489	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X625	37	2,740	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X609	38	3,292	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X336	51	4,500	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X385	54	2,455	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X153	59	4,063	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X427	63	2,975	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X617	64	4,629	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X641	66	5,723	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X500	71	7,075	SH	DEFINED

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POWERSHARES	ETF	TRUST	EQUITY	73935X781	75	6,844	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X575	78	5,287	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X278	93	4,500	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X716	96	8,407	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X302	138	22,704	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X500	165	16,394	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X229	174	11,953	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X567	204	5,464	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X351	209	10,730	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X229	230	15,863	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X575	435	29,535	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X468	495	28,525	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X104	764	23,182	SH	DEFINED
POWERSHARES	ETF	TRUST II	EQUITY	73936Q504	17	1,661	SH	DEFINED
POWERSHARES	ETF	TRUST II	EQUITY	73936Q876	25	815	SH	DEFINED
POWERSHARES	ETF	TRUST II	EQUITY	73936Q603	36	2,750	SH	DEFINED
POWERSHARES	GLOBAL	ETF FD	EQUITY	73936G308	163	8,800	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T565	12	1,005	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T524	13	485	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T573	14	610	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T557	17	1,000	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T573	17	705	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T615	24	1,619	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T615	61	4,100	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T763	77	4,450	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T565	132	10,750	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T557	648	39,229	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	EQUITY	73936T433	1,861	74,362	SH	DEFINED
POWERSHARES	INDIA	ETF TR	EQUITY	73935L100	9	490	SH	DEFINED
POWERSHARES	QQQ		EQUITY	73935A104	7,162	196,870	SH	SOLE
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	824	22,645	SH	DEFINED
POWERSHARES	QQQ	TRUST	EQUITY	73935A104	4,577	125,808	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B309	21	871	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B507	31	1,215	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B408	40	1,553	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B200	54	1,694	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B101	84	3,425	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B200	84	2,648	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B507	94	3,732	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B705	223	14,813	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B705	268	17,800	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	EQUITY	73936B408	1,138	44,728	SH	DEFINED
POWERSHS	DB	US DOLLAR INDEX	EQUITY	73936D206	16	600	SH	DEFINED
POWERSHS	DB	US DOLLAR INDEX	EQUITY	73936D107	246	10,300	SH	DEFINED
POWERSHS	DB	US DOLLAR INDEX	EQUITY	73936D107	332	13,912	SH	DEFINED
POWERSHS	DB	US DOLLAR INDEX	EQUITY	73936D206	381	14,249	SH	DEFINED
POWERWAVE	TECHNOLOGIES	INC	EQUITY	739363109	5	3,000	SH	DEFINED
POWERWAVE	TECHNOLOGIES	INC	EQUITY	739363109	172	106,859	SH	SOLE
POZEN INC.			EQUITY	73941U102	163	21,169	SH	SOLE
PPG INDS	INC		EQUITY	693506107	26	600	SH	DEFINED

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PPG INDS INC	EQUITY	693506107	41	930	SH	DEFINED
PPG INDUSTRIES, INC.	EQUITY	693506107	3,410	77,668	SH	SOLE
PPL CORP	EQUITY	69351T106	16	500	SH	DEFINED
PPL CORP	EQUITY	69351T106	324	9,824	SH	DEFINED
PPL CORPORATION	EQUITY	69351T106	14,212	431,192	SH	SOLE
PRAXAIR INC	EQUITY	74005P104	14	200	SH	DEFINED
PRAXAIR INC	EQUITY	74005P104	32	451	SH	DEFINED
PRAXAIR, INC.	EQUITY	74005P104	17,576	247,302	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	2	33	SH	DEFINED
PRECISION CASTPARTS CORP	EQUITY	740189105	29	400	SH	DEFINED
PRECISION CASTPARTS CORP	EQUITY	740189105	1,052	14,400	SH	SOLE
PRECISION CASTPARTS CORP.	EQUITY	740189105	9,163	125,473	SH	SOLE
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	80	1,807	SH	SOLE
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	1,314	121,179	SH	SOLE
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	787	72,559	SH	SOLE
PREMIERWEST BANCORP	EQUITY	740921101	59	17,546	SH	SOLE
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	469	10,751	SH	SOLE
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	238	31,466	SH	SOLE
PRESSTEK INC	EQUITY	741113104	1	1,000	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	169	27,412	SH	SOLE
PRICE T ROWE GROUP INC	EQUITY	74144T108	167	4,000	SH	SOLE
PRICE T ROWE GROUP INC	EQUITY	74144T108	223	5,350	SH	DEFINED
PRICELINE COM INC	EQUITY	741503403	134	1,200	SH	SOLE
PRICELINE.COM INC	EQUITY	741503403	10,614	95,148	SH	SOLE
PRICESMART INC	EQUITY	741511109	217	12,933	SH	SOLE
PRIDE INTERNATIONAL	EQUITY	74153Q102	12,071	481,680	SH	SOLE
PRIDE INTL INC DEL	EQUITY	74153Q102	15	585	SH	DEFINED
PRIMEDIA INC	EQUITY	74157K846	27	13,517	SH	SOLE
PRIMEENERGY CORP	EQUITY	7.42E+108	16	453	SH	SOLE
PRIMORIS SERVICES CORP	EQUITY	74164F103	49	6,600	SH	SOLE
PRINCETON REVIEW INC	EQUITY	742352107	64	11,794	SH	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	2,666	141,530	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	9	492	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	19	1,000	SH	DEFINED
PRIVATEBANCORP INC	EQUITY	742962103	1,182	53,161	SH	SOLE
PROASSURANCE CORPORATION	EQUITY	74267C106	2,267	49,068	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	854	16,716	SH	DEFINED
PROCTER & GAMBLE CO	EQUITY	742718109	1,369	26,796	SH	DEFINED
PROCTER & GAMBLE CO.	EQUITY	742718109	87,525	1,712,814	SH	SOLE
PROCTER AND GAMBLE CO	EQUITY	742718109	16,128	315,617	SH	SOLE
PROGENICS PHARMACEUTICALS	EQUITY	743187106	112	21,651	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	11	300	SH	DEFINED
PROGRESS ENERGY INC	EQUITY	743263105	136	3,588	SH	DEFINED
PROGRESS ENERGY INC.	EQUITY	743263105	3,992	105,524	SH	SOLE
PROGRESS SOFTWARE CORP.	EQUITY	743312100	1,253	59,188	SH	SOLE
PROGRESSIVE CORP OHIO	EQUITY	743315103	22	1,445	SH	DEFINED
PROGRESSIVE CORP.	EQUITY	743315103	4,603	304,643	SH	SOLE
PROLOGIS	EQUITY	743410102	7	850	SH	DEFINED
PROLOGIS	EQUITY	743410102	3,329	413,014	SH	SOLE
PROS HOLDINGS INC	EQUITY	74346Y103	125	15,436	SH	SOLE
PROSHARES TR	EQUITY	74347R818	1	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R644	2	24	SH	DEFINED
PROSHARES TR	EQUITY	74347R636	2	25	SH	DEFINED
PROSHARES TR	EQUITY	74347R578	2	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R404	2	77	SH	DEFINED
PROSHARES TR	EQUITY	74347R487	2	96	SH	DEFINED

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PROSHARES TR	EQUITY	74347R677	3	787 SH	DEFINED
PROSHARES TR	EQUITY	74347R339	3	50 SH	DEFINED
PROSHARES TR	EQUITY	74347R206	3	89 SH	DEFINED
PROSHARES TR	EQUITY	74347R602	6	100 SH	DEFINED
PROSHARES TR	EQUITY	74347R826	6	100 SH	DEFINED
PROSHARES TR	EQUITY	74347R230	6	100 SH	DEFINED
PROSHARES TR	EQUITY	74347R354	6	300 SH	DEFINED
PROSHARES TR	EQUITY	74347R636	6	100 SH	DEFINED
PROSHARES TR	EQUITY	74347R628	6	155 SH	DEFINED
PROSHARES TR	EQUITY	74347R305	7	233 SH	DEFINED
PROSHARES TR	EQUITY	74347R735	7	192 SH	DEFINED
PROSHARES TR	EQUITY	74347R800	7	122 SH	DEFINED
PROSHARES TR	EQUITY	74347R826	10	184 SH	DEFINED
PROSHARES TR	EQUITY	74347R305	11	400 SH	DEFINED
PROSHARES TR	EQUITY	74347R776	12	700 SH	DEFINED
PROSHARES TR	EQUITY	74347R602	15	274 SH	DEFINED
PROSHARES TR	EQUITY	74347R651	17	900 SH	DEFINED
PROSHARES TR	EQUITY	74347R586	19	1,000 SH	DEFINED
PROSHARES TR	EQUITY	74347R701	19	285 SH	DEFINED
PROSHARES TR	EQUITY	74347R107	21	800 SH	DEFINED
PROSHARES TR	EQUITY	74347R875	29	905 SH	DEFINED
PROSHARES TR	EQUITY	74347R743	32	8,300 SH	DEFINED
PROSHARES TR	EQUITY	74347R842	40	2,100 SH	DEFINED
PROSHARES TR	EQUITY	74347R719	53	2,000 SH	DEFINED
PROSHARES TR	EQUITY	74347R719	56	2,100 SH	DEFINED
PROSHARES TR	EQUITY	74347R867	62	1,300 SH	DEFINED
PROSHARES TR	EQUITY	74347R552	79	4,000 SH	DEFINED
PROSHARES TR	EQUITY	74347R743	93	24,205 SH	DEFINED

PROSHARES TR	EQUITY	74347R693	99	3,100 SH	DEFINED
PROSHARES TR	EQUITY	74347R503	103	1,575 SH	DEFINED
PROSHARES TR	EQUITY	74347R404	108	4,000 SH	DEFINED
PROSHARES TR	EQUITY	74347R883	119	2,145 SH	DEFINED
PROSHARES TR	EQUITY	74347R297	150	2,950 SH	DEFINED
PROSHARES TR	EQUITY	74347R552	183	9,276 SH	DEFINED
PROSHARES TR	EQUITY	74347R628	183	4,372 SH	DEFINED
PROSHARES TR	EQUITY	74347R107	188	7,198 SH	DEFINED
PROSHARES TR	EQUITY	74347R834	233	5,475 SH	DEFINED
PROSHARES TR	EQUITY	74347R701	359	5,395 SH	DEFINED
PROSHARES TR	EQUITY	74347R297	443	8,709 SH	DEFINED
PROSHARES TR	EQUITY	74347R230	636	11,100 SH	DEFINED
PROSHARES TR	EQUITY	74347R867	942	19,667 SH	DEFINED
PROSHARES TR	EQUITY	74347R883	1,925	34,795 SH	DEFINED
PROSHARES TR	EQUITY	74347R503	3,472	52,842 SH	DEFINED
PROSHARES TR II	EQUITY	74347W874	15	500 SH	DEFINED
PROSHARES TR II	EQUITY	74347W841	16	400 SH	DEFINED
PROSHARES TR II	EQUITY	74347W601	33	1,000 SH	DEFINED
PROSHARES TR II	EQUITY	74347W502	35	2,630 SH	DEFINED
PROSPECT CAPITAL CORP	EQUITY	74348T102	320	34,771 SH	SOLE
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	6	650 SH	DEFINED
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	260	28,273 SH	DEFINED
PROSPERITY BANCSHARES INC	EQUITY	743606105	1,939	64,990 SH	SOLE
PROSPERITY BANCSHARES INC	EQUITY	743606105	1,939	65,000 SH	SOLE
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	127	28,007 SH	SOLE
PROTECTIVE LIFE CORP COM	EQUITY	743674103	2,246	196,349 SH	SOLE
PROVIDENCE SERVICE CORP	EQUITY	743815102	94	8,544 SH	SOLE
PROVIDENT ENERGY TR	EQUITY	74386K104	122	24,798 SH	DEFINED

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PROVIDENT ENERGY TR	EQUITY	74386K104	798	162,291	SH	DEFINED
PROVIDENT ENERGY TRUST	EQUITY	74386K104	700	139,676	SH	SOLE
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	441	48,447	SH	SOLE
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	228	28,025	SH	SOLE
PRUDENTIAL BANCORP INC OF PENNSYLVANIA	EQUITY	744319104	38	3,244	SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	13,199	354,610	SH	SOLE
PRUDENTIAL FINL INC	EQUITY	744320102	40	1,084	SH	DEFINED
PRUDENTIAL FINL INC	EQUITY	744320102	89	2,400	SH	DEFINED
PRUDENTIAL PLC	EQUITY	74435K204	4	304	SH	DEFINED
PS BUSINESS PARKS INC	EQUITY	69360J107	1,084	22,371	SH	SOLE
PSEG ENERGY HOLDINGS	EQUITY	744573106	10,403	318,805	SH	SOLE
PSS WORLD MEDICAL, INC	EQUITY	69366A100	1,630	88,078	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	1,421	62,500	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	3,930	172,832	SH	SOLE
PUBLIC STORAGE	EQUITY	74460D729	2	100	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	24	369	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	107	1,639	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	3,075	46,967	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	191	5,844	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	210	6,425	SH	DEFINED
PULTE HOMES INC.	EQUITY	745867101	1,008	114,179	SH	SOLE
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	19	3,050	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	EQUITY	746823103	11	1,874	SH	DEFINED
PUTNAM PREMIER INCOME TR	EQUITY	746853100	15	3,100	SH	DEFINED
PZENA INVESTMENT MANAGEMENT INC	EQUITY	74731Q103	47	6,237	SH	SOLE
QAD INC	EQUITY	74727D108	33	10,159	SH	SOLE
QC HOLDINGS INC	EQUITY	74729T101	14	2,772	SH	SOLE
QIAGEN N V	EQUITY	N72482107	5	259	SH	DEFINED
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	107	58,625	SH	DEFINED
QLOGIC CORP.	EQUITY	747277101	955	75,300	SH	SOLE
QUAKER CHEM CORP COM	EQUITY	747316107	217	16,358	SH	SOLE
QUALCOMM INC	EQUITY	747525103	251	5,559	SH	DEFINED
QUALCOMM INC	EQUITY	747525103	391	8,651	SH	DEFINED
QUALCOMM INC	EQUITY	747525103	26,198	579,605	SH	SOLE
QUALCOMM, INC.	EQUITY	747525103	66,826	1,478,460	SH	SOLE
QUALCOMM, INC.	EQUITY	747525103	759	16,800	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	2,371	41,617	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	1,851	32,500	SH	SOLE
QUANEX BUILDING PRODUCTS CORP	EQUITY	747619104	629	56,048	SH	SOLE
QUANTA SERVICES INC	EQUITY	7.48E+106	39,718	1,717,168	SH	SOLE
QUANTA SERVICES INC	EQUITY	7.48E+106	2,477	107,100	SH	SOLE
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	141	170,193	SH	SOLE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	11	200	SH	DEFINED
QUEST DIAGNOSTICS INC	EQUITY	74834L100	1,467	26,000	SH	SOLE
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	4,868	86,275	SH	SOLE
QUEST SOFTWARE INC	EQUITY	74834T103	740	53,079	SH	SOLE
QUESTAR CORP	EQUITY	748356102	25	800	SH	DEFINED
QUESTAR CORP.	EQUITY	748356102	2,649	85,289	SH	SOLE
QUESTCOR PHARMACEUTICALS INC	EQUITY	74835Y101	232	46,471	SH	SOLE
QUICKLOGIC CORP	EQUITY	74837P108	6	4,000	SH	DEFINED
QUICKSILVER RESOURCES INC	EQUITY	74837R104	9	1,000	SH	DEFINED
QUICKSILVER RESOURCES INC	EQUITY	74837R104	2,404	258,789	SH	SOLE
QUICKSILVER, INC.	EQUITY	74838C106	352	190,051	SH	SOLE
QUIDEL CORPORATION	EQUITY	74838J101	304	20,856	SH	SOLE
QUICKSILVER INC	EQUITY	74838C106	4	2,048	SH	DEFINED

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QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	5,388	1,298,399	SH	SOLE
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	2	400	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	10	2,442	SH	DEFINED
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	2,568	220,962	SH	SOLE
RACKSPACE HOSTING INC	EQUITY	750086100	7	500	SH	DEFINED
RACKSPACE HOSTING INC	EQUITY	750086100	745	53,759	SH	SOLE
RADIAN GROUP, INC.	EQUITY	750236101	180	66,313	SH	SOLE
RADIANT SYSTEMS, INC.	EQUITY	75025N102	341	41,066	SH	SOLE
RADIOSHACK CORP	EQUITY	750438103	3	186	SH	DEFINED
RADIOSHACK CORP	EQUITY	750438103	28	2,000	SH	DEFINED
RADIOSHACK CORP.	EQUITY	750438103	2,427	173,876	SH	SOLE
RADISYS CORP.	EQUITY	750459109	314	34,716	SH	SOLE
RADNET INC	EQUITY	750491102	53	23,615	SH	SOLE
RAE SYSTEMS INC	EQUITY	75061P102	45	32,873	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	3	2,300	SH	DEFINED
RAIT FINANCIAL TRUST	EQUITY	749227104	72	52,561	SH	SOLE
RALCORP HLDGS INC NEW	EQUITY	751028101	17	285	SH	DEFINED
RALCORP HOLDINGS, INC.	EQUITY	751028101	7,907	129,785	SH	SOLE
RAMBUS INC DEL	EQUITY	750917106	49	3,175	SH	DEFINED
RAMBUS INC DEL	OPTION	750917906	8	35		CALL DEFINED
RAMBUS INC.	EQUITY	750917106	33	2,127	SH	SOLE
RAMCO-GERSHENSON PROPERTIES	EQUITY	751452202	128	12,777	SH	SOLE
RANDGOLD RES LTD	EQUITY	752344309	32	500	SH	DEFINED
RANDGOLD RES LTD	OPTION	752344909	1	5		CALL DEFINED
RANGE RES CORP	EQUITY	75281A109	1	30	SH	DEFINED
RANGE RES CORP	EQUITY	75281A109	1,251	30,200	SH	SOLE
RANGE RESOURCES CORP	EQUITY	75281A109	2,414	58,307	SH	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	3	1,000	SH	DEFINED
RASER TECHNOLOGIES INC	EQUITY	754055101	122	43,635	SH	SOLE
RAVEN INDUSTRIES INC	EQUITY	754212108	332	12,964	SH	SOLE
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	3,886	225,816	SH	SOLE
RAYONIER INC	EQUITY	754907103	3	75	SH	DEFINED
RAYONIER INC	EQUITY	754907103	32	870	SH	DEFINED
RAYONIER, INC.	EQUITY	754907103	6,507	179,016	SH	SOLE
RAYTHEON CO	EQUITY	755111507	11	240	SH	DEFINED
RAYTHEON CO	EQUITY	755111507	71	1,599	SH	DEFINED
RAYTHEON CO	EQUITY	755111507	3,110	70,000	SH	SOLE
RAYTHEON CO.	EQUITY	755111507	12,196	274,499	SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	359	17,575	SH	SOLE
RC2 CORP	EQUITY	749388104	339	25,606	SH	SOLE
RCN CORP	EQUITY	749361200	183	30,714	SH	SOLE
READING INTERNATIONAL INC-A	EQUITY	755408101	64	14,022	SH	SOLE
REALNETWORKS, INC.	EQUITY	75605L104	201	67,152	SH	SOLE
REALTY INCOME CORP	EQUITY	756109104	664	30,310	SH	DEFINED
REALTY INCOME CORP	EQUITY	756109104	694	31,666	SH	DEFINED
REALTY INCOME CORP.	EQUITY	756109104	5,246	239,308	SH	SOLE
RED HAT, INC.	EQUITY	756577102	453	22,505	SH	SOLE
RED LION HOTELS CORP	EQUITY	756764106	1	300	SH	DEFINED
RED LION HOTELS CORP	EQUITY	756764106	52	10,771	SH	SOLE

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RED ROBIN GOURMET BURGERS	EQUITY	75689M101	433	23,096	SH	SOLE
REDWOOD TR INC	EQUITY	758075402	1	100	SH	DEFINED
REDWOOD TRUST, INC.	EQUITY	758075402	927	62,807	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	3	218	SH	DEFINED
REGAL ENTMT GROUP	EQUITY	758766109	27	1,997	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	1,478	111,200	SH	SOLE
REGAL-BELOIT CORP.	EQUITY	758750103	2,110	53,114	SH	SOLE
REGENCY CENTERS CORP	EQUITY	758849103	6,481	185,642	SH	SOLE
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	1,680	93,727	SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	2,252	557,461	SH	SOLE
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	4	1,086	SH	DEFINED
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	5	1,225	SH	DEFINED
REGIS CORP MINN	EQUITY	758932107	2	100	SH	DEFINED
REGIS CORP.	EQUITY	758932107	2,347	134,815	SH	SOLE
REHAB CARE GROUP	EQUITY	759148109	655	27,392	SH	SOLE
REINSURANCE GROUP AMER INC	EQUITY	759351604	7	189	SH	DEFINED
REINSURANCE GROUP OF AMERICA INC	EQUITY	759351604	5,827	166,914	SH	SOLE
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	5,752	149,830	SH	SOLE
RENAISSANCE LEARNING INC	EQUITY	75968L105	164	17,800	SH	SOLE
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	48	5,254	SH	SOLE
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	5	107	SH	DEFINED
RENASANT CORP	EQUITY	7.60E+111	256	17,062	SH	SOLE
RENT-A-CENTER INC	EQUITY	76009N100	3,619	202,958	SH	SOLE
RENTECH INC	EQUITY	760112102	3	5,000	SH	DEFINED
RENTRAK CORP	EQUITY	760174102	126	7,647	SH	SOLE
REPLIGEN CORP	EQUITY	759916109	137	24,850	SH	SOLE
REPROS THERAPEUTICS INC	EQUITY	76028H100	55	7,655	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	182	27,892	SH	SOLE
REPUBLIC BANCORP KY	EQUITY	760281204	158	6,992	SH	DEFINED
REPUBLIC BANCORP, INC.	EQUITY	760281204	172	7,593	SH	SOLE
REPUBLIC FIRST BANCORP INC	EQUITY	760416107	45	5,805	SH	SOLE
REPUBLIC SERVICES IN	EQUITY	760759100	2,929	119,973	SH	SOLE
REPUBLIC SVCS INC	EQUITY	760759100	6	262	SH	DEFINED
RES-CARE INC	EQUITY	760943100	539	37,658	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	425	5,980	SH	DEFINED
RESEARCH IN MOTION LTD	EQUITY	760975102	1,026	14,430	SH	DEFINED
RESEARCH IN MOTION LTD	EQUITY	760975102	8,992	126,565	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	10,746	151,039	SH	SOLE
RESMED INC	EQUITY	761152107	7,011	172,135	SH	SOLE
RESOURCE AMERICA, INC.	EQUITY	761195205	54	9,986	SH	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	54	16,820	SH	SOLE
RESOURCES GLOBAL PROFESSIONALS	EQUITY	76122Q105	626	36,461	SH	SOLE
RETAIL VENTURES INC	EQUITY	76128Y102	44	20,166	SH	SOLE
REWARDS NETWORK INC	EQUITY	761557107	128	33,749	SH	SOLE
REX ENERGY CORP	EQUITY	761565100	117	20,528	SH	SOLE
REX STORES CORP	EQUITY	761624105	59	5,853	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	10	266	SH	DEFINED
REYNOLDS AMERICAN INC	EQUITY	761713106	2,459	63,666	SH	SOLE
REYNOLDS AMERN INC	EQUITY	761713106	3,476	90,000	SH	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	3,072	817,128	SH	SOLE
RF MICRODEVICES INC	EQUITY	749941100	3	837	SH	DEFINED
RF MONOLITHICS INC COM (OXFORD PTNRS LP)	EQUITY	74955F106	3	4,973	SH	SOLE
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	360	29,716	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	208	17,644	SH	SOLE
RIMAGE CORP	EQUITY	766721104	126	7,582	SH	SOLE

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RIO TINTO PLC	EQUITY	767204100	4	22	SH	DEFINED
RISKMETRICS GROUP INC	EQUITY	767735103	315	17,816	SH	SOLE
RITCHIE BROS AUCTIONEERS	EQUITY	767744105	3	146	SH	DEFINED
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	88	3,734	SH	SOLE
RITE AID CORP	EQUITY	767754104	15	9,700	SH	DEFINED
RITE AID CORP	EQUITY	767754104	26	17,417	SH	SOLE
RIVERBED TECHNOLOGY INC	EQUITY	768573107	2,343	101,044	SH	SOLE
RIVERBED TECHNOLOGY INC	EQUITY	768573107	4,766	205,500	SH	SOLE
RIVERVIEW BANCORP INC	EQUITY	769397100	2	500	SH	DEFINED
RIVIERA HOLDINGS CORP	EQUITY	769627100	4	8,190	SH	SOLE
RLI CORP	EQUITY	749607107	10	230	SH	DEFINED
RLI CORP.	EQUITY	749607107	1,219	27,203	SH	SOLE
ROBBINS & MYERS, INC.	EQUITY	770196103	841	43,713	SH	SOLE
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	1,314	55,628	SH	SOLE
ROCHESTER MED CORP	EQUITY	771497104	1	100	SH	DEFINED
ROCHESTER MEDICAL CORP	EQUITY	771497104	109	8,107	SH	SOLE
ROCK-TENN CO., CLASS A	EQUITY	772739207	2,177	57,047	SH	SOLE
ROCKVILLE FINANCIAL INC	EQUITY	774186100	73	6,681	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	7	220	SH	DEFINED
ROCKWELL AUTOMATION INC	EQUITY	773903109	51	1,600	SH	DEFINED
ROCKWELL AUTOMATION INC	EQUITY	773903109	3,583	111,543	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	3,777	117,600	SH	SOLE
ROCKWELL COLLINS INC	EQUITY	774341101	28	682	SH	DEFINED
ROCKWELL COLLINS INC	EQUITY	774341101	67	1,600	SH	DEFINED
ROCKWELL COLLINS INC	EQUITY	774341101	2,629	63,000	SH	SOLE
ROCKWELL MEDICAL TECHNOLOGIES INC	EQUITY	774374102	86	11,443	SH	SOLE
ROCKWOOD HOLDINGS INC	EQUITY	774415103	584	39,887	SH	SOLE
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	468	23,408	SH	SOLE
ROGERS COMMUNICATIONS INC	EQUITY	775109200	1,897	73,746	SH	SOLE
ROGERS CORP.	EQUITY	775133101	470	23,220	SH	SOLE
ROLLINS, INC.	EQUITY	775711104	2,219	128,202	SH	SOLE
ROMA FINANCIAL CORP	EQUITY	77581P109	86	6,727	SH	SOLE
ROPER INDS	EQUITY	776696106	897	19,800	SH	SOLE
ROPER INDUSTRIES, INC.	EQUITY	776696106	9,378	206,965	SH	SOLE
ROSETTA RESOURCES INC	EQUITY	777779307	371	42,322	SH	SOLE
ROSETTA STONE INC	EQUITY	777780107	46	1,665	SH	DEFINED
ROSETTA STONE INC	EQUITY	777780107	139	5,066	SH	SOLE
ROSS STORES INC	EQUITY	778296103	20	526	SH	DEFINED
ROSS STORES, INC.	EQUITY	778296103	13,210	342,236	SH	SOLE
ROWAN COMPANIES, INC.	EQUITY	779382100	3,207	166,016	SH	SOLE
ROWAN COS INC	EQUITY	779382100	35	1,836	SH	DEFINED
ROYAL BANK OF CANADA	EQUITY	780087102	17,434	426,292	SH	SOLE
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	2	43	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	12	300	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	3	200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	4	425	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097739	8	700	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	10	1,065	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	194	17,356	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	526	41,013	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259206	17	334	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259206	49	981	SH	DEFINED
ROYAL GOLD INC	EQUITY	780287108	41	978	SH	SOLE
ROYCE VALUE TR INC	EQUITY	780910105	4	426	SH	DEFINED
ROYCE VALUE TR INC	EQUITY	780910105	11	1,262	SH	DEFINED
RPC	EQUITY	749660106	190	22,792	SH	SOLE

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RPM INTERNATIONAL INC.	EQUITY	749685103	4,128	293,987	SH	SOLE
RPM INTL INC	EQUITY	749685103	14	975	SH	DEFINED
RPM INTL INC	EQUITY	749685103	173	12,315	SH	DEFINED
RRI ENERGY INC	EQUITY	74971X107	2	383	SH	DEFINED
RRI ENERGY INC	EQUITY	74971X107	52	10,439	SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	267	39,688	SH	SOLE
RTI BIOLOGICS INC	EQUITY	74975N105	188	43,925	SH	SOLE
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	606	34,303	SH	SOLE
RUBICON TECHNOLOGY INC	EQUITY	78112T107	145	10,157	SH	SOLE
RUBY TUESDAY, INC.	EQUITY	781182100	523	78,548	SH	SOLE
RUDDICK CORP.	EQUITY	781258108	2,901	123,803	SH	SOLE
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	253	45,861	SH	SOLE
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	301	25,865	SH	SOLE
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	542	46,500	SH	SOLE
RUSS BERRIE AND CO., INC.	EQUITY	782233100	45	11,512	SH	SOLE
RUTH'S HOSPITALITY GROUP INC	EQUITY	783332109	108	29,400	SH	SOLE
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	5	1,000	SH	DEFINED
RYANAIR HLDGS PLC	EQUITY	783513104	6	200	SH	DEFINED
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	5,984	208,511	SH	SOLE
RYDER SYSTEM, INC.	EQUITY	783549108	1,070	38,317	SH	SOLE
RYDEX ETF TRUST	EQUITY	78355W783	2	75	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W767	9	100	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W403	11	425	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W825	19	460	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W668	59	6,595	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W205	62	869	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W601	91	2,023	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W106	93	3,032	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W502	324	16,724	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W106	1,647	53,465	SH	DEFINED
RYLAND GROUP	EQUITY	783764103	2,218	132,351	SH	SOLE
S J W CORP COM	EQUITY	784305104	237	10,457	SH	SOLE
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	42,305	460,063	SH	SOLE
S&T BANCORP, INC.	EQUITY	783859101	425	34,942	SH	SOLE
S.Y. BANCORP INC	EQUITY	785060104	224	9,267	SH	SOLE
S1 CORPORATION	EQUITY	78463B101	296	42,785	SH	SOLE
SABA SOFTWARE INC	EQUITY	784932600	77	19,904	SH	SOLE
SABINE ROYALTY TR	EQUITY	785688102	7	154	SH	DEFINED
SABINE ROYALTY TR	EQUITY	785688102	47	1,059	SH	DEFINED
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	130	98,803	SH	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	655	21,431	SH	SOLE
SAFEWAY INC	EQUITY	786514208	5	240	SH	DEFINED
SAFEWAY INC	EQUITY	786514208	6	295	SH	DEFINED
SAFEWAY INC	EQUITY	786514208	8,770	430,526	SH	SOLE
SAIA INC	EQUITY	78709Y105	197	10,939	SH	SOLE
SAIC INC	EQUITY	78390X101	5	250	SH	DEFINED
SAIC INC	EQUITY	78390X101	37	2,000	SH	DEFINED
SAIC INC	EQUITY	78390X101	326	17,600	SH	SOLE
SAIC INC	EQUITY	78390X101	8,925	481,154	SH	SOLE
SAKS INC	EQUITY	79377W108	2	350	SH	DEFINED
SAKS INC	EQUITY	79377W108	1,874	423,115	SH	SOLE
SAKS INC	EQUITY	79377W108	3,660	826,217	SH	SOLE
SALARY.COM INC	EQUITY	794006106	530	174,841	SH	SOLE
SALESFORCE COM INC	EQUITY	79466L302	1,469	38,490	SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	1,711	44,819	SH	SOLE
SALIX PHARMACEUTICALS	EQUITY	795435106	704	71,296	SH	SOLE

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SALLY BEAUTY CO INC	EQUITY	7.95E+108	484	76,062 SH	SOLE
SAN JUAN BASIN RTY TR	EQUITY	798241105	5	360 SH	DEFINED
SAN JUAN BASIN RTY TR	EQUITY	798241105	39	2,713 SH	DEFINED
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	86	15,574 SH	SOLE
SANDERSON FARMS, INC.	EQUITY	800013104	1,270	28,231 SH	SOLE
SANDISK CORP	EQUITY	80004C101	3	205 SH	DEFINED
SANDISK CORP.	EQUITY	80004C101	2,405	163,626 SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	5	543 SH	DEFINED
SANDRIDGE ENERGY INC	EQUITY	80007P307	682	80,101 SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	152	17,800 SH	SOLE
SANDY SPRING BANCORP INC	EQUITY	800363103	6	425 SH	DEFINED
SANDY SPRING BANCORP, INC.	EQUITY	800363103	196	13,319 SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	5	1,100 SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	10	2,000 SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	164	33,273 SH	SOLE
SANOFI AVENTIS	EQUITY	80105N105	2	66 SH	DEFINED
SANOFI AVENTIS	EQUITY	80105N105	36	1,218 SH	DEFINED
SANTANDER BANCORP	EQUITY	802809103	24	3,512 SH	SOLE
SANTARUS INC	EQUITY	802817304	118	41,968 SH	SOLE
SAPIENT CORP.	EQUITY	803062108	430	68,291 SH	SOLE
SARA LEE CORP	EQUITY	803111103	82	8,437 SH	DEFINED
SARA LEE CORP.	EQUITY	803111103	6,101	625,091 SH	SOLE
SASOL LTD	EQUITY	803866300	14	389 SH	DEFINED
SATCON TECHNOLOGY CORP	EQUITY	803893106	75	41,768 SH	SOLE
SAUER-DANFOSS INC.	EQUITY	804137107	56	9,085 SH	SOLE
SAUL CENTERS, INC.	EQUITY	804395101	154	5,198 SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	1,797	129,971 SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	145	10,500 SH	SOLE
SAVVIS INC	EQUITY	805423308	2	174 SH	DEFINED
SAVVIS INC	EQUITY	805423308	335	29,259 SH	SOLE
SBA COMMUNICATIONS CORP	EQUITY	78388J106	10	393 SH	DEFINED
SBA COMMUNICATIONS CORP	EQUITY	78388J106	102	4,175 SH	DEFINED
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	58	2,371 SH	SOLE
SCANA CORP	EQUITY	80589M102	1,495	46,030 SH	SOLE
SCANA CORP NEW	EQUITY	80589M102	5	165 SH	DEFINED
SCANSOURCE INC	EQUITY	806037107	964	39,331 SH	SOLE
SCBT FINANCIAL CORP	EQUITY	78401V102	242	10,235 SH	SOLE
SCHAWK, INC.	EQUITY	806373106	91	12,142 SH	SOLE
SCHEIN HENRY INC	EQUITY	806407102	7	150 SH	DEFINED
SCHEIN HENRY INC	EQUITY	806407102	187	3,900 SH	SOLE
SCHERING PLOUGH CORP	EQUITY	806605101	17	675 SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605705	68	300 SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605101	68	2,709 SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605101	274	10,900 SH	SOLE
SCHERING-PLOUGH CORP.	EQUITY	806605101	28,236	1,124,058 SH	SOLE
SCHIFF NUTRITION INTERNATIONAL INC	EQUITY	806693107	46	9,128 SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	32	588 SH	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	336	6,207 SH	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	15,060	278,323 SH	SOLE
SCHLUMBERGER, LTD.	EQUITY	806857108	40,158	742,148 SH	SOLE

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SCHNITZER STL INDS	EQUITY	806882106	25	477	SH	SOLE
SCHOLASTIC CORP.	EQUITY	807066105	1,503	75,940	SH	SOLE
SCHOOL SPECIALTY, INC.	EQUITY	807863105	526	26,041	SH	SOLE
SCHULMAN, A. INC.	EQUITY	808194104	553	36,585	SH	SOLE
SCHWAB CHARLES CORP	EQUITY	808513105	9,086	518,000	SH	SOLE
SCHWAB CHARLES CORP NEW	EQUITY	808513105	23	1,318	SH	DEFINED
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	619	22,742	SH	SOLE
SCICLONE PHARMACEUTICALS, INC.	EQUITY	80862K104	74	28,928	SH	SOLE
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	2,329	147,801	SH	SOLE
SCOTTS MIRACLE GRO CO	EQUITY	810186106	3	75	SH	DEFINED
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	3,523	100,509	SH	SOLE
SCRIPPS NETWORKS INTERACTIVE	EQUITY	811065101	1,745	62,717	SH	SOLE
SEABOARD CORP.	EQUITY	811543107	301	268	SH	SOLE
SEABRIDGE GOLD INC	EQUITY	811916105	5	200	SH	DEFINED
SEABRIDGE GOLD INC	EQUITY	811916105	2,335	90,000	SH	SOLE
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	178	17,558	SH	SOLE
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	207	25,772	SH	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	1,450	19,274	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	1	125	SH	DEFINED
SEAGATE TECHNOLOGY	EQUITY	G7945J104	6	553	SH	DEFINED
SEAGATE TECHNOLOGY	EQUITY	G7945J104	4,297	410,800	SH	SOLE
SEALED AIR CORP	EQUITY	81211K100	1,270	68,859	SH	SOLE
SEALED AIR CORP NEW	EQUITY	81211K100	8	423	SH	DEFINED
SEALY CORP	EQUITY	812139301	72	36,545	SH	SOLE
SEALY CORP	EQUITY	812139129	76	35,949	SH	SOLE
SEARS HLDGS CORP	EQUITY	812350106	6	87	SH	DEFINED
SEARS HLDGS CORP	EQUITY	812350106	7	100	SH	DEFINED
SEARS HOLDINGS CORP	EQUITY	812350106	2,535	38,106	SH	SOLE
SEASPAN CORP	EQUITY	Y75638109	4	700	SH	DEFINED
SEATTLE GENETICS INC WA	EQUITY	812578102	563	57,968	SH	SOLE
SEI INVESTMENTS CO.	EQUITY	784117103	5,503	305,064	SH	SOLE
SELECT SECTOR SPDR TR	EQUITY	81369Y407	2	100	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y100	13	515	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y100	23	910	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y704	29	1,333	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y886	31	1,095	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y704	32	1,440	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y209	53	2,002	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y407	57	2,449	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y803	71	3,887	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y308	95	4,142	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	115	9,626	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	189	15,802	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y209	238	9,059	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y803	273	15,012	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y886	290	10,381	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y506	295	6,146	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y506	608	12,663	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y308	1,496	65,078	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	25,482	2,128,798	SH	SOLE
SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	1,001	78,375	SH	SOLE
SEMICONDUCTOR HLDRS TR	EQUITY	816636203	2	100	SH	DEFINED
SEMICONDUCTOR HOLDERS TRUST	EQUITY	816636203	1,004	46,800	SH	SOLE
SEMITOOL, INC.	EQUITY	816909105	85	18,363	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	11	230	SH	DEFINED
SEMPRA ENERGY	EQUITY	816851109	23	458	SH	DEFINED

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SEMPRA ENERGY	EQUITY	816851109	46,355	933,722	SH	SOLE
SEMTECH CORP	EQUITY	816850101	3	203	SH	DEFINED
SEMTECH CORP.	EQUITY	816850101	2,985	187,610	SH	SOLE
SENECA FOODS CORP	EQUITY	817070501	175	5,230	SH	SOLE
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	1,391	85,237	SH	SOLE
SENIOR HSG PPTYS TR	EQUITY	81721M109	4	250	SH	DEFINED
SENRX INC	EQUITY	81724W104	2,090	623,750	SH	SOLE
SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	3,380	149,742	SH	SOLE
SEPRACOR, INC.	EQUITY	817315104	4,330	249,726	SH	SOLE
SEQUENOM INC	EQUITY	817337405	2	400	SH	DEFINED
SEQUENOM INC	EQUITY	817337405	194	49,498	SH	SOLE
SERVICE CORP INTERNATIONAL	EQUITY	817565104	3,155	575,675	SH	SOLE
SHANDA INTERACTIVE ENTMT LTD	EQUITY	81941Q203	212	4,044	SH	DEFINED
SHAW COMMUNICATIONS INC - B	EQUITY	82028K200	4,129	245,019	SH	SOLE
SHAW GROUP INC	EQUITY	820280105	5	200	SH	DEFINED
SHAW GROUP INC	EQUITY	820280105	5,237	191,048	SH	SOLE
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	388	19,137	SH	SOLE
SHENGDATECH INC	EQUITY	823213103	85	22,776	SH	SOLE
SHERWIN-WILLIAMS CO.	EQUITY	824348106	9,558	177,831	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	EQUITY	824596100	5	100	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	6	517	SH	DEFINED
SHIRE PLC	EQUITY	82481R106	2	44	SH	DEFINED
SHOE CARNIVAL INC	EQUITY	824889109	87	7,268	SH	SOLE
SHORE BANCSHARES INC	EQUITY	825107105	122	6,805	SH	SOLE
SHORETEL INC	EQUITY	825211105	286	35,796	SH	SOLE
SHUFFLE MASTER, INC.	EQUITY	825549108	525	79,370	SH	SOLE
SHUTTERFLY INC	EQUITY	82568P304	1	100	SH	DEFINED
SHUTTERFLY INC	EQUITY	82568P304	234	16,773	SH	SOLE
SIEMENS A G	EQUITY	826197501	33	471	SH	DEFINED
SIEMENS A G	EQUITY	826197501	37	540	SH	DEFINED
SIERRA BANCORP	EQUITY	82620P102	75	5,916	SH	SOLE
SIERRA WIRELESS INC	EQUITY	826516106	6	1,000	SH	DEFINED
SIGA TECHNOLOGIES INC	EQUITY	826917106	177	20,979	SH	SOLE
SIGMA ALDRICH CORP	EQUITY	826552101	13	262	SH	DEFINED
SIGMA ALDRICH CORP.	EQUITY	826552101	2,537	51,183	SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	5	300	SH	DEFINED
SIGMA DESIGNS INC	EQUITY	826565103	346	21,541	SH	SOLE
SIGNATURE BANK	EQUITY	82669G104	1,511	55,402	SH	SOLE
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,061	21,643	SH	SOLE
SILICON GRAPHICS INTERNATIONAL CORP	EQUITY	82706L108	110	24,186	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	139	60,529	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	2	900	SH	DEFINED
SILICON LABORATORIES INC	EQUITY	826919102	4,050	106,629	SH	SOLE
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	120	64,344	SH	SOLE
SILICONWARE PRECISION INDS L	EQUITY	827084864	3	439	SH	DEFINED
SILVER STANDARD RESOURCES INC	EQUITY	82823L106	11	616	SH	SOLE
SILVER STD RES INC	EQUITY	82823L106	4,644	247,700	SH	SOLE
SILVER WHEATON CORP	EQUITY	828336107	16	1,900	SH	DEFINED
SILVER WHEATON CORP	EQUITY	828336107	310	37,540	SH	SOLE
SILVERCORP METALS IN	EQUITY	82835P103	1,056	300,000	SH	SOLE
SILVERCORP METALS INC	EQUITY	82835P103	11	3,290	SH	SOLE
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	528	19,768	SH	SOLE
SIMON PPTY GROUP INC NEW	EQUITY	828806109	46	903	SH	DEFINED
SIMON PROPERTY GROUP INC	EQUITY	828806109	7,890	153,413	SH	SOLE
SIMPSON MANUFACTURING CO.	EQUITY	829073105	1,214	56,142	SH	SOLE
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	67	34,662	SH	SOLE

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SINGAPORE FD INC	EQUITY	82929L109	1	100	SH	DEFINED
SIRIUS XM RADIO INC	EQUITY	82967N108	10	23,740	SH	DEFINED
SIRIUS XM RADIO INC	EQUITY	82967N108	168	391,741	SH	SOLE
SIRIUS XM RADIO INC	EQUITY	82967N108	332	772,490	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	274	13,724	SH	SOLE
SKECHERS USA INC. CL-A	EQUITY	830566105	483	49,403	SH	SOLE
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	118	15,727	SH	SOLE
SKYLINE CORP.	EQUITY	830830105	220	10,130	SH	SOLE
SKYWEST INC	EQUITY	830879102	13	1,292	SH	DEFINED
SKYWEST INC	EQUITY	830879102	840	82,342	SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	23	2,303	SH	DEFINED
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	2,433	248,518	SH	SOLE
SL GREEN REALTY CORP	EQUITY	78440X101	4,112	179,235	SH	SOLE
SLM CORP	EQUITY	78442P106	1	100	SH	DEFINED
SLM CORP	EQUITY	78442P106	20	1,975	SH	DEFINED
SLM CORP	EQUITY	78442P106	1,284	125,000	SH	SOLE
SLM CORP	EQUITY	78442P106	1,784	173,668	SH	SOLE
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	37	3,931	SH	DEFINED
SMART BALANCE INC	EQUITY	83169Y108	345	50,711	SH	SOLE
SMARHEAT INC	EQUITY	83172F104	37	5,403	SH	SOLE
SMITH & WESSON HLDG CORP	EQUITY	831756101	3	500	SH	DEFINED
SMITH & WESSON HOLDING CORP	EQUITY	831756101	245	43,081	SH	SOLE
SMITH A O	EQUITY	831865209	8	231	SH	DEFINED
SMITH INTERNATIONAL, INC.	EQUITY	832110100	2,079	80,752	SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1,651	168,450	SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1,220	124,481	SH	SOLE
SMITH, A.O. CORP.	EQUITY	831865209	1,077	33,056	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	4	315	SH	DEFINED
SMITHFIELD FOODS INC	EQUITY	832248108	3,809	272,632	SH	SOLE
SMITHTOWN BANCORP INC	EQUITY	832449102	152	11,869	SH	SOLE
SMUCKER J M CO	EQUITY	832696405	9	191	SH	DEFINED
SMUCKER J M CO	EQUITY	832696405	114	2,343	SH	DEFINED
SMUCKER J M CO	EQUITY	832696405	744	15,300	SH	SOLE
SNAP ON INC	EQUITY	833034101	9	300	SH	DEFINED
SNAP ON INC	EQUITY	833034101	3,104	108,000	SH	SOLE
SNAP-ON, INC.	EQUITY	833034101	1,204	41,886	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	EQUITY	833635105	12	330	SH	DEFINED
SOHU COM INC	EQUITY	83408W103	5	85	SH	DEFINED
SOHU.COM INC	EQUITY	83408W103	604	9,609	SH	SOLE
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	1	200	SH	DEFINED
SOLARWINDS INC	EQUITY	83416B109	513	31,129	SH	SOLE
SOLARWINDS INC	EQUITY	83416B109	82	4,993	SH	SOLE
SOLARWINDS INC	EQUITY	83416B109	785	47,600	SH	SOLE
SOLERA HOLDINGS INC	EQUITY	83421A104	1,430	56,284	SH	SOLE
SOLUTIA INC	EQUITY	834376501	440	76,345	SH	SOLE
SOMANETICS CORP	EQUITY	834445405	161	9,754	SH	SOLE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	389	38,248	SH	SOLE
SONIC CORP	EQUITY	835451105	11	1,135	SH	DEFINED
SONIC CORP	EQUITY	835451105	18	1,820	SH	DEFINED
SONIC CORP.	EQUITY	835451105	904	90,172	SH	SOLE
SONIC SOLUTIONS	EQUITY	835460106	52	17,916	SH	SOLE
SONICWALL INC	EQUITY	835470105	5	1,000	SH	DEFINED
SONICWALL INC	EQUITY	835470105	239	43,562	SH	SOLE
SONOCO PRODS CO	EQUITY	835495102	28	1,162	SH	DEFINED
SONOCO PRODUCTS CO.	EQUITY	835495102	5,484	228,973	SH	SOLE

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SONOSIGHT, INC.	EQUITY	83568G104	278	13,871	SH	SOLE
SONOSITE INC	EQUITY	83568G104	1,005	50,100	SH	SOLE
SONUS NETWORKS INC	EQUITY	835916107	269	166,978	SH	SOLE
SONY CORP	EQUITY	835699307	8	300	SH	DEFINED
SOTHEBYS	EQUITY	835898107	3	200	SH	DEFINED
SOTHEBY'S	EQUITY	835898107	2,906	205,936	SH	SOLE
SOURCEFIRE INC	EQUITY	83616T108	222	17,924	SH	SOLE
SOURCEFORGE INC	EQUITY	83616W101	5	4,000	SH	DEFINED
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	211	177,548	SH	SOLE
SOUTH JERSEY INDS INC	EQUITY	838518108	63	1,820	SH	DEFINED
SOUTH JERSEY INDS INC	EQUITY	838518108	5,254	150,584	SH	SOLE
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	1,546	44,322	SH	SOLE
SOUTHERN CO	EQUITY	842587107	321	10,308	SH	DEFINED
SOUTHERN CO	EQUITY	842587107	579	18,587	SH	DEFINED
SOUTHERN CO	EQUITY	842587107	8,494	272,605	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	50	2,435	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	121	5,911	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	2,136	104,505	SH	SOLE
SOUTHERN UNION CO.	EQUITY	844030106	5,227	284,215	SH	SOLE
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	244	10,662	SH	SOLE
SOUTHWEST AIRLINES CO.	EQUITY	844741108	4,097	608,710	SH	SOLE
SOUTHWEST AIRLS CO	EQUITY	844741108	28	4,210	SH	DEFINED
SOUTHWEST AIRLS CO	EQUITY	844741108	29	4,300	SH	DEFINED
SOUTHWEST BANCORP INC	EQUITY	844767103	116	11,849	SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	1,477	66,504	SH	SOLE
SOUTHWEST WTR CO	EQUITY	845331107	2	300	SH	DEFINED
SOUTHWEST WTR CO	EQUITY	845331107	4	700	SH	DEFINED
SOUTHWEST WTR CO	EQUITY	845331107	110	19,911	SH	SOLE
SOUTHWESTERN ENERGY CO	EQUITY	845467109	63	1,620	SH	DEFINED
SOUTHWESTERN ENERGY CO	EQUITY	845467109	1,127	29,000	SH	SOLE
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	6,898	177,547	SH	SOLE
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	2,991	77,000	SH	SOLE
SOVRAN SELF STORAGE INC	EQUITY	84610H108	17	700	SH	DEFINED
SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	792	32,192	SH	SOLE
SPAIN FD	EQUITY	846330108	2	300	SH	DEFINED
SPAIN FD	EQUITY	846330108	3	600	SH	DEFINED
SPARTAN MOTORS INC	EQUITY	846819100	547	48,268	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	408	32,871	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	2,065	166,400	SH	SOLE
SPARTECH CORP.	EQUITY	847220209	227	24,745	SH	SOLE
SPDR GOLD TRUST	EQUITY	78463V107	1,135	12,449	SH	DEFINED
SPDR GOLD TRUST	EQUITY	78463V107	4,688	51,410	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X608	1	40	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X681	1	60	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X657	2	90	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X632	2	94	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X798	2	100	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X723	2	93	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X673	2	111	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X640	3	127	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X715	3	115	SH	DEFINED

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SPDR INDEX SHS FDS	EQUITY	78463X699	5	293	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X707	13	241	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X855	14	376	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X806	17	325	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X400	19	315	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X301	21	349	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X822	22	585	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X707	22	404	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X103	24	815	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X863	29	1,011	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X863	50	1,730	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X301	51	844	SH	DEFINED
SPDR S&P METALS & MINING ETF	EQUITY	78464A755	289	7,800	SH	SOLE
SPDR SERIES TRUST	EQUITY	78464A508	1	23	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A607	2	45	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A409	2	43	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A490	3	50	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A755	3	80	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A516	9	164	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A300	10	226	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A607	10	297	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A805	17	250	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A672	19	327	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A714	19	687	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A763	32	840	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A870	36	715	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A797	45	2,475	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A367	50	1,500	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A763	68	1,793	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A417	83	2,366	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A730	394	12,428	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A755	430	11,605	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A862	602	17,827	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A417	1,358	38,603	SH	DEFINED
SPDR TR	EQUITY	78462F103	271	2,952	SH	DEFINED
SPDR TR	EQUITY	78462F103	510	5,545	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	55	3,222	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	156	9,246	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	11,488	678,982	SH	SOLE
SPECTRA ENERGY PARTNERS LP	EQUITY	84756N109	11	500	SH	DEFINED
SPECTRANETICS CORP	EQUITY	84760C107	128	26,050	SH	SOLE
SPECTRUM CONTROL INC	EQUITY	847615101	90	10,178	SH	SOLE
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	203	26,508	SH	SOLE
SPEEDWAY MOTORSPORTS	EQUITY	847788106	145	10,562	SH	SOLE
SPHERION CORPORATION	EQUITY	848420105	317	77,019	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	EQUITY	848574109	22	1,600	SH	DEFINED
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	39	2,811	SH	SOLE
SPORT SUPPLY GROUP INC	EQUITY	84916A104	64	7,451	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	2	369	SH	DEFINED
SPRINT NEXTEL CORP	EQUITY	852061100	19	3,997	SH	DEFINED
SPRINT NEXTEL CORP	EQUITY	852061100	10,855	2,256,740	SH	SOLE
SPSS, INC.	EQUITY	78462K102	908	27,200	SH	SOLE
SPX CORP.	EQUITY	784635104	14,048	286,863	SH	SOLE
SRA INTERNATIONAL CL A	EQUITY	78464R105	2,270	129,244	SH	SOLE
SRS LABS INC	EQUITY	78464M106	62	9,398	SH	SOLE
ST JUDE MED INC	EQUITY	790849103	64	1,550	SH	DEFINED

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ST JUDE MED INC	EQUITY	790849103	102	2,471	SH	DEFINED
ST JUDE MED INC	EQUITY	790849103	703	17,100	SH	SOLE
ST JUDE MEDICAL, INC.	EQUITY	790849103	6,753	164,300	SH	SOLE
ST JUDE MEDICAL, INC.	EQUITY	790849103	3,678	89,500	SH	SOLE
ST. MARY LAND & EXPLORATION	EQUITY	792228108	909	43,534	SH	SOLE
STAGE STORES INC	EQUITY	85254C305	627	56,451	SH	SOLE
STAMPS.COM INC	EQUITY	852857200	148	17,428	SH	SOLE
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	4,473	155,962	SH	SOLE
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	666	32,561	SH	SOLE
STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	173	20,901	SH	SOLE
STANDARD PARKING CORP	EQUITY	853790103	99	6,058	SH	SOLE
STANDARD REGISTER CO.	EQUITY	853887107	74	22,643	SH	SOLE
STANDARD-PACIFIC CORP	EQUITY	85375C101	294	144,785	SH	SOLE
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	213	18,380	SH	SOLE
STANLEY FURNITURE CO INC	EQUITY	854305208	90	8,366	SH	SOLE
STANLEY INC	EQUITY	854532108	606	18,428	SH	SOLE
STANLEY WKS	EQUITY	854616109	6	172	SH	DEFINED
STANLEY WORKS	EQUITY	854616109	1,013	29,932	SH	SOLE
STANTEC INC	EQUITY	85472N109	17	689	SH	SOLE
STAPLES INC	EQUITY	855030102	4	205	SH	DEFINED
STAPLES INC	EQUITY	855030102	6,131	303,945	SH	SOLE
STAPLES, INC.	EQUITY	855030102	6,193	306,901	SH	SOLE
STAR SCIENTIFIC INC	EQUITY	85517P101	55	61,826	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	35	2,528	SH	DEFINED
STARBUCKS CORP	EQUITY	855244109	425	30,616	SH	DEFINED
STARBUCKS CORP.	EQUITY	855244109	4,310	310,284	SH	SOLE
STARENT NETWORKS CORP	EQUITY	85528P108	5	200	SH	DEFINED
STARENT NETWORKS CORP	EQUITY	85528P108	774	31,709	SH	SOLE
STARTEK INC	EQUITY	85569C107	140	17,484	SH	SOLE
STARWOOD HOTELS & RESORTS WORLDWIDE INC	EQUITY	85590A401	1,562	70,341	SH	SOLE
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	203	11,586	SH	SOLE
STATE BANCORP INC	EQUITY	855716106	89	11,812	SH	SOLE
STATE STR CORP	EQUITY	857477103	23	482	SH	DEFINED
STATE STREET CORP.	EQUITY	857477103	13,479	285,576	SH	SOLE
STEC INC	EQUITY	784774101	464	20,005	SH	SOLE
STEC INC	EQUITY	784774101	5,450	235,000	SH	SOLE
STEEL DYNAMICS INC	EQUITY	858119100	10	700	SH	DEFINED
STEEL DYNAMICS INC	EQUITY	858119100	16	1,050	SH	DEFINED
STEEL DYNAMICS INC	EQUITY	858119100	1,276	86,600	SH	SOLE
STEEL DYNAMICS, INC.	EQUITY	858119100	6,533	441,392	SH	SOLE
STEELCASE INC	EQUITY	858155203	4,277	734,900	SH	SOLE
STEELCASE INC-CL A	EQUITY	858155203	337	57,819	SH	SOLE
STEIN MART INC	EQUITY	858375108	6	726	SH	DEFINED
STEIN MART, INC.	EQUITY	858375108	337	38,045	SH	SOLE
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	1,842	172,129	SH	SOLE
STELLARONE CORP	EQUITY	85856G100	238	18,380	SH	SOLE
STEMCELLS INC	EQUITY	85857R105	2	950	SH	DEFINED
STEMCELLS INC	EQUITY	85857R105	142	83,556	SH	SOLE
STEPAN CO.	EQUITY	858586100	479	10,855	SH	SOLE
STEREOTAXIS INC	EQUITY	85916J102	82	21,136	SH	SOLE
STERICYCLE INC	EQUITY	858912108	3,684	71,502	SH	SOLE
STERICYCLE, INC.	EQUITY	858912108	1,860	36,102	SH	SOLE
STERIS CORP	EQUITY	859152100	8	300	SH	DEFINED
STERIS CORP COM	EQUITY	859152100	4,687	179,733	SH	SOLE
STERLING BANCORP	EQUITY	859158107	225	26,926	SH	SOLE

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STERLING BANCSHARES, INC.	EQUITY	858907108	772	121,956	SH	SOLE
STERLING CONSTRUCTION CO INC	EQUITY	859241101	163	10,693	SH	SOLE
STERLING FINL CORP WAS	EQUITY	859319105	227	77,947	SH	SOLE
STERLITE INDS INDIA LTD	EQUITY	859737207	20	1,601	SH	DEFINED
STEVEN MADDEN, LTD.	EQUITY	556269108	1,125	44,458	SH	SOLE
STEVEN MADDEN, LTD.	EQUITY	556269108	800	31,604	SH	SOLE
STEWART ENTERPRISES, INC.	EQUITY	860370105	314	65,087	SH	SOLE
STEWART INFORMATION SERVICES COM	EQUITY	860372101	374	26,236	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	1,949	40,521	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	186	3,858	SH	SOLE
STILLWATER MINING CO.	EQUITY	86074Q102	189	33,080	SH	SOLE
STONE ENERGY CORP	EQUITY	861642106	413	55,726	SH	SOLE
STONERIDGE, INC.	EQUITY	86183P102	59	12,190	SH	SOLE
STRATASYS INC	EQUITY	862685104	327	29,929	SH	SOLE
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	26	2,828	SH	DEFINED
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	67	60,696	SH	SOLE
STRAYER EDUCATION, INC	EQUITY	863236105	6,976	31,985	SH	SOLE
STRYKER CORP	EQUITY	863667101	42	1,050	SH	DEFINED
STRYKER CORP	EQUITY	863667101	83	2,097	SH	DEFINED
STRYKER CORP.	EQUITY	863667101	8,651	217,701	SH	SOLE
STUDENT LOAN CORP.	EQUITY	863902102	4	116	SH	SOLE
STURM, RUGER & CO., INC.	EQUITY	864159108	352	28,279	SH	SOLE
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	89	2,111	SH	DEFINED
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	277	6,578	SH	DEFINED
SUCAMPO PHARMACEUTICALS INC	EQUITY	864909106	54	8,706	SH	SOLE
SUCCESSFACTORS INC	EQUITY	864596101	275	29,985	SH	SOLE
SUFFOLK BANCORP	EQUITY	864739107	199	7,772	SH	SOLE
SULPHCO INC	EQUITY	865378103	51	54,982	SH	SOLE
SUMTOTAL SYSTEMS INC	EQUITY	866615107	122	25,292	SH	SOLE
SUN BANCORP INC	EQUITY	86663B102	54	10,433	SH	SOLE
SUN COMMUNITIES, INC.	EQUITY	866674104	173	12,567	SH	SOLE
SUN HEALTHCARE GROUP INC	EQUITY	866933401	2,127	252,000	SH	SOLE
SUN HEALTHCARE GROUP INC - W/I	EQUITY	866933401	298	35,296	SH	SOLE
SUN HYDRAULICS CORP	EQUITY	866942105	162	10,042	SH	SOLE
SUN LIFE FINANCIAL INC	EQUITY	866796105	3,769	139,383	SH	SOLE
SUN LIFE FINL INC	EQUITY	866796105	12	435	SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810203	5	569	SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810203	18	1,981	SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810203	6,293	682,561	SH	SOLE
SUNCOR ENERGY INC	EQUITY	867229106	32	1,050	SH	DEFINED
SUNCOR ENERGY INC	EQUITY	867229106	580	19,128	SH	DEFINED
SUNCOR ENERGY INC.	EQUITY	867229106	9,626	316,050	SH	SOLE
SUNOCO INC	EQUITY	86764P109	26	1,118	SH	DEFINED
SUNOCO INC	EQUITY	86764P109	2,326	100,245	SH	SOLE
SUNOCO LOGISTICS PRTRNS L P	EQUITY	86764L108	25	468	SH	DEFINED
SUNPOWER CORP	EQUITY	867652307	9	362	SH	DEFINED
SUNPOWER CORP	EQUITY	867652109	10	377	SH	DEFINED
SUNPOWER CORP	EQUITY	867652109	42	1,560	SH	DEFINED
SUNPOWER CORP-CLASS A	EQUITY	867652109	52	1,965	SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	2	1,125	SH	DEFINED
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	60	36,630	SH	SOLE
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	349	65,299	SH	SOLE
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	23	1,300	SH	DEFINED

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SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	56	3,109	SH	DEFINED
SUNTRUST BANKS, INC.	EQUITY	867914103	3,401	206,736	SH	SOLE
SUNTRUST BKS INC	EQUITY	867914103	47	2,849	SH	DEFINED
SUNTRUST BKS INC	EQUITY	867914103	159	9,669	SH	DEFINED
SUPER MICRO COMPUTER INC	EQUITY	86800U104	142	18,541	SH	SOLE
SUPERGEN, INC.	EQUITY	868059106	97	47,839	SH	SOLE
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	3,097	179,328	SH	SOLE
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	4	225	SH	DEFINED
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	9	540	SH	DEFINED
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	486	34,446	SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	133	22,389	SH	SOLE
SUPERTEX INC	EQUITY	868532102	441	17,543	SH	SOLE
SUPERVALU INC	EQUITY	868536103	240	18,552	SH	DEFINED
SUPERVALU, INC.	EQUITY	868536103	1,044	80,586	SH	SOLE
SUREWEST COMMUNICATION	EQUITY	868733106	121	11,563	SH	SOLE
SURMODICS INC	EQUITY	868873100	505	22,311	SH	SOLE
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	627	128,303	SH	SOLE
SUSSER HOLDINGS CORP	EQUITY	869233106	69	6,200	SH	SOLE
SUTOR TECHNOLOGY GROUP LTD	EQUITY	869362103	20	6,146	SH	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	2,760	101,401	SH	SOLE
SWIFT ENERGY CO	EQUITY	870738101	3,497	210,000	SH	SOLE
SWIFT ENERGY CO.	EQUITY	870738101	768	46,121	SH	SOLE
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	5,190	442,477	SH	SOLE
SWS GROUP INC	EQUITY	78503N107	531	37,982	SH	SOLE
SXC HEALTH SOLUTIONS CORP	EQUITY	78505P100	900	35,400	SH	SOLE
SXC HEALTH SOLUTIONS CORP	EQUITY	78505P100	1,045	41,100	SH	SOLE
SYBASE, INC.	EQUITY	871130100	5,954	189,993	SH	SOLE
SYCAMORE NETWORKS, INC	EQUITY	871206108	488	155,841	SH	SOLE
SYKES ENTERPRISES, INC.	EQUITY	871237103	912	50,442	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	11,707	752,400	SH	SOLE
SYMANTEC CORP.	EQUITY	871503108	10,839	695,726	SH	SOLE
SYMMETRICOM, INC.	EQUITY	871543104	374	64,773	SH	SOLE
SYMMETRY MEDICAL INC	EQUITY	871546206	494	52,980	SH	SOLE
SYMS CORP	EQUITY	871551107	40	5,327	SH	SOLE
SYMX TECHNOLOGIES INC.	EQUITY	87155S108	161	27,591	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	15	394	SH	DEFINED
SYNAPTICS INC	EQUITY	87157D109	131	3,400	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	1,962	50,767	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	33	2,650	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	188	15,353	SH	SOLE
SYNGENTA AG	EQUITY	87160A100	5	100	SH	DEFINED
SYNIVERSE HLDGS INC	EQUITY	87163F106	2,095	130,700	SH	SOLE
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	2,777	173,224	SH	SOLE
SYNNEX CORP	EQUITY	87162W100	713	28,512	SH	SOLE
SYNOPSIS INC.	EQUITY	871607107	6,435	329,841	SH	SOLE
SYNOVIS LIFE TECHNOLOGIES INC	EQUITY	87162G105	194	9,337	SH	SOLE
SYNOVIS LIFE TECHNOLOGIES INC	EQUITY	87162G105	636	30,600	SH	SOLE
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	2,087	697,977	SH	SOLE
SYNTA PHARMACEUTICALS	EQUITY	87162T206	2,843	1,220,322	SH	SOLE
SYNTEL, INC.	EQUITY	87162H103	328	10,419	SH	SOLE
SYNTROLEUM CORP	EQUITY	871630109	4	2,000	SH	DEFINED
SYNTROLEUM CORPORATION	EQUITY	871630109	114	51,077	SH	SOLE
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	160	14,560	SH	SOLE

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SYSCO CORP	EQUITY	871829107	95	4,206	SH	DEFINED
SYSCO CORP	EQUITY	871829107	142	6,303	SH	DEFINED
SYSCO CORP	EQUITY	871829107	1,200	53,360	SH	SOLE
SYSCO CORP.	EQUITY	871829107	67,458	3,000,281	SH	SOLE
SYSTEMAX INC	EQUITY	871851101	98	8,260	SH	SOLE
T 3 ENERGY SVCS INC	EQUITY	8.73E+111	1,845	154,898	SH	SOLE
T ROWE PRICE GROUP INC.	EQUITY	74144T108	4,659	111,808	SH	SOLE
T-3 ENERGY SERVICES INC	EQUITY	8.73E+111	121	10,175	SH	SOLE
T-3 ENERGY SERVICES INC	EQUITY	8.73E+111	400	33,600	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	15	1,548	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	49	5,218	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1,128	119,132	SH	SOLE
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	134	12,259	SH	SOLE
TALBOTS INC	EQUITY	874161102	106	19,628	SH	SOLE
TALEO CORP-CLASS A	EQUITY	87424N104	853	46,693	SH	SOLE
TALISMAN ENERGY INC	EQUITY	8.74E+107	3	200	SH	DEFINED
TALISMAN ENERGY INC	EQUITY	8.74E+107	10	700	SH	DEFINED
TALISMAN ENERGY INC.	EQUITY	8.74E+107	7,404	514,571	SH	SOLE
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	1,812	55,887	SH	SOLE
TARGET CORP	EQUITY	8.76E+110	43	1,084	SH	DEFINED
TARGET CORP	EQUITY	8.76E+110	193	4,890	SH	DEFINED
TARGET CORP	EQUITY	8.76E+110	1,650	41,800	SH	SOLE
TARGET CORPORATION	EQUITY	8.76E+110	18,680	473,272	SH	SOLE
TASER INTERNATIONAL INC	EQUITY	87651B104	229	50,123	SH	SOLE
TASER INTL INC	EQUITY	87651B104	220	48,200	SH	DEFINED
TAUBMAN CENTERS, INC.	EQUITY	876664103	115	4,281	SH	SOLE
TC PIPELINES LP	EQUITY	87233Q108	31	904	SH	DEFINED
TC PIPELINES LP	EQUITY	87233Q108	359	10,325	SH	DEFINED
TCF FINANCIAL CORP.	EQUITY	872275102	3,464	259,116	SH	SOLE
TCF FINL CORP	EQUITY	872275102	25	1,902	SH	DEFINED
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	265	15,100	SH	DEFINED
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	1,589	90,600	SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	1,202	68,512	SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	4,200	239,300	SH	SOLE
TEAM INC	EQUITY	878155100	3	223	SH	DEFINED
TEAM INC	EQUITY	878155100	1,174	74,952	SH	SOLE
TEAM INC	EQUITY	878155100	1,061	67,700	SH	SOLE
TECH DATA CORP.	EQUITY	878237106	3,768	115,196	SH	SOLE
TECHE CORP.	EQUITY	878377100	5,428	85,058	SH	SOLE
TECHNITROL INC	EQUITY	878555101	2	300	SH	DEFINED
TECHNITROL, INC.	EQUITY	878555101	394	60,969	SH	SOLE
TECHNOLOGY SELECT SECTOR SPDR FUND	EQUITY	81369Y803	11,696	642,068	SH	SOLE
TECHTARGET INC	EQUITY	87874R100	38	9,386	SH	SOLE
TECHWELL INC	EQUITY	87874D101	108	12,739	SH	SOLE
TECK RESOURCES LTD	EQUITY	878742204	2	100	SH	DEFINED
TECK RESOURCES LTD	EQUITY	878742204	135	8,494	SH	DEFINED
TECK RESOURCES LTD CLS B	EQUITY	878742204	1,597	100,232	SH	SOLE
TECO ENERGY INC	EQUITY	872375100	7	620	SH	DEFINED
TECO ENERGY INC	EQUITY	872375100	12	970	SH	DEFINED
TECO ENERGY, INC.	EQUITY	872375100	961	80,531	SH	SOLE
TECUMSEH PRODUCTS CO. CLASS A	EQUITY	878895200	145	14,963	SH	SOLE
TEEKAY TANKERS LTD	EQUITY	Y8565N102	1,394	150,000	SH	SOLE
TEJON RANCH CO.	EQUITY	879080109	233	8,784	SH	SOLE
TEKELEC	EQUITY	879101103	7	400	SH	DEFINED
TEKELEC	EQUITY	879101103	1,663	98,812	SH	SOLE
TELE NORTE LESTE PART S A	EQUITY	879246106	2	113	SH	DEFINED

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TELE NORTE LESTE PARTICIPACOES S.A.					
ADR	EQUITY	879246106	2,360	158,684 SH	SOLE
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	12	1,422 SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	23	2,600 SH	DEFINED
TELECOMMUNICATION SYS INC	EQUITY	87929J103	3,986	560,600 SH	SOLE
TELECOMMUNICATION SYSTEMS INC	EQUITY	87929J103	220	30,969 SH	SOLE
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,746	53,320 SH	SOLE
TELEFLEX INC	EQUITY	879369106	7	153 SH	DEFINED
TELEFLEX INC.	EQUITY	879369106	4,081	91,025 SH	SOLE
TELEFONICA S A	EQUITY	879382208	1	17 SH	DEFINED
TELEFONOS DE MEXICO S A B	EQUITY	879403780	71	4,388 SH	DEFINED
TELEKOMUNIKASI INDONESIA - SP ADR	EQUITY	715684106	13,404	447,084 SH	SOLE
TELEMIG CELULAR PART S A	EQUITY	8.79E+109	4	83 SH	DEFINED
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	7,950	280,905 SH	SOLE
TELETECH HOLDINGS	EQUITY	879939106	761	50,230 SH	SOLE
TELLABS INC	EQUITY	879664100	3,408	594,680 SH	SOLE
TELLABS, INC.	EQUITY	879664100	1,338	233,465 SH	SOLE
TELMEX INTERNACIONAL SAB DE	EQUITY	879690105	4	300 SH	DEFINED
TELMEX INTERNACIONAL SAB DE	EQUITY	879690204	32	2,600 SH	DEFINED
TELUS CORP	EQUITY	87971M202	2	85 SH	DEFINED
TELUS CORPORATION-NON VOTE	EQUITY	87971M202	160	6,211 SH	SOLE
TEMPLE-INLAND INC.	EQUITY	879868107	3,206	244,373 SH	SOLE
TEMPLETON DRAGON FD INC	EQUITY	88018T101	1	50 SH	DEFINED
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	29	2,538 SH	DEFINED
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	30	2,600 SH	DEFINED
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	13	1,500 SH	DEFINED
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	2,057	239,151 SH	DEFINED
TEMPUR PEDIC INTL INC	EQUITY	88023U101	3	250 SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	793	60,639 SH	SOLE
TENARIS S A	EQUITY	88031M109	9	346 SH	DEFINED
TENET HEALTHCARE CORP.	EQUITY	88033G100	442	156,751 SH	SOLE
TENNANT CO.	EQUITY	880345103	278	15,091 SH	SOLE
TENNECO INC	EQUITY	880349105	5	510 SH	DEFINED
TENNECO INC	EQUITY	880349105	406	38,255 SH	SOLE
TEPPCO PARTNERS L P	EQUITY	872384102	28	935 SH	DEFINED
TEPPCO PARTNERS L P	EQUITY	872384102	173	5,778 SH	DEFINED
TERADATA CORP	EQUITY	88076W103	2,157	92,078 SH	SOLE
TERADATA CORP DEL	EQUITY	88076W103	3	130 SH	DEFINED
TERADYNE INC	EQUITY	880770102	7	1,049 SH	DEFINED
TERADYNE INC	EQUITY	880770102	18	2,600 SH	DEFINED
TERADYNE, INC.	EQUITY	880770102	438	63,816 SH	SOLE
TEREX CORP NEW	EQUITY	880779103	156	12,966 SH	DEFINED
TEREX CORP NEW	EQUITY	880779103	283	23,441 SH	DEFINED
TEREX CORP.	EQUITY	880779103	2,981	246,940 SH	SOLE
TERRA INDUSTRIES, INC.	EQUITY	880915103	6,482	267,619 SH	SOLE
TERRA NITROGEN CO L P	EQUITY	881005201	2	20 SH	DEFINED
TERREMARK WORLDWIDE INC	EQUITY	881448203	250	43,285 SH	SOLE
TESORO CORP	EQUITY	881609101	1	100 SH	DEFINED
TESORO CORP	EQUITY	881609101	51	4,035 SH	DEFINED
TESORO CORP	EQUITY	881609101	2,050	161,025 SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	3	100 SH	DEFINED
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	147	5,800 SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	996	39,376 SH	SOLE
TETRA TECH, INC.	EQUITY	88162G103	2,562	89,432 SH	SOLE
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	4	500 SH	DEFINED
TETRA TECHNOLOGIES, INC.	EQUITY	88162F105	887	111,374 SH	SOLE

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TEVA PHARMACEUTICAL ADR	EQUITY	881624209	52,664	1,067,369	SH	SOLE
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	2,232	45,228	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	23	473	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	181	3,671	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	446	28,836	SH	SOLE
TEXAS INDUSTRIES, INC.	EQUITY	882491103	1,188	37,889	SH	SOLE
TEXAS INSTRS INC	EQUITY	882508104	35	1,637	SH	DEFINED
TEXAS INSTRS INC	EQUITY	882508104	215	10,095	SH	DEFINED
TEXAS INSTRS INC	EQUITY	882508104	2,737	128,500	SH	SOLE
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	16,641	781,252	SH	SOLE
TEXAS ROADHOUSE INC	EQUITY	882681109	13	1,184	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	817	74,887	SH	SOLE
TEXTRON FINANCIAL CORP	EQUITY	883203101	1,908	197,482	SH	SOLE
TEXTRON INC	EQUITY	883203101	29	3,036	SH	DEFINED
TFS FINANCIAL CORP	EQUITY	87240R107	25	2,379	SH	SOLE
TGC INDUSTRIES INC	EQUITY	872417308	52	10,701	SH	SOLE
THE HERSHEY COMPANY	EQUITY	427866108	2,187	60,750	SH	SOLE
THE ST JOE COMPANY	EQUITY	790148100	50	1,883	SH	SOLE
THE STEAK N SHAKE COMPANY	EQUITY	857873103	343	39,214	SH	SOLE
THE9 LTD	EQUITY	88337K104	5	500	SH	DEFINED
THERAGENICS CORP.	EQUITY	883375107	29	22,677	SH	SOLE
THERAVANCE INC	EQUITY	88338T104	1,681	114,825	SH	SOLE
THERMO FISHER CORP	EQUITY	883556102	9,509	233,233	SH	SOLE
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	23,418	574,382	SH	SOLE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	6	150	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	228	5,583	SH	DEFINED
THOMAS & BETTS CORP.	EQUITY	884315102	4,342	150,437	SH	SOLE
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	328	54,460	SH	SOLE
THOMPSON CREEK METALS CO INC	EQUITY	884768102	2	200	SH	DEFINED
THOMPSON CREEK METALS CO INC	EQUITY	884768102	628	61,353	SH	SOLE
THOMSON REUTERS CORP	EQUITY	884903105	247	8,483	SH	SOLE
THOR INDUSTRIES, INC.	EQUITY	885160101	1,491	81,183	SH	SOLE
THORATEC LABORATORIES CORP.	EQUITY	885175307	4,649	173,617	SH	SOLE
THQ INC	EQUITY	872443403	719	100,417	SH	SOLE
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,019	142,115	SH	SOLE
TICC CAPITAL CORP	EQUITY	87244T109	95	21,525	SH	SOLE
TICKETMASTER ENTERTAINMENT INC	EQUITY	88633P302	369	57,526	SH	SOLE
TIDEWATER INC	EQUITY	886423102	2	41	SH	DEFINED
TIDEWATER, INC.	EQUITY	886423102	5,086	118,640	SH	SOLE
TIER TECHNOLOGIES INC	EQUITY	88650Q100	110	14,194	SH	SOLE
TIFFANY & CO NEW	EQUITY	886547108	28	1,100	SH	DEFINED
TIFFANY & CO.	EQUITY	886547108	1,162	45,819	SH	SOLE
TIM HORTONS INC	EQUITY	88706M103	11	437	SH	DEFINED
TIM HORTONS INC - CAD	EQUITY	88706M103	646	26,413	SH	SOLE
TIMBERLAND COMPANY	EQUITY	887100105	1,835	138,253	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J207	5	171	SH	DEFINED
TIME WARNER CABLE INC	EQUITY	88732J207	28	891	SH	DEFINED
TIME WARNER CABLE INC	EQUITY	88732J207	7,224	228,103	SH	SOLE
TIME WARNER INC	EQUITY	887317303	17	694	SH	DEFINED
TIME WARNER INC	EQUITY	887317303	60	2,380	SH	DEFINED
TIME WARNER INC	EQUITY	887317303	16,280	646,293	SH	SOLE

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TIME WARNER INC	EQUITY	887317303	29,170	1,157,988	SH	SOLE
TIMKEN CO.	EQUITY	887389104	3,344	195,783	SH	SOLE
TITAN INTERNATIONAL INC	EQUITY	88830M102	213	28,497	SH	SOLE
TITAN MACHINERY INC	EQUITY	88830R101	133	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	292	31,776	SH	SOLE
TIVO INC	EQUITY	888706108	887	84,594	SH	SOLE
TJX COMPANIES, INC.	EQUITY	872540109	32,093	1,020,130	SH	SOLE
TJX COMPANIES, INC.	EQUITY	872540109	3,426	108,900	SH	SOLE
TJX COS INC NEW	EQUITY	872540109	19	600	SH	DEFINED
TJX COS INC NEW	EQUITY	872540109	217	6,900	SH	SOLE
TNS INC	EQUITY	872960109	383	20,401	SH	SOLE
TODD SHIPYARDS CORP	EQUITY	889039103	78	4,669	SH	SOLE
TOLL BROTHERS INC	EQUITY	889478103	3	191	SH	DEFINED
TOLL BROTHERS, INC.	EQUITY	889478103	5,145	303,154	SH	SOLE
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	45	8,566	SH	SOLE
TOMKINS PLC	EQUITY	890030208	2	200	SH	DEFINED
TOMOTHERAPY INC	EQUITY	890088107	103	37,322	SH	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	537	11,209	SH	SOLE
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	1,808	79,661	SH	SOLE
TORCHMARK CORP	EQUITY	891027104	3	94	SH	DEFINED
TORCHMARK CORP.	EQUITY	891027104	1,838	49,632	SH	SOLE
TOREADOR RESOURCES CORP	EQUITY	891050106	110	16,454	SH	SOLE
TORO CO.	EQUITY	891092108	739	24,727	SH	SOLE
TORONTO DOMINION BK	EQUITY	891160509	21,440	414,284	SH	SOLE
TORONTO DOMINION BK ONT	EQUITY	891160509	26	496	SH	DEFINED
TOTAL S A	EQUITY	8.92E+113	2	28	SH	DEFINED
TOTAL S A	EQUITY	8.92E+113	30	555	SH	DEFINED
TOTAL SYS SVCS INC	EQUITY	891906109	2	157	SH	DEFINED
TOTAL SYS SVCS INC	EQUITY	891906109	3	235	SH	DEFINED
TOTAL SYSTEM SERVICE	EQUITY	891906109	2,523	188,399	SH	SOLE
TOWER BANCORP INC	EQUITY	891709107	99	2,818	SH	SOLE
TOWER GROUP INC	EQUITY	891777104	1,399	56,456	SH	SOLE
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY	89214A102	59	15,696	SH	SOLE
TOWNEBANK/PORTSMOUTH VA	EQUITY	89214P109	238	17,007	SH	SOLE
TOYOTA MOTOR CORP	EQUITY	892331307	28	377	SH	DEFINED
TOYOTA MOTOR CORP	EQUITY	892331307	49	655	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	22	535	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	43	1,040	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	2,075	50,227	SH	SOLE
TRADESTATION GROUP INC	EQUITY	89267P105	405	47,889	SH	SOLE
TRANS1 INC	EQUITY	89385X105	66	10,621	SH	SOLE
TRANSALTA CORP	EQUITY	89346D107	511	26,617	SH	SOLE
TRANSATLANTIC HLDGS INC	EQUITY	893521104	4	96	SH	DEFINED
TRANSATLANTIC HLDGS INC	EQUITY	893521104	403,757	9,318,175	SH	SOLE
TRANSCANADA CORP	EQUITY	89353D107	5	200	SH	DEFINED
TRANSCANADA CORP	EQUITY	89353D107	36	1,323	SH	DEFINED
TRANSCANADA CORP	EQUITY	89353D107	2,502	92,970	SH	SOLE
TRANSCEND SERVICES INC	EQUITY	893929208	80	5,074	SH	SOLE
TRANSCEND SERVICES INC	EQUITY	893929208	515	32,500	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	29	809	SH	SOLE

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TRANSDIGM GROUP INC	EQUITY	893641100	370	10,210	SH	DEFINED
TRANSOCEAN INC	FIXED INCOME	893830AW9	22	25	PRN	DEFINED
TRANSOCEAN LTD	EQUITY	H8817H100	46	624	SH	DEFINED
TRANSOCEAN LTD	EQUITY	H8817H100	303	4,085	SH	DEFINED
TRANSOCEAN LTD ZUG	EQUITY	H8817H100	8,930	120,209	SH	SOLE
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	5	130	SH	DEFINED
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	45	1,096	SH	DEFINED
TRAVELERS COS INC	EQUITY	8.94E+113	2,216	54,000	SH	SOLE
TRAVELERS COS INC/THE	EQUITY	8.94E+113	26,941	656,448	SH	SOLE
TRAVELZOO INC	EQUITY	89421Q106	49	4,486	SH	SOLE
TREDEGAR CORP.	EQUITY	894650100	493	37,041	SH	SOLE
TREE.COM INC	EQUITY	894675107	50	5,184	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	1,346	46,797	SH	SOLE
TREX COMPANY, INC.	EQUITY	89531P105	167	12,474	SH	SOLE
TRI CONTL CORP	EQUITY	895436103	42	4,620	SH	DEFINED
TRIANGLE CAPITAL CORP	EQUITY	895848109	66	6,010	SH	SOLE
TRICO BANCSHARES	EQUITY	896095106	175	11,271	SH	SOLE
TRICO MARINE SERVICES INC	EQUITY	896106200	651	190,934	SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	89	50,949	SH	SOLE
TRIMAS CORP	EQUITY	896215209	42	12,452	SH	SOLE
TRIMBLE NAVIGATION LTD	EQUITY	896239100	169	8,585	SH	DEFINED
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	5,360	273,034	SH	SOLE
TRINITY INDS INC	EQUITY	896522109	18	1,300	SH	DEFINED
TRINITY INDS INC	EQUITY	896522109	24	1,760	SH	DEFINED
TRINITY INDUSTRIES, INC.	EQUITY	896522109	2,456	180,341	SH	SOLE
TRIPLE-S MANAGEMENT CORP	EQUITY	896749108	259	16,627	SH	SOLE
TRIPLE-S MGMT CORP	EQUITY	896749108	3	200	SH	DEFINED
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	1,164	219,194	SH	SOLE
TRIUMPH GROUP INC NEW	EQUITY	896818101	6	153	SH	DEFINED
TRIUMPH GROUP, INC.	EQUITY	896818101	992	24,795	SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	11	500	SH	DEFINED
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1,422	63,755	SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	818	36,700	SH	SOLE
TRUEBLUE INC	EQUITY	89785X101	546	64,964	SH	SOLE
TRUSTCO BANK CORP. NY	EQUITY	898349105	668	113,417	SH	SOLE
TRUSTMARK CORP.	EQUITY	898402102	3,030	156,857	SH	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	15	1,370	SH	SOLE
TTM TECHONOLOGIES	EQUITY	87305R109	508	63,806	SH	SOLE
TUESDAY MORNING CORP	EQUITY	899035505	26	7,850	SH	DEFINED
TUESDAY MORNING CORPORATION	EQUITY	899035505	153	45,478	SH	SOLE
TUPPERWARE BRANDS CORP.	EQUITY	899896104	5,009	192,501	SH	SOLE
TURKCELL ILETISIM HIZMETLERI	EQUITY	900111204	5	335	SH	DEFINED
TUTOR PERINI CORP	EQUITY	901109108	137	7,900	SH	SOLE
TUTOR PERINI CORP	EQUITY	901109108	362	20,859	SH	SOLE
TW TELECOM INC	EQUITY	87311L104	31	3,036	SH	SOLE
TWEEN BRANDS INC	EQUITY	901166108	247	36,905	SH	SOLE
TWIN DISC INC	EQUITY	901476101	47	6,885	SH	SOLE
TYCO INTERNATIONAL LTD	EQUITY	H89128104	11	429	SH	DEFINED
TYCO INTERNATIONAL LTD	EQUITY	H89128104	14	543	SH	DEFINED
TYLER TECHNOLOGIES INC	EQUITY	902252105	2,022	129,448	SH	SOLE
TYLER TECHNOLOGIES INC	EQUITY	902252105	1,336	85,500	SH	SOLE
TYSON FOODS INC	EQUITY	902494103	1	100	SH	DEFINED
TYSON FOODS, INC. CLASS A	EQUITY	902494103	1,441	114,285	SH	SOLE
U S AIRWAYS GROUP INC	EQUITY	90341W108	35	14,400	SH	DEFINED
U S G CORP	EQUITY	903293405	15	1,500	SH	DEFINED
U S G CORP	EQUITY	903293405	55	5,432	SH	DEFINED

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U S GEOTHERMAL INC	EQUITY	90338S102	1	1,000	SH	DEFINED
U.S. BANCORP, INC.	EQUITY	902973304	20,952	1,169,193	SH	SOLE
UAL CORP	EQUITY	902549807	439	137,680	SH	SOLE
UBS AG	EQUITY	H89231338	17	1,414	SH	DEFINED
UCBH HOLDINGS INC	EQUITY	90262T308	225	178,666	SH	SOLE
UDR INC	EQUITY	902653104	3,531	341,798	SH	SOLE
UGI CORP.	EQUITY	902681105	6,332	248,425	SH	SOLE
UIL HLDG CORP	EQUITY	902748102	4	166	SH	DEFINED
UIL HOLDINGS CORP.	EQUITY	902748102	989	44,033	SH	SOLE
ULTA SALON COSMETICS & FRAGRANCE INC	EQUITY	90384S303	249	22,396	SH	SOLE
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	478	19,716	SH	SOLE
ULTRA PETE CORP	EQUITY	903914109	1,123	28,800	SH	SOLE
ULTRA PETROLEUM CORP	EQUITY	903914109	3	65	SH	DEFINED
ULTRA PETROLEUM CORP	EQUITY	903914109	64	1,646	SH	DEFINED
ULTRA PETROLEUM CORP	EQUITY	903914109	268	6,882	SH	SOLE
ULTRA PETROLEUM CORP	OPTION	903914909	1	4	CALL	DEFINED
ULTRALIFE BATTERIES INC	EQUITY	903899102	70	9,776	SH	SOLE
ULTRALIFE CORP	EQUITY	903899102	14	2,000	SH	DEFINED
ULTRATECH , INC.	EQUITY	904034105	432	35,057	SH	SOLE
UMB FINANCIAL CORP.	EQUITY	902788108	1,746	45,942	SH	SOLE
UMH PROPERTIES INC	EQUITY	903002103	56	7,085	SH	SOLE
UMPQUA HLDGS CORP	EQUITY	904214103	8	1,000	SH	DEFINED
UMPQUA HOLDINGS CORP	EQUITY	904214103	695	89,570	SH	SOLE
UNDER ARMOUR INC	EQUITY	904311107	4	200	SH	DEFINED
UNDER ARMOUR INC	EQUITY	904311107	4	200	SH	DEFINED
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	2,460	109,916	SH	SOLE
UNICA CORP	EQUITY	904583101	63	11,510	SH	SOLE
UNIFI, INC.	EQUITY	904677101	51	36,126	SH	SOLE
UNIFIRST CORP.	EQUITY	904708104	784	21,083	SH	SOLE
UNILEVER N V	EQUITY	904784709	11	450	SH	DEFINED
UNILEVER N V	EQUITY	904784709	11	468	SH	DEFINED
UNILEVER PLC	EQUITY	904767704	20	846	SH	DEFINED
UNION BANKSHARES CORP	EQUITY	905399101	165	11,007	SH	SOLE
UNION DRILLING INC	EQUITY	90653P105	53	8,081	SH	SOLE
UNION PAC CORP	EQUITY	907818108	47	907	SH	DEFINED
UNION PAC CORP	EQUITY	907818108	54	1,047	SH	DEFINED
UNION PAC CORP	EQUITY	907818108	13,260	254,700	SH	SOLE
UNION PACIFIC CORP	EQUITY	907818108	14,076	270,384	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	1,406	52,972	SH	SOLE
UNISYS CORP.	EQUITY	909214108	453	299,833	SH	SOLE
UNIT CORP.	EQUITY	909218109	3,000	108,816	SH	SOLE
UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	142	29,698	SH	SOLE
UNITED BANKSHARES INC. WV	EQUITY	909907107	1,104	56,508	SH	SOLE
UNITED CAPITAL CORPORATION	EQUITY	909912107	29	1,557	SH	SOLE
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	375	62,570	SH	SOLE
UNITED CMNTY BKS BLAIRSVLE G	EQUITY	90984P105	9	1,527	SH	DEFINED
UNITED FINANCIAL BANCORP INC	EQUITY	91030T109	184	13,307	SH	SOLE
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	567	33,088	SH	SOLE
UNITED MICROELECTRONICS CORP	EQUITY	910873405	2	692	SH	DEFINED
UNITED NAT FOODS INC	EQUITY	911163103	8	300	SH	DEFINED
UNITED NATURAL FOODS, INC.	EQUITY	911163103	1,671	63,667	SH	SOLE
UNITED ONLINE INC	EQUITY	911268100	805	123,694	SH	SOLE
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	31,216	624,453	SH	SOLE

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UNITED PARCEL SERVICE INC	EQUITY	911312106	54	1,072	SH	DEFINED
UNITED PARCEL SERVICE INC	EQUITY	911312106	1,989	39,794	SH	DEFINED
UNITED RENTALS INC	EQUITY	911363109	2	275	SH	DEFINED
UNITED RENTALS, INC.	EQUITY	911363109	1,199	184,781	SH	SOLE
UNITED SECURITY BANCSHARES	EQUITY	911459105	107	4,873	SH	SOLE
UNITED STATES LIME & MINERALS INC	EQUITY	911922102	63	1,481	SH	SOLE
UNITED STATES NATL GAS FUND	EQUITY	912318102	165	11,900	SH	DEFINED
UNITED STATES NATL GAS FUND	EQUITY	912318102	231	16,626	SH	DEFINED
UNITED STATES OIL FUND LP	EQUITY	91232N108	97	2,547	SH	DEFINED
UNITED STATES OIL FUND LP	EQUITY	91232N108	631	16,623	SH	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	2,400	67,165	SH	SOLE
UNITED STATES STL CORP NEW	EQUITY	912909108	10	280	SH	DEFINED
UNITED STATES STL CORP NEW	EQUITY	912909108	254	7,095	SH	DEFINED
UNITED STATIONERS, INC.	EQUITY	913004107	1,228	35,196	SH	SOLE
UNITED STS 12 MONTH OIL FD L	EQUITY	91288V103	295	7,830	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	162	3,111	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	493	9,479	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	16,938	325,991	SH	SOLE
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	25,311	487,117	SH	SOLE
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	4,431	53,175	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	161	6,431	SH	DEFINED
UNITEDHEALTH GROUP INC	EQUITY	91324P102	490	19,615	SH	DEFINED
UNITEDHEALTH GROUP INC	EQUITY	91324P102	9,726	389,367	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	23,398	936,681	SH	SOLE
UNITIL CORP	EQUITY	913259107	176	8,512	SH	SOLE
UNITRIN, INC.	EQUITY	913275103	1,358	112,954	SH	SOLE
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	191	21,893	SH	SOLE
UNIVERSAL CORP.	EQUITY	913456109	2,726	82,342	SH	SOLE
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	231	23,659	SH	SOLE
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	407	20,192	SH	SOLE
UNIVERSAL ELECTRS INC	EQUITY	913483103	2	100	SH	DEFINED
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	893	26,973	SH	SOLE
UNIVERSAL HEALTH REALTY INCOME	EQUITY	9.14E+109	271	8,603	SH	SOLE
UNIVERSAL HEALTH RLTY INCM T	EQUITY	9.14E+109	4	128	SH	DEFINED
UNIVERSAL HEALTH RLTY INCO	EQUITY	9.14E+109	3,434	108,946	SH	SOLE
UNIVERSAL HEALTH SERVICES - B	EQUITY	913903100	5,497	112,532	SH	SOLE
UNIVERSAL HLTH SVCS INC	EQUITY	913903100	20	400	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS INC	EQUITY	91359V107	54	10,693	SH	SOLE
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	89	5,451	SH	SOLE
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	442	29,591	SH	SOLE
UNIVERSAL TRAVEL GROUP	EQUITY	91388Q202	91	8,121	SH	SOLE
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	74	4,735	SH	SOLE
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	213	10,522	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	12	748	SH	DEFINED
UNUM GROUP	EQUITY	91529Y106	3,883	244,808	SH	SOLE
URANERZ ENERGY CORP	EQUITY	91688T104	69	36,457	SH	SOLE
URANIUM ENERGY CORP	EQUITY	916896103	109	37,586	SH	SOLE
URBAN OUTFITTERS, INC.	EQUITY	917047102	5,657	270,820	SH	SOLE
URS CORP NEW	EQUITY	903236107	183	3,700	SH	SOLE
URS CORP.	EQUITY	903236107	10,383	209,680	SH	SOLE

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URS CORP.	EQUITY	903236107	5,502	111,100	SH	SOLE
URSTADT BIDDLE [A]	EQUITY	917286205	446	31,711	SH	SOLE
US AIRWAYS GROUP INC	EQUITY	90341W108	259	106,751	SH	SOLE
US AUTO PARTS NETWORK INC	EQUITY	90343C100	30	7,974	SH	SOLE
US BANCORP DEL	EQUITY	902973304	95	5,275	SH	DEFINED
US BANCORP DEL	EQUITY	902973304	132	7,340	SH	DEFINED
US CELLULAR	EQUITY	911684108	400	10,396	SH	SOLE
US CONCRETE INC	EQUITY	90333L102	53	26,878	SH	SOLE
US GEOTHERMAL INC	EQUITY	90338S102	71	50,227	SH	SOLE
US GLOBAL INVESTORS INC	EQUITY	902952100	96	10,410	SH	SOLE
US GOLD CORP	EQUITY	912023207	171	64,589	SH	SOLE
US GOLD CORP	EQUITY	912023207	4,620	1,750,000	SH	SOLE
US PHYSICAL THERAPY INC	EQUITY	90337L108	139	9,405	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	4	297	SH	DEFINED
USA MOBILITY INC	EQUITY	90341G103	234	18,303	SH	SOLE
USA TRUCK INC	EQUITY	902925106	85	6,294	SH	SOLE
USANA HEALTH SCIENCES INC	EQUITY	90328M107	151	5,071	SH	SOLE
USEC INC	EQUITY	9.03E+112	40	7,500	SH	DEFINED
USEC INC	EQUITY	9.03E+112	69	12,950	SH	DEFINED
USEC, INC	EQUITY	9.03E+112	484	90,967	SH	SOLE
USG CORP.	EQUITY	903293405	12	1,224	SH	SOLE
U-STORE-IT TRUST	EQUITY	91274F104	198	40,378	SH	SOLE
UTAH MEDICAL PRODUCTS INC	EQUITY	917488108	69	2,601	SH	SOLE
UTI WORLDWIDE INC	EQUITY	G87210103	3,267	286,600	SH	SOLE
UTSTARCOM INC	EQUITY	918076100	149	91,660	SH	SOLE
V F CORP	EQUITY	918204108	48	861	SH	DEFINED
V F CORP	EQUITY	918204108	1,129	20,400	SH	SOLE
V. F. CORP.	EQUITY	918204108	3,843	69,437	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	200	47,173	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	2,218	524,400	SH	SOLE
VAIL RESORTS, INC.	EQUITY	91879Q109	639	23,817	SH	SOLE
VALANCE TECHNOLOGY, INC	EQUITY	918914102	73	40,650	SH	SOLE
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	238	38,934	SH	SOLE
VALE S A	EQUITY	9.19E+109	24	1,363	SH	DEFINED
VALE S A	EQUITY	9.19E+109	43	2,460	SH	DEFINED
VALE SA	EQUITY	9.19E+109	65,034	3,688,842	SH	SOLE
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	4,822	187,486	SH	SOLE
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	6	244	SH	DEFINED
VALERO ENERGY CORP NEW	EQUITY	91913Y100	90	5,340	SH	DEFINED
VALERO ENERGY CORP NEW	EQUITY	91913Y100	191	11,308	SH	DEFINED
VALERO ENERGY CORP.	EQUITY	91913Y100	3,543	209,740	SH	SOLE
VALHI INC	EQUITY	918905100	1	148	SH	SOLE
VALIDUS HOLDINGS LTD	EQUITY	G9319H102	2,787	126,796	SH	SOLE
VALLEY NATIONAL BANC	EQUITY	919794107	3,806	325,324	SH	SOLE
VALMONT INDUSTRIES, INC.	EQUITY	920253101	2,900	40,230	SH	SOLE
VALSPAR CORP.	EQUITY	920355104	5,182	229,987	SH	SOLE
VALUE LINE, INC.	EQUITY	920437100	36	1,091	SH	SOLE
VALUECLICK INC	EQUITY	92046N102	1	134	SH	DEFINED
VALUECLICK INC.	EQUITY	92046N102	3,012	286,357	SH	SOLE
VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	24	2,600	SH	DEFINED
VAN KAMPEN OHIO QUALITY MUN	EQUITY	920923109	10	756	SH	DEFINED
VAN KAMPEN PA VALUE MUN INCO	EQUITY	92112T108	65	5,886	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	1	325	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	4	1,293	SH	DEFINED
VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	5	456	SH	DEFINED
VANDA PHARMACEUTICALS INC	EQUITY	921659108	254	21,580	SH	SOLE

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VANGUARD BD INDEX FD INC	EQUITY	921937819	28	364	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937835	78	1,007	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937827	123	1,557	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937827	190	2,408	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937835	447	5,756	SH	DEFINED
VANGUARD EUROPEAN ETF	EQUITY	922042874	25,005	620,770	SH	SOLE
VANGUARD INDEX FDS	EQUITY	922908538	5	130	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908553	16	500	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908637	17	397	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908629	17	368	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908538	18	457	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908512	30	875	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908629	42	898	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908751	50	1,087	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908744	61	1,532	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908736	66	1,517	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908611	80	1,855	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908744	98	2,468	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908637	114	2,728	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908736	169	3,901	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908553	226	7,284	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908769	273	5,893	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908751	574	12,552	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	11	245	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042874	23	561	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	36	1,116	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	39	1,083	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	72	2,264	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	85	1,830	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	427	11,897	SH	DEFINED
VANGUARD NATURAL RESOURCES L	EQUITY	92205F106	1	100	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	23	570	SH	DEFINED
VANGUARD TAX-MANAGED FD	EQUITY	921943858	35	1,233	SH	DEFINED
VANGUARD TAX-MANAGED FD	EQUITY	921943858	459	16,067	SH	DEFINED
VANGUARD WHITEHALL FDS INC	EQUITY	921946406	11	342	SH	DEFINED
VANGUARD WHITEHALL FDS INC	EQUITY	921946406	113	3,590	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A603	4	100	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A884	11	218	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A306	48	690	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A405	48	2,014	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A504	94	2,015	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A207	122	2,110	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A306	132	1,890	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A876	138	2,354	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A207	219	3,794	SH	DEFINED
VARIAN INC	EQUITY	922206107	4	100	SH	DEFINED
VARIAN MED SYS INC	EQUITY	92220P105	13	360	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	1,603	45,624	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	1,212	50,515	SH	SOLE
VARIAN, INC.	EQUITY	922206107	3,495	88,640	SH	SOLE
VASCO DATA SEC INTL INC	EQUITY	92230Y104	4	550	SH	DEFINED
VASCO DATA SECURITY INTL	EQUITY	92230Y104	158	21,610	SH	SOLE
VASCULAR SOLUTIONS INC	EQUITY	92231M109	102	13,102	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	3	100	SH	DEFINED
VCA ANTECH INC	EQUITY	918194101	5,167	193,525	SH	SOLE
VECTOR GROUP LTD	EQUITY	92240M108	19	1,349	SH	DEFINED

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VECTOR GROUP LTD	EQUITY	92240M108	1,715	120,000	SH	SOLE
VECTOR GROUP LTD.	EQUITY	92240M108	428	29,943	SH	SOLE
VECTREN CORP	EQUITY	92240G101	4,356	185,914	SH	SOLE
VEECO INSTRUMENTS, INC.	EQUITY	922417100	554	47,792	SH	SOLE
VENOCO INC	EQUITY	92275P307	112	14,595	SH	SOLE
VENTAS INC	EQUITY	92276F100	3,446	115,411	SH	SOLE
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	3	100	SH	DEFINED
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	23	765	SH	DEFINED
VERENIUM CORPORATION	EQUITY	92340P100	32	42,200	SH	DEFINED
VERIFONE HOLDINGS INC	EQUITY	92342Y109	439	58,407	SH	SOLE
VERISIGN INC	EQUITY	9.23E+106	2,602	140,800	SH	SOLE
VERISIGN, INC.	EQUITY	9.23E+106	3,235	174,685	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	13,924	453,095	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	51,384	1,672,112	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	569	18,512	SH	DEFINED
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	1,583	51,503	SH	DEFINED
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	14,666	407,745	SH	SOLE
VIACOM INC NEW	EQUITY	92553P201	16	705	SH	DEFINED
VIACOM INC-CLASS B	EQUITY	92553P201	6,703	295,265	SH	SOLE
VIAD CORP	EQUITY	92552R406	17	1,000	SH	DEFINED
VIAD CORP	EQUITY	92552R406	525	30,469	SH	SOLE
VIASAT, INC.	EQUITY	92552V100	1,009	39,367	SH	SOLE
VICAL INC	EQUITY	925602104	73	26,906	SH	SOLE
VICOR CORP.	EQUITY	925815102	210	29,062	SH	SOLE
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	125	8,215	SH	SOLE
VIGNETTE CORPORATION	EQUITY	926734401	254	19,291	SH	SOLE
VILLAGE SUPER MARKET	EQUITY	927107409	150	5,036	SH	SOLE
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	116	9,700	SH	SOLE
VIRAGE LOGIC CORPORATION	EQUITY	92763R104	59	13,104	SH	SOLE
VIRGIN MEDIA INC	EQUITY	92769L101	7,642	825,156	SH	SOLE
VIRGIN MOBILE USA INC	EQUITY	92769R108	124	30,801	SH	SOLE
VIROPHARMA INC	EQUITY	928241108	1	232	SH	DEFINED
VIROPHARMA INC	EQUITY	928241108	5	900	SH	DEFINED
VIROPHARMA INC	EQUITY	928241108	679	114,556	SH	SOLE
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	46	5,099	SH	SOLE
VIRTUS INVESTMENT PARTNERS INC	EQUITY	92828Q109	69	4,696	SH	SOLE
VIRTUSA CORP	EQUITY	92827P102	86	10,679	SH	SOLE
VISA INC	EQUITY	92826C839	141	2,265	SH	DEFINED
VISA INC	EQUITY	92826C839	557	8,950	SH	DEFINED
VISA INC	EQUITY	92826C839	18,352	294,758	SH	SOLE
VISA INC-CLASS A SHARES	EQUITY	92826C839	1,978	31,767	SH	SOLE
VISA INC-CLASS A SHARES	EQUITY	92826C839	467	7,500	SH	SOLE
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	2	230	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	2	325	SH	DEFINED
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	3,718	547,536	SH	SOLE
VITAL IMAGES INC	EQUITY	92846N104	132	11,643	SH	SOLE
VIVO PARTICIPACOES SA	EQUITY	92855S200	13,977	737,970	SH	SOLE
VIVUS INC.	EQUITY	928551100	343	56,452	SH	SOLE
VMWARE INC	EQUITY	928563402	8	300	SH	DEFINED
VMWARE INC	EQUITY	928563402	138	5,069	SH	SOLE
VOCUS INC	EQUITY	92858J108	265	13,411	SH	SOLE
VODAFONE GROUP PLC NEW	EQUITY	92857W209	37	1,890	SH	DEFINED
VODAFONE GROUP PLC NEW	EQUITY	92857W209	47	2,401	SH	DEFINED
VOLCANO CORP	EQUITY	928645100	547	39,114	SH	SOLE
VOLCANO CORP	EQUITY	928645100	1,062	76,000	SH	SOLE
VOLCANO CORPORATION	EQUITY	928645100	1	100	SH	DEFINED

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VOLCOM INC	EQUITY	92864N101	324	25,893	SH	SOLE
VOLT INFORMATION SCIENCES	EQUITY	928703107	870	138,700	SH	SOLE
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	113	17,981	SH	SOLE
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	241	18,331	SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	3,325	73,849	SH	SOLE
VORNADO RLTY TR	EQUITY	929042109	9	202	SH	DEFINED
VSE CORP	EQUITY	918284100	86	3,293	SH	SOLE
VULCAN MATERIALS CO.	EQUITY	929160109	1,974	45,797	SH	SOLE
VULCAN MATLS CO	EQUITY	929160109	56	1,300	SH	DEFINED
W P CAREY & CO LLC	EQUITY	92930Y107	4	150	SH	DEFINED
W&T OFFSHORE INC	EQUITY	92922P106	268	27,495	SH	SOLE
W. R. BERKLEY CORP.	EQUITY	84423102	7,038	327,812	SH	SOLE
W. W. GRAINGER, INC.	EQUITY	384802104	1,865	22,783	SH	SOLE
WABASH NATIONAL CORP.	EQUITY	929566107	15	20,723	SH	SOLE
WABCO HLDGS INC	EQUITY	92927K102	8	433	SH	DEFINED
WABCO HOLDINGS INC	EQUITY	92927K102	24	1,372	SH	SOLE
WABTEC	EQUITY	929740108	3,512	109,173	SH	SOLE
WABTEC CORP	EQUITY	929740108	3	100	SH	DEFINED
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	5,186	196,652	SH	SOLE
WAL MART STORES INC	EQUITY	931142103	274	5,649	SH	DEFINED
WAL MART STORES INC	EQUITY	931142103	1,018	21,017	SH	DEFINED
WAL MART STORES INC	EQUITY	931142103	17,506	361,400	SH	SOLE
WALGREEN CO	EQUITY	931422109	193	6,553	SH	DEFINED
WALGREEN CO	EQUITY	931422109	253	8,593	SH	DEFINED
WALGREEN CO.	EQUITY	931422109	16,265	553,239	SH	SOLE
WAL-MART STORES INC	EQUITY	931142103	61,651	1,272,739	SH	SOLE
WALT DISNEY	EQUITY	254687106	26,515	1,136,506	SH	SOLE
WALTER ENERGY INC	EQUITY	93317Q105	4	100	SH	DEFINED
WALTER ENERGY INC	EQUITY	93317Q105	114	3,140	SH	SOLE
WALTER INVESTMENT MANAGEMENT CORP	EQUITY	93317W102	197	14,859	SH	SOLE
WARNACO GROUP INC	EQUITY	934390402	4,561	140,772	SH	SOLE
WARNACO GROUP INC	EQUITY	934390402	4,741	146,331	SH	SOLE
WARNER CHILCOTT LIMITED	EQUITY	G9435N108	540	41,100	SH	SOLE
WARNER MUSIC GROUP CORP	EQUITY	934550104	8	1,290	SH	SOLE
WARREN RESOURCES INC	EQUITY	93564A100	117	47,670	SH	SOLE
WASHINGTON BANKING CO	EQUITY	937303105	73	7,720	SH	SOLE
WASHINGTON FEDERAL I	EQUITY	938824109	2,626	202,023	SH	SOLE
WASHINGTON POST CO. CLASS B	EQUITY	939640108	1,011	2,872	SH	SOLE
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	1,055	47,163	SH	SOLE
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	12	515	SH	DEFINED
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	202	11,340	SH	SOLE
WASTE CONNECTIONS INC	EQUITY	941053100	2	90	SH	DEFINED
WASTE CONNECTIONS, INC.	EQUITY	941053100	4,745	183,131	SH	SOLE
WASTE MANAGEMENT, INC.	EQUITY	94106L109	6,984	248,028	SH	SOLE
WASTE MGMT INC DEL	EQUITY	94106L109	20	723	SH	DEFINED
WASTE MGMT INC DEL	EQUITY	94106L109	196	6,970	SH	DEFINED
WASTE MGMT INC DEL	EQUITY	94106L109	7,161	254,300	SH	SOLE
WASTE SERVICES INC	EQUITY	941075202	75	14,403	SH	SOLE
WATERS CORP	EQUITY	941848103	23	440	SH	DEFINED
WATERS CORP	EQUITY	941848103	60	1,159	SH	DEFINED

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WATERS CORP	EQUITY	941848103	170	3,300	SH	SOLE
WATERS CORP.	EQUITY	941848103	6,669	129,579	SH	SOLE
WATERSTONE FINANCIAL INC	EQUITY	941888109	17	5,769	SH	SOLE
WATSCO, INC.	EQUITY	942622200	2,277	46,543	SH	SOLE
WATSON PHARMACEUTICALS INC	EQUITY	942683103	5	150	SH	DEFINED
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	2,932	87,030	SH	SOLE
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	3,487	103,500	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	3	75	SH	DEFINED
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	4,567	121,700	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	4,917	131,019	SH	SOLE
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	3	125	SH	DEFINED
WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	938	43,542	SH	SOLE
WAUSAU PAPER CORP.	EQUITY	943315101	460	68,422	SH	SOLE
WD-40 CO.	EQUITY	929236107	710	24,482	SH	SOLE
WEATHERFORD INTERNATIONAL LT	EQUITY	H27013103	2	83	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	EQUITY	H27013103	7	360	SH	DEFINED
WEB.COM GROUP INC	EQUITY	94733A104	120	21,365	SH	SOLE
WEBMD HEALTH CORP	EQUITY	94770V102	10	333	SH	DEFINED
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	5	165	SH	SOLE
WEBSense INC	EQUITY	947684106	1,169	65,520	SH	SOLE
WEBSTER FINANCIAL CORP.	EQUITY	947890109	1,307	162,382	SH	SOLE
WEBSTER FINL CORP CONN	EQUITY	947890109	154	19,174	SH	DEFINED
WEIGHT WATCHERS INTL INC	EQUITY	948626106	25	963	SH	SOLE
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	3,481	239,900	SH	SOLE
WEIS MARKETS INC	EQUITY	948849104	299	8,918	SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	2,400	129,786	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	16	309	SH	DEFINED
WELLPOINT INC	EQUITY	94973V107	17,539	344,638	SH	SOLE
WELLS FARGO & CO NEW	EQUITY	949746101	707	29,161	SH	DEFINED
WELLS FARGO & CO NEW	EQUITY	949746101	4,147	170,948	SH	DEFINED
WELLS FARGO + CO NEW	EQUITY	949746101	8,503	350,500	SH	SOLE
WELLS FARGO CO.	EQUITY	949746101	57,555	2,372,422	SH	SOLE
WENDYS/ARBYS GROUP INC	EQUITY	950587105	714	178,600	SH	SOLE
WENDY'S/ARBY'S GROUP INC	EQUITY	950587105	3,824	956,015	SH	SOLE
WERNER ENTERPRISES, INC.	EQUITY	950755108	2,386	131,682	SH	SOLE
WESBANCO, INC.	EQUITY	950810101	271	18,628	SH	SOLE
WESCO FINANCIAL CORP	EQUITY	950817106	12	40	SH	SOLE
WESCO INTERNATIONAL, INC.	EQUITY	95082P105	26	1,050	SH	SOLE
WEST BANCORPORATION	EQUITY	95123P106	64	12,611	SH	SOLE
WEST MARINE INC	EQUITY	954235107	64	11,573	SH	SOLE
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1,693	48,566	SH	SOLE
WESTAMERICA BANKCORPORATION	EQUITY	957090103	4,452	89,734	SH	SOLE
WESTAR ENERGY	EQUITY	95709T100	4,680	249,337	SH	SOLE
WESTAR ENERGY INC	EQUITY	95709T100	19	1,000	SH	DEFINED
WESTAR ENERGY INC	EQUITY	95709T100	66	3,511	SH	DEFINED
WESTERN ALLIANCE BANCORP	EQUITY	957638109	254	37,121	SH	SOLE
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	600	51,892	SH	DEFINED
WESTERN ASSET CLYM INFL SEC	EQUITY	95766Q106	9	800	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	13	914	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	15	1,019	SH	DEFINED
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	14	1,595	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	3	409	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766H106	22	2,912	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	53	7,338	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	EQUITY	95766K109	11	2,172	SH	DEFINED

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WESTERN ASSET INFL MGMT FD I	EQUITY	95766U107	21	1,380	SH	DEFINED
WESTERN ASSETT MGD HI INCM F	EQUITY	95766L107	8	1,500	SH	DEFINED
WESTERN AST EMRG MKT FLT RT	EQUITY	95766C107	2	200	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	18	688	SH	DEFINED
WESTERN DIGITAL CORP.	EQUITY	958102105	2,620	98,877	SH	SOLE
WESTERN GAS PARTNERS LP	EQUITY	958254104	2	100	SH	DEFINED
WESTERN REFINING INC	EQUITY	959319104	180	25,488	SH	SOLE
WESTERN REFNG INC	EQUITY	959319104	42	6,000	SH	DEFINED
WESTERN UN CO	EQUITY	959802109	7	435	SH	DEFINED
WESTERN UN CO	EQUITY	959802109	11	668	SH	DEFINED
WESTERN UN CO	EQUITY	959802109	153	9,300	SH	SOLE
WESTERN UNION CO/THE	EQUITY	959802109	7,953	484,956	SH	SOLE
WESTFIELD FINANCIAL INC	EQUITY	96008P104	229	25,258	SH	SOLE
WESTLAKE CHEMICAL CORP	EQUITY	960413102	322	15,799	SH	SOLE
WESTMORELAND COAL CO	EQUITY	960878106	63	7,824	SH	SOLE
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	189	4,532	SH	SOLE
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	514	12,300	SH	SOLE
WET SEAL INC	EQUITY	961840105	1,312	427,200	SH	SOLE
WET SEAL, INC.	EQUITY	961840105	241	78,505	SH	SOLE
WET SEAL, INC.	EQUITY	961840105	487	158,700	SH	SOLE
WEYCO GROUP INC	EQUITY	962149100	131	5,662	SH	SOLE
WEYERHAEUSER CO	EQUITY	962166104	2	51	SH	DEFINED
WEYERHAEUSER CO.	EQUITY	962166104	2,432	79,921	SH	SOLE
WGL HOLDINGS INC.	EQUITY	92924F106	4,934	154,098	SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	57	1,339	SH	DEFINED
WHIRLPOOL CORP.	EQUITY	963320106	1,190	27,951	SH	SOLE
WHITE ELECTRONIC DESIGNS CORP	EQUITY	963801105	86	18,555	SH	SOLE
WHITING PETROLEUM CORP	EQUITY	966387102	53	1,514	SH	SOLE
WHITNEY HOLDING CORP.	EQUITY	966612103	437	47,689	SH	SOLE
WHOLE FOODS MARKET I	EQUITY	966837106	974	51,291	SH	SOLE
WHOLE FOODS MKT INC	EQUITY	966837106	4	220	SH	DEFINED
WHOLE FOODS MKT INC	EQUITY	966837106	26	1,365	SH	DEFINED
WILBER CORP	EQUITY	967797101	52	4,703	SH	SOLE
WILLBROS GROUP INC	EQUITY	969203108	400	31,961	SH	SOLE
WILLIAMS COMPANIES, INC.	EQUITY	969457100	8,326	533,392	SH	SOLE
WILLIAMS COS INC DEL	EQUITY	969457100	165	10,547	SH	DEFINED
WILLIAMS PIPELINE PARTNERS L	EQUITY	96950K103	25	1,393	SH	DEFINED
WILLIAMS-SONOMA, INC.	EQUITY	969904101	2,358	198,650	SH	SOLE
WILLIS GROUP HOLDINGS LTD	EQUITY	G96655108	4	160	SH	DEFINED
WILLIS LEASE FINANCE CORP	EQUITY	970646105	50	3,828	SH	SOLE
WILMINGTON TRUST CORP	EQUITY	971807102	2,171	158,964	SH	SOLE
WILSHIRE BANCORP INC	EQUITY	97186T108	164	28,538	SH	SOLE
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	330	6,000	SH	SOLE
WIND RIVER SYSTEMS INC	EQUITY	973149107	3,498	305,230	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	23	2,727	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	185	22,169	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	3,375	403,700	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	4,275	511,355	SH	SOLE
WINN-DIXIE STORES INC	EQUITY	974280307	553	44,111	SH	SOLE
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	320	43,129	SH	SOLE
WINTHROP REALTY TRUST	EQUITY	976391300	84	9,442	SH	SOLE
WINTRUST FINANCIAL CORP	EQUITY	97650W108	574	35,682	SH	SOLE
WISCONSIN ENERGY CORP	EQUITY	976657106	9	223	SH	DEFINED
WISCONSIN ENERGY CORP.	EQUITY	976657106	1,798	44,175	SH	SOLE
WISDOMTREE TRUST	EQUITY	97717W422	1	60	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W752	1	50	SH	DEFINED

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WISDOMTREE TRUST	EQUITY	97717W604	3	112	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W844	4	96	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W703	4	100	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W828	4	87	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W240	5	220	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W679	6	350	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W182	6	250	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W794	8	200	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W307	10	300	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W315	23	599	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W760	33	899	SH	DEFINED
WMS INDUSTRIES INC.	EQUITY	929297109	3,516	111,589	SH	SOLE
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,609	72,941	SH	SOLE
WONDER AUTO TECHNOLOGY INC	EQUITY	978166106	121	11,896	SH	SOLE
WOODWARD GOVERNOR CO.	EQUITY	980745103	3,430	173,223	SH	SOLE
WORLD ACCEPTANCE CORP.	EQUITY	981419104	477	23,972	SH	SOLE
WORLD FUEL SVCS CORP	EQUITY	981475106	11	260	SH	DEFINED
WORLD FUEL SVCS CORP	EQUITY	981475106	1,801	43,682	SH	SOLE
WORLD WRESTLING ENTMNT	EQUITY	98156Q108	222	17,702	SH	SOLE
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	3	250	SH	DEFINED
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	18	1,400	SH	DEFINED
WORTHINGTON INDS INC	EQUITY	981811102	9	700	SH	DEFINED
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	2,362	184,671	SH	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,450	56,944	SH	SOLE
WRIGHT MED GROUP INC	EQUITY	98235T107	501	30,792	SH	SOLE
WSB HOLDINGS INC	EQUITY	92934C101	17	7,598	SH	DEFINED
WSFS FINANCIAL CORP	EQUITY	929328102	137	5,013	SH	SOLE
WYETH	FIXED INCOME	983024AD2	3	3	PRN	DEFINED
WYETH	EQUITY	983024100	62	1,364	SH	DEFINED
WYETH	EQUITY	983024100	89	1,953	SH	DEFINED
WYETH	EQUITY	983024100	1,598	35,200	SH	SOLE
WYETH	EQUITY	983024100	31,068	684,459	SH	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2,502	206,461	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	52	1,468	SH	DEFINED
WYNN RESORTS LTD	EQUITY	983134107	1,157	32,780	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	6,082	172,300	SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	28	1,514	SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	1,018	55,305	SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	4,172	226,600	SH	SOLE
XCEL STATES POWER-MINES	EQUITY	98389B100	3,173	172,328	SH	SOLE
XENOPORT INC	EQUITY	98411C100	512	22,113	SH	SOLE
XEROX CORP	EQUITY	984121103	5	700	SH	DEFINED
XEROX CORP.	EQUITY	984121103	2,120	327,086	SH	SOLE
XILINX INC	EQUITY	983919101	6	274	SH	DEFINED
XILINX, INC.	EQUITY	983919101	5,906	288,670	SH	SOLE
XL CAP LTD	EQUITY	G98255105	1	115	SH	DEFINED
X-RITE, INC.	EQUITY	983857103	31	20,995	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	58	1,530	SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	89	2,322	SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	9,876	258,953	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	12,054	316,040	SH	SOLE
XYRATEX LTD	EQUITY	G98268108	5	1,000	SH	DEFINED
XYRATEX LTD	EQUITY	G98268108	2,620	525,000	SH	SOLE
YADKIN VALLEY FINANCIAL CORP	EQUITY	984314104	12	1,780	SH	DEFINED
YADKIN VY BK & TR ELKIN N C	EQUITY	984314104	90	13,060	SH	SOLE
YAHOO INC	EQUITY	984332106	11	710	SH	DEFINED

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YAHOO INC	EQUITY	984332106	16	1,000	SH	DEFINED
YAHOO!, INC.	EQUITY	984332106	10,558	674,211	SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	11	1,250	SH	DEFINED
YAMANA GOLD INC	EQUITY	98462Y100	83	9,400	SH	DEFINED
YAMANA GOLD INC	EQUITY	98462Y100	2,446	275,703	SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	5,124	579,600	SH	SOLE
YANZHOU COAL MNG CO LTD	EQUITY	984846105	7	500	SH	DEFINED
YANZHOU COAL MNG CO LTD	EQUITY	984846105	24	1,764	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	7	500	SH	DEFINED
YORK WATER CO	EQUITY	987184108	142	9,239	SH	SOLE
YOUBET.COM INC	EQUITY	987413101	80	24,272	SH	SOLE
YOUNG INNOVATIONS INC	EQUITY	987520103	96	4,411	SH	SOLE
YPF SOCIEDAD ANONIMA	EQUITY	984245100	3	94	SH	DEFINED
YRC WORLDWIDE INC	EQUITY	984249102	1	675	SH	DEFINED
YRC WORLDWIDE INC	EQUITY	984249102	83	48,130	SH	SOLE
YUM BRANDS INC	EQUITY	988498101	44	1,308	SH	DEFINED
YUM BRANDS INC	EQUITY	988498101	210	6,300	SH	SOLE
YUM BRANDS INC	EQUITY	988498101	442	13,272	SH	DEFINED
YUM! BRANDS INC	EQUITY	988498101	5,923	177,657	SH	SOLE
YUM! BRANDS INC	EQUITY	988498101	3,954	118,600	SH	SOLE
ZALE CORP.	EQUITY	988858106	141	40,947	SH	SOLE
ZAPATA CORP	EQUITY	989070602	50	7,319	SH	SOLE
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	3,212	135,761	SH	SOLE
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1,204	55,371	SH	SOLE
ZEP INC	EQUITY	98944B108	385	31,975	SH	SOLE
ZHONGPIN INC	EQUITY	98952K107	165	15,917	SH	SOLE
ZILA INC	EQUITY	989513304	2	4,898	SH	DEFINED
ZIMMER HLDGS INC	EQUITY	98956P102	16	381	SH	DEFINED
ZIMMER HLDGS INC	EQUITY	98956P102	62	1,461	SH	DEFINED
ZIMMER HOLDINGS INC	EQUITY	98956P102	5,546	130,178	SH	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	9,580	224,879	SH	SOLE
ZION OIL & GAS INC	EQUITY	989696109	102	9,616	SH	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	18	1,589	SH	DEFINED
ZIONS BANCORPORATION	EQUITY	989701107	505	43,658	SH	SOLE
ZIXIT CORP.	EQUITY	98974P100	77	51,268	SH	SOLE
ZOLL MEDICAL CORP.	EQUITY	989922109	605	31,290	SH	SOLE
ZOLTEK COMPANIES INC	EQUITY	98975W104	219	22,481	SH	SOLE
ZOLTEK COS INC	EQUITY	98975W104	4	439	SH	DEFINED
ZORAN CORP	EQUITY	98975F101	763	70,000	SH	SOLE
ZORAN CORP.	EQUITY	98975F101	456	41,805	SH	SOLE
ZUMIEZ INC	EQUITY	989817101	241	30,142	SH	SOLE
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	10	3,115	SH	DEFINED
ZYGO CORP.	EQUITY	989855101	56	12,050	SH	SOLE
ZYMOGENETICS INC	EQUITY	98985T109	140	30,347	SH	SOLE