

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR/A
June 02, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment [X]; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger ----- (Signature)	New York, New York ----- (City, State)	June 2, 2008 ----- (Date)
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Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,252

Form 13F Information Table Value Total: \$20,022,967(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 1Q 2008

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	SOL
1-800-FLOWERS.COM INC	EQUITY	68243Q106	177	20,747	SH	-- SOLE	1	

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3COM CORP COM	EQUITY	885535104	3	1,117	SH	-- DEFINED	5
3D SYSTEMS CORP	EQUITY	88554D205	222	15,102	SH	-- SOLE	1
3M CO	EQUITY	88579Y101	51,655	652,618	SH	-- SOLE	1
3M CO	EQUITY	88579Y101	3,059	38,646	SH	-- SOLE	2
3M CO COM	EQUITY	88579Y101	79	1,001	SH	-- DEFINED	4
3M CO COM	EQUITY	88579Y101	455	5,744	SH	-- DEFINED	5
3M CO NOTE 11/2	FIXED INCOME	88579YAB7	3	4	PRN	-- DEFINED	4
3PAR INC	EQUITY	88580F109	44	6,438	SH	-- SOLE	1
4 KIDS ENTMT INC COM	EQUITY	350865101	9	890	SH	-- DEFINED	5
40 / 86 STRATEGIC INCOME FD SH BEN INT	EQUITY	349739102	97	11,680	SH	-- DEFINED	4
40 / 86 STRATEGIC INCOME FD SH BEN INT	EQUITY	349739102	217	26,091	SH	-- DEFINED	5
99 CENTS ONLY STORES	EQUITY	65440K106	1,499	151,526	SH	-- SOLE	1
A C MOORE ARTS & CRAFT	EQUITY	00086T103	118	17,361	SH	-- SOLE	1
AAR CORP COM	EQUITY	000361105	4	150	SH	-- DEFINED	5
AASTROM BIOSCIENCES INC COM	EQUITY	00253U107	4	10,000	SH	-- DEFINED	5
ABB LTD	EQUITY	000375204	646	24,000	SH	-- SOLE	2
ABB LTD SPONSORED ADR	EQUITY	000375204	89	3,300	SH	-- DEFINED	5
ABBOTT LABS	EQUITY	002824100	10,695	193,934	SH	-- SOLE	2
ABBOTT LABS COM	EQUITY	002824100	9	159	SH	-- DEFINED	4
ABBOTT LABS COM	EQUITY	002824100	79	1,439	SH	-- DEFINED	5
ABERCROMBIE + FITCH CO	EQUITY	002896207	8	103	SH	-- SOLE	2
ABERDEEN ASIA PACIFIC INCOM COM	EQUITY	003009107	18	2,850	SH	-- DEFINED	4
ABERDEEN ASIA PACIFIC INCOM COM	EQUITY	003009107	24	3,870	SH	-- DEFINED	5
ABERDEEN AUSTRALIA EQTY FD I COM	EQUITY	003011103	366	24,063	SH	-- DEFINED	4
ABERDEEN AUSTRALIA EQTY FD I COM	EQUITY	003011103	9	600	SH	-- DEFINED	5
ABINGTON BANCORP INC	EQUITY	00350L109	93	8,967	SH	-- SOLE	1
ABX HOLDINGS INC	EQUITY	00080S101	158	53,778	SH	-- SOLE	1
ACCENTURE LTD BERMUDA ACCENTURE LTD BERMUDA CL A	EQUITY	G1150G111	1,591	45,250	SH	-- SOLE	2
ACCENTURE LTD BERMUDA CL A	EQUITY	G1150G111	4	117	SH	-- DEFINED	4
ACCENTURE LTD BERMUDA CL A	EQUITY	G1150G111	74	2,098	SH	-- DEFINED	5
ACCO BRANDS CORP	EQUITY	00081T108	628	46,298	SH	-- SOLE	1
ACE LTD	EQUITY	G0070K103	593	10,764	SH	-- SOLE	2
ACERGY S A SPONSORED ADR	EQUITY	00443E104	11	500	SH	-- DEFINED	5
ACI WORLDWIDE INC COM	EQUITY	004498101	6	300	SH	-- DEFINED	5
ACME PACKET INC	EQUITY	004764106	930	116,444	SH	-- SOLE	1
ACORDA THERAPEUTICS INC	EQUITY	00484M106	438	24,414	SH	-- SOLE	1
ACTEL CORP.	EQUITY	004934105	342	22,351	SH	-- SOLE	1
ACTIVISION INC NEW ACTIVISION INC NEW COM NEW	EQUITY	004930202	1,307	47,861	SH	-- SOLE	2
ACTIVISION INC NEW COM NEW	EQUITY	004930202	52	1,912	SH	-- DEFINED	4
ACTIVISION, INC.	EQUITY	004930202	19,848	726,754	SH	-- SOLE	1
ACTUANT CORP	EQUITY	00508X203	1,421	47,028	SH	-- SOLE	1
ACTUATE CORP.	EQUITY	00508B102	213	51,951	SH	-- SOLE	1
ACUITY BRANDS INC	EQUITY	00508Y102	1,512	35,194	SH	-- SOLE	1
ACXIOM CORP.	EQUITY	005125109	1,925	162,191	SH	-- SOLE	1
ADAMS GOLF INC COM NEW ADDED	EQUITY	006228209	2	250	SH	-- DEFINED	4

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ADAPTEC, INC.	EQUITY	00651F108	299	101,539 SH	-- SOLE	1	1
ADC TELECOMMUNICATIONS INC	EQUITY	000886309	3,431	284,012 SH	-- SOLE	1	2
ADMINISTAFF INC COM	EQUITY	007094105	12	510 SH	-- DEFINED	5	
ADMINISTAFF, INC.	EQUITY	007094105	442	18,708 SH	-- SOLE	1	
ADOBE SYS INC	EQUITY	00724F101	11,082	311,380 SH	-- SOLE	2	3
ADOBE SYS INC COM	EQUITY	00724F101	10	285 SH	-- DEFINED	4	
ADOBE SYS INC COM	EQUITY	00724F101	20	556 SH	-- DEFINED	5	
ADOBE SYSTEMS INC.	EQUITY	00724F101	26,386	741,376 SH	-- SOLE	1	7
ADOLOR CORPORATION	EQUITY	00724X102	35	7,757 SH	-- SOLE	1	
ADTRAN, INC.	EQUITY	00738A106	3,351	181,127 SH	-- SOLE	1	1
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	396	52,508 SH	-- SOLE	1	
ADVANCE AUTO PARTS	EQUITY	00751Y106	7,689	225,827 SH	-- SOLE	1	2
ADVANCE AUTO PARTS	EQUITY	00751Y106	212	6,230 SH	-- SOLE	2	
ADVANCE AUTO PARTS INC COM	EQUITY	00751Y106	18	530 SH	-- DEFINED	4	
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	184	32,732 SH	-- SOLE	1	
ADVANCED ENERGY INDUSTRIES	EQUITY	007973100	407	30,730 SH	-- SOLE	1	
ADVANCED LIFE SCIENCES HLDGS COM	EQUITY	00765H107	7	8,000 SH	-- DEFINED	4	
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	2,943	144,962 SH	-- SOLE	1	1
ADVANCED MICRO DEVICES	EQUITY	007903AL1	741	1,160,000 SH	-- SOLE	1	1,1
ADVANCED MICRO DEVICES INC	EQUITY	007903107	4	724 SH	-- SOLE	2	
ADVANCED MICRO DEVICES INC COM	EQUITY	007903107	253	42,933 SH	-- DEFINED	5	
ADVANCED MICRO DEVICES, INC.	EQUITY	007903107	4,503	764,458 SH	-- SOLE	1	7
ADVANTA CORP [B]	EQUITY	007942204	224	31,803 SH	-- SOLE	1	
ADVANTAGE ENERGY INCOME FD TR UNIT	EQUITY	00762L101	347	30,326 SH	-- DEFINED	4	
ADVANTAGE ENERGY INCOME FD TR UNIT	EQUITY	00762L101	84	7,390 SH	-- DEFINED	5	
ADVENT CLAYMORE ENH GRW & IN COM	EQUITY	00765E104	25	1,750 SH	-- DEFINED	5	
ADVENT SOFTWARE, INC.	EQUITY	007974108	2,442	57,287 SH	-- SOLE	1	
ADVISORY BRD CO	EQUITY	00762W107	851	15,496 SH	-- SOLE	1	
ADVISORY BRD CO	EQUITY	00762W107	538	9,800 SH	-- SOLE	2	
AECOM TECHNOLOGY CORP	EQUITY	00766T100	957	36,782 SH	-- SOLE	1	
AEP INDUSTRIES INC	EQUITY	001031103	146	4,814 SH	-- SOLE	1	
AERCAP HOLDINGS N V	EQUITY	N00985106	2,008	114,200 SH	-- SOLE	2	1
AEROPOSTALE	EQUITY	007865108	653	24,100 SH	-- SOLE	2	
AEROPOSTALE COM	EQUITY	007865108	8	289 SH	-- DEFINED	4	
AEROPOSTALE INC	EQUITY	007865108	5,853	215,916 SH	-- SOLE	1	2
AEROVIRONMENT INC	EQUITY	008073108	130	6,375 SH	-- SOLE	1	
AES CORP	EQUITY	00130H105	13	800 SH	-- SOLE	2	
AES CORP COM	EQUITY	00130H105	8	500 SH	-- DEFINED	4	
AES DRAX ENERGY LTD	EQUITY	00130H105	10,928	655,573 SH	-- SOLE	1	6
AES TR III PFD CV 6.75%	EQUITY	00808N202	312	6,700 SH	-- DEFINED	5	
AETNA INC	EQUITY	00817Y108	586	13,934 SH	-- SOLE	2	
AETNA INC NEW COM	EQUITY	00817Y108	20	482 SH	-- DEFINED	5	
AETNA INC-NEW	EQUITY	00817Y108	25,997	617,661 SH	-- SOLE	1	6
AFC ENTERPRISES	EQUITY	00104Q107	214	23,802 SH	-- SOLE	1	
AFFILIATED COMPUTER SERVICES CLASS A	EQUITY	008190100	2,117	42,247 SH	-- SOLE	1	
AFFILIATED COMPUTER SVCS I	EQUITY	008190100	6	115 SH	-- SOLE	2	
AFFILIATED MANAGERS GROUP	EQUITY	008252108	71	780 SH	-- SOLE	1	

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AFFILIATED MANAGERS GROUP	EQUITY	008252108	644	7,100 SH	-- SOLE	2
AFFILIATED MANAGERS GROUP COM	EQUITY	008252108	4	40 SH	-- DEFINED	5
AFFYMAX INC	EQUITY	00826A109	51	3,642 SH	-- SOLE	1
AFFYMETRIX INC	EQUITY	00826T108	3,883	223,060 SH	-- SOLE	1
AFFYMETRIX INC	EQUITY	00826T108	515	29,600 SH	-- SOLE	2
AFLAC INC	EQUITY	001055102	374	5,757 SH	-- SOLE	2
AFLAC INC COM	EQUITY	001055102	33	510 SH	-- DEFINED	4
AFLAC INC COM	EQUITY	001055102	450	6,927 SH	-- DEFINED	5
AFLAC, INC.	EQUITY	001055102	24,833	382,335 SH	-- SOLE	1
AFTERMARKET TECHNOLOGY	EQUITY	008318107	364	18,743 SH	-- SOLE	1
AGCO CORP COM	EQUITY	001084102	4,982	83,200 SH	-- SOLE	3
AGCO CORP.	EQUITY	001084102	13,109	218,924 SH	-- SOLE	1
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3,858	129,336 SH	-- SOLE	2
AGILENT TECHNOLOGIES INC COM	EQUITY	00846U101	3	116 SH	-- DEFINED	4
AGILENT TECHNOLOGIES INC COM	EQUITY	00846U101	20	655 SH	-- DEFINED	5
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	4,733	158,667 SH	-- SOLE	1
AGILYSYS INC	EQUITY	00847J105	234	20,182 SH	-- SOLE	1
AGL RES INC	EQUITY	001204106	9,318	271,500 SH	-- SOLE	2
AGL RES INC COM	EQUITY	001204106	7	200 SH	-- DEFINED	4
AGL RESOURCES, INC.	EQUITY	001204106	18,623	542,617 SH	-- SOLE	1
AGNICO EAGLE MINES LTD COM	EQUITY	008474108	75	1,105 SH	-- DEFINED	5
AGNICO-EAGLE MINES	EQUITY	008474108	1,258	18,556 SH	-- OTHER	1
AGREE REALTY CORP	EQUITY	008492100	183	6,650 SH	-- SOLE	1
AGRIUM INC	EQUITY	008916108	1,104	17,772 SH	-- OTHER	1
AGRIUM INC COM	EQUITY	008916108	863	13,892 SH	-- DEFINED	4
AH BELO CORP	EQUITY	001282102	166	14,526 SH	-- SOLE	1
AIR METHODS CORP	EQUITY	009128307	433	8,952 SH	-- SOLE	1
AIR PRODS & CHEMS INC COM	EQUITY	009158106	351	3,815 SH	-- DEFINED	4
AIR PRODS + CHEMS INC	EQUITY	009158106	24	256 SH	-- SOLE	2
AIR PRODUCTS AND CHEMICALS INC	EQUITY	009158106	61,863	672,429 SH	-- SOLE	1
AIRGAS, INC.	EQUITY	009363102	8,945	196,717 SH	-- SOLE	1
AIRSPAN NETWORKS INC COM	EQUITY	00950H102	5	5,000 SH	-- DEFINED	4
AIRTRAN HLDGS INC COM	EQUITY	00949P108	14	2,050 SH	-- DEFINED	5
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	1,958	296,595 SH	-- SOLE	1
AIRVANA INC	EQUITY	00950V101	38	7,274 SH	-- SOLE	1
AK STEEL CORP.	EQUITY	001547108	517	9,504 SH	-- SOLE	1
AK STL HLDG CORP	EQUITY	001547108	166	3,050 SH	-- SOLE	2
AK STL HLDG CORP COM	EQUITY	001547108	8	144 SH	-- DEFINED	4
AK STL HLDG CORP COM	EQUITY	001547108	11	200 SH	-- DEFINED	5
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	2,243	79,642 SH	-- SOLE	1
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	3,911	138,900 SH	-- SOLE	2
AKAMAI TECHNOLOGIES INC COM	EQUITY	00971T101	3	94 SH	-- DEFINED	5
AKORN INC	EQUITY	009728106	223	47,234 SH	-- SOLE	1
ALADDIN KNOWLEDGE SYS ORD (F)	EQUITY	M0392N101	3,585	188,365 SH	-- SOLE	3
ALASKA AIR GROUP, INC.	EQUITY	011659109	2,408	122,745 SH	-- SOLE	1

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ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	449	36,645 SH	-- SOLE	1
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	012348108	909	25,161 SH	-- SOLE	1
ALBANY MOLECULAR	EQUITY	012423109	254	20,945 SH	-- SOLE	1
ALBEMARLE CORP.	EQUITY	012653101	6,625	181,409 SH	-- SOLE	1
ALBERTO CULVER CO NEW	EQUITY	013078100	392	14,300 SH	-- SOLE	2
ALBERTO CULVER CO NEW COM	EQUITY	013078100	5	200 SH	-- DEFINED	5
ALBERTO-CULVER CO	EQUITY	013078100	5,567	203,110 SH	-- SOLE	1
ALCATEL-LUCENT SPONSORED ADR	EQUITY	013904305	1	238 SH	-- DEFINED	4
ALCATEL-LUCENT SPONSORED ADR	EQUITY	013904305	24	4,099 SH	-- DEFINED	5
ALCOA INC	EQUITY	013817101	6,010	166,673 SH	-- SOLE	2
ALCOA INC COM	EQUITY	013817101	54	1,507 SH	-- DEFINED	4
ALCOA INC COM	EQUITY	013817101	84	2,340 SH	-- DEFINED	5
ALCOA, INC.	EQUITY	013817101	20,895	579,461 SH	-- SOLE	1
ALCON INC COM SHS	EQUITY	H01301102	4	30 SH	-- DEFINED	4
ALCON INC COM SHS	EQUITY	H01301102	14	100 SH	-- DEFINED	5
ALESCO FINANCIAL INC	EQUITY	014485106	151	52,316 SH	-- SOLE	1
ALESCO FINL INC COM	EQUITY	014485106	39	13,400 SH	-- DEFINED	5
ALEXANDER & BALDWIN, INC.	EQUITY	014482103	4,287	99,515 SH	-- SOLE	1
ALEXANDRIA REAL ESTATE EQU	EQUITY	015271109	125	1,350 SH	-- SOLE	2
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	015271109	1,176	12,688 SH	-- SOLE	1
ALEXION						
PHARMACEUTICLAS, INC.	EQUITY	015351109	1,853	31,242 SH	-- SOLE	1
ALEXZA PHARMACEUTICALS INC	EQUITY	015384100	120	17,415 SH	-- SOLE	1
ALFA CORP.	EQUITY	015385107	618	28,115 SH	-- SOLE	1
ALICO INC	EQUITY	016230104	137	3,093 SH	-- SOLE	1
ALIGN TECHNOLOGY INC	EQUITY	016255101	564	50,775 SH	-- SOLE	1
ALIGN TECHNOLOGY INC COM	EQUITY	016255101	16	1,400 SH	-- DEFINED	5
ALKERMES INC	EQUITY	01642T108	1,025	86,270 SH	-- SOLE	1
ALKERMES INC COM	EQUITY	01642T108	266	22,400 SH	-- DEFINED	5
ALLEGHANY CORP	EQUITY	017175100	75	219 SH	-- SOLE	1
ALLEGHENY ENERGY INC	EQUITY	017361106	3,662	72,521 SH	-- SOLE	1
ALLEGHENY ENERGY INC	EQUITY	017361106	10	200 SH	-- SOLE	2
ALLEGHENY ENERGY INC COM	EQUITY	017361106	15	300 SH	-- DEFINED	5
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	4,141	58,031 SH	-- SOLE	1
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	9	121 SH	-- SOLE	2
ALLEGHENY TECHNOLOGIES INC COM	EQUITY	01741R102	11	150 SH	-- DEFINED	5
ALLEGIANT TRAVEL CO	EQUITY	01748X102	120	4,528 SH	-- SOLE	1
ALLERGAN INC	EQUITY	018490102	21	366 SH	-- SOLE	2
ALLERGAN INC COM	EQUITY	018490102	22	386 SH	-- DEFINED	4
ALLERGAN INC COM	EQUITY	018490102	3	49 SH	-- DEFINED	5
ALLERGAN, INC.	EQUITY	018490102	19,875	352,458 SH	-- SOLE	1
ALLETE INC COM NEW	EQUITY	018522300	12	300 SH	-- DEFINED	4
ALLETE INC.	EQUITY	018522300	850	21,998 SH	-- SOLE	1
ALLIANCE DATA SYSTEMS	EQUITY	018581108	8,983	189,086 SH	-- SOLE	1

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ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	28,725	604,600 SH	-- SOLE	2	6
ALLIANCE IMAGING INC	EQUITY	018606202	188	21,889 SH	-- SOLE	1	
ALLIANCE ONE INTERNATIONAL I	EQUITY	018772103	496	82,079 SH	-- SOLE	1	
ALLIANCE RES PARTNER L P UT LTD PART	EQUITY	01877R108	364	10,404 SH	-- DEFINED	5	
ALLIANCEBERNSTEIN GBL HGH IN COM	EQUITY	01879R106	4	300 SH	-- DEFINED	4	
ALLIANCEBERNSTEIN GBL HGH IN COM	EQUITY	01879R106	16	1,236 SH	-- DEFINED	5	
ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTN	EQUITY	01881G106	301	4,745 SH	-- DEFINED	5	
ALLIANCEBERNSTEIN INCOME FUN COM	EQUITY	01881E101	563	68,504 SH	-- DEFINED	4	
ALLIANCEBERNSTEIN INCOME FUN COM	EQUITY	01881E101	49	6,000 SH	-- DEFINED	5	
ALLIANT ENERGY CORP COM	EQUITY	018802108	43	1,225 SH	-- DEFINED	5	
ALLIANT ENERGY CORP.	EQUITY	018802108	10,195	291,211 SH	-- SOLE	1	2
ALLIANT TECHSYSTEMS INC COM	EQUITY	018804104	8,116	78,388 SH	-- SOLE	1	
ALLIANT TECHSYSTEMS INC COM	EQUITY	018804104	9	85 SH	-- DEFINED	4	
ALLIANT TECHSYSTEMS INC COM	EQUITY	018804104	24	229 SH	-- DEFINED	5	
ALLIANZ SE SP ADR 1/10 SH	EQUITY	018805101	1	61 SH	-- DEFINED	5	
ALLIED CAP CORP NEW COM	EQUITY	01903Q108	156	8,487 SH	-- DEFINED	4	
ALLIED CAP CORP NEW COM	EQUITY	01903Q108	796	43,181 SH	-- DEFINED	5	
ALLIED CAPITAL CORP	EQUITY	01903Q108	113	6,109 SH	-- SOLE	1	
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	797	498,044 SH	-- SOLE	1	4
ALLIED IRISH BKS P L C SPON ADR ORD	EQUITY	019228402	53	1,230 SH	-- DEFINED	5	
ALLIED WASTE INDUSTRIES IN	EQUITY	019589308	168	15,503 SH	-- SOLE	2	
ALLIED WASTE INDUSTRIES, INC.	EQUITY	019589308	3,356	310,483 SH	-- SOLE	1	3
ALLIS-CHALMERS ENERGY INC	EQUITY	019645506	297	21,548 SH	-- SOLE	1	
ALLOS THERAPEUTICS INC	EQUITY	019777101	268	44,147 SH	-- SOLE	1	
ALLOS THERAPEUTICS INC COM	EQUITY	019777101	12	2,000 SH	-- DEFINED	4	
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	490	47,491 SH	-- SOLE	1	
ALLSTATE CORP	EQUITY	020002101	32	670 SH	-- SOLE	2	
ALLSTATE CORP COM	EQUITY	020002101	59	1,228 SH	-- DEFINED	4	
ALLSTATE CORP COM	EQUITY	020002101	151	3,144 SH	-- DEFINED	5	
ALLSTATE CORP.	EQUITY	020002101	36,220	753,651 SH	-- SOLE	1	7
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	733	30,028 SH	-- SOLE	1	
ALON USA ENERGY INC	EQUITY	020520102	169	11,122 SH	-- SOLE	1	
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	2,443	56,227 SH	-- SOLE	1	
ALPHARMA INC. CLASS A ALPINE GLOBAL DYNAMIC	EQUITY	020813101	975	37,195 SH	-- SOLE	1	

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DIVID F COM	EQUITY	02082E106	18	1,000 SH	-- DEFINED	4
ALPINE GLOBAL PREMIER						
PPTYS COM SBI	EQUITY	02083A103	865	68,305 SH	-- DEFINED	4
ALPINE TOTAL DYNAMIC						
DIVID F COM SBI	EQUITY	021060108	17	1,025 SH	-- DEFINED	4
ALPINE TOTAL DYNAMIC						
DIVID F COM SBI	EQUITY	021060108	43	2,650 SH	-- DEFINED	5
ALTERA CORP	EQUITY	021441100	204	11,057 SH	-- SOLE	2
ALTERA CORP COM	EQUITY	021441100	11	585 SH	-- DEFINED	5
ALTERA CORP.	EQUITY	021441100	2,883	156,420 SH	-- SOLE	1
ALTRA HOLDINGS INC	EQUITY	02208R106	132	9,833 SH	-- SOLE	1
ALTRIA GROUP INC	EQUITY	02209S103	25,398	1,144,054 SH	-- SOLE	1
ALTRIA GROUP INC	EQUITY	02209S103	9,803	441,599 SH	-- SOLE	2
ALTRIA GROUP INC COM	EQUITY	02209S103	171	7,715 SH	-- DEFINED	4
ALTRIA GROUP INC COM	EQUITY	02209S103	248	11,181 SH	-- DEFINED	5
ALTUS PHARMACEUTICALS						
INC	EQUITY	02216N105	83	18,179 SH	-- SOLE	1
ALUMINUM CORP CHINA LTD						
SPON ADR H SHS	EQUITY	022276109	97	2,400 SH	-- DEFINED	5
ALVARION LTD SHS	EQUITY	M0861T100	6	800 SH	-- DEFINED	5
ALZA CORP SDCV 7/2	FIXED INCOME	02261WAB5	3	3 PRN	-- DEFINED	4
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	581	14,367 SH	-- SOLE	1
AMAZON COM INC	EQUITY	023135106	26	369 SH	-- SOLE	2
AMAZON COM INC COM	EQUITY	023135106	9	122 SH	-- DEFINED	4
AMAZON COM INC COM	EQUITY	023135106	23	326 SH	-- DEFINED	5
AMAZON.COM, INC.	EQUITY	023135106	13,673	191,763 SH	-- SOLE	1
AMB PROPERTY CORP	EQUITY	00163T109	27,211	500,019 SH	-- SOLE	1
AMBAC FINANCIAL GROUP						
INC.	EQUITY	023139108	411	71,491 SH	-- SOLE	1
AMBAC FINL GROUP INC	EQUITY	023139108	2	343 SH	-- SOLE	2
AMBAC FINL GROUP INC COM	EQUITY	023139108	158	27,525 SH	-- DEFINED	5
AMBASSADORS GROUP INC	EQUITY	023177108	255	13,486 SH	-- SOLE	1
AMBASSADORS						
INTERNATIONAL	EQUITY	023178106	57	7,646 SH	-- SOLE	1
AMCOL INTERNATIONAL						
CORP.	EQUITY	02341W103	687	22,011 SH	-- SOLE	1
AMCORE FINANCIAL, INC.	EQUITY	023912108	383	18,822 SH	-- SOLE	1
AMDOCS LTD	EQUITY	G02602103	3,758	132,500 SH	-- SOLE	2
AMDOCS LTD ORD	EQUITY	G02602103	6	200 SH	-- DEFINED	4
AMEDISYS INC	EQUITY	023436108	876	22,267 SH	-- SOLE	1
AMERCO, INC.	EQUITY	023586100	490	8,586 SH	-- SOLE	1
AMEREN CORP	EQUITY	023608102	11	249 SH	-- SOLE	2
AMEREN CORP COM	EQUITY	023608102	1	32 SH	-- DEFINED	4
AMEREN CORP COM	EQUITY	023608102	62	1,397 SH	-- DEFINED	5
AMEREN CORP.	EQUITY	023608102	4,090	92,860 SH	-- SOLE	1
AMERICA FIRST TAX EX						
IVS L P BEN UNIT CTF	EQUITY	02364V107	2	300 SH	-- DEFINED	4
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	5,307	83,332 SH	-- SOLE	1
AMERICA MOVIL SAB DE CV						
SPON ADR A SHS	EQUITY	02364W204	286	4,500 SH	-- DEFINED	5
AMERICA MOVIL SAB DE CV						
SPON ADR L SHS	EQUITY	02364W105	104	1,632 SH	-- DEFINED	4
AMERICA MOVIL SAB DE CV						
SPON ADR L SHS	EQUITY	02364W105	669	10,499 SH	-- DEFINED	5
AMERICAN AXLE & MFG						
HOLDINGS	EQUITY	024061103	787	38,383 SH	-- SOLE	1
AMERICAN CAMPUS						
COMMUNITIES INC	EQUITY	024835100	636	23,238 SH	-- SOLE	1
AMERICAN CAP STRATEGIES						
LT	EQUITY	024937104	189	5,533 SH	-- SOLE	2
AMERICAN CAP.						
STRATEGIES, INC.	EQUITY	024937104	3,008	88,059 SH	-- SOLE	1

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AMERICAN CAPITAL STRATEGIES COM	EQUITY	024937104	1,088	31,844 SH	-- DEFINED	4
AMERICAN CAPITAL STRATEGIES COM	EQUITY	024937104	232	6,780 SH	-- DEFINED	5
AMERICAN CMNTY BANCSHARES IN COM	EQUITY	02520W106	25	2,795 SH	-- DEFINED	5
AMERICAN COMMERCIAL LINES INC	EQUITY	025195207	680	43,020 SH	-- SOLE	1
AMERICAN DAIRY INC	EQUITY	025334103	54	5,873 SH	-- SOLE	1
AMERICAN DENTAL PARTNERS INC	EQUITY	025353103	104	10,724 SH	-- SOLE	1
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	8,935	510,285 SH	-- SOLE	1 5
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	10,958	625,800 SH	-- SOLE	2 6
AMERICAN ECOLOGY CORP	EQUITY	025533407	352	13,915 SH	-- SOLE	1
AMERICAN ECOLOGY CORP	EQUITY	025533407	231	9,131 SH	-- SOLE	2
AMERICAN ELEC PWR INC	EQUITY	025537101	327	7,859 SH	-- SOLE	2
AMERICAN ELEC PWR INC COM	EQUITY	025537101	339	8,136 SH	-- DEFINED	5
AMERICAN ELECTRIC POWER, INC.	EQUITY	025537101	15,229	365,823 SH	-- SOLE	1 3
AMERICAN EQUITY INVT LIFE HL	EQUITY	025676206	453	48,768 SH	-- SOLE	1
AMERICAN EXPRESS CO	EQUITY	025816109	275	6,282 SH	-- SOLE	2
AMERICAN EXPRESS CO COM	EQUITY	025816109	3	62 SH	-- DEFINED	4
AMERICAN EXPRESS CO COM	EQUITY	025816109	281	6,426 SH	-- DEFINED	5
AMERICAN EXPRESS CO. GROUP, INC.	EQUITY	025816109	34,691	793,477 SH	-- SOLE	1 7
AMERICAN FINANCIAL REALTY TR	EQUITY	025932104	4,432	173,396 SH	-- SOLE	1 1
AMERICAN FINANCIAL REALTY TR	EQUITY	02607P305	887	111,768 SH	-- SOLE	1 1
AMERICAN FIRST MORTGAGE INVES	EQUITY	55272X102	820	130,096 SH	-- SOLE	1 1
AMERICAN GREETINGS CORP. CLASS A	EQUITY	026375105	3,125	168,469 SH	-- SOLE	1 1
AMERICAN INTERNATIONAL GROUP	EQUITY	026874107	136,176	3,148,571 SH	-- SOLE	1 3,1
AMERICAN INTL GROUP INC	EQUITY	026874107	130	3,015 SH	-- SOLE	2
AMERICAN INTL GROUP INC COM	EQUITY	026874107	112	2,586 SH	-- DEFINED	4
AMERICAN INTL GROUP INC COM	EQUITY	026874107	215	4,960 SH	-- DEFINED	5
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	877	61,820 SH	-- SOLE	1
AMERICAN NATIONAL IN	EQUITY	028591105	50	469 SH	-- SOLE	1
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	028731107	390	48,167 SH	-- SOLE	1
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	331	7,137 SH	-- SOLE	1
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	139	4,564 SH	-- SOLE	1
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	171	8,406 SH	-- SOLE	1
AMERICAN REPROGRAPHICS CO	EQUITY	029263100	379	25,527 SH	-- SOLE	1

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AMERICAN REPROGRAPHICS CO COM	EQUITY	029263100	15	1,000 SH	-- DEFINED	5
AMERICAN SCIENCE & ENGINEERI	EQUITY	029429107	430	7,873 SH	-- SOLE	1
AMERICAN STATES WATER CO.	EQUITY	029899101	527	14,636 SH	-- SOLE	1
AMERICAN STS WTR CO COM	EQUITY	029899101	29	800 SH	-- DEFINED	5
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111108	808	34,834 SH	-- SOLE	1
AMERICAN SUPERCONDUCTOR CORP CALL	OPTION	030111908	6	10--	CALL DEFINED	5
AMERICAN TOWER CORP	EQUITY	029912201	8,631	220,125 SH	-- SOLE	1 2
AMERICAN TOWER CORP	EQUITY	029912201	836	21,310 SH	-- SOLE	2
AMERICAN VANGUARD CORP	EQUITY	030371108	260	15,610 SH	-- SOLE	1
AMERICAN WOODMARK CORP COM	EQUITY	030506109	10	500 SH	-- DEFINED	5
AMERICAN WOODMARK CORP. AMERICANWEST	EQUITY	030506109	192	9,336 SH	-- SOLE	1
BANCORPORATION	EQUITY	03058P109	129	14,745 SH	-- SOLE	1
AMERICREDIT CORP COM	EQUITY	03060R101	2	182 SH	-- DEFINED	5
AMERICREDIT CORP.	EQUITY	03060R101	2,777	275,814 SH	-- SOLE	1 2
AMERIGAS PARTNERS L P UNIT L P INT	EQUITY	030975106	11	350 SH	-- DEFINED	4
AMERIGAS PARTNERS L P UNIT L P INT	EQUITY	030975106	19	623 SH	-- DEFINED	5
AMERIGON INC	EQUITY	03070L300	274	18,547 SH	-- SOLE	1
AMERIGROUP CORP	EQUITY	03073T102	1,237	45,266 SH	-- SOLE	1
AMERIGROUP CORP	EQUITY	03073T102	123	4,500 SH	-- SOLE	2
AMERIGROUP CORP COM	EQUITY	03073T102	3	114 SH	-- DEFINED	5
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	64,256	1,239,260 SH	-- SOLE	1 1, 2
AMERIPRISE FINL INC	EQUITY	03076C106	7,980	153,901 SH	-- SOLE	2 1
AMERIPRISE FINL INC COM	EQUITY	03076C106	35	676 SH	-- DEFINED	5
AMERIS BANCORP	EQUITY	03076K108	187	11,616 SH	-- SOLE	1
AMERISAFE INC	EQUITY	03071H100	204	16,127 SH	-- SOLE	1
AMERISOURCEBERGEN CO	EQUITY	03073E105	7,167	174,882 SH	-- SOLE	1 1
AMERISOURCEBERGEN CORP	EQUITY	03073E105	4,315	105,294 SH	-- SOLE	2 1
AMERISTAR CASINOS	EQUITY	03070Q101	396	21,688 SH	-- SOLE	1
AMERITYRE CORP COM	EQUITY	03073V107	2	1,000 SH	-- DEFINED	4
AMERON, INC.	EQUITY	030710107	731	7,815 SH	-- SOLE	1
AMETEK INC NEW	EQUITY	031100100	4,604	104,855 SH	-- SOLE	2 1
AMETEK INC NEW COM	EQUITY	031100100	8	187 SH	-- DEFINED	4
AMETEK, INC.	EQUITY	031100100	11,189	254,822 SH	-- SOLE	1 2
AMGEN INC	EQUITY	031162100	1,020	24,425 SH	-- SOLE	2
AMGEN INC COM	EQUITY	031162100	259	6,207 SH	-- DEFINED	4
AMGEN INC COM	EQUITY	031162100	278	6,660 SH	-- DEFINED	5
AMGEN, INC.	EQUITY	031162100	36,103	864,129 SH	-- SOLE	1 8
AMICUS THERAPEUTICS INC	EQUITY	03152W109	46	4,297 SH	-- SOLE	1
AMKOR TECHNOLOGY INC	EQUITY	031652100	149	13,950 SH	-- SOLE	2
AMKOR TECHNOLOGY, INC	EQUITY	031652100	960	89,741 SH	-- SOLE	1
AMN HEALTHCARE SERVICE	EQUITY	001744101	459	29,761 SH	-- SOLE	1
AMPAL AMERICAN ISRAEL	EQUITY	032015109	112	17,509 SH	-- SOLE	1
AMPCO-PITTSBURGH CORP	EQUITY	032037103	267	6,205 SH	-- SOLE	1
AMPHENOL CORP NEW CL A	EQUITY	032095101	4	106 SH	-- DEFINED	5
AMPHENOL CORP. CLASS A	EQUITY	032095101	15,766	423,237 SH	-- SOLE	1 4
AMR CORP COM	EQUITY	001765106	58	6,432 SH	-- DEFINED	5
AMR CORP.	EQUITY	001765106	153	16,911 SH	-- SOLE	1

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AMREP CORP	EQUITY	032159105	71	1,354	SH	-- SOLE	1
AMSURG CORP CL A	EQUITY	03232P405	621	26,210	SH	-- SOLE	1
AMTRUST FINANCIAL SERVICES INC	EQUITY	032359309	356	21,965	SH	-- SOLE	1
AMYLIN PHARMACEUTICALS INC	EQUITY	032346108	260	8,900	SH	-- SOLE	2
AMYLIN PHARMACEUTICALS INC COM	EQUITY	032346108	44	1,500	SH	-- DEFINED	5
AMYLIN PHARMACEUTICALS, INC.	EQUITY	032346108	273	9,339	SH	-- SOLE	1
ANADARKO PETE CORP	EQUITY	032511107	35	559	SH	-- SOLE	2
ANADARKO PETE CORP COM	EQUITY	032511107	15	232	SH	-- DEFINED	4
ANADARKO PETE CORP COM	EQUITY	032511107	39	611	SH	-- DEFINED	5
ANADARKO PETROLEUM CORP.	EQUITY	032511107	24,984	396,383	SH	-- SOLE	1
ANADIGICS INC	EQUITY	032515108	352	53,683	SH	-- SOLE	1
ANADIGICS INC COM	EQUITY	032515108	10	1,600	SH	-- DEFINED	4
ANADIGICS INC COM	EQUITY	032515108	9	1,300	SH	-- DEFINED	5
ANALOG DEVICES INC	EQUITY	032654105	10	351	SH	-- SOLE	2
ANALOG DEVICES INC COM	EQUITY	032654105	2	62	SH	-- DEFINED	5
ANALOG DEVICES, INC.	EQUITY	032654105	7,976	270,189	SH	-- SOLE	1
ANALOGIC CORP.	EQUITY	032657207	756	11,358	SH	-- SOLE	1
ANAREN INC	EQUITY	032744104	160	12,625	SH	-- SOLE	1
ANCHOR BANCORP WISCONSIN, INC.	EQUITY	032839102	319	16,796	SH	-- SOLE	1
ANDERSONS INC/THE	EQUITY	034164103	595	13,345	SH	-- SOLE	1
ANGIODYNAMICS INC	EQUITY	03475V101	208	18,006	SH	-- SOLE	1
ANGLO AMERN PLC ADR NEW	EQUITY	03485P201	114	3,838	SH	-- DEFINED	4
ANGLO AMERN PLC ADR NEW	EQUITY	03485P201	5	170	SH	-- DEFINED	5
ANHEUSER BUSCH COS INC	EQUITY	035229103	25,382	534,930	SH	-- SOLE	2
ANHEUSER BUSCH COS INC COM	EQUITY	035229103	64	1,350	SH	-- DEFINED	4
ANHEUSER BUSCH COS INC COM	EQUITY	035229103	202	4,248	SH	-- DEFINED	5
ANHEUSER-BUSCH COMPANIES, INC.	EQUITY	035229103	38,960	821,071	SH	-- SOLE	1
ANIMAL HEALTH INTERNATIONAL	EQUITY	03525N109	2,362	215,899	SH	-- SOLE	2
ANIMAL HEALTH INTERNATIONAL INC	EQUITY	03525N109	111	10,128	SH	-- SOLE	1
ANIXTER INTERNATIONAL, INC.	EQUITY	035290105	1,697	26,496	SH	-- SOLE	1
ANIXTER INTL INC	EQUITY	035290105	448	7,000	SH	-- SOLE	2
ANIXTER INTL INC COM	EQUITY	035290105	1	18	SH	-- DEFINED	4
ANN TAYLOR STORES CORP.	EQUITY	036115103	3,576	147,905	SH	-- SOLE	1
ANNALY CAP MGMT INC COM	EQUITY	035710409	223	14,527	SH	-- DEFINED	5
ANNALY CAPITAL MANAGEMENT	EQUITY	035710409	119	7,800	SH	-- SOLE	2
ANNALY MTG MGMT INC	EQUITY	035710409	938	61,227	SH	-- SOLE	1
ANSOFT CORP	EQUITY	036384105	1,697	55,591	SH	-- SOLE	1
ANSYS INC	EQUITY	03662Q105	1,685	48,802	SH	-- SOLE	1
ANSYS INC	EQUITY	03662Q105	507	14,700	SH	-- SOLE	2
ANTARES PHARMA INC COM	EQUITY	036642106	1	1,000	SH	-- DEFINED	4
ANTHRACITE CAP INC COM	EQUITY	037023108	7	985	SH	-- DEFINED	5
ANTHRACITE CAPITAL INC.	EQUITY	037023108	3,622	548,751	SH	-- SOLE	1
ANWORTH MORTGAGE ASSET	EQUITY	037347101	1,010	164,693	SH	-- SOLE	1
ANWORTH MORTGAGE ASSET							

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CP COM	EQUITY	037347101	3	520	SH	-- DEFINED	5	
AON CORP	EQUITY	037389103	887	22,065	SH	-- SOLE	2	
AON CORP COM	EQUITY	037389103	9	225	SH	-- DEFINED	5	
AON CORP.	EQUITY	037389103	6,471	160,974	SH	-- SOLE	1	1
APACHE CORP	EQUITY	037411105	1,198	9,918	SH	-- SOLE	2	
APACHE CORP COM	EQUITY	037411105	13	110	SH	-- DEFINED	4	
APACHE CORP COM	EQUITY	037411105	193	1,598	SH	-- DEFINED	5	
APACHE CORP.	EQUITY	037411105	38,090	315,264	SH	-- SOLE	1	3
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	1,585	44,267	SH	-- SOLE	1	
APARTMENT INVT & MGMT CO CL A	EQUITY	03748R101	11	300	SH	-- DEFINED	5	
APARTMENT INVT + MGMT CO	EQUITY	03748R101	166	4,629	SH	-- SOLE	2	
APCO ARGENTINA INC	EQUITY	037489101	203	7,828	SH	-- SOLE	1	
APOGEE ENTERPRISES INC COM	EQUITY	037598109	546	35,454	SH	-- DEFINED	4	
APOGEE ENTERPRISES, INC.	EQUITY	037598109	380	24,699	SH	-- SOLE	1	
APOLLO GROUP INC	EQUITY	037604105	7	164	SH	-- SOLE	2	
APOLLO GROUP INC CL A	EQUITY	037604105	410	9,500	SH	-- DEFINED	5	
APOLLO GROUP, INC. CLASS A	EQUITY	037604105	4,728	109,455	SH	-- SOLE	1	1
APOLLO INVESTMENT CORP	EQUITY	03761U106	6,095	385,042	SH	-- SOLE	1	3
APOLLO INVT CORP COM	EQUITY	03761U106	189	11,937	SH	-- DEFINED	4	
APOLLO INVT CORP COM	EQUITY	03761U106	639	40,350	SH	-- DEFINED	5	
APPLE COMPUTER, INC.	EQUITY	037833100	116,473	811,662	SH	-- SOLE	1	8
APPLE INC	EQUITY	037833100	16,523	115,142	SH	-- SOLE	2	1
APPLE INC COM	EQUITY	037833100	1,514	10,550	SH	-- DEFINED	4	
APPLE INC COM	EQUITY	037833100	2,772	19,319	SH	-- DEFINED	5	
APPLERA CORP	EQUITY	038020202	470	31,700	SH	-- SOLE	2	
APPLERA CORP APPLIED BIOSYSTEM	EQUITY	038020103	3,739	113,793	SH	-- SOLE	1	1
APPLERA CORP-CELERA GROUP	EQUITY	038020202	994	67,646	SH	-- SOLE	1	
APPLIED ENERGETICS INC	EQUITY	03819M106	45	27,327	SH	-- SOLE	1	
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	1,104	36,950	SH	-- SOLE	1	
APPLIED MATERIALS INC	EQUITY	038222105	952	48,818	SH	-- SOLE	2	
APPLIED MATERIALS, INC.	EQUITY	038222105	28,617	1,466,771	SH	-- SOLE	1	1,4
APPLIED MATLS INC COM	EQUITY	038222105	13	675	SH	-- DEFINED	4	
APPLIED MATLS INC COM	EQUITY	038222105	96	4,934	SH	-- DEFINED	5	
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	400	55,759	SH	-- SOLE	1	
APPROACH RESOURCES INC	EQUITY	03834A103	117	7,433	SH	-- SOLE	1	
APPROACH RESOURCES INC COM	EQUITY	03834A103	1,595	101,700	SH	-- SOLE	3	1
APRIA HEALTHCARE GROUP, INC.	EQUITY	037933108	2,788	141,143	SH	-- SOLE	1	1
APTARGROUP, INC.	EQUITY	038336103	8,614	221,279	SH	-- SOLE	1	2
AQUA AMER INC	EQUITY	03836W103	8,772	467,100	SH	-- SOLE	2	4
AQUA AMERICA INC	EQUITY	03836W103	6,000	319,471	SH	-- SOLE	1	3
AQUA AMERICA INC COM	EQUITY	03836W103	34	1,801	SH	-- DEFINED	4	
AQUA AMERICA INC COM	EQUITY	03836W103	88	4,710	SH	-- DEFINED	5	
AQUILA INC	EQUITY	03840P102	3,900	1,215,054	SH	-- SOLE	1	1,2
AQUILA INC COM	EQUITY	03840P102	3	933	SH	-- DEFINED	4	
AQUILA INC COM	EQUITY	03840P102	1	367	SH	-- DEFINED	5	
ARACRUZ CELULOSE S A SPON ADR PFD B	EQUITY	038496204	116	1,700	SH	-- DEFINED	5	
ARAID PHARAMACEUTICLAS, INC.	EQUITY	04033A100	199	58,926	SH	-- SOLE	1	
ARBITRON INC COM	EQUITY	03875Q108	4	97	SH	-- DEFINED	4	
ARBITRON, INC.	EQUITY	03875Q108	1,045	24,221	SH	-- SOLE	1	
ARBOR REALTY TRUST INC	EQUITY	038923108	175	11,604	SH	-- SOLE	1	

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ARBOR RLTY TR INC COM	EQUITY	038923108	21	1,400 SH	-- DEFINED	5
ARCH CHEMICALS INC	EQUITY	03937R102	335	9,000 SH	-- SOLE	2
ARCH CHEMICALS, INC.	EQUITY	03937R102	777	20,853 SH	-- SOLE	1
ARCH COAL INC COM	EQUITY	039380100	53	1,229 SH	-- DEFINED	5
ARCH COAL, INC.	EQUITY	039380100	14,915	342,871 SH	-- SOLE	1
ARCHER DANIELS MIDLAND CO	EQUITY	039483102	1,472	35,769 SH	-- SOLE	2
ARCHER DANIELS MIDLAND CO COM	EQUITY	039483102	55	1,342 SH	-- DEFINED	4
ARCHER DANIELS MIDLAND CO COM	EQUITY	039483102	140	3,400 SH	-- DEFINED	5
ARCHER DANIELS MIDLAND CO.	EQUITY	039483102	17,751	431,279 SH	-- SOLE	1
ARCSIGHT INC	EQUITY	039666102	41	5,892 SH	-- SOLE	1
ARCTIC CAT, INC.	EQUITY	039670104	75	10,290 SH	-- SOLE	1
ARDEN GROUP INC	EQUITY	039762109	139	972 SH	-- SOLE	1
ARENA PHARMACEUTICALS INC	EQUITY	040047102	424	61,919 SH	-- SOLE	1
ARENA RESOURCES INC	EQUITY	040049108	1,012	26,131 SH	-- SOLE	1
ARES CAP CORP COM	EQUITY	04010L103	184	14,644 SH	-- DEFINED	4
ARES CAPITAL CORP	EQUITY	04010L103	749	59,610 SH	-- SOLE	1
ARGON ST INC	EQUITY	040149106	190	11,166 SH	-- SOLE	1
ARIBA INC	EQUITY	04033V203	703	72,826 SH	-- SOLE	1
ARKANSAS BEST CORP.	EQUITY	040790107	616	19,346 SH	-- SOLE	1
ARLINGTON TANKERS LTD COM	EQUITY	G04899103	202	9,623 SH	-- DEFINED	4
ARQUE, INC.	EQUITY	04269E107	143	33,405 SH	-- SOLE	1
ARRAY BIOPHARMA INC	EQUITY	04269X105	283	40,327 SH	-- SOLE	1
ARRIS GROUP INC	EQUITY	04269Q100	669	114,875 SH	-- SOLE	1
ARRIS GROUP INC COM	EQUITY	04269Q100	7	1,200 SH	-- DEFINED	5
ARROW ELECTRONICS INC	EQUITY	042735100	9,900	294,195 SH	-- SOLE	1
ARROW ELECTRS INC	EQUITY	042735100	178	5,300 SH	-- SOLE	2
ARROWHEAD RESEARCH CORP	EQUITY	042797100	82	29,036 SH	-- SOLE	1
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	426	109,743 SH	-- SOLE	1
ARTHROCARE CORP.	EQUITY	043136100	787	23,598 SH	-- SOLE	1
ARUBA NETWORKS INC	EQUITY	043176106	37	7,168 SH	-- SOLE	1
ARVINMERITOR, INC	EQUITY	043353101	2,926	233,856 SH	-- SOLE	1
ASBURY AUTOMOTIVE GROUP	EQUITY	043436104	302	21,980 SH	-- SOLE	1
ASHFORD HOSPITALITY TRUST	EQUITY	044103109	1,313	231,203 SH	-- SOLE	1
ASHLAND INC	EQUITY	044209104	1,216	25,709 SH	-- SOLE	1
ASHLAND INC NEW	EQUITY	044209104	3	67 SH	-- SOLE	2
ASIAINFO HLDGS INC	EQUITY	04518A104	300	27,600 SH	-- SOLE	2
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	4,367	409,175 SH	-- SOLE	1
ASPECT MEDICAL SYSTEMS, INC.	EQUITY	045235108	81	13,273 SH	-- SOLE	1
ASPEN INSURANCE HOLDINGS L	EQUITY	G05384105	330	12,500 SH	-- SOLE	2
ASPEN INSURANCE HOLDINGS LTD SHS	EQUITY	G05384105	11	407 SH	-- DEFINED	5
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	123	12,800 SH	-- SOLE	1
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X102	284	48,190 SH	-- SOLE	1
ASSOCIATED BANC-CORP.	EQUITY	045487105	8,162	306,502 SH	-- SOLE	1
ASSOCIATED ESTATES REALTY	EQUITY	045604105	1,514	132,331 SH	-- SOLE	1

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ASSURANT INC	EQUITY	04621X108	2,706	44,470 SH	-- SOLE	1
ASSURANT INC	EQUITY	04621X108	4,206	69,114 SH	-- SOLE	2
ASTA FUNDING INC	EQUITY	046220109	134	9,649 SH	-- SOLE	1
ASTEC INDS INC COM	EQUITY	046224101	626	16,138 SH	-- SOLE	1
ASTORIA FINANCIAL CORP.	EQUITY	046265104	5,308	195,441 SH	-- SOLE	1
ASTRAZENECA PLC						
SPONSORED ADR	EQUITY	046353108	7	175 SH	-- DEFINED	5
ASTRONICS CORP COM	EQUITY	046433108	21	1,076 SH	-- DEFINED	5
ASYST TECHNOLOGIES, INC.	EQUITY	04648X107	148	42,250 SH	-- SOLE	1
AT&T INC	EQUITY	00206R102	223,955	5,847,386 SH	-- SOLE	1
AT&T INC COM	EQUITY	00206R102	851	22,208 SH	-- DEFINED	4
AT&T INC COM	EQUITY	00206R102	1,798	46,944 SH	-- DEFINED	5
AT+T INC	EQUITY	00206R102	42,748	1,116,127 SH	-- SOLE	2
ATHENAHEALTH INC	EQUITY	04685W103	141	5,947 SH	-- SOLE	1
ATHEROS COMMUNICATIONS	EQUITY	04743P108	1,055	50,613 SH	-- SOLE	1
ATHEROS COMMUNICATIONS						
INC	EQUITY	04743P108	942	45,200 SH	-- SOLE	2
ATLANTIC TELE-NETWORK						
INC	EQUITY	049079205	273	8,079 SH	-- SOLE	1
ATLAS AIR WORLDWIDE						
HLDGS IN COM NEW	EQUITY	049164205	5	86 SH	-- DEFINED	5
ATLAS AIR WORLDWIDE						
HOLDINGS INC	EQUITY	049164205	630	11,446 SH	-- SOLE	1
ATLAS AMERICA INC	EQUITY	049167109	1,185	19,602 SH	-- SOLE	1
ATLAS PIPELINE PARTNERS						
LP UNIT L P INT	EQUITY	049392103	28	706 SH	-- DEFINED	4
ATMEL CORP COM	EQUITY	049513104	7	2,083 SH	-- DEFINED	5
ATMEL CORP.	EQUITY	049513104	3,696	1,062,206 SH	-- SOLE	1
ATMI, INC.	EQUITY	00207R101	824	29,608 SH	-- SOLE	1
ATMOS ENERGY CORP COM	EQUITY	049560105	13	500 SH	-- DEFINED	4
ATMOS ENERGY CORP COM	EQUITY	049560105	15	600 SH	-- DEFINED	5
ATMOS ENERGY CORP.	EQUITY	049560105	76	2,974 SH	-- SOLE	1
ATP OIL & GAS CORP	EQUITY	00208J108	714	21,820 SH	-- SOLE	1
ATP OIL & GAS CORP COM	EQUITY	00208J108	7	200 SH	-- DEFINED	5
ATP OIL + GAS						
CORPORATION	EQUITY	00208J108	10,781	329,500 SH	-- SOLE	2
ATWOOD OCEANICS INC COM	EQUITY	050095108	16	175 SH	-- DEFINED	5
ATWOOD OCEANICS, INC.	EQUITY	050095108	2,157	23,521 SH	-- SOLE	1
AUDIOVOX COPR.	EQUITY	050757103	154	14,405 SH	-- SOLE	1
AUTHENTEC INC	EQUITY	052660107	857	86,171 SH	-- SOLE	1
AUTODESK INC COM	EQUITY	052769106	6	185 SH	-- DEFINED	4
AUTODESK INC COM	EQUITY	052769106	9	300 SH	-- DEFINED	5
AUTODESK INCORPORATED	EQUITY	052769106	2,256	71,676 SH	-- SOLE	2
AUTODESK, INC.	EQUITY	052769106	8,381	266,245 SH	-- SOLE	1
AUTOLIV	EQUITY	052800109	166	3,300 SH	-- SOLE	2
AUTOLIV, INC.	EQUITY	052800109	103	2,060 SH	-- SOLE	1
AUTOMATIC DATA						
PROCESSING	EQUITY	053015103	7,614	179,625 SH	-- SOLE	2
AUTOMATIC DATA						
PROCESSING IN COM	EQUITY	053015103	4	97 SH	-- DEFINED	4
AUTOMATIC DATA						
PROCESSING IN COM	EQUITY	053015103	14	339 SH	-- DEFINED	5
AUTOMATIC DATA						
PROCESSING INC.	EQUITY	053015103	21,448	505,957 SH	-- SOLE	1
AUTONATION INC	EQUITY	05329W102	572	38,212 SH	-- SOLE	1
AUTONATION INC DEL	EQUITY	05329W102	2	161 SH	-- SOLE	2

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AUTOZONE INC	EQUITY	053332102	205	1,801 SH	-- SOLE	2
AUTOZONE INC COM	EQUITY	053332102	14	122 SH	-- DEFINED	4
AUTOZONE INC COM	EQUITY	053332102	10	84 SH	-- DEFINED	5
AUTOZONE, INC.	EQUITY	053332102	8,518	74,834 SH	-- SOLE	1
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	1,391	52,022 SH	-- SOLE	1
AUXILIUM PHARMACEUTICL COM	EQUITY	05334D107	340	12,700 SH	-- SOLE	3
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	686	277,671 SH	-- SOLE	1
AVALONBAY CMNTYS INC	EQUITY	053484101	9	92 SH	-- SOLE	2
AVALONBAY COMMUNITIES INC	EQUITY	053484101	3,364	34,851 SH	-- SOLE	1
AVANEX CORP	EQUITY	05348W109	118	166,882 SH	-- SOLE	1
AVANEX CORP COM	EQUITY	05348W109	6	9,000 SH	-- DEFINED	5
AVATAR HOLDINGS, INC.	EQUITY	053494100	214	4,909 SH	-- SOLE	1
AVENTINE RENEWABLE ENERGY COM	EQUITY	05356X403	3	600 SH	-- DEFINED	5
AVENTINE RENEWABLE ENERGY HOLDINGS INC	EQUITY	05356X403	134	25,819 SH	-- SOLE	1
AVERY DENNISON CORP	EQUITY	053611109	2,402	48,764 SH	-- SOLE	2
AVERY DENNISON CORP.	EQUITY	053611109	2,330	47,305 SH	-- SOLE	1
AVID TECHNOLOGY, INC.	EQUITY	05367P100	793	32,567 SH	-- SOLE	1
AVIS BUDGET GROUP COM	EQUITY	053774105	1	107 SH	-- DEFINED	5
AVIS BUDGET GROUP INC	EQUITY	053774105	2,655	250,042 SH	-- SOLE	1
AVISTA CORP	EQUITY	05379B107	885	45,259 SH	-- SOLE	1
AVNET INC	EQUITY	053807103	169	5,150 SH	-- SOLE	2
AVNET, INC.	EQUITY	053807103	11,793	360,304 SH	-- SOLE	1
AVOCENT CORP COM	EQUITY	053893103	7	420 SH	-- DEFINED	5
AVOCENT CORPORATION	EQUITY	053893103	2,493	147,503 SH	-- SOLE	1
AVON PRODS INC	EQUITY	054303102	20	510 SH	-- SOLE	2
AVON PRODUCTS, INC.	EQUITY	054303102	7,256	183,513 SH	-- SOLE	1
AXA SPONSORED ADR	EQUITY	054536107	5	138 SH	-- DEFINED	5
AXCELIS TECHNOLOGIES INC	EQUITY	054540109	488	87,205 SH	-- SOLE	1
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	95	2,800 SH	-- SOLE	2
AXIS CAPITAL HOLDINGS SHS	EQUITY	G0692U109	8	232 SH	-- DEFINED	4
AXIS CAPITAL HOLDINGS SHS	EQUITY	G0692U109	1	39 SH	-- DEFINED	5
AXSYS TECHNOLOGIES INC COM	EQUITY	054615109	1,175	23,557 SH	-- DEFINED	4
AZZ INC	EQUITY	002474104	356	9,998 SH	-- SOLE	1
AZZ INC COM	EQUITY	002474104	83	2,334 SH	-- DEFINED	4
B & G FOODS INC NEW UNIT 99/99/9999	EQUITY	05508R205	11	575 SH	-- DEFINED	5
BADGER METER INC	EQUITY	056525108	527	12,206 SH	-- SOLE	1
BAIDU COM INC SPON ADR REP A	EQUITY	056752108	40	166 SH	-- DEFINED	4
BAIDU COM INC SPON ADR REP A	EQUITY	056752108	31	129 SH	-- DEFINED	5
BAIDU COM INC SPON ADR REP A (EQUITY	056752108	4,361	18,200 SH	-- SOLE	3
BAIDU.COM	EQUITY	056752108	324	1,353 SH	-- SOLE	1
BAKER HUGHES INC	EQUITY	057224107	653	9,537 SH	-- SOLE	2
BAKER HUGHES INC COM	EQUITY	057224107	41	604 SH	-- DEFINED	4

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BAKER HUGHES INC COM	EQUITY	057224107	122	1,780	SH	-- DEFINED	5	
BAKER HUGHES, INC.	EQUITY	057224107	8,671	126,582	SH	-- SOLE	1	1
BALCHEM CORP	EQUITY	057665200	351	15,305	SH	-- SOLE	1	
BALDOR ELECTRIC CO.	EQUITY	057741100	1,099	39,263	SH	-- SOLE	1	
BALDWIN & LYONS, INC., CLASS B	EQUITY	057755209	179	6,978	SH	-- SOLE	1	
BALL CORP	EQUITY	058498106	5	117	SH	-- SOLE	2	
BALL CORP.	EQUITY	058498106	10,569	230,059	SH	-- SOLE	1	2
BALLARD PWR SYS INC COM	EQUITY	05858H104	7	1,600	SH	-- DEFINED	5	
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2,860	83,291	SH	-- SOLE	1	
BALLY TECHNOLOGIES INC	EQUITY	05874B107	488	14,200	SH	-- SOLE	2	
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	3,997	116,400	SH	-- SOLE	3	
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	34	1,000	SH	-- DEFINED	5	
BANCFIRST CORP.	EQUITY	05945F103	313	6,841	SH	-- SOLE	1	
BANCO ITAU HOLDING FINANCEIRA SA	EQUITY	059602201	32,035	1,407,531	SH	-- SOLE	1	1,4
BANCO SANTANDER CHILE SA	EQUITY	05965X109	6,287	120,308	SH	-- SOLE	1	1
BANCOLOMBIA S A SPON ADR PREF	EQUITY	05968L102	15	421	SH	-- DEFINED	4	
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	21,933	618,533	SH	-- SOLE	1	6
BANCORP INC/THE	EQUITY	05969A105	118	9,730	SH	-- SOLE	1	
BANCORPSOUTH, INC.	EQUITY	059692103	49	2,117	SH	-- SOLE	1	
BANK AMER CORP	EQUITY	060505104	26,216	691,534	SH	-- SOLE	2	6
BANK ATLANTIC BANCORP CLASS A	EQUITY	065908501	140	35,852	SH	-- SOLE	1	
BANK HAWAII CORP	EQUITY	062540109	161	3,250	SH	-- SOLE	2	
BANK MUTUAL CORP	EQUITY	063750103	459	42,755	SH	-- SOLE	1	
BANK NEW YORK MELLON CORP	EQUITY	064058100	14,731	353,000	SH	-- SOLE	2	3
BANK NOVA SCOTIA HALIFAX COM	EQUITY	064149107	5	100	SH	-- DEFINED	5	
BANK OF AMERICA CORP	EQUITY	060505104	130,938	3,453,929	SH	-- SOLE	1	3,4
BANK OF AMERICA CORPORATION COM	EQUITY	060505104	289	7,635	SH	-- DEFINED	4	
BANK OF AMERICA CORPORATION COM	EQUITY	060505104	891	23,511	SH	-- DEFINED	5	
BANK OF HAWAII CORP	EQUITY	062540109	6,256	126,236	SH	-- SOLE	1	1
BANK OF MONTREAL	EQUITY	063671101	6,376	142,442	SH	-- OTHER	1	
BANK OF NEW YORK MELLON CORP COM	EQUITY	064058100	184	4,415	SH	-- DEFINED	4	
BANK OF NEW YORK MELLON CORP COM	EQUITY	064058100	42	996	SH	-- DEFINED	5	
BANK OF NEW YORK MELLON CORP/THE	EQUITY	064058100	60,316	1,445,393	SH	-- SOLE	1	1,4
BANK OF NOVA SCOTIA	EQUITY	064149107	13,854	306,340	SH	-- OTHER	1	
BANK OF THE OZARKS INC	EQUITY	063904106	251	10,483	SH	-- SOLE	1	
BANKFINANCIAL CORP	EQUITY	06643P104	316	19,884	SH	-- SOLE	1	
BANKRATE INC	EQUITY	06646V108	482	9,655	SH	-- SOLE	1	
BANKRATE INC	EQUITY	06646V108	654	13,100	SH	-- SOLE	2	
BANKUNITED FINANCIAL CORP CLASS A	EQUITY	06652B103	137	27,400	SH	-- SOLE	1	
BANNER CORPORATION	EQUITY	06652V109	306	13,284	SH	-- SOLE	1	
BARCLAYS BANK PLC	EQUITY	06739H511	625	25,000	SH	-- SOLE	1	

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BARCLAYS BANK PLC	EQUITY	06739H776	6,212	256,700 SH	-- SOLE	1	2
BARCLAYS BANK PLC ETN							
IPTH AGRI	EQUITY	06739H206	49	855 SH	-- DEFINED	4	
BARCLAYS BANK PLC NT							
USD/JPY 36	EQUITY	06739G851	29	487 SH	-- DEFINED	4	
BARCLAYS BANK PLC SP							
ADR 7.1%PF3	EQUITY	06739H776	7	200 SH	-- DEFINED	4	
BARCLAYS BK PLC DJAIG							
CMDTY 36	EQUITY	06738C778	1,283	20,889 SH	-- DEFINED	4	
BARCLAYS BK PLC DJAIG							
CMDTY 36	EQUITY	06738C778	162	2,642 SH	-- DEFINED	5	
BARCLAYS BK PLC IP MSCI							
IND 36	EQUITY	06739F291	13	200 SH	-- DEFINED	4	
BARCLAYS BK PLC IP MSCI							
IND 36	EQUITY	06739F291	144	2,185 SH	-- DEFINED	5	
BARCLAYS BK PLC IPGS							
CRUDOIL36	EQUITY	06738C786	97	1,600 SH	-- DEFINED	4	
BARCLAYS PLC ADR	EQUITY	06738E204	371	10,260 SH	-- DEFINED	4	
BARCLAYS PLC ADR	EQUITY	06738E204	184	5,085 SH	-- DEFINED	5	
BARD C R INC	EQUITY	067383109	230	2,390 SH	-- SOLE	2	
BARD C R INC COM	EQUITY	067383109	10	100 SH	-- DEFINED	4	
BARD C R INC COM	EQUITY	067383109	2	24 SH	-- DEFINED	5	
BARE ESCENTUALS INC	EQUITY	067511105	1,296	55,329 SH	-- SOLE	1	
BARNES & NOBLE, INC.	EQUITY	067774109	3,572	116,536 SH	-- SOLE	1	1
BARNES GROUP, INC.	EQUITY	067806109	907	39,530 SH	-- SOLE	1	
BARR PHARMACEUTICALS INC	EQUITY	068306109	2,217	45,882 SH	-- SOLE	1	
BARR PHARMACEUTICALS INC	EQUITY	068306109	3,625	75,029 SH	-- SOLE	2	
BARR PHARMACEUTICALS							
INC COM	EQUITY	068306109	270	5,592 SH	-- DEFINED	4	
BARR PHARMACEUTICALS							
INC COM	EQUITY	068306109	41	842 SH	-- DEFINED	5	
BARRETT BUSINESS							
SERVICES	EQUITY	068463108	109	6,373 SH	-- SOLE	1	
BARRICK GOLD CORP	EQUITY	067901108	1,709	39,339 SH	-- SOLE	2	
BARRICK GOLD CORP COM	EQUITY	067901108	45	1,028 SH	-- DEFINED	4	
BARRICK GOLD CORP COM	EQUITY	067901108	13	299 SH	-- DEFINED	5	
BARRICK GOLD CORP COM							
(F)	EQUITY	067901108	4,554	104,800 SH	-- SOLE	3	
BARRICK GOLD CORPORATION	EQUITY	067901108	18,212	416,975 SH	-- OTHER	1	
BASIC ENERGY SERVICES							
INC	EQUITY	06985P100	774	35,056 SH	-- SOLE	1	
BASIN WTR INC COM	EQUITY	07011T306	7	1,300 SH	-- DEFINED	4	
BAXTER INTERNATIONAL,							
INC.	EQUITY	071813109	25,558	442,023 SH	-- SOLE	1	4
BAXTER INTL INC	EQUITY	071813109	1,247	21,573 SH	-- SOLE	2	
BAXTER INTL INC COM	EQUITY	071813109	22	385 SH	-- DEFINED	4	
BAXTER INTL INC COM	EQUITY	071813109	26	448 SH	-- DEFINED	5	
BAYTEX ENERGY TR TRUST							
UNIT	EQUITY	073176109	269	12,117 SH	-- DEFINED	4	
BAYTEX ENERGY TR TRUST							
UNIT	EQUITY	073176109	4	200 SH	-- DEFINED	5	
BAYTEX ENERGY TRUST	EQUITY	073176109	1,173	52,839 SH	-- OTHER	1	
BB&T CORP COM	EQUITY	054937107	21	661 SH	-- DEFINED	4	
BB&T CORP COM	EQUITY	054937107	79	2,460 SH	-- DEFINED	5	
BB+T CORP	EQUITY	054937107	21	653 SH	-- SOLE	2	
BBT CORP.	EQUITY	054937107	9,749	304,095 SH	-- SOLE	1	3
BCE INC	EQUITY	05534B760	3,863	114,059 SH	-- OTHER	1	
BE AEROSPACE INC COM	EQUITY	073302101	10	300 SH	-- DEFINED	5	
BE AEROSPACE, INC.	EQUITY	073302101	7,843	224,393 SH	-- SOLE	1	2
BEA SYS INC COM	EQUITY	073325102	535	27,926 SH	-- DEFINED	5	
BEA SYSTEMS, INC.	EQUITY	073325102	11,232	586,650 SH	-- SOLE	1	5
BEACON ROOFING SUPPLY							

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INC	EQUITY	073685109	380	37,981 SH	-- SOLE	1
BEAR STEARNS COS	EQUITY	073902108	302	28,817 SH	-- SOLE	1
BEAR STEARNS COS INC	EQUITY	073902108	1	141 SH	-- SOLE	2
BEAR STEARNS COS INC COM	EQUITY	073902108	1	135 SH	-- DEFINED	5
BEARINGPOINT INC	EQUITY	074002106	310	184,651 SH	-- SOLE	1
BEAZER HOMES USA, INC.	EQUITY	07556Q105	317	33,551 SH	-- SOLE	1
BEBE STORES, INC.	EQUITY	075571109	234	21,756 SH	-- SOLE	1
BECKMAN COULTER INC COM	EQUITY	075811109	6	100 SH	-- DEFINED	4
BECKMAN COULTER, INC.	EQUITY	075811109	9,650	149,503 SH	-- SOLE	1
BECTON DICKINSON & CO COM	EQUITY	075887109	3	37 SH	-- DEFINED	4
BECTON DICKINSON & CO COM	EQUITY	075887109	4	43 SH	-- DEFINED	5
BECTON DICKINSON + CO BECTON, DICKINSON AND CO.	EQUITY	075887109	1,399	16,292 SH	-- SOLE	2
BED BATH & BEYOND INC COM	EQUITY	075887109	84,562	984,995 SH	-- SOLE	1
BED BATH & BEYOND INC COM	EQUITY	075896100	1	40 SH	-- DEFINED	4
BED BATH & BEYOND, INC.	EQUITY	075896100	14	478 SH	-- DEFINED	5
BED BATH + BEYOND INC	EQUITY	075896100	3,878	131,467 SH	-- SOLE	1
BEL FUSE INC. CLASS B	EQUITY	075896100	9	313 SH	-- SOLE	2
BELDEN INC	EQUITY	077347300	284	10,198 SH	-- SOLE	1
BELDEN INC COM	EQUITY	077454106	1,365	38,645 SH	-- SOLE	1
BELO CORP.	EQUITY	077454106	11	300 SH	-- DEFINED	4
BEMIS CO INC	EQUITY	080555105	2,975	281,432 SH	-- SOLE	1
BEMIS CO., INC.	EQUITY	081437105	2,419	95,112 SH	-- SOLE	2
BENCHMARK ELECTRONICS, INC.	EQUITY	081437105	1,152	45,287 SH	-- SOLE	1
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08160H101	1,118	62,310 SH	-- SOLE	1
BENIHANA INC	EQUITY	08173R104	309	31,269 SH	-- SOLE	1
BENTLEY PHARMACEUTICAL	EQUITY	082047200	119	10,553 SH	-- SOLE	1
BERKLEY W R CORP	EQUITY	082657107	266	16,397 SH	-- SOLE	1
BERKSHIRE HATHAWAY INC DEL CL B	EQUITY	084423102	930	33,600 SH	-- SOLE	2
BERKSHIRE HATHAWAY INC DEL CL B	EQUITY	084670207	121	27 SH	-- DEFINED	4
BERKSHIRE HILLS BANCOR	EQUITY	084670207	1,436	321 SH	-- DEFINED	5
BERRY PETE CO	EQUITY	084680107	231	9,175 SH	-- SOLE	1
BERRY PETROLEUM CO. CLASS A	EQUITY	085789105	551	11,850 SH	-- SOLE	2
BEST BUY CO INC	EQUITY	085789105	1,576	33,893 SH	-- SOLE	1
BEST BUY CO., INC.	EQUITY	086516101	3,394	81,865 SH	-- SOLE	2
BEST BUY INC COM	EQUITY	086516101	6,396	154,269 SH	-- SOLE	1
BEST BUY INC SDCV 2.25% 1/1	EQUITY	086516101	86	2,086 SH	-- DEFINED	5
BHP BILLITON LTD SPONSORED ADR	FIXED INCOME	086516AF8	3	3 PRN	-- DEFINED	4
BHP BILLITON LTD SPONSORED ADR	EQUITY	088606108	118	1,797 SH	-- DEFINED	4
BIDZ COM INC COM	EQUITY	088606108	267	4,056 SH	-- DEFINED	5
BIG 5 SPORTING GOODS CORP	EQUITY	08883T200	47	5,625 SH	-- DEFINED	4
BIG LOTS INC	EQUITY	08915P101	171	19,472 SH	-- SOLE	1
	EQUITY	089302103	2	108 SH	-- SOLE	2

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BIG LOTS INC.	EQUITY	089302103	2,525	113,232 SH	-- SOLE	1	1
BIGBAND NETWORKS INC	EQUITY	089750509	65	11,335 SH	-- SOLE	1	
BIGBAND NETWORKS INC COM	EQUITY	089750509	11	2,000 SH	-- DEFINED	4	
BILL BARRETT CORP	EQUITY	06846N104	5,008	105,985 SH	-- SOLE	1	1
BIO RAD LABORATORIES INC	EQUITY	090572207	640	7,200 SH	-- SOLE	2	
BIODEL INC	EQUITY	09064M105	57	5,223 SH	-- SOLE	1	
BIOFORM MEDICAL INC	EQUITY	09065G107	44	9,532 SH	-- SOLE	1	
BIOGEN IDEC INC	EQUITY	09062X103	8,572	138,958 SH	-- SOLE	1	1
BIOGEN IDEC INC	EQUITY	09062X103	22	356 SH	-- SOLE	2	
BIOGEN IDEC INC COM	EQUITY	09062X103	7	110 SH	-- DEFINED	4	
BIOGEN IDEC INC COM	EQUITY	09062X103	19	300 SH	-- DEFINED	5	
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	336	9,500 SH	-- SOLE	2	
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	2,907	82,188 SH	-- SOLE	1	
BIOMED REALTY TRUST INC	EQUITY	09063H107	8,348	349,418 SH	-- SOLE	1	3
BIOMED REALTY TRUST INC COM	EQUITY	09063H107	5	200 SH	-- DEFINED	5	
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	74	9,201 SH	-- SOLE	1	
BIONOVO INC	EQUITY	090643107	57	45,050 SH	-- SOLE	1	
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	090572207	1,426	16,026 SH	-- SOLE	1	
BIO-REFERENCE LABS INC	EQUITY	09057G602	252	9,519 SH	-- SOLE	1	
BIOVAIL CORP	EQUITY	09067J109	155	14,500 SH	-- OTHER	1	
BIOVAIL CORP COM	EQUITY	09067J109	167	15,648 SH	-- DEFINED	4	
BIOVAIL CORP COM	EQUITY	09067J109	260	24,400 SH	-- DEFINED	5	
BJ SERVICES CO.	EQUITY	055482103	3,524	123,623 SH	-- SOLE	1	1
BJ SVCS CO	EQUITY	055482103	8,740	306,550 SH	-- SOLE	2	3
BJ SVCS CO COM	EQUITY	055482103	2	78 SH	-- DEFINED	5	
BJ'S RESTAURANTS INC	EQUITY	09180C106	210	14,594 SH	-- SOLE	1	
BJS WHOLESALE CLUB INC COM	EQUITY	05548J106	5	150 SH	-- DEFINED	4	
BJS WHOLESALE CLUB INC COM	EQUITY	05548J106	17	471 SH	-- DEFINED	5	
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	5,506	154,259 SH	-- SOLE	1	1
BJS WHSL CLUB INC	EQUITY	05548J106	170	4,751 SH	-- SOLE	2	
BLACK & DECKER CORP. BLACK + DECKER CORPORATION	EQUITY	091797100	1,781	26,944 SH	-- SOLE	1	
BLACK BOX CORP.	EQUITY	091797100	5	73 SH	-- SOLE	2	
BLACK BOX CORP.	EQUITY	091826107	459	14,891 SH	-- SOLE	1	
BLACK HILLS CORP COM	EQUITY	092113109	11	300 SH	-- DEFINED	4	
BLACK HILLS CORP COM	EQUITY	092113109	34	950 SH	-- DEFINED	5	
BLACK HILLS CORP.	EQUITY	092113109	4,366	122,014 SH	-- SOLE	1	1
BLACKBAUD INC	EQUITY	09227Q100	916	37,706 SH	-- SOLE	1	
BLACKBAUD INC	EQUITY	09227Q100	507	20,900 SH	-- SOLE	2	
BLACKBOARD INC	EQUITY	091935502	817	24,507 SH	-- SOLE	1	
BLACKROCK CA INSD MUN 2008 T COM	EQUITY	09247G108	12	803 SH	-- DEFINED	5	
BLACKROCK CALIF MUN INCOME T SH BEN INT	EQUITY	09248E102	58	3,790 SH	-- DEFINED	5	
BLACKROCK CORE BD TR SHS BEN INT	EQUITY	09249E101	2	195 SH	-- DEFINED	4	
BLACKROCK CORPOR HI YLD FD V COM	EQUITY	09255N102	76	7,035 SH	-- DEFINED	4	
BLACKROCK CORPOR HI YLD							

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III COM	EQUITY	09255M104	280	42,875 SH	-- DEFINED	5
BLACKROCK CORPOR HIGH YLD FD COM	EQUITY	09255L106	47	7,301 SH	-- DEFINED	5
BLACKROCK DEBT STRAT FD INC COM	EQUITY	09255R103	13	2,500 SH	-- DEFINED	4
BLACKROCK DEBT STRAT FD INC COM	EQUITY	09255R103	21	4,045 SH	-- DEFINED	5
BLACKROCK ENHAN EQ YLD & PRE COM	EQUITY	09256E101	3	200 SH	-- DEFINED	5
BLACKROCK GLBL ENRGY & RES T COM	EQUITY	09250U101	6	200 SH	-- DEFINED	4
BLACKROCK HIGH INCOME SHS SHS BEN INT	EQUITY	09250E107	24	12,000 SH	-- DEFINED	4
BLACKROCK HIGH YIELD TR SH BEN INT	EQUITY	09248N102	31	5,000 SH	-- DEFINED	4
BLACKROCK HIGH YIELD TR SH BEN INT	EQUITY	09248N102	4	580 SH	-- DEFINED	5
BLACKROCK INC	EQUITY	09247X101	370	1,814 SH	-- SOLE	1
BLACKROCK INCOME OPP TRUST I COM	EQUITY	092475102	5	500 SH	-- DEFINED	5
BLACKROCK INCOME TR INC COM	EQUITY	09247F100	41	7,000 SH	-- DEFINED	4
BLACKROCK INCOME TR INC COM	EQUITY	09247F100	33	5,750 SH	-- DEFINED	5
BLACKROCK INSD MUN 2008 TRM COM	EQUITY	09247K109	12	804 SH	-- DEFINED	5
BLACKROCK INSD MUN INCOME TR COM	EQUITY	092479104	13	1,000 SH	-- DEFINED	4
BLACKROCK KELSO CAPITAL CORP	EQUITY	092533108	102	8,559 SH	-- SOLE	1
BLACKROCK MUNI INCOME TR II COM	EQUITY	09249N101	61	4,300 SH	-- DEFINED	4
BLACKROCK MUNIHOLDINGS CALIF COM	EQUITY	09254L107	92	7,360 SH	-- DEFINED	5
BLACKROCK MUNIHOLDINGS N Y I COM	EQUITY	09255C106	15	1,200 SH	-- DEFINED	5
BLACKROCK MUNIVEST FD II INC COM	EQUITY	09253T101	49	3,500 SH	-- DEFINED	5
BLACKROCK MUNIYIELD ARIZ FD COM	EQUITY	09254K109	19	1,475 SH	-- DEFINED	5
BLACKROCK MUNIYIELD CALIF IN COM	EQUITY	09254N103	19	1,500 SH	-- DEFINED	5
BLACKROCK MUNIYIELD FD INC COM	EQUITY	09253W104	23	1,750 SH	-- DEFINED	5
BLACKROCK MUNIYIELD INSD FD I COM	EQUITY	09254E103	12	1,005 SH	-- DEFINED	5
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT	EQUITY	09250D109	11	700 SH	-- DEFINED	4
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT	EQUITY	09250D109	16	1,039 SH	-- DEFINED	5
BLACKROCK SR HIGH INCOME FD COM	EQUITY	09255T109	210	43,221 SH	-- DEFINED	5
BLACKROCK STRATEGIC MUN TR COM	EQUITY	09248T109	37	2,590 SH	-- DEFINED	4
BLACKROCK STRATEGIC MUN TR COM	EQUITY	09248T109	4	269 SH	-- DEFINED	5
BLACKSTONE GROUP L P COM UNIT LTD	EQUITY	09253U108	36	2,275 SH	-- DEFINED	5
BLADELOGIC INC	EQUITY	09265M102	140	4,978 SH	-- SOLE	1
BLDRS INDEX FDS TR EMER MK 50 ADR	EQUITY	09348R300	10	211 SH	-- DEFINED	4
BLDRS INDEX FDS TR EMER						

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MK 50 ADR	EQUITY	09348R300	63	1,298 SH	-- DEFINED	5
BLDRS INDEX FDS TR EUR						
100 ADR	EQUITY	09348R409	48	1,705 SH	-- DEFINED	5
BLOCK FINANCIAL CORP	EQUITY	093671105	5,367	258,543 SH	-- SOLE	1
BLOCK H & R INC COM	EQUITY	093671105	5	247 SH	-- DEFINED	4
BLOCK H & R INC COM	EQUITY	093671105	6	285 SH	-- DEFINED	5
BLOCK H + R INC	EQUITY	093671105	8	389 SH	-- SOLE	2
BLOCKBUSTER INC -CLA	EQUITY	093679108	537	164,759 SH	-- SOLE	1
BLOUNT INTERNATIONAL INC	EQUITY	095180105	404	32,651 SH	-- SOLE	1
BLUE CHIP VALUE FD INC						
COM	EQUITY	095333100	238	50,187 SH	-- DEFINED	4
BLUE COAT SYSTEMS INC	EQUITY	09534T508	1,356	61,540 SH	-- SOLE	1
BLUE COAT SYSTEMS INC						
COM NEW	EQUITY	09534T508	2,819	127,900 SH	-- SOLE	3
BLUE COAT SYSTEMS INC						
COM NEW	EQUITY	09534T508	32	1,458 SH	-- DEFINED	4
BLUE NILE INC	EQUITY	09578R103	623	11,505 SH	-- SOLE	1
BLUEGREEN CORP	EQUITY	096231105	122	18,212 SH	-- SOLE	1
BLUELINK HOLDINGS INC	EQUITY	09624H109	50	9,896 SH	-- SOLE	1
BLYTH INC.	EQUITY	09643P108	1,532	77,677 SH	-- SOLE	1
BMC SOFTWARE INC	EQUITY	055921100	167	5,150 SH	-- SOLE	2
BMC SOFTWARE INC COM	EQUITY	055921100	13	399 SH	-- DEFINED	5
BMC SOFTWARE, INC.	EQUITY	055921100	2,704	83,159 SH	-- SOLE	1
BMP SUNSTONE CORP	EQUITY	05569C105	201	26,199 SH	-- SOLE	1
BOB EVANS FARMS, INC.	EQUITY	096761101	2,766	100,240 SH	-- SOLE	1
BOEING CO	EQUITY	097023105	12,964	174,322 SH	-- SOLE	2
BOEING CO COM	EQUITY	097023105	449	6,039 SH	-- DEFINED	4
BOEING CO COM	EQUITY	097023105	190	2,561 SH	-- DEFINED	5
BOEING CO.	EQUITY	097023105	42,335	569,255 SH	-- SOLE	1
BOIS D' ARC ENERGY INC	EQUITY	09738U103	336	15,616 SH	-- SOLE	1
BOISE INC	EQUITY	09746Y105	227	35,516 SH	-- SOLE	1
BON-TON STORES INC COM	EQUITY	09776J101	6	1,040 SH	-- DEFINED	5
BON-TON STORES INC/THE	EQUITY	09776J101	48	8,771 SH	-- SOLE	1
BOOKS-A-MILLION INC	EQUITY	098570104	104	11,938 SH	-- SOLE	1
BORDERS GROUP, INC.	EQUITY	099709107	1,114	189,849 SH	-- SOLE	1
BORG WARNER INC	EQUITY	099724106	12,072	280,539 SH	-- SOLE	1
BORLAND SOFTWARE CORP.	EQUITY	099849101	126	62,385 SH	-- SOLE	1
BOSTON BEER INC CL A	EQUITY	100557107	2	33 SH	-- DEFINED	5
BOSTON BEER, INC. CLASS						
A	EQUITY	100557107	368	7,749 SH	-- SOLE	1
BOSTON PPTYS INC	EQUITY	101121101	13	143 SH	-- SOLE	2
BOSTON PRIVATE						
FINANCIAL HOLDI	EQUITY	101119105	337	31,779 SH	-- SOLE	1
BOSTON SCIENTIFIC CORP	EQUITY	101137107	21	1,605 SH	-- SOLE	2
BOSTON SCIENTIFIC CORP						
COM	EQUITY	101137107	9	722 SH	-- DEFINED	4
BOSTON SCIENTIFIC CORP						
COM	EQUITY	101137107	101	7,850 SH	-- DEFINED	5
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	7,083	550,334 SH	-- SOLE	1
BOTTOMLINE TECHNOLOGIES						
INC	EQUITY	101388106	234	18,588 SH	-- SOLE	1
BOULDER GROWTH & INCOME						
FUND INC	EQUITY	101507101	88	10,583 SH	-- SOLE	1
BOWNE & CO., INC.	EQUITY	103043105	361	23,666 SH	-- SOLE	1
BOYD GAMING CORP.	EQUITY	103304101	2,684	134,190 SH	-- SOLE	1
BP PLC SPONSORED ADR	EQUITY	055622104	179	2,958 SH	-- DEFINED	4

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BP PLC SPONSORED ADR	EQUITY	055622104	300	4,946 SH	-- DEFINED	5	
BP PRUDHOE BAY RTY TR UNIT BEN INT	EQUITY	055630107	327	3,499 SH	-- DEFINED	4	
BP PRUDHOE BAY RTY TR UNIT BEN INT	EQUITY	055630107	84	895 SH	-- DEFINED	5	
BPZ RESOURCES INC	EQUITY	055639108	1,149	52,880 SH	-- SOLE	1	
BPZ RESOURCES INC COM	EQUITY	055639108	2	100 SH	-- DEFINED	4	
BRADY CORP.	EQUITY	104674106	1,445	43,238 SH	-- SOLE	1	
BRE PROPERTIES INC CL A	EQUITY	05564E106	36	798 SH	-- DEFINED	4	
BRE PROPERTIES, INC., CLASS A	EQUITY	05564E106	5,586	122,609 SH	-- SOLE	1	1
BRIGGS & STRATTON CORP COM	EQUITY	109043109	6	350 SH	-- DEFINED	5	
BRIGGS & STRATTON CORP.	EQUITY	109043109	759	42,429 SH	-- SOLE	1	
BRIGHAM EXPLORATION CO	EQUITY	109178103	238	39,139 SH	-- SOLE	1	
BRIGHT HORIZONS FAM. SOLUTIONS	EQUITY	109195107	966	22,442 SH	-- SOLE	1	
BRIGHTPOINT INC	EQUITY	109473405	365	43,628 SH	-- SOLE	1	
BRIGHTPOINT INC COM NEW	EQUITY	109473405	26	3,107 SH	-- DEFINED	5	
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	4,488	241,943 SH	-- SOLE	1	2
BRINKER INTL INC COM	EQUITY	109641100	199	10,711 SH	-- DEFINED	5	
BRINK'S CO/THE	EQUITY	109696104	7,727	115,024 SH	-- SOLE	1	1
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	609	28,577 SH	-- SOLE	2	
BRISTOL MYERS SQUIBB CO COM	EQUITY	110122108	11	525 SH	-- DEFINED	4	
BRISTOL MYERS SQUIBB CO COM	EQUITY	110122108	163	7,644 SH	-- DEFINED	5	
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	63,965	3,003,038 SH	-- SOLE	1	3,0
BRISTOW GROUP INC	EQUITY	110394103	932	17,359 SH	-- SOLE	1	
BRITISH AMERN TOB PLC SPONSORED ADR	EQUITY	110448107	2	24 SH	-- DEFINED	5	
BROADCOM CORP	EQUITY	111320107	3,057	158,659 SH	-- SOLE	2	1
BROADCOM CORP CL A	EQUITY	111320107	2	79 SH	-- DEFINED	5	
BROADCOM CORP.	EQUITY	111320107	4,363	226,401 SH	-- SOLE	1	2
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	5,917	336,221 SH	-- SOLE	1	3
BROADRIDGE FINL SOLUTIONS	EQUITY	11133T103	510	29,000 SH	-- SOLE	2	
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	6,008	823,000 SH	-- SOLE	2	8
BROCADE COMMUNICATIONS SYS I COM NEW	EQUITY	111621306	2	302 SH	-- DEFINED	4	
BROCADE COMMUNICATIONS SYS I COM NEW	EQUITY	111621306	2	250 SH	-- DEFINED	5	
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	27	3,741 SH	-- SOLE	1	
BRONCO DRILLING CO INC	EQUITY	112211107	360	22,324 SH	-- SOLE	1	
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	15	626 SH	-- SOLE	1	
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	1,105	39,995 SH	-- OTHER	1	
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	EQUITY	112585104	8	300 SH	-- DEFINED	5	
BROOKFIELD HOMES CORP	EQUITY	112723101	163	9,691 SH	-- SOLE	1	
BROOKFIELD PROPERTIES							

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CORP	EQUITY	112900105	97	5,003 SH	-- OTHER	1
BROOKLINE BANCORP INC	EQUITY	11373M107	574	49,964 SH	-- SOLE	1
BROOKS AUTOMATION INC	EQUITY	114340102	547	56,247 SH	-- SOLE	1
BROOKS AUTOMATION INC						
NEW	EQUITY	114340102	1,175	120,900 SH	-- SOLE	2
BROWN & BROWN INC	EQUITY	115236101	4,736	272,491 SH	-- SOLE	1
BROWN FORMAN CORP	EQUITY	115637209	7	101 SH	-- SOLE	2
BROWN SHOE COMANY, INC.	EQUITY	115736100	569	37,757 SH	-- SOLE	1
BROWN-FORMAN CORP CLASS						
B	EQUITY	115637209	2,416	36,479 SH	-- SOLE	1
BRT REALTY TRUST	EQUITY	055645303	89	6,343 SH	-- SOLE	1
BRUKER CORP	EQUITY	116794108	858	55,742 SH	-- SOLE	1
BRUNSWICK CORP	EQUITY	117043109	2	105 SH	-- SOLE	2
BRUNSWICK CORP.	EQUITY	117043109	831	52,051 SH	-- SOLE	1
BRUSH ENGINEERED						
MATERIALS	EQUITY	117421107	447	17,416 SH	-- SOLE	1
BRYN MAWR BK CORP COM	EQUITY	117665109	96	4,428 SH	-- DEFINED	4
BUCKEYE PARTNERS L P						
UNIT LTD PARTN	EQUITY	118230101	248	5,387 SH	-- DEFINED	4
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	364	32,598 SH	-- SOLE	1
BUCKLE INC COM	EQUITY	118440106	25	562 SH	-- DEFINED	4
BUCKLE INC COM	EQUITY	118440106	43	952 SH	-- DEFINED	5
BUCKLE, INC.	EQUITY	118440106	539	12,046 SH	-- SOLE	1
BUCYRUS INTERNATIONAL						
INC-A	EQUITY	118759109	4,440	43,675 SH	-- SOLE	1
BUCYRUS INTL INC NEW CL						
A	EQUITY	118759109	6,729	66,200 SH	-- SOLE	3
BUCYRUS INTL INC NEW CL						
A	EQUITY	118759109	1,021	10,046 SH	-- DEFINED	4
BUCYRUS INTL INC NEW CL						
A	EQUITY	118759109	6	55 SH	-- DEFINED	5
BUFFALO WILD WINGS INC	EQUITY	119848109	322	13,145 SH	-- SOLE	1
BUILD-A-BEAR WORKSHOP						
INC	EQUITY	120076104	122	13,456 SH	-- SOLE	1
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	95	13,110 SH	-- SOLE	1
BUILDING MATERIAL						
HOLDING CORP	EQUITY	120113105	110	25,217 SH	-- SOLE	1
BUILDING MATLS HLDG						
CORP COM	EQUITY	120113105	2	484 SH	-- DEFINED	5
BUNGE LIMITED COM	EQUITY	G16962105	7	76 SH	-- DEFINED	4
BUNGE LIMITED COM	EQUITY	G16962105	20	230 SH	-- DEFINED	5
BURGER KING HOLDINGS INC	EQUITY	121208201	27	989 SH	-- SOLE	1
BURLINGTON NORTHERN						
SANTA FE	EQUITY	12189T104	11,228	121,754 SH	-- SOLE	1
BURLINGTON NORTHN SANTA						
FE	EQUITY	12189T104	33	354 SH	-- SOLE	2
BURLINGTON NORTHN SANTA						
FE C COM	EQUITY	12189T104	6	63 SH	-- DEFINED	4
BURLINGTON NORTHN SANTA						
FE C COM	EQUITY	12189T104	265	2,871 SH	-- DEFINED	5
C H ROBINSON WORLDWIDE						
INC	EQUITY	12541W209	11	205 SH	-- SOLE	2
C. R. BARD, INC.	EQUITY	067383109	4,166	43,218 SH	-- SOLE	1
C.H. ROBINSON WORLDWIDE						
INC	EQUITY	12541W209	4,473	82,226 SH	-- SOLE	1
CA INC	EQUITY	12673P105	3,866	171,826 SH	-- SOLE	1

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CA INC	EQUITY	12673P105	10	466 SH	-- SOLE	2
CA INC COM	EQUITY	12673P105	7	322 SH	-- DEFINED	5
CABELAS INC COM	EQUITY	126804301	3	200 SH	-- DEFINED	5
CABELA'S INC-CL A	EQUITY	126804301	472	33,350 SH	-- SOLE	1
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	144	6,723 SH	-- SOLE	1
CABOT CORP.	EQUITY	127055101	4,395	156,949 SH	-- SOLE	1
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	656	20,411 SH	-- SOLE	1
CABOT MICROELECTRONICS CORP COM	EQUITY	12709P103	3	81 SH	-- DEFINED	5
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	153	3,008 SH	-- SOLE	1
CABOT OIL + GAS CORP	EQUITY	127097103	549	10,800 SH	-- SOLE	2
CACHE INC	EQUITY	127150308	97	8,623 SH	-- SOLE	1
CACI INTERNATIONAL	EQUITY	127190304	1,208	26,512 SH	-- SOLE	1
CACI INTL INC	EQUITY	127190304	501	11,000 SH	-- SOLE	2
CACI INTL INC CL A	EQUITY	127190304	2	40 SH	-- DEFINED	5
CADBURY SCHWEPPE'S PLC ADR	EQUITY	127209302	6	132 SH	-- DEFINED	5
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	7,443	696,864 SH	-- SOLE	1
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	109	18,265 SH	-- SOLE	1
CADIZ INC	EQUITY	127537207	157	10,200 SH	-- SOLE	1
CAE INC	EQUITY	124765108	68	5,996 SH	-- OTHER	1
CAKTRONICS INC	EQUITY	234264109	488	27,269 SH	-- SOLE	1
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	3,787	364,817 SH	-- SOLE	1
CAL MAINE FOODS INC	EQUITY	128030202	14,353	430,000 SH	-- SOLE	2
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	281	17,244 SH	-- SOLE	1
CALAMOS CONV & HIGH INCOME F COM SHS	EQUITY	12811P108	62	4,900 SH	-- DEFINED	4
CALAMOS CONV & HIGH INCOME F COM SHS	EQUITY	12811P108	709	55,973 SH	-- DEFINED	5
CALAMOS CONV OPP AND INC FD SH BEN INT	EQUITY	128117108	11	829 SH	-- DEFINED	4
CALAMOS CONV OPP AND INC FD SH BEN INT	EQUITY	128117108	374	27,267 SH	-- DEFINED	5
CALAMOS STRATEGIC TOTL RETN COM SH BEN INT	EQUITY	128125101	77	6,349 SH	-- DEFINED	4
CALAMOS STRATEGIC TOTL RETN COM SH BEN INT	EQUITY	128125101	17	1,404 SH	-- DEFINED	5
CALAVO GROWERS INC COM	EQUITY	128246105	1,547	89,000 SH	-- SOLE	3
CALGON CARBON CORP COM	EQUITY	129603106	10	666 SH	-- DEFINED	5
CALGON CARBON CORP.	EQUITY	129603106	519	34,480 SH	-- SOLE	1
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	288	21,988 SH	-- SOLE	1
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	641	16,790 SH	-- SOLE	1
CALIFORNIA WTR SVC GROUP COM	EQUITY	130788102	9	247 SH	-- DEFINED	4
CALLAWAY GOLF CO.	EQUITY	131193104	3,141	213,969 SH	-- SOLE	1
CALLON PETROLEUM CO.	EQUITY	13123X102	322	17,803 SH	-- SOLE	1
CAL-MAINE FOODS INC	EQUITY	128030202	361	10,812 SH	-- SOLE	1
CALPINE CORP	EQUITY	131347304	720	39,083 SH	-- SOLE	2
CALPINE CORP COM NEW ADDED	EQUITY	131347304	8	450 SH	-- DEFINED	5
CALPINE CORP/NEW	EQUITY	131347304	17,203	929,023 SH	-- SOLE	1
CAMBREX CORP.	EQUITY	132011107	170	24,598 SH	-- SOLE	1
CAMDEN PROPERTY TRUST	EQUITY	133131102	3,361	66,948 SH	-- SOLE	1
CAMECO CORP	EQUITY	13321L108	3,535	107,190 SH	-- OTHER	1

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CAMECO CORP COM	EQUITY	13321L108	21	652 SH	-- DEFINED	4
CAMECO CORP COM	EQUITY	13321L108	115	3,500 SH	-- DEFINED	5
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	3,925	94,251 SH	-- SOLE	1
CAMERON INTERNATIONAL CORP COM	EQUITY	13342B105	88	2,113 SH	-- DEFINED	4
CAMERON INTL CORP	EQUITY	13342B105	2,901	69,661 SH	-- SOLE	2
CAMERON INTL CORP COM	EQUITY	13342B105	2,927	70,300 SH	-- SOLE	3
CAMPBELL SOUP CO	EQUITY	134429109	708	20,864 SH	-- SOLE	2
CAMPBELL SOUP CO COM	EQUITY	134429109	27	800 SH	-- DEFINED	4
CAMPBELL SOUP CO COM	EQUITY	134429109	2	50 SH	-- DEFINED	5
CAMPBELL SOUP CO.	EQUITY	134429109	10,126	298,271 SH	-- SOLE	1
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	5,850	90,836 SH	-- OTHER	1
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	6,705	138,300 SH	-- OTHER	1
CANADIAN NATL RY CO COM	EQUITY	136375102	27	565 SH	-- DEFINED	5
CANADIAN NATURAL RESORUCES	EQUITY	136385101	11,752	171,713 SH	-- OTHER	1
CANADIAN PAC RY LTD COM	EQUITY	13645T100	10	150 SH	-- DEFINED	4
CANADIAN PAC RY LTD COM	EQUITY	13645T100	13	200 SH	-- DEFINED	5
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	2,294	35,660 SH	-- OTHER	1
CANADIAN SOLAR INC	EQUITY	136635109	479	22,900 SH	-- SOLE	1
CANADIAN SOLAR INC COM (F)	EQUITY	136635109	1,768	84,600 SH	-- SOLE	3
CANTEL MEDICAL CORP	EQUITY	138098108	110	10,379 SH	-- SOLE	1
CAPELLA EDUCATION CO	EQUITY	139594105	503	9,217 SH	-- SOLE	1
CAPELLA EDUCATION CO	EQUITY	139594105	560	10,250 SH	-- SOLE	2
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	296	10,223 SH	-- SOLE	1
CAPITAL CORP OF THE WEST	EQUITY	140065202	66	8,191 SH	-- SOLE	1
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	10,730	217,999 SH	-- SOLE	1
CAPITAL ONE FINL CORP	EQUITY	14040H105	162	3,296 SH	-- SOLE	2
CAPITAL ONE FINL CORP COM	EQUITY	14040H105	300	6,090 SH	-- DEFINED	5
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	160	19,917 SH	-- SOLE	1
CAPITAL SOUTHWEST CORP	EQUITY	140501107	323	2,610 SH	-- SOLE	1
CAPITALSOURCE INC	EQUITY	14055X102	40	4,155 SH	-- SOLE	1
CAPITALSOURCE INC COM	EQUITY	14055X102	860	88,890 SH	-- DEFINED	5
CAPITOL BANCORP LTD	EQUITY	14056D105	258	12,221 SH	-- SOLE	1
CAPITOL BANCORP LTD COM	EQUITY	14056D105	24	1,125 SH	-- DEFINED	4
CAPITOL BANCORP LTD COM	EQUITY	14056D105	11	500 SH	-- DEFINED	5
CAPITOL FED FINL COM	EQUITY	14057C106	22	574 SH	-- DEFINED	5
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	22	593 SH	-- SOLE	1
CAPSTEAD MTG CORP COM NO PAR	EQUITY	14067E506	1	100 SH	-- DEFINED	5
CAPSTEAD MTG CORP PFD B CV \$1.26	EQUITY	14067E308	10	900 SH	-- DEFINED	5
CARACO PHARM LABS INC	EQUITY	14075T107	164	9,111 SH	-- SOLE	1
CARBO CERAMICS INC	EQUITY	140781105	698	17,401 SH	-- SOLE	1
CARDICA INC COM	EQUITY	14141R101	3	400 SH	-- DEFINED	5
CARDINAL HEALTH INC	EQUITY	14149Y108	10,891	207,403 SH	-- SOLE	1

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CARDINAL HEALTH INC	EQUITY	14149Y108	5,648	107,556 SH	-- SOLE	2	1
CARDINAL HEALTH INC COM	EQUITY	14149Y108	88	1,672 SH	-- DEFINED	5	
CARDTRONICS INC	EQUITY	14161H108	72	10,290 SH	-- SOLE	1	
CARDTRONICS INC	EQUITY	14161H108	2,210	317,018 SH	-- SOLE	2	3
CAREER EDUCATION CORP	EQUITY	141665109	2,750	216,223 SH	-- SOLE	1	2
CAREER EDUCATION CORP COM	EQUITY	141665109	4	350 SH	-- DEFINED	4	
CARLISLE COS INC.	EQUITY	142339100	4,806	143,719 SH	-- SOLE	1	1
CARMAX INC	EQUITY	143130102	10,136	521,934 SH	-- SOLE	1	5
CARMAX INC	EQUITY	143130102	107	5,530 SH	-- SOLE	2	
CARMAX INC COM	EQUITY	143130102	4	200 SH	-- DEFINED	5	
CARMIKE CINEMAS INC	EQUITY	143436400	111	10,796 SH	-- SOLE	1	
CARNIVAL CORP	EQUITY	143658300	7,316	180,725 SH	-- SOLE	1	1
CARNIVAL CORP	EQUITY	143658300	2,536	62,640 SH	-- SOLE	2	
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	6,624	118,346 SH	-- SOLE	1	1
CARRIZO OIL & GAS INC	EQUITY	144577103	2,216	37,394 SH	-- SOLE	1	
CARRIZO OIL & INC COM	EQUITY	144577103	427	7,200 SH	-- SOLE	3	
CARROLS RESTAURANT GROUP INC	EQUITY	14574X104	76	8,526 SH	-- SOLE	1	
CARTER INC	EQUITY	146229109	1,951	120,810 SH	-- SOLE	1	1
CASCADE BANCORP	EQUITY	147154108	184	19,268 SH	-- SOLE	1	
CASCADE BANCORP COM	EQUITY	147154108	14	1,500 SH	-- DEFINED	5	
CASCADE CORP	EQUITY	147195101	500	10,132 SH	-- SOLE	1	
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	213	19,505 SH	-- SOLE	1	
CASEYS GENERAL STORES, INC.	EQUITY	147528103	980	43,344 SH	-- SOLE	1	
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	927	25,478 SH	-- SOLE	1	
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	188	5,966 SH	-- SOLE	1	
CASTLE A. M. & CO.	EQUITY	148411101	326	12,081 SH	-- SOLE	1	
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	130	30,993 SH	-- SOLE	1	
CASUAL MALE RETAIL GRP COM	EQUITY	148711104	574	136,600 SH	-- SOLE	3	1
CATERPILLAR INC	EQUITY	149123101	1,573	20,086 SH	-- SOLE	2	
CATERPILLAR INC DEL COM	EQUITY	149123101	964	12,312 SH	-- DEFINED	4	
CATERPILLAR INC DEL COM	EQUITY	149123101	136	1,735 SH	-- DEFINED	5	
CATERPILLAR, INC.	EQUITY	149123101	51,526	658,148 SH	-- SOLE	1	6
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	3,333	160,805 SH	-- SOLE	1	1
CATO CORP. CLASS A	EQUITY	149205106	383	25,636 SH	-- SOLE	1	
CAVIUM NETWORKS INC	EQUITY	14965A101	95	5,795 SH	-- SOLE	1	
CAVIUM NETWORKS INC COM	EQUITY	14965A101	2	100 SH	-- DEFINED	5	
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	5	208 SH	-- SOLE	2	
CB RICHARD ELLIS GROUP INC CL A	EQUITY	12497T101	7	326 SH	-- DEFINED	5	
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	1,593	73,623 SH	-- SOLE	1	
CBeyond INC	EQUITY	149847105	333	17,706 SH	-- SOLE	1	
CBIZ INC	EQUITY	124805102	331	40,711 SH	-- SOLE	1	
CBRE REALTY FINANCE INC	EQUITY	12498B307	101	25,000 SH	-- SOLE	1	
CBRL GROUP INC COM	EQUITY	12489V106	4	100 SH	-- DEFINED	5	

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CBRL GROUP, INC.	EQUITY	12489V106	2,554	71,394 SH	-- SOLE	1
CBS CORP CLASS B	EQUITY	124857202	3,988	180,614 SH	-- SOLE	2
CBS CORP NEW CL B	EQUITY	124857202	47	2,138 SH	-- DEFINED	4
CBS CORP NEW CL B	EQUITY	124857202	10	466 SH	-- DEFINED	5
CBS CORP-CL B	EQUITY	124857202	10,947	495,777 SH	-- SOLE	1
CDI CORP.	EQUITY	125071100	277	11,075 SH	-- SOLE	1
CEC ENTERTAINMENT, INC.	EQUITY	125137109	582	20,136 SH	-- SOLE	1
CEC ENTMT INC COM	EQUITY	125137109	3	100 SH	-- DEFINED	5
CEDAR FAIR L P						
DEPOSITRY UNIT	EQUITY	150185106	23	1,000 SH	-- DEFINED	5
CELADON GROUP INC	EQUITY	150838100	181	18,748 SH	-- SOLE	1
CELANESE CORP DE	EQUITY	150870103	176	4,500 SH	-- SOLE	2
CELANESE CORP DEL COM						
SER A	EQUITY	150870103	11	287 SH	-- DEFINED	5
CELANESE CORP-SERIES A	EQUITY	150870103	960	24,590 SH	-- SOLE	1
CELESTICA INC	EQUITY	15101Q108	438	65,602 SH	-- OTHER	1
CELGENE CORP	EQUITY	151020104	19,306	314,999 SH	-- SOLE	1
CELGENE CORP	EQUITY	151020104	5,520	90,060 SH	-- SOLE	2
CELGENE CORP COM	EQUITY	151020104	29	478 SH	-- DEFINED	4
CELGENE CORP COM	EQUITY	151020104	27	439 SH	-- DEFINED	5
CELL GENESYS INC COM	EQUITY	150921104	2	1,016 SH	-- DEFINED	4
CELL GENESYS INC COM	EQUITY	150921104	59	25,000 SH	-- DEFINED	5
CELL GENESYS, INC.	EQUITY	150921104	157	66,983 SH	-- SOLE	1
CEL-SCI CORP COM NEW	EQUITY	150837409	1	1,500 SH	-- DEFINED	5
CEMEX SAB DE CV SPON						
ADR NEW	EQUITY	151290889	62	2,388 SH	-- DEFINED	4
CEMEX SAB DE CV SPON						
ADR NEW	EQUITY	151290889	86	3,277 SH	-- DEFINED	5
CENTENE CORP DEL	EQUITY	15135B101	522	37,417 SH	-- SOLE	1
CENTENE CORP DEL COM	EQUITY	15135B101	1	72 SH	-- DEFINED	5
CENTENNIAL BANK						
HOLDINGS INC	EQUITY	151345303	275	43,730 SH	-- SOLE	1
CENTENNIAL CELLULAR						
CORP.	EQUITY	15133V208	617	104,381 SH	-- SOLE	1
CENTER FINANCIAL CORP	EQUITY	15146E102	78	8,623 SH	-- SOLE	1
CENTERLINE HOLDING CO	EQUITY	15188T108	177	43,689 SH	-- SOLE	1
CENTERPLATE INC UNIT						
99/99/9999	EQUITY	15200E204	78	7,950 SH	-- DEFINED	5
CENTERPOINT ENERGY INC	EQUITY	15189T107	2,036	142,701 SH	-- SOLE	1
CENTERPOINT ENERGY INC	EQUITY	15189T107	158	11,101 SH	-- SOLE	2
CENTERPOINT ENERGY INC						
COM	EQUITY	15189T107	4	274 SH	-- DEFINED	4
CENTERPOINT ENERGY INC						
COM	EQUITY	15189T107	26	1,803 SH	-- DEFINED	5
CENTEX CORP.	EQUITY	152312104	1,395	57,612 SH	-- SOLE	1
CENTRAL EURO						
DISTRIBUTION CP	EQUITY	153435102	1,764	30,319 SH	-- SOLE	1
CENTRAL EUROPEAN DISTR						
COR	EQUITY	153435102	1,047	18,000 SH	-- SOLE	2
CENTRAL GARDEN AND PET						
CO	EQUITY	153527205	266	59,918 SH	-- SOLE	1
CENTRAL PACIFIC						
FINANCIAL CO	EQUITY	154760102	465	24,672 SH	-- SOLE	1
CENTRAL VT PUB SVC CORP						
COM	EQUITY	155771108	209	8,739 SH	-- SOLE	1
CENTRAL VT PUB SVC CORP						

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COM	EQUITY	155771108	48	2,000	SH	-- DEFINED	5
CENTURY ALUMINUM CO.	EQUITY	156431108	1,662	25,084	SH	-- SOLE	1
CENTURYTEL INC	EQUITY	156700106	140	4,217	SH	-- SOLE	2
CENTURYTEL, INC.	EQUITY	156700106	4,458	134,103	SH	-- SOLE	1
CENVEO INC	EQUITY	15670S105	482	46,057	SH	-- SOLE	1
CEPHALON INC	EQUITY	156708109	14,927	231,786	SH	-- SOLE	1
CEPHALON INC COM	EQUITY	156708109	27	417	SH	-- DEFINED	4
CEPHEID	EQUITY	15670R107	2,131	87,365	SH	-- SOLE	1
CEPHEID COM	EQUITY	15670R107	488	20,000	SH	-- SOLE	3
CERADYNE INC	EQUITY	156710105	746	23,330	SH	-- SOLE	1
CERADYNE INC COM	EQUITY	156710105	10	300	SH	-- DEFINED	5
CERAGON NETWORKS LTD							
ORD (F)	EQUITY	M22013102	1,558	164,900	SH	-- SOLE	3
CERNER CORP	EQUITY	156782104	5,946	159,509	SH	-- SOLE	1
CERNER CORP COM	EQUITY	156782104	19	500	SH	-- DEFINED	5
CEVA INC COM	EQUITY	157210105	1,461	191,000	SH	-- SOLE	3
CF INDS HLDGS INC	EQUITY	125269100	150	1,450	SH	-- SOLE	2
CF INDUSTRIES HOLDINGS							
INC	EQUITY	125269100	16,798	162,109	SH	-- SOLE	1
CGI GROUP INC	EQUITY	39945C109	768	72,883	SH	-- OTHER	1
CH ENERGY GROUP INC.	EQUITY	12541M102	2,285	58,733	SH	-- SOLE	1
CHAMPION ENTERPRISES							
INC COM	EQUITY	158496109	1	100	SH	-- DEFINED	5
CHAMPION ENTERPRISES,							
INC.	EQUITY	158496109	661	65,854	SH	-- SOLE	1
CHARLES RIVER							
LABORATORIES	EQUITY	159864107	9,640	163,555	SH	-- SOLE	1
CHARLES SCHWAB CORP.	EQUITY	808513105	25,585	1,358,746	SH	-- SOLE	1
CHARLOTTE RUSSE HOLDING							
INC	EQUITY	161048103	377	21,727	SH	-- SOLE	1
CHARMING SHOPPES, INC.	EQUITY	161133103	1,820	376,898	SH	-- SOLE	1
CHART INDS INC COM PAR							
\$0.01	EQUITY	16115Q308	443	13,100	SH	-- SOLE	3
CHART INDUSTRIES INC	EQUITY	16115Q308	1,261	37,278	SH	-- SOLE	1
CHARTER COMMUNICATIONS							
INC CLASS A	EQUITY	16117M107	299	350,611	SH	-- SOLE	1
CHARTWELL DIVD & INCOME							
FD I COM	EQUITY	16139P104	7	1,000	SH	-- DEFINED	5
CHASE CORP COM	EQUITY	16150R104	13	700	SH	-- DEFINED	5
CHATTEM INC	EQUITY	162456107	966	14,554	SH	-- SOLE	1
CHATTEM INC	EQUITY	162456107	458	6,900	SH	-- SOLE	2
CHECK POINT SOFTWARE							
TECH LT ORD	EQUITY	M22465104	3	138	SH	-- DEFINED	5
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	908	33,830	SH	-- SOLE	1
CHEESECAKE FACTORY	EQUITY	163072101	3,558	163,300	SH	-- SOLE	1
CHEESECAKE FACTORY INC							
COM	EQUITY	163072101	2	100	SH	-- DEFINED	5
CHEMED CORP.	EQUITY	16359R103	866	20,517	SH	-- SOLE	1
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	508	21,289	SH	-- SOLE	1
CHEMTURA CORP	EQUITY	163893100	4,274	582,344	SH	-- SOLE	1
CHENIERE ENERGY INC	EQUITY	16411R208	18	891	SH	-- SOLE	1
CHENIERE ENERGY INC COM							
NEW	EQUITY	16411R208	2	100	SH	-- DEFINED	5
CHENIERE ENERGY							
PARTNERS LP COM UNIT	EQUITY	16411Q101	9	600	SH	-- DEFINED	5
CHEROKEE INC DEL NEW	EQUITY	16444H102	217	6,434	SH	-- SOLE	1
CHESAPEAKE CORP.	EQUITY	165159104	82	17,085	SH	-- SOLE	1
CHESAPEAKE ENERGY CORP	EQUITY	165167107	25	547	SH	-- SOLE	2
CHESAPEAKE ENERGY CORP							
COM	EQUITY	165167107	96	2,081	SH	-- DEFINED	4
CHESAPEAKE ENERGY CORP							
COM	EQUITY	165167107	189	4,103	SH	-- DEFINED	5

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CHESAPEAKE ENERGY CORP.	EQUITY	165167107	19,354	419,361 SH	-- SOLE	1	4
CHEVRON CORP	EQUITY	166764100	29,745	348,460 SH	-- SOLE	2	3
CHEVRON CORP NEW COM	EQUITY	166764100	822	9,633 SH	-- DEFINED	4	
CHEVRON CORP NEW COM	EQUITY	166764100	1,153	13,505 SH	-- DEFINED	5	
CHEVRON CORPORATION	EQUITY	166764100	187,384	2,195,220 SH	-- SOLE	1	2,1
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	EQUITY	167250109	7	185 SH	-- DEFINED	5	
CHICAGO BRIDGE & IRON CO NV	EQUITY	167250109	749	19,100 SH	-- SOLE	1	
CHICAGO BRIDGE & IRON N Y REGI	EQUITY	167250109	5,513	140,500 SH	-- SOLE	3	
CHICOS FAS INC COM	EQUITY	168615102	1	200 SH	-- DEFINED	4	
CHICOS FAS INC COM	EQUITY	168615102	169	23,715 SH	-- DEFINED	5	
CHICOS'S FAS INC.	EQUITY	168615102	2,979	418,957 SH	-- SOLE	1	4
CHILDREN'S PLACE, INC.	EQUITY	168905107	474	19,299 SH	-- SOLE	1	
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	352	28,597 SH	-- SOLE	1	
CHINA ARCHITECTURAL ENGINEERING INC	EQUITY	16937S102	24	4,384 SH	-- SOLE	1	
CHINA BAK BATTERY INC COM	EQUITY	16936Y100	1	300 SH	-- DEFINED	5	
CHINA DIRECT INC COM	EQUITY	169384104	8	1,000 SH	-- DEFINED	5	
CHINA LIFE INS CO LTD SPON ADR REP H	EQUITY	16939P106	17	319 SH	-- DEFINED	5	
CHINA MOBILE LIMITED SPONSORED ADR	EQUITY	16941M109	23	300 SH	-- DEFINED	5	
CHINA MOBILE LTD	EQUITY	16941M109	88,528	1,180,221 SH	-- SOLE	1	1,1
CHINA NATURAL RESOURCES INC COM	EQUITY	G2110U109	9	500 SH	-- DEFINED	5	
CHINA PETE & CHEM CORP SPON ADR H SHS	EQUITY	16941R108	28	324 SH	-- DEFINED	4	
CHINA PETROLEUM & CHEM-ADR	EQUITY	16941R108	24,690	287,160 SH	-- SOLE	1	2
CHINA PRECISION STEEL INC COM	EQUITY	16941J106	14	3,760 SH	-- DEFINED	4	
CHINA PRECISION STEEL INC COM	EQUITY	16941J106	2	500 SH	-- DEFINED	5	
CHINA TECHFAITH WIRLS COMM T SPONSORED ADR	EQUITY	169424108	3	500 SH	-- DEFINED	5	
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656204	2,731	28,130 SH	-- SOLE	1	
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	8,859	78,100 SH	-- SOLE	1	
CHIPOTLE MEXICAN GRILL INC CL A	EQUITY	169656105	50	444 SH	-- DEFINED	5	
CHIQUITA BRANDS INTL	EQUITY	170032809	842	36,422 SH	-- SOLE	1	
CHIQUITA BRANDS INTL INC *W EXP 03/19/200	EQUITY	170032114	1	237 SH	-- DEFINED	4	
CHOICE HOTELS INTL INC.	EQUITY	169905106	35	1,033 SH	-- SOLE	1	
CHOICEPOINT INC.	EQUITY	170388102	10,527	221,153 SH	-- SOLE	1	2
CHORDIANT SOFTWARE INC	EQUITY	170404305	169	28,095 SH	-- SOLE	1	
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	310	31,061 SH	-- SOLE	1	
CHUBB CORP	EQUITY	171232101	8,027	162,223 SH	-- SOLE	2	1
CHUBB CORP COM	EQUITY	171232101	2	50 SH	-- DEFINED	4	
CHUBB CORP COM	EQUITY	171232101	12	236 SH	-- DEFINED	5	

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CHUBB CORP.	EQUITY	171232101	86,969	1,757,659	SH	-- SOLE	1	1,7
CHUNGHWA TELECOM CO LTD SPON ADR NEW ADDED	EQUITY	17133Q304	61	2,333	SH	-- DEFINED	4	
CHUNGHWA TELECOM CO LTD SPON ADR NEW ADDED	EQUITY	17133Q304	1	39	SH	-- DEFINED	5	
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	8,670	159,853	SH	-- SOLE	1	1
CHURCH + DWIGHT INC	EQUITY	171340102	146	2,700	SH	-- SOLE	2	
CHURCHILL DOWNS, INC.	EQUITY	171484108	383	8,108	SH	-- SOLE	1	
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	79,657	2,299,560	SH	-- SOLE	1	2,2
CIBER, INC.	EQUITY	17163B102	228	46,578	SH	-- SOLE	1	
CIENA CORP	EQUITY	171779309	2,883	93,510	SH	-- SOLE	1	
CIENA CORP	EQUITY	171779309	3	104	SH	-- SOLE	2	
CIENA CORP COM NEW	EQUITY	171779309	88	2,840	SH	-- DEFINED	5	
CIGNA CORP	EQUITY	125509109	228	5,615	SH	-- SOLE	2	
CIGNA CORP.	EQUITY	125509109	13,395	330,167	SH	-- SOLE	1	3
CIMAREX ENERGY CO	EQUITY	171798101	10,865	198,486	SH	-- SOLE	1	1
CIMAREX ENERGY CO COM	EQUITY	171798101	6	107	SH	-- DEFINED	4	
CINCINNATI BELL INC	EQUITY	171871106	3,416	801,779	SH	-- SOLE	1	8
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	7,828	205,777	SH	-- SOLE	1	2
CINCINNATI FINL CORP	EQUITY	172062101	8	198	SH	-- SOLE	2	
CINEMARK HOLDINGS INC	EQUITY	17243V102	307	24,023	SH	-- SOLE	1	
CINTAS CORP	EQUITY	172908105	4	156	SH	-- SOLE	2	
CINTAS CORP.	EQUITY	172908105	1,915	67,112	SH	-- SOLE	1	
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	649	14,040	SH	-- SOLE	1	
CIRCUIT CITY STORE INC COM	EQUITY	172737108	2	600	SH	-- DEFINED	5	
CIRCUIT CITY STORES, INC.	EQUITY	172737108	395	99,351	SH	-- SOLE	1	
CIRRUS LOGIC, INC.	EQUITY	172755100	508	75,638	SH	-- SOLE	1	
CISCO SYS INC	EQUITY	17275R102	18,961	787,106	SH	-- SOLE	2	7
CISCO SYS INC COM	EQUITY	17275R102	1,108	46,012	SH	-- DEFINED	4	
CISCO SYS INC COM	EQUITY	17275R102	625	25,964	SH	-- DEFINED	5	
CISCO SYSTEMS, INC.	EQUITY	17275R102	103,825	4,309,862	SH	-- SOLE	1	4,3
CIT GROUP INC	EQUITY	125581108	626	52,814	SH	-- SOLE	1	
CIT GROUP INC COM	EQUITY	125581108	12	1,000	SH	-- DEFINED	4	
CIT GROUP INC COM	EQUITY	125581108	4	328	SH	-- DEFINED	5	
CIT GROUP INC NEW	EQUITY	125581108	14	1,209	SH	-- SOLE	2	
CITADEL BROADCASTING CORP	EQUITY	17285T106	259	156,309	SH	-- SOLE	1	1
CITI TRENDS INC	EQUITY	17306X102	2,308	125,106	SH	-- SOLE	1	1
CITIGROUP INC	EQUITY	172967101	87,891	4,103,226	SH	-- SOLE	1	4,1
CITIGROUP INC	EQUITY	172967101	24,583	1,147,684	SH	-- SOLE	2	1,1
CITIGROUP INC COM	EQUITY	172967101	183	8,545	SH	-- DEFINED	4	
CITIGROUP INC COM	EQUITY	172967101	461	21,537	SH	-- DEFINED	5	
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	4	392	SH	-- SOLE	2	
CITIZENS COMMUNICATIONS CO COM	EQUITY	17453B101	57	5,428	SH	-- DEFINED	5	
CITIZENS COMMUNICATIONS INC	EQUITY	17453B101	1,506	143,603	SH	-- SOLE	1	1
CITIZENS INC	EQUITY	174740100	211	31,593	SH	-- SOLE	1	
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	807	64,954	SH	-- SOLE	1	

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CITRIX SYS INC	EQUITY	177376100	6	221 SH	-- SOLE	2
CITRIX SYS INC COM	EQUITY	177376100	12	400 SH	-- DEFINED	4
CITRIX SYSTEMS, INC.	EQUITY	177376100	2,686	91,587 SH	-- SOLE	1
CITY HOLDING CO.	EQUITY	177835105	2,058	51,586 SH	-- SOLE	1
CITY NATIONAL CORP.	EQUITY	178566105	4,821	97,465 SH	-- SOLE	1
CITY NATL CORP COM	EQUITY	178566105	5	100 SH	-- DEFINED	4
CITY NATL CORP COM	EQUITY	178566105	3	67 SH	-- DEFINED	5
CITYBANK	EQUITY	17770A109	261	11,714 SH	-- SOLE	1
CKE RESTAURANTS INC	EQUITY	12561E105	551	49,090 SH	-- SOLE	1
CKX INC	EQUITY	12562M106	309	32,475 SH	-- SOLE	1
CLARCOR, INC.	EQUITY	179895107	1,564	43,992 SH	-- SOLE	1
CLAYMORE ETF TRUST 2						
S&P GBL WATER	EQUITY	18383Q507	8	350 SH	-- DEFINED	4
CLAYMORE ETF TRUST 2						
S&P GBL WATER	EQUITY	18383Q507	2	100 SH	-- DEFINED	5
CLAYMORE EXCHANGE						
TRADED FD BNY BRI&C						
PTF	EQUITY	18383M100	53	1,162 SH	-- DEFINED	4
CLAYMORE EXCHANGE						
TRADED FD BNY BRI&C						
PTF	EQUITY	18383M100	68	1,482 SH	-- DEFINED	5
CLAYTON HOLDINGS INC	EQUITY	18418N107	48	10,286 SH	-- SOLE	1
CLAYTON WILLIAMS						
ENERGY, INC.	EQUITY	969490101	249	4,740 SH	-- SOLE	1
CLEAN ENERGY FUELS CORP	EQUITY	184499101	114	8,568 SH	-- SOLE	1
CLEAN ENERGY FUELS CORP						
COM	EQUITY	184499101	4	300 SH	-- DEFINED	5
CLEAN HARBORS INC	EQUITY	184496107	924	14,222 SH	-- SOLE	1
CLEAN HBRS INC	EQUITY	184496107	306	4,700 SH	-- SOLE	2
CLEAR CHANNEL						
COMMUNICATIO	EQUITY	184502102	17	595 SH	-- SOLE	2
CLEAR CHANNEL						
COMMUNICATIONS	EQUITY	184502102	10,959	375,035 SH	-- SOLE	1
CLEAR CHANNEL						
COMMUNICATIONS COM	EQUITY	184502102	56	1,907 SH	-- DEFINED	4
CLEAR CHANNEL						
COMMUNICATIONS COM	EQUITY	184502102	2	55 SH	-- DEFINED	5
CLEAR CHANNEL OUTDOOR						
HOLDINGS INC	EQUITY	18451C109	41	2,133 SH	-- SOLE	1
CLEARWIRE CORP	EQUITY	185385309	13	889 SH	-- SOLE	1
CLEARWIRE CORP CL A	EQUITY	185385309	1	100 SH	-- DEFINED	4
CLEARWIRE CORP CL A	EQUITY	185385309	4	250 SH	-- DEFINED	5
CLECO CORP	EQUITY	12561W105	1,136	51,203 SH	-- SOLE	1
CLECO CORP NEW COM	EQUITY	12561W105	13	600 SH	-- DEFINED	5
CLEVELAND CLIFFS INC COM	EQUITY	185896107	4,853	40,500 SH	-- SOLE	3
CLEVELAND CLIFFS INC COM	EQUITY	185896107	11	91 SH	-- DEFINED	4
CLEVELAND CLIFFS INC COM	EQUITY	185896107	12	100 SH	-- DEFINED	5
CLEVELAND-CLIFFS, INC.	EQUITY	185896107	12,896	107,630 SH	-- SOLE	1
CLIFTON SAVINGS BANCORP						
INC	EQUITY	18712Q103	97	9,586 SH	-- SOLE	1
CLOROX CO	EQUITY	189054109	2,368	41,816 SH	-- SOLE	2
CLOROX CO DEL COM	EQUITY	189054109	66	1,174 SH	-- DEFINED	4
CLOROX CO DEL COM	EQUITY	189054109	9	156 SH	-- DEFINED	5
CLOROX CO.	EQUITY	189054109	7,817	138,018 SH	-- SOLE	1
CLOUGH GLOBAL						
OPPORTUNITIES SH BEN						

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INT	EQUITY	18914E106	19	1,148	SH	-- DEFINED	4
CME GROUP INC	EQUITY	12572Q105	11,685	24,909	SH	-- SOLE	1
CME GROUP INC	EQUITY	12572Q105	2,690	5,734	SH	-- SOLE	2
CME GROUP INC COM	EQUITY	12572Q105	3,753	8,000	SH	-- SOLE	3
CME GROUP INC COM	EQUITY	12572Q105	21	45	SH	-- DEFINED	5
CMGI INC	EQUITY	125750307	554	41,797	SH	-- SOLE	1
CMGI INC COM NEW	EQUITY	125750307	1	100	SH	-- DEFINED	4
CMS ENERGY CORP	EQUITY	125896100	326	24,089	SH	-- SOLE	2
CMS ENERGY CORP.	EQUITY	125896100	4,880	360,402	SH	-- SOLE	1
CNA FINANCIAL CORP	EQUITY	126117100	291	11,266	SH	-- SOLE	1
CNA SURETY CORP.	EQUITY	12612L108	218	14,188	SH	-- SOLE	1
CNET NETWORKS INC.	EQUITY	12613R104	921	129,733	SH	-- SOLE	1
CNX GAS CORP COM	EQUITY	12618H309	10	300	SH	-- DEFINED	5
COACH INC	EQUITY	189754104	9,805	325,219	SH	-- SOLE	1
COACH INC	EQUITY	189754104	330	10,932	SH	-- SOLE	2
COACH INC COM	EQUITY	189754104	20	650	SH	-- DEFINED	4
COACH INC COM	EQUITY	189754104	37	1,233	SH	-- DEFINED	5
COBIZ FINANCIAL INC	EQUITY	190897108	207	15,870	SH	-- SOLE	1
COCA COLA CO	EQUITY	191216100	2,711	44,541	SH	-- SOLE	2
COCA COLA CO COM	EQUITY	191216100	158	2,599	SH	-- DEFINED	4
COCA COLA CO COM	EQUITY	191216100	781	12,830	SH	-- DEFINED	5
COCA COLA ENTERPRISES INC	EQUITY	191219104	167	6,894	SH	-- SOLE	2
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	4,892	202,141	SH	-- SOLE	1
COCA COLA FEMSA S A B DE C V SPON ADR REP L	EQUITY	191241108	370	6,564	SH	-- DEFINED	4
COCA-COLA BOTTLING CO.	EQUITY	191098102	314	5,103	SH	-- SOLE	1
COCA-COLA CO.	EQUITY	191216100	75,502	1,240,377	SH	-- SOLE	1
COEUR D ALENE MINES CORP IDA COM	EQUITY	192108108	5	1,200	SH	-- DEFINED	5
COEUR D'ALENE MINES CORP	EQUITY	192108108	1,701	421,062	SH	-- SOLE	1
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	734	40,088	SH	-- SOLE	1
COGENT INC	EQUITY	19239Y108	352	37,357	SH	-- SOLE	1
COGNEX CORP.	EQUITY	192422103	829	37,954	SH	-- SOLE	1
COGNIZANT TECH SOLUTION SOLUT	EQUITY	192446102	21,134	733,042	SH	-- SOLE	1
COGNIZANT TECHNOLOGY SOLUTIO CL A	EQUITY	192446102	1,394	48,345	SH	-- SOLE	2
COHEN & STEERS ADV INC RLTY COM	EQUITY	19247W102	23	800	SH	-- DEFINED	5
COHEN & STEERS INC	EQUITY	19247A100	76	4,927	SH	-- DEFINED	4
COHEN & STEERS PREM INC RLTY COM	EQUITY	19247V104	397	15,002	SH	-- SOLE	1
COHEN & STEERS QUALITY RLTY COM	EQUITY	19247L106	29	1,850	SH	-- DEFINED	4
COHEN & STEERS QUALITY RLTY COM	EQUITY	19247L106	12	775	SH	-- DEFINED	4
COHEN & STEERS REIT & PFD IN COM	EQUITY	19247L106	14	900	SH	-- DEFINED	5
COHEN & STEERS REIT & PFD IN COM	EQUITY	19247X100	8	400	SH	-- DEFINED	4
COHEN & STEERS REIT & UTIL I COM	EQUITY	19247X100	8	400	SH	-- DEFINED	5
COHEN & STEERS SELECT UTIL F COM	EQUITY	19247Y108	19	1,100	SH	-- DEFINED	5
COHEN & STEERS SELECT UTIL F COM	EQUITY	19248A109	11	500	SH	-- DEFINED	4
COHEN & STEERS SELECT UTIL F COM	EQUITY	19248A109	11	500	SH	-- DEFINED	5
COHEN & STEERS TOTAL RETURN COM	EQUITY	19247R103	8	500	SH	-- DEFINED	4

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COHEN & STEERS WRLDWD								
RLT IN COM	EQUITY	19248J100	42	2,850	SH	--	DEFINED	4
COHU, INC.	EQUITY	192576106	317	19,505	SH	--	SOLE	1
COINSTAR, INC	EQUITY	19259P300	671	23,859	SH	--	SOLE	1
COLDWATER CREEK INC COM	EQUITY	193068103	185	36,545	SH	--	DEFINED	5
COLDWATER CREEK, INC.	EQUITY	193068103	712	141,064	SH	--	SOLE	1
COLE, K. PRODUCTIONS,								
INC. CLASS A	EQUITY	193294105	144	8,517	SH	--	SOLE	1
COLEMAN CABLE INC	EQUITY	193459302	79	7,201	SH	--	SOLE	1
COLGATE PALMOLIVE CO	EQUITY	194162103	1,693	21,727	SH	--	SOLE	2
COLGATE PALMOLIVE CO COM	EQUITY	194162103	171	2,189	SH	--	DEFINED	4
COLGATE PALMOLIVE CO COM	EQUITY	194162103	332	4,260	SH	--	DEFINED	5
COLGATE-PALMOLIVE CO.	EQUITY	194162103	63,785	818,700	SH	--	SOLE	1
COLLECTIVE BRANDS INC	EQUITY	19421W100	2,560	211,206	SH	--	SOLE	1
COLONIAL BANCGROUP INC								
COM	EQUITY	195493309	5	500	SH	--	DEFINED	4
COLONIAL BANCGROUP, INC.	EQUITY	195493309	4,488	466,087	SH	--	SOLE	1
COLONIAL PPTYS TR COM								
SH BEN INT	EQUITY	195872106	86	3,569	SH	--	DEFINED	4
COLUMBIA BANKING								
SYSTEM, INC	EQUITY	197236102	344	15,350	SH	--	SOLE	1
COLUMBIA SPORTSWEAR	EQUITY	198516106	522	11,865	SH	--	SOLE	1
COLUMBUS MCKINNON CORP								
NY	EQUITY	199333105	4,452	143,700	SH	--	SOLE	2
COLUMBUS MCKINNON								
CORP/NY	EQUITY	199333105	501	16,156	SH	--	SOLE	1
COMCAST CORP NEW	EQUITY	20030N200	494	25,784	SH	--	SOLE	2
COMCAST CORP NEW CL A	EQUITY	20030N101	16	805	SH	--	DEFINED	4
COMCAST CORP NEW CL A	EQUITY	20030N101	80	4,119	SH	--	DEFINED	5
COMCAST CORP NEW CL A								
SPL	EQUITY	20030N200	4	187	SH	--	DEFINED	4
COMCAST CORP NEW CL A								
SPL	EQUITY	20030N200	57	3,006	SH	--	DEFINED	5
COMCAST CORP-CL A	EQUITY	20030N101	38,561	1,993,843	SH	--	SOLE	1
COMERICA INC	EQUITY	200340107	6	180	SH	--	SOLE	2
COMERICA INC COM	EQUITY	200340107	9	250	SH	--	DEFINED	5
COMERICA, INC.	EQUITY	200340107	3,602	102,674	SH	--	SOLE	1
COMFORT SYS USA INC	EQUITY	199908104	457	35,135	SH	--	SOLE	1
COMMERCE BANCSHARES	EQUITY	200525103	100	2,369	SH	--	SOLE	1
COMMERCE GROUP, INC.	EQUITY	200641108	5,216	144,636	SH	--	SOLE	1
COMMERCIAL METALS CO.	EQUITY	201723103	8,379	279,577	SH	--	SOLE	1
COMMERCIAL VEHICLE								
GROUP INC	EQUITY	202608105	182	18,357	SH	--	SOLE	1
COMMSCOPE INC	EQUITY	203372107	132	3,800	SH	--	SOLE	2
COMMSCOPE INC COM	EQUITY	203372107	3	85	SH	--	DEFINED	5
COMMSCOPE INC.	EQUITY	203372107	5,600	160,767	SH	--	SOLE	1
COMMUNITY BANCORP	EQUITY	20343T100	121	8,943	SH	--	SOLE	1
COMMUNITY BANK SYSTEM,								
INC.	EQUITY	203607106	634	25,816	SH	--	SOLE	1
COMMUNITY BK SYS INC COM	EQUITY	203607106	74	3,000	SH	--	DEFINED	4
COMMUNITY CAP CORP S C								
COM	EQUITY	20363C102	2	115	SH	--	DEFINED	5
COMMUNITY HEALTH SYS	EQUITY	203668108	7,747	230,767	SH	--	SOLE	1
COMMUNITY HEALTH SYS								
INC NEW COM	EQUITY	203668108	10	300	SH	--	DEFINED	4
COMMUNITY TRUST BANCORP	EQUITY	204149108	383	13,056	SH	--	SOLE	1

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COMVAULT SYSTEMS INC	EQUITY	204166102	1,407	113,459 SH	-- SOLE	1	1
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	8,048	106,531 SH	-- SOLE	1	1
COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	EQUITY	20441A102	9	200 SH	-- DEFINED	5	
COMPANHIA SIDERURGICA NACION SPONSORED ADR	EQUITY	20440W105	4	108 SH	-- DEFINED	4	
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	4,361	125,900 SH	-- SOLE	2	1
COMPANHIA VALE DO RIO DOCE CALL	OPTION	204412909	6	10--	CALL DEFINED	5	
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	EQUITY	204412209	63	1,820 SH	-- DEFINED	4	
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	EQUITY	204412209	89	2,580 SH	-- DEFINED	5	
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	239	18,160 SH	-- SOLE	1	
COMPASS MINERALS INTERNATION	EQUITY	20451N101	1,628	27,595 SH	-- SOLE	1	
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	70	5,671 SH	-- SOLE	1	
COMPLETE PRODUCTION SERVICES INC	EQUITY	20453E109	841	36,666 SH	-- SOLE	1	
COMPTON PETE CORP COM	EQUITY	204940100	11	1,000 SH	-- DEFINED	5	
COMPTON PETROLEUM	EQUITY	204940100	349	31,481 SH	-- OTHER	1	
COMPUCREDIT CORPORATION	EQUITY	20478N100	138	15,599 SH	-- SOLE	1	
COMPUTER ASSOC INTL INC NOTE 1.625%12/1	FIXED INCOME	204912AQ2	1	1 PRN	-- DEFINED	4	
COMPUTER PROGRAMS & SY	EQUITY	205306103	163	7,791 SH	-- SOLE	1	
COMPUTER SCIENCES CORP	EQUITY	205363104	8	196 SH	-- SOLE	2	
COMPUTER SCIENCES CORP COM	EQUITY	205363104	7	178 SH	-- DEFINED	4	
COMPUTER SCIENCES CORP COM	EQUITY	205363104	13	310 SH	-- DEFINED	5	
COMPUTER SCIENCES CORP.	EQUITY	205363104	5,420	132,866 SH	-- SOLE	1	1
COMPUWARE CORP	EQUITY	205638109	161	21,978 SH	-- SOLE	2	
COMPUWARE CORP.	EQUITY	205638109	556	75,738 SH	-- SOLE	1	
COMPX INTERNATIONAL INC.	EQUITY	20563P101	10	1,040 SH	-- SOLE	1	
COMSCORE INC	EQUITY	20564W105	103	5,134 SH	-- SOLE	1	
COMSTOCK RES INC COM NEW	EQUITY	205768203	8	200 SH	-- DEFINED	4	
COMSTOCK RESOURCES, INC.	EQUITY	205768203	1,535	38,096 SH	-- SOLE	1	
COMSYS IT PARTNERS INC	EQUITY	20581E104	127	15,043 SH	-- SOLE	1	
COMTECH GROUP INC	EQUITY	205821200	182	16,857 SH	-- SOLE	1	
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	775	19,863 SH	-- SOLE	1	
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	507	13,000 SH	-- SOLE	2	
COMVERGE INC	EQUITY	205859101	58	5,650 SH	-- SOLE	1	
CON WAY INC	EQUITY	205944101	166	3,350 SH	-- SOLE	2	
CONAGRA FOODS INC COM	EQUITY	205887102	24	1,000 SH	-- DEFINED	4	
CONAGRA FOODS INC COM	EQUITY	205887102	11	470 SH	-- DEFINED	5	
CONAGRA INC	EQUITY	205887102	14	583 SH	-- SOLE	2	
CONAGRA, INC.	EQUITY	205887102	11,679	487,630 SH	-- SOLE	1	4
CONCEPTUS INC	EQUITY	206016107	468	25,228 SH	-- SOLE	1	
CONCHO RESOURCES INC	EQUITY	20605P101	507	19,780 SH	-- SOLE	1	
CONCUR TECHNOLOGIES COM	EQUITY	206708109	379	12,200 SH	-- SOLE	3	

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CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,898	61,132	SH	-- SOLE	1
CONEXANT SYSTEMS INC.	EQUITY	207142100	244	420,838	SH	-- SOLE	1
CONMED CORP.	EQUITY	207410101	622	24,269	SH	-- SOLE	1
CONN'S INC	EQUITY	208242107	170	10,453	SH	-- SOLE	1
CONOCOPHILLIPS	EQUITY	20825C104	26,719	350,593	SH	-- SOLE	2
CONOCOPHILLIPS COM	EQUITY	20825C104	79	1,032	SH	-- DEFINED	4
CONOCOPHILLIPS COM	EQUITY	20825C104	1,196	15,693	SH	-- DEFINED	5
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	80,724	1,059,233	SH	-- SOLE	1
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	275	4,904	SH	-- SOLE	1
CONSECO INC	EQUITY	208464883	65	6,383	SH	-- SOLE	1
CONSECO INC COM NEW	EQUITY	208464883	1	115	SH	-- DEFINED	5
CONSOL ENERGY INC	EQUITY	20854P109	5,804	83,878	SH	-- SOLE	1
CONSOL ENERGY INC	EQUITY	20854P109	15	218	SH	-- SOLE	2
CONSOL ENERGY INC COM	EQUITY	20854P109	5,300	76,600	SH	-- SOLE	3
CONSOL ENERGY INC COM	EQUITY	20854P109	107	1,550	SH	-- DEFINED	4
CONSOL ENERGY INC COM CONSOLIDATED	EQUITY	20854P109	62	900	SH	-- DEFINED	5
COMMUNICATIONS	EQUITY	209034107	300	19,797	SH	-- SOLE	1
CONSOLIDATED EDISON INC	EQUITY	209115104	13	325	SH	-- SOLE	2
CONSOLIDATED EDISON INC COM	EQUITY	209115104	97	2,448	SH	-- DEFINED	4
CONSOLIDATED EDISON INC COM	EQUITY	209115104	191	4,800	SH	-- DEFINED	5
CONSOLIDATED EDISON, INC.	EQUITY	209115104	7,288	183,567	SH	-- SOLE	1
CONSOLIDATED GRAPHICS INC COM	EQUITY	209341106	10	186	SH	-- DEFINED	5
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	409	7,302	SH	-- SOLE	1
CONSTANT CONTACT INC	EQUITY	210313102	90	6,208	SH	-- SOLE	1
CONSTANT CONTACT INC COM	EQUITY	210313102	1	100	SH	-- DEFINED	5
CONSTELLATION BRANDS	EQUITY	21036P108	2,037	115,280	SH	-- SOLE	1
CONSTELLATION BRANDS INC	EQUITY	21036P108	4	232	SH	-- SOLE	2
CONSTELLATION BRANDS INC CL A	EQUITY	21036P108	13	734	SH	-- DEFINED	5
CONSTELLATION ENERGY GROUP	EQUITY	210371100	131	1,483	SH	-- SOLE	2
CONSTELLATION ENERGY GROUP I COM	EQUITY	210371100	2	22	SH	-- DEFINED	5
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	58,423	661,865	SH	-- SOLE	1
CONTANGO OIL & GAS CO	EQUITY	21075N204	727	11,250	SH	-- SOLE	1
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	77	3,984	SH	-- SOLE	1
CONTINENTAL RESOURCES INC COM	EQUITY	212015101	10	300	SH	-- DEFINED	4
CONTINENTAL RESOURCES INC COM	EQUITY	212015101	172	5,400	SH	-- DEFINED	5
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	1,688	52,917	SH	-- SOLE	1
CONVERGYS CORP	EQUITY	212485106	1,765	117,187	SH	-- SOLE	1
CONVERGYS CORP	EQUITY	212485106	2	151	SH	-- SOLE	2
CONVERGYS CORP COM	EQUITY	212485106	19	1,290	SH	-- DEFINED	5
CON-WAY INC	EQUITY	205944101	5,405	109,239	SH	-- SOLE	1

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CON-WAY INC COM	EQUITY	205944101	57	1,148	SH	-- DEFINED	5
COOPER COMPANIES, INC.	EQUITY	216648402	28	818	SH	-- SOLE	1
COOPER INDS LTD CL A	EQUITY	G24182100	3	86	SH	-- DEFINED	5
COOPER INDUSTRIES LTD	EQUITY	G24182100	8	211	SH	-- SOLE	2
COOPER TIRE & RUBBER CO	EQUITY	216831107	792	52,914	SH	-- SOLE	1
COPART INC COM	EQUITY	217204106	4	100	SH	-- DEFINED	5
COPART, INC.	EQUITY	217204106	6,420	165,630	SH	-- SOLE	1
CORE LABORATORIES N V COM	EQUITY	N22717107	12	100	SH	-- DEFINED	5
CORE-MARK HOLDING CO INC	EQUITY	218681104	226	7,867	SH	-- SOLE	1
CORINTHIAN COLLEGES INC	EQUITY	218868107	1,996	276,032	SH	-- SOLE	1
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	6,586	177,322	SH	-- SOLE	1
CORNELL COMPANIES INC	EQUITY	219141108	1,898	84,519	SH	-- SOLE	1
CORNELL COMPANIES INC COM	EQUITY	219141108	3,416	152,100	SH	-- SOLE	3
CORNING INC	EQUITY	219350105	11,052	459,737	SH	-- SOLE	2
CORNING INC COM	EQUITY	219350105	25	1,037	SH	-- DEFINED	4
CORNING INC COM	EQUITY	219350105	1,516	63,078	SH	-- DEFINED	5
CORNING, INC.	EQUITY	219350105	79,858	3,321,895	SH	-- SOLE	1
CORP EXEC BOARD CO.	EQUITY	21988R102	6,183	152,736	SH	-- SOLE	1
CORPORATE EXECUTIVE BRD CO COM	EQUITY	21988R102	73	1,797	SH	-- DEFINED	4
CORPORATE EXECUTIVE BRD CO COM	EQUITY	21988R102	36	900	SH	-- DEFINED	5
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY	22002T108	2,041	60,738	SH	-- SOLE	1
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	6,707	243,700	SH	-- SOLE	2
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	8,946	325,085	SH	-- SOLE	1
CORRECTIONS CP AM NEW COM NEW	EQUITY	22025Y407	372	13,500	SH	-- SOLE	3
CORUS BANKSHARES, INC.	EQUITY	220873103	325	33,393	SH	-- SOLE	1
CORUS ENTERTAINMENT INC	EQUITY	220874101	419	24,072	SH	-- OTHER	1
CORVEL CORP.	EQUITY	221006109	200	6,531	SH	-- SOLE	1
COSAN LTD SHS A (F)	EQUITY	G25343107	1,613	130,900	SH	-- SOLE	3
COSTAR GROUP, INC.	EQUITY	22160N109	708	16,468	SH	-- SOLE	1
COSTCO COMPANIES INC NOTE 8/1	FIXED INCOME	22160QAC6	4	3	PRN	-- DEFINED	4
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	18,258	281,020	SH	-- SOLE	1
COSTCO WHSL CORP NEW	EQUITY	22160K105	1,333	20,520	SH	-- SOLE	2
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	877	13,500	SH	-- SOLE	3
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	20	315	SH	-- DEFINED	4
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	168	2,585	SH	-- DEFINED	5
COTT CORP	EQUITY	22163N106	481	135,193	SH	-- OTHER	1
COUNTRYWIDE FINANCIAL COUNTRYWIDE FINANCIAL CORP COM	EQUITY	222372104	2,124	386,115	SH	-- SOLE	1
COUNTRYWIDE FINL CORP	EQUITY	222372104	40	7,271	SH	-- DEFINED	5
COURIER CORP	EQUITY	222372104	4	694	SH	-- SOLE	2
COURIER CORP	EQUITY	222660102	223	8,934	SH	-- SOLE	1
COVAD COMMUNICATIONS GROUP I COM	EQUITY	222814204	2	2,000	SH	-- DEFINED	5
COVANCE INC COM	EQUITY	222816100	5,598	67,473	SH	-- SOLE	3
COVANCE INC COM	EQUITY	222816100	31	368	SH	-- DEFINED	5
COVANCE INC.	EQUITY	222816100	12,716	153,262	SH	-- SOLE	1
COVANTA HOLDING CORP	EQUITY	22282E102	44	1,601	SH	-- SOLE	1
COVENTRY HEALTH CARE INC	EQUITY	222862104	4,289	106,285	SH	-- SOLE	2
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	2,718	67,367	SH	-- SOLE	1

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COVIDIEN LTD	EQUITY	G2552X108	26	596 SH	-- SOLE	2
COVIDIEN LTD COM	EQUITY	G2552X108	136	3,084 SH	-- DEFINED	4
COVIDIEN LTD COM	EQUITY	G2552X108	402	9,079 SH	-- DEFINED	5
COWEN GROUP INC	EQUITY	223621103	89	12,503 SH	-- SOLE	1
COX RADIO INC-CL A	EQUITY	224051102	314	26,451 SH	-- SOLE	1
CPFL ENERGIA S A						
SPONSORED ADR	EQUITY	126153105	43	704 SH	-- DEFINED	4
CPFL ENERGIA S A						
SPONSORED ADR	EQUITY	126153105	3	57 SH	-- DEFINED	5
CPI CORP.	EQUITY	125902106	77	4,460 SH	-- SOLE	1
CPI INTERNATIONAL INC	EQUITY	12618M100	61	6,159 SH	-- SOLE	1
CRA INTERNATIONAL INC	EQUITY	12618T105	303	9,427 SH	-- SOLE	1
CRA INTL INC COM	EQUITY	12618T105	30	948 SH	-- DEFINED	4
CRANE CO.	EQUITY	224399105	4,993	123,737 SH	-- SOLE	1
CRAWFORD & CO. CLASS B	EQUITY	224633107	114	21,776 SH	-- SOLE	1
CRAY INC	EQUITY	225223304	166	27,865 SH	-- SOLE	1
CREDENCE SYSTEMS CORP.	EQUITY	225302108	148	86,792 SH	-- SOLE	1
CREDICORP LTD COM	EQUITY	G2519Y108	507	7,064 SH	-- DEFINED	4
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	68	4,393 SH	-- SOLE	1
CREDIT SUISSE ASSET						
MGMT INC COM	EQUITY	224916106	5	1,330 SH	-- DEFINED	4
CREDIT SUISSE GROUP						
SPONSORED ADR	EQUITY	225401108	38	751 SH	-- DEFINED	4
CREDIT SUISSE GROUP						
SPONSORED ADR	EQUITY	225401108	7	131 SH	-- DEFINED	5
CREE INC	EQUITY	225447101	6,625	236,943 SH	-- SOLE	1
CREE INC COM	EQUITY	225447101	4,381	156,700 SH	-- SOLE	3
CREE INC COM	EQUITY	225447101	72	2,575 SH	-- DEFINED	4
CRESUD SA	EQUITY	226406106	1,449	93,370 SH	-- SOLE	1
CROCS INC	EQUITY	227046109	22	1,287 SH	-- SOLE	1
CROCS INC COM	EQUITY	227046109	21	1,220 SH	-- DEFINED	5
CROSS COUNTRY						
HEALTHCARE INC	EQUITY	227483104	340	27,510 SH	-- SOLE	1
CROSS TIMBERS RTY TR TR						
UNIT	EQUITY	22757R109	5	100 SH	-- DEFINED	4
CROSSTEX ENERGY INC	EQUITY	22765Y104	1,074	31,632 SH	-- SOLE	1
CROWN CASTLE						
INTERNATIONAL	EQUITY	228227104	3,488	101,128 SH	-- SOLE	1
CROWN CASTLE INTL CORP						
COM	EQUITY	228227104	4	112 SH	-- DEFINED	4
CROWN HOLDINGS INC	EQUITY	228368106	44	1,764 SH	-- SOLE	1
CROWN HOLDINGS INC COM	EQUITY	228368106	25	1,000 SH	-- DEFINED	4
CROWN MEDIA						
HOLDINGS-CLASS A	EQUITY	228411104	72	13,852 SH	-- SOLE	1
CRYOLIFE INC.	EQUITY	228903100	199	21,128 SH	-- SOLE	1
CRYSTAL RIV CAP INC COM	EQUITY	229393301	8	900 SH	-- DEFINED	5
CRYSTAL RIVER CAPITAL						
INC	EQUITY	229393301	192	21,451 SH	-- SOLE	1
CSG SYSTEMS						
INTERNATIONAL, INC	EQUITY	126349109	1,271	111,781 SH	-- SOLE	1
CSK AUTO CORP	EQUITY	125965103	351	37,713 SH	-- SOLE	1
CSS INDUSTRIES, INC.	EQUITY	125906107	235	6,724 SH	-- SOLE	1
CSX CORP	EQUITY	126408103	24,948	444,942 SH	-- SOLE	1
CSX CORP	EQUITY	126408103	734	13,082 SH	-- SOLE	2
CSX CORP COM	EQUITY	126408103	97	1,730 SH	-- DEFINED	4
CSX CORP COM	EQUITY	126408103	179	3,200 SH	-- DEFINED	5

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CTC MEDIA INC	EQUITY	12642X106	30	1,099 SH	-- SOLE	1
CTRIP COM INTL LTD ADR	EQUITY	22943F100	5	100 SH	-- DEFINED	5
CTRIP COM INTL LTD ADR (F)	EQUITY	22943F100	3,383	63,800 SH	-- SOLE	3
CTS CORP.	EQUITY	126501105	310	28,944 SH	-- SOLE	1
CUBIC CORP.	EQUITY	229669106	379	13,342 SH	-- SOLE	1
CUBIST PHARMA INC	EQUITY	229678107	875	47,477 SH	-- SOLE	1
CUBIST PHARMACEUTICALS INC COM	EQUITY	229678107	8	449 SH	-- DEFINED	5
CULLEN FROST BANKERS INC COM	EQUITY	229899109	5	100 SH	-- DEFINED	4
CULLEN FROST BANKERS INC COM	EQUITY	229899109	11	207 SH	-- DEFINED	5
CULLEN/FROST BANKERS	EQUITY	229899109	7,492	141,259 SH	-- SOLE	1
CUMMINS INC	EQUITY	231021106	6,371	136,069 SH	-- SOLE	1
CUMMINS INC	EQUITY	231021106	180	3,852 SH	-- SOLE	2
CUMMINS INC COM	EQUITY	231021106	18	379 SH	-- DEFINED	4
CUMMINS INC COM	EQUITY	231021106	9	200 SH	-- DEFINED	5
CUMULUS MEDIA, INC.	EQUITY	231082108	155	24,367 SH	-- SOLE	1
CURRENCY SHARES EURO TR EURO SHS	EQUITY	23130C108	1,569	9,910 SH	-- DEFINED	4 309,2
CURRENCY SHARES EURO TR EURO SHS	EQUITY	23130C108	7	42 SH	-- DEFINED	5
CURRENCYSHARES AUSTRALIAN DL AUSTRALIAN DOL	EQUITY	23129U101	40	435 SH	-- DEFINED	4
CURRENCYSHARES AUSTRALIAN DL AUSTRALIAN DOL	EQUITY	23129U101	2	20 SH	-- DEFINED	5
CURRENCYSHARES CDN DLR TR CDN DOLLAR SHS	EQUITY	23129X105	44	450 SH	-- DEFINED	4
CURRENCYSHARES CDN DLR TR CDN DOLLAR SHS	EQUITY	23129X105	115	1,176 SH	-- DEFINED	5
CURRENCYSHARES SWEDISH KRONA SWEDISH KRONA	EQUITY	23129R108	5	30 SH	-- DEFINED	4
CURRENCYSHARES SWISS FRANC T SWISS FRANC SH	EQUITY	23129V109	5	50 SH	-- DEFINED	4
CURRENCYSHARES SWISS FRANC T SWISS FRANC SH	EQUITY	23129V109	105	1,038 SH	-- DEFINED	5
CURRENCYSHS BRIT POUND STER BRIT POUND STE	EQUITY	23129S106	9	45 SH	-- DEFINED	4
CURRENCYSHS BRIT POUND STER BRIT POUND STE	EQUITY	23129S106	5	25 SH	-- DEFINED	5
CURRENCYSHS JAPANESE YEN TR JAPANESE YEN	EQUITY	23130A102	5	50 SH	-- DEFINED	4
CURRENCYSHS JAPANESE YEN TR JAPANESE YEN	EQUITY	23130A102	242	2,410 SH	-- DEFINED	5
CURTISS-WRIGHT CORP.	EQUITY	231561101	1,576	37,999 SH	-- SOLE	1
CUSHING MLP TOTAL RETURN FD COM SHS	EQUITY	231631102	21	1,250 SH	-- DEFINED	5
CUTERA INC	EQUITY	232109108	147	10,890 SH	-- SOLE	1
CV THERAPEUTICS, INC.	EQUITY	126667104	363	50,937 SH	-- SOLE	1
CVB FINANCIAL CORP	EQUITY	126600105	592	56,900 SH	-- SOLE	1
CVR ENERGY INC	EQUITY	12662P108	396	17,188 SH	-- SOLE	1

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CVS CAREMARK CORP	EQUITY	126650100	46,207	1,140,635	SH	-- SOLE	1	1,1
CVS CAREMARK CORP	EQUITY	126650100	18,654	460,474	SH	-- SOLE	2	4
CVS CAREMARK CORPORATION COM	EQUITY	126650100	69	1,692	SH	-- DEFINED	4	
CVS CAREMARK CORPORATION COM	EQUITY	126650100	235	5,794	SH	-- DEFINED	5	
CYBERONICS	EQUITY	23251P102	293	20,186	SH	-- SOLE	1	
CYBERSOURCE CORP	EQUITY	23251J106	803	54,974	SH	-- SOLE	1	
CYBERSOURCE CORP DEL	EQUITY	23251J106	387	26,500	SH	-- SOLE	2	
CYMER, INC.	EQUITY	232572107	677	25,984	SH	-- SOLE	1	
CYNOSURE INC	EQUITY	232577205	147	6,890	SH	-- SOLE	1	
CYNOSURE INC CL A	EQUITY	232577205	4	200	SH	-- DEFINED	4	
CYPRESS BIOSCIENCE INC	EQUITY	232674507	227	31,739	SH	-- SOLE	1	
CYPRESS SEMICONDUCTOR CORP COM	EQUITY	232806109	2	100	SH	-- DEFINED	4	
CYPRESS SEMICONDUCTOR CORP COM	EQUITY	232806109	23	965	SH	-- DEFINED	5	
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	8,583	363,516	SH	-- SOLE	1	3
CYTEC INDUSTRIES, INC.	EQUITY	232820100	5,455	101,299	SH	-- SOLE	1	1
CYTOKINETICS INC	EQUITY	23282W100	98	29,538	SH	-- SOLE	1	
CYTRX CORP	EQUITY	232828301	86	74,486	SH	-- SOLE	1	
CYTRX CORP COM NEW	EQUITY	232828301	17	15,000	SH	-- DEFINED	4	
CYTRX CORP COM NEW	EQUITY	232828301	7	6,000	SH	-- DEFINED	5	
D R HORTON INC	EQUITY	23331A109	3,130	198,727	SH	-- SOLE	2	1
D.R. HORTON INC	EQUITY	23331A109	1,988	126,223	SH	-- SOLE	1	1
DAKTRONICS INC	EQUITY	234264109	3,301	184,300	SH	-- SOLE	2	1
DAKTRONICS INC COM	EQUITY	234264109	36	2,000	SH	-- DEFINED	4	
DANAHER CORP	EQUITY	235851102	7,285	95,824	SH	-- SOLE	2	
DANAHER CORP DEL COM	EQUITY	235851102	9	120	SH	-- DEFINED	4	
DANAHER CORP DEL COM	EQUITY	235851102	67	885	SH	-- DEFINED	5	
DANAHER CORP.	EQUITY	235851102	23,116	304,038	SH	-- SOLE	1	3
DANAOS CORPORATION SHS	EQUITY	Y1968P105	7	300	SH	-- DEFINED	5	
DARDEN RESTAURANTS INC	EQUITY	237194105	3,121	95,871	SH	-- SOLE	2	
DARDEN RESTAURANTS INC COM	EQUITY	237194105	2	50	SH	-- DEFINED	5	
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,999	61,401	SH	-- SOLE	1	
DARLING INTERNATIONAL INC	EQUITY	237266101	2,691	207,770	SH	-- SOLE	1	2
DARLING INTL INC	EQUITY	237266101	512	39,500	SH	-- SOLE	2	
DARLING INTL INC COM	EQUITY	237266101	3,494	269,800	SH	-- SOLE	3	2
DARWIN PROFESSIONAL UNDERWRITERS INC	EQUITY	237502109	148	6,587	SH	-- SOLE	1	
DATA DOMAIN INC	EQUITY	23767P109	185	7,766	SH	-- SOLE	1	
DATASCOPE CORP.	EQUITY	238113104	457	11,027	SH	-- SOLE	1	
DAVITA INC	EQUITY	23918K108	108	2,256	SH	-- SOLE	1	
DAVITA INC	EQUITY	23918K108	2,775	58,100	SH	-- SOLE	2	
DAWSON GEOPHYSICAL CO	EQUITY	239359102	441	6,539	SH	-- SOLE	1	
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	1,373	137,893	SH	-- SOLE	1	1
DCT INDUSTRIAL TRUST INC COM	EQUITY	233153105	251	25,227	SH	-- DEFINED	4	
DEALERTRACK HLDGS INC	EQUITY	242309102	621	30,697	SH	-- SOLE	1	
DEAN FOODS CO	EQUITY	242370104	7,639	380,243	SH	-- SOLE	1	3
DEAN FOODS CO NEW	EQUITY	242370104	4	181	SH	-- SOLE	2	
DECKERS OUTDOOR CORP	EQUITY	243537107	1,743	16,169	SH	-- SOLE	1	
DECKERS OUTDOOR CORP	EQUITY	243537107	863	8,000	SH	-- SOLE	2	

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DECKERS OUTDOOR CORP COM	EQUITY	243537107	280	2,600	SH	--	SOLE	3
DECKERS OUTDOOR CORP COM	EQUITY	243537107	40	368	SH	--	DEFINED	4
DEERE & CO COM	EQUITY	244199105	81	1,012	SH	--	DEFINED	4
DEERE & CO COM	EQUITY	244199105	162	2,014	SH	--	DEFINED	5
DEERE & CO.	EQUITY	244199105	25,620	318,499	SH	--	SOLE	1
DEERE + CO	EQUITY	244199105	1,952	24,271	SH	--	SOLE	2
DEERFIELD CAPITAL CORP	EQUITY	244331104	81	57,220	SH	--	SOLE	1
DEERFIELD CAPITAL CORP COM ADDED	EQUITY	244331104	3	2,000	SH	--	DEFINED	4
DEERFIELD CAPITAL CORP COM ADDED	EQUITY	244331104	1	1,000	SH	--	DEFINED	5
DEL MONTE	EQUITY	24522P103	72	7,602	SH	--	SOLE	1
DEL MONTE FOODS CO COM	EQUITY	24522P103	1	117	SH	--	DEFINED	5
DELAWARE INV MN MUN INC FD I COM	EQUITY	24610V103	23	1,700	SH	--	DEFINED	4
DELAWARE INVTs DIV & INCOME COM	EQUITY	245915103	3	289	SH	--	DEFINED	4
DELEK US HOLDINGS INC	EQUITY	246647101	128	10,091	SH	--	SOLE	1
DELL INC	EQUITY	24702R101	28,274	1,419,371	SH	--	SOLE	1
DELL INC	EQUITY	24702R101	209	10,488	SH	--	SOLE	2
DELL INC COM	EQUITY	24702R101	176	8,823	SH	--	DEFINED	4
DELL INC COM	EQUITY	24702R101	82	4,111	SH	--	DEFINED	5
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	1,089	37,258	SH	--	SOLE	1
DELTA AIR LINES INC	EQUITY	247361702	1,034	120,254	SH	--	SOLE	1
DELTA AIR LINES INC DEL COM NEW	EQUITY	247361702	4	500	SH	--	DEFINED	4
DELTA NAT GAS INC COM	EQUITY	247748106	2	100	SH	--	DEFINED	4
DELTA PETROLEUM CORP	EQUITY	247907207	1,270	56,356	SH	--	SOLE	1
DELTEK INC	EQUITY	24784L105	100	7,717	SH	--	SOLE	1
DELTIC TIMBER CORP.	EQUITY	247850100	501	9,002	SH	--	SOLE	1
DELUXE CORP COM	EQUITY	248019101	5	239	SH	--	DEFINED	4
DELUXE CORP COM	EQUITY	248019101	4	200	SH	--	DEFINED	5
DELUXE CORP.	EQUITY	248019101	3,195	166,324	SH	--	SOLE	1
DENBURY RESOURCES INC	EQUITY	247916208	16,766	587,250	SH	--	SOLE	1
DENDREON CORP	EQUITY	24823Q107	345	71,643	SH	--	SOLE	1
DENDREON CORP COM	EQUITY	24823Q107	469	97,300	SH	--	DEFINED	5
DENISON MINES CORP	EQUITY	248356107	151	24,123	SH	--	OTHER	1
DENNY'S CORPORATION	EQUITY	24869P104	240	80,371	SH	--	SOLE	1
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	16,544	428,594	SH	--	SOLE	1
DENTSPLY INTL INC NEW COM	EQUITY	249030107	70	1,819	SH	--	DEFINED	4
DENTSPLY INTL INC NEW COM	EQUITY	249030107	9	241	SH	--	DEFINED	5
DEVELOPERS DIVERSIFIED RLT	EQUITY	251591103	6	143	SH	--	SOLE	2
DEVELOPERS DIVERSIFIED RLTY COM	EQUITY	251591103	83	1,987	SH	--	DEFINED	4
DEVELOPERS DIVERSIFIED RLTY COM	EQUITY	251591103	12	282	SH	--	DEFINED	5
DEVON ENERGY CORP NEW COM	EQUITY	25179M103	35	338	SH	--	DEFINED	4
DEVON ENERGY CORP NEW COM	EQUITY	25179M103	360	3,454	SH	--	DEFINED	5
DEVON ENERGY CORP.	EQUITY	25179M103	28,544	273,590	SH	--	SOLE	1
DEVON ENERGY CORPORATION N	EQUITY	25179M103	1,203	11,531	SH	--	SOLE	2
DEVRY, INC.	EQUITY	251893103	8,089	193,329	SH	--	SOLE	1
DG FASTCHANNEL INC	EQUITY	23326R109	245	12,793	SH	--	SOLE	1
DG FASTCHANNEL INC COM	EQUITY	23326R109	1,111	57,900	SH	--	SOLE	3

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DIAGEO P L C SPON ADR NEW	EQUITY	25243Q205	8	100 SH	-- DEFINED	4
DIAGEO P L C SPON ADR NEW	EQUITY	25243Q205	18	218 SH	-- DEFINED	5
DIAGEO PLC	EQUITY	25243Q205	337	4,141 SH	-- SOLE	2
DIAMOND HILL INVESTMENT GROU COM NEW	EQUITY	25264R207	8	100 SH	-- DEFINED	5
DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS INC	EQUITY	25269L106	146	22,617 SH	-- SOLE	1
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	6,155	52,876 SH	-- SOLE	1
DIAMOND OFFSHORE DRILLING IN COM	EQUITY	25271C102	260	2,234 SH	-- DEFINED	5
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	3,003	237,000 SH	-- SOLE	1
DIAMONDS TR UNIT SER 1	EQUITY	252787106	17	139 SH	-- DEFINED	4
DIAMONDS TR UNIT SER 1	EQUITY	252787106	114	929 SH	-- DEFINED	5
DIANA SHIPPING INC COM	EQUITY	Y2066G104	241	9,148 SH	-- DEFINED	4
DIANA SHIPPING INC COM	EQUITY	Y2066G104	97	3,700 SH	-- DEFINED	5
DICE HOLDINGS INC	EQUITY	253017107	130	14,538 SH	-- SOLE	1
DICK'S SPORTING GOODS INC	EQUITY	253393102	5,327	198,934 SH	-- SOLE	1
DIEBOLD, INC.	EQUITY	253651103	5,903	157,198 SH	-- SOLE	1
DIGI INTERNATIONAL INC	EQUITY	253798102	250	21,665 SH	-- SOLE	1
DIGITAL ALLY INC COM ADDED	EQUITY	25382P109	7	1,000 SH	-- DEFINED	5
DIGITAL REALTY TRUST INC	EQUITY	253868103	3,834	107,995 SH	-- SOLE	1
DIGITAL RIV INC	EQUITY	25388B104	4,075	131,576 SH	-- SOLE	1
DIGITAL RIV INC COM	EQUITY	25388B104	8	248 SH	-- DEFINED	5
DILLARDS INC	EQUITY	254067101	1	68 SH	-- SOLE	2
DILLARDS, INC. CLASS A	EQUITY	254067101	297	17,282 SH	-- SOLE	1
DIME COMMUNITY BANCSHARES	EQUITY	253922108	369	21,126 SH	-- SOLE	1
DIODES INC	EQUITY	254543101	561	25,549 SH	-- SOLE	1
DIODES INC	EQUITY	254543101	2,196	100,000 SH	-- SOLE	2
DIODES INC COM	EQUITY	254543101	268	12,220 SH	-- DEFINED	4
DIONEX CORP	EQUITY	254546104	462	6,000 SH	-- SOLE	2
DIONEX CORP.	EQUITY	254546104	1,256	16,320 SH	-- SOLE	1
DIRECTV GROUP INC	EQUITY	25459L106	21	852 SH	-- SOLE	2
DIRECTV GROUP INC COM	EQUITY	25459L106	1	46 SH	-- DEFINED	4
DIRECTV GROUP INC COM	EQUITY	25459L106	13	512 SH	-- DEFINED	5
DIRECTV GROUP INC/THE	EQUITY	25459L106	10,476	422,607 SH	-- SOLE	1
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	5,677	346,799 SH	-- SOLE	1
DISCOVER FINL SVCS	EQUITY	254709108	116	7,058 SH	-- SOLE	2
DISCOVER FINL SVCS COM	EQUITY	254709108	11	644 SH	-- DEFINED	5
DISCOVERY HOLDING CO CL A COM	EQUITY	25468Y107	1	49 SH	-- DEFINED	4
DISCOVERY HOLDING CO-A	EQUITY	25468Y107	445	20,973 SH	-- SOLE	1
DISCOVERY LABORATORIES INC	EQUITY	254668106	195	82,854 SH	-- SOLE	1
DISH NETWORK CORP	EQUITY	25470M109	3,449	120,038 SH	-- SOLE	1
DISNEY WALT CO	EQUITY	254687106	1,578	50,289 SH	-- SOLE	2
DISNEY WALT CO COM DISNEY	EQUITY	254687106	131	4,189 SH	-- DEFINED	4
DISNEY WALT CO COM						

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DISNEY	EQUITY	254687106	539	17,178 SH	-- DEFINED	5
DISNEY WALT CO NOTE						
2.125% 4/1	FIXED INCOME	254687AU0	4	4 PRN	-- DEFINED	4
DITECH NETWORKS INC	EQUITY	25500T108	65	22,168 SH	-- SOLE	1
DIVIDEND CAP RLTY INCM						
ALLC COM	EQUITY	25537T105	33	4,572 SH	-- DEFINED	4
DIVX INC	EQUITY	255413106	139	19,925 SH	-- SOLE	1
DNP SELECT INCOME FD COM	EQUITY	23325P104	10	950 SH	-- DEFINED	4
DNP SELECT INCOME FD COM	EQUITY	23325P104	79	7,271 SH	-- DEFINED	5
DOLAN MEDIA CO	EQUITY	25659P402	192	9,566 SH	-- SOLE	1
DOLBY LABORATORIES INC						
COM	EQUITY	25659T107	4,188	115,500 SH	-- SOLE	3
DOLBY LABORATORIES						
INC-CL A	EQUITY	25659T107	134	3,699 SH	-- SOLE	1
DOLLAR FINANCIAL CORP	EQUITY	256664103	317	13,771 SH	-- SOLE	1
DOLLAR THRIFTY						
AUTOMOTIVE	EQUITY	256743105	251	18,418 SH	-- SOLE	1
DOLLAR TREE INC	EQUITY	256746108	6,228	225,742 SH	-- SOLE	1
DOMINION RES BLACK						
WARRIOR T UNITS BEN						
INT	EQUITY	25746Q108	225	10,578 SH	-- DEFINED	4
DOMINION RES INC VA NEW	EQUITY	25746U109	1,533	37,545 SH	-- SOLE	2
DOMINION RES INC VA NEW						
COM	EQUITY	25746U109	4	100 SH	-- DEFINED	4
DOMINION RES INC VA NEW						
COM	EQUITY	25746U109	102	2,500 SH	-- DEFINED	5
DOMINION RESOURCES, INC.	EQUITY	25746U109	25,664	628,396 SH	-- SOLE	1
DOMINO'S PIZZA INC	EQUITY	25754A201	812	60,216 SH	-- SOLE	1
DOMTAR CORP	EQUITY	257559104	163	23,800 SH	-- SOLE	2
DOMTAR CORP COM	EQUITY	257559104	2	289 SH	-- DEFINED	5
DONALDSON CO., INC.	EQUITY	257651109	6,757	167,740 SH	-- SOLE	1
DONEGAL GROUP INC-CL A	EQUITY	257701201	198	11,388 SH	-- SOLE	1
DONNELLEY R R + SONS CO	EQUITY	257867101	162	5,357 SH	-- SOLE	2
DORCHESTER MINERALS LP	EQUITY	25820R105	88	4,200 SH	-- SOLE	1
DORCHESTER MINERALS LP						
COM UNIT	EQUITY	25820R105	4	185 SH	-- DEFINED	4
DOT HILL SYS CORP COM	EQUITY	25848T109	72	23,890 SH	-- DEFINED	5
DOUBLE HULL TANKERS INC						
COM	EQUITY	Y21110104	11	1,000 SH	-- DEFINED	5
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	84	7,198 SH	-- SOLE	1
DOUGLAS EMMETT INC	EQUITY	25960P109	86	3,897 SH	-- SOLE	1
DOUGLAS EMMETT INC COM	EQUITY	25960P109	2	100 SH	-- DEFINED	5
DOVER CORP	EQUITY	260003108	4,241	101,519 SH	-- SOLE	2
DOVER CORP COM	EQUITY	260003108	11	268 SH	-- DEFINED	5
DOVER CORP.	EQUITY	260003108	3,587	85,856 SH	-- SOLE	1
DOVER DOWNS GAMING &						
ENTERTA	EQUITY	260095104	114	13,416 SH	-- SOLE	1
DOW CHEM CO	EQUITY	260543103	41	1,123 SH	-- SOLE	2
DOW CHEM CO COM	EQUITY	260543103	294	7,965 SH	-- DEFINED	5
DOW CHEMICAL CO.	EQUITY	260543103	20,325	551,567 SH	-- SOLE	1
DOWNEY FINANCIAL CORP.	EQUITY	261018105	333	18,113 SH	-- SOLE	1
DPL INC COM	EQUITY	233293109	48	1,887 SH	-- DEFINED	4
DPL, INC.	EQUITY	233293109	7,063	275,479 SH	-- SOLE	1
DR REDDYS LABS LTD ADR	EQUITY	256135203	20	1,400 SH	-- DEFINED	5
DREAMWORKS ANIMATION						
SKG-A	EQUITY	26153C103	17	672 SH	-- SOLE	1

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DREMAN/CLAYMORE DIVID & INC COM	EQUITY	26153R100	13	914 SH	-- DEFINED	4
DREMAN/CLAYMORE DIVID & INC COM	EQUITY	26153R100	8	588 SH	-- DEFINED	5
DRESS BARN, INC.	EQUITY	261570105	522	40,357 SH	-- SOLE	1
DRESSER-RAND GROUP INC	EQUITY	261608103	57	1,841 SH	-- SOLE	1
DRESSER-RAND GROUP INC COM	EQUITY	261608103	65	2,100 SH	-- DEFINED	5
DREW INDUSTRIES INC	EQUITY	26168L205	381	15,568 SH	-- SOLE	1
DREYFUS MUN INCOME INC COM	EQUITY	26201R102	75	8,827 SH	-- DEFINED	4
DREYFUS STRATEGIC MUN BD FD COM	EQUITY	26202F107	243	30,900 SH	-- DEFINED	5
DRILL QUIP	EQUITY	262037104	1,062	22,860 SH	-- SOLE	1
DRIL-QUIP INC COM	EQUITY	262037104	28	608 SH	-- DEFINED	4
DRS TECHNOLOGIES INC	EQUITY	23330X100	6,113	104,883 SH	-- SOLE	1
DRS TECHNOLOGIES INC COM	EQUITY	23330X100	1	21 SH	-- DEFINED	4
DRYSHIPS INC SHS	EQUITY	Y2109Q101	6	100 SH	-- DEFINED	4
DRYSHIPS INC SHS	EQUITY	Y2109Q101	48	800 SH	-- DEFINED	5
DRYSHIPS INC SHS (F)	EQUITY	Y2109Q101	3,672	61,300 SH	-- SOLE	3
DSP GROUP, INC. COM	EQUITY	23332B106	328	25,780 SH	-- SOLE	1
DST SYS INC DEL	EQUITY	233326107	2,577	39,200 SH	-- SOLE	2
DST SYS INC DEL DBCV 4.125% 8/1	FIXED INCOME	233326AB3	1	1 PRN	-- DEFINED	4
DST SYSTEMS INC	EQUITY	233326107	7,898	120,144 SH	-- SOLE	1
DSW INC-CLASS A	EQUITY	23334L102	180	13,903 SH	-- SOLE	1
DTE ENERGY CO	EQUITY	233331107	8	195 SH	-- SOLE	2
DTE ENERGY CO COM	EQUITY	233331107	11	276 SH	-- DEFINED	4
DTE ENERGY CO COM	EQUITY	233331107	18	450 SH	-- DEFINED	5
DTE ENERGY CO.	EQUITY	233331107	20,669	531,468 SH	-- SOLE	1
DTS INC	EQUITY	23335C101	374	15,604 SH	-- SOLE	1
DU PONT E I DE NEMOURS & CO COM	EQUITY	263534109	118	2,523 SH	-- DEFINED	4
DU PONT E I DE NEMOURS & CO COM	EQUITY	263534109	46	990 SH	-- DEFINED	5
DU PONT E I DE NEMOURS + C	EQUITY	263534109	24,005	513,369 SH	-- SOLE	2
DUFF & PHELPS CORP	EQUITY	26433B107	146	8,093 SH	-- SOLE	1
DUFF & PHELPS UTIL CORP BD T COM	EQUITY	26432K108	39	3,500 SH	-- DEFINED	5
DUKE ENERGY CORP	EQUITY	26441C105	9,368	524,790 SH	-- SOLE	1
DUKE ENERGY CORP NEW COM	EQUITY	26441C105	31	1,746 SH	-- DEFINED	4
DUKE ENERGY CORP NEW COM	EQUITY	26441C105	295	16,527 SH	-- DEFINED	5
DUKE ENERGY HLDG CORP	EQUITY	26441C105	670	37,509 SH	-- SOLE	2
DUKE REALTY	EQUITY	264411505	3,351	146,921 SH	-- SOLE	1
DUKE REALTY CORP COM NEW	EQUITY	264411505	431	18,900 SH	-- DEFINED	5
DUN & BRADSTREET CORP NEW WI	EQUITY	26483E100	11,011	135,307 SH	-- SOLE	1
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	495	30,021 SH	-- SOLE	1
DURECT CORP COM	EQUITY	266605104	1,507	287,000 SH	-- SOLE	3
DURECT CORPORATION	EQUITY	266605104	920	175,239 SH	-- SOLE	1
DWS DREMAN VAL INCOME EDGE F COM	EQUITY	23339M105	11	853 SH	-- DEFINED	5
DWS HIGH INCOME TR SHS	EQUITY	23337C109	51	11,200 SH	-- DEFINED	5
DWS MULTI MKT INCOME TR						

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DWS MULTI MKT INCOME TR	SHS	EQUITY	23338L108	6	700 SH	-- DEFINED	4
DWS RREEF REAL ESTATE	SHS	EQUITY	23338L108	15	1,887 SH	-- DEFINED	5
DWS RREEF REAL ESTATE	FD II COM	EQUITY	23338X102	21	1,700 SH	-- DEFINED	5
DYCOM INDUSTRIES, INC.	FD INC COM	EQUITY	233384106	8	450 SH	-- DEFINED	5
DYNAMEX INC		EQUITY	267475101	1,578	131,424 SH	-- SOLE	1
DYNAMIC MATERIALS CORP		EQUITY	26784F103	230	9,097 SH	-- SOLE	1
DYNAMIC MATLS CORP COM		EQUITY	267888105	1,248	28,878 SH	-- SOLE	1
DYNCORP INTERNATIONAL		EQUITY	267888105	1,598	37,000 SH	-- SOLE	3
DYNEGY INC	INC	EQUITY	26817C101	357	21,418 SH	-- SOLE	1
DYNEGY INC DEL		EQUITY	26817G102	1,708	216,449 SH	-- SOLE	1
DYNEGY INC DEL CL A		EQUITY	26817G102	5	593 SH	-- SOLE	2
DYNEX CAP INC COM NEW		EQUITY	26817G102	4	490 SH	-- DEFINED	5
DYNEX CAP INC PFD D		EQUITY	26817Q506	2	260 SH	-- DEFINED	5
E M C CORP MASS COM	9.50%	EQUITY	26817Q605	9	852 SH	-- DEFINED	5
E M C CORP MASS COM		EQUITY	268648102	190	13,284 SH	-- DEFINED	4
E TRADE FINANCIAL CORP		EQUITY	268648102	365	25,435 SH	-- DEFINED	5
E TRADE FINL CORP	COM	EQUITY	269246104	19	5,050 SH	-- DEFINED	5
E*TRADE FINANCIAL CORP		EQUITY	269246104	2	552 SH	-- SOLE	2
EAGLE BULK SHIPPING INC		EQUITY	269246104	477	123,654 SH	-- SOLE	1
EAGLE BULK SHIPPING INC		EQUITY	Y2187A101	3,349	130,000 SH	-- SOLE	2
EAGLE BULK SHIPPING INC	COM	EQUITY	Y2187A101	74	2,888 SH	-- DEFINED	4
EAGLE BULK SHIPPING INC	COM	EQUITY	Y2187A101	95	3,700 SH	-- DEFINED	5
EAGLE MATERIALS INC		EQUITY	26969P108	10	270 SH	-- SOLE	1
EAGLE MATERIALS INC COM		EQUITY	26969P108	6	171 SH	-- DEFINED	4
EAGLE MATERIALS INC COM		EQUITY	26969P108	28	800 SH	-- DEFINED	5
EAGLE TEST SYSTEMS INC		EQUITY	270006109	110	10,520 SH	-- SOLE	1
EARTHLINK INC		EQUITY	270321102	716	94,839 SH	-- SOLE	1
EARTHLINK INC COM		EQUITY	270321102	2	300 SH	-- DEFINED	4
EAST WEST BANCORP		EQUITY	27579R104	35	1,967 SH	-- SOLE	1
EAST WEST BANCORP INC	COM	EQUITY	27579R104	26	1,438 SH	-- DEFINED	4
EASTERN AMERN NAT GAS	TR SPERS RCT UNIT	EQUITY	276217106	56	2,000 SH	-- DEFINED	5
EASTGROUP PROPERTIES,	INC.	EQUITY	277276101	7,848	168,921 SH	-- SOLE	1
EASTMAN CHEM CO		EQUITY	277432100	6	95 SH	-- SOLE	2
EASTMAN CHEMICAL CO.		EQUITY	277432100	5,805	92,955 SH	-- SOLE	1
EASTMAN KODAK CO		EQUITY	277461109	6	344 SH	-- SOLE	2
EASTMAN KODAK CO COM		EQUITY	277461109	9	520 SH	-- DEFINED	5
EASTMAN KODAK CO.		EQUITY	277461109	9,115	515,835 SH	-- SOLE	1
EATON CORP		EQUITY	278058102	14	175 SH	-- SOLE	2
EATON CORP COM		EQUITY	278058102	49	610 SH	-- DEFINED	4
EATON CORP COM		EQUITY	278058102	8	100 SH	-- DEFINED	5
EATON CORP.		EQUITY	278058102	5,275	66,207 SH	-- SOLE	1
EATON VANCE CORP.		EQUITY	278265103	8,424	276,110 SH	-- SOLE	1
EATON VANCE CR	OPPORTUNIT FD COM	EQUITY	278271101	3	250 SH	-- DEFINED	5
EATON VANCE ENH EQTY							

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INC FD COM	EQUITY	278277108	43	2,500 SH	-- DEFINED	4
EATON VANCE ENH EQTY						
INC FD COM	EQUITY	278277108	24	1,400 SH	-- DEFINED	5
EATON VANCE ENHANCED EQ						
INC COM	EQUITY	278274105	52	3,001 SH	-- DEFINED	5
EATON VANCE FLTING RATE						
INC COM	EQUITY	278279104	56	3,950 SH	-- DEFINED	4
EATON VANCE INS MUN BD						
FD COM	EQUITY	27827X101	33	2,500 SH	-- DEFINED	5
EATON VANCE LTD DUR						
INCOME F COM	EQUITY	27828H105	87	6,150 SH	-- DEFINED	4
EATON VANCE LTD DUR						
INCOME F COM	EQUITY	27828H105	23	1,610 SH	-- DEFINED	5
EATON VANCE MUNI INCOME						
TRUS SH BEN INT	EQUITY	27826U108	444	32,800 SH	-- DEFINED	4
EATON VANCE MUNI INCOME						
TRUS SH BEN INT	EQUITY	27826U108	38	2,819 SH	-- DEFINED	5
EATON VANCE SH TM DR						
DIVR IN COM	EQUITY	27828V104	19	1,250 SH	-- DEFINED	4
EATON VANCE SR FLTNG						
RTE TR COM	EQUITY	27828Q105	80	5,767 SH	-- DEFINED	4
EATON VANCE SR FLTNG						
RTE TR COM	EQUITY	27828Q105	144	10,465 SH	-- DEFINED	5
EATON VANCE SR INCOME						
TR SH BEN INT	EQUITY	27826S103	9	1,450 SH	-- DEFINED	4
EATON VANCE TAX ADVT						
DIV INC COM	EQUITY	27828G107	13	560 SH	-- DEFINED	5
EATON VANCE TAX MNGED						
BUY WR COM	EQUITY	27828X100	8	500 SH	-- DEFINED	5
EATON VANCE TX ADV GLBL						
DIV COM	EQUITY	27828S101	30	1,347 SH	-- DEFINED	4
EATON VANCE TX ADV GLBL						
DIV COM	EQUITY	27828S101	19	862 SH	-- DEFINED	5
EATON VANCE TX MGD DIV						
EQ IN COM	EQUITY	27828N102	17	1,100 SH	-- DEFINED	4
EATON VANCE TX MGD DIV						
EQ IN COM	EQUITY	27828N102	8	540 SH	-- DEFINED	5
EATON VANCE TX MNG BY						
WRT OP COM	EQUITY	27828Y108	3	220 SH	-- DEFINED	4
EATON VANCE TX MNG BY						
WRT OP COM	EQUITY	27828Y108	16	1,000 SH	-- DEFINED	5
EBAY INC	EQUITY	278642103	3,946	132,233 SH	-- SOLE	2
EBAY INC COM	EQUITY	278642103	59	1,965 SH	-- DEFINED	4
EBAY INC COM	EQUITY	278642103	228	7,657 SH	-- DEFINED	5
EBAY, INC.	EQUITY	278642103	35,782	1,199,134 SH	-- SOLE	1
ECHELON	EQUITY	27874N105	347	25,677 SH	-- SOLE	1
ECHELON CORP COM	EQUITY	27874N105	14	1,000 SH	-- DEFINED	4
ECHELON CORP COM	EQUITY	27874N105	7	500 SH	-- DEFINED	5
ECHOSTAR CORP	EQUITY	278768106	35	1,193 SH	-- SOLE	1
ECLIPSYS CORP COM	EQUITY	278856109	2	125 SH	-- DEFINED	5
ECLIPSYS CORP.	EQUITY	278856109	768	39,189 SH	-- SOLE	1
ECOLAB INC	EQUITY	278865100	9	210 SH	-- SOLE	2
ECOLAB INC COM	EQUITY	278865100	190	4,366 SH	-- DEFINED	5
ECOLAB, INC.	EQUITY	278865100	4,971	114,449 SH	-- SOLE	1
EDDIE BAUER HOLDINGS INC	EQUITY	071625107	102	26,135 SH	-- SOLE	1
EDGE PETROLEUM CORP	EQUITY	279862106	98	24,424 SH	-- SOLE	1
EDISON INTERNATIONAL INC	EQUITY	281020107	31,642	645,487 SH	-- SOLE	1
EDISON INTL	EQUITY	281020107	1,051	21,439 SH	-- SOLE	2
EDISON INTL COM	EQUITY	281020107	48	985 SH	-- DEFINED	5
EDWARDS LIFESCIENCES CP	EQUITY	28176E108	6,034	135,435 SH	-- SOLE	1
EHEALTH INC	EQUITY	28238P109	253	11,450 SH	-- SOLE	1
EI DU PONT DE NEMOURS &						

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CO	EQUITY	263534109	31,809	680,253	SH	-- SOLE	1	6
EL PASO CORP	EQUITY	28336L109	6,375	383,113	SH	-- SOLE	1	3
EL PASO CORP	EQUITY	28336L109	14	838	SH	-- SOLE	2	
EL PASO CORP COM	EQUITY	28336L109	10	580	SH	-- DEFINED	4	
EL PASO CORP COM	EQUITY	28336L109	13	800	SH	-- DEFINED	5	
EL PASO ELECTRIC CO.	EQUITY	283677854	839	39,277	SH	-- SOLE	1	
ELAN PLC ADR	EQUITY	284131208	16	752	SH	-- DEFINED	5	
ELBIT SYSTEMS LTD	EQUITY	M3760D101	283	5,100	SH	-- SOLE	2	
ELDORADO GOLD								
CORPORATION	EQUITY	284902103	38	5,518	SH	-- OTHER	1	
ELECTRO RENT CORP.	EQUITY	285218103	225	14,862	SH	-- SOLE	1	
ELECTRO SCIENTIFIC								
INDUSTRIES,	EQUITY	285229100	413	25,068	SH	-- SOLE	1	
ELECTRONIC ARTS	EQUITY	285512109	49,510	991,788	SH	-- SOLE	1	9
ELECTRONIC ARTS INC	EQUITY	285512109	5,601	112,195	SH	-- SOLE	2	1
ELECTRONIC ARTS INC COM	EQUITY	285512109	50	997	SH	-- DEFINED	4	
ELECTRONIC ARTS INC COM	EQUITY	285512109	3	65	SH	-- DEFINED	5	
ELECTRONIC DATA SYS								
CORP N	EQUITY	285661104	10	609	SH	-- SOLE	2	
ELECTRONIC DATA SYS NEW								
COM	EQUITY	285661104	54	3,220	SH	-- DEFINED	5	
ELECTRONIC DATA SYSTEMS								
CORP.	EQUITY	285661104	3,759	225,761	SH	-- SOLE	1	2
ELECTRONICS FOR								
IMAGING, INC.	EQUITY	286082102	685	45,884	SH	-- SOLE	1	
ELI LILLY AND CO.	EQUITY	532457108	100,498	1,948,017	SH	-- SOLE	1	1,9
ELIZABETH ARDEN INC	EQUITY	28660G106	417	20,922	SH	-- SOLE	1	
EMBARQ CORP	EQUITY	29078E105	12,653	315,530	SH	-- SOLE	1	3
EMBARQ CORP	EQUITY	29078E105	161	4,013	SH	-- SOLE	2	
EMBARQ CORP COM	EQUITY	29078E105	53	1,318	SH	-- DEFINED	5	
EMC CORP	EQUITY	268648102	1,517	105,811	SH	-- SOLE	2	1
EMC CORP.	EQUITY	268648102	30,275	2,111,197	SH	-- SOLE	1	2,1
EMC INS GROUP INC	EQUITY	268664109	138	5,125	SH	-- SOLE	1	
EMCOR GROUP, INC.	EQUITY	29084Q100	1,215	54,715	SH	-- SOLE	1	
EMERGENCY MED SVCS CORP	EQUITY	29100P102	3,573	144,700	SH	-- SOLE	2	1
EMERGENCY MEDICAL								
SERVICES CORP	EQUITY	29100P102	197	7,969	SH	-- SOLE	1	
EMERGENT BIOSOLUTIONS								
INC	EQUITY	29089Q105	46	5,124	SH	-- SOLE	1	
EMERITUS CORP	EQUITY	291005106	219	10,479	SH	-- SOLE	1	
EMERSON ELEC CO	EQUITY	291011104	7,159	139,113	SH	-- SOLE	2	1
EMERSON ELEC CO COM	EQUITY	291011104	199	3,860	SH	-- DEFINED	4	
EMERSON ELEC CO COM	EQUITY	291011104	58	1,127	SH	-- DEFINED	5	
EMERSON ELECTRIC CO.	EQUITY	291011104	21,940	426,350	SH	-- SOLE	1	4
EMMIS COMMUNICATIONS								
CORP. CLASS A	EQUITY	291525103	90	25,817	SH	-- SOLE	1	
EMPIRE DIST ELEC CO COM	EQUITY	291641108	56	2,750	SH	-- DEFINED	4	
EMPIRE DISTRICT								
ELECTRIC CO.	EQUITY	291641108	583	28,782	SH	-- SOLE	1	
EMPLOYERS HOLDINGS INC	EQUITY	292218104	789	42,568	SH	-- SOLE	1	
EMS TECHNOLOGIES INC	EQUITY	26873N108	357	13,171	SH	-- SOLE	1	
EMULEX CORP	EQUITY	292475209	1,189	73,223	SH	-- SOLE	1	
EMULEX CORP	EQUITY	292475209	991	61,000	SH	-- SOLE	2	
EMULEX CORP COM NEW	EQUITY	292475209	8	500	SH	-- DEFINED	5	
ENBRIDGE ENERGY								
MANAGEMENT L SHS								

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UNITS LLI	EQUITY	29250X103	3	58 SH	-- DEFINED	4
ENBRIDGE ENERGY						
PARTNERS L P COM	EQUITY	29250R106	182	3,830 SH	-- DEFINED	4
ENBRIDGE ENERGY						
PARTNERS L P COM	EQUITY	29250R106	147	3,100 SH	-- DEFINED	5
ENBRIDGE INC	EQUITY	29250N105	2,012	48,809 SH	-- OTHER	1
ENCANA CORP	EQUITY	292505104	15,771	207,193 SH	-- OTHER	1
ENCANA CORP COM	EQUITY	292505104	91	1,204 SH	-- DEFINED	4
ENCANA CORP COM	EQUITY	292505104	77	1,018 SH	-- DEFINED	5
ENCORE ACQUISITION CO	EQUITY	29255W100	7,228	179,445 SH	-- SOLE	1
ENCORE CAP GROUP INC COM	EQUITY	292554102	5	700 SH	-- DEFINED	5
ENCORE CAPITAL GROUP INC	EQUITY	292554102	94	13,786 SH	-- SOLE	1
ENCORE WIRE CORP	EQUITY	292562105	365	20,035 SH	-- SOLE	1
ENCORIUM GROUP INC COM	EQUITY	29257R109	4	2,000 SH	-- DEFINED	5
ENCYSIVE						
PHARMACEUTICALS INC	EQUITY	29256X107	145	61,510 SH	-- SOLE	1
ENDO PHARMACEUTICALS	EQUITY	29264F205	7,710	322,070 SH	-- SOLE	1
ENDO PHARMACEUTICALS						
HLDGS I COM	EQUITY	29264F205	4	175 SH	-- DEFINED	4
ENERGEN CORP	EQUITY	29265N108	690	11,070 SH	-- SOLE	2
ENERGEN CORP COM	EQUITY	29265N108	1	19 SH	-- DEFINED	4
ENERGEN CORP.	EQUITY	29265N108	10,747	172,501 SH	-- SOLE	1
ENERGIZER HLDGS INC	EQUITY	29266R108	7,224	79,840 SH	-- SOLE	2
ENERGIZER HLDGS INC COM	EQUITY	29266R108	16	176 SH	-- DEFINED	5
ENERGIZER HOLDINGS INC	EQUITY	29266R108	12,416	137,224 SH	-- SOLE	1
ENERGY CONVERSION						
DEVICES IN COM	EQUITY	292659109	21	700 SH	-- DEFINED	4
ENERGY CONVERSION						
DEVICES IN COM	EQUITY	292659109	19	650 SH	-- DEFINED	5
ENERGY CONVERSION						
DEVICES, INC	EQUITY	292659109	1,016	33,973 SH	-- SOLE	1
ENERGY EAST CORP	EQUITY	29266M109	9,160	379,788 SH	-- SOLE	1
ENERGY EAST CORP COM	EQUITY	29266M109	65	2,702 SH	-- DEFINED	4
ENERGY INCOME & GROWTH						
FD COM	EQUITY	292697109	32	1,473 SH	-- DEFINED	4
ENERGY INCOME & GROWTH						
FD COM	EQUITY	292697109	26	1,200 SH	-- DEFINED	5
ENERGY INFRASTRUCTURE						
ACQUISITION CORP	EQUITY	29269P109	191	19,157 SH	-- SOLE	1
ENERGY PARTNERS LTD	EQUITY	29270U105	230	24,243 SH	-- SOLE	1
ENERGY SOLUTIONS INC	EQUITY	292756202	321	14,000 SH	-- SOLE	2
ENERGY TRANSFER EQUITY						
LP	EQUITY	29273V100	6,794	217,466 SH	-- SOLE	1
ENERGYSOLUTIONS INC	EQUITY	292756202	591	25,749 SH	-- SOLE	1
ENERGYSOUTH INC	EQUITY	292970100	318	6,084 SH	-- SOLE	1
ENERNOC INC	EQUITY	292764107	220	19,313 SH	-- SOLE	1
ENERPLUS RES FD UNIT TR						
G NEW	EQUITY	29274D604	228	5,263 SH	-- DEFINED	4
ENERPLUS RES FD UNIT TR						
G NEW	EQUITY	29274D604	17	400 SH	-- DEFINED	5
ENERPLUS RESOURCES FUND	EQUITY	29274D604	1,691	38,855 SH	-- OTHER	1
ENERSIS S A SPONSORED						
ADR	EQUITY	29274F104	20	1,105 SH	-- DEFINED	5
ENERSYS	EQUITY	29275Y102	439	18,353 SH	-- SOLE	1
ENGLOBAL CORP	EQUITY	293306106	123	14,345 SH	-- SOLE	1
ENGLOBAL CORP COM	EQUITY	293306106	5	600 SH	-- DEFINED	5

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ENNIS INC	EQUITY	293389102	368	21,950 SH	-- SOLE	1
ENPRO INDUSTRIES INC	EQUITY	29355X107	574	18,408 SH	-- SOLE	1
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	14,395	229,872 SH	-- SOLE	1
ENSCO INTL INC	EQUITY	26874Q100	180	2,872 SH	-- SOLE	2
ENSCO INTL INC COM	EQUITY	26874Q100	11	171 SH	-- DEFINED	5
ENSIGN GROUP INC/THE	EQUITY	29358P101	37	3,955 SH	-- SOLE	1
ENTEGRIS INC	EQUITY	29362U104	714	99,342 SH	-- SOLE	1
ENTEGRIS INC COM	EQUITY	29362U104	3	382 SH	-- DEFINED	5
ENTERCOM COMMUNICATIONS CORP CL A	EQUITY	293639100	2	214 SH	-- DEFINED	4
ENTERCOM COMMUNICATIONS CORP.	EQUITY	293639100	881	88,720 SH	-- SOLE	1
ENERGY ARKANSAS INC	EQUITY	29364G103	8,635	79,163 SH	-- SOLE	1
ENERGY CORP NEW	EQUITY	29364G103	25	228 SH	-- SOLE	2
ENERGY CORP NEW COM	EQUITY	29364G103	41	373 SH	-- DEFINED	4
ENERGY CORP NEW COM	EQUITY	29364G103	11	100 SH	-- DEFINED	5
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	221	8,840 SH	-- SOLE	1
ENTERPRISE PROD PTNRS	EQUITY	293792107	2,921	98,350 SH	-- SOLE	1
ENTERPRISE PRODS PARTNERS L COM	EQUITY	293792107	9	290 SH	-- DEFINED	4
ENTERPRISE PRODS PARTNERS L COM	EQUITY	293792107	312	10,495 SH	-- DEFINED	5
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	7,964	161,445 SH	-- SOLE	1
ENTRAVISION COMMUNIC	EQUITY	29382R107	359	53,856 SH	-- SOLE	1
ENTROPIC COMMUNICATIONS INC	EQUITY	29384R105	32	7,910 SH	-- SOLE	1
ENZO BIOCHEM, INC.	EQUITY	294100102	242	26,633 SH	-- SOLE	1
ENZON PHARMACEUTICALS INC	EQUITY	293904108	348	37,803 SH	-- SOLE	1
EOG RES INC COM	EQUITY	26875P101	22	185 SH	-- DEFINED	5
EOG RESOURCES INC	EQUITY	26875P101	25,705	214,208 SH	-- SOLE	1
EOG RESOURCES INC	EQUITY	26875P101	35	295 SH	-- SOLE	2
EPICOR SOFTWARE CORP	EQUITY	29426L108	4,145	370,100 SH	-- SOLE	2
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	558	49,847 SH	-- SOLE	1
EPIQ SYS INC COM	EQUITY	26882D109	821	52,900 SH	-- SOLE	3
EPIQ SYSTEMS INC	EQUITY	26882D109	412	26,524 SH	-- SOLE	1
EPOCH HOLDING CORP	EQUITY	29428R103	89	7,461 SH	-- SOLE	1
EQUIFAX INC	EQUITY	294429105	10,246	297,155 SH	-- SOLE	2
EQUIFAX, INC.	EQUITY	294429105	1,882	54,589 SH	-- SOLE	1
EQUINIX INC	EQUITY	29444U502	2,051	30,853 SH	-- SOLE	1
EQUINIX INC	EQUITY	29444U502	691	10,400 SH	-- SOLE	2
EQUITABLE RES INC COM	EQUITY	294549100	636	10,800 SH	-- DEFINED	5
EQUITABLE RESOURCES, INC.	EQUITY	294549100	17,136	290,932 SH	-- SOLE	1
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	7,615	154,248 SH	-- SOLE	1
EQUITY ONE INC	EQUITY	294752100	2,848	118,819 SH	-- SOLE	1
EQUITY RESIDENTIAL	EQUITY	29476L107	6,996	168,630 SH	-- SOLE	1
EQUITY RESIDENTIAL	EQUITY	29476L107	13	322 SH	-- SOLE	2
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	720	58,000 SH	-- SOLE	2
ERESEARCHTECHNOLOGY IN ERESEARCHTECHNOLOGY INC	EQUITY	29481V108	417	33,600 SH	-- SOLE	1

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COM	EQUITY	29481V108	2	200 SH	-- DEFINED	5
ERICSSON L M TEL CO ADR						
B SEK 10	EQUITY	294821608	2	80 SH	-- DEFINED	4
ERIE INDEMNITY COMPA	EQUITY	29530P102	68	1,323 SH	-- SOLE	1
ESCO ELECTRONICS CORP	EQUITY	296315104	884	22,258 SH	-- SOLE	1
ESMARK INC	EQUITY	296475106	128	11,313 SH	-- SOLE	1
ESPEED INC	EQUITY	296643109	195	16,693 SH	-- SOLE	1
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	11,739	102,989 SH	-- SOLE	1
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	2,291	49,966 SH	-- SOLE	1
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	1,264	25,090 SH	-- SOLE	1
ETABLISSEMENTS DELHAIZE FRER SPONSORED ADR	EQUITY	29759W101	13	162 SH	-- DEFINED	4
ETHAN ALLEN INTERIOR	EQUITY	297602104	599	21,063 SH	-- SOLE	1
EURONET WORLDWIDE INC	EQUITY	298736109	758	39,332 SH	-- SOLE	1
EV3 INC	EQUITY	26928A200	323	39,734 SH	-- SOLE	1
EVERCORE PARTNERS INC	EQUITY	29977A105	140	7,907 SH	-- SOLE	1
EVEREST RE GROUP LTD COM	EQUITY	G3223R108	10	116 SH	-- DEFINED	5
EVERGREEN ENERGY INC	EQUITY	30024B104	111	71,786 SH	-- SOLE	1
EVERGREEN ENERGY INC COM	EQUITY	30024B104	2	1,000 SH	-- DEFINED	5
EVERGREEN GBL DIVID OPP FUND COM	EQUITY	30024H101	8	500 SH	-- DEFINED	5
EVERGREEN INCOME ADVANTAGE F COM SHS	EQUITY	30023Y105	56	5,334 SH	-- DEFINED	4
EVERGREEN INCOME ADVANTAGE F COM SHS	EQUITY	30023Y105	7	709 SH	-- DEFINED	5
EVERGREEN INTL BALANCED INCO COM	EQUITY	30024R109	3	175 SH	-- DEFINED	5
EVERGREEN MULTI SECT INC FUN COM SHS	EQUITY	30024Y104	12	755 SH	-- DEFINED	5
EVERGREEN SOLAR INC	EQUITY	30033R108	799	86,161 SH	-- SOLE	1
EVERGREEN UTLS & HIGH INCM F COM	EQUITY	30034Q109	23	1,000 SH	-- DEFINED	5
EXACT SCIENCES CORP COM	EQUITY	30063P105	3	1,000 SH	-- DEFINED	5
EXAR CORP.	EQUITY	300645108	290	35,225 SH	-- SOLE	1
EXCEL MARITIME CARRIERS LTD COM	EQUITY	V3267N107	305	10,400 SH	-- DEFINED	5
EXCEL TECHNOLOGY	EQUITY	30067T103	256	9,479 SH	-- SOLE	1
EXCO RESOURCES INC	EQUITY	269279402	978	52,887 SH	-- SOLE	1
EXELIXIS, INC.	EQUITY	30161Q104	622	89,461 SH	-- SOLE	1
EXELON CORP	EQUITY	30161N101	27,200	334,687 SH	-- SOLE	1
EXELON CORP	EQUITY	30161N101	64	790 SH	-- SOLE	2
EXELON CORP COM	EQUITY	30161N101	344	4,233 SH	-- DEFINED	4
EXELON CORP COM	EQUITY	30161N101	47	577 SH	-- DEFINED	5
EXIDE TECHNOLOGIES	EQUITY	302051206	838	63,984 SH	-- SOLE	1
EXLSERVICE HOLDINGS INC	EQUITY	302081104	445	19,387 SH	-- SOLE	1
EXPEDIA INC	EQUITY	30212P105	6,057	276,695 SH	-- SOLE	1
EXPEDIA INC DEL	EQUITY	30212P105	138	6,299 SH	-- SOLE	2
EXPEDIA INC DEL COM	EQUITY	30212P105	2	85 SH	-- DEFINED	4
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	4,623	102,317 SH	-- SOLE	1
EXPEDITORS INTL WA INC	EQUITY	302130109	12	255 SH	-- SOLE	2
EXPEDITORS INTL WASH INC COM	EQUITY	302130109	20	448 SH	-- DEFINED	5
EXPONENT INC	EQUITY	30214U102	418	12,730 SH	-- SOLE	1
EXPRESS SCRIPTS INC	EQUITY	302182100	1,434	22,302 SH	-- SOLE	2
EXPRESS SCRIPTS INC COM	EQUITY	302182100	51	800 SH	-- DEFINED	4
EXPRESS SCRIPTS, INC.	EQUITY	302182100	10,535	163,789 SH	-- SOLE	1
EXPRESSJET HOLDINGS IN	EQUITY	30218U108	122	46,463 SH	-- SOLE	1
EXTERRAN HLDGS INC	EQUITY	30225X103	22,047	341,600 SH	-- SOLE	2

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EXTERRAN HOLDINGS INC	EQUITY	30225X103	13,324	206,450 SH	-- SOLE	1	2
EXTRA SPACE STORAGE INC	EQUITY	30225T102	716	44,208 SH	-- SOLE	1	
EXTREME NETWORK INC	EQUITY	30226D106	315	101,627 SH	-- SOLE	1	1
EXTREME NETWORKS INC COM	EQUITY	30226D106	2	500 SH	-- DEFINED	5	
EXXON MOBIL CORP	EQUITY	30231G102	44,029	520,561 SH	-- SOLE	2	5
EXXON MOBIL CORP COM	EQUITY	30231G102	1,197	14,147 SH	-- DEFINED	4	
EXXON MOBIL CORP COM	EQUITY	30231G102	2,721	32,173 SH	-- DEFINED	5	
EXXON MOBIL CORP.	EQUITY	30231G102	317,005	3,747,995 SH	-- SOLE	1	3,7
EZCORP INC	EQUITY	302301106	391	31,778 SH	-- SOLE	1	
EZCORP INC	EQUITY	302301106	528	42,900 SH	-- SOLE	2	
F M C CORP COM NEW	EQUITY	302491303	8,656	156,000 SH	-- SOLE	3	
F M C CORP COM NEW	EQUITY	302491303	9	154 SH	-- DEFINED	4	
F M C CORP COM NEW	EQUITY	302491303	3	60 SH	-- DEFINED	5	
F5 NETWORKS INC	EQUITY	315616102	3,690	203,106 SH	-- SOLE	1	2
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	73	1,354 SH	-- SOLE	1	
FACTSET RESH SYS INC COM	EQUITY	303075105	11	200 SH	-- DEFINED	5	
FAIR ISSAC CORP	EQUITY	303250104	2,539	117,975 SH	-- SOLE	1	1
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	3,549	297,711 SH	-- SOLE	1	2
FAIRCHILD SEMICONDUCTOR INTL COM	EQUITY	303726103	2	150 SH	-- DEFINED	5	
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	1,149	3,861 SH	-- OTHER	1	
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	697	77,305 SH	-- SOLE	1	
FAIRPOINT COMMUNICATIONS INC COM	EQUITY	305560104	88	9,750 SH	-- DEFINED	5	
FALCONSTOR SOFTWARE INC	EQUITY	306137100	209	27,456 SH	-- SOLE	1	
FAMILY DLR STORES INC	EQUITY	307000109	2,798	143,488 SH	-- SOLE	2	1
FAMILY DLR STORES INC COM	EQUITY	307000109	38	1,950 SH	-- DEFINED	5	
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	3,841	196,995 SH	-- SOLE	1	1
FARMER BROS. CO.	EQUITY	307675108	134	5,776 SH	-- SOLE	1	
FARO TECHNOLOGIES INC	EQUITY	311642102	444	14,231 SH	-- SOLE	1	
FASTENAL CO COM	EQUITY	311900104	488	10,618 SH	-- DEFINED	4	
FASTENAL CO COM	EQUITY	311900104	481	10,475 SH	-- DEFINED	5	
FASTENAL CO.	EQUITY	311900104	14,066	306,249 SH	-- SOLE	1	3
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	352	12,342 SH	-- SOLE	1	
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	180	26,655 SH	-- SOLE	1	
FCSTONE GROUP INC	EQUITY	31308T100	209	7,557 SH	-- SOLE	1	
FEDERAL AGRIC MTG CORP	EQUITY	313148306	231	8,854 SH	-- SOLE	1	
FEDERAL HOME LN MTG CORP	EQUITY	313400301	139	5,492 SH	-- SOLE	2	
FEDERAL HOME LN MTG CORP COM	EQUITY	313400301	6	242 SH	-- DEFINED	4	
FEDERAL HOME LN MTG CORP COM	EQUITY	313400301	4	144 SH	-- DEFINED	5	
FEDERAL NATIONAL MORTGAGE ASSO	EQUITY	313586109	20,570	781,546 SH	-- SOLE	1	7
FEDERAL NATL MTG ASSN	EQUITY	313586109	634	24,106 SH	-- SOLE	2	
FEDERAL NATL MTG ASSN COM	EQUITY	313586109	4	162 SH	-- DEFINED	4	
FEDERAL NATL MTG ASSN							

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COM	EQUITY	313586109	15	564 SH	-- DEFINED	5
FEDERAL REALTY INVS TRUST	EQUITY	313747206	18,808	241,283 SH	-- SOLE	1
FEDERAL REALTY INVT TR SH BEN INT NEW	EQUITY	313747206	22	280 SH	-- DEFINED	4
FEDERAL SIGNAL CORP.	EQUITY	313855108	2,156	154,428 SH	-- SOLE	1
FEDERATED INVESTORS	EQUITY	314211103	10,078	257,356 SH	-- SOLE	1
FEDERATED INVS INC PA	EQUITY	314211103	190	4,853 SH	-- SOLE	2
FEDEX CORP	EQUITY	31428X106	34	370 SH	-- SOLE	2
FEDEX CORP COM	EQUITY	31428X106	2	17 SH	-- DEFINED	4
FEDEX CORP COM	EQUITY	31428X106	569	6,142 SH	-- DEFINED	5
FEDEX CORPORATION	EQUITY	31428X106	11,784	127,160 SH	-- SOLE	1
FEI COMPANY	EQUITY	30241L109	680	31,127 SH	-- SOLE	1
FELCOR LODGING TR INC PFD CV A \$1.95	EQUITY	31430F200	10	500 SH	-- DEFINED	5
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	1,792	148,924 SH	-- SOLE	1
FERRELLGAS PARTNERS L.P. UNIT LTD PART	EQUITY	315293100	52	2,442 SH	-- DEFINED	4
FERRELLGAS PARTNERS L.P. UNIT LTD PART	EQUITY	315293100	146	6,900 SH	-- DEFINED	5
FERRO CORP.	EQUITY	315405100	2,088	140,527 SH	-- SOLE	1
FIBERTOWER CORP	EQUITY	31567R100	230	130,643 SH	-- SOLE	1
FIDELITY COMWLTH TR NDQ CP IDX TRK	EQUITY	315912808	54	600 SH	-- DEFINED	5
FIDELITY NATIONAL FINANCIAL CL A	EQUITY	31620R105	7	378 SH	-- DEFINED	5
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	9,429	514,426 SH	-- SOLE	1
FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	2,802	73,460 SH	-- SOLE	1
FIDELITY NATL INFORMATION	EQUITY	31620M106	19,749	517,805 SH	-- SOLE	2
FIDELITY NATL INFORMATION SV COM	EQUITY	31620M106	4	107 SH	-- DEFINED	5
FIDUCIARY CLAYMORE MLP OPP F COM	EQUITY	31647Q106	24	1,166 SH	-- DEFINED	5
FIFTH THIRD BANCORP	EQUITY	316773100	4,576	218,723 SH	-- SOLE	1
FIFTH THIRD BANCORP	EQUITY	316773100	53	2,537 SH	-- SOLE	2
FIFTH THIRD BANCORP COM	EQUITY	316773100	20	939 SH	-- DEFINED	4
FIFTH THIRD BANCORP COM	EQUITY	316773100	32	1,553 SH	-- DEFINED	5
FINANCIAL FEDERAL CORP.	EQUITY	317492106	477	21,848 SH	-- SOLE	1
FINANCIAL SELECT SECTOR SPDR FUND	EQUITY	81369Y605	497	20,000 SH	-- SOLE	1
FINISAR COM	EQUITY	31787A101	12	9,703 SH	-- DEFINED	5
FINISAR CORPORATION	EQUITY	31787A101	294	229,846 SH	-- SOLE	1
FINISH LINE INC CL A	EQUITY	317923100	1	300 SH	-- DEFINED	5
FINISH LINE, INC.	EQUITY	317923100	173	36,449 SH	-- SOLE	1
FIRST ACCEPTANCE CORP	EQUITY	318457108	42	14,580 SH	-- SOLE	1
FIRST ADVANTAGE CORP CL A	EQUITY	31845F100	34	1,618 SH	-- DEFINED	4
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	135	6,375 SH	-- SOLE	1
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	7,495	220,839 SH	-- SOLE	1
FIRST AMERN CORP CALIF COM	EQUITY	318522307	39	1,138 SH	-- DEFINED	5

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FIRST BANCORP N C COM	EQUITY	318910106	33	1,650 SH	-- DEFINED	4
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	206	10,328 SH	-- SOLE	1
FIRST BANCORP P R COM	EQUITY	318672102	5	522 SH	-- DEFINED	5
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	806	79,363 SH	-- SOLE	1
FIRST BUSEY CORP	EQUITY	319383105	470	22,267 SH	-- SOLE	1
FIRST CASH FINL SVCS INC	EQUITY	31942D107	221	21,349 SH	-- SOLE	1
FIRST CHARTER CORP COM	EQUITY	319439105	30	1,120 SH	-- DEFINED	5
FIRST CHARTER CORP.	EQUITY	319439105	805	30,156 SH	-- SOLE	1
FIRST CITIZENS BANCSHARES, INC CLASS A	EQUITY	31946M103	6	42 SH	-- SOLE	1
FIRST CMNTY BANCORP CA	EQUITY	31983B101	7,951	296,109 SH	-- SOLE	1
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	736	63,490 SH	-- SOLE	1
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	314	8,616 SH	-- SOLE	1
FIRST FINANCIAL BANCORP	EQUITY	320209109	383	28,486 SH	-- SOLE	1
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	730	17,805 SH	-- SOLE	1
FIRST FINANCIAL CORP.	EQUITY	320218100	349	11,329 SH	-- SOLE	1
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	240	10,239 SH	-- SOLE	1
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	484	34,556 SH	-- SOLE	1
FIRST HORIZON NATL CORP	EQUITY	320517105	2	151 SH	-- SOLE	2
FIRST HORIZON NATL CORP COM	EQUITY	320517105	182	12,993 SH	-- DEFINED	5
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	7,883	255,194 SH	-- SOLE	1
FIRST INDUSTRIAL REALTY TRUS COM	EQUITY	32054K103	17	551 SH	-- DEFINED	4
FIRST INDUSTRIAL REALTY TRUS COM	EQUITY	32054K103	12	403 SH	-- DEFINED	5
FIRST MARBLEHEAD CORP COM	EQUITY	320771108	15	2,000 SH	-- DEFINED	5
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	11	1,417 SH	-- SOLE	1
FIRST MERCHANTS CORP.	EQUITY	320817109	449	15,715 SH	-- SOLE	1
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	185	10,604 SH	-- SOLE	1
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	10,460	376,651 SH	-- SOLE	1
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	4,604	338,774 SH	-- SOLE	1
FIRST NIAGARA FINL GP INC COM	EQUITY	33582V108	4	258 SH	-- DEFINED	5
FIRST PLACE FINANCIAL CORP	EQUITY	33610T109	183	14,087 SH	-- SOLE	1
FIRST REGIONAL BANCORP/CAL	EQUITY	33615C101	117	7,152 SH	-- SOLE	1
FIRST SOLAR INC	EQUITY	336433107	153	660 SH	-- SOLE	1
FIRST SOLAR INC	EQUITY	336433107	1,456	6,300 SH	-- SOLE	2
FIRST SOLAR INC COM	EQUITY	336433107	9,639	41,700 SH	-- SOLE	3
FIRST SOLAR INC COM	EQUITY	336433107	71	306 SH	-- DEFINED	4
FIRST SOLAR INC COM	EQUITY	336433107	30	130 SH	-- DEFINED	5
FIRST SOUTH BANCORP IN	EQUITY	33646W100	164	7,303 SH	-- SOLE	1

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FIRST ST BANCORPORATIO	EQUITY	336453105	235	17,544 SH	-- SOLE	1
FIRST TR ABERDEEN GLBL OPP F COM SHS	EQUITY	337319107	3	200 SH	-- DEFINED	4
FIRST TR FTSE EPRA/NAREIT GL COM	EQUITY	33736N101	55	1,243 SH	-- DEFINED	4
FIRST TR STRTGC HIGH INCM FD COM	EQUITY	337347108	6	550 SH	-- DEFINED	4
FIRST TR VALUE LINE 100 ETF COM SHS	EQUITY	33735G107	2	122 SH	-- DEFINED	5
FIRSTENERGY CORP	EQUITY	337932107	474	6,904 SH	-- SOLE	2
FIRSTENERGY CORP COM	EQUITY	337932107	10	150 SH	-- DEFINED	4
FIRSTENERGY CORP.	EQUITY	337932107	12,129	176,754 SH	-- SOLE	1
FIRSTFED FINANCIAL CORP.	EQUITY	337907109	318	11,700 SH	-- SOLE	1
FIRSTMERIT CORP.	EQUITY	337915102	5,366	259,730 SH	-- SOLE	1
FISERV INC	EQUITY	337738108	32,499	675,797 SH	-- SOLE	2
FISERV INC COM	EQUITY	337738108	63	1,318 SH	-- DEFINED	5
FISERV, INC.	EQUITY	337738108	3,921	81,534 SH	-- SOLE	1
FISHER COMMUNICATIONS INC	EQUITY	337756209	167	5,358 SH	-- SOLE	1
FISHER SCIENTIFIC INTL INC NOTE 2.500%10/0	FIXED INCOME	338032AW5	2	1 PRN	-- DEFINED	4
FLAGSTAR BANCORP, INC.	EQUITY	337930101	276	38,171 SH	-- SOLE	1
FLAGSTONE REINSURANCE HLDGS SHS	EQUITY	G3529T105	4	300 SH	-- DEFINED	5
FLAHERTY & CRMRN CLYMRE T R COM	EQUITY	338479108	16	1,000 SH	-- DEFINED	5
FLAHERTY & CRUMRINE PFD INC COM	EQUITY	338480106	543	53,309 SH	-- DEFINED	4
FLEETWOOD ENTERPRISES, INC.	EQUITY	339099103	253	54,959 SH	-- SOLE	1
FLEXTRONICS INTL LTD ORD	EQUITY	Y2573F102	3	300 SH	-- DEFINED	5
FLIR SYS INC	EQUITY	302445101	797	26,500 SH	-- SOLE	2
FLIR SYSTEMS INC (USD)	EQUITY	302445101	3,423	113,746 SH	-- SOLE	1
FLOTEK INDS INC DEL COM	EQUITY	343389102	16	1,116 SH	-- DEFINED	4
FLOTEK INDUSTRIES INC	EQUITY	343389102	287	19,689 SH	-- SOLE	1
FLOW INTERNATIONAL CORP	EQUITY	343468104	297	31,974 SH	-- SOLE	1
FLOWERS FOODS INC	EQUITY	343498101	1,630	65,844 SH	-- SOLE	1
FLOWERS FOODS INC	EQUITY	343498101	647	26,150 SH	-- SOLE	2
FLOWERVE CORP COM	EQUITY	34354P105	5,720	54,800 SH	-- SOLE	3
FLOWERVE CORP.	EQUITY	34354P105	14,257	136,587 SH	-- SOLE	1
FLUOR CORP	EQUITY	343412102	6,538	46,316 SH	-- SOLE	1
FLUOR CORP NEW	EQUITY	343412102	15	106 SH	-- SOLE	2
FLUOR CORP NEW COM	EQUITY	343412102	6,592	46,700 SH	-- SOLE	3
FLUOR CORP NEW COM	EQUITY	343412102	22	157 SH	-- DEFINED	4
FLUSHING FINANCIAL CORP	EQUITY	343873105	318	18,117 SH	-- SOLE	1
FMC CORP.	EQUITY	302491303	10,032	180,783 SH	-- SOLE	1
FMC TECHNOLOGIES INC	EQUITY	30249U101	17,828	313,384 SH	-- SOLE	1
FMC TECHNOLOGIES INC COM	EQUITY	30249U101	185	3,247 SH	-- DEFINED	4
FNB CORP.	EQUITY	302520101	808	51,783 SH	-- SOLE	1
FOCUS MEDIA HLDG LTD SPONSORED ADR	EQUITY	34415V109	51	1,465 SH	-- DEFINED	5
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	207	5,880 SH	-- SOLE	1
FOMENTO ECONOMICO MEX -SP ADR	EQUITY	344419106	10,386	248,581 SH	-- SOLE	1
FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS	EQUITY	344419106	10	246 SH	-- DEFINED	4
FOOT LOCKER INC	EQUITY	344849104	4,388	372,784 SH	-- SOLE	1
FORCE PROTECTION INC	EQUITY	345203202	117	58,395 SH	-- SOLE	1
FORCE PROTECTION INC						

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COM NEW	EQUITY	345203202	7	3,250 SH	-- DEFINED	5
FORD MOTOR CO.	EQUITY	345370860	5,698	996,098 SH	-- SOLE	1
FORD MTR CO CAP TR II						
PFD TR CV6.5%	EQUITY	345395206	1,120	38,100 SH	-- DEFINED	5
FORD MTR CO DEL	EQUITY	345370860	15	2,638 SH	-- SOLE	2
FORD MTR CO DEL COM PAR \$0.01	EQUITY	345370860	19	3,333 SH	-- DEFINED	4
FORD MTR CO DEL COM PAR \$0.01	EQUITY	345370860	175	30,550 SH	-- DEFINED	5
FORDING CANADIAN COAL TRUST	EQUITY	345425102	2,386	45,748 SH	-- OTHER	1
FORDING CDN COAL TR TR UNIT	EQUITY	345425102	8	162 SH	-- DEFINED	4
FOREST CITY ENTERPRISES, INC. CLASS A	EQUITY	345550107	47	1,278 SH	-- SOLE	1
FOREST LABORATORIES, INC.	EQUITY	345838106	14,173	354,240 SH	-- SOLE	1
FOREST LABS INC	EQUITY	345838106	15	372 SH	-- SOLE	2
FOREST LABS INC COM	EQUITY	345838106	16	400 SH	-- DEFINED	4
FOREST LABS INC COM	EQUITY	345838106	1	25 SH	-- DEFINED	5
FOREST OIL CORP	EQUITY	346091705	10,414	212,697 SH	-- SOLE	1
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	33	1,328 SH	-- SOLE	1
FORMFACTOR INC	EQUITY	346375108	783	40,985 SH	-- SOLE	1
FORRESTER RESEARCH, INC.	EQUITY	346563109	345	12,963 SH	-- SOLE	1
FORRESTER RESH INC COM	EQUITY	346563109	4	144 SH	-- DEFINED	5
FORTRESS INVESTMENT GROUP LL CL A	EQUITY	34958B106	85	6,900 SH	-- DEFINED	5
FORTUNE BRANDS INC	EQUITY	349631101	13	184 SH	-- SOLE	2
FORTUNE BRANDS INC COM	EQUITY	349631101	27	385 SH	-- DEFINED	4
FORTUNE BRANDS INC COM	EQUITY	349631101	51	733 SH	-- DEFINED	5
FORTUNE BRANDS INC PFD CV \$2.67	EQUITY	349631200	7	14 SH	-- DEFINED	5
FORTUNE BRANDS, INC.	EQUITY	349631101	4,810	69,205 SH	-- SOLE	1
FORWARD AIR CORP	EQUITY	349853101	917	25,880 SH	-- SOLE	1
FORWARD AIR CORP	EQUITY	349853101	567	16,000 SH	-- SOLE	2
FOSSIL INC	EQUITY	349882100	611	20,000 SH	-- SOLE	2
FOSSIL, INC.	EQUITY	349882100	1,143	37,439 SH	-- SOLE	1
FOSTER WHEELER LTD SHS NEW	EQUITY	G36535139	58	1,020 SH	-- DEFINED	4
FOSTER WHEELER LTD SHS NEW	EQUITY	G36535139	88	1,562 SH	-- DEFINED	5
FOUNDATION COAL HLDGS COM	EQUITY	35039W100	4,701	93,400 SH	-- SOLE	3
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	866	17,198 SH	-- SOLE	1
FOUNDRY NETWORKS INC	EQUITY	35063R100	5,564	480,487 SH	-- SOLE	1
FOUNDRY NETWORKS INC	EQUITY	35063R100	4,044	349,200 SH	-- SOLE	2
FOUNDRY NETWORKS INC COM	EQUITY	35063R100	40	3,456 SH	-- DEFINED	5
FPIC INS GROUP INC	EQUITY	302563101	369	7,825 SH	-- SOLE	1
FPIC INS GROUP INC	EQUITY	302563101	542	11,500 SH	-- SOLE	2
FPL GROUP INC	EQUITY	302571104	6,853	109,222 SH	-- SOLE	2
FPL GROUP INC COM	EQUITY	302571104	17	264 SH	-- DEFINED	4
FPL GROUP INC COM	EQUITY	302571104	176	2,800 SH	-- DEFINED	5
FPL GROUP, INC.	EQUITY	302571104	10,572	168,502 SH	-- SOLE	1

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FRANCE TELECOM SPONSORED ADR	EQUITY	35177Q105	27	818 SH	-- DEFINED	5
FRANKLIN BANK CORP/HOUSTON	EQUITY	352451108	66	21,703 SH	-- SOLE	1
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	566	16,555 SH	-- SOLE	1
FRANKLIN RES INC	EQUITY	354613101	18	188 SH	-- SOLE	2
FRANKLIN RES INC COM	EQUITY	354613101	28	284 SH	-- DEFINED	4
FRANKLIN RES INC COM	EQUITY	354613101	44	450 SH	-- DEFINED	5
FRANKLIN RESOURCES, INC.	EQUITY	354613101	7,777	80,186 SH	-- SOLE	1
FRANKLIN TEMPLETON LTD DUR I COM	EQUITY	35472T101	20	1,858 SH	-- DEFINED	4
FRANKLIN TEMPLETON LTD DUR I COM	EQUITY	35472T101	14	1,300 SH	-- DEFINED	5
FREDDIE MAC	EQUITY	313400301	9,116	360,030 SH	-- SOLE	1
FRED'S INC.	EQUITY	356108100	352	34,377 SH	-- SOLE	1
FREEPORT MCMORAN COPPER +	EQUITY	35671D857	8,901	92,504 SH	-- SOLE	2
FREEPORT-MCMORAN COPPER & GO COM	EQUITY	35671D857	238	2,474 SH	-- DEFINED	4
FREEPORT-MCMORAN COPPER & GO COM	EQUITY	35671D857	934	9,705 SH	-- DEFINED	5
FREEPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	23,126	240,349 SH	-- SOLE	1
FREIGHTCAR AMERICA INC	EQUITY	357023100	361	10,514 SH	-- SOLE	1
FREMONT GENERAL CORP.	EQUITY	357288109	28	58,135 SH	-- SOLE	1
FRESH DEL MONTE PRODUCE	EQUITY	G36738105	182	5,000 SH	-- SOLE	2
FRIEDMAN BILLINGS RAMSEY GRO CL A	EQUITY	358434108	40	23,791 SH	-- DEFINED	5
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	205	120,419 SH	-- SOLE	1
FRONTEER DEV GROUP INC COM	EQUITY	35903Q106	3	645 SH	-- DEFINED	4
FRONTEER DEV GROUP INC COM	EQUITY	35903Q106	2	489 SH	-- DEFINED	5
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	627	35,446 SH	-- SOLE	1
FRONTIER FINL CORP WASH COM	EQUITY	35907K105	35	2,000 SH	-- DEFINED	5
FRONTIER OIL CORP COM	EQUITY	35914P105	92	3,365 SH	-- DEFINED	5
FRONTIER OIL CORP.	EQUITY	35914P105	6,795	249,257 SH	-- SOLE	1
FRONTLINE LTD	EQUITY	G3682E127	5,260	114,300 SH	-- SOLE	2
FRONTLINE LTD SHS	EQUITY	G3682E127	248	5,395 SH	-- DEFINED	4
FRONTLINE LTD SHS	EQUITY	G3682E127	442	9,595 SH	-- DEFINED	5
FTD GROUP INC	EQUITY	30267U108	220	16,414 SH	-- SOLE	1
FTI CONSULTING INC	EQUITY	302941109	2,888	40,659 SH	-- SOLE	1
FTI CONSULTING INC	EQUITY	302941109	1,051	14,800 SH	-- SOLE	2
FTI CONSULTING INC COM	EQUITY	302941109	7	93 SH	-- DEFINED	5
FUEL TECH INC	EQUITY	359523107	305	14,855 SH	-- SOLE	1
FUEL TECH INC COM	EQUITY	359523107	14	700 SH	-- DEFINED	4
FUEL TECH INC COM	EQUITY	359523107	4	200 SH	-- DEFINED	5
FUELCELL ENERGY INC	EQUITY	35952H106	378	56,838 SH	-- SOLE	1
FULTON FIN CORP	EQUITY	360271100	80	6,520 SH	-- SOLE	1
FULTON FINL CORP PA COM	EQUITY	360271100	9	767 SH	-- DEFINED	4
FULTON FINL CORP PA COM	EQUITY	360271100	1	105 SH	-- DEFINED	5
FURMANITE CORP	EQUITY	361086101	778	91,400 SH	-- SOLE	1
FURMANITE CORPORATION						

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COM	EQUITY	361086101	2,268	266,800 SH	-- SOLE	3	2
FURNITURE BRANDS							
INTERNATIONAL	EQUITY	360921100	1,831	156,482 SH	-- SOLE	1	1
FUSHI COPPERWELD INC	EQUITY	36113E107	747	49,800 SH	-- SOLE	1	
FUSHI COPPERWELD INC COM	EQUITY	36113E107	1,752	116,500 SH	-- SOLE	3	1
FX ENERGY INC	EQUITY	302695101	147	34,577 SH	-- SOLE	1	
FX REAL ESTATE AND							
ENTERTAINMENT INC	EQUITY	302709100	38	6,494 SH	-- SOLE	1	
G & K SERVICES, INC.							
CLASS A	EQUITY	361268105	609	17,111 SH	-- SOLE	1	
GABELLI CONV & INCOME							
SECS F CONV SECS FD	EQUITY	36240B109	31	4,300 SH	-- DEFINED	5	
GABELLI EQUITY TR INC							
COM	EQUITY	362397101	22	2,539 SH	-- DEFINED	5	
GABELLI HLTHCARE &							
WELLNESS SHS	EQUITY	36246K103	6	861 SH	-- DEFINED	4	
GABELLI HLTHCARE &							
WELLNESS SHS	EQUITY	36246K103	6	954 SH	-- DEFINED	5	
GABELLI UTIL TR COM	EQUITY	36240A101	53	5,700 SH	-- DEFINED	5	
GAFISA S A SPONS ADR	EQUITY	362607301	223	6,686 SH	-- DEFINED	4	
GAIAM INC	EQUITY	36268Q103	257	14,847 SH	-- SOLE	1	
GALLAGHER ARTHUR J & CO							
COM	EQUITY	363576109	9	400 SH	-- DEFINED	5	
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	22,934	970,958 SH	-- SOLE	1	9
GAMCO INVESTORS INC	EQUITY	361438104	239	4,736 SH	-- SOLE	1	
GAMESTOP CORP NEW	EQUITY	36467W109	915	17,700 SH	-- SOLE	2	
GAMESTOP CORP NEW CL A	EQUITY	36467W109	4,830	93,400 SH	-- SOLE	3	
GAMESTOP CORP-CL A	EQUITY	36467W109	5,806	112,282 SH	-- SOLE	1	1
GAMING PARTNERS INTL							
CORP COM	EQUITY	36467A107	2	343 SH	-- DEFINED	5	
GAMMON GOLD INC COM	EQUITY	36467T106	4	500 SH	-- DEFINED	5	
GANDER MOUNTAIN CO	EQUITY	36471P108	26	4,339 SH	-- SOLE	1	
GANNETT CO., INC.	EQUITY	364730101	21,186	729,298 SH	-- SOLE	1	7
GANNETT INC	EQUITY	364730101	5,670	195,197 SH	-- SOLE	2	1
GAP INC	EQUITY	364760108	377	19,144 SH	-- SOLE	2	
GAP INC DEL COM	EQUITY	364760108	86	4,371 SH	-- DEFINED	4	
GAP INC DEL COM	EQUITY	364760108	12	600 SH	-- DEFINED	5	
GAP, INC.	EQUITY	364760108	16,711	849,111 SH	-- SOLE	1	8
GARDNER DENVER INC	EQUITY	365558105	464	12,500 SH	-- SOLE	2	
GARDNER DENVER, INC.	EQUITY	365558105	410	11,052 SH	-- SOLE	1	
GARMIN LTD ORD	EQUITY	G37260109	5	99 SH	-- DEFINED	4	
GARMIN LTD ORD	EQUITY	G37260109	208	3,855 SH	-- DEFINED	5	
GARTNER INC. CLASS A	EQUITY	366651107	4,064	210,145 SH	-- SOLE	1	2
GASCO ENERGY INC COM	EQUITY	367220100	3	1,200 SH	-- DEFINED	4	
GATEHOUSE MEDIA INC	EQUITY	367348109	112	19,165 SH	-- SOLE	1	
GATX CORP.	EQUITY	361448103	4,517	115,621 SH	-- SOLE	1	1
GAYLORD ENTERTAINMENT							
CO.	EQUITY	367905106	1,064	35,142 SH	-- SOLE	1	
GCI, INC.	EQUITY	369385109	283	46,011 SH	-- SOLE	1	
GEHL COMPANY	EQUITY	368483103	152	8,991 SH	-- SOLE	1	
GEMSTAR-TV GUIDE							
INTERNATIONAL	EQUITY	36866W106	1,010	214,820 SH	-- SOLE	1	2
GEN PROBE INC NEW	EQUITY	36866T103	699	14,500 SH	-- SOLE	2	
GENCO SHIPPING &							
TRADING LTD SHS	EQUITY	Y2685T107	9	159 SH	-- DEFINED	4	
GENCO SHIPPING +							

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TRADING L	EQUITY	Y2685T107	2,816	49,900	SH	-- SOLE	2	
GENCORP, INC.	EQUITY	368682100	495	48,132	SH	-- SOLE	1	
GENENTECH INC	EQUITY	368710406	4,643	57,200	SH	-- SOLE	2	
GENENTECH INC COM NEW	EQUITY	368710406	11	135	SH	-- DEFINED	4	
GENENTECH INC COM NEW	EQUITY	368710406	15	185	SH	-- DEFINED	5	
GENENTECH, INC.	EQUITY	368710406	11,425	140,733	SH	-- SOLE	1	1
GENERAL CABLE CORP DEL								
NEW COM	EQUITY	369300108	9	144	SH	-- DEFINED	5	
GENERAL CABLE CORP.	EQUITY	369300108	58	989	SH	-- SOLE	1	
GENERAL DYNAMICS CORP	EQUITY	369550108	18,931	227,069	SH	-- SOLE	2	2
GENERAL DYNAMICS CORP								
COM	EQUITY	369550108	204	2,452	SH	-- DEFINED	4	
GENERAL DYNAMICS CORP								
COM	EQUITY	369550108	67	800	SH	-- DEFINED	5	
GENERAL DYNAMICS CORP.	EQUITY	369550108	26,420	316,902	SH	-- SOLE	1	3
GENERAL ELEC CO	EQUITY	369604103	44,991	1,215,641	SH	-- SOLE	2	1,2
GENERAL ELECTRIC CO COM	EQUITY	369604103	3,605	97,408	SH	-- DEFINED	4	
GENERAL ELECTRIC CO COM	EQUITY	369604103	3,379	91,289	SH	-- DEFINED	5	
GENERAL ELECTRIC CO.	EQUITY	369604103	240,126	6,488,141	SH	-- SOLE	1	6,4
GENERAL GROWTH PPTYS INC	EQUITY	370021107	12	319	SH	-- SOLE	2	
GENERAL GROWTH								
PROPERTIES INC	EQUITY	370021107	4,459	116,829	SH	-- SOLE	1	1
GENERAL MARITIME CORP								
SHS	EQUITY	Y2692M103	7	300	SH	-- DEFINED	5	
GENERAL MILLS, INC.	EQUITY	370334104	30,648	511,828	SH	-- SOLE	1	5
GENERAL MLS INC	EQUITY	370334104	18,908	315,762	SH	-- SOLE	2	3
GENERAL MLS INC COM	EQUITY	370334104	36	596	SH	-- DEFINED	5	
GENERAL MOLY INC	EQUITY	370373102	333	41,650	SH	-- SOLE	1	
GENERAL MOTORS CORP	EQUITY	370442105	4,817	252,862	SH	-- SOLE	1	2
GENERAL MTRS CORP	EQUITY	370442105	2,002	105,077	SH	-- SOLE	2	1
GENERAL MTRS CORP COM	EQUITY	370442105	13	657	SH	-- DEFINED	4	
GENERAL MTRS CORP COM	EQUITY	370442105	98	5,121	SH	-- DEFINED	5	
GENERAL MTRS CORP DEB								
SR CV C 33	EQUITY	370442717	83	5,000	SH	-- DEFINED	5	
GENESCO, INC.	EQUITY	371532102	451	19,530	SH	-- SOLE	1	
GENESE & WYO INC	EQUITY	371559105	922	26,805	SH	-- SOLE	1	
GENESIS ENERGY L P UNIT								
LTD PARTN	EQUITY	371927104	8	400	SH	-- DEFINED	4	
GENESIS LEASE LTD ADR	EQUITY	37183T107	13	900	SH	-- DEFINED	5	
GENOMIC HEALTH INC	EQUITY	37244C101	221	11,715	SH	-- SOLE	1	
GENOPTIX INC	EQUITY	37243V100	123	4,916	SH	-- SOLE	1	
GEN-PROBE INC	EQUITY	36866T103	6,425	133,304	SH	-- SOLE	1	1
GEN-PROBE INC NEW COM	EQUITY	36866T103	2,492	51,700	SH	-- SOLE	3	
GENTEK INC	EQUITY	37245X203	223	7,428	SH	-- SOLE	1	
GENTEX CORP.	EQUITY	371901109	5,879	342,817	SH	-- SOLE	1	3
GENTIVA HEALTH SERVICES	EQUITY	37247A102	515	23,688	SH	-- SOLE	1	
GENUINE PARTS CO	EQUITY	372460105	2,283	56,762	SH	-- SOLE	2	
GENUINE PARTS CO.	EQUITY	372460105	3,019	75,073	SH	-- SOLE	1	
GENVEC INC	EQUITY	37246C109	100	56,853	SH	-- SOLE	1	
GENWORTH FINANCIAL								
INC-CL A	EQUITY	37247D106	7,618	336,480	SH	-- SOLE	1	3
GENWORTH FINL INC	EQUITY	37247D106	150	6,617	SH	-- SOLE	2	
GENWORTH FINL INC COM								
CL A	EQUITY	37247D106	1	65	SH	-- DEFINED	5	
GENZYME CORP	EQUITY	372917104	11,214	150,442	SH	-- SOLE	1	1
GENZYME CORP	EQUITY	372917104	9,727	130,487	SH	-- SOLE	2	1
GENZYME CORP COM	EQUITY	372917104	14	185	SH	-- DEFINED	4	
GEO GROUP INC	EQUITY	36159R103	2,502	87,959	SH	-- SOLE	1	
GEO GROUP INC COM	EQUITY	36159R103	643	22,600	SH	-- SOLE	3	
GEOEYE INC	EQUITY	37250W108	390	15,018	SH	-- SOLE	1	
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	77	27,622	SH	-- SOLE	1	
GEOKINETICS INC	EQUITY	372910307	106	5,854	SH	-- SOLE	1	

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GEOMET INC	EQUITY	37250U201	103	15,526 SH	-- SOLE	1
GEORGIA GULF CORP.	EQUITY	373200203	205	29,516 SH	-- SOLE	1
GERBER SCIENTIFIC, INC.	EQUITY	373730100	176	19,834 SH	-- SOLE	1
GERDAU S A SPONSORED ADR	EQUITY	373737105	48	1,556 SH	-- DEFINED	4
GERDAU S A SPONSORED ADR	EQUITY	373737105	39	1,287 SH	-- DEFINED	5
GERDAU SA	EQUITY	373737105	30,687	1,003,830 SH	-- SOLE	1 1,0
GERON CORP	EQUITY	374163103	305	62,521 SH	-- SOLE	1
GERON CORP COM	EQUITY	374163103	210	43,090 SH	-- DEFINED	5
GETTY IMAGES INC	EQUITY	374276103	3,620	113,140 SH	-- SOLE	1 1
GETTY IMAGES INC COM	EQUITY	374276103	15	475 SH	-- DEFINED	4
GEVITY HR INC	EQUITY	374393106	182	20,978 SH	-- SOLE	1
GFI GROUP INC	EQUITY	361652209	788	13,748 SH	-- SOLE	1
GIBRALTAR INDS INC COM	EQUITY	374689107	14	1,168 SH	-- DEFINED	5
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	252	21,457 SH	-- SOLE	1
GIGAMEDIA LTD ORD	EQUITY	Y2711Y104	6	400 SH	-- DEFINED	5
G-III APPAREL GROUP LTD	EQUITY	36237H101	150	11,168 SH	-- SOLE	1
GILDAN ACTIVEWEAR INC	EQUITY	375916103	471	12,474 SH	-- OTHER	1
GILDAN ACTIVEWEAR INC COM	EQUITY	375916103	9	254 SH	-- DEFINED	4
GILEAD SCIENCES INC	EQUITY	375558103	10,052	195,070 SH	-- SOLE	2 1
GILEAD SCIENCES INC COM	EQUITY	375558103	65	1,264 SH	-- DEFINED	4
GILEAD SCIENCES INC COM	EQUITY	375558103	41	787 SH	-- DEFINED	5
GILEAD SCIENCES, INC.	EQUITY	375558103	46,122	895,046 SH	-- SOLE	1 8
GLACIER BANCORP, INC.	EQUITY	37637Q105	867	45,202 SH	-- SOLE	1
GLADSTONE CAPITAL CORP	EQUITY	376535100	331	17,702 SH	-- SOLE	1
GLATFELTER, P.H. CO.	EQUITY	377316104	584	38,628 SH	-- SOLE	1
GLAXOSMITHKLINE PLC SPONSORED ADR	EQUITY	37733W105	27	646 SH	-- DEFINED	4
GLAXOSMITHKLINE PLC SPONSORED ADR	EQUITY	37733W105	111	2,619 SH	-- DEFINED	5
GLG PARTNERS INC	EQUITY	37929X107	12	1,005 SH	-- SOLE	1
GLG PARTNERS INC	EQUITY	37929X107	97	8,200 SH	-- SOLE	2
GLOBAL CASH ACCESS INC	EQUITY	378967103	222	37,904 SH	-- SOLE	1
GLOBAL HIGH INCOME FUND INC COM	EQUITY	37933G108	12	900 SH	-- DEFINED	5
GLOBAL INDS LTD COM	EQUITY	379336100	13	821 SH	-- DEFINED	4
GLOBAL INDUSTRIES INC	EQUITY	379336100	5,464	339,600 SH	-- SOLE	2 3
GLOBAL INDUSTRIES LT	EQUITY	379336100	442	27,444 SH	-- SOLE	1
GLOBAL PAYMENTS INC.	EQUITY	37940X102	7,847	189,715 SH	-- SOLE	1 1
GLOBAL PMTS INC	EQUITY	37940X102	30,168	729,400 SH	-- SOLE	2 7
GLOBAL PMTS INC COM	EQUITY	37940X102	34	813 SH	-- DEFINED	4
GLOBAL PMTS INC COM	EQUITY	37940X102	2	60 SH	-- DEFINED	5
GLOBAL SOURCES LTD	EQUITY	G39300101	103	6,930 SH	-- SOLE	2
GLOBAL SOURCES LTD ORD	EQUITY	G39300101	4	237 SH	-- DEFINED	4
GLOBAL TRAFFIC NETWORK COM	EQUITY	37947B103	950	108,400 SH	-- SOLE	3 1
GLOBALSTAR INC	EQUITY	378973408	121	16,628 SH	-- SOLE	1
GLOBECOMM SYSTEMS INC COM	EQUITY	37956X103	1,282	147,400 SH	-- SOLE	3 1
GLU MOBILE INC	EQUITY	379890106	29	6,377 SH	-- SOLE	1
GMH COMMUNITIES TRUST	EQUITY	36188G102	734	84,610 SH	-- SOLE	1
GMX RES INC	EQUITY	38011M108	262	7,500 SH	-- SOLE	2
GMX RES INC COM	EQUITY	38011M108	761	21,800 SH	-- SOLE	3
GMX RESOURCES INC	EQUITY	38011M108	401	11,488 SH	-- SOLE	1
GOLDCORP INC NEW COM	EQUITY	380956409	102	2,631 SH	-- DEFINED	5
GOLDCORP INC.	EQUITY	380956409	9,164	236,161 SH	-- OTHER	1

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GOLDMAN SACHS GROUP INC	EQUITY	38141G104	32,169	194,502 SH	-- SOLE	1
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	4,664	28,203 SH	-- SOLE	2
GOLDMAN SACHS GROUP INC COM	EQUITY	38141G104	73	441 SH	-- DEFINED	4
GOLDMAN SACHS GROUP INC COM	EQUITY	38141G104	487	2,943 SH	-- DEFINED	5
GOODRICH CORP	EQUITY	382388106	9	149 SH	-- SOLE	2
GOODRICH CORP COM	EQUITY	382388106	49	846 SH	-- DEFINED	4
GOODRICH CORP COM	EQUITY	382388106	5	80 SH	-- DEFINED	5
GOODRICH CORP.	EQUITY	382388106	3,053	53,093 SH	-- SOLE	1
GOODRICH PETE CORP COM NEW	EQUITY	382410405	247	8,200 SH	-- SOLE	3
GOODRICH PETROLEUM CORP	EQUITY	382410405	492	16,347 SH	-- SOLE	1
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	3,525	136,634 SH	-- SOLE	1
GOODYEAR TIRE & RUBR CO COM	EQUITY	382550101	24	937 SH	-- DEFINED	5
GOODYEAR TIRE AND RUBBER	EQUITY	382550101	7	287 SH	-- SOLE	2
GOOGLE INC	EQUITY	38259P508	73,795	167,538 SH	-- SOLE	1
GOOGLE INC	EQUITY	38259P508	11,760	26,698 SH	-- SOLE	2
GOOGLE INC CL A	EQUITY	38259P508	40	91 SH	-- DEFINED	4
GOOGLE INC CL A	EQUITY	38259P508	503	1,141 SH	-- DEFINED	5
GORMAN RUPP CO COM	EQUITY	383082104	405	12,308 SH	-- SOLE	1
GRACE, W.R. & CO.	EQUITY	38388F108	1,372	60,123 SH	-- SOLE	1
GRACO INC COM	EQUITY	384109104	286	7,900 SH	-- DEFINED	5
GRACO, INC.	EQUITY	384109104	5,255	144,931 SH	-- SOLE	1
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1,450	89,458 SH	-- SOLE	1
GRAFTECH INTL LTD	EQUITY	384313102	357	22,050 SH	-- SOLE	2
GRAINGER W W INC	EQUITY	384802104	6	80 SH	-- SOLE	2
GRAMERCY CAPITAL CORP	EQUITY	384871109	447	21,353 SH	-- SOLE	1
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	3,486	106,573 SH	-- SOLE	1
GRANT PRIDECO INC	EQUITY	38821G101	28,431	578,105 SH	-- SOLE	1
GRANT PRIDECO INC COM	EQUITY	38821G101	9	192 SH	-- DEFINED	4
GRANT PRIDECO INC COM	EQUITY	38821G101	10	200 SH	-- DEFINED	5
GRAPHIC PACKAGING HOLDING CO	EQUITY	388689101	172	58,961 SH	-- SOLE	1
GRAY TELEVISION INC	EQUITY	389375106	204	35,917 SH	-- SOLE	1
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	628	23,946 SH	-- SOLE	1
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	52	10,066 SH	-- SOLE	1
GREAT NORTHN IRON ORE PPTYS CTFS BEN INT	EQUITY	391064102	4	30 SH	-- DEFINED	4
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,052	204,968 SH	-- SOLE	1
GREAT PLAINS ENERGY INC COM	EQUITY	391164100	6	250 SH	-- DEFINED	4
GREAT PLAINS ENERGY INC COM	EQUITY	391164100	9	350 SH	-- DEFINED	5
GREAT SOUTHERN BANCORP, INC.	EQUITY	390905107	139	8,928 SH	-- SOLE	1
GREAT WOLF RESORTS INC	EQUITY	391523107	168	26,327 SH	-- SOLE	1
GREATBATCH INC	EQUITY	39153L106	353	19,156 SH	-- SOLE	1
GREATBATCH INC COM	EQUITY	39153L106	6	300 SH	-- DEFINED	5
GREEN BANKSHARES INC	EQUITY	394361208	173	9,804 SH	-- SOLE	1

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GREEN MOUNTAIN COFFEE							
ROASTE	EQUITY	393122106	467	14,765 SH	-- SOLE		1
GREENBRIER COMPANIES INC	EQUITY	393657101	364	13,715 SH	-- SOLE		1
GREENFIELD ONLINE	EQUITY	395150105	221	18,623 SH	-- SOLE		1
GREENHAVEN CONT CMDTY							
INDEX UNIT BEN INT							
ADDED	EQUITY	395258106	73	2,250 SH	-- DEFINED		5
GREENHILL & CO INC	EQUITY	395259104	1,067	15,340 SH	-- SOLE		1
GREENHILL & CO INC COM	EQUITY	395259104	3	40 SH	-- DEFINED		5
GREENHILL + CO INC	EQUITY	395259104	654	9,400 SH	-- SOLE		2
GREIF INC	EQUITY	397624107	516	7,600 SH	-- SOLE		2
GREIF INC CL A	EQUITY	397624107	2,743	40,374 SH	-- SOLE		1
GREIF INC CL A	EQUITY	397624107	3,668	54,000 SH	-- SOLE		3
GREY WOLF, INC.	EQUITY	397888108	1,075	158,600 SH	-- SOLE		1
GRIFON CORP.	EQUITY	398433102	220	25,588 SH	-- SOLE		1
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	459	19,543 SH	-- SOLE		1
GRUBB & ELLIS CO	EQUITY	400095204	232	33,737 SH	-- SOLE		1
GRUPO AEROPORTUARIO CTR							
NORT SPON ADR	EQUITY	400501102	15	657 SH	-- DEFINED		4
GRUPO AEROPORTUARIO CTR							
NORT SPON ADR	EQUITY	400501102	3	150 SH	-- DEFINED		5
GRUPO AEROPORTUARIO DEL							
PACIFICO SA DE CV	EQUITY	400506101	33,260	739,120 SH	-- SOLE		1
GSI COMMERCE INC	EQUITY	36238G102	225	17,145 SH	-- SOLE		1
GTX INC	EQUITY	40052B108	232	14,457 SH	-- SOLE		1
GUANGSHEN RY LTD							
SPONSORED ADR	EQUITY	40065W107	3	100 SH	-- DEFINED		5
GUARANTY FINANCIAL							
GROUP INC	EQUITY	40108N106	6	582 SH	-- SOLE		1
GUESS INC	EQUITY	401617105	1,295	32,000 SH	-- SOLE		2
GUESS INC COM	EQUITY	401617105	5,601	138,400 SH	-- SOLE		3
GUESS INC COM	EQUITY	401617105	7	164 SH	-- DEFINED		5
GUESS? INC	EQUITY	401617105	6,242	154,236 SH	-- SOLE		1
GUIDANCE SOFTWARE INC	EQUITY	401692108	25	2,791 SH	-- SOLE		1
GULF ISLAND							
FABRICATION, INC.	EQUITY	402307102	264	9,200 SH	-- SOLE		1
GULFMARK OFFSHORE, INC.	EQUITY	402629109	1,074	19,622 SH	-- SOLE		1
GULFPORT ENERGY CORP	EQUITY	402635304	208	19,649 SH	-- SOLE		1
GYMBOREE CORP	EQUITY	403777105	606	15,200 SH	-- SOLE		2
GYMBOREE CORP COM	EQUITY	403777105	367	9,200 SH	-- SOLE		3
GYMBOREE CORP.	EQUITY	403777105	1,718	43,086 SH	-- SOLE		1
H & Q HEALTHCARE FD SH							
BEN INT	EQUITY	404052102	3	200 SH	-- DEFINED		5
H J HEINZ CO.	EQUITY	423074103	9,792	208,463 SH	-- SOLE		1
H&E EQUIPMENT SERVICES							
INC	EQUITY	404030108	192	15,263 SH	-- SOLE		1
H.B. FULLER CO.	EQUITY	359694106	1,007	49,335 SH	-- SOLE		1
HACKETT GROUP INC COM							
ADDED	EQUITY	404609109	3	700 SH	-- DEFINED		4
HAEMONETICS CORP COM	EQUITY	405024100	18	300 SH	-- DEFINED		5
HAEMONETICS CORP.	EQUITY	405024100	1,357	22,771 SH	-- SOLE		1
HAIN CELESTIAL GROUP INC	EQUITY	405217100	1,004	34,044 SH	-- SOLE		1
HAIN CELESTIAL GROUP							
INC COM	EQUITY	405217100	99	3,350 SH	-- DEFINED		5
HALLIBURTON CO	EQUITY	406216101	5,201	132,252 SH	-- SOLE		2
HALLIBURTON CO COM	EQUITY	406216101	705	17,929 SH	-- DEFINED		4

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HALLIBURTON CO COM	EQUITY	406216101	40	1,020 SH	-- DEFINED	5
HALLIBURTON CO NOTE						
3.125% 7/1	FIXED INCOME	406216AM3	6	3 PRN	-- DEFINED	4
HALLIBURTON CO.	EQUITY	406216101	110,899	2,819,701 SH	-- SOLE	1 2,8
HALLMARK FINANCIAL						
SERVICES	EQUITY	40624Q203	44	3,952 SH	-- SOLE	1
HALOZYME THERAPEUTICS						
INC	EQUITY	40637H109	351	55,240 SH	-- SOLE	1
HANCOCK HOLDING CO.	EQUITY	410120109	964	22,953 SH	-- SOLE	1
HANCOCK JOHN INV TRUST						
TAX ADV GLB SH	EQUITY	41013P749	153	9,900 SH	-- DEFINED	5
HANCOCK JOHN PATRIOT						
PREM II COM SH BEN						
INT	EQUITY	41013T105	11	1,228 SH	-- DEFINED	4
HANCOCK JOHN PFD INCOME						
FD I COM	EQUITY	41013X106	781	41,104 SH	-- DEFINED	4
HANCOCK JOHN PFD INCOME						
FD I COM	EQUITY	41021P103	13	747 SH	-- DEFINED	5
HANCOCK JOHN TAX-ADV						
DIV INC COM	EQUITY	41013V100	12	812 SH	-- DEFINED	4
HANESBRANDS INC	EQUITY	410345102	6,833	233,993 SH	-- SOLE	1 2
HANMI FINL CORP	EQUITY	410495105	242	32,738 SH	-- SOLE	1
HANOVER INSURANCE GROUP						
INC/	EQUITY	410867105	5,134	124,797 SH	-- SOLE	1 1
HANSEN MEDICAL INC	EQUITY	411307101	115	8,214 SH	-- SOLE	1
HANSEN MEDICAL INC COM	EQUITY	411307101	14	1,000 SH	-- DEFINED	5
HANSEN NATURAL CORP	EQUITY	411310105	5,297	150,055 SH	-- SOLE	1 1
HARDINGE INC	EQUITY	412324303	131	9,534 SH	-- SOLE	1
HARLEY DAVIDSON INC	EQUITY	412822108	6,674	177,985 SH	-- SOLE	2 1
HARLEY DAVIDSON INC COM	EQUITY	412822108	22	577 SH	-- DEFINED	4
HARLEY DAVIDSON INC COM	EQUITY	412822108	183	4,883 SH	-- DEFINED	5
HARLEY-DAVIDSON	EQUITY	412822108	3,850	102,665 SH	-- SOLE	1 1
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	457	12,674 SH	-- SOLE	1
HARLEYSVILLE NATIONAL						
CORP.	EQUITY	412850109	380	26,353 SH	-- SOLE	1
HARMAN INTL INDS INC COM	EQUITY	413086109	1	29 SH	-- DEFINED	4
HARMAN INTL INDS INC NEW	EQUITY	413086109	3	72 SH	-- SOLE	2
HARMAN INT'L						
INDUSTRIES, INC.	EQUITY	413086109	1,127	25,887 SH	-- SOLE	1
HARMONIC INC COM	EQUITY	413160102	23	3,000 SH	-- DEFINED	5
HARMONIC INC.	EQUITY	413160102	608	80,030 SH	-- SOLE	1
HARRIS CORP DEL	EQUITY	413875105	3,572	73,600 SH	-- SOLE	2
HARRIS CORP.	EQUITY	413875105	15,776	325,086 SH	-- SOLE	1 3
HARRIS INTERACTIVE INC	EQUITY	414549105	124	45,264 SH	-- SOLE	1
HARRIS INTERACTIVE INC						
COM	EQUITY	414549105	3	966 SH	-- DEFINED	5
HARRIS STRATEX NETWORKS						
INC	EQUITY	41457P106	217	21,670 SH	-- SOLE	1
HARRY WINSTON DIAMOND						
CORP	EQUITY	41587B100	306	12,790 SH	-- OTHER	1
HARSCO CORP	EQUITY	415864107	997	18,000 SH	-- SOLE	2
HARSCO CORP COM	EQUITY	415864107	1	21 SH	-- DEFINED	4
HARSCO CORP COM	EQUITY	415864107	4	70 SH	-- DEFINED	5
HARSCO CORP.	EQUITY	415864107	11,155	201,425 SH	-- SOLE	1 2
HARTE-HANKS						
COMMUNICATIONS	EQUITY	416196103	1,503	109,949 SH	-- SOLE	1 1

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HARTFORD FINANCIAL SVCS GR	EQUITY	416515104	7,583	100,085 SH	-- SOLE	2	1
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	30,495	402,465 SH	-- SOLE	1	4
HARTFORD FINL SVCS GROUP INC COM	EQUITY	416515104	44	578 SH	-- DEFINED	4	
HARTFORD FINL SVCS GROUP INC COM	EQUITY	416515104	61	806 SH	-- DEFINED	5	
HARVEST ENERGY TR TRUST UNIT	EQUITY	41752X101	1,384	61,857 SH	-- DEFINED	4	
HARVEST ENERGY TR TRUST UNIT	EQUITY	41752X101	204	9,108 SH	-- DEFINED	5	
HARVEST ENERGY TRUST	EQUITY	41752X101	339	15,129 SH	-- OTHER	1	
HARVEST NATURAL RESOUR	EQUITY	41754V103	361	29,928 SH	-- SOLE	1	
HASBRO INC	EQUITY	418056107	5	170 SH	-- SOLE	2	
HASBRO INC COM	EQUITY	418056107	3	100 SH	-- DEFINED	5	
HASBRO, INC.	EQUITY	418056107	1,793	64,258 SH	-- SOLE	1	
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	169	15,882 SH	-- SOLE	1	
HAWAIIAN ELEC INDUSTRIES COM	EQUITY	419870100	17	700 SH	-- DEFINED	5	
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY	419870100	4,755	199,202 SH	-- SOLE	1	1
HAYES LEMMERZ INTERNATIONAL	EQUITY	420781304	239	85,794 SH	-- SOLE	1	
HAYNES INTERNATIONAL INV	EQUITY	420877201	9,981	181,871 SH	-- SOLE	1	1
HCC INS HLDGS INC	EQUITY	404132102	3,544	156,200 SH	-- SOLE	2	1
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	6,304	277,835 SH	-- SOLE	1	2
HCP INC	EQUITY	40414L109	11,762	347,882 SH	-- SOLE	1	3
HCP INC	EQUITY	40414L109	9	260 SH	-- SOLE	2	
HCP INC COM	EQUITY	40414L109	34	997 SH	-- DEFINED	4	
HCP INC COM	EQUITY	40414L109	130	3,846 SH	-- DEFINED	5	
HEADWATERS INC	EQUITY	42210P102	446	33,814 SH	-- SOLE	1	
HEADWATERS INC COM	EQUITY	42210P102	7	500 SH	-- DEFINED	5	
HEALTH CARE REIT INC COM	EQUITY	42217K106	36	802 SH	-- DEFINED	5	
HEALTH MANAGEMENT ASSOC. INC.	EQUITY	421933102	3,073	581,001 SH	-- SOLE	1	5
HEALTH MGMT ASSOC INC NEW CL A	EQUITY	421933102	35	6,653 SH	-- DEFINED	4	
HEALTH NET INC.	EQUITY	42222G108	8,291	269,184 SH	-- SOLE	1	2
HEALTHCARE RLTY TR COM	EQUITY	421946104	224	8,555 SH	-- DEFINED	4	
HEALTHCARE RLTY TR COM	EQUITY	421946104	42	1,600 SH	-- DEFINED	5	
HEALTHCARE SVCS GRP IN	EQUITY	421906108	736	35,676 SH	-- SOLE	1	
HEALTHEXTRAS INC	EQUITY	422211102	1,107	44,566 SH	-- SOLE	1	
HEALTHEXTRAS INC	EQUITY	422211102	720	29,000 SH	-- SOLE	2	
HEALTHSOUTH CORP	EQUITY	421924309	1,202	67,548 SH	-- SOLE	1	
HEALTHSPRING INC	EQUITY	42224N101	578	41,027 SH	-- SOLE	1	
HEALTHSPRING INC COM	EQUITY	42224N101	14	959 SH	-- DEFINED	4	
HEALTHWAYS INC	EQUITY	422245100	1,063	30,075 SH	-- SOLE	1	
HEARST-ARGYLE TELEVI	EQUITY	422317107	5	261 SH	-- SOLE	1	
HEARTLAND EXPRESS, INC.	EQUITY	422347104	709	49,729 SH	-- SOLE	1	
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	231	10,899 SH	-- SOLE	1	
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	322	14,005 SH	-- SOLE	1	
HECLA MNG CO	EQUITY	422704106	1,151	103,178 SH	-- SOLE	1	1
HECLA MNG CO	EQUITY	422704106	474	42,500 SH	-- SOLE	2	
HECLA MNG CO COM	EQUITY	422704106	10	910 SH	-- DEFINED	5	
HEELYS INC	EQUITY	42279M107	24	5,482 SH	-- SOLE	1	
HEELYS INC COM	EQUITY	42279M107	2	350 SH	-- DEFINED	5	
HEICO CORP.	EQUITY	422806109	1,069	21,929 SH	-- SOLE	1	
HEIDRICK & STRUGGLES							

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INT'L	EQUITY	422819102	502	15,437 SH	-- SOLE	1
HEINZ H J CO	EQUITY	423074103	5,664	120,577 SH	-- SOLE	2
HEINZ H J CO COM	EQUITY	423074103	2	50 SH	-- DEFINED	4
HEINZ H J CO COM	EQUITY	423074103	80	1,704 SH	-- DEFINED	5
HELIX ENERGY SOLUTIONS GRO	EQUITY	42330P107	23,112	733,700 SH	-- SOLE	2
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	37	1,171 SH	-- SOLE	1
HELIX ENERGY SOLUTIONS GRP I COM	EQUITY	42330P107	3	104 SH	-- DEFINED	5
HELMERICH & PAYNE INC COM	EQUITY	423452101	5,971	127,400 SH	-- SOLE	3
HELMERICH & PAYNE INC COM	EQUITY	423452101	238	5,069 SH	-- DEFINED	5
HELMERICH & PAYNE, INC.	EQUITY	423452101	11,665	248,873 SH	-- SOLE	1
HELMERICH AND PAYNE INC	EQUITY	423452101	558	11,900 SH	-- SOLE	2
HENRY JACK & ASSOC INC COM	EQUITY	426281101	37	1,510 SH	-- DEFINED	5
HENRY JACK & ASSOCIATES	EQUITY	426281101	6,154	249,438 SH	-- SOLE	1
HENRY SCHEIN INC	EQUITY	806407102	12,573	219,038 SH	-- SOLE	1
HERBALIFE LTD	EQUITY	G4412G101	223	4,700 SH	-- SOLE	2
HERCULES INC	EQUITY	427056106	2	136 SH	-- SOLE	2
HERCULES OFFSHORE INC	EQUITY	427093109	1,790	71,241 SH	-- SOLE	1
HERCULES TECH GROWTH CAP INC COM	EQUITY	427096508	200	18,401 SH	-- DEFINED	4
HERCULES TECH GROWTH CAP INC COM	EQUITY	427096508	2	200 SH	-- DEFINED	5
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	3,955	364,151 SH	-- SOLE	2
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY	427096508	302	27,774 SH	-- SOLE	1
HERCULES, INC.	EQUITY	427056106	2,303	125,899 SH	-- SOLE	1
HERITAGE COMMERCE CORP	EQUITY	426927109	210	11,478 SH	-- SOLE	1
HERITAGE CRYSTAL CLEAN INC	EQUITY	42726M106	2,664	170,000 SH	-- SOLE	2
HERLEY INDS INC DEL COM	EQUITY	427398102	4	388 SH	-- DEFINED	4
HERMAN MILLER, INC.	EQUITY	600544100	4,491	182,766 SH	-- SOLE	1
HERSHEY CO / THE	EQUITY	427866108	8	201 SH	-- SOLE	2
HERSHEY CO COM	EQUITY	427866108	21	560 SH	-- DEFINED	5
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	105	8,674 SH	-- SOLE	1
HESS CORP	EQUITY	42809H107	17,853	202,465 SH	-- SOLE	1
HESS CORP	EQUITY	42809H107	144	1,633 SH	-- SOLE	2
HESS CORP COM	EQUITY	42809H107	49	552 SH	-- DEFINED	4
HESS CORP COM	EQUITY	42809H107	37	424 SH	-- DEFINED	5
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	213	5,368 SH	-- SOLE	1
HEWITT ASSOCS INC	EQUITY	42822Q100	149	3,750 SH	-- SOLE	2
HEWLETT PACKARD CO	EQUITY	428236103	16,647	364,590 SH	-- SOLE	2
HEWLETT PACKARD CO COM	EQUITY	428236103	74	1,624 SH	-- DEFINED	4
HEWLETT PACKARD CO COM	EQUITY	428236103	263	5,769 SH	-- DEFINED	5
HEWLETT PACKARD CO.	EQUITY	428236103	140,208	3,070,689 SH	-- SOLE	1
HEXCEL CORP NEW	EQUITY	428291108	1,663	87,000 SH	-- SOLE	2
HEXCEL CORP NEW COM	EQUITY	428291108	13	700 SH	-- DEFINED	5
HEXCEL CORP.	EQUITY	428291108	1,546	80,912 SH	-- SOLE	1
HFF INC	EQUITY	40418F108	71	14,097 SH	-- SOLE	1

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HHGREGG INC	EQUITY	42833L108	90	8,024 SH	-- SOLE	1
HIBBETT SPORTS INC.	EQUITY	428567101	419	27,122 SH	-- SOLE	1
HIGHWOODS PPTYS INC COM	EQUITY	431284108	5	150 SH	-- DEFINED	5
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	5,726	184,296 SH	-- SOLE	1
HILB, ROGAL & HAMILTON CO.	EQUITY	431294107	993	31,545 SH	-- SOLE	1
HILLENBRAND INDUSTRIES, INC.	EQUITY	431573104	7,154	149,656 SH	-- SOLE	1
HILLTOP HOLDINGS INC	EQUITY	432748101	423	40,693 SH	-- SOLE	1
HITTITE MICROWAVE CORP	EQUITY	43365Y104	526	14,045 SH	-- SOLE	1
HLTH CORP	EQUITY	40422Y101	384	40,265 SH	-- SOLE	1
HMS HLDGS CORP COM	EQUITY	40425J101	4,103	143,700 SH	-- SOLE	3
HMS HOLDINGS CORP	EQUITY	40425J101	2,339	81,922 SH	-- SOLE	1
HNI CORP	EQUITY	404251100	2,857	106,241 SH	-- SOLE	1
HOLLY CORP	EQUITY	435758305	127	2,920 SH	-- SOLE	2
HOLLY CORP.	EQUITY	435758305	59	1,369 SH	-- SOLE	1
HOLLYWOOD PARK, INC.	EQUITY	723456109	655	51,205 SH	-- SOLE	1
HOLOGIC INC	EQUITY	436440101	23,065	414,835 SH	-- SOLE	1
HOLOGIC INC	EQUITY	436440101	4,815	86,600 SH	-- SOLE	2
HOLOGIC INC COM	EQUITY	436440101	3,697	66,500 SH	-- SOLE	3
HOLOGIC INC COM	EQUITY	436440101	19	339 SH	-- DEFINED	4
HOLOGIC INC COM	EQUITY	436440101	52	933 SH	-- DEFINED	5
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	219	10,493 SH	-- SOLE	1
HOME DEPOT INC	EQUITY	437076102	7,519	268,817 SH	-- SOLE	2
HOME DEPOT INC COM	EQUITY	437076102	173	6,191 SH	-- DEFINED	4
HOME DEPOT INC COM	EQUITY	437076102	417	14,897 SH	-- DEFINED	5
HOME DEPOT, INC.	EQUITY	437076102	40,195	1,437,063 SH	-- SOLE	1
HOME INNS & HOTELS MGMT INC SPON ADR	EQUITY	43713W107	20	1,000 SH	-- DEFINED	5
HOME PROPERTIES INC.	EQUITY	437306103	1,369	28,518 SH	-- SOLE	1
HONDA MOTOR LTD AMERN SHS	EQUITY	438128308	3	110 SH	-- DEFINED	5
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	25,057	444,123 SH	-- SOLE	1
HONEYWELL INTL INC	EQUITY	438516106	1,463	25,934 SH	-- SOLE	2
HONEYWELL INTL INC COM	EQUITY	438516106	142	2,512 SH	-- DEFINED	4
HONEYWELL INTL INC COM	EQUITY	438516106	164	2,899 SH	-- DEFINED	5
HOOKER FURNITURE CORP	EQUITY	439038100	212	9,511 SH	-- SOLE	1
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	2,296	131,360 SH	-- SOLE	1
HORIZON FINANCIAL CORP	EQUITY	44041F105	145	10,516 SH	-- SOLE	1
HORIZON FINL CORP WASH COM	EQUITY	44041F105	21	1,500 SH	-- DEFINED	5
HORIZON LINES INC-CL A	EQUITY	44044K101	477	25,648 SH	-- SOLE	1
HORMEL FOODS CORP.	EQUITY	440452100	7,109	170,633 SH	-- SOLE	1
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	900	19,715 SH	-- SOLE	1
HORSEHEAD HOLDING CORP	EQUITY	440694305	55	4,789 SH	-- SOLE	1
HOSPIRA INC	EQUITY	441060100	2,861	66,890 SH	-- SOLE	1
HOSPIRA INC	EQUITY	441060100	8	190 SH	-- SOLE	2
HOSPITALITY PPTYS TR	EQUITY	44106M102	163	4,800 SH	-- SOLE	2
HOSPITALITY PPTYS TR COM SH BEN INT	EQUITY	44106M102	57	1,680 SH	-- DEFINED	4
HOSPITALITY PPTYS TR						

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COM SH BEN INT	EQUITY	44106M102	14	400 SH	-- DEFINED	5	
HOST HOTELS & RESORTS INC	EQUITY	44107P104	22,511	1,414,019 SH	-- SOLE	1	1,4
HOST HOTELS + RESORTS INC	EQUITY	44107P104	10	626 SH	-- SOLE	2	
HOT TOPIC INC	EQUITY	441339108	164	37,968 SH	-- SOLE	1	
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	215	13,446 SH	-- SOLE	1	
HOVNIANIAN ENTERPRISES INC	EQUITY	442487203	1,585	149,523 SH	-- SOLE	1	1
HOVNIANIAN ENTERPRISES INC CL A	EQUITY	442487203	26	2,432 SH	-- DEFINED	4	
HQ SUSTAINABLE MARITIM COM NEW	EQUITY	40426A208	1,865	159,400 SH	-- SOLE	3	1
HRPT PPTYS TR COM SH BEN INT	EQUITY	40426W101	2	325 SH	-- DEFINED	4	
HSBC HLDGS PLC ADR A 1/40PF A	EQUITY	404280604	22	1,000 SH	-- DEFINED	5	
HSBC HLDGS PLC SPON ADR NEW	EQUITY	404280406	101	1,223 SH	-- DEFINED	4	
HSBC HLDGS PLC SPON ADR NEW	EQUITY	404280406	16	199 SH	-- DEFINED	5	
HSBC HOLDINGS PLC	EQUITY	404280604	1,465	67,400 SH	-- SOLE	1	
HSW INTERNATIONAL INC	EQUITY	40431N104	66	13,110 SH	-- SOLE	1	
HUANENG PWR INTL INC SPON ADR H SHS	EQUITY	443304100	3	94 SH	-- DEFINED	4	
HUB GROUP INC-CL A	EQUITY	443320106	1,094	33,265 SH	-- SOLE	1	
HUBBELL INC. CLASS B	EQUITY	443510201	6,274	143,601 SH	-- SOLE	1	1
HUDSON CITY BANCORP	EQUITY	443683107	4,056	229,399 SH	-- SOLE	1	2
HUDSON CITY BANCORP INC	EQUITY	443683107	11	620 SH	-- SOLE	2	
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	183	21,648 SH	-- SOLE	1	
HUGHES COMMUNICATIONS INC	EQUITY	444398101	280	5,517 SH	-- SOLE	1	
HUGOTON RTY TR TEX UNIT BEN INT	EQUITY	444717102	4	148 SH	-- DEFINED	4	
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	678	115,193 SH	-- SOLE	1	1
HUMANA INC	EQUITY	444859102	107	2,393 SH	-- SOLE	2	
HUMANA INC COM	EQUITY	444859102	10	220 SH	-- DEFINED	5	
HUMANA, INC.	EQUITY	444859102	7,567	168,689 SH	-- SOLE	1	1
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	54	3,095 SH	-- SOLE	1	
HUNT JB TRANS SVC INC COM	EQUITY	445658107	3,690	117,400 SH	-- SOLE	3	
HUNTINGTON BANCSHARES INC	EQUITY	446150104	74	6,858 SH	-- SOLE	2	
HUNTINGTON BANCSHARES INC COM	EQUITY	446150104	134	12,442 SH	-- DEFINED	4	
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	2,529	235,298 SH	-- SOLE	1	2
HUNTSMAN CORP	EQUITY	447011107	499	21,177 SH	-- SOLE	1	
HURCO COS INC	EQUITY	447324104	224	4,791 SH	-- SOLE	1	
HURON CONSULTING GROUP INC	EQUITY	447462102	665	15,997 SH	-- SOLE	1	
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	355	22,331 SH	-- SOLE	1	

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HYPERCOM CORP	EQUITY	44913M105	198	45,692 SH	-- SOLE	1
HYTHIAM INC	EQUITY	44919F104	39	31,861 SH	-- SOLE	1
I2 TECHNOLOGIES INC	EQUITY	465754208	150	13,281 SH	-- SOLE	1
I2 TECHNOLOGIES INC COM NEW	EQUITY	465754208	5	488 SH	-- DEFINED	5
IAC INTERACTIVECORP	EQUITY	44919P300	4	216 SH	-- SOLE	2
IAC INTERACTIVECORP COM NEW	EQUITY	44919P300	1	55 SH	-- DEFINED	4
IAC/INTERACTIVECORP	EQUITY	44919P300	4,314	207,781 SH	-- SOLE	1
IAMGOLD CORPORATION	EQUITY	450913108	301	40,895 SH	-- OTHER	1
IBASIS INC	EQUITY	450732201	117	28,464 SH	-- SOLE	1
IBERIABANK CORP	EQUITY	450828108	441	9,955 SH	-- SOLE	1
ICICI BK LTD ADR	EQUITY	45104G104	38	1,000 SH	-- DEFINED	5
ICO GLOBAL COMMUNICATIONS HOLDINGS LTD	EQUITY	44930K108	273	88,243 SH	-- SOLE	1
ICON PUB LTD CO	EQUITY	45103T107	1,038	16,000 SH	-- SOLE	2
ICONIX BRAND GROUP INC	EQUITY	451055107	755	43,500 SH	-- SOLE	1
ICT GROUP INC	EQUITY	44929Y101	70	6,957 SH	-- SOLE	1
ICU MEDICAL, INC.	EQUITY	44930G107	319	11,081 SH	-- SOLE	1
ICX TECHNOLOGIES INC	EQUITY	44934T105	19	4,283 SH	-- SOLE	1
IDACORP INC COM	EQUITY	451107106	2	70 SH	-- DEFINED	5
IDACORP, INC.	EQUITY	451107106	4,638	144,435 SH	-- SOLE	1
IDEARC INC	EQUITY	451663108	21	5,789 SH	-- SOLE	1
IDEARC INC	EQUITY	451663108	655	179,900 SH	-- SOLE	2
IDEARC INC COM	EQUITY	451663108	1	384 SH	-- DEFINED	5
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	108	21,424 SH	-- SOLE	1
IDEX CORP.	EQUITY	45167R104	5,951	193,897 SH	-- SOLE	1
IDEXX LABORATORIES, INC.	EQUITY	45168D104	41	837 SH	-- SOLE	1
IDEXX LABS INC	EQUITY	45168D104	517	10,500 SH	-- SOLE	2
IDEXX LABS INC COM	EQUITY	45168D104	24	490 SH	-- DEFINED	4
IDT CORP-CL B	EQUITY	448947309	152	39,167 SH	-- SOLE	1
I-FLOW CORP	EQUITY	449520303	247	17,599 SH	-- SOLE	1
IGATE CORP	EQUITY	45169U105	133	18,716 SH	-- SOLE	1
IHOP CORP.	EQUITY	449623107	716	14,956 SH	-- SOLE	1
IHS INC	EQUITY	451734107	669	10,400 SH	-- SOLE	2
IHS INC-CLASS A	EQUITY	451734107	1,852	28,796 SH	-- SOLE	1
II VI INC COM	EQUITY	902104108	93	2,451 SH	-- DEFINED	5
II-VI INC	EQUITY	902104108	772	20,329 SH	-- SOLE	1
IKON OFFICE SOLUTIONS INC COM	EQUITY	451713101	4	590 SH	-- DEFINED	4
IKON OFFICE SOLUTIONS INC.	EQUITY	451713101	524	68,890 SH	-- SOLE	1
ILLINOIS TOOL WKS INC	EQUITY	452308109	23	479 SH	-- SOLE	2
ILLINOIS TOOL WKS INC COM	EQUITY	452308109	4	80 SH	-- DEFINED	5
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	10,152	210,499 SH	-- SOLE	1
ILLUMINA INC	EQUITY	452327109	3,491	45,989 SH	-- SOLE	1
ILLUMINA INC	EQUITY	452327109	577	7,600 SH	-- SOLE	2
ILLUMINA INC COM	EQUITY	452327109	8	100 SH	-- DEFINED	4
IMATION CORP.	EQUITY	45245A107	2,324	102,192 SH	-- SOLE	1
IMCLONE SYS INC	EQUITY	45245W109	513	12,085 SH	-- SOLE	2
IMCLONE SYSTEMS	EQUITY	45245W109	6	146 SH	-- SOLE	1
IMERGENT INC	EQUITY	45247Q100	112	9,838 SH	-- SOLE	1
IMMERSION CORP	EQUITY	452521107	184	25,859 SH	-- SOLE	1
IMMERSION CORP COM	EQUITY	452521107	9	1,200 SH	-- DEFINED	4

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IMMERSION CORP COM	EQUITY	452521107	9	1,300 SH	-- DEFINED	5
IMMUCOR INC	EQUITY	452526106	1,261	59,093 SH	-- SOLE	1
IMMUNOMEDICS, INC.	EQUITY	452907108	140	49,785 SH	-- SOLE	1
IMPAC MORTGAGE HOLDINGS INC	EQUITY	45254P102	83	65,269 SH	-- SOLE	1
IMPAC MTG HLDGS INC COM	EQUITY	45254P102	3	2,000 SH	-- DEFINED	5
IMPERIAL CAPITAL BANCORP INC	EQUITY	452680101	102	4,716 SH	-- SOLE	1
IMPERIAL OIL LTD	EQUITY	453038408	1,989	37,963 SH	-- OTHER	1
IMPERIAL SUGAR CO	EQUITY	453096208	190	10,082 SH	-- SOLE	1
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	EQUITY	453142101	14	153 SH	-- DEFINED	4
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	EQUITY	453142101	1	15 SH	-- DEFINED	5
IMS HEALTH INC	EQUITY	449934108	3,469	165,119 SH	-- SOLE	2
IMS HEALTH, INC.	EQUITY	449934108	1,655	78,781 SH	-- SOLE	1
INCYTE CORP	EQUITY	45337C102	757	72,062 SH	-- SOLE	1
INDEPENDENCE HLDG CO N	EQUITY	453440307	64	5,398 SH	-- SOLE	1
INDEPENDENT BANK CORP MASS COM	EQUITY	453836108	62	2,104 SH	-- DEFINED	5
INDEPENDENT BANK CORP.-MASSACHUSETTS	EQUITY	453836108	360	12,182 SH	-- SOLE	1
INDEPENDENT BANK CORP.-MICHIGAN	EQUITY	453838104	201	19,381 SH	-- SOLE	1
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	249	52,302 SH	-- SOLE	1
INDIA FD INC COM	EQUITY	454089103	2	50 SH	-- DEFINED	4
INDIA FD INC COM	EQUITY	454089103	352	7,745 SH	-- DEFINED	5
INDYMAC BANCORP INC COM	EQUITY	456607100	5	1,078 SH	-- DEFINED	5
INDYMAC BANCORP INC WIRES 2031	EQUITY	456607209	28	1,453 SH	-- DEFINED	5
INDYMAC BANCORP, INC.	EQUITY	456607100	967	194,984 SH	-- SOLE	1
INFINERA CORP	EQUITY	45667G103	176	14,651 SH	-- SOLE	1
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	584	14,034 SH	-- SOLE	1
INFORMATICA CORP	EQUITY	45666Q102	1,281	75,074 SH	-- SOLE	1
INFORMATICA CORP	EQUITY	45666Q102	678	39,750 SH	-- SOLE	2
INFORMATION SERVICES GROUP INC	EQUITY	45675Y104	110	21,396 SH	-- SOLE	1
INFOSPACE INC.	EQUITY	45678T201	327	28,304 SH	-- SOLE	1
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	73	2,040 SH	-- SOLE	2
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	EQUITY	456788108	54	1,500 SH	-- DEFINED	5
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	217	6,060 SH	-- SOLE	1
INFOUSA INC. CLASS B	EQUITY	456818301	170	27,893 SH	-- SOLE	1
ING CLARION GLB RE EST INCM COM	EQUITY	44982G104	46	3,262 SH	-- DEFINED	4
ING CLARION GLB RE EST INCM COM	EQUITY	44982G104	28	1,953 SH	-- DEFINED	5
ING GLOB ADV & PREM OPP FUND COM	EQUITY	44982N109	54	3,300 SH	-- DEFINED	5
ING GLOBAL EQTY DIV & PREM O COM	EQUITY	45684E107	91	5,475 SH	-- DEFINED	5
ING PRIME RATE TR SH BEN INT	EQUITY	44977W106	9	1,602 SH	-- DEFINED	5
INGERSOLL RAND COMPANY LIM	EQUITY	G4776G101	15	326 SH	-- SOLE	2
INGERSOLL-RAND COMPANY LTD CL A	EQUITY	G4776G101	11	256 SH	-- DEFINED	4

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INGERSOLL-RAND COMPANY LTD CL A	EQUITY	G4776G101	12	264 SH	-- DEFINED	5
INGLES MARKETS INC CLASS A	EQUITY	457030104	262	10,640 SH	-- SOLE	1
INGRAM MICRO INC. CLASS A	EQUITY	457153104	5,657	357,362 SH	-- SOLE	1
INLAND REAL ESTATE CORP COM NEW	EQUITY	457461200	5	327 SH	-- DEFINED	4
INLAND REAL ESTATE CORP COM NEW	EQUITY	457461200	94	6,210 SH	-- DEFINED	5
INNERWORKINGS INC	EQUITY	45773Y105	281	19,995 SH	-- SOLE	1
INNOPHOS HOLDINGS INC	EQUITY	45774N108	287	17,834 SH	-- SOLE	1
INNOSPEC INC	EQUITY	45768S105	437	20,603 SH	-- SOLE	1
INNOVATIVE SOLUTIONS & SUPPORT	EQUITY	45769N105	114	10,802 SH	-- SOLE	1
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	726	41,476 SH	-- SOLE	1
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	324	23,403 SH	-- SOLE	1
INSPIRE PHARMACEUTICALS INC COM	EQUITY	457733103	3	800 SH	-- DEFINED	5
INSTEEL INDUSTRIES INC	EQUITY	45774W108	182	15,684 SH	-- SOLE	1
INSULET CORP	EQUITY	45784P101	104	7,223 SH	-- SOLE	1
INSURED MUN INCOME FD COM	EQUITY	45809F104	2	200 SH	-- DEFINED	5
INSWEB CORP	EQUITY	45809K202	99	9,194 SH	-- SOLE	1
INTEGRA BANK CORP.	EQUITY	45814P105	289	17,822 SH	-- SOLE	1
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	671	15,444 SH	-- SOLE	1
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	235	8,048 SH	-- SOLE	1
INTEGRATED DEVICE TECHNOLOGY,	EQUITY	458118106	4,077	456,511 SH	-- SOLE	1
INTEGRATED ELECTRICAL SERVICES INC	EQUITY	45811E301	180	11,480 SH	-- SOLE	1
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,542	33,060 SH	-- SOLE	1
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	4	91 SH	-- SOLE	2
INTEGRYS ENERGY GROUP INC COM	EQUITY	45822P105	15	330 SH	-- DEFINED	5
INTEL CORP	EQUITY	458140100	15,648	738,800 SH	-- SOLE	2
INTEL CORP COM	EQUITY	458140100	1,358	64,102 SH	-- DEFINED	4
INTEL CORP COM	EQUITY	458140100	771	36,393 SH	-- DEFINED	5
INTEL CORP.	EQUITY	458140100	106,250	5,016,504 SH	-- SOLE	1
INTER PARFUMS INC	EQUITY	458334109	163	7,372 SH	-- SOLE	1
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	881	34,314 SH	-- SOLE	1
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	429	16,700 SH	-- SOLE	2
INTERACTIVE DATA CORP	EQUITY	45840J107	881	30,956 SH	-- SOLE	1
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	132	11,177 SH	-- SOLE	1
INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW	EQUITY	45857P301	3	191 SH	-- DEFINED	5
INTERCONTINENTALEXCHAN						

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COM	EQUITY	45865V100	3,276	25,100 SH	-- SOLE	3
INTERCONTINENTALEXCHANGE						
I	EQUITY	45865V100	11	84 SH	-- SOLE	2
INTERCONTINENTALEXCHANGE						
INC	EQUITY	45865V100	3,888	29,792 SH	-- SOLE	1
INTERCONTINENTALEXCHANGE						
INC COM	EQUITY	45865V100	39	300 SH	-- DEFINED	5
INTERDIGITAL INC	EQUITY	45867G101	797	40,243 SH	-- SOLE	1
INTERDIGITAL INC COM	EQUITY	45867G101	20	1,000 SH	-- DEFINED	4
INTERDIGITAL INC COM	EQUITY	45867G101	4	200 SH	-- DEFINED	5
INTERFACE, INC. CLASS A	EQUITY	458665106	660	46,941 SH	-- SOLE	1
INTERLINE BRANDS INC	EQUITY	458743101	440	23,737 SH	-- SOLE	1
INTERMEC INC	EQUITY	458786100	1,154	51,985 SH	-- SOLE	1
INTERMEC INC	EQUITY	458786100	506	22,800 SH	-- SOLE	2
INTERMUNE INC.	EQUITY	45884X103	374	25,665 SH	-- SOLE	1
INTERNAP NETWORK						
SERVICES CORP	EQUITY	45885A300	208	41,974 SH	-- SOLE	1
INTERNATIONAL						
BANCSHARES COR COM	EQUITY	459044103	11	500 SH	-- DEFINED	4
INTERNATIONAL						
BANCSHARES COR COM	EQUITY	459044103	155	6,875 SH	-- DEFINED	5
INTERNATIONAL						
BANCSHARES CORP.	EQUITY	459044103	992	43,950 SH	-- SOLE	1
INTERNATIONAL BUSINESS						
MAC	EQUITY	459200101	10,167	88,299 SH	-- SOLE	2
INTERNATIONAL BUSINESS						
MACHINES CORP	EQUITY	459200101	128,231	1,113,700 SH	-- SOLE	1 1,1
INTERNATIONAL BUSINESS						
MACHS COM	EQUITY	459200101	847	7,353 SH	-- DEFINED	4
INTERNATIONAL BUSINESS						
MACHS COM	EQUITY	459200101	948	8,237 SH	-- DEFINED	5
INTERNATIONAL COAL						
GROUP INC	EQUITY	45928H106	692	109,012 SH	-- SOLE	1 1
INTERNATIONAL GAME						
TECHNOL	EQUITY	459902102	75	1,874 SH	-- SOLE	2
INTERNATIONAL GAME						
TECHNOLOG COM	EQUITY	459902102	665	16,530 SH	-- DEFINED	4
INTERNATIONAL GAME						
TECHNOLOG COM	EQUITY	459902102	30	750 SH	-- DEFINED	5
INTERNATIONAL GAME						
TECHNOLOGY	EQUITY	459902102	5,392	134,099 SH	-- SOLE	1 1
INTERNATIONAL PAPER CO	EQUITY	460146103	4,233	155,611 SH	-- SOLE	2 1
INTERNATIONAL PAPER CO.	EQUITY	460146103	10,132	372,505 SH	-- SOLE	1 3
INTERNATIONAL RECTIFIER						
CORP COM	EQUITY	460254105	2	100 SH	-- DEFINED	4
INTERNATIONAL RECTIFIER						
CORP COM	EQUITY	460254105	50	2,348 SH	-- DEFINED	5
INTERNATIONAL RECTIFIER						
CORP.	EQUITY	460254105	3,738	173,849 SH	-- SOLE	1 1
INTERNATIONAL						
SHIPHOLDING CO COM						
NEW	EQUITY	460321201	8	411 SH	-- DEFINED	4
INTERNATIONAL SPEEDWAY						
COR	EQUITY	460335201	7,799	189,300 SH	-- SOLE	2 1
INTERNATIONAL SPEEDWAY						
CORP CL A	EQUITY	460335201	8	200 SH	-- DEFINED	5
INTERNATIONAL SPEEDWAY						
CORP.	EQUITY	460335201	3,038	73,739 SH	-- SOLE	1
INTERNET BRANDS INC	EQUITY	460608102	38	5,163 SH	-- SOLE	1
INTERNET CAPITAL GROUP,						
INC.	EQUITY	46059C205	347	33,161 SH	-- SOLE	1
INTEROIL CORP COM	EQUITY	460951106	25	1,500 SH	-- DEFINED	5

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INTERPUBLIC GROUP CORP	EQUITY	460690100	1,718	204,228 SH	-- SOLE	1	2
INTERPUBLIC GROUP COS INC	EQUITY	460690100	5	563 SH	-- SOLE	2	
INTERSIL CORP	EQUITY	46069S109	1,258	49,000 SH	-- SOLE	2	
INTERSIL CORP -CL A	EQUITY	46069S109	7,810	304,264 SH	-- SOLE	1	3
INTERVOICE-BRITE INC.	EQUITY	461142101	265	33,328 SH	-- SOLE	1	
INTERWOVEN INC	EQUITY	46114T508	399	37,393 SH	-- SOLE	1	
INTEVAC INC	EQUITY	461148108	238	18,356 SH	-- SOLE	1	
INTL PAPER CO COM	EQUITY	460146103	6	225 SH	-- DEFINED	4	
INTL PAPER CO COM	EQUITY	460146103	3	125 SH	-- DEFINED	5	
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	3,565	80,938 SH	-- SOLE	1	
INTRNTNL FLAVRS + FRAGRNCs	EQUITY	459506101	4	97 SH	-- SOLE	2	
INTUIT	EQUITY	461202103	11	392 SH	-- SOLE	2	
INTUIT, INC.	EQUITY	461202103	4,332	160,367 SH	-- SOLE	1	1
INTUITIVE SURGICAL INC	EQUITY	46120E602	30,749	94,802 SH	-- SOLE	1	
INTUITIVE SURGICAL INC COM NEW	EQUITY	46120E602	5,936	18,300 SH	-- SOLE	3	
INTUITIVE SURGICAL INC COM NEW	EQUITY	46120E602	20	61 SH	-- DEFINED	4	
INVACARE CORP.	EQUITY	461203101	550	24,690 SH	-- SOLE	1	
INVENTIV HEALTH INC	EQUITY	46122E105	769	26,702 SH	-- SOLE	1	
INVERNESS MED INNOVATIONS	EQUITY	46126P106	1,523	50,600 SH	-- SOLE	2	
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	1,948	64,733 SH	-- SOLE	1	
INVESCO LTD	EQUITY	G491BT108	12,476	512,150 SH	-- SOLE	2	5
INVESCO LTD SHS	EQUITY	G491BT108	14	580 SH	-- DEFINED	4	
INVESTMENT GRADE MUN INCOME COM	EQUITY	461368102	10	808 SH	-- DEFINED	4	
INVESTMENT TEC GRP NEW COM	EQUITY	46145F105	5,990	129,700 SH	-- SOLE	3	
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	688	14,900 SH	-- SOLE	2	
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	1,227	26,564 SH	-- SOLE	1	
INVESTTOOLS INC	EQUITY	46145P103	493	44,870 SH	-- SOLE	1	
INVESTORS BANCORP INC	EQUITY	46146P102	672	43,797 SH	-- SOLE	1	
INVITROGEN CORP	EQUITY	46185R100	12,333	144,300 SH	-- SOLE	1	1
ION GEOPHYSICAL CORP	EQUITY	462044108	982	71,163 SH	-- SOLE	1	
ION MEDIA NETWORKS INC	EQUITY	46205AAB9	5	17,168 SH	-- SOLE	1	
IOWA TELECOMM SERVICES INC COM	EQUITY	462594201	40	2,259 SH	-- DEFINED	5	
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	482	27,205 SH	-- SOLE	1	
IPASS INC	EQUITY	46261V108	131	43,332 SH	-- SOLE	1	
IPC HLDGS LTD ORD	EQUITY	G4933P101	10	352 SH	-- DEFINED	5	
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	100	5,071 SH	-- SOLE	1	
IPCS INC	EQUITY	44980Y305	52,636	2,364,549 SH	-- SOLE	1	2,3
IPCS INC DEL	EQUITY	44980Y305	5,843	250,233 SH	-- SOLE	2	2
IPG PHOTONICS CORP	EQUITY	44980X109	135	8,611 SH	-- SOLE	1	
IPG PHOTONICS CORP COM	EQUITY	44980X109	4	286 SH	-- DEFINED	5	
IROBOT CORP	EQUITY	462726100	226	13,183 SH	-- SOLE	1	
IRON MOUNTAIN INC.	EQUITY	462846106	61	2,304 SH	-- SOLE	1	

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IRON MTN INC COM	EQUITY	462846106	8	300 SH	-- DEFINED	5
IRON MTN INC PA	EQUITY	462846106	27,334	1,033,800 SH	-- SOLE	2 1,0
IRWIN FINANCIAL CORP.	EQUITY	464119106	86	16,122 SH	-- SOLE	1
ISHARES COMEX GOLD TR ISHARES	EQUITY	464285105	181	1,991 SH	-- DEFINED	4
ISHARES COMEX GOLD TR ISHARES	EQUITY	464285105	9	100 SH	-- DEFINED	5
ISHARES INC MSCI AUSTRALIA	EQUITY	464286103	15	600 SH	-- DEFINED	4
ISHARES INC MSCI AUSTRALIA	EQUITY	464286103	29	1,110 SH	-- DEFINED	5
ISHARES INC MSCI BELGIUM	EQUITY	464286301	7	305 SH	-- DEFINED	4
ISHARES INC MSCI BRAZIL	EQUITY	464286400	1,627	21,123 SH	-- DEFINED	4
ISHARES INC MSCI BRAZIL	EQUITY	464286400	1,088	14,127 SH	-- DEFINED	5
ISHARES INC MSCI CDA INDEX	EQUITY	464286509	1,270	41,909 SH	-- DEFINED	5
ISHARES INC MSCI EMU INDEX	EQUITY	464286608	68	625 SH	-- DEFINED	4
ISHARES INC MSCI FRANCE	EQUITY	464286707	7	200 SH	-- DEFINED	4
ISHARES INC MSCI GERMAN	EQUITY	464286806	1,529	48,515 SH	-- DEFINED	4
ISHARES INC MSCI GERMAN	EQUITY	464286806	85	2,688 SH	-- DEFINED	5
ISHARES INC MSCI HONG KONG	EQUITY	464286871	60	3,340 SH	-- DEFINED	4
ISHARES INC MSCI HONG KONG	EQUITY	464286871	26	1,476 SH	-- DEFINED	5
ISHARES INC MSCI JAPAN	EQUITY	464286848	40	3,215 SH	-- DEFINED	4
ISHARES INC MSCI JAPAN	EQUITY	464286848	320	25,862 SH	-- DEFINED	5
ISHARES INC MSCI JAPAN INDEX FD	EQUITY	464286848	12,273	994,600 SH	-- SOLE	1 9
ISHARES INC MSCI MALAYSIA	EQUITY	464286830	1,605	135,453 SH	-- DEFINED	4
ISHARES INC MSCI MALAYSIA	EQUITY	464286830	63	5,298 SH	-- DEFINED	5
ISHARES INC MSCI MEXICO	EQUITY	464286822	10	165 SH	-- DEFINED	4
ISHARES INC MSCI NETHERLND	EQUITY	464286814	6	200 SH	-- DEFINED	4
ISHARES INC MSCI PAC J IDX	EQUITY	464286665	520	3,835 SH	-- DEFINED	4
ISHARES INC MSCI PAC J IDX	EQUITY	464286665	93	684 SH	-- DEFINED	5
ISHARES INC MSCI S KOREA	EQUITY	464286772	10	188 SH	-- DEFINED	4
ISHARES INC MSCI S KOREA	EQUITY	464286772	26	465 SH	-- DEFINED	5
ISHARES INC MSCI SINGAPORE	EQUITY	464286673	304	23,790 SH	-- DEFINED	4
ISHARES INC MSCI SINGAPORE	EQUITY	464286673	43	3,400 SH	-- DEFINED	5
ISHARES INC MSCI SPAIN	EQUITY	464286764	10	160 SH	-- DEFINED	4
ISHARES INC MSCI STH AFRCA	EQUITY	464286780	14	120 SH	-- DEFINED	4
ISHARES INC MSCI STH AFRCA	EQUITY	464286780	6	55 SH	-- DEFINED	5
ISHARES INC MSCI SWEDEN	EQUITY	464286756	18	582 SH	-- DEFINED	4
ISHARES INC MSCI SWITZERLD	EQUITY	464286749	5	200 SH	-- DEFINED	4
ISHARES INC MSCI TAIWAN	EQUITY	464286731	10	600 SH	-- DEFINED	4
ISHARES INC MSCI TAIWAN	EQUITY	464286731	2,111	133,164 SH	-- DEFINED	5

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ISHARES INC MSCI UTD KINGD	EQUITY	464286699	9	400 SH	-- DEFINED	4
ISHARES MSCI AUSTRALIA INDEX FUND	EQUITY	464286103	2,880	111,800 SH	-- SOLE	1
ISHARES MSCI CANADA INDEX FUND	EQUITY	464286509	25,259	833,350 SH	-- SOLE	1
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	15,415	214,400 SH	-- SOLE	1
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	4,450	247,900 SH	-- SOLE	1
ISHARES MSCI SINGAPORE INDEX FUND	EQUITY	464286673	361	28,300 SH	-- SOLE	1
ISHARES RUSSELL 2000	EQUITY	464287655	5,173	75,500 SH	-- SOLE	1
ISHARES S&P GLOBAL 100 INDEX FUND	EQUITY	464287572	255	3,500 SH	-- SOLE	1
ISHARES S&P GSCI COMMODITY I UNIT BEN INT	EQUITY	46428R107	53	917 SH	-- DEFINED	4
ISHARES S&P GSCI COMMODITY I UNIT BEN INT	EQUITY	46428R107	445	7,696 SH	-- DEFINED	5
ISHARES SILVER TRUST ISHARES	EQUITY	46428Q109	984	5,776 SH	-- DEFINED	4
ISHARES SILVER TRUST ISHARES	EQUITY	46428Q109	635	3,727 SH	-- DEFINED	5
ISHARES TR 1-3 YR TRS BD	EQUITY	464287457	2,324	27,593 SH	-- DEFINED	4
ISHARES TR 1-3 YR TRS BD	EQUITY	464287457	630	7,476 SH	-- DEFINED	5
ISHARES TR 20+ YR TRS BD	EQUITY	464287432	2,901	30,251 SH	-- DEFINED	4
ISHARES TR 20+ YR TRS BD	EQUITY	464287432	136	1,414 SH	-- DEFINED	5
ISHARES TR 7-10 YR TRS BD	EQUITY	464287440	10	111 SH	-- DEFINED	4
ISHARES TR 7-10 YR TRS BD	EQUITY	464287440	300	3,268 SH	-- DEFINED	5
ISHARES TR COHEN&ST RLTY	EQUITY	464287564	61	754 SH	-- DEFINED	4
ISHARES TR COHEN&ST RLTY	EQUITY	464287564	399	4,966 SH	-- DEFINED	5
ISHARES TR CONS GOODS IDX	EQUITY	464287812	433	7,150 SH	-- DEFINED	4
ISHARES TR CONS GOODS IDX	EQUITY	464287812	75	1,234 SH	-- DEFINED	5
ISHARES TR CONS SRVC IDX	EQUITY	464287580	384	6,680 SH	-- DEFINED	4
ISHARES TR CONS SRVC IDX	EQUITY	464287580	20	354 SH	-- DEFINED	5
ISHARES TR DJ AEROSPACE	EQUITY	464288760	260	4,405 SH	-- DEFINED	4
ISHARES TR DJ EPAC DIVIDE	EQUITY	464288448	113	2,700 SH	-- DEFINED	5
ISHARES TR DJ HEALTH CARE	EQUITY	464288828	72	1,536 SH	-- DEFINED	4
ISHARES TR DJ HEALTH CARE	EQUITY	464288828	6	130 SH	-- DEFINED	5
ISHARES TR DJ HOME CONSTN	EQUITY	464288752	10	500 SH	-- DEFINED	5
ISHARES TR DJ OIL EQUIP	EQUITY	464288844	43	702 SH	-- DEFINED	5
ISHARES TR DJ OIL&GAS EXP	EQUITY	464288851	1,308	18,975 SH	-- DEFINED	4
ISHARES TR DJ PHARMA INDX	EQUITY	464288836	14	300 SH	-- DEFINED	4
ISHARES TR DJ PHARMA INDX	EQUITY	464288836	19	400 SH	-- DEFINED	5
ISHARES TR DJ SEL DIV INX	EQUITY	464287168	6,175	106,711 SH	-- DEFINED	4

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ISHARES TR DJ SEL DIV INX	EQUITY	464287168	1,076	18,588 SH	-- DEFINED	5
ISHARES TR DJ US BAS MATL	EQUITY	464287838	332	4,468 SH	-- DEFINED	4
ISHARES TR DJ US BAS MATL	EQUITY	464287838	1,042	14,040 SH	-- DEFINED	5
ISHARES TR DJ US ENERGY	EQUITY	464287796	1,698	13,193 SH	-- DEFINED	4
ISHARES TR DJ US ENERGY	EQUITY	464287796	1,725	13,400 SH	-- DEFINED	5
ISHARES TR DJ US FINL SEC	EQUITY	464287788	815	9,978 SH	-- DEFINED	4
ISHARES TR DJ US FINL SEC	EQUITY	464287788	164	2,006 SH	-- DEFINED	5
ISHARES TR DJ US FINL SVC	EQUITY	464287770	42	483 SH	-- DEFINED	4
ISHARES TR DJ US FINL SVC	EQUITY	464287770	28	325 SH	-- DEFINED	5
ISHARES TR DJ US HEALTHCR	EQUITY	464287762	134	2,145 SH	-- DEFINED	4
ISHARES TR DJ US HEALTHCR	EQUITY	464287762	13	200 SH	-- DEFINED	5
ISHARES TR DJ US INDEX FD	EQUITY	464287846	760	11,798 SH	-- DEFINED	5
ISHARES TR DJ US INDUSTR	EQUITY	464287754	1,030	15,045 SH	-- DEFINED	4
ISHARES TR DJ US INDUSTR	EQUITY	464287754	7	105 SH	-- DEFINED	5
ISHARES TR DJ US REAL EST	EQUITY	464287739	5	80 SH	-- DEFINED	4
ISHARES TR DJ US REAL EST	EQUITY	464287739	197	3,026 SH	-- DEFINED	5
ISHARES TR DJ US TECH SEC	EQUITY	464287721	463	8,815 SH	-- DEFINED	4
ISHARES TR DJ US TECH SEC	EQUITY	464287721	6	110 SH	-- DEFINED	5
ISHARES TR DJ US TELECOMM	EQUITY	464287713	2	100 SH	-- DEFINED	5
ISHARES TR DJ US UTILS	EQUITY	464287697	260	2,828 SH	-- DEFINED	4
ISHARES TR DJ US UTILS	EQUITY	464287697	162	1,758 SH	-- DEFINED	5
ISHARES TR FTSE XNHUA IDX	EQUITY	464287184	158	1,168 SH	-- DEFINED	4
ISHARES TR FTSE XNHUA IDX	EQUITY	464287184	118	870 SH	-- DEFINED	5
ISHARES TR HIGH YLD CORP	EQUITY	464288513	313	3,238 SH	-- DEFINED	4
ISHARES TR HIGH YLD CORP	EQUITY	464288513	97	1,000 SH	-- DEFINED	5
ISHARES TR IBOXX INV CPBD	EQUITY	464287242	363	3,451 SH	-- DEFINED	5
ISHARES TR LARGE VAL INDX	EQUITY	464288109	34	470 SH	-- DEFINED	4
ISHARES TR LARGE VAL INDX	EQUITY	464288109	23	320 SH	-- DEFINED	5
ISHARES TR LEHMAN 3-7 YR	EQUITY	464288661	624	5,643 SH	-- DEFINED	4
ISHARES TR LEHMAN 3-7 YR	EQUITY	464288661	87	785 SH	-- DEFINED	5
ISHARES TR LEHMAN AGG BND	EQUITY	464287226	3,413	33,240 SH	-- DEFINED	4
ISHARES TR LEHMAN AGG BND	EQUITY	464287226	1,317	12,826 SH	-- DEFINED	5
ISHARES TR LRGE CORE INDX	EQUITY	464287127	290	3,899 SH	-- DEFINED	4
ISHARES TR LRGE CORE						

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INDX		EQUITY	464287127	17	230 SH	-- DEFINED	5
ISHARES	TR LRGE GRW	INDX EQUITY	464287119	60	954 SH	-- DEFINED	4
ISHARES	TR LRGE GRW	INDX EQUITY	464287119	42	657 SH	-- DEFINED	5
ISHARES	TR MID CORE						
INDEX		EQUITY	464288208	11	140 SH	-- DEFINED	4
ISHARES	TR MID CORE						
INDEX		EQUITY	464288208	10	135 SH	-- DEFINED	5
ISHARES	TR MID GRWTH						
INDX		EQUITY	464288307	39	443 SH	-- DEFINED	4
ISHARES	TR MID GRWTH						
INDX		EQUITY	464288307	120	1,377 SH	-- DEFINED	5
ISHARES	TR MID VAL INDEX	EQUITY	464288406	31	438 SH	-- DEFINED	4
ISHARES	TR MID VAL INDEX	EQUITY	464288406	5	70 SH	-- DEFINED	5
ISHARES	TR MSCI EAFE IDX	EQUITY	464287465	2,134	29,686 SH	-- DEFINED	4
ISHARES	TR MSCI EAFE IDX	EQUITY	464287465	2,908	40,442 SH	-- DEFINED	5
ISHARES	TR MSCI EMERG						
MKT		EQUITY	464287234	5,959	44,343 SH	-- DEFINED	4
ISHARES	TR MSCI EMERG						
MKT		EQUITY	464287234	1,735	12,908 SH	-- DEFINED	5
ISHARES	TR MSCI GRW IDX	EQUITY	464288885	732	10,126 SH	-- DEFINED	4
ISHARES	TR MSCI VAL IDX	EQUITY	464288877	115	1,750 SH	-- DEFINED	4
ISHARES	TR MSCI VAL IDX	EQUITY	464288877	533	8,133 SH	-- DEFINED	5
ISHARES	TR NASDQ BIO						
INDX		EQUITY	464287556	291	3,845 SH	-- DEFINED	4
ISHARES	TR NASDQ BIO						
INDX		EQUITY	464287556	51	673 SH	-- DEFINED	5
ISHARES	TR NYSE 100INX						
FD		EQUITY	464287135	5	76 SH	-- DEFINED	4
ISHARES	TR NYSE COMP						
INDX		EQUITY	464287143	397	4,933 SH	-- DEFINED	5
ISHARES	TR RSSL MCRCP						
IDX		EQUITY	464288869	36	770 SH	-- DEFINED	4
ISHARES	TR RSSL MCRCP						
IDX		EQUITY	464288869	26	566 SH	-- DEFINED	5
ISHARES	TR RUSL 2000						
GROW		EQUITY	464287648	194	2,680 SH	-- DEFINED	4
ISHARES	TR RUSL 2000						
GROW		EQUITY	464287648	32	435 SH	-- DEFINED	5
ISHARES	TR RUSL 2000						
VALU		EQUITY	464287630	61	930 SH	-- DEFINED	4
ISHARES	TR RUSL 2000						
VALU		EQUITY	464287630	66	1,011 SH	-- DEFINED	5
ISHARES	TR RUSL 3000						
GROW		EQUITY	464287671	31	703 SH	-- DEFINED	4
ISHARES	TR RUSL 3000						
GROW		EQUITY	464287671	26	595 SH	-- DEFINED	5
ISHARES	TR RUSL 3000						
VALU		EQUITY	464287663	60	639 SH	-- DEFINED	4
ISHARES	TR RUSL 3000						
VALU		EQUITY	464287663	29	310 SH	-- DEFINED	5
ISHARES	TR RUSSELL 1000	EQUITY	464287622	239	3,321 SH	-- DEFINED	4
ISHARES	TR RUSSELL 1000	EQUITY	464287622	14	200 SH	-- DEFINED	5
ISHARES	TR RUSSELL 2000	EQUITY	464287655	753	11,026 SH	-- DEFINED	4
ISHARES	TR RUSSELL 2000	EQUITY	464287655	222	3,257 SH	-- DEFINED	5
ISHARES	TR RUSSELL 3000	EQUITY	464287689	79	1,035 SH	-- DEFINED	5
ISHARES	TR RUSSELL MCP						

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GR	EQUITY	464287481	654	6,455 SH	-- DEFINED	4
ISHARES TR RUSSELL MCP						
GR	EQUITY	464287481	72	710 SH	-- DEFINED	5
ISHARES TR RUSSELL MCP						
VL	EQUITY	464287473	779	6,058 SH	-- DEFINED	4
ISHARES TR RUSSELL MCP						
VL	EQUITY	464287473	79	616 SH	-- DEFINED	5
ISHARES TR RUSSELL						
MIDCAP	EQUITY	464287499	415	4,438 SH	-- DEFINED	4
ISHARES TR RUSSELL						
MIDCAP	EQUITY	464287499	282	3,012 SH	-- DEFINED	5
ISHARES TR						
RUSSELL1000GRW	EQUITY	464287614	2,321	42,642 SH	-- DEFINED	4
ISHARES TR						
RUSSELL1000GRW	EQUITY	464287614	202	3,719 SH	-- DEFINED	5
ISHARES TR						
RUSSELL1000VAL	EQUITY	464287598	3,729	50,768 SH	-- DEFINED	4
ISHARES TR						
RUSSELL1000VAL	EQUITY	464287598	204	2,774 SH	-- DEFINED	5
ISHARES TR S&G GL						
MATERIA	EQUITY	464288695	50	660 SH	-- DEFINED	4
ISHARES TR S&G GL						
MATERIA	EQUITY	464288695	21	277 SH	-- DEFINED	5
ISHARES TR S&P 100 IDX						
FD	EQUITY	464287101	432	7,035 SH	-- DEFINED	4
ISHARES TR S&P 100 IDX						
FD	EQUITY	464287101	55	890 SH	-- DEFINED	5
ISHARES TR S&P 1500						
INDEX	EQUITY	464287150	9	76 SH	-- DEFINED	4
ISHARES TR S&P 1500						
INDEX	EQUITY	464287150	81	687 SH	-- DEFINED	5
ISHARES TR S&P 500 INDEX	EQUITY	464287200	1,771	13,395 SH	-- DEFINED	4
ISHARES TR S&P 500 INDEX	EQUITY	464287200	803	6,074 SH	-- DEFINED	5
ISHARES TR S&P 500 VALUE	EQUITY	464287408	1,331	19,225 SH	-- DEFINED	4
ISHARES TR S&P 500 VALUE	EQUITY	464287408	1,078	15,564 SH	-- DEFINED	5
ISHARES TR S&P EURO PLUS	EQUITY	464287861	141	1,346 SH	-- DEFINED	4
ISHARES TR S&P EURO PLUS	EQUITY	464287861	13	124 SH	-- DEFINED	5
ISHARES TR S&P GBL ENER	EQUITY	464287341	1,021	7,884 SH	-- DEFINED	4
ISHARES TR S&P GBL ENER	EQUITY	464287341	370	2,856 SH	-- DEFINED	5
ISHARES TR S&P GBL FIN	EQUITY	464287333	864	12,325 SH	-- DEFINED	4
ISHARES TR S&P GBL FIN	EQUITY	464287333	148	2,115 SH	-- DEFINED	5
ISHARES TR S&P GBL						
HLTHCR	EQUITY	464287325	698	13,293 SH	-- DEFINED	4
ISHARES TR S&P GBL						
HLTHCR	EQUITY	464287325	73	1,394 SH	-- DEFINED	5
ISHARES TR S&P GBL INF	EQUITY	464287291	826	14,605 SH	-- DEFINED	4
ISHARES TR S&P GBL INF	EQUITY	464287291	256	4,528 SH	-- DEFINED	5
ISHARES TR S&P GBL TELCM	EQUITY	464287275	852	12,710 SH	-- DEFINED	4
ISHARES TR S&P GBL TELCM	EQUITY	464287275	188	2,801 SH	-- DEFINED	5
ISHARES TR S&P GL C						
STAPL	EQUITY	464288737	14	224 SH	-- DEFINED	4
ISHARES TR S&P GL C						
STAPL	EQUITY	464288737	54	895 SH	-- DEFINED	5
ISHARES TR S&P GL						
CONSUME	EQUITY	464288745	42	841 SH	-- DEFINED	5
ISHARES TR S&P GL						
INDUSTR	EQUITY	464288729	54	903 SH	-- DEFINED	5
ISHARES TR S&P GL						
UTILITI	EQUITY	464288711	1,575	24,747 SH	-- DEFINED	4
ISHARES TR S&P GL						
UTILITI	EQUITY	464288711	32	499 SH	-- DEFINED	5
ISHARES TR S&P						

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GLB100INDX	EQUITY	464287572	60	820 SH	-- DEFINED	4
ISHARES TR S&P						
GLB100INDX	EQUITY	464287572	8	112 SH	-- DEFINED	5
ISHARES TR S&P GSSI NATL	EQUITY	464287374	1,081	8,466 SH	-- DEFINED	4
ISHARES TR S&P GSSI NATL	EQUITY	464287374	339	2,657 SH	-- DEFINED	5
ISHARES TR S&P GSTI						
NTWRK	EQUITY	464287531	4	150 SH	-- DEFINED	5
ISHARES TR S&P GSTI						
SOFTW	EQUITY	464287515	1,232	27,497 SH	-- DEFINED	4
ISHARES TR S&P GSTI						
SOFTW	EQUITY	464287515	98	2,197 SH	-- DEFINED	5
ISHARES TR S&P GSTI						
TECHN	EQUITY	464287549	653	12,870 SH	-- DEFINED	4
ISHARES TR S&P LTN AM 40	EQUITY	464287390	1,710	6,774 SH	-- DEFINED	4
ISHARES TR S&P LTN AM 40	EQUITY	464287390	241	955 SH	-- DEFINED	5
ISHARES TR S&P MC 400						
GRW	EQUITY	464287606	25	305 SH	-- DEFINED	4
ISHARES TR S&P MC 400						
GRW	EQUITY	464287606	827	10,148 SH	-- DEFINED	5
ISHARES TR S&P MIDCAP						
400	EQUITY	464287507	482	6,197 SH	-- DEFINED	4
ISHARES TR S&P MIDCAP						
400	EQUITY	464287507	861	11,073 SH	-- DEFINED	5
ISHARES TR S&P MIDCP						
VALU	EQUITY	464287705	25	339 SH	-- DEFINED	4
ISHARES TR S&P MIDCP						
VALU	EQUITY	464287705	713	9,761 SH	-- DEFINED	5
ISHARES TR S&P NATL MUN						
B	EQUITY	464288414	205	2,048 SH	-- DEFINED	4
ISHARES TR S&P SMLCAP						
600	EQUITY	464287804	288	4,799 SH	-- DEFINED	4
ISHARES TR S&P SMLCAP						
600	EQUITY	464287804	1,047	17,464 SH	-- DEFINED	5
ISHARES TR S&P SMLCP						
GROW	EQUITY	464287887	1,788	14,463 SH	-- DEFINED	4
ISHARES TR S&P SMLCP						
GROW	EQUITY	464287887	414	3,351 SH	-- DEFINED	5
ISHARES TR S&P SMLCP						
VALU	EQUITY	464287879	1,224	18,702 SH	-- DEFINED	4
ISHARES TR S&P SMLCP						
VALU	EQUITY	464287879	16	251 SH	-- DEFINED	5
ISHARES TR S&P/TOPIX 150	EQUITY	464287382	6	54 SH	-- DEFINED	4
ISHARES TR S&P500 GRW	EQUITY	464287309	1,395	22,255 SH	-- DEFINED	4
ISHARES TR S&P500 GRW	EQUITY	464287309	908	14,485 SH	-- DEFINED	5
ISHARES TR SMLL CORE						
INDX	EQUITY	464288505	291	3,878 SH	-- DEFINED	4
ISHARES TR SMLL CORE						
INDX	EQUITY	464288505	39	521 SH	-- DEFINED	5
ISHARES TR SMLL GRWTH						
IDX	EQUITY	464288604	23	328 SH	-- DEFINED	4
ISHARES TR SMLL VAL INDX	EQUITY	464288703	1,560	22,277 SH	-- DEFINED	4
ISHARES TR TRANSP AVE						
IDX	EQUITY	464287192	1,054	12,330 SH	-- DEFINED	4
ISHARES TR US PFD STK						
IDX	EQUITY	464288687	285	6,700 SH	-- DEFINED	5
ISHARES TR US TIPS BD FD	EQUITY	464287176	2,385	21,700 SH	-- DEFINED	4

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ISHARES TR US TIPS BD FD	EQUITY	464287176	957	8,705 SH	-- DEFINED	5
ISILON SYSTEMS INC	EQUITY	46432L104	35	7,271 SH	-- SOLE	1
ISIS PHARMACEUTICALS INC COM	EQUITY	464330109	8	600 SH	-- DEFINED	4
ISIS PHARMACEUTICALS INC COM	EQUITY	464330109	18	1,280 SH	-- DEFINED	5
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,125	79,738 SH	-- SOLE	1
ISLE OF CAPRI CASINOS	EQUITY	464592104	99	13,789 SH	-- SOLE	1
ISTAR FINANCIAL INC	EQUITY	45031U101	72	5,142 SH	-- SOLE	1
ISTAR FINL INC COM	EQUITY	45031U101	2	150 SH	-- DEFINED	4
ISTAR FINL INC COM	EQUITY	45031U101	62	4,400 SH	-- DEFINED	5
ITC HOLDINGS CORP	EQUITY	465685105	2,166	41,611 SH	-- SOLE	1
ITRON INC	EQUITY	465741106	677	7,500 SH	-- SOLE	2
ITRON INC COM	EQUITY	465741106	9	100 SH	-- DEFINED	5
ITRON, INC.	EQUITY	465741106	2,323	25,748 SH	-- SOLE	1
ITT CORP NEW	EQUITY	450911102	11	217 SH	-- SOLE	2
ITT CORP NEW COM	EQUITY	450911102	10	200 SH	-- DEFINED	5
ITT CORPORATION	EQUITY	450911102	6,378	123,100 SH	-- SOLE	1
ITT EDL SVCS INC	EQUITY	45068B109	325	7,080 SH	-- SOLE	2
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	4,103	89,323 SH	-- SOLE	1
IVANHOE MINES LTD	EQUITY	46579N103	52	4,997 SH	-- OTHER	1
IXIA	EQUITY	45071R109	292	37,592 SH	-- SOLE	1
IXYS CORP.	EQUITY	46600W106	143	20,993 SH	-- SOLE	1
J & J SNACK FOODS CORP	EQUITY	466032109	330	12,015 SH	-- SOLE	1
J CREW GROUP INC	EQUITY	46612H402	1,476	33,417 SH	-- SOLE	1
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6,419	204,223 SH	-- SOLE	1
J.C. PENNEY CO., INC.	EQUITY	708160106	3,634	96,373 SH	-- SOLE	1
J0-ANN STORES INC	EQUITY	47758P307	315	21,407 SH	-- SOLE	1
J2 GLOBAL COMMUNICATIO	EQUITY	46626E205	945	42,352 SH	-- SOLE	1
JA SOLAR HLDGS CO LTD	EQUITY	466090107	567	30,500 SH	-- SOLE	2
JA SOLAR HLDGS CO LTD SPON ADR	EQUITY	466090107	798	42,900 SH	-- SOLE	3
JA SOLAR HOLDINGS CO LTD	EQUITY	466090107	1,200	64,500 SH	-- SOLE	1
JABIL CIRCUIT INC	EQUITY	466313103	2	249 SH	-- SOLE	2
JABIL CIRCUIT INC COM	EQUITY	466313103	9	1,000 SH	-- DEFINED	5
JABIL CIRCUIT, INC.	EQUITY	466313103	492	52,021 SH	-- SOLE	1
JACK IN THE BOX INC	EQUITY	466367109	529	19,700 SH	-- SOLE	2
JACK IN THE BOX INC.	EQUITY	466367109	1,369	50,959 SH	-- SOLE	1
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	280	24,386 SH	-- SOLE	1
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	3,819	51,901 SH	-- SOLE	1
JACOBS ENGR GROUP INC	EQUITY	469814107	11	145 SH	-- SOLE	2
JACOBS ENGR GROUP INC DEL COM	EQUITY	469814107	480	6,528 SH	-- DEFINED	4
JACOBS ENGR GROUP INC DEL COM	EQUITY	469814107	16	220 SH	-- DEFINED	5
JAGUAR MINING INC	EQUITY	47009M103	605	57,700 SH	-- SOLE	1
JAGUAR MNG INC COM (F)	EQUITY	47009M103	1,391	131,600 SH	-- SOLE	3
JAKKS PACIFIC, INC.	EQUITY	47012E106	666	24,145 SH	-- SOLE	1
JAMBA INC	EQUITY	47023A101	118	44,640 SH	-- SOLE	1
JANUS CAP GROUP INC	EQUITY	47102X105	4	177 SH	-- SOLE	2
JANUS CAPITAL GROUP	EQUITY	47102X105	3,777	162,314 SH	-- SOLE	1

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JAPAN SMALLER CAPTLZTN								
FD IN COM	EQUITY	47109U104	3	300 SH	-- DEFINED			4
JARDEN CORP	EQUITY	471109108	60	2,781 SH	-- SOLE			1
JARDEN CORP COM	EQUITY	471109108	1	67 SH	-- DEFINED			5
JAVELIN PHARMACEUTICALS								
INC	EQUITY	471894105	102	36,421 SH	-- SOLE			1
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	46	5,119 SH	-- SOLE			1
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	402	22,028 SH	-- SOLE			1
JDS UNIPHASE CORP	EQUITY	46612J507	2,170	162,060 SH	-- SOLE			1
JDS UNIPHASE CORP	EQUITY	46612J507	4	269 SH	-- SOLE			2
JDS UNIPHASE CORP COM								
PAR \$0.001	EQUITY	46612J507	582	43,501 SH	-- DEFINED			5
JEFFERIES GROUP, INC.	EQUITY	472319102	4,348	269,574 SH	-- SOLE			1
JETBLUE AIRWAYS CORP	EQUITY	477143101	3,386	583,786 SH	-- SOLE			1
JETBLUE AWYS CORP COM	EQUITY	477143101	1	200 SH	-- DEFINED			4
JETBLUE AWYS CORP COM	EQUITY	477143101	242	41,666 SH	-- DEFINED			5
JM SMUCKER CO/THE NEW								
COM WI	EQUITY	832696405	6,778	133,922 SH	-- SOLE			1
JO-ANN STORES INC COM	EQUITY	47758P307	6	400 SH	-- DEFINED			5
JOHN HANCOCK BK &THRIFT								
OPP SH BEN INT	EQUITY	409735107	5	600 SH	-- DEFINED			5
JOHN WILEY & SONS, INC.								
CLASS A	EQUITY	968223206	4,265	107,440 SH	-- SOLE			1
JOHNSON & JOHNSON	EQUITY	478160104	98,490	1,518,272 SH	-- SOLE			1
JOHNSON & JOHNSON COM	EQUITY	478160104	374	5,762 SH	-- DEFINED			4
JOHNSON & JOHNSON COM	EQUITY	478160104	1,536	23,671 SH	-- DEFINED			5
JOHNSON + JOHNSON	EQUITY	478160104	34,214	527,426 SH	-- SOLE			2
JOHNSON CONTROLS, INC.	EQUITY	478366107	13,017	385,117 SH	-- SOLE			1
JOHNSON CTLS INC	EQUITY	478366107	1,302	38,510 SH	-- SOLE			2
JOHNSON CTLS INC COM	EQUITY	478366107	4	126 SH	-- DEFINED			4
JOHNSON CTLS INC COM	EQUITY	478366107	20	600 SH	-- DEFINED			5
JONES APPAREL GROUP INC	EQUITY	480074103	1	103 SH	-- SOLE			2
JONES APPAREL GROUP,								
INC.	EQUITY	480074103	303	22,570 SH	-- SOLE			1
JONES LANG LASALLE, INC.	EQUITY	48020Q107	5,889	76,145 SH	-- SOLE			1
JONES SODA CO	EQUITY	48023P106	77	22,190 SH	-- SOLE			1
JONES SODA CO COM	EQUITY	48023P106	12	3,500 SH	-- DEFINED			5
JOS A BANK CLOTHIERS INC	EQUITY	480838101	318	15,513 SH	-- SOLE			1
JOURNAL COMMUNICATIONS								
INC-A	EQUITY	481130102	260	35,167 SH	-- SOLE			1
JOY GLOBAL INC COM	EQUITY	481165108	24	370 SH	-- DEFINED			5
JOY GLOBAL INC.	EQUITY	481165108	17,155	263,272 SH	-- SOLE			1
JP MORGAN CHASE & CO COM	EQUITY	46625H100	238	5,530 SH	-- DEFINED			4
JP MORGAN CHASE & CO COM	EQUITY	46625H100	754	17,565 SH	-- DEFINED			5
JPMORGAN CHASE + CO	EQUITY	46625H100	31,855	741,667 SH	-- SOLE			2
JPMORGAN CHASE AND CO.	EQUITY	46625H100	130,426	3,036,688 SH	-- SOLE			1
JUNIPER NETWORKS INC	EQUITY	48203R104	1,412	56,481 SH	-- SOLE			2
JUNIPER NETWORKS INC COM	EQUITY	48203R104	147	5,889 SH	-- DEFINED			5
JUNIPER NETWORKS, INC.	EQUITY	48203R104	10,382	415,266 SH	-- SOLE			1
K V PHARMACEUT [A]	EQUITY	482740206	757	30,339 SH	-- SOLE			1
K.FORCE INC.	EQUITY	493732101	246	27,791 SH	-- SOLE			1
K12 INC	EQUITY	48273U102	104	5,311 SH	-- SOLE			1
KADANT INC	EQUITY	48282T104	351	11,955 SH	-- SOLE			1
KAISER ALUMINUM CORP	EQUITY	483007704	898	12,955 SH	-- SOLE			1
KAMAN CORP	EQUITY	483548103	2,122	75,000 SH	-- SOLE			2
KAMAN CORP., CLASS A	EQUITY	483548103	591	20,887 SH	-- SOLE			1

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KANSAS CITY LIFE								
INSURANCE CO.	EQUITY	484836101	192	3,990 SH	-- SOLE		1	
KANSAS CITY SOUTHERN	EQUITY	485170302	7,443	185,566 SH	-- SOLE		1	1
KANSAS CITY SOUTHERN								
COM NEW	EQUITY	485170302	32	800 SH	-- DEFINED		5	
KAYDON CORP.	EQUITY	486587108	1,065	24,265 SH	-- SOLE		1	
KAYNE ANDERSON ENERGY								
DEVELOPMENT CO	EQUITY	48660Q102	214	8,580 SH	-- SOLE		1	
KB HOME	EQUITY	48666K109	1,195	48,310 SH	-- SOLE		1	
KB HOME	EQUITY	48666K109	3,007	121,592 SH	-- SOLE		2	1
KBR INC	EQUITY	48242W106	11,291	407,173 SH	-- SOLE		1	4
KBW INC	EQUITY	482423100	554	25,108 SH	-- SOLE		1	
KEARNY FINANCIAL CORP	EQUITY	487169104	201	18,368 SH	-- SOLE		1	
KELLOGG CO	EQUITY	487836108	796	15,149 SH	-- SOLE		2	
KELLOGG CO COM	EQUITY	487836108	148	2,810 SH	-- DEFINED		5	
KELLOGG CO.	EQUITY	487836108	17,353	330,157 SH	-- SOLE		1	3
KELLY SERVICES, INC.,								
CLASS A	EQUITY	488152208	1,496	72,786 SH	-- SOLE		1	
KEMET CORP.	EQUITY	488360108	1,099	271,932 SH	-- SOLE		1	2
KENDLE INTERNATIONAL INC	EQUITY	48880L107	489	10,891 SH	-- SOLE		1	
KENEXA CORP	EQUITY	488879107	373	20,177 SH	-- SOLE		1	
KENNAMETAL, INC.	EQUITY	489170100	5,438	184,781 SH	-- SOLE		1	1
KENSEY NASH CORP	EQUITY	490057106	296	10,232 SH	-- SOLE		1	
KENSEY NASH CORP COM	EQUITY	490057106	2	72 SH	-- DEFINED		5	
KERYX BIOPHARMACEUTICALS	EQUITY	492515101	22	37,378 SH	-- SOLE		1	
KEYCORP	EQUITY	493267108	7,360	335,300 SH	-- SOLE		1	3
KEYCORP NEW	EQUITY	493267108	10	477 SH	-- SOLE		2	
KEYCORP NEW COM	EQUITY	493267108	6	270 SH	-- DEFINED		5	
KEYNOTE SYSTEMS INC	EQUITY	493308100	159	13,465 SH	-- SOLE		1	
K-FED BANCORP	EQUITY	48246S101	48	4,224 SH	-- SOLE		1	
KILROY REALTY CORP.	EQUITY	49427F108	34	693 SH	-- SOLE		1	
KIMBALL INTERNATIONAL,								
INC. CLASS B	EQUITY	494274103	242	22,569 SH	-- SOLE		1	
KIMBERLY CLARK CORP	EQUITY	494368103	2,947	45,653 SH	-- SOLE		2	
KIMBERLY CLARK CORP COM	EQUITY	494368103	21	325 SH	-- DEFINED		4	
KIMBERLY CLARK CORP COM	EQUITY	494368103	163	2,520 SH	-- DEFINED		5	
KIMBERLY-CLARK CORP.	EQUITY	494368103	45,418	703,612 SH	-- SOLE		1	7
KIMCO REALTY	EQUITY	49446R109	17,902	457,023 SH	-- SOLE		1	4
KIMCO REALTY CORP COM	EQUITY	49446R109	27	680 SH	-- DEFINED		5	
KIMCO RLTY CORP	EQUITY	49446R109	12	302 SH	-- SOLE		2	
KINDER MORGAN ENERGY								
PARTNER UT LTD								
PARTNER	EQUITY	494550106	69	1,260 SH	-- DEFINED		4	
KINDER MORGAN ENERGY								
PARTNER UT LTD								
PARTNER	EQUITY	494550106	358	6,552 SH	-- DEFINED		5	
KINDER MORGAN								
MANAGEMENT LLC SHS	EQUITY	49455U100	25	500 SH	-- DEFINED		4	
KINDRED HEALTHCARE INC	EQUITY	494580103	2,087	95,439 SH	-- SOLE		1	
KINETIC CONCEPTS INC								
COM NEW	EQUITY	49460W208	35	750 SH	-- DEFINED		4	
KINETIC CONCEPTS INC	EQUITY	49460W208	6,288	136,026 SH	-- SOLE		1	1
KING PHARMACEUTICALS INC	EQUITY	495582108	3	294 SH	-- SOLE		2	
KING PHARMACEUTICALS,								
INC.	EQUITY	495582108	1,421	163,283 SH	-- SOLE		1	1
KINROSS GOLD	EQUITY	496902404	5,848	262,999 SH	-- OTHER		1	
KINROSS GOLD CORP COM								
NO PAR	EQUITY	496902404	24	1,100 SH	-- DEFINED		5	
KIRBY CORP	EQUITY	497266106	718	12,600 SH	-- SOLE		2	
KIRBY CORP COM	EQUITY	497266106	844	14,800 SH	-- SOLE		3	

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KIRBY CORP.	EQUITY	497266106	1,735	30,444	SH	-- SOLE	1
KLA TENCOR CORP	EQUITY	482480100	226	6,085	SH	-- SOLE	2
KLA-TENCOR CORP.	EQUITY	482480100	3,783	101,962	SH	-- SOLE	1
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,353	83,301	SH	-- SOLE	1
KNIGHT TRANSPORTATION INC	EQUITY	499064103	808	49,075	SH	-- SOLE	1
KNIGHTBRIDGE TANKERS LTD	EQUITY	G5299G106	391	14,669	SH	-- SOLE	1
KNOLL INC	EQUITY	498904200	492	42,626	SH	-- SOLE	1
KNOLOGY INC	EQUITY	499183804	289	22,339	SH	-- SOLE	1
KNOT INC/THE	EQUITY	499184109	278	23,696	SH	-- SOLE	1
KOHLBERG CAPITAL CORP	EQUITY	500233101	127	12,264	SH	-- SOLE	1
KOHL'S CORP	EQUITY	500255104	3,768	87,842	SH	-- SOLE	2
KOHL'S CORP COM	EQUITY	500255104	47	1,090	SH	-- DEFINED	5
KOHL'S CORP.	EQUITY	500255104	5,443	126,915	SH	-- SOLE	1
KOPPERS HOLDINGS INC	EQUITY	50060P106	667	15,045	SH	-- SOLE	1
KOREA FD COM	EQUITY	500634100	91	4,072	SH	-- DEFINED	5
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2,548	150,774	SH	-- SOLE	1
KOSAN BIOSCIENCES INC	EQUITY	50064W107	57	36,428	SH	-- SOLE	1
KRAFT FOODS INC	EQUITY	50075N104	46,648	1,504,302	SH	-- SOLE	1
KRAFT FOODS INC	EQUITY	50075N104	27,327	881,216	SH	-- SOLE	2
KRAFT FOODS INC CL A	EQUITY	50075N104	94	3,033	SH	-- DEFINED	4
KRAFT FOODS INC CL A	EQUITY	50075N104	143	4,607	SH	-- DEFINED	5
KRATOS DEFENSE & SECURITY SO COM	EQUITY	50077B108	1	600	SH	-- DEFINED	5
KRISPY KREME DOUGHNU KRISPY KREME DOUGHNUTS INC COM	EQUITY	501014104	169	55,475	SH	-- SOLE	1
KROGER CO	EQUITY	501044101	2,337	92,007	SH	-- SOLE	2
KROGER CO COM	EQUITY	501044101	14	570	SH	-- DEFINED	4
KROGER CO COM	EQUITY	501044101	9	374	SH	-- DEFINED	5
KROGER CO.	EQUITY	501044101	17,097	673,106	SH	-- SOLE	1
KRONOS WORLDWIDE INC	EQUITY	50105F105	49	2,038	SH	-- SOLE	1
K-SWISS, INC.	EQUITY	482686102	351	22,176	SH	-- SOLE	1
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	221	46,253	SH	-- SOLE	1
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	4,335	39,646	SH	-- SOLE	2
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	722	54,289	SH	-- SOLE	1
L-1 IDENTITY SOLUTIONS INC COM	EQUITY	50212A106	28	2,100	SH	-- DEFINED	5
L-3 COMMUNICATIONS HLDGS INC COM	EQUITY	502424104	21	195	SH	-- DEFINED	4
L-3 COMMUNICATIONS HLDGS INC COM	EQUITY	502424104	111	1,012	SH	-- DEFINED	5
L-3 COMMUNICATIONS HOLDINGS,	EQUITY	502424104	5,920	54,144	SH	-- SOLE	1
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	10	132	SH	-- SOLE	2
LABORATORY CORP AMER HLDGS COM NEW	EQUITY	50540R409	17	225	SH	-- DEFINED	4
LABORATORY CORP AMER HLDGS COM NEW	EQUITY	50540R409	42	573	SH	-- DEFINED	5
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	3,505	47,568	SH	-- SOLE	1
LABRANCHE & CO. INC.	EQUITY	505447102	198	45,621	SH	-- SOLE	1
LACLEDE GAS CO.	EQUITY	505597104	660	18,531	SH	-- SOLE	1
LACLEDE GROUP INC COM	EQUITY	505597104	2	66	SH	-- DEFINED	5

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LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	157	84,086 SH	-- SOLE	1
LADISH CO INC	EQUITY	505754200	448	12,445 SH	-- SOLE	1
LAKELAND BANCORP INC	EQUITY	511637100	222	17,207 SH	-- SOLE	1
LAKELAND FINL CORP	EQUITY	511656100	237	10,458 SH	-- SOLE	1
LAKES ENTERTAINMENT INC	EQUITY	51206P109	68	15,279 SH	-- SOLE	1
LAM RESEARCH CORP COM	EQUITY	512807108	16	411 SH	-- DEFINED	5
LAM RESEARCH CORP.	EQUITY	512807108	11,639	304,518 SH	-- SOLE	1
LAM RESH CORP	EQUITY	512807108	161	4,220 SH	-- SOLE	2
LAMAR ADVERTISING CO	EQUITY	512815101	6,888	191,697 SH	-- SOLE	1
LANCASTER COLONY CORP.	EQUITY	513847103	2,714	67,910 SH	-- SOLE	1
LANCE, INC.	EQUITY	514606102	521	26,590 SH	-- SOLE	1
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	527	13,355 SH	-- SOLE	1
LANDAUER, INC.	EQUITY	51476K103	397	7,885 SH	-- SOLE	1
LANDEC CORP	EQUITY	514766104	157	18,637 SH	-- SOLE	1
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	175	10,722 SH	-- SOLE	1
LANDSTAR SYSTEM, INC.	EQUITY	515098101	59	1,131 SH	-- SOLE	1
LANOPTICS LTD ORD	EQUITY	M6706C103	20	1,800 SH	-- DEFINED	5
LAS VEGAS SANDS CORP COM	EQUITY	517834107	89	1,210 SH	-- DEFINED	5
LASALLE HOTEL PROPERTIES CORP.	EQUITY	517942108	5,722	199,154 SH	-- SOLE	1
LAUDER ESTEE COS INC	EQUITY	518415104	280	98,471 SH	-- SOLE	1
LAWSON PRODUCTS, INC.	EQUITY	518439104	6	136 SH	-- SOLE	2
LAWSON SOFTWARE INC	EQUITY	520776105	99	3,591 SH	-- SOLE	1
LAWSON SOFTWARE INC NEW	EQUITY	52078P102	797	105,863 SH	-- SOLE	1
LAWSON SOFTWARE INC NEW COM	EQUITY	52078P102	1,248	165,700 SH	-- SOLE	2
LAYNE CHRISTENSEN COMPANY	EQUITY	52078P102	4	500 SH	-- DEFINED	5
LA-Z-BOY CHAIR CO.	EQUITY	521050104	502	14,344 SH	-- SOLE	1
LB FOSTER CO	EQUITY	505336107	368	44,078 SH	-- SOLE	1
LCA-VISION INC	EQUITY	350060109	390	9,068 SH	-- SOLE	1
LCA-VISION INC COM PAR \$.001	EQUITY	501803308	204	16,354 SH	-- SOLE	1
LDK SOLAR CO LTD SPONSORED ADR	EQUITY	501803308	2	130 SH	-- DEFINED	4
LEAP WIRELESS INTL INC	EQUITY	50183L107	5	200 SH	-- DEFINED	4
LEAPFROG ENTERPRISES	EQUITY	521863308	226	4,849 SH	-- SOLE	1
LEAR CORP	EQUITY	52186N106	208	29,548 SH	-- SOLE	1
LEAR CORP	EQUITY	521865105	6,444	248,690 SH	-- SOLE	1
LEAR CORP	EQUITY	521865105	127	4,900 SH	-- SOLE	2
LEAR CORP COM	EQUITY	521865105	5	205 SH	-- DEFINED	4
LECG CORP	EQUITY	523234102	203	21,666 SH	-- SOLE	1
LEE ENTERPRISES, INC.	EQUITY	523768109	1,348	134,708 SH	-- SOLE	1
LEGG MASON INC	EQUITY	524901105	9	161 SH	-- SOLE	2
LEGG MASON INC COM	EQUITY	524901105	1	26 SH	-- DEFINED	5
LEGG MASON, INC.	EQUITY	524901105	3,947	70,516 SH	-- SOLE	1
LEGGETT & PLATT, INC.	EQUITY	524660107	4,861	318,745 SH	-- SOLE	1
LEGGETT + PLATT INC	EQUITY	524660107	3	200 SH	-- SOLE	2
LEHMAN BROS HLDGS INC COM	EQUITY	524908100	1	35 SH	-- DEFINED	4
LEHMAN BROS HLDGS INC COM	EQUITY	524908100	10	253 SH	-- DEFINED	5
LEHMAN BROTHERS HLDGS						

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INC	EQUITY	524908100	438	11,634 SH	-- SOLE	2
LEHMAN BROTHERS						
HOLDINGS, INC.	EQUITY	524908100	10,046	266,898 SH	-- SOLE	1
LENNAR CORP	EQUITY	526057104	3	166 SH	-- SOLE	2
LENNAR CORP CL A	EQUITY	526057104	204	10,855 SH	-- DEFINED	5
LENNAR CORP. COM CLASS A	EQUITY	526057104	2,824	150,131 SH	-- SOLE	1
LENNOX INTERNATIONAL INC	EQUITY	526107107	56	1,548 SH	-- SOLE	1
LEUCADIA NATIONAL CORP.	EQUITY	527288104	3,378	74,700 SH	-- SOLE	1
LEUCADIA NATL CORP	EQUITY	527288104	9	202 SH	-- SOLE	2
LEUCADIA NATL CORP COM	EQUITY	527288104	136	3,000 SH	-- DEFINED	4
LEUCADIA NATL CORP COM	EQUITY	527288104	9	207 SH	-- DEFINED	5
LEVEL 3 COMMUNICATIONS						
INC COM	EQUITY	52729N100	2	1,000 SH	-- DEFINED	4
LEVEL 3 COMMUNICATIONS,						
INC.	EQUITY	52729N100	233	110,024 SH	-- SOLE	1
LEXINGTON REALTY TRUST	EQUITY	529043101	758	52,611 SH	-- SOLE	1
LEXMARK INTERNATIONAL						
GROUP	EQUITY	529771107	1,369	44,562 SH	-- SOLE	1
LEXMARK INTL INC	EQUITY	529771107	3	113 SH	-- SOLE	2
LG DISPLAY CO LTD	EQUITY	50186V102	21,653	969,680 SH	-- SOLE	1
LHC GROUP INC	EQUITY	50187A107	209	12,445 SH	-- SOLE	1
LIBBEY INC COM	EQUITY	529898108	10	585 SH	-- DEFINED	4
LIBBEY, INC.	EQUITY	529898108	208	12,353 SH	-- SOLE	1
LIBERTY ALL STAR EQUITY						
FD SH BEN INT	EQUITY	530158104	34	5,306 SH	-- DEFINED	5
LIBERTY ALL-STAR GROWTH						
FD I COM	EQUITY	529900102	29	6,200 SH	-- DEFINED	5
LIBERTY GLOBAL INC-A	EQUITY	530555101	966	28,333 SH	-- SOLE	1
LIBERTY MEDIA CORP -						
ENTERTAINMENT	EQUITY	53071M500	440	19,431 SH	-- SOLE	1
LIBERTY MEDIA CORP NEW						
DEB 0.750% 3/3	FIXED INCOME	530718AF2	3	3 PRN	-- DEFINED	4
LIBERTY MEDIA CORP NEW						
ENT COM SER A ADDED	EQUITY	53071M500	2	84 SH	-- DEFINED	5
LIBERTY MEDIA CORP NEW						
INT COM SER A	EQUITY	53071M104	2	122 SH	-- DEFINED	4
LIBERTY MEDIA CORP NEW						
INT COM SER A	EQUITY	53071M104	2	102 SH	-- DEFINED	5
LIBERTY MEDIA HOLDING						
CORP	EQUITY	53071M302	140	8,876 SH	-- SOLE	1
LIBERTY MEDIA HOLDING						
CORP	EQUITY	53071M104	717	44,414 SH	-- SOLE	1
LIBERTY PROPERTY TRUST	EQUITY	531172104	6,890	221,462 SH	-- SOLE	1
LIFE TIME FITNESS INC	EQUITY	53217R207	3,384	108,414 SH	-- SOLE	1
LIFECCELL CORP	EQUITY	531927101	693	16,500 SH	-- SOLE	2
LIFECCELL CORP COM	EQUITY	531927101	42	1,000 SH	-- DEFINED	5
LIFECCELL CORPORATION	EQUITY	531927101	1,222	29,078 SH	-- SOLE	1
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	3,762	136,938 SH	-- SOLE	1
LIFEPOINT HOSPITALS INC						
COM	EQUITY	53219L109	1	40 SH	-- DEFINED	4
LIFEPOINT HOSPITALS INC						
COM	EQUITY	53219L109	1	48 SH	-- DEFINED	5
LIFEPOINT HOSPS INC	EQUITY	53219L109	8,851	322,200 SH	-- SOLE	2
LIFETIME BRANDS INC	EQUITY	53222Q103	79	8,812 SH	-- SOLE	1
LIGAND PHARMACEUTICALS						
INC	EQUITY	53220K207	292	73,036 SH	-- SOLE	1

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LILLY ELI & CO COM	EQUITY	532457108	17	320 SH	-- DEFINED	4
LILLY ELI & CO COM	EQUITY	532457108	265	5,146 SH	-- DEFINED	5
LILLY ELI + CO	EQUITY	532457108	1,578	30,582 SH	-- SOLE	2
LIMELIGHT NETWORKS INC	EQUITY	53261M104	51	15,792 SH	-- SOLE	1
LIMITED BRANDS INC	EQUITY	532716107	4,227	247,171 SH	-- SOLE	2
LIMITED BRANDS INC COM	EQUITY	532716107	39	2,297 SH	-- DEFINED	5
LIMITED BRANDS, INC.	EQUITY	532716107	2,279	133,253 SH	-- SOLE	1
LIN TV CORP	EQUITY	532774106	225	23,393 SH	-- SOLE	1
LINCARE HOLDINGS, INC.	EQUITY	532791100	4,937	175,648 SH	-- SOLE	1
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	48	4,022 SH	-- SOLE	1
LINCOLN ELEC HLDGS INC COM	EQUITY	533900106	1	17 SH	-- DEFINED	4
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	6,638	102,936 SH	-- SOLE	1
LINCOLN NATIONAL CORP.	EQUITY	534187109	7,038	135,345 SH	-- SOLE	1
LINCOLN NATL CORP IN	EQUITY	534187109	84	1,616 SH	-- SOLE	2
LINCOLN NATL CORP IND COM	EQUITY	534187109	246	4,731 SH	-- DEFINED	4
LINCOLN NATL CORP IND COM	EQUITY	534187109	57	1,105 SH	-- DEFINED	5
LINDSAY CORP	EQUITY	535555106	2,867	27,983 SH	-- SOLE	1
LINDSAY CORP COM	EQUITY	535555106	1,354	13,216 SH	-- DEFINED	4
LINDSAY CORP COM	EQUITY	535555106	10	100 SH	-- DEFINED	5
LINDSAY CORPORATION COM	EQUITY	535555106	3,679	35,900 SH	-- SOLE	3
LINEAR TECHNOLOGY CORP	EQUITY	535678106	62	2,014 SH	-- SOLE	2
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	3,411	111,156 SH	-- SOLE	1
LINN ENERGY LLC UNIT LTD LIAB	EQUITY	536020100	2	100 SH	-- DEFINED	4
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252109	174	51,923 SH	-- SOLE	1
LIQUIDITY SERVICES INC	EQUITY	53635B107	73	9,102 SH	-- SOLE	1
LITHIA MOTORS, INC.	EQUITY	536797103	138	13,619 SH	-- SOLE	1
LITTELFUSE, INC.	EQUITY	537008104	667	19,071 SH	-- SOLE	1
LIVE NATION	EQUITY	538034109	763	62,927 SH	-- SOLE	1
LIVE NATION INC COM	EQUITY	538034109	3	259 SH	-- DEFINED	4
LIVEPERSON INC	EQUITY	538146101	108	34,690 SH	-- SOLE	1
LIZ CLAIBORNE INC	EQUITY	539320101	2	119 SH	-- SOLE	2
LIZ CLAIBORNE INC COM	EQUITY	539320101	2	100 SH	-- DEFINED	5
LIZ CLAIBORNE, INC.	EQUITY	539320101	488	26,880 SH	-- SOLE	1
LKQ CORP	EQUITY	501889208	2,169	96,548 SH	-- SOLE	1
LKQ CORP COM	EQUITY	501889208	20	880 SH	-- DEFINED	4
LLOYDS TSB GROUP PLC SPONSORED ADR	EQUITY	539439109	323	9,006 SH	-- DEFINED	4
LLOYDS TSB GROUP PLC SPONSORED ADR	EQUITY	539439109	371	10,326 SH	-- DEFINED	5
LMP CAP & INCOME FD INC COM	EQUITY	50208A102	16	1,023 SH	-- DEFINED	5
LOCKHEED MARTIN CORP	EQUITY	539830109	4,462	44,938 SH	-- SOLE	2
LOCKHEED MARTIN CORP COM	EQUITY	539830109	16	157 SH	-- DEFINED	4
LOCKHEED MARTIN CORP COM	EQUITY	539830109	149	1,496 SH	-- DEFINED	5
LOCKHEED MARTIN CORP DBCV 8/1	FIXED INCOME	539830AP4	4	3 PRN	-- DEFINED	4
LOCKHEED MARTIN CORP.	EQUITY	539830109	13,763	138,596 SH	-- SOLE	1
LODGENET ENTERTAINMENT CORP.	EQUITY	540211109	119	19,499 SH	-- SOLE	1

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LODGIAN INC	EQUITY	54021P403	164	14,751 SH	-- SOLE	1
LOEWS CORP	EQUITY	540424108	5,395	78,495 SH	-- SOLE	2
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	231	3,179 SH	-- SOLE	1
LOEWS CORP CAROLNA GP STK	EQUITY	540424207	5	65 SH	-- DEFINED	4
LOEWS CORP CAROLNA GP STK	EQUITY	540424207	80	1,100 SH	-- DEFINED	5
LOEWS CORP COM	EQUITY	540424108	34	837 SH	-- DEFINED	5
LOEWS CORP.	EQUITY	540424108	7,823	194,511 SH	-- SOLE	1
LOGITECH INTL S A SHS	EQUITY	H50430232	3	125 SH	-- DEFINED	4
LO-JACK CORPORATION	EQUITY	539451104	1,112	87,976 SH	-- SOLE	1
LONGS DRUG STORES CORP.	EQUITY	543162101	1,200	28,265 SH	-- SOLE	1
LOOPNET INC	EQUITY	543524300	295	23,258 SH	-- SOLE	1
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	4,876	204,514 SH	-- SOLE	1
LOUISIANA PAC CORP COM	EQUITY	546347105	19	2,022 SH	-- DEFINED	4
LOUISIANA PACIFIC CORP.	EQUITY	546347105	2,280	248,328 SH	-- SOLE	1
LOWE'S COMPANIES, INC.	EQUITY	548661107	21,499	937,166 SH	-- SOLE	1
LOWES COS INC	EQUITY	548661107	40	1,748 SH	-- SOLE	2
LOWES COS INC COM	EQUITY	548661107	7	309 SH	-- DEFINED	4
LOWES COS INC COM	EQUITY	548661107	136	5,946 SH	-- DEFINED	5
LSB INDUSTRIES INC	EQUITY	502160104	196	13,325 SH	-- SOLE	1
LSI CORP	EQUITY	502161102	4	790 SH	-- SOLE	2
LSI CORP.	EQUITY	502161102	1,443	291,514 SH	-- SOLE	1
LSI CORPORATION COM	EQUITY	502161102	40	8,123 SH	-- DEFINED	5
LSI INDUSTRIES, INC.	EQUITY	50216C108	208	15,747 SH	-- SOLE	1
LTC PROP INC	EQUITY	502175102	2,153	83,760 SH	-- SOLE	1
LTX CORP.	EQUITY	502392103	167	53,310 SH	-- SOLE	1
LUBRIZOL CORP.	EQUITY	549271104	9,150	164,829 SH	-- SOLE	1
LUFKIN INDS INC COM	EQUITY	549764108	824	12,907 SH	-- SOLE	1
LULULEMON ATHLETICA INC	EQUITY	550021109	307	10,792 SH	-- SOLE	1
LUMBER LIQUIDATORS INC COM	EQUITY	55003Q103	1	100 SH	-- DEFINED	5
LUMINENT MORTGAGE CAPITAL IN	EQUITY	550278303	23	37,046 SH	-- SOLE	1
LUMINEX CORP	EQUITY	55027E102	604	30,738 SH	-- SOLE	1
LUNA INNOVATIONS COM	EQUITY	550351100	11	1,351 SH	-- DEFINED	4
LUNDIN MINING CORP	EQUITY	550372106	367	53,851 SH	-- OTHER	1
M & F WORLDWIDE CORP	EQUITY	552541104	389	10,404 SH	-- SOLE	1
M & T BK CORP COM	EQUITY	55261F104	24	304 SH	-- DEFINED	5
M + T BK CORP	EQUITY	55261F104	7	92 SH	-- SOLE	2
M&T BANK CORP.	EQUITY	55261F104	2,803	34,832 SH	-- SOLE	1
M.D.C. HOLDINGS, INC.	EQUITY	552676108	3,688	84,215 SH	-- SOLE	1
M/I HOMES INC	EQUITY	55305B101	176	10,337 SH	-- SOLE	1
MACATAWA BK CORP	EQUITY	554225102	138	13,261 SH	-- SOLE	1
MACATAWA BK CORP COM	EQUITY	554225102	11	1,081 SH	-- DEFINED	5
MACERICH CO/THE	EQUITY	554382101	12,145	172,837 SH	-- SOLE	1
MACK CALI RLTY CORP COM	EQUITY	554489104	2	50 SH	-- DEFINED	5
MACQUARIE GLBL INFRA TOTL RE COM	EQUITY	55608D101	5	200 SH	-- DEFINED	4
MACQUARIE INFRASTR CO LLC MEMBERSHIP INT	EQUITY	55608B105	9	295 SH	-- DEFINED	5
MACROSHARES OIL DOWN TRADEAB SHS	EQUITY	55610N105	3	300 SH	-- DEFINED	5
MACROVISION CORP	EQUITY	555904101	2,344	173,598 SH	-- SOLE	1
MACROVISION CORP	EQUITY	555904101	3,135	232,200 SH	-- SOLE	2
MACYS INC	EQUITY	55616P104	172	7,451 SH	-- SOLE	2
MACY'S INC	EQUITY	55616P104	10,178	441,378 SH	-- SOLE	1
MACYS INC COM	EQUITY	55616P104	5	230 SH	-- DEFINED	5

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MADISON STRTG SECTOR								
PREM FD COM	EQUITY	558268108	79	5,500	SH	--	DEFINED	4
MADISON STRTG SECTOR								
PREM FD COM	EQUITY	558268108	409	28,350	SH	--	DEFINED	5
MAGELLAN HEALTH								
SERVICES INC	EQUITY	559079207	1,331	33,547	SH	--	SOLE	1
MAGELLAN MIDSTREAM								
HOLDINGS	EQUITY	55907R108	1,595	69,600	SH	--	SOLE	1
MAGMA DESIGN AUTOMATIO	EQUITY	559181102	334	34,869	SH	--	SOLE	1
MAGNA ENTERTAINMENT CL A	EQUITY	559211107	12	34,409	SH	--	SOLE	1
MAGNA INTL INC A	EQUITY	559222401	2,177	29,923	SH	--	OTHER	1
MAIDENFORM BRANDS INC	EQUITY	560305104	321	19,722	SH	--	SOLE	1
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	249	16,069	SH	--	SOLE	1
MANHATTAN ASSOCIATES,								
INC.	EQUITY	562750109	503	21,924	SH	--	SOLE	1
MANHATTAN ASSOCS INC COM	EQUITY	562750109	2	103	SH	--	DEFINED	5
MANITOWOC CO., INC.	EQUITY	563571108	2,804	68,735	SH	--	SOLE	1
MANITOWOC INC	EQUITY	563571108	190	4,645	SH	--	SOLE	2
MANITOWOC INC COM	EQUITY	563571108	67	1,648	SH	--	DEFINED	4
MANITOWOC INC COM	EQUITY	563571108	197	4,824	SH	--	DEFINED	5
MANNATECH INC	EQUITY	563771104	96	13,411	SH	--	SOLE	1
MANNKIND CORP	EQUITY	56400P201	270	45,281	SH	--	SOLE	1
MANPOWER, INC.	EQUITY	56418H100	10,737	190,842	SH	--	SOLE	1
MANTECH INTL CORP	EQUITY	564563104	760	16,752	SH	--	SOLE	1
MANTECH INTL CORP	EQUITY	564563104	685	15,100	SH	--	SOLE	2
MANULIFE FINANCIAL CORP	EQUITY	56501R106	13,660	357,228	SH	--	OTHER	1
MANULIFE FINL CORP COM	EQUITY	56501R106	13	330	SH	--	DEFINED	4
MANULIFE FINL CORP COM	EQUITY	56501R106	75	1,985	SH	--	DEFINED	5
MAP PHARMACEUTICALS INC	EQUITY	56509R108	71	5,106	SH	--	SOLE	1
MARATHON ACQUISITION								
CORP	EQUITY	565756103	251	32,472	SH	--	SOLE	1
MARATHON OIL CORP	EQUITY	565849106	16,965	372,044	SH	--	SOLE	1
MARATHON OIL CORP	EQUITY	565849106	9,524	208,867	SH	--	SOLE	2
MARATHON OIL CORP COM	EQUITY	565849106	12	256	SH	--	DEFINED	4
MARATHON OIL CORP COM	EQUITY	565849106	116	2,540	SH	--	DEFINED	5
MARCHEX INC-CLASS B	EQUITY	56624R108	240	24,005	SH	--	SOLE	1
MARCUS CORP	EQUITY	566330106	349	18,160	SH	--	SOLE	1
MARINE PRODUCTS CORP	EQUITY	568427108	82	10,125	SH	--	SOLE	1
MARINEMAX INC	EQUITY	567908108	175	14,023	SH	--	SOLE	1
MARINER ENERGY INC	EQUITY	56845T305	2,019	74,750	SH	--	SOLE	1
MARKEL CORP	EQUITY	570535104	181	411	SH	--	SOLE	1
MARKEL CORP COM	EQUITY	570535104	73	167	SH	--	DEFINED	5
MARKET VECTORS ETF TR								
AGRIBUS ETF	EQUITY	57060U605	538	10,039	SH	--	DEFINED	4
MARKET VECTORS ETF TR								
AGRIBUS ETF	EQUITY	57060U605	116	2,159	SH	--	DEFINED	5
MARKET VECTORS ETF TR								
COAL ETF ADDED	EQUITY	57060U837	12	325	SH	--	DEFINED	4
MARKET VECTORS ETF TR								
GBL ALTER ENRG	EQUITY	57060U407	97	2,014	SH	--	DEFINED	5
MARKET VECTORS ETF TR								
GOLD MINER ETF	EQUITY	57060U100	17	357	SH	--	DEFINED	4
MARKET VECTORS ETF TR								
GOLD MINER ETF	EQUITY	57060U100	670	14,048	SH	--	DEFINED	5
MARKET VECTORS ETF TR								
MV ENVIR SVCS	EQUITY	57060U209	13	275	SH	--	DEFINED	4
MARKET VECTORS ETF TR								
MV STEEL INDEX	EQUITY	57060U308	71	814	SH	--	DEFINED	4

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MARKET VECTORS ETF TR									
MV STEEL INDEX	EQUITY	57060U308	1,530	17,630 SH	--	DEFINED		5	
MARKET VECTORS ETF TR									
NUC ENERGY ETF	EQUITY	57060U704	71	2,373 SH	--	DEFINED		4	
MARKET VECTORS ETF TR									
RUSSIA ETF	EQUITY	57060U506	3	70 SH	--	DEFINED		4	
MARKET VECTORS ETF TR									
RUSSIA ETF	EQUITY	57060U506	23	500 SH	--	DEFINED		5	
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	265	26,633 SH	--	SOLE		1	
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	4,199	122,218 SH	--	SOLE		1	1
MARRIOTT INTL INC NEW	EQUITY	571903202	12	360 SH	--	SOLE		2	
MARRIOTT INTL INC NEW CL A	EQUITY	571903202	62	1,809 SH	--	DEFINED		5	
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	5,300	217,643 SH	--	SOLE		1	2
MARSH & MCLENNAN COS INC COM	EQUITY	571748102	278	11,417 SH	--	DEFINED		5	
MARSH + MCLENNAN COS INC	EQUITY	571748102	15	623 SH	--	SOLE		2	
MARSHALL & ILSLEY CORP	EQUITY	571837103	5,054	217,835 SH	--	SOLE		1	2
MARSHALL + ILSLEY CORP NEW	EQUITY	571837103	167	7,198 SH	--	SOLE		2	
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	846	27,668 SH	--	SOLE		1	
MARTEN TRANSPORT LTD	EQUITY	573075108	204	13,116 SH	--	SOLE		1	
MARTHA STEWART LIVING-CL A	EQUITY	573083102	169	22,794 SH	--	SOLE		1	
MARTIN MARIETTA MATERIALS	EQUITY	573284106	10,470	98,613 SH	--	SOLE		1	
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	1,139	42,532 SH	--	SOLE		1	
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	1,184	108,800 SH	--	SOLE		2	1
MARVELL TECHNOLOGY GROUP LTD ORD	EQUITY	G5876H105	15	1,336 SH	--	DEFINED		5	
MASCO CORP	EQUITY	574599106	4,698	236,936 SH	--	SOLE		2	2
MASCO CORP.	EQUITY	574599106	8,612	434,311 SH	--	SOLE		1	4
MASIMO CORP	EQUITY	574795100	306	11,758 SH	--	SOLE		1	
MASSEY ENERGY COMPANY	EQUITY	576206106	1,215	33,291 SH	--	SOLE		1	
MASSEY ENERGY CORP COM	EQUITY	576206106	569	15,600 SH	--	SOLE		3	
MASSMUTUAL CORPORATE INVS IN COM	EQUITY	576292106	13	464 SH	--	DEFINED		4	
MASTEC, INC.	EQUITY	576323109	299	36,417 SH	--	SOLE		1	
MASTERCARD INC	EQUITY	57636Q104	893	4,003 SH	--	SOLE		1	
MASTERCARD INC CL A	EQUITY	57636Q104	11,105	49,800 SH	--	SOLE		3	
MASTERCARD INC CL A	EQUITY	57636Q104	53	238 SH	--	DEFINED		4	
MASTERCARD INC CL A	EQUITY	57636Q104	441	1,976 SH	--	DEFINED		5	
MATRIA HEALTHCARE INC	EQUITY	576817209	408	18,296 SH	--	SOLE		1	
MATRIX SERVICE CO	EQUITY	576853105	392	22,806 SH	--	SOLE		1	
MATTEL INC	EQUITY	577081102	4,663	234,332 SH	--	SOLE		2	2
MATTEL INC COM	EQUITY	577081102	31	1,548 SH	--	DEFINED		4	
MATTEL, INC.	EQUITY	577081102	3,786	190,263 SH	--	SOLE		1	1
MATTHEWS INTERNATIONAL CORP. CLASS A	EQUITY	577128101	4,854	100,605 SH	--	SOLE		1	1
MATTSON TECHNOLOGY INC COM	EQUITY	577223100	1	211 SH	--	DEFINED		5	
MATTSON TECHNOLOGY, INC.	EQUITY	577223100	258	42,337 SH	--	SOLE		1	
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	121	3,804 SH	--	SOLE		1	

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MAXIMUS, INC.	EQUITY	577933104	582	15,849 SH	-- SOLE	1
MAXWELL TECHNOLOGIES INC COM	EQUITY	577767106	3	300 SH	-- DEFINED	5
MAXYGEN	EQUITY	577776107	135	20,920 SH	-- SOLE	1
MB FINANCIAL INC	EQUITY	55264U108	914	29,710 SH	-- SOLE	1
MBIA INC	EQUITY	55262C100	20	1,651 SH	-- SOLE	2
MBIA INC COM	EQUITY	55262C100	18	1,500 SH	-- DEFINED	5
MBIA, INC	EQUITY	55262C100	1,181	96,683 SH	-- SOLE	1
MCAFEE INC	EQUITY	579064106	12,833	387,818 SH	-- SOLE	1
MCAFEE INC	EQUITY	579064106	4,464	134,900 SH	-- SOLE	2
MCAFEE INC COM	EQUITY	579064106	14	430 SH	-- DEFINED	4
MCCLATCHY CO CL A	EQUITY	579489105	19	1,740 SH	-- DEFINED	5
MCCLATCHY COMPANY-CL	EQUITY	579489105	19	1,731 SH	-- SOLE	1
MCCORMICK & CO., INC.	EQUITY	579780206	2,052	55,491 SH	-- SOLE	1
MCCORMICK & SCHMICK'S SEAFOO	EQUITY	579793100	146	12,568 SH	-- SOLE	1
MCCORMICK + CO INC	EQUITY	579780206	2,545	68,853 SH	-- SOLE	2
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	217	3,952 SH	-- SOLE	1
MCDERMOTT INTL INC COM	EQUITY	580037109	54	989 SH	-- DEFINED	4
MCDONALDS CORP	EQUITY	580135101	8,917	159,896 SH	-- SOLE	2
MCDONALD'S CORP	EQUITY	580135101	57,087	1,023,612 SH	-- SOLE	1
MCDONALDS CORP COM	EQUITY	580135101	395	7,078 SH	-- DEFINED	4
MCDONALDS CORP COM	EQUITY	580135101	867	15,538 SH	-- DEFINED	5
MCG CAPITAL CORP	EQUITY	58047P107	1,365	150,147 SH	-- SOLE	1
MCG CAPITAL CORP COM	EQUITY	58047P107	153	16,843 SH	-- DEFINED	4
MCGRATH RENTCORP	EQUITY	580589109	521	21,608 SH	-- SOLE	1
MCGRAW HILL COS INC	EQUITY	580645109	14	386 SH	-- SOLE	2
MCGRAW HILL COS INC COM	EQUITY	580645109	11	300 SH	-- DEFINED	4
MCGRAW HILL COS INC COM	EQUITY	580645109	6	170 SH	-- DEFINED	5
MCGRAW-HILL, INC.	EQUITY	580645109	7,380	199,728 SH	-- SOLE	1
MCKESSON CORP	EQUITY	58155Q103	18	346 SH	-- SOLE	2
MCKESSON CORP COM	EQUITY	58155Q103	10	187 SH	-- DEFINED	5
MCKESSON CORP.	EQUITY	58155Q103	6,284	119,986 SH	-- SOLE	1
MCMORAN EXPLORATION CO	EQUITY	582411104	668	38,631 SH	-- SOLE	1
MDS INC	EQUITY	55269P302	242	12,448 SH	-- OTHER	1
MDU RES GROUP INC COM	EQUITY	552690109	58	2,351 SH	-- DEFINED	4
MDU RESOURCES GROUP, INC.	EQUITY	552690109	10,781	439,146 SH	-- SOLE	1
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	215	27,501 SH	-- SOLE	1
MEADWESTVACO CORP	EQUITY	583334107	2,144	78,768 SH	-- SOLE	1
MEADWESTVACO CORP	EQUITY	583334107	6	208 SH	-- SOLE	2
MEASUREMENT SPECIALTIES IN	EQUITY	583421102	702	40,200 SH	-- SOLE	2
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	214	12,239 SH	-- SOLE	1
MECHEL	EQUITY	583840103	10,175	88,000 SH	-- SOLE	1
MEDAREX INC	EQUITY	583916101	956	108,053 SH	-- SOLE	1
MEDASSETS INC	EQUITY	584045108	185	12,502 SH	-- SOLE	1
MEDCATH CORP	EQUITY	58404W109	3,478	168,409 SH	-- SOLE	1
MEDCATH CORP	EQUITY	58404W109	631	34,692 SH	-- SOLE	2
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	16,840	384,553 SH	-- SOLE	1
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	762	17,406 SH	-- SOLE	2

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MEDCO HEALTH SOLUTIONS INC COM	EQUITY	58405U102	18	418 SH	-- DEFINED	4
MEDCO HEALTH SOLUTIONS INC COM	EQUITY	58405U102	139	3,168 SH	-- DEFINED	5
MEDIA GENERAL, INC. CLASS A	EQUITY	584404107	1,026	73,167 SH	-- SOLE	1
MEDIACOM COMMUNICATI	EQUITY	58446K105	179	41,312 SH	-- SOLE	1
MEDICAL ACTION IND INC	EQUITY	58449L100	196	11,939 SH	-- SOLE	1
MEDICINES COMPANY	EQUITY	584688105	896	44,377 SH	-- SOLE	1
MEDICIS PHARMACEUTIC	EQUITY	584690309	3,572	181,409 SH	-- SOLE	1
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	190	20,961 SH	-- SOLE	1
MEDIVATION INC	EQUITY	58501N101	261	18,307 SH	-- SOLE	1
MEDTOX SCIENTIFIC INC COM NEW	EQUITY	584977201	3	200 SH	-- DEFINED	4
MEDTRONIC INC	EQUITY	585055106	9,743	201,430 SH	-- SOLE	2
MEDTRONIC INC COM	EQUITY	585055106	109	2,260 SH	-- DEFINED	4
MEDTRONIC INC COM	EQUITY	585055106	191	3,944 SH	-- DEFINED	5
MEDTRONIC, INC.	EQUITY	585055106	48,454	1,001,732 SH	-- SOLE	1
MELCO PBL ENTMNT LTD ADR	EQUITY	585464100	3	250 SH	-- DEFINED	4
MEMC ELECTR MATLS INC	EQUITY	552715104	1,634	23,043 SH	-- SOLE	2
MEMC ELECTR MATLS INC COM	EQUITY	552715104	6,757	95,300 SH	-- SOLE	3
MEMC ELECTR MATLS INC COM	EQUITY	552715104	946	13,339 SH	-- DEFINED	4
MEMC ELECTR MATLS INC COM	EQUITY	552715104	15	205 SH	-- DEFINED	5
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	7,662	108,066 SH	-- SOLE	1
MENS WEARHOUSE INC COM	EQUITY	587118100	2	93 SH	-- DEFINED	4
MENS WEARHOUSE, INC.	EQUITY	587118100	1,082	46,506 SH	-- SOLE	1
MENTOR CORP.	EQUITY	587188103	746	29,001 SH	-- SOLE	1
MENTOR GRAPHICS CORP.	EQUITY	587200106	2,557	289,547 SH	-- SOLE	1
MERCADOLIBRE INC	EQUITY	58733R102	549	13,801 SH	-- SOLE	1
MERCANTILE BANK CORP COM	EQUITY	587376104	5	480 SH	-- DEFINED	5
MERCER INTL INC-SBI	EQUITY	588056101	191	27,341 SH	-- SOLE	1
MERCK & CO INC COM	EQUITY	589331107	31	828 SH	-- DEFINED	4
MERCK & CO INC COM	EQUITY	589331107	191	5,023 SH	-- DEFINED	5
MERCK & CO., INC.	EQUITY	589331107	60,204	1,586,403 SH	-- SOLE	1
MERCK + CO INC	EQUITY	589331107	12,281	323,599 SH	-- SOLE	2
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	107	19,063 SH	-- SOLE	1
MERCURY GENERAL CORP	EQUITY	589400100	3,728	84,131 SH	-- SOLE	1
MERCURY GENL CORP NEW COM	EQUITY	589400100	1,431	32,291 SH	-- DEFINED	4
MEREDITH CORP	EQUITY	589433101	2,460	64,316 SH	-- SOLE	1
MEREDITH CORP	EQUITY	589433101	2	45 SH	-- SOLE	2
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1,139	34,076 SH	-- SOLE	1
MERIDIAN BIOSCIENCE INC COM	EQUITY	589584101	100	3,000 SH	-- DEFINED	5
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	114	76,757 SH	-- SOLE	1
MERIT MED SYS INC	EQUITY	589889104	372	23,492 SH	-- SOLE	1
MERITAGE HOMES CORPORATION	EQUITY	59001A102	435	22,502 SH	-- SOLE	1
MERRILL LYNCH & CO INC	EQUITY	590188108	30,532	749,443 SH	-- SOLE	1
MERRILL LYNCH & CO INC COM	EQUITY	590188108	44	1,084 SH	-- DEFINED	4

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MERRILL LYNCH & CO INC COM	EQUITY	590188108	17	424 SH	-- DEFINED	5
MERRILL LYNCH + CO INC	EQUITY	590188108	960	23,561 SH	-- SOLE	2
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	100	39,247 SH	-- SOLE	1
MESA RTY TR UNIT BEN INT	EQUITY	590660106	9	139 SH	-- DEFINED	4
METABOLIX INC	EQUITY	591018809	136	12,392 SH	-- SOLE	1
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	4,289	214,552 SH	-- SOLE	1
METHANEX CORP	EQUITY	59151K108	483	18,440 SH	-- OTHER	1
METHANEX CORP	EQUITY	59151K108	311	11,900 SH	-- SOLE	2
METHANEX CORP COM	EQUITY	59151K108	16	601 SH	-- DEFINED	4
METHODE ELECTRONICS, INC.	EQUITY	591520200	367	31,365 SH	-- SOLE	1
METLIFE INC	EQUITY	59156R108	4,451	73,855 SH	-- SOLE	2
METLIFE INC COM	EQUITY	59156R108	4	67 SH	-- DEFINED	4
METLIFE INC COM	EQUITY	59156R108	135	2,237 SH	-- DEFINED	5
METLIFE, INC.	EQUITY	59156R108	34,601	574,195 SH	-- SOLE	1
METROPICS COMMUNICATIONS INC	EQUITY	591708102	883	51,952 SH	-- SOLE	1
METTLER TOLEDO INTERNATIONAL COM	EQUITY	592688105	3	33 SH	-- DEFINED	5
METTLER TOLEDO INTL INC	EQUITY	592688105	510	5,250 SH	-- SOLE	2
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	101	1,040 SH	-- SOLE	1
MFA MTG INVTS INC	EQUITY	55272X102	1,356	215,300 SH	-- SOLE	2
MFA MTG INVTS INC COM	EQUITY	55272X102	4	700 SH	-- DEFINED	5
MFS INTER INCOME TR SH BEN INT	EQUITY	55273C107	11	1,700 SH	-- DEFINED	4
MFS INTER INCOME TR SH BEN INT	EQUITY	55273C107	27	4,300 SH	-- DEFINED	5
MFS MULTIMARKET INCOME TR SH BEN INT	EQUITY	552737108	27	4,800 SH	-- DEFINED	4
MFS MUN INCOME TR SH BEN INT	EQUITY	552738106	2	269 SH	-- DEFINED	4
MFS MUN INCOME TR SH BEN INT	EQUITY	552738106	97	13,500 SH	-- DEFINED	5
MGE ENERGY INC	EQUITY	55277P104	620	18,201 SH	-- SOLE	1
MGIC INVESTMENT CORP.	EQUITY	552848103	337	32,022 SH	-- SOLE	1
MGIC INVT CORP WIS	EQUITY	552848103	2	143 SH	-- SOLE	2
MGM MIRAGE COM	EQUITY	552953101	12	200 SH	-- DEFINED	4
MGM MIRAGE INC	EQUITY	552953101	8	135 SH	-- SOLE	1
MGM MIRAGEINC	EQUITY	552953101	1,303	22,179 SH	-- SOLE	2
MGP INGREDIENTS INC	EQUITY	55302G103	59	8,492 SH	-- SOLE	1
MICHAEL BAKER CORP	EQUITY	057149106	139	6,194 SH	-- SOLE	1
MICREL, INC.	EQUITY	594793101	409	44,075 SH	-- SOLE	1
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	4,171	127,426 SH	-- SOLE	2
MICROCHIP TECHNOLOGY INC COM	EQUITY	595017104	10	300 SH	-- DEFINED	4
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	2,971	90,775 SH	-- SOLE	1
MICRON TECHNOLOGY INC	EQUITY	595112103	5	909 SH	-- SOLE	2
MICRON TECHNOLOGY INC COM	EQUITY	595112103	13	2,261 SH	-- DEFINED	5
MICRON TECHNOLOGY, INC.	EQUITY	595112103	2,033	340,569 SH	-- SOLE	1
MICROS SYS INC	EQUITY	594901100	734	21,800 SH	-- SOLE	2
MICROS SYS INC COM	EQUITY	594901100	19	575 SH	-- DEFINED	4
MICROS SYSTEMS, INC.	EQUITY	594901100	2,340	69,523 SH	-- SOLE	1
MICROSEMI CORP	EQUITY	595137100	2,979	130,679 SH	-- SOLE	2
MICROSEMI CORP.	EQUITY	595137100	1,492	65,429 SH	-- SOLE	1
MICROSOFT CORP	EQUITY	594918104	22,695	799,671 SH	-- SOLE	2
MICROSOFT CORP COM	EQUITY	594918104	904	31,843 SH	-- DEFINED	4

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MICROSOFT CORP COM	EQUITY	594918104	974	34,318 SH	-- DEFINED	5
MICROSOFT CORP.	EQUITY	594918104	201,581	7,102,912 SH	-- SOLE	1 7,1
MICROSTRATEGY INC	EQUITY	594972408	607	8,203 SH	-- SOLE	1
MICROTUNE INC	EQUITY	59514P109	168	45,981 SH	-- SOLE	1
MICROTUNE INC DEL	EQUITY	59514P109	1,281	350,000 SH	-- SOLE	2 3
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	159	12,874 SH	-- SOLE	1
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	7,710	154,688 SH	-- SOLE	1 1
MIDAS, INC.	EQUITY	595626102	788	45,814 SH	-- SOLE	1
MIDCAP SPDR TR UNIT SER 1	EQUITY	595635103	860	6,090 SH	-- DEFINED	4
MIDCAP SPDR TR UNIT SER 1	EQUITY	595635103	51	363 SH	-- DEFINED	5
MIDDLEBY CORP	EQUITY	596278101	774	12,405 SH	-- SOLE	1
MIDDLEBY CORP	EQUITY	596278101	518	8,300 SH	-- SOLE	2
MIDLAND CO COM	EQUITY	597486109	549	8,458 SH	-- SOLE	1
MIDWAY GAMES INC.	EQUITY	598148104	53	19,727 SH	-- SOLE	1
MIDWEST BANC HOLDINGS INC.	EQUITY	598251106	242	18,939 SH	-- SOLE	1
MILLENNIUM PHARMACEUTC COM	EQUITY	599902103	2,684	173,600 SH	-- SOLE	3
MILLENNIUM PHARMACEUTICALS	EQUITY	599902103	264	17,100 SH	-- SOLE	2
MILLENNIUM PHARMACEUTICALS I COM	EQUITY	599902103	3	190 SH	-- DEFINED	4
MILLENNIUM PHARMACEUTICALS I COM	EQUITY	599902103	5	300 SH	-- DEFINED	5
MILLENNIUM PHARMACEUTICALS, IN	EQUITY	599902103	12,454	805,541 SH	-- SOLE	1 8
MILLER HERMAN INC COM	EQUITY	600544100	11	431 SH	-- DEFINED	5
MILLER INDUSTRIES INC/TN	EQUITY	600551204	83	8,579 SH	-- SOLE	1
MILLICOM INTL CELLULAR S A SHS NEW	EQUITY	L6388F110	2	23 SH	-- DEFINED	4
MILLIPORE CORP	EQUITY	601073109	4	66 SH	-- SOLE	2
MILLIPORE CORP.	EQUITY	601073109	5,352	79,401 SH	-- SOLE	1
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	8,254	120,500 SH	-- SOLE	1 1
MINDRAY MEDICAL INTL LTD SPON ADR	EQUITY	602675100	6	200 SH	-- DEFINED	4
MINDRAY MEDICAL INTL LTD SPON ADR	EQUITY	602675100	127	4,403 SH	-- DEFINED	5
MINE SAFETY APPLIANCES CO COM	EQUITY	602720104	10	250 SH	-- DEFINED	5
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	3,848	93,431 SH	-- SOLE	1
MINEFINDERS LTD COM	EQUITY	602900102	5	391 SH	-- DEFINED	5
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	3,867	61,574 SH	-- SOLE	1
MINRAD INTERNATIONAL INC	EQUITY	60443P103	95	40,323 SH	-- SOLE	1
MIPS TECHNOLOGIES INC	EQUITY	604567107	147	37,222 SH	-- SOLE	1
MIRANT CORP	EQUITY	60467R100	29,437	808,666 SH	-- SOLE	1 8
MIRANT CORP NEW	EQUITY	60467R100	224	6,161 SH	-- SOLE	2
MIRANT CORP NEW *W EXP 01/03/201	EQUITY	60467R118	8	213 SH	-- DEFINED	4
MIRANT CORP NEW *W EXP 01/03/201	EQUITY	60467R118	1	78 SH	-- DEFINED	5

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MITCHAM INDS INC	EQUITY	606501104	2,051	115,076 SH	-- SOLE	2	1
MKS INSTRUMENTS, INC.	EQUITY	55306N104	836	39,087 SH	-- SOLE	1	
MOBILE MINI INC.	EQUITY	60740F105	585	30,803 SH	-- SOLE	1	
MOBILE TELESYSTEMS OJSC SPONSORED ADR	EQUITY	607409109	28	375 SH	-- DEFINED	5	
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	15,291	202,580 SH	-- SOLE	1	2
MOD PAC CORP COM	EQUITY	607495108	2	418 SH	-- DEFINED	5	
MODINE MANUFACTURING CO.	EQUITY	607828100	1,526	105,312 SH	-- SOLE	1	1
MOHAWK INDUSTRIES, INC.	EQUITY	608190104	10,312	144,003 SH	-- SOLE	1	1
MOLECULAR INSIGHT PHARMACEUTICALS INC	EQUITY	60852M104	29	4,274 SH	-- SOLE	1	
MOLEX INC	EQUITY	608554101	4	168 SH	-- SOLE	2	
MOLEX, INC.	EQUITY	608554101	1,455	62,827 SH	-- SOLE	1	
MOLINA HEALTHCARE INC	EQUITY	60855R100	286	11,719 SH	-- SOLE	1	
MOLSON COORS BREWING CO	EQUITY	60871R209	3,182	60,536 SH	-- SOLE	1	
MOLSON COORS BREWING CO CL B	EQUITY	60871R209	9	179 SH	-- DEFINED	4	
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	222	20,340 SH	-- SOLE	1	
MONACO COACH CORP	EQUITY	60886R103	244	25,687 SH	-- SOLE	1	
MONARCH CASINO & RESOR	EQUITY	609027107	182	10,303 SH	-- SOLE	1	
MONEYGRAM INTERNATIONAL	EQUITY	60935Y109	3	1,831 SH	-- SOLE	1	
MONOGRAM BIOSCIENCES INC COM	EQUITY	60975U108	5	4,350 SH	-- DEFINED	5	
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	383	21,697 SH	-- SOLE	1	
MONOTYPE IMAGING HOLDINGS INC	EQUITY	61022P100	143	9,440 SH	-- SOLE	1	
MONRO MUFFLER BRAKE IN	EQUITY	610236101	235	13,889 SH	-- SOLE	1	
MONSANTO CO	EQUITY	61166W101	37,273	334,285 SH	-- SOLE	1	3
MONSANTO CO NEW	EQUITY	61166W101	12,143	108,908 SH	-- SOLE	2	1
MONSANTO CO NEW COM	EQUITY	61166W101	1,121	10,052 SH	-- DEFINED	4	
MONSANTO CO NEW COM	EQUITY	61166W101	130	1,162 SH	-- DEFINED	5	
MONSTER WORLDWIDE INC	EQUITY	611742107	2,766	114,234 SH	-- SOLE	1	1
MONSTER WORLDWIDE INC	EQUITY	611742107	4	150 SH	-- SOLE	2	
MOODYS CORP	EQUITY	615369105	9	246 SH	-- SOLE	2	
MOODYS CORP COM	EQUITY	615369105	98	2,825 SH	-- DEFINED	5	
MOODY'S CORP.	EQUITY	615369105	8,602	246,961 SH	-- SOLE	1	2
MOOG INC.	EQUITY	615394202	1,372	32,502 SH	-- SOLE	1	
MORGAN STANLEY	EQUITY	617446448	29,401	643,343 SH	-- SOLE	1	6
MORGAN STANLEY	EQUITY	617446448	9,684	211,894 SH	-- SOLE	2	2
MORGAN STANLEY COM NEW	EQUITY	617446448	120	2,634 SH	-- DEFINED	5	
MORGAN STANLEY EMER MKTS DEB COM	EQUITY	61744H105	35	3,680 SH	-- DEFINED	5	
MORGAN STANLEY MUN INC OPP II	EQUITY	61745P445	54	6,500 SH	-- DEFINED	5	
MORGAN STANLEY MUN INCOME III	EQUITY	61745P437	5	536 SH	-- DEFINED	5	
MORGAN STANLEY MUN PREM INCOM	EQUITY	61745P429	14	1,750 SH	-- DEFINED	5	
MORGANS HOTEL GROUP CO	EQUITY	61748W108	259	17,501 SH	-- SOLE	1	
MORNINGSTAR INC	EQUITY	617700109	688	11,211 SH	-- SOLE	1	
MORNINGSTAR INC	EQUITY	617700109	675	11,000 SH	-- SOLE	2	
MORTON'S RESTAURANT							

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GROUP INC	EQUITY	619430101	72	9,127	SH	-- SOLE	1
MOSAIC CO COM	EQUITY	61945A107	5,007	48,800	SH	-- SOLE	3
MOSAIC CO COM	EQUITY	61945A107	1,012	9,864	SH	-- DEFINED	4
MOSAIC CO COM	EQUITY	61945A107	43	423	SH	-- DEFINED	5
MOSAIC CO/THE	EQUITY	61945A107	1,217	11,866	SH	-- SOLE	1
MOTOROLA INC	EQUITY	620076109	25	2,695	SH	-- SOLE	2
MOTOROLA INC COM	EQUITY	620076109	12	1,262	SH	-- DEFINED	4
MOTOROLA INC COM	EQUITY	620076109	387	41,574	SH	-- DEFINED	5
MOTOROLA, INC.	EQUITY	620076109	11,649	1,252,552	SH	-- SOLE	1 1,2
MOVADO GROUP, INC.	EQUITY	624580106	288	14,763	SH	-- SOLE	1
MOVE INC	EQUITY	62458M108	276	89,493	SH	-- SOLE	1
MPS GROUP INC	EQUITY	553409103	3,640	307,961	SH	-- SOLE	1 3
MRV COMMUNICATIONS, INC.	EQUITY	553477100	186	135,776	SH	-- SOLE	1 1
MSC INDL DIRECT INC CL A	EQUITY	553530106	8	181	SH	-- DEFINED	4
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	5,001	118,378	SH	-- SOLE	1 1
MSC SOFTWARE CORPORATION	EQUITY	553531104	489	37,647	SH	-- SOLE	1
MSCI INC	EQUITY	55354G100	10	343	SH	-- SOLE	1
MSCI INC CL A	EQUITY	55354G100	4	135	SH	-- DEFINED	5
MTC TECHNOLOGIES INC	EQUITY	55377A106	192	8,090	SH	-- SOLE	1
MTR GAMING GROUP INC	EQUITY	553769100	123	17,570	SH	-- SOLE	1
MTS SYSTEMS CORP.	EQUITY	553777103	491	15,214	SH	-- SOLE	1
MUELLER INDUSTRIES, INC.	EQUITY	624756102	917	31,780	SH	-- SOLE	1
MUELLER WATER PRODUCTS INC	EQUITY	624758207	15	1,862	SH	-- SOLE	1
MUELLER WATER PRODUCTS INC	EQUITY	624758108	805	98,461	SH	-- SOLE	1
MULTI-COLOR CORP	EQUITY	625383104	156	6,986	SH	-- SOLE	1
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	135	7,204	SH	-- SOLE	1
MULTIMEDIA GAMES INC	EQUITY	625453105	106	19,764	SH	-- SOLE	1
MURPHY OIL CORP	EQUITY	626717102	19	227	SH	-- SOLE	2
MURPHY OIL CORP.	EQUITY	626717102	12,581	153,162	SH	-- SOLE	1 1
MUTUALFIRST FINL INC COM	EQUITY	62845B104	4	280	SH	-- DEFINED	5
MV OIL TR TR UNITS	EQUITY	553859109	217	10,003	SH	-- DEFINED	4
MVC CAPITAL INC	EQUITY	553829102	317	20,815	SH	-- SOLE	1
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	258	7,307	SH	-- SOLE	1
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	2,726	77,300	SH	-- SOLE	2
MWI VETERINARY SUPPLY INC COM	EQUITY	55402X105	11	300	SH	-- DEFINED	5
MYERS INDUSTRIES, INC.	EQUITY	628464109	316	24,030	SH	-- SOLE	1
MYLAN INC	EQUITY	628530206	18,163	20,750	SH	-- SOLE	1
MYLAN INC	EQUITY	628530107	6,738	580,864	SH	-- SOLE	2 5
MYLAN INC COM	EQUITY	628530107	208	17,967	SH	-- DEFINED	4
MYLAN INC COM	EQUITY	628530107	53	4,550	SH	-- DEFINED	5
MYLAN INC FORMERLY MYLAN L	EQUITY	628530206	800	925	SH	-- SOLE	2
MYLAN INC.	EQUITY	628530107	1,495	128,915	SH	-- SOLE	1 1
MYRIAD GENETICS INC	EQUITY	62855J104	1,488	36,932	SH	-- SOLE	1
MYRIAD GENETICS INC	EQUITY	62855J104	334	8,300	SH	-- SOLE	2
MYRIAD GENETICS INC COM	EQUITY	62855J104	8	200	SH	-- DEFINED	5
NABI BIOPHARMACEUTICALS	EQUITY	629519109	182	45,184	SH	-- SOLE	1
NABORS INDS INC COM (F)	EQUITY	G6359F103	4,431	131,200	SH	-- SOLE	3
NABORS INDUSTRIES LTD	EQUITY	G6359F103	210	6,205	SH	-- SOLE	2

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NABORS INDUSTRIES LTD SHS	EQUITY	G6359F103	15	450 SH	-- DEFINED	4
NABORS INDUSTRIES LTD SHS	EQUITY	G6359F103	11	337 SH	-- DEFINED	5
NACCO INDUSTRIES, INC. CLASS A	EQUITY	629579103	404	4,992 SH	-- SOLE	1
NALCO HLDG CO	EQUITY	62985Q101	5,736	271,200 SH	-- SOLE	2
NALCO HOLDING CO	EQUITY	62985Q101	41	1,949 SH	-- SOLE	1
NANOSPHERE INC	EQUITY	63009F105	54	6,259 SH	-- SOLE	1
NARA BANCORP INC	EQUITY	63080P105	249	19,193 SH	-- SOLE	1
NASB FINL INC	EQUITY	628968109	84	3,222 SH	-- SOLE	1
NASDAQ OMX GROUP INC	EQUITY	631103108	159	4,100 SH	-- SOLE	2
NASDAQ OMX GROUP INC COM	EQUITY	631103108	2	60 SH	-- DEFINED	5
NASDAQ OMX GROUP/THE	EQUITY	631103108	994	25,709 SH	-- SOLE	1
NASHFINCH CO.	EQUITY	631158102	391	11,501 SH	-- SOLE	1
NASTECH PHARMACEUTICAL	EQUITY	631728409	54	22,917 SH	-- SOLE	1
NATCO GROUP INC	EQUITY	63227W203	739	15,816 SH	-- SOLE	1
NATIONAL BEVERAGE CORP. NATIONAL BK GREECE S A	EQUITY	635017106	67	8,782 SH	-- SOLE	1
SPONSORED ADR	EQUITY	633643408	21	2,014 SH	-- DEFINED	4
NATIONAL CINEMEDIA INC	EQUITY	635309107	810	36,034 SH	-- SOLE	1
NATIONAL CINEMEDIA INC	EQUITY	635309107	1,945	86,500 SH	-- SOLE	2
NATIONAL CITY CORP	EQUITY	635405103	8	758 SH	-- SOLE	2
NATIONAL CITY CORP COM	EQUITY	635405103	30	2,982 SH	-- DEFINED	5
NATIONAL CITY CORP.	EQUITY	635405103	7,007	704,182 SH	-- SOLE	1
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	726	32,311 SH	-- SOLE	1
NATIONAL FINL PARTNERS CORP COM	EQUITY	63607P208	2	100 SH	-- DEFINED	4
NATIONAL FUEL GAS CO N J COM	EQUITY	636180101	85	1,800 SH	-- DEFINED	5
NATIONAL FUEL GAS CO.	EQUITY	636180101	9,491	201,043 SH	-- SOLE	1
NATIONAL GRID PLC SPON ADR NEW	EQUITY	636274300	69	985 SH	-- DEFINED	4
NATIONAL HEALTHCARE CORP	EQUITY	635906100	292	5,991 SH	-- SOLE	1
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	3,609	138,077 SH	-- SOLE	1
NATIONAL INTERSTATE CORP	EQUITY	63654U100	106	4,547 SH	-- SOLE	1
NATIONAL OILWELL VARCO INC	EQUITY	637071101	19,533	334,592 SH	-- SOLE	1
NATIONAL OILWELL VARCO INC	EQUITY	637071101	3,046	52,177 SH	-- SOLE	2
NATIONAL OILWELL VARCO INC COM	EQUITY	637071101	97	1,663 SH	-- DEFINED	4
NATIONAL OILWELL VARCO INC COM	EQUITY	637071101	264	4,522 SH	-- DEFINED	5
NATIONAL PENN BANCSHARES INC COM	EQUITY	637138108	123	6,765 SH	-- DEFINED	4
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	1,209	66,466 SH	-- SOLE	1
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	200	3,825 SH	-- SOLE	1
NATIONAL RETAIL PROPERTIES I COM	EQUITY	637417106	597	27,075 SH	-- DEFINED	4
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1,353	61,359 SH	-- SOLE	1
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	5	271 SH	-- SOLE	2
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	3,693	201,560 SH	-- SOLE	1
NATIONAL WESTERN LIFE INS. CO. CLASS A	EQUITY	638522102	419	1,935 SH	-- SOLE	1

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NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	178	3,774 SH	-- SOLE	1
NATIONWIDE HEALTH PPTYS INC COM	EQUITY	638620104	57	1,700 SH	-- DEFINED	5
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	24,774	734,033 SH	-- SOLE	1
NATURAL RESOURCE PARTNERS L COM UNIT L P	EQUITY	63900P103	4	150 SH	-- DEFINED	5
NATUS MEDICAL INC	EQUITY	639050103	1,213	66,809 SH	-- SOLE	1
NATUS MEDICAL INC DEL COM	EQUITY	639050103	2,546	140,300 SH	-- SOLE	3
NAUTILUS INC	EQUITY	63910B102	89	27,003 SH	-- SOLE	1
NAVIGANT CONSULTING CO.	EQUITY	63935N107	2,827	148,931 SH	-- SOLE	1
NAVIGATORS GROUP INC	EQUITY	638904102	612	11,258 SH	-- SOLE	1
NAVIGATORS GROUP INC	EQUITY	638904102	152	2,800 SH	-- SOLE	2
NAVIOS MARITIME HOLDINGS INC COM	EQUITY	Y62196103	165	17,750 SH	-- DEFINED	5
NAVTEQ CORP	EQUITY	63936L100	14,099	207,343 SH	-- SOLE	1
NBT BANCORP INC COM	EQUITY	628778102	100	4,500 SH	-- DEFINED	4
NBT BANCORP, INC.	EQUITY	628778102	614	27,654 SH	-- SOLE	1
NBTY, INC.	EQUITY	628782104	4,041	134,928 SH	-- SOLE	1
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	419	17,300 SH	-- SOLE	1
NCR CORP NEW COM	EQUITY	62886E108	7	304 SH	-- DEFINED	5
NCR CORP.	EQUITY	62886E108	9,596	420,321 SH	-- SOLE	1
NDS GROUP PLC	EQUITY	628891103	2,004	41,000 SH	-- SOLE	2
NECTAR THERAPEUTICS	EQUITY	640268108	546	78,661 SH	-- SOLE	1
NEENAH PAPER INC	EQUITY	640079109	328	12,708 SH	-- SOLE	1
NEKTAR THERAPEUTICS	EQUITY	640268AH1	3,874	5,000,000 SH	-- SOLE	1
NELNET INC-CL A	EQUITY	64031N108	176	15,021 SH	-- SOLE	1
NESS TECHNOLOGIES INC	EQUITY	64104X108	481	50,660 SH	-- SOLE	1
NET 1 UEPS TECHNOLOGIES IN	EQUITY	64107N206	665	29,500 SH	-- SOLE	2
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	809	35,878 SH	-- SOLE	1
NET 1 UEPS TECHNOLOGIES INC COM NEW	EQUITY	64107N206	72	3,215 SH	-- DEFINED	5
NETEZZA CORP	EQUITY	64111N101	80	8,662 SH	-- SOLE	1
NETFLIX COM INC	EQUITY	64110L106	631	18,200 SH	-- SOLE	2
NETFLIX.COM INC	EQUITY	64110L106	4,917	141,917 SH	-- SOLE	1
NETGEAR INC	EQUITY	64111Q104	592	29,695 SH	-- SOLE	1
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	341	14,123 SH	-- SOLE	1
NETLOGIC MICROSYSTEMS INC COM	EQUITY	64118B100	78	3,246 SH	-- DEFINED	5
NETSUITE INC	EQUITY	64118Q107	132	6,119 SH	-- SOLE	1
NETSUITE INC COM ADDED	EQUITY	64118Q107	7	315 SH	-- DEFINED	5
NETWORK EQUIPMENT TECH.	EQUITY	641208103	165	25,062 SH	-- SOLE	1
NEUBERGER BERMAN INTER MUNI COM	EQUITY	64124P101	2	150 SH	-- DEFINED	4
NEUBERGER BERMAN RE ES SEC F COM	EQUITY	64190A103	1	133 SH	-- DEFINED	5
NEURALSTEM INC COM	EQUITY	64127R302	9	3,500 SH	-- DEFINED	4
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	176	32,621 SH	-- SOLE	1

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NEUROGEN CORP.	EQUITY	64124E106	50	27,122 SH	-- SOLE	1
NEUSTAR INC	EQUITY	64126X201	532	20,100 SH	-- SOLE	2
NEUSTAR INC-CLASS A	EQUITY	64126X201	6,137	231,766 SH	-- SOLE	1
NEUTRAL TANDEM INC	EQUITY	64128B108	103	5,708 SH	-- SOLE	1
NEW AMER HIGH INCOME FD INC COM	EQUITY	641876107	272	172,457 SH	-- DEFINED	5
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	1,118	36,023 SH	-- SOLE	1
NEW ORIENTAL ENERGY & CHEM C COM	EQUITY	64758A107	5	1,000 SH	-- DEFINED	5
NEW YORK & CO	EQUITY	649295102	107	18,643 SH	-- SOLE	1
NEW YORK CMNTY BANCORP INC COM	EQUITY	649445103	108	5,915 SH	-- DEFINED	5
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	14,246	781,907 SH	-- SOLE	1
NEW YORK TIMES CO	EQUITY	650111107	3	172 SH	-- SOLE	2
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	1,218	64,532 SH	-- SOLE	1
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1,193	97,330 SH	-- SOLE	1
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	5,023	608,097 SH	-- SOLE	1
NEWCASTLE INVT CORP COM	EQUITY	65105M108	28	3,400 SH	-- DEFINED	4
NEWCASTLE INVT CORP COM	EQUITY	65105M108	5	600 SH	-- DEFINED	5
NEWELL RUBBERMAID INC	EQUITY	651229106	8	331 SH	-- SOLE	2
NEWELL RUBBERMAID, INC.	EQUITY	651229106	2,823	123,455 SH	-- SOLE	1
NEWFIELD EXPL CO COM	EQUITY	651290108	26	500 SH	-- DEFINED	4
NEWFIELD EXPLORATION	EQUITY	651290108	16,711	316,204 SH	-- SOLE	1
NEWMARKET CORP	EQUITY	651587107	926	12,271 SH	-- SOLE	1
NEWMARKET CORP	EQUITY	651587107	543	7,200 SH	-- SOLE	2
NEWMONT MINING CORP COM	EQUITY	651639106	127	2,800 SH	-- DEFINED	5
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	8,404	185,520 SH	-- SOLE	1
NEWMONT MNG CORP	EQUITY	651639106	25	542 SH	-- SOLE	2
NEWPARK RESOURCES, INC.	EQUITY	651718504	393	77,132 SH	-- SOLE	1
NEWPORT CORP	EQUITY	651824104	310	27,718 SH	-- SOLE	1
NEWS CORP	EQUITY	65248E104	39,972	2,131,856 SH	-- SOLE	1
NEWS CORP	EQUITY	65248E104	26,787	1,428,625 SH	-- SOLE	2
NEWS CORP CL A	EQUITY	65248E104	28	1,516 SH	-- DEFINED	5
NEWS CORP CL B	EQUITY	65248E203	2	125 SH	-- DEFINED	4
NEWS CORP CL B	EQUITY	65248E203	5	250 SH	-- DEFINED	5
NEWSTAR FINANCIAL INC	EQUITY	65251F105	82	15,907 SH	-- SOLE	1
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	1,268	1,280,683 SH	-- SOLE	1
NEXCEN BRANDS INC	EQUITY	653351106	135	39,222 SH	-- SOLE	1
NEXEN INC	EQUITY	65334H102	5,110	172,232 SH	-- OTHER	1
NEXSTAR BROADCASTING GROUP-A	EQUITY	65336K103	54	9,081 SH	-- SOLE	1
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	129	25,485 SH	-- SOLE	1
NEXXUS LIGHTING INC COM	EQUITY	65338E105	40	7,000 SH	-- DEFINED	5
NFJ DIVID INT & PREM STRTG COM SHS	EQUITY	65337H109	108	4,882 SH	-- DEFINED	4
NFJ DIVID INT & PREM STRTG COM SHS	EQUITY	65337H109	24	1,098 SH	-- DEFINED	5
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	246	14,968 SH	-- SOLE	1
NIC INC	EQUITY	62914B100	239	33,646 SH	-- SOLE	1

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NIC INC COM	EQUITY	62914B100	14	2,000 SH	-- DEFINED	5
NICHOLAS APPLGATE						
CV&INC FD COM	EQUITY	65370G109	26	2,407 SH	-- DEFINED	4
NICHOLAS-APPLGATE CV & INC COM	EQUITY	65370F101	360	31,128 SH	-- DEFINED	4
NICHOLAS-APPLGATE CV & INC COM	EQUITY	65370F101	253	21,855 SH	-- DEFINED	5
NICHOLAS-APPLGT INTL & PRM S COM	EQUITY	65370C108	10	500 SH	-- DEFINED	4
NICOR INC	EQUITY	654086107	2	54 SH	-- SOLE	2
NICOR INC COM	EQUITY	654086107	8	242 SH	-- DEFINED	5
NICOR, INC.	EQUITY	654086107	7,520	224,414 SH	-- SOLE	1
NIGHTHAWK RADIOLOGY						
HLDGS IN COM	EQUITY	65411N105	207	22,150 SH	-- DEFINED	5
NIGHTHAWK RADIOLOGY						
HOLDINGS INC	EQUITY	65411N105	169	18,083 SH	-- SOLE	1
NII HLDGS INC	EQUITY	62913F201	5,212	164,000 SH	-- SOLE	2
NII HLDGS INC CL B NEW	EQUITY	62913F201	1	39 SH	-- DEFINED	4
NII HLDGS INC CL B NEW	EQUITY	62913F201	6	200 SH	-- DEFINED	5
NII HOLDINGS INC-CL B	EQUITY	62913F201	389	12,253 SH	-- SOLE	1
NIKE INC	EQUITY	654106103	840	12,358 SH	-- SOLE	2
NIKE INC CL B	EQUITY	654106103	26	383 SH	-- DEFINED	4
NIKE INC CL B	EQUITY	654106103	40	587 SH	-- DEFINED	5
NIKE, INC. CLASS B	EQUITY	654106103	46,102	677,975 SH	-- SOLE	1
NISOURCE INC	EQUITY	65473P105	6	328 SH	-- SOLE	2
NISOURCE INC COM	EQUITY	65473P105	8	450 SH	-- DEFINED	4
NISOURCE INC COM	EQUITY	65473P105	9	500 SH	-- DEFINED	5
NISOURCE, INC.	EQUITY	65473P105	6,163	357,500 SH	-- SOLE	1
NITROMED INC	EQUITY	654798503	143	133,346 SH	-- SOLE	1
NITROMED INC COM	EQUITY	654798503	1	1,000 SH	-- DEFINED	5
NL INDS INC COM NEW	EQUITY	629156407	15	1,400 SH	-- DEFINED	4
NL INDUSTRIES, INC.	EQUITY	629156407	67	6,135 SH	-- SOLE	1
NOBLE CORPORATION	EQUITY	G65422100	16	321 SH	-- SOLE	2
NOBLE CORPORATION SHS	EQUITY	G65422100	62	1,243 SH	-- DEFINED	4
NOBLE CORPORATION SHS	EQUITY	G65422100	26	526 SH	-- DEFINED	5
NOBLE ENERGY INC	EQUITY	655044105	15	205 SH	-- SOLE	2
NOBLE ENERGY INC COM	EQUITY	655044105	38	527 SH	-- DEFINED	5
NOBLE ENERGYINC	EQUITY	655044105	12,610	173,209 SH	-- SOLE	1
NOBLE INTERNATIONAL LTD	EQUITY	655053106	63	10,076 SH	-- SOLE	1
NOKIA CORP	EQUITY	654902204	2,623	82,400 SH	-- SOLE	2
NOKIA CORP SPON-ADR	EQUITY	654902204	567	17,825 SH	-- SOLE	1
NOKIA CORP SPONSORED ADR	EQUITY	654902204	260	8,163 SH	-- DEFINED	4
NOKIA CORP SPONSORED ADR	EQUITY	654902204	72	2,269 SH	-- DEFINED	5
NORDIC AMERICAN TANKER						
SHIPP COM	EQUITY	G65773106	62	2,200 SH	-- DEFINED	5
NORDSON CORP.	EQUITY	655663102	5,853	108,698 SH	-- SOLE	1
NORDSTROM INC	EQUITY	655664100	7	214 SH	-- SOLE	2
NORDSTROM INC COM	EQUITY	655664100	49	1,509 SH	-- DEFINED	5
NORDSTROM, INC.	EQUITY	655664100	2,528	77,539 SH	-- SOLE	1
NORFOLK SOUTHERN CORP	EQUITY	655844108	22,683	417,576 SH	-- SOLE	1
NORFOLK SOUTHERN CORP						
COM	EQUITY	655844108	23	427 SH	-- DEFINED	4
NORFOLK SOUTHERN CORP						
COM	EQUITY	655844108	5	100 SH	-- DEFINED	5
NORFOLK SOUTHN CORP	EQUITY	655844108	1,686	31,040 SH	-- SOLE	2
NORTEL NETWORKS CORP	EQUITY	656568508	635	96,972 SH	-- OTHER	1

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NORTH AMERN PALLADIUM LTD CALL	OPTION	656912902	2	20--	CALL DEFINED	5
NORTHEAST UTILITIES	EQUITY	664397106	9,205	375,107 SH	-- SOLE	1
NORTHEAST UTILS	EQUITY	664397106	550	22,400 SH	-- SOLE	2
NORTHEAST UTILS COM	EQUITY	664397106	3	105 SH	-- DEFINED	5
NORTHERN TR CORP COM	EQUITY	665859104	2,446	36,800 SH	-- SOLE	3
NORTHERN TR CORP COM	EQUITY	665859104	2	34 SH	-- DEFINED	4
NORTHERN TRUST CORP	EQUITY	665859104	15	229 SH	-- SOLE	2
NORTHERN TRUST CORP.	EQUITY	665859104	14,176	213,270 SH	-- SOLE	1
NORTHFIELD BANCORP INC	EQUITY	66611L105	177	17,298 SH	-- SOLE	1
NORTHFIELD BANCORP INC NEW COM	EQUITY	66611L105	37	3,600 SH	-- DEFINED	5
NORTHGATE MINERALS CORP COM	EQUITY	666416102	3	800 SH	-- DEFINED	5
NORTHROP GRUMMAN CORP	EQUITY	666807102	687	8,824 SH	-- SOLE	2
NORTHROP GRUMMAN CORP COM	EQUITY	666807102	502	6,447 SH	-- DEFINED	5
NORTHROP GRUMMAN CORP.	EQUITY	666807102	59,499	764,666 SH	-- SOLE	1
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	26	16,763 SH	-- SOLE	1
NORTHSTAR RLTY FIN CORP COM	EQUITY	66704R100	2	220 SH	-- DEFINED	5
NORTHWEST AIRLINES CORP	EQUITY	667280408	64	7,079 SH	-- SOLE	1
NORTHWEST AIRLS CORP COM	EQUITY	667280408	7	786 SH	-- DEFINED	4
NORTHWEST BANCORP INC.	EQUITY	667328108	430	15,729 SH	-- SOLE	1
NORTHWEST NAT GAS CO COM	EQUITY	667655104	94	2,175 SH	-- DEFINED	4
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,006	23,152 SH	-- SOLE	1
NORTHWEST PIPE CO	EQUITY	667746101	326	7,665 SH	-- SOLE	1
NORTHWESTERN CORP	EQUITY	668074305	815	33,435 SH	-- SOLE	1
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	41	26,929 SH	-- SOLE	1
NOVA CHEMICALS CORP	EQUITY	66977W109	590	24,688 SH	-- OTHER	1
NOVACEA INC	EQUITY	66987B103	16	6,070 SH	-- SOLE	1
NOVARTIS A G SPONSORED ADR	EQUITY	66987V109	16	320 SH	-- DEFINED	4
NOVARTIS A G SPONSORED ADR	EQUITY	66987V109	127	2,483 SH	-- DEFINED	5
NOVATEL WIRELESS INC	EQUITY	66987M604	268	27,679 SH	-- SOLE	1
NOVELL INC	EQUITY	670006105	3	421 SH	-- SOLE	2
NOVELL, INC .	EQUITY	670006105	595	94,645 SH	-- SOLE	1
NOVELLUS SYS INC	EQUITY	670008101	3	122 SH	-- SOLE	2
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	560	26,595 SH	-- SOLE	1
NOVEN PHARMACEUTICALS, INC.	EQUITY	670009109	191	21,312 SH	-- SOLE	1
NRG ENERGY INC	EQUITY	629377508	10,387	266,399 SH	-- SOLE	1
NRG ENERGY INC COM NEW	EQUITY	629377508	7	172 SH	-- DEFINED	5
NSTAR	EQUITY	67019E107	20,172	662,899 SH	-- SOLE	1
NSTAR COM	EQUITY	67019E107	116	3,819 SH	-- DEFINED	5
NTELOS HOLDINGS CORP	EQUITY	67020Q107	576	23,806 SH	-- SOLE	1
NTN BUZZTIME INC	EQUITY	629410309	27	45,639 SH	-- SOLE	1
NTR ACQUISITION CO	EQUITY	629415100	202	21,079 SH	-- SOLE	1
NU SKIN ENTERPRISES, INC. CLASS A	EQUITY	67018T105	778	43,154 SH	-- SOLE	1
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	2,242	128,795 SH	-- SOLE	1
NUANCE COMMUNICATIONS						

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INC	EQUITY	67020Y100	1,079	62,000 SH	-- SOLE	2
NUCO2 INC	EQUITY	629428103	366	13,178 SH	-- SOLE	1
NUCOR CORP	EQUITY	670346105	1,270	18,744 SH	-- SOLE	2
NUCOR CORP COM	EQUITY	670346105	272	4,021 SH	-- DEFINED	5
NUCOR CORP.	EQUITY	670346105	14,726	217,390 SH	-- SOLE	1
NUSTAR ENERGY LP	EQUITY	67058H102	1,841	38,000 SH	-- SOLE	1
NUSTAR ENERGY LP UNIT COM	EQUITY	67058H102	54	1,122 SH	-- DEFINED	4
NUSTAR ENERGY LP UNIT COM	EQUITY	67058H102	34	700 SH	-- DEFINED	5
NUTRI/SYSTEM INC	EQUITY	67069D108	11	754 SH	-- SOLE	1
NUVASIVE INC	EQUITY	670704105	1,022	29,613 SH	-- SOLE	1
NUVEEN CA DIV ADV MUNI FD 3 COM SH BEN INT	EQUITY	67070Y109	17	1,340 SH	-- DEFINED	5
NUVEEN CALIF PERFORM PLUS MU COM	EQUITY	67062Q106	1	108 SH	-- DEFINED	4
NUVEEN CONN PREM INCOME MUN SH BEN INT	EQUITY	67060D107	12	900 SH	-- DEFINED	5
NUVEEN DIV ADVANTAGE MUN FD COM	EQUITY	67070F100	41	2,815 SH	-- DEFINED	4
NUVEEN DIVERSIFIED DIV INCM COM	EQUITY	6706EP105	33	2,539 SH	-- DEFINED	5
NUVEEN DIVID ADVANTAGE MUN F COM	EQUITY	67066V101	1	85 SH	-- DEFINED	4
NUVEEN EQUITY PREM INCOME FD COM	EQUITY	6706ER101	72	4,728 SH	-- DEFINED	5
NUVEEN FLING RTE INCM OPP FD COM SHS	EQUITY	6706EN100	5	500 SH	-- DEFINED	4
NUVEEN GA DIV ADV MUN FD 2 COM	EQUITY	67072B107	10	733 SH	-- DEFINED	5
NUVEEN GBL VL OPPORTUNITIES COM	EQUITY	6706EH103	21	1,143 SH	-- DEFINED	5
NUVEEN GLB GOVT ENHANCED IN COM	EQUITY	67073C104	24	1,371 SH	-- DEFINED	5
NUVEEN INSD MUN OPPORTUNITY COM	EQUITY	670984103	37	2,760 SH	-- DEFINED	5
NUVEEN INSD PREM INCOME MUN COM	EQUITY	6706D8104	20	1,674 SH	-- DEFINED	5
NUVEEN MULT CURR ST GV INCM COM	EQUITY	67090N109	13	763 SH	-- DEFINED	5
NUVEEN MULTI STRAT INC & GR COM	EQUITY	67073B106	74	7,300 SH	-- DEFINED	4
NUVEEN MULTI STRAT INC & GR COM	EQUITY	67073B106	10	971 SH	-- DEFINED	5
NUVEEN MULTI STRAT INC GR FD COM SHS	EQUITY	67073D102	27	2,666 SH	-- DEFINED	4
NUVEEN MULTI STRAT INC GR FD COM SHS	EQUITY	67073D102	21	2,107 SH	-- DEFINED	5
NUVEEN MUN ADVANTAGE FD INC COM	EQUITY	67062H106	1	99 SH	-- DEFINED	4
NUVEEN MUN VALUE FD INC COM	EQUITY	670928100	15	1,512 SH	-- DEFINED	4
NUVEEN MUN VALUE FD INC COM	EQUITY	670928100	24	2,466 SH	-- DEFINED	5
NUVEEN N C DIV ADV FD 2 COM	EQUITY	67071D104	90	6,746 SH	-- DEFINED	4
NUVEEN N C PREM INCOME MUN F SH BEN INT	EQUITY	67060P100	82	6,400 SH	-- DEFINED	4
NUVEEN NC DIV ADV MUN FD 3 COM	EQUITY	67072D103	83	6,153 SH	-- DEFINED	4
NUVEEN NC DIVID ADVANTAGE MU COM SH						

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BEN INT	EQUITY	67069N106	113	7,900 SH	-- DEFINED	4
NUVEEN PERFORMANCE PLUS MUN COM	EQUITY	67062P108	43	3,200 SH	-- DEFINED	5
NUVEEN PREM INCOME MUN FD 2 COM	EQUITY	67063W102	5	415 SH	-- DEFINED	4
NUVEEN PREMIER INSD MUN INCO COM	EQUITY	670987106	413	31,650 SH	-- DEFINED	4
NUVEEN QUALITY PFD INCOME FD COM	EQUITY	67072C105	11	1,000 SH	-- DEFINED	4
NUVEEN QUALITY PFD INCOME FD COM	EQUITY	67071S101	18	1,760 SH	-- DEFINED	5
NUVEEN SELECT TAX FREE INCM SH BEN INT	EQUITY	67063X100	3	189 SH	-- DEFINED	4
NUVEEN SELECT TAX FREE INCM SH BEN INT	EQUITY	67062F100	14	994 SH	-- DEFINED	5
NUVEEN SR INCOME FD COM	EQUITY	67067Y104	36	5,747 SH	-- DEFINED	5
NUVEEN TAX ADV FLTG RATE FUN COM	EQUITY	6706EV102	33	3,600 SH	-- DEFINED	4
NVE CORP COM NEW	EQUITY	629445206	5	200 SH	-- DEFINED	5
NVIDIA CORP	EQUITY	67066G104	10,450	528,053 SH	-- SOLE	1
NVIDIA CORP	EQUITY	67066G104	423	21,365 SH	-- SOLE	2
NVIDIA CORP COM	EQUITY	67066G104	32	1,599 SH	-- DEFINED	4
NVIDIA CORP COM	EQUITY	67066G104	80	4,035 SH	-- DEFINED	5
NVR, INC.	EQUITY	62944T105	7,986	13,365 SH	-- SOLE	1
NXSTAGE MEDICAL INC	EQUITY	67072V103	75	17,330 SH	-- SOLE	1
NYMAGIC, INC.	EQUITY	629484106	114	5,001 SH	-- SOLE	1
NYMEX HOLDINGS INC	EQUITY	62948N104	179	1,973 SH	-- SOLE	1
NYMEX HOLDINGS INC COM	EQUITY	62948N104	9	100 SH	-- DEFINED	5
NYSE EURONEXT	EQUITY	629491101	6,630	107,440 SH	-- SOLE	1
NYSE EURONEXT	EQUITY	629491101	20	317 SH	-- SOLE	2
NYSE EURONEXT COM	EQUITY	629491101	294	4,768 SH	-- DEFINED	4
NYSE EURONEXT COM	EQUITY	629491101	129	2,090 SH	-- DEFINED	5
O REILLY AUTOMOTIVE INC COM	EQUITY	686091109	27	945 SH	-- DEFINED	5
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	40	4,574 SH	-- SOLE	1
OCCIDENTAL PETE CORP	EQUITY	674599105	1,642	22,443 SH	-- SOLE	2
OCCIDENTAL PETE CORP DEL COM	EQUITY	674599105	72	988 SH	-- DEFINED	4
OCCIDENTAL PETE CORP DEL COM	EQUITY	674599105	309	4,218 SH	-- DEFINED	5
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	48,209	658,861 SH	-- SOLE	1
OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	32	502 SH	-- SOLE	1
OCEANEERING INTL INC COM	EQUITY	675232102	16	250 SH	-- DEFINED	5
OCEANFREIGHT INC SHS	EQUITY	Y64202107	2	100 SH	-- DEFINED	5
O'CHARLEY'S INC.	EQUITY	670823103	219	19,045 SH	-- SOLE	1
OCULUS INNOVATIVE SCIENCES I COM	EQUITY	67575P108	8	1,500 SH	-- DEFINED	4
OCWEN FINANCIAL CORP	EQUITY	675746309	135	30,471 SH	-- SOLE	1
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	261	28,978 SH	-- SOLE	1
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	190	35,262 SH	-- SOLE	1
ODYSSEY MARINE EXPLORATION I COM	EQUITY	676118102	15	2,748 SH	-- DEFINED	5

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ODYSSEY RE HLDGS CORP	EQUITY	67612W108	845	22,986 SH	-- SOLE	1
OFFICE DEPOT INC	EQUITY	676220106	4	326 SH	-- SOLE	2
OFFICE DEPOT INC COM	EQUITY	676220106	231	20,911 SH	-- DEFINED	5
OFFICE DEPOT, INC.	EQUITY	676220106	1,297	117,353 SH	-- SOLE	1
OFFICEMAX INC	EQUITY	67622P101	386	20,175 SH	-- SOLE	1
OFFICEMAX INC DEL	EQUITY	67622P101	2	91 SH	-- SOLE	2
OGE ENERGY CORP.	EQUITY	670837103	11,882	381,205 SH	-- SOLE	1
OIL STATES						
INTERNATIONAL INC	EQUITY	678026105	1,893	42,241 SH	-- SOLE	1
OIL STATES INTL INC	EQUITY	678026105	560	12,500 SH	-- SOLE	2
OIL SVC HOLDRS TR						
DEPOSTRY RCPT	EQUITY	678002106	18	100 SH	-- DEFINED	4
OILSANDS QUEST INC	EQUITY	678046103	472	119,696 SH	-- SOLE	1
OLD DOMINION FGHT LINE						
COM	EQUITY	679580100	516	16,200 SH	-- SOLE	3
OLD DOMINION FREIGHT						
LINE	EQUITY	679580100	1,842	57,861 SH	-- SOLE	1
OLD MUTUAL CLAYMORE LNG						
SHT COM	EQUITY	68003N103	13	1,000 SH	-- DEFINED	5
OLD NATL BANCORP	EQUITY	680033107	1,026	56,984 SH	-- SOLE	1
OLD NATL BANCORP IND COM	EQUITY	680033107	18	1,000 SH	-- DEFINED	4
OLD REPUBLIC INTL CORP.	EQUITY	680223104	7,142	553,187 SH	-- SOLE	1
OLD SECOND BANCORP INC	EQUITY	680277100	313	11,789 SH	-- SOLE	1
OLIN CORP.	EQUITY	680665205	4,742	239,960 SH	-- SOLE	1
OLYMPIC STEEL INC	EQUITY	68162K106	1,655	36,696 SH	-- SOLE	1
OLYMPIC STEEL INC COM	EQUITY	68162K106	2,661	59,000 SH	-- SOLE	3
OM GROUP INC	EQUITY	670872100	1,395	25,573 SH	-- SOLE	1
OMEGA FINANCIAL CORP.	EQUITY	682092101	339	10,850 SH	-- SOLE	1
OMEGA NAVIGATION						
ENTERPRISES CLASS A	EQUITY	Y6476R105	6	400 SH	-- DEFINED	5
OMEGA PROTEIN CORP COM	EQUITY	68210P107	5,153	377,500 SH	-- SOLE	3
OMNICARE, INC.	EQUITY	681904108	5,318	292,845 SH	-- SOLE	1
OMNICELL INC	EQUITY	68213N109	580	28,851 SH	-- SOLE	1
OMNICOM GROUP	EQUITY	681919106	183	4,143 SH	-- SOLE	2
OMNICOM GROUP INC COM	EQUITY	681919106	9	196 SH	-- DEFINED	4
OMNICOM GROUP INC COM	EQUITY	681919106	2	36 SH	-- DEFINED	5
OMNICOM GROUP, INC.	EQUITY	681919106	7,404	167,577 SH	-- SOLE	1
OMNITURE INC	EQUITY	68212S109	882	38,002 SH	-- SOLE	1
OMNITURE INC COM	EQUITY	68212S109	9	400 SH	-- DEFINED	5
OMNIVISION TECHNOLOGIE	EQUITY	682128103	793	47,120 SH	-- SOLE	1
OMRIX						
BIOPHARMACEUTICALS						
INC	EQUITY	681989109	165	11,751 SH	-- SOLE	1
ON ASSIGNMENT INC	EQUITY	682159108	191	30,147 SH	-- SOLE	1
ON SEMICONDUCTOR CORP	EQUITY	682189105	1,468	258,500 SH	-- SOLE	2
ON SEMICONDUCTOR						
CORPORATION	EQUITY	682189105	1,557	274,180 SH	-- SOLE	1
ON TRACK INNOVATION LTD						
SHS	EQUITY	M8791A109	3	1,000 SH	-- DEFINED	5
ON2 TECHNOLOGIES INC	EQUITY	68338A107	140	137,069 SH	-- SOLE	1
ONCOLYTICS BIOTECH INC						
COM	EQUITY	682310107	2	1,000 SH	-- DEFINED	4
ONEOK INC NEW COM	EQUITY	682680103	45	1,007 SH	-- DEFINED	5
ONEOK PARTNERS LP UNIT						
LTD PARTN	EQUITY	68268N103	35	600 SH	-- DEFINED	4
ONEOK PARTNERS LP UNIT						

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LTD PARTN	EQUITY	68268N103	12	200 SH	-- DEFINED	5
ONEOK, INC.	EQUITY	682680103	11,213	251,244 SH	-- SOLE	1
ONLINE RESOURCES CORP	EQUITY	68273G101	238	24,729 SH	-- SOLE	1
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,362	46,930 SH	-- SOLE	1
OPEN JT STK CO-VIMPEL						
COMMUN SPONSORED ADR	EQUITY	68370R109	49	1,642 SH	-- DEFINED	4
OPEN TEXT CORP	EQUITY	683715106	257	8,194 SH	-- OTHER	1
OPEN TEXT CORP COM	EQUITY	683715106	109	3,483 SH	-- DEFINED	4
OPENWAVE SYSTEMS INC.	EQUITY	683718308	174	71,006 SH	-- SOLE	1
OPLINK COMMUNICATIONS						
INC	EQUITY	68375Q403	157	17,700 SH	-- SOLE	1
OPNEXT INC	EQUITY	68375V105	87	16,024 SH	-- SOLE	1
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	485	23,400 SH	-- SOLE	2
OPTIONSXPRESS HLDGS INC						
COM	EQUITY	684010101	17	804 SH	-- DEFINED	5
OPTIONSXPRESS HOLDINGS						
INC	EQUITY	684010101	776	37,474 SH	-- SOLE	1
OPTIUM CORP	EQUITY	68402T107	74	10,473 SH	-- SOLE	1
ORACLE CORP	EQUITY	68389X105	17,454	892,350 SH	-- SOLE	2
ORACLE CORP COM	EQUITY	68389X105	368	18,828 SH	-- DEFINED	4
ORACLE CORP COM	EQUITY	68389X105	300	15,323 SH	-- DEFINED	5
ORACLE CORP.	EQUITY	68389X105	72,329	3,697,821 SH	-- SOLE	1
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	290	39,616 SH	-- SOLE	1
ORBCOMM INC	EQUITY	68555P100	112	22,529 SH	-- SOLE	1
ORBITAL SCIENCES CORP	EQUITY	685564106	518	21,500 SH	-- SOLE	2
ORBITAL SCIENCES CORP.	EQUITY	685564106	1,636	67,879 SH	-- SOLE	1
ORBITZ WORLDWIDE INC	EQUITY	68557K109	201	29,166 SH	-- SOLE	1
O'REILLY AUTOMOTIVE,						
INC.	EQUITY	686091109	7,864	275,747 SH	-- SOLE	1
OREXIGEN THERAPEUTICS						
INC	EQUITY	686164104	81	7,894 SH	-- SOLE	1
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	350	17,776 SH	-- SOLE	1
ORIGIN AGRITECH LIMITED						
SHS	EQUITY	G67828106	13	2,500 SH	-- DEFINED	5
ORION ENERGY SYSTEMS INC	EQUITY	686275108	72	7,554 SH	-- SOLE	1
ORITANI FINANCIAL CORP	EQUITY	686323106	158	10,426 SH	-- SOLE	1
ORLEANS HOMEBUILDERS						
INC COM	EQUITY	686588104	315	53,950 SH	-- DEFINED	5
ORMAT TECHNOLOGIES INC	EQUITY	686688102	506	11,773 SH	-- SOLE	1
ORMAT TECHNOLOGIES INC						
COM	EQUITY	686688102	19	435 SH	-- DEFINED	4
OSCIENT PHARMACEUTICALS	EQUITY	68812RAC9	2,441	7,628,000 SH	-- SOLE	1
OSCIENT PHARMACEUTICALS						
CORP	EQUITY	68812R303	129	74,221 SH	-- SOLE	1
OSHKOSH CORP CL B	EQUITY	688239201	6,415	176,825 SH	-- SOLE	1
OSHKOSH CORP COM	EQUITY	688239201	12	344 SH	-- DEFINED	5
OSI PHARMACEUTICALS	EQUITY	671040103	1,850	49,468 SH	-- SOLE	1
OSI SYSTEMS INC	EQUITY	671044105	299	12,994 SH	-- SOLE	1
OSI SYSTEMS INC COM	EQUITY	671044105	4	187 SH	-- DEFINED	5
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	159	12,629 SH	-- SOLE	1
OSIRIS THERAPEUTICS INC						
COM	EQUITY	68827R108	13	1,000 SH	-- DEFINED	5
OTELCO INC INCME DEP						
SECS	EQUITY	688823202	3	200 SH	-- DEFINED	5
OTTER TAIL CORP COM	EQUITY	689648103	106	3,000 SH	-- DEFINED	4
OTTER TAIL POWER CO.	EQUITY	689648103	903	25,503 SH	-- SOLE	1
OVERSEAS SHIPHOLDING						
GROUP	EQUITY	690368105	4,540	64,815 SH	-- SOLE	1
OVERSTOCK.COM	EQUITY	690370101	168	14,123 SH	-- SOLE	1
OWENS & MINOR INC NEW						
COM	EQUITY	690732102	1	35 SH	-- DEFINED	4
OWENS & MINOR, INC.	EQUITY	690732102	1,367	34,749 SH	-- SOLE	1

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OWENS CORNING INC	EQUITY	690742101	5,444	300,292 SH	-- SOLE	1	3
OWENS ILL INC COM NEW	EQUITY	690768403	53	943 SH	-- DEFINED	4	
OWENS-ILLINOIS INC	EQUITY	690768403	626	11,093 SH	-- SOLE	1	
OXFORD INDS INC.	EQUITY	691497309	268	11,884 SH	-- SOLE	1	
OYO GEOSPACE CORP	EQUITY	671074102	155	3,408 SH	-- SOLE	1	
P F CHANGS CHINA BISTRO IN	EQUITY	69333Y108	483	17,000 SH	-- SOLE	2	
P G & E CORP.	EQUITY	69331C108	17,579	477,421 SH	-- SOLE	1	4
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	590	20,740 SH	-- SOLE	1	
PACCAR INC	EQUITY	693718108	128	2,838 SH	-- SOLE	2	
PACCAR INC COM	EQUITY	693718108	20	450 SH	-- DEFINED	5	
PACCAR, INC	EQUITY	693718108	28,502	633,380 SH	-- SOLE	1	6
PACER INTERNATIONAL INC	EQUITY	69373H106	487	29,653 SH	-- SOLE	1	
PACHOLDER HIGH YIELD FD INC COM	EQUITY	693742108	12	1,477 SH	-- DEFINED	4	
PACHOLDER HIGH YIELD FD INC COM	EQUITY	693742108	84	10,751 SH	-- DEFINED	5	
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	867	40,342 SH	-- SOLE	1	
PACIFIC ETHANOL INC	EQUITY	69423U107	134	30,521 SH	-- SOLE	1	
PACIFIC ETHANOL INC COM	EQUITY	69423U107	2	500 SH	-- DEFINED	4	
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	2,873	227,841 SH	-- SOLE	1	2
PACKAGING CORP AMER COM	EQUITY	695156109	1	62 SH	-- DEFINED	5	
PACKAGING CORP OF AMERICA	EQUITY	695156109	16,195	725,251 SH	-- SOLE	1	7
PACKETEER INC COM	EQUITY	695210104	10	2,000 SH	-- DEFINED	5	
PACKETEER, INC	EQUITY	695210104	157	30,871 SH	-- SOLE	1	
PACTIV CORP	EQUITY	695257105	4	156 SH	-- SOLE	2	
PACTIV CORP COM	EQUITY	695257105	7	275 SH	-- DEFINED	4	
PACTIV CORPORATION	EQUITY	695257105	2,212	84,387 SH	-- SOLE	1	
PAETEC HOLDING CORP	EQUITY	695459107	426	64,010 SH	-- SOLE	1	
PAIN THERAPEUTICS INC	EQUITY	69562K100	261	30,876 SH	-- SOLE	1	
PALL CORP	EQUITY	696429307	1,867	53,225 SH	-- SOLE	1	
PALL CORP	EQUITY	696429307	5	147 SH	-- SOLE	2	
PALL CORP COM	EQUITY	696429307	1	35 SH	-- DEFINED	4	
PALL CORP COM	EQUITY	696429307	18	500 SH	-- DEFINED	5	
PALM HARBOR HOMES, INC	EQUITY	696639103	44	8,395 SH	-- SOLE	1	
PALM INC	EQUITY	696643105	1,712	342,349 SH	-- SOLE	1	3
PALM INC NEW COM	EQUITY	696643105	5	1,000 SH	-- DEFINED	5	
PALOMAR MED TECHNOLOGIES INC COM NEW	EQUITY	697529303	3	176 SH	-- DEFINED	4	
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	238	15,729 SH	-- SOLE	1	
PAN AMERICAN SILVER CORP	EQUITY	697900108	91	2,367 SH	-- OTHER	1	
PAN AMERICAN SILVER CORP COM	EQUITY	697900108	17	441 SH	-- DEFINED	5	
PAN AMERICAN SILVER CP COM (F)	EQUITY	697900108	3,756	97,900 SH	-- SOLE	3	
PANERA BREAD CO CL A	EQUITY	69840W108	105	2,498 SH	-- DEFINED	4	
PANERA BREAD CO CL A	EQUITY	69840W108	268	6,400 SH	-- DEFINED	5	
PANERA BREAD COMPANY CL A	EQUITY	69840W108	25	588 SH	-- SOLE	1	
PANHANDLE OIL AND GAS INC CL A	EQUITY	698477106	6	207 SH	-- DEFINED	4	

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PANTRY INC	EQUITY	698657103	414	19,634 SH	-- SOLE	1
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	447	18,457 SH	-- SOLE	1
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	1,927	110,819 SH	-- SOLE	1
PARAGON SHIPPING INC CL A	EQUITY	69913R309	5	300 SH	-- DEFINED	5
PARAGON SHIPPING INC CL A (F)	EQUITY	69913R309	1,502	99,100 SH	-- SOLE	3
PARALLEL PETROLEUM CORP	EQUITY	699157103	693	35,387 SH	-- SOLE	1
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	5,968	373,438 SH	-- SOLE	1
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	513	32,100 SH	-- SOLE	2
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	1,246	47,746 SH	-- SOLE	1
PARK ELECTROCHEMICAL CORP COM	EQUITY	700416209	2	65 SH	-- DEFINED	5
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	448	17,327 SH	-- SOLE	1
PARK NATIONAL CORP.	EQUITY	700658107	736	10,388 SH	-- SOLE	1
PARK NATL CORP COM	EQUITY	700658107	4	52 SH	-- DEFINED	4
PARK NATL CORP COM	EQUITY	700658107	180	2,537 SH	-- DEFINED	5
PARKER DRILLING CO.	EQUITY	701081101	619	95,767 SH	-- SOLE	1
PARKER HANNIFIN CORP	EQUITY	701094104	201	2,901 SH	-- SOLE	2
PARKER HANNIFIN CORP.	EQUITY	701094104	6,934	100,097 SH	-- SOLE	1
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	108	6,883 SH	-- SOLE	1
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	186	17,720 SH	-- SOLE	1
PATRIOT CAPITAL FUNDING INC COM	EQUITY	70335Y104	31	3,000 SH	-- DEFINED	5
PATRIOT COAL CORP	EQUITY	70336T104	26	556 SH	-- SOLE	1
PATRIOT COAL CORP COM	EQUITY	70336T104	2	45 SH	-- DEFINED	4
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	108	1,383 SH	-- SOLE	1
PATTERSON COS INC	EQUITY	703395103	2,938	80,934 SH	-- SOLE	1
PATTERSON COS INC	EQUITY	703395103	6	155 SH	-- SOLE	2
PATTERSON UTI ENERGY INC	EQUITY	703481101	6,404	244,600 SH	-- SOLE	2
PATTERSON UTI ENERGY INC COM	EQUITY	703481101	18	701 SH	-- DEFINED	5
PATTERSON-UTI ENERGY INC	EQUITY	703481101	9,805	374,510 SH	-- SOLE	1
PAYCHEX INC	EQUITY	704326107	2,540	74,137 SH	-- SOLE	2
PAYCHEX INC COM	EQUITY	704326107	181	5,271 SH	-- DEFINED	4
PAYCHEX, INC.	EQUITY	704326107	7,647	223,206 SH	-- SOLE	1
PC CONNECTION INC	EQUITY	69318J100	63	7,980 SH	-- SOLE	1
PDF SOLUTIONS INC	EQUITY	693282105	107	19,495 SH	-- SOLE	1
PDL BIOPHARMA INC	EQUITY	69329Y104	2,958	279,278 SH	-- SOLE	1
PEABODY ENERGY CORP	EQUITY	704549104	42,354	830,464 SH	-- SOLE	1
PEABODY ENERGY CORP	EQUITY	704549104	3,681	72,174 SH	-- SOLE	2
PEABODY ENERGY CORP COM	EQUITY	704549104	18	358 SH	-- DEFINED	4
PEABODY ENERGY CORP COM	EQUITY	704549104	23	450 SH	-- DEFINED	5
PEARSON PLC SPONSORED ADR	EQUITY	705015105	2	180 SH	-- DEFINED	4
PEDIATRIX MED GROUP	EQUITY	705324101	920	13,650 SH	-- SOLE	2
PEDIATRIX MEDICAL GROUP	EQUITY	705324101	70	1,039 SH	-- SOLE	1
PEERLESS MFG CO COM	EQUITY	705514107	20	600 SH	-- DEFINED	5

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PEETS COFFEE & TEA INC	EQUITY	705560100	275	11,718 SH	-- SOLE	1
PEETS COFFEE & TEA INC COM	EQUITY	705560100	397	16,900 SH	-- DEFINED	5
PEGASYSTEMS INC	EQUITY	705573103	111	11,504 SH	-- SOLE	1
PENGROWTH ENERGY TR TR UNIT NEW	EQUITY	706902509	369	19,342 SH	-- DEFINED	4
PENGROWTH ENERGY TR TR UNIT NEW	EQUITY	706902509	328	17,188 SH	-- DEFINED	5
PENN NATIONAL GAMING, INC.	EQUITY	707569109	69	1,577 SH	-- SOLE	1
PENN TREATY AMERN CORP COM NEW	EQUITY	707874400	2	300 SH	-- DEFINED	4
PENN VIRGINIA CORPORATION	EQUITY	707882106	1,549	35,133 SH	-- SOLE	1
PENN WEST ENERGY TR TR UNIT	EQUITY	707885109	470	16,782 SH	-- DEFINED	4
PENN WEST ENERGY TR TR UNIT	EQUITY	707885109	219	7,810 SH	-- DEFINED	5
PENN WEST ENERGY TRUST	EQUITY	707885109	292	10,484 SH	-- OTHER	1
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	146	17,155 SH	-- SOLE	1
PENNEY J C INC	EQUITY	708160106	10	265 SH	-- SOLE	2
PENNEY J C INC COM	EQUITY	708160106	38	1,014 SH	-- DEFINED	5
PENNSYLVANIA RL ESTATE INVT SH BEN INT	EQUITY	709102107	4	150 SH	-- DEFINED	5
PENSON WORLDWIDE INC	EQUITY	709600100	105	11,365 SH	-- SOLE	1
PENSON WORLDWIDE INC COM	EQUITY	709600100	5	500 SH	-- DEFINED	5
PENTAIR INC COM	EQUITY	709631105	11	347 SH	-- DEFINED	5
PENTAIR INC.	EQUITY	709631105	7,612	238,617 SH	-- SOLE	1
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	52	19,935 SH	-- SOLE	1
PEOPLES BANCORP INC	EQUITY	709789101	218	9,027 SH	-- SOLE	1
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	127	7,338 SH	-- SOLE	1
PEOPLES UNITED FINANCIAL INC COM	EQUITY	712704105	31	1,785 SH	-- DEFINED	4
PEOPLESUPPORT INC	EQUITY	712714302	170	18,662 SH	-- SOLE	1
PEOPLESUPPORT INC COM	EQUITY	712714302	15	1,606 SH	-- DEFINED	4
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	340	34,179 SH	-- SOLE	1
PEPCO HLDGS INC	EQUITY	713291102	6	240 SH	-- SOLE	2
PEPCO HOLDINGS INC	EQUITY	713291102	5,914	239,235 SH	-- SOLE	1
PEPCO HOLDINGS INC COM	EQUITY	713291102	5	187 SH	-- DEFINED	5
PEPSI BOTTLING	EQUITY	713409100	7,687	226,691 SH	-- SOLE	1
PEPSI BOTTLING GROUP INC	EQUITY	713409100	153	4,514 SH	-- SOLE	2
PEPSI BOTTLING GROUP INC COM	EQUITY	713409100	7	200 SH	-- DEFINED	5
PEPSIAMERICAS INC	EQUITY	71343P200	3,633	142,321 SH	-- SOLE	1
PEPSIAMERICAS INC	EQUITY	71343P200	88	3,450 SH	-- SOLE	2
PEPSIAMERICAS INC COM	EQUITY	71343P200	10	400 SH	-- DEFINED	4
PEPSIAMERICAS INC COM	EQUITY	71343P200	3	134 SH	-- DEFINED	5
PEPSICO INC	EQUITY	713448108	16,331	226,186 SH	-- SOLE	2
PEPSICO INC COM	EQUITY	713448108	314	4,346 SH	-- DEFINED	4
PEPSICO INC COM	EQUITY	713448108	408	5,645 SH	-- DEFINED	5
PEPSICO, INC.	EQUITY	713448108	54,849	759,679 SH	-- SOLE	1
PERDIGAO S A COMERCIO E						

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INDS SP ADR COM NEW	EQUITY	71361V303	14	300 SH	-- DEFINED	5
PERFECT WORLD CO LTD	EQUITY	71372U104	804	35,400 SH	-- SOLE	1
PERFECT WORLD CO LTD						
SPON ADR	EQUITY	71372U104	402	17,700 SH	-- SOLE	3
PERFICIENT INC	EQUITY	71375U101	217	27,375 SH	-- SOLE	1
PERFORMANCE FOOD GROUP						
CO COM	EQUITY	713755106	3	80 SH	-- DEFINED	5
PERFORMANCE FOOD GROUP						
CO.	EQUITY	713755106	990	30,309 SH	-- SOLE	1
PERICOM SEMICONDUCTOR						
COM	EQUITY	713831105	1,102	75,100 SH	-- SOLE	3
PERICOM SEMICONDUCTOR						
CORP	EQUITY	713831105	874	59,519 SH	-- SOLE	1
PERINI CORP	EQUITY	713839108	830	22,897 SH	-- SOLE	1
PERKINELMER INC	EQUITY	714046109	3	141 SH	-- SOLE	2
PERKINELMER INC.	EQUITY	714046109	1,277	52,658 SH	-- SOLE	1
PERMA-FIX ENVIRONMENTAL						
SVCS COM	EQUITY	714157104	16	10,000 SH	-- DEFINED	4
PERMIAN BASIN RTY TR						
UNIT BEN INT	EQUITY	714236106	361	16,315 SH	-- DEFINED	4
PERMIAN BASIN RTY TR						
UNIT BEN INT	EQUITY	714236106	33	1,500 SH	-- DEFINED	5
PEROT SYSTEM CORP.	EQUITY	714265105	1,126	74,896 SH	-- SOLE	1
PERRIGO CO	EQUITY	714290103	572	15,150 SH	-- SOLE	2
PERRIGO CO COM	EQUITY	714290103	1,165	30,866 SH	-- DEFINED	4
PERRIGO CO.	EQUITY	714290103	9,426	249,831 SH	-- SOLE	1
PERRY ELLIS						
INTERNATIONAL	EQUITY	288853104	213	9,749 SH	-- SOLE	1
PETMED EXPRESS INC	EQUITY	716382106	203	18,332 SH	-- SOLE	1
PETMED EXPRESS INC COM	EQUITY	716382106	2	200 SH	-- DEFINED	5
PETROBRAS ENERGIA						
PARTCPTNS SP ADR B						
SHS	EQUITY	71646M102	31	2,760 SH	-- DEFINED	5
PETRO-CANADA	EQUITY	71644E102	5,864	134,671 SH	-- OTHER	1
PETRO-CDA COM	EQUITY	71644E102	7	160 SH	-- DEFINED	5
PETROCHINA CO LTD						
SPONSORED ADR	EQUITY	71646E100	1	10 SH	-- DEFINED	5
PETROHAWK ENERGY CORP	EQUITY	716495106	4,765	236,236 SH	-- SOLE	1
PETROHAWK ENERGY CORP						
COM	EQUITY	716495106	720	35,700 SH	-- SOLE	3
PETROHAWK ENERGY CORP						
COM	EQUITY	716495106	14	700 SH	-- DEFINED	5
PETROLEO BRASILEIRO						
S.A. ADR	EQUITY	71654V408	180,781	1,770,455 SH	-- SOLE	1
PETROLEO BRASILEIRO SA	EQUITY	71654V101	21,641	255,529 SH	-- SOLE	1
PETROLEO BRASILEIRO SA						
PETRO SPONSORED ADR	EQUITY	71654V408	7	67 SH	-- DEFINED	4
PETROLEUM DEV CORP	EQUITY	716578109	762	11,000 SH	-- SOLE	2
PETROLEUM DEVELOPMENT						
CORP	EQUITY	716578109	885	12,773 SH	-- SOLE	1
PETROQUEST ENERGY INC	EQUITY	716748108	618	35,627 SH	-- SOLE	1
PETROQUEST ENERGY INC	EQUITY	716748108	3,777	217,800 SH	-- SOLE	2
PETROQUEST ENERGY INC						
COM	EQUITY	716748108	9	500 SH	-- DEFINED	5
PETSMART, INC	EQUITY	716768106	6,427	314,453 SH	-- SOLE	1
PFF BANCORP INC COM	EQUITY	69331W104	2	300 SH	-- DEFINED	5
PFF BANCORP, INC.	EQUITY	69331W104	162	19,412 SH	-- SOLE	1
PFIZER INC	EQUITY	717081103	16,389	783,054 SH	-- SOLE	2
PFIZER INC COM	EQUITY	717081103	365	17,429 SH	-- DEFINED	4
PFIZER INC COM	EQUITY	717081103	1,069	51,051 SH	-- DEFINED	5
PFIZER, INC.	EQUITY	717081103	106,834	5,104,338 SH	-- SOLE	1

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PG&E CORP COM	EQUITY	69331C108	7	200 SH	-- DEFINED	4
PG+E CORP	EQUITY	69331C108	877	23,817 SH	-- SOLE	2
PGT INC	EQUITY	69336V101	24	8,902 SH	-- SOLE	1
PHARMACEUTICAL PROD DEV INC COM	EQUITY	717124101	7	158 SH	-- DEFINED	5
PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	10,463	249,715 SH	-- SOLE	1
PHARMANET DEVELOPMENT GROUP INC	EQUITY	717148100	404	16,010 SH	-- SOLE	1
PHARMERICA CORP	EQUITY	71714F104	384	23,203 SH	-- SOLE	1
PHASE FORWARD INC	EQUITY	71721R406	1,320	77,279 SH	-- SOLE	1
PHASE FORWARD INC	EQUITY	71721R406	354	20,700 SH	-- SOLE	2
PHASE FORWARD INC COM	EQUITY	71721R406	1,426	83,500 SH	-- SOLE	3
PHH CORP	EQUITY	693320202	800	45,904 SH	-- SOLE	1
PHI INC	EQUITY	69336T205	368	11,678 SH	-- SOLE	1
PHILADELPHIA CONS HLDG CORP COM	EQUITY	717528103	8	252 SH	-- DEFINED	4
PHILADELPHIA CONS HLDG CORP COM	EQUITY	717528103	3	84 SH	-- DEFINED	5
PHILADELPHIA CONS. HLDG. CO.	EQUITY	717528103	46	1,437 SH	-- SOLE	1
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	5,128	135,241 SH	-- SOLE	1
PHOENIX COMPANIES INC	EQUITY	71902E109	1,195	97,889 SH	-- SOLE	1
PHOTRONICS INC.	EQUITY	719405102	342	35,855 SH	-- SOLE	1
PICO HOLDINGS INC	EQUITY	693366205	395	13,076 SH	-- SOLE	1
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	7,118	271,058 SH	-- SOLE	1
PIER 1 IMPORTS INC COM	EQUITY	720279108	41	6,550 SH	-- DEFINED	5
PIER 1 IMPORTS, INC.	EQUITY	720279108	476	75,761 SH	-- SOLE	1
PIKE ELECTRIC CORP	EQUITY	721283109	212	15,243 SH	-- SOLE	1
PILGRIMS PRIDE CORP COM	EQUITY	721467108	30	1,500 SH	-- DEFINED	4
PILGRIMS PRIDE CORP.	EQUITY	721467108	701	34,657 SH	-- SOLE	1
PIMCO CORPORATE INCOME FD COM	EQUITY	72200U100	8	565 SH	-- DEFINED	4
PIMCO CORPORATE INCOME FD COM	EQUITY	72200U100	206	14,400 SH	-- DEFINED	5
PIMCO CORPORATE OPP FD COM	EQUITY	72201B101	346	24,186 SH	-- DEFINED	4
PIMCO CORPORATE OPP FD COM	EQUITY	72201B101	106	7,400 SH	-- DEFINED	5
PIMCO FLOATING RATE INCOME F COM	EQUITY	72201H108	49	3,410 SH	-- DEFINED	4
PIMCO FLOATING RATE INCOME F COM	EQUITY	72201H108	31	2,155 SH	-- DEFINED	5
PIMCO FLOATING RATE STRTG F COM	EQUITY	72201J104	58	4,655 SH	-- DEFINED	4
PIMCO FLOATING RATE STRTG F COM	EQUITY	72201J104	6	500 SH	-- DEFINED	5
PIMCO GLOBAL STOCKSPLS INCM COM	EQUITY	722011103	38	1,710 SH	-- DEFINED	5
PIMCO HIGH INCOME FD COM SHS	EQUITY	722014107	149	12,744 SH	-- DEFINED	4
PIMCO HIGH INCOME FD COM SHS	EQUITY	722014107	102	8,674 SH	-- DEFINED	5
PIMCO STRATEGIC GBL GOV FD I COM	EQUITY	72200X104	26	2,500 SH	-- DEFINED	4

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PIMCO STRATEGIC GBL GOV							
FD I COM	EQUITY	72200X104	9	900 SH	-- DEFINED		5
PINNACLE AIRLINES CORP	EQUITY	723443107	138	15,825 SH	-- SOLE		1
PINNACLE FINANCIAL							
PARTNERS	EQUITY	72346Q104	489	19,102 SH	-- SOLE		1
PINNACLE WEST CAP CORP	EQUITY	723484101	4	120 SH	-- SOLE		2
PINNACLE WEST CAP CORP							
COM	EQUITY	723484101	6	165 SH	-- DEFINED		5
PINNACLE WEST CAPITAL							
CORP.	EQUITY	723484101	2,321	66,153 SH	-- SOLE		1
PIONEER DRILLING CO	EQUITY	723655106	382	24,000 SH	-- SOLE		2
PIONEER DRILLING CO COM	EQUITY	723655106	1,593	100,000 SH	-- SOLE		3
PIONEER DRILLING CO COM	EQUITY	723655106	3	200 SH	-- DEFINED		4
PIONEER DRILLING COMPANY	EQUITY	723655106	710	44,577 SH	-- SOLE		1
PIONEER FLOATING RATE							
TR COM	EQUITY	72369J102	10	720 SH	-- DEFINED		4
PIONEER HIGH INCOME TR							
COM	EQUITY	72369H106	6	487 SH	-- DEFINED		4
PIONEER HIGH INCOME TR							
COM	EQUITY	72369H106	133	10,122 SH	-- DEFINED		5
PIONEER MUN HIGH INC							
ADV TR COM	EQUITY	723762100	14	1,000 SH	-- DEFINED		4
PIONEER MUN HIGH INCOME							
TR COM SHS	EQUITY	723763108	73	5,300 SH	-- DEFINED		5
PIONEER NAT RES CO COM	EQUITY	723787107	3	54 SH	-- DEFINED		4
PIONEER NATURAL							
RESOURCES CORP	EQUITY	723787107	14,017	285,365 SH	-- SOLE		1
PIPER JAFFRAY COS	EQUITY	724078100	510	15,010 SH	-- SOLE		1
PITNEY BOWES INC	EQUITY	724479100	9	252 SH	-- SOLE		2
PITNEY BOWES INC COM	EQUITY	724479100	4	123 SH	-- DEFINED		5
PITNEY BOWES, INC.	EQUITY	724479100	28,709	819,798 SH	-- SOLE		1
PLAINS ALL AMERN							
PIPELINE L UNIT LTD							
PARTN	EQUITY	726503105	119	2,500 SH	-- DEFINED		4
PLAINS EXPLORATION &							
PRODUCT	EQUITY	726505100	14,417	271,302 SH	-- SOLE		1
PLANTRONICS, INC.	EQUITY	727493108	3,030	156,938 SH	-- SOLE		1
PLAYBOY ENTERPRISES,							
INC.	EQUITY	728117300	158	18,914 SH	-- SOLE		1
PLEXUS CORP.	EQUITY	729132100	1,115	39,749 SH	-- SOLE		1
PLUM CREEK TIMBER CO INC	EQUITY	729251108	11,001	270,307 SH	-- SOLE		1
PLUM CREEK TIMBER CO INC	EQUITY	729251108	8	205 SH	-- SOLE		2
PLUM CREEK TIMBER CO							
INC COM	EQUITY	729251108	57	1,389 SH	-- DEFINED		4
PLUM CREEK TIMBER CO							
INC COM	EQUITY	729251108	241	5,919 SH	-- DEFINED		5
PLX TECHNOLOGY, INC.	EQUITY	693417107	164	24,598 SH	-- SOLE		1
PMA CAPITAL CORP.	EQUITY	693419202	239	28,000 SH	-- SOLE		1
PMC-SIERRA, INC.	EQUITY	69344F106	1,045	183,304 SH	-- SOLE		1
PMI GROUP, INC.	EQUITY	69344M101	1,257	215,970 SH	-- SOLE		1
PNC FINANCIAL SERVICES	EQUITY	693475105	9,231	140,777 SH	-- SOLE		1
PNC FINL SVCS GROUP INC	EQUITY	693475105	1,806	27,547 SH	-- SOLE		2
PNC FINL SVCS GROUP INC							
COM	EQUITY	693475105	66	1,000 SH	-- DEFINED		4
PNC FINL SVCS GROUP INC							
COM	EQUITY	693475105	9	139 SH	-- DEFINED		5

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PNM RESOURCES INC	EQUITY	69349H107	3,091	247,891 SH	-- SOLE	1	2
POKERTEK INC COM	EQUITY	730864105	3	700 SH	-- DEFINED	5	
POLARIS INDS INC COM	EQUITY	731068102	42	1,020 SH	-- DEFINED	5	
POLARIS INDUSTRIES, INC.	EQUITY	731068102	1,179	28,749 SH	-- SOLE	1	
POLO RALPH LAUREN CO	EQUITY	731572103	3,551	60,912 SH	-- SOLE	1	
POLO RALPH LAUREN CORP	EQUITY	731572103	97	1,670 SH	-- SOLE	2	
POLO RALPH LAUREN CORP							
CL A	EQUITY	731572103	14	242 SH	-- DEFINED	5	
POLYCOM, INC.	EQUITY	73172K104	6,477	287,360 SH	-- SOLE	1	2
POLYONE CORPORATION	EQUITY	73179P106	508	79,778 SH	-- SOLE	1	
POLYPORE INTERNATIONAL							
INC	EQUITY	73179V103	266	12,865 SH	-- SOLE	1	
PONIARD PHARMACEUTICALS							
INC	EQUITY	732449301	67	19,959 SH	-- SOLE	1	
POOL CORP	EQUITY	73278L105	20	1,082 SH	-- SOLE	1	
POPULAR INC	EQUITY	733174106	123	10,518 SH	-- SOLE	1	
PORTFOLIO RECOVERY							
ASSOCIATE	EQUITY	73640Q105	556	12,961 SH	-- SOLE	1	
PORTLAND GENERAL							
ELECTRIC CO	EQUITY	736508847	590	26,168 SH	-- SOLE	1	
POTASH CORP OF							
SASKATCHEWAN	EQUITY	73755L107	11,492	74,021 SH	-- OTHER	1	
POTASH CORP SASK INC	EQUITY	73755L107	1,552	10,000 SH	-- SOLE	2	
POTASH CORP SASK INC COM	EQUITY	73755L107	1,174	7,566 SH	-- DEFINED	4	
POTASH CORP SASK INC COM	EQUITY	73755L107	212	1,363 SH	-- DEFINED	5	
POTLATCH CORP NEW COM	EQUITY	737630103	17	400 SH	-- DEFINED	5	
POWELL INDUSTRIES INC	EQUITY	739128106	272	6,912 SH	-- SOLE	1	
POWER-ONE , INC.	EQUITY	739308104	193	60,238 SH	-- SOLE	1	
POWERSECURE INTL INC	EQUITY	73936N105	4,127	350,600 SH	-- SOLE	2	3
POWERSHARES DB CMDTY							
IDX TRA UNIT BEN INT	EQUITY	73935S105	190	5,300 SH	-- DEFINED	4	
POWERSHARES DB CMDTY							
IDX TRA UNIT BEN INT	EQUITY	73935S105	978	27,355 SH	-- DEFINED	5	
POWERSHARES DB G10							
CURCY HAR COM UT BEN							
INT	EQUITY	73935Y102	321	12,485 SH	-- DEFINED	4	
POWERSHARES DB G10							
CURCY HAR COM UT BEN							
INT	EQUITY	73935Y102	4	147 SH	-- DEFINED	5	
POWERSHARES ETF TRUST							
AERSPC DEF PTF	EQUITY	73935X690	39	2,001 SH	-- DEFINED	4	
POWERSHARES ETF TRUST							
AERSPC DEF PTF	EQUITY	73935X690	27	1,368 SH	-- DEFINED	5	
POWERSHARES ETF TRUST							
BNKING SEC POR	EQUITY	73935X336	91	4,800 SH	-- DEFINED	5	
POWERSHARES ETF TRUST							
CLEANTECH PORT	EQUITY	73935X278	3	100 SH	-- DEFINED	4	
POWERSHARES ETF TRUST							
CLEANTECH PORT	EQUITY	73935X278	145	4,700 SH	-- DEFINED	5	
POWERSHARES ETF TRUST							
CON STAPLE SEC	EQUITY	73935X393	20	741 SH	-- DEFINED	4	
POWERSHARES ETF TRUST							
DIV ACHV PRTF	EQUITY	73935X732	22	1,370 SH	-- DEFINED	4	
POWERSHARES ETF TRUST							
DIV ACHV PRTF	EQUITY	73935X732	16	1,000 SH	-- DEFINED	5	
POWERSHARES ETF TRUST							
DWA TECH LDRS	EQUITY	73935X153	482	19,635 SH	-- DEFINED	5	
POWERSHARES ETF TRUST							
DYMN MC VAL	EQUITY	73935X880	26	1,599 SH	-- DEFINED	4	

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POWERSHARES ETF TRUST DYMN MC VAL	EQUITY	73935X880	47	2,863 SH	-- DEFINED	5
POWERSHARES ETF TRUST DYN BIOT & GEN	EQUITY	73935X856	99	5,874 SH	-- DEFINED	4
POWERSHARES ETF TRUST DYN BIOT & GEN	EQUITY	73935X856	5	300 SH	-- DEFINED	5
POWERSHARES ETF TRUST DYN BLDG CNSTR	EQUITY	73935X666	4	255 SH	-- DEFINED	4
POWERSHARES ETF TRUST DYN BLDG CNSTR	EQUITY	73935X666	12	733 SH	-- DEFINED	5
POWERSHARES ETF TRUST DYN EN EX PROD	EQUITY	73935X658	242	10,017 SH	-- DEFINED	4
POWERSHARES ETF TRUST DYN EN EX PROD	EQUITY	73935X658	2	100 SH	-- DEFINED	5
POWERSHARES ETF TRUST DYN OIL SVCS	EQUITY	73935X625	1,403	53,620 SH	-- DEFINED	4
POWERSHARES ETF TRUST DYN OIL SVCS	EQUITY	73935X625	137	5,236 SH	-- DEFINED	5
POWERSHARES ETF TRUST DYN RETAIL PTF	EQUITY	73935X617	714	48,565 SH	-- DEFINED	4
POWERSHARES ETF TRUST DYN SEMCT PORT	EQUITY	73935X781	244	15,905 SH	-- DEFINED	4
POWERSHARES ETF TRUST DYN SEMCT PORT	EQUITY	73935X781	3	200 SH	-- DEFINED	5
POWERSHARES ETF TRUST DYN UTIL PORTF	EQUITY	73935X591	5	277 SH	-- DEFINED	5
POWERSHARES ETF TRUST DYNAM LRGCP PT	EQUITY	73935X450	9	378 SH	-- DEFINED	5
POWERSHARES ETF TRUST DYNAMIC MKT PT	EQUITY	73935X104	28	610 SH	-- DEFINED	4
POWERSHARES ETF TRUST DYNAMIC MKT PT	EQUITY	73935X104	52	1,130 SH	-- DEFINED	5
POWERSHARES ETF TRUST DYMN LRG CP GR	EQUITY	73935X609	21	1,270 SH	-- DEFINED	4
POWERSHARES ETF TRUST DYMN LRG CP GR	EQUITY	73935X609	33	2,031 SH	-- DEFINED	5
POWERSHARES ETF TRUST DYMN LRG CP VL	EQUITY	73935X708	22	1,174 SH	-- DEFINED	5
POWERSHARES ETF TRUST DYMN MC GRWTH	EQUITY	73935X807	339	16,533 SH	-- DEFINED	4
POWERSHARES ETF TRUST DYMN MC GRWTH	EQUITY	73935X807	71	3,487 SH	-- DEFINED	5
POWERSHARES ETF TRUST DYMN SM CP VAL	EQUITY	73935X864	5	333 SH	-- DEFINED	5
POWERSHARES ETF TRUST FTSE RAFI 1000	EQUITY	73935X583	68	1,293 SH	-- DEFINED	4
POWERSHARES ETF TRUST FTSE TELE TECH	EQUITY	73935X484	20	410 SH	-- DEFINED	4
POWERSHARES ETF TRUST FTSE US1500 SM	EQUITY	73935X567	364	7,486 SH	-- DEFINED	4
POWERSHARES ETF TRUST FTSERAFI FINAN	EQUITY	73935X237	19	500 SH	-- DEFINED	5
POWERSHARES ETF TRUST GOLDEN DRG USX	EQUITY	73935X401	37	1,484 SH	-- DEFINED	5
POWERSHARES ETF TRUST HI YLD EQ DVDN	EQUITY	73935X302	3	254 SH	-- DEFINED	5
POWERSHARES ETF TRUST HLTHCR SEC POR	EQUITY	73935X351	243	9,585 SH	-- DEFINED	4
POWERSHARES ETF TRUST						

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II DWA EMRG MKTS ADDED	EQUITY	73936Q207	47	2,150 SH	-- DEFINED	5
POWERSHARES ETF TRUST INTL DIV ACHV	EQUITY	73935X716	43	2,324 SH	-- DEFINED	4
POWERSHARES ETF TRUST INTL DIV ACHV	EQUITY	73935X716	11	600 SH	-- DEFINED	5
POWERSHARES ETF TRUST LX NANOTCH PTF	EQUITY	73935X633	31	2,200 SH	-- DEFINED	5
POWERSHARES ETF TRUST MAGNIQUANT POR	EQUITY	73935X468	1,239	51,920 SH	-- DEFINED	4
POWERSHARES ETF TRUST VAL LINE TIME	EQUITY	73935X682	386	24,710 SH	-- DEFINED	4
POWERSHARES ETF TRUST VAL LINE TIME	EQUITY	73935X682	13	842 SH	-- DEFINED	5
POWERSHARES ETF TRUST VAL LN IND ROT	EQUITY	73935X179	11	435 SH	-- DEFINED	5
POWERSHARES ETF TRUST WATER RESOURCE	EQUITY	73935X575	355	18,446 SH	-- DEFINED	4
POWERSHARES ETF TRUST WATER RESOURCE	EQUITY	73935X575	225	11,675 SH	-- DEFINED	5
POWERSHARES ETF TRUST WILDERHILL PRO	EQUITY	73935X161	1,072	41,130 SH	-- DEFINED	4
POWERSHARES ETF TRUST WNRHLL CLN EN	EQUITY	73935X500	1,963	100,160 SH	-- DEFINED	4
POWERSHARES ETF TRUST WNRHLL CLN EN	EQUITY	73935X500	168	8,581 SH	-- DEFINED	5
POWERSHARES ETF TRUST ZACKS SML PORT	EQUITY	73935X674	43	1,897 SH	-- DEFINED	4
POWERSHARES ETF TRUST ZACKS SML PORT	EQUITY	73935X674	5	215 SH	-- DEFINED	5
POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER	EQUITY	73936T615	9	340 SH	-- DEFINED	4
POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER	EQUITY	73936T615	110	4,300 SH	-- DEFINED	5
POWERSHARES GLOBAL ETF TRUST GBL WTR PORT	EQUITY	73936T623	551	24,760 SH	-- DEFINED	4
POWERSHARES GLOBAL ETF TRUST JAPAN PORTFOLI	EQUITY	73936T698	15	330 SH	-- DEFINED	4
POWERSHARES GLOBAL ETF TRUST SOVEREIGN DEBT	EQUITY	73936T573	10	400 SH	-- DEFINED	5
POWERSHARES QQQ	EQUITY	73935A104	10,960	250,400 SH	-- SOLE	1
POWERSHARES QQQ TRUST UNIT SER 1	EQUITY	73935A104	4,357	99,650 SH	-- DEFINED	4
POWERSHARES QQQ TRUST UNIT SER 1	EQUITY	73935A104	572	13,075 SH	-- DEFINED	5
POWERSHS DB MULTI SECT COMM DB AGRICULT FD	EQUITY	73936B408	1,564	42,915 SH	-- DEFINED	4
POWERSHS DB MULTI SECT COMM DB AGRICULT FD	EQUITY	73936B408	177	4,859 SH	-- DEFINED	5
POWERSHS DB MULTI SECT COMM DB ENERGY FUND	EQUITY	73936B101	154	3,965 SH	-- DEFINED	4
POWERSHS DB MULTI SECT COMM DB ENERGY FUND	EQUITY	73936B101	21	540 SH	-- DEFINED	5
POWERSHS DB MULTI SECT COMM DB PREC MTLs	EQUITY	73936B200	38	1,113 SH	-- DEFINED	5
POWERWAVE TECHNOLOGIES						

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INC	EQUITY	739363109	285	111,780 SH	-- SOLE	1	1
POWERWAVE TECHNOLOGIES							
INC COM	EQUITY	739363109	8	3,000 SH	-- DEFINED	4	
POWERWAVE TECHNOLOGIES							
INC COM	EQUITY	739363109	2	777 SH	-- DEFINED	5	
POZEN INC.	EQUITY	73941U102	226	21,857 SH	-- SOLE	1	
PPG INDS INC	EQUITY	693506107	12	196 SH	-- SOLE	2	
PPG INDS INC COM	EQUITY	693506107	36	600 SH	-- DEFINED	4	
PPG INDUSTRIES, INC.	EQUITY	693506107	19,419	320,927 SH	-- SOLE	1	3
PPL CORP	EQUITY	69351T106	20	446 SH	-- SOLE	2	
PPL CORP COM	EQUITY	69351T106	432	9,407 SH	-- DEFINED	4	
PPL CORP COM	EQUITY	69351T106	75	1,642 SH	-- DEFINED	5	
PPL CORPORATION	EQUITY	69351T106	7,557	164,564 SH	-- SOLE	1	1
PRAXAIR INC	EQUITY	74005P104	1,532	18,194 SH	-- SOLE	2	
PRAXAIR INC COM	EQUITY	74005P104	82	972 SH	-- DEFINED	4	
PRAXAIR INC COM	EQUITY	74005P104	108	1,279 SH	-- DEFINED	5	
PRAXAIR, INC.	EQUITY	74005P104	25,624	304,212 SH	-- SOLE	1	3
PRECISION CASTPARTS CORP	EQUITY	740189105	660	6,466 SH	-- SOLE	2	
PRECISION CASTPARTS							
CORP COM	EQUITY	740189105	51	496 SH	-- DEFINED	4	
PRECISION CASTPARTS							
CORP COM	EQUITY	740189105	3	33 SH	-- DEFINED	5	
PRECISION CASTPARTS							
CORP.	EQUITY	740189105	26,991	264,415 SH	-- SOLE	1	2
PRECISION CASTPARTS CP							
COM	EQUITY	740189105	2,766	27,100 SH	-- SOLE	3	
PRECISION DRILLING TRUST	EQUITY	740215108	867	37,453 SH	-- OTHER	1	
PREFERRED BANK/LOS							
ANGELES	EQUITY	740367107	132	7,913 SH	-- SOLE	1	
PREFORMED LINE PRODUCTS							
CO	EQUITY	740444104	103	2,121 SH	-- SOLE	1	
PREMIER EXHIBITIONS INC	EQUITY	74051E102	152	25,083 SH	-- SOLE	1	
PREMIER EXIBITIONS INC							
COM	EQUITY	74051E102	1	174 SH	-- DEFINED	4	
PREMIERE GLOBAL							
SERVICES INC	EQUITY	740585104	760	52,981 SH	-- SOLE	1	
PREPAID LEGAL SERVICES,							
INC.	EQUITY	740065107	305	7,202 SH	-- SOLE	1	
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	323	18,531 SH	-- SOLE	1	
PRESSTEK INC COM	EQUITY	741113104	74	17,000 SH	-- DEFINED	5	
PRESTIGE BRANDS							
HOLDINGS INC	EQUITY	74112D101	238	29,079 SH	-- SOLE	1	
PRICE T ROWE GROUP INC	EQUITY	74144T108	16	315 SH	-- SOLE	2	
PRICE T ROWE GROUP INC							
COM	EQUITY	74144T108	59	1,173 SH	-- DEFINED	4	
PRICELINE COM INC	EQUITY	741503403	181	1,500 SH	-- SOLE	2	
PRICELINE.COM INC	EQUITY	741503403	3,929	32,506 SH	-- SOLE	1	
PRICESMART INC	EQUITY	741511109	318	11,485 SH	-- SOLE	1	
PRIDE INTERNATIONAL	EQUITY	74153Q102	14,030	401,419 SH	-- SOLE	1	4
PRIDE INTL INC DEL COM	EQUITY	74153Q102	244	6,970 SH	-- DEFINED	4	
PRIMEDIA INC	EQUITY	74157K846	278	37,827 SH	-- SOLE	1	
PRINCIPAL FINANCIAL							
GROUP	EQUITY	74251V102	11,365	203,961 SH	-- SOLE	1	2
PRINCIPAL FINANCIAL							
GROUP	EQUITY	74251V102	163	2,929 SH	-- SOLE	2	
PRINCIPAL FINANCIAL							
GROUP IN COM	EQUITY	74251V102	56	1,000 SH	-- DEFINED	4	
PRINCIPAL FINANCIAL							
GROUP IN COM	EQUITY	74251V102	13	231 SH	-- DEFINED	5	
PRIVATEBANCORP INC	EQUITY	742962103	509	16,188 SH	-- SOLE	1	
PROASSURANCE CORPORATION	EQUITY	74267C106	1,539	28,599 SH	-- SOLE	1	
PROCTER & GAMBLE CO COM	EQUITY	742718109	1,295	18,476 SH	-- DEFINED	4	

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PROCTER & GAMBLE CO COM	EQUITY	742718109	1,452	20,716 SH	-- DEFINED	5
PROCTER & GAMBLE CO.	EQUITY	742718109	117,737	1,680,282 SH	-- SOLE	1 1,6
PROCTER AND GAMBLE CO	EQUITY	742718109	29,024	414,221 SH	-- SOLE	2 4
PROGENICS						
PHARMACEUTICALS	EQUITY	743187106	143	21,914 SH	-- SOLE	1
PROGRESS ENERGY INC	EQUITY	743263105	702	16,845 SH	-- SOLE	2
PROGRESS ENERGY INC COM	EQUITY	743263105	5	124 SH	-- DEFINED	4
PROGRESS ENERGY INC COM	EQUITY	743263105	236	5,648 SH	-- DEFINED	5
PROGRESS ENERGY INC.	EQUITY	743263105	4,906	117,650 SH	-- SOLE	1 1
PROGRESS SOFTWARE CORP	EQUITY	743312100	518	17,300 SH	-- SOLE	2
PROGRESS SOFTWARE CORP.	EQUITY	743312100	1,053	35,191 SH	-- SOLE	1
PROGRESSIVE CORP OHIO	EQUITY	743315103	13	811 SH	-- SOLE	2
PROGRESSIVE CORP OHIO						
COM	EQUITY	743315103	37	2,276 SH	-- DEFINED	4
PROGRESSIVE CORP OHIO						
COM	EQUITY	743315103	25	1,545 SH	-- DEFINED	5
PROGRESSIVE CORP.	EQUITY	743315103	4,399	273,731 SH	-- SOLE	1 2
PROLOGIS	EQUITY	743410102	17,762	301,764 SH	-- SOLE	1 3
PROLOGIS	EQUITY	743410102	425	7,219 SH	-- SOLE	2
PROLOGIS SH BEN INT	EQUITY	743410102	61	1,035 SH	-- DEFINED	5
PROS HOLDINGS INC	EQUITY	74346Y103	683	54,425 SH	-- SOLE	1
PROS HOLDINGS INC COM	EQUITY	74346Y103	1,832	146,000 SH	-- SOLE	3 1
PROSHARES TR REAL EST						
PRO	EQUITY	74347R552	233	2,345 SH	-- DEFINED	4
PROSHARES TR REAL EST						
PRO	EQUITY	74347R552	5	50 SH	-- DEFINED	5
PROSHARES TR SHORT DOW						
30	EQUITY	74347R701	48	750 SH	-- DEFINED	5
PROSHARES TR SHORT						
MDCAP400	EQUITY	74347R800	8	125 SH	-- DEFINED	5
PROSHARES TR SHORT S&P						
500	EQUITY	74347R503	44	650 SH	-- DEFINED	5
PROSHARES TR TECHNOLOGY						
PRO	EQUITY	74347R578	14	200 SH	-- DEFINED	5
PROSHARES TR ULSHRT1000						
GRW	EQUITY	74347R461	11	150 SH	-- DEFINED	5
PROSHARES TR ULTRA DOW						
30	EQUITY	74347R305	32	450 SH	-- DEFINED	5
PROSHARES TR ULTRA FINL						
PRO	EQUITY	74347R743	9	300 SH	-- DEFINED	5
PROSHARES TR ULTRA QQQ						
PSHS	EQUITY	74347R206	21	300 SH	-- DEFINED	4
PROSHARES TR ULTRA						
RUSS2000	EQUITY	74347R842	12	250 SH	-- DEFINED	4
PROSHARES TR ULTRA						
RUSS2000	EQUITY	74347R842	14	300 SH	-- DEFINED	5
PROSHARES TR ULTRA S&P						
500	EQUITY	74347R107	26	400 SH	-- DEFINED	4
PROSHARES TR ULTRA						
SMCAP600	EQUITY	74347R818	13	250 SH	-- DEFINED	4
PROSHARES TR ULTRA XIN						
CH25	EQUITY	74347R321	16	175 SH	-- DEFINED	5
PROSHARES TR ULTRASHORT						
QQQ	EQUITY	74347R875	114	2,298 SH	-- DEFINED	4
PROSHARES TR ULTRASHORT						
QQQ	EQUITY	74347R875	97	1,950 SH	-- DEFINED	5

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PROSHARES TR ULTRASHRT FINL	EQUITY	74347R628	559	4,752 SH	-- DEFINED	4
PROSHARES TR ULTRASHRT O&G	EQUITY	74347R586	8	210 SH	-- DEFINED	4
PROSHARES TR ULTRASHRT O&G	EQUITY	74347R586	40	1,050 SH	-- DEFINED	5
PROSHARES TR ULTRASHT SP500	EQUITY	74347R883	286	4,440 SH	-- DEFINED	4
PROSHARES TR ULTRASHT SP500	EQUITY	74347R883	29	450 SH	-- DEFINED	5
PROSHARES TR ULTSHT RUS2000	EQUITY	74347R834	128	1,540 SH	-- DEFINED	4
PROSHARES TR ULTSHT RUS2000	EQUITY	74347R834	80	970 SH	-- DEFINED	5
PROSPECT CAPITAL CORP PROSPECT CAPITAL	EQUITY	74348T102	307	20,181 SH	-- SOLE	1
CORPORATION COM	EQUITY	74348T102	237	15,559 SH	-- DEFINED	4
PROSPECT CAPITAL CORPORATION COM	EQUITY	74348T102	25	1,674 SH	-- DEFINED	5
PROSPERITY BANCSHARES INC	EQUITY	743606105	873	30,475 SH	-- SOLE	1
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	5	1,941 SH	-- SOLE	1
PROTECTION ONE INC	EQUITY	743663403	54	5,606 SH	-- SOLE	1
PROTECTIVE LIFE CORP COM	EQUITY	743674103	6,856	169,038 SH	-- SOLE	1
PROVIDENCE SERVICE CORP	EQUITY	743815102	313	10,433 SH	-- SOLE	1
PROVIDENCE SVC CORP	EQUITY	743815102	3,108	103,600 SH	-- SOLE	2
PROVIDENT BANKSHARES CORP.	EQUITY	743859100	297	27,661 SH	-- SOLE	1
PROVIDENT ENERGY TR TR UNIT	EQUITY	74386K104	455	42,914 SH	-- DEFINED	4
PROVIDENT ENERGY TR TR UNIT	EQUITY	74386K104	247	23,261 SH	-- DEFINED	5
PROVIDENT ENERGY TRUST	EQUITY	74386K104	45	4,194 SH	-- OTHER	1
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	750	53,025 SH	-- SOLE	1
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	465	34,425 SH	-- SOLE	1
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	36,442	465,716 SH	-- SOLE	1
PRUDENTIAL FINL INC	EQUITY	744320102	167	2,133 SH	-- SOLE	2
PRUDENTIAL FINL INC COM	EQUITY	744320102	82	1,053 SH	-- DEFINED	4
PRUDENTIAL PLC 6.75%SUB REG S ADDED	EQUITY	G7293H114	10	400 SH	-- DEFINED	4
PRUDENTIAL PLC ADR	EQUITY	74435K204	6	224 SH	-- DEFINED	4
PRUDENTIAL PLC ADR	EQUITY	74435K204	1	39 SH	-- DEFINED	5
PS BUSINESS PARKS INC	EQUITY	69360J107	2,239	43,138 SH	-- SOLE	1
PSEG ENERGY HOLDINGS	EQUITY	744573106	8,447	210,186 SH	-- SOLE	1
PSS WORLD MEDICAL, INC PSYCHIATRIC SOLUTIONS INC	EQUITY	69366A100	910	54,601 SH	-- SOLE	1
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	6,006	177,077 SH	-- SOLE	1
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	32,177	948,600 SH	-- SOLE	2
PUBLIC STORAGE	EQUITY	74460D109	13	149 SH	-- SOLE	2
PUBLIC STORAGE	EQUITY	74460D109	7,730	87,224 SH	-- SOLE	1
PUBLIC STORAGE COM	EQUITY	74460D109	120	1,357 SH	-- DEFINED	4
PUBLIC STORAGE COM	EQUITY	74460D109	97	1,090 SH	-- DEFINED	5

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PUBLIC STORAGE COM A DP1/1000	EQUITY	74460D729	3	104 SH	-- DEFINED	4
PUBLIC SVC ENTERPRISE GROU	EQUITY	744573106	6,182	153,808 SH	-- SOLE	2 1
PUBLIC SVC ENTERPRISE GROUP COM	EQUITY	744573106	16	400 SH	-- DEFINED	4
PUBLIC SVC ENTERPRISE GROUP COM	EQUITY	744573106	302	7,502 SH	-- DEFINED	5
PUGET ENEGY INC.	EQUITY	745310102	8,654	334,521 SH	-- SOLE	1 3
PUGET ENERGY INC NEW COM	EQUITY	745310102	64	2,460 SH	-- DEFINED	5
PULTE HOMES INC	EQUITY	745867101	4	255 SH	-- SOLE	2
PULTE HOMES INC COM	EQUITY	745867101	2	110 SH	-- DEFINED	5
PULTE HOMES INC.	EQUITY	745867101	2,919	200,613 SH	-- SOLE	1 2
PUTMAN HIGH INCOME SEC FUND SHS BEN INT	EQUITY	746779107	30	4,000 SH	-- DEFINED	4
PUTNAM MANAGED MUN INCOM TR COM	EQUITY	746823103	13	1,874 SH	-- DEFINED	5
PUTNAM MUN OPPORTUNITIES TR SH BEN INT	EQUITY	746922103	9	836 SH	-- DEFINED	5
PUTNAM PREMIER INCOME TR SH BEN INT	EQUITY	746853100	19	3,100 SH	-- DEFINED	4
PZENA INVESTMENT MANAGEMENT INC	EQUITY	74731Q103	59	5,221 SH	-- SOLE	1
QAD INC	EQUITY	74727D108	104	12,399 SH	-- SOLE	1
QC HOLDINGS INC	EQUITY	74729T101	61	6,769 SH	-- SOLE	1
QIAO XING UNIVERSAL TELEPHON ORD	EQUITY	G7303A109	3	500 SH	-- DEFINED	4
QLOGIC CORP	EQUITY	747277101	2	161 SH	-- SOLE	2
QLOGIC CORP.	EQUITY	747277101	1,798	117,117 SH	-- SOLE	1 1
QUADRAMED CORP	EQUITY	74730W101	644	337,300 SH	-- SOLE	1 3
QUALCOMM INC	EQUITY	747525103	14,666	357,718 SH	-- SOLE	2 3
QUALCOMM INC COM	EQUITY	747525103	56	1,357 SH	-- DEFINED	4
QUALCOMM INC COM	EQUITY	747525103	384	9,362 SH	-- DEFINED	5
QUALCOMM, INC.	EQUITY	747525103	57,684	1,406,919 SH	-- SOLE	1 1,4
QUALITY SYSTEMS INC	EQUITY	747582104	436	14,603 SH	-- SOLE	1
QUANEX CORP.	EQUITY	747620102	1,647	31,826 SH	-- SOLE	1
QUANTA SERVICES INC	EQUITY	74762E102	48,795	2,105,958 SH	-- SOLE	1 2,1
QUANTA SVCS INC COM	EQUITY	74762E102	4	158 SH	-- DEFINED	4
QUANTA SVCS INC COM	EQUITY	74762E102	5	200 SH	-- DEFINED	5
QUANTUM CORP COM DSSG	EQUITY	747906204	2	751 SH	-- DEFINED	5
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	360	168,158 SH	-- SOLE	1 1
QUEST CAP CORP NEW COM	EQUITY	74835U109	2	1,000 SH	-- DEFINED	5
QUEST DIAGNOSTICS INC QUEST DIAGNOSTICS INC COM	EQUITY	74834L100	537	11,862 SH	-- SOLE	2
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	18	400 SH	-- DEFINED	5
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	3,006	66,408 SH	-- SOLE	1
QUEST SOFTWARE INC	EQUITY	74834T103	765	58,533 SH	-- SOLE	1
QUESTAR CORP	EQUITY	748356102	12	207 SH	-- SOLE	2
QUESTAR CORP COM	EQUITY	748356102	37	650 SH	-- DEFINED	4
QUESTAR CORP.	EQUITY	748356102	4,214	74,498 SH	-- SOLE	1
QUICKLOGIC CORP COM	EQUITY	74837P108	12	4,000 SH	-- DEFINED	5
QUICKSILVER RESOURCES COM	EQUITY	74837R104	6,809	186,400 SH	-- SOLE	3
QUICKSILVER RESOURCES INC	EQUITY	74837R104	8,959	245,240 SH	-- SOLE	1 2
QUICKSILVER, INC.	EQUITY	74838C106	1,046	106,670 SH	-- SOLE	1 1
QUIDEL CORP	EQUITY	74838J101	371	23,100 SH	-- SOLE	2
QUIDEL CORPORATION	EQUITY	74838J101	395	24,626 SH	-- SOLE	1
QUIKSILVER INC	EQUITY	74838C106	491	50,000 SH	-- SOLE	2
QUIKSILVER INC COM	EQUITY	74838C106	1	151 SH	-- DEFINED	5

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QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	3,754	828,797 SH	-- SOLE	1	8
QWEST COMMUNICATIONS INTL	EQUITY	749121109	8	1,838 SH	-- SOLE	2	
QWEST COMMUNICATIONS INTL IN COM	EQUITY	749121109	9	1,990 SH	-- DEFINED	5	
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	6,181	203,928 SH	-- SOLE	1	2
R.H. DONNELLEY CORP.	EQUITY	74955W307	14	2,720 SH	-- SOLE	1	
RACKABLE SYSTEMS INC	EQUITY	750077109	224	24,559 SH	-- SOLE	1	
RADIAN GROUP INC COM	EQUITY	750236101	4	555 SH	-- DEFINED	5	
RADIAN GROUP, INC.	EQUITY	750236101	1,409	214,444 SH	-- SOLE	1	2
RADIANT SYSTEMS INC COM	EQUITY	75025N102	7	480 SH	-- DEFINED	4	
RADIANT SYSTEMS, INC.	EQUITY	75025N102	315	22,522 SH	-- SOLE	1	
RADIO ONE INC -CL D	EQUITY	75040P405	100	65,650 SH	-- SOLE	1	
RADIOSHACK CORP	EQUITY	750438103	3	157 SH	-- SOLE	2	
RADIOSHACK CORP COM	EQUITY	750438103	5	332 SH	-- DEFINED	4	
RADIOSHACK CORP COM	EQUITY	750438103	3	182 SH	-- DEFINED	5	
RADIOSHACK CORP.	EQUITY	750438103	2,902	178,593 SH	-- SOLE	1	1
RADISYS CORP.	EQUITY	750459109	190	18,837 SH	-- SOLE	1	
RAIT FINANCIAL TRUST	EQUITY	749227104	377	54,314 SH	-- SOLE	1	
RAIT FINANCIAL TRUST COM	EQUITY	749227104	28	4,000 SH	-- DEFINED	5	
RALCORP HOLDINGS, INC.	EQUITY	751028101	1,281	22,025 SH	-- SOLE	1	
RAMBUS INC DEL COM	EQUITY	750917106	20	850 SH	-- DEFINED	5	
RAMBUS INC.	EQUITY	750917106	29	1,241 SH	-- SOLE	1	
RAMTRON INTL CORP COM NEW	EQUITY	751907304	827	201,600 SH	-- SOLE	3	2
RANDGOLD RES LTD ADR	EQUITY	752344309	100	2,150 SH	-- DEFINED	5	
RANGE RES CORP	EQUITY	75281A109	11	179 SH	-- SOLE	2	
RANGE RES CORP COM	EQUITY	75281A109	5,438	85,700 SH	-- SOLE	3	
RANGE RES CORP COM	EQUITY	75281A109	1,101	17,355 SH	-- DEFINED	4	
RANGE RESOURCES CORP	EQUITY	75281A109	4,082	64,332 SH	-- SOLE	1	
RASER TECHNOLOGIES INC	EQUITY	754055101	226	26,666 SH	-- SOLE	1	
RAVEN INDUSTRIES INC	EQUITY	754212108	416	13,730 SH	-- SOLE	1	
RAYMOND JAMES FINANCIAL IN	EQUITY	754730109	134	5,850 SH	-- SOLE	2	
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	5,317	231,366 SH	-- SOLE	1	2
RAYONIER INC COM	EQUITY	754907103	6	143 SH	-- DEFINED	4	
RAYONIER INC COM	EQUITY	754907103	281	6,474 SH	-- DEFINED	5	
RAYONIER, INC.	EQUITY	754907103	14,687	338,107 SH	-- SOLE	1	3
RAYTHEON CO	EQUITY	755111119	17	603 SH	-- SOLE	1	
RAYTHEON CO	EQUITY	755111507	14,181	219,488 SH	-- SOLE	2	2
RAYTHEON CO COM NEW	EQUITY	755111507	67	1,035 SH	-- DEFINED	4	
RAYTHEON CO COM NEW	EQUITY	755111507	137	2,118 SH	-- DEFINED	5	
RAYTHEON CO.	EQUITY	755111507	20,622	319,175 SH	-- SOLE	1	3
RBC BEARINGS INC	EQUITY	75524B104	676	18,219 SH	-- SOLE	1	
RC2 CORP	EQUITY	749388104	323	15,399 SH	-- SOLE	1	
RCN CORP	EQUITY	749361200	306	27,401 SH	-- SOLE	1	
REALNETWORKS INC COM	EQUITY	75605L104	52	9,076 SH	-- DEFINED	5	
REALNETWORKS, INC.	EQUITY	75605L104	473	82,519 SH	-- SOLE	1	
REALTY INCOME CORP COM	EQUITY	756109104	100	3,910 SH	-- DEFINED	4	
REALTY INCOME CORP COM	EQUITY	756109104	2,003	78,179 SH	-- DEFINED	5	
REALTY INCOME CORP.	EQUITY	756109104	10,260	400,486 SH	-- SOLE	1	4
RED HAT INC COM	EQUITY	756577102	5	266 SH	-- DEFINED	5	
RED HAT, INC.	EQUITY	756577102	31	1,712 SH	-- SOLE	1	

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RED ROBIN GOURMET BURGERS	EQUITY	75689M101	537	14,293 SH	-- SOLE	1
RED ROBIN GOURMET BURGERS IN COM	EQUITY	75689M101	1	38 SH	-- DEFINED	5
REDDY ICE HLDGS INC COM	EQUITY	75734R105	6	473 SH	-- DEFINED	4
REDDY ICE HOLDINGS INC	EQUITY	75734R105	244	18,709 SH	-- SOLE	1
REDWOOD TR INC COM	EQUITY	758075402	4	100 SH	-- DEFINED	5
REDWOOD TRUST, INC.	EQUITY	758075402	775	21,317 SH	-- SOLE	1
REGAL ENTMT GROUP	EQUITY	758766109	332	17,234 SH	-- SOLE	1
REGAL ENTMT GROUP	EQUITY	758766109	4,917	254,900 SH	-- SOLE	2
REGAL-BELOIT CORP.	EQUITY	758750103	1,004	27,416 SH	-- SOLE	1
REGENCY CENTERS CORP	EQUITY	758849103	10,842	167,416 SH	-- SOLE	1
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	1,048	54,606 SH	-- SOLE	1
REGIONS FINANCIAL CORP	EQUITY	7591EP100	8,469	428,790 SH	-- SOLE	1
REGIONS FINANCIAL CORP NEW CALL	OPTION	7591EP900	1	12--	CALL DEFINED	4
REGIONS FINANCIAL CORP NEW COM	EQUITY	7591EP100	7	373 SH	-- DEFINED	4
REGIONS FINANCIAL CORP NEW COM	EQUITY	7591EP100	2	78 SH	-- DEFINED	5
REGIONS FINL CORP NEW	EQUITY	7591EP100	16	829 SH	-- SOLE	2
REGIS CORP.	EQUITY	758932107	3,915	142,408 SH	-- SOLE	1
REHAB CARE GROUP	EQUITY	759148109	225	14,987 SH	-- SOLE	1
REINSURANCE GROUP AMER INC	EQUITY	759351109	838	15,400 SH	-- SOLE	2
REINSURANCE GROUP AMER INC COM	EQUITY	759351109	52	950 SH	-- DEFINED	5
REINSURANCE GROUP OF RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759351109	60	1,107 SH	-- SOLE	1
RELIANCE STEEL & ALUMINUM CO COM	EQUITY	759509102	9,207	153,813 SH	-- SOLE	1
RELIANT ENERGY INC	EQUITY	759509102	6	100 SH	-- DEFINED	5
RELIANT ENERGY INC COM	EQUITY	75952B105	304	12,862 SH	-- SOLE	1
RELIANT ENERGY INC COM	EQUITY	75952B105	10	441 SH	-- DEFINED	4
RELIANT ENERGY INC COM	EQUITY	75952B105	19	809 SH	-- DEFINED	5
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	102	7,276 SH	-- SOLE	1
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	371	7,149 SH	-- SOLE	2
RENAISSANCERE HOLDINGS LTD COM	EQUITY	G7496G103	208	4,000 SH	-- DEFINED	5
RENASANT CORP	EQUITY	75970E107	409	18,172 SH	-- SOLE	1
RENT-A-CENTER INC	EQUITY	76009N100	3,950	215,233 SH	-- SOLE	1
RENTECH INC	EQUITY	760112102	124	139,647 SH	-- SOLE	1
RENTECH INC COM	EQUITY	760112102	4	5,000 SH	-- DEFINED	5
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	594	27,423 SH	-- SOLE	1
REPUBLIC BANCORP, INC.	EQUITY	760281204	154	8,131 SH	-- SOLE	1
REPUBLIC SERVICES IN	EQUITY	760759100	11,031	377,252 SH	-- SOLE	1
REPUBLIC SVCS INC COM	EQUITY	760759100	5	187 SH	-- DEFINED	4
RES-CARE INC	EQUITY	760943100	358	20,899 SH	-- SOLE	1
RESEARCH IN MOTION LTD	EQUITY	760975102	13,768	122,395 SH	-- OTHER	1
RESEARCH IN MOTION LTD	EQUITY	760975102	7,104	63,300 SH	-- SOLE	2
RESEARCH IN MOTION LTD COM	EQUITY	760975102	309	2,753 SH	-- DEFINED	4

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RESEARCH IN MOTION LTD COM	EQUITY	760975102	75	665 SH	-- DEFINED	5
RESMED INC	EQUITY	761152107	7,811	185,172 SH	-- SOLE	1
RESMED INC COM	EQUITY	761152107	5,585	132,400 SH	-- SOLE	3
RESOURCE AMERICA, INC.	EQUITY	761195205	107	11,339 SH	-- SOLE	1
RESOURCE CAPITAL CORP RESOURCES GLOBAL PROFESSIONALS	EQUITY	76120W302	143	18,893 SH	-- SOLE	1
RESPIRONICS INC COM	EQUITY	76122Q105	695	38,879 SH	-- SOLE	1
RETAIL VENTURES INC	EQUITY	761230101	4	59 SH	-- DEFINED	4
REVLON, INC.-CL A	EQUITY	76128Y102	115	23,661 SH	-- SOLE	1
REX ENERGY CORP	EQUITY	761525500	165	168,764 SH	-- SOLE	1
REX ENERGY CORPORATION COM	EQUITY	761565100	137	8,246 SH	-- SOLE	1
REYNOLDS AMERICAN INC	EQUITY	761565100	1,827	109,800 SH	-- SOLE	3
REYNOLDS AMERICAN INC COM	EQUITY	761713106	5,670	96,050 SH	-- SOLE	1
REYNOLDS AMERN INC	EQUITY	761713106	130	2,200 SH	-- DEFINED	5
RF MICRO DEVICES INC	EQUITY	761713106	5,752	97,444 SH	-- SOLE	2
RF MICRODEVICES INC COM	EQUITY	749941100	2,443	918,235 SH	-- SOLE	1
RF MONOLITHICS INC COM(OXFORD PTNRS LP)	EQUITY	749941100	1	500 SH	-- DEFINED	5
RIGEL PHARMACEUTICALS INC	EQUITY	74955F106	12	4,973 SH	-- SOLE	1
RIGHTNOW TECHNOLOGIES INC	EQUITY	766559603	577	30,919 SH	-- SOLE	1
RIMAGE CORP	EQUITY	76657R106	184	15,499 SH	-- SOLE	1
RISKMETRICS GROUP INC	EQUITY	766721104	190	8,666 SH	-- SOLE	1
RITCHIE BROS AUCTIONEERS INC	EQUITY	767735103	353	18,242 SH	-- SOLE	1
RITE AID CORP	EQUITY	767744105	46	552 SH	-- OTHER	1
RITE AID CORP COM	EQUITY	767754104	62	20,949 SH	-- SOLE	1
	EQUITY	767754104	22	7,400 SH	-- DEFINED	5
RIVERVIEW BANCORP INC COM	EQUITY	769397100	5	500 SH	-- DEFINED	5
RIVIERA HOLDINGS CORP	EQUITY	769627100	180	8,725 SH	-- SOLE	1
RLI CORP COM	EQUITY	749607107	74	1,485 SH	-- DEFINED	5
RLI CORP.	EQUITY	749607107	828	16,706 SH	-- SOLE	1
RMK HIGH INCOME FD INC COM SHS	EQUITY	74963B105	47	13,527 SH	-- DEFINED	5
ROBBINS & MYERS, INC. ROBERT HALF INTERNATIONAL INC.	EQUITY	770196103	789	24,159 SH	-- SOLE	1
ROBERT HALF INTL INC	EQUITY	770323103	1,764	68,527 SH	-- SOLE	1
ROCHESTER MED CORP COM	EQUITY	770323103	5	190 SH	-- SOLE	2
ROCHESTER MED CORP COM	EQUITY	771497104	3	300 SH	-- DEFINED	4
ROCK-TENN CO., CLASS A	EQUITY	771497104	1	100 SH	-- DEFINED	5
ROCKVILLE FINANCIAL INC	EQUITY	772739207	856	28,562 SH	-- SOLE	1
ROCKWELL AUTOMATION INC	EQUITY	774186100	105	7,628 SH	-- SOLE	1
ROCKWELL AUTOMATION INC COM	EQUITY	773903109	11,801	205,529 SH	-- SOLE	1
ROCKWELL COLLINS INC	EQUITY	773903109	10	177 SH	-- SOLE	2
ROCKWELL COLLINS INC	EQUITY	773903109	6	100 SH	-- DEFINED	5
ROCKWELL COLLINS INC	EQUITY	774341101	6,619	115,817 SH	-- SOLE	1
ROCKWELL COLLINS INC	EQUITY	774341101	11	194 SH	-- SOLE	2
ROCKWOOD HOLDINGS INC	EQUITY	774415103	985	30,070 SH	-- SOLE	1
ROFIN SINAR TECHNOLOGIES INC COM	EQUITY	775043102	6	124 SH	-- DEFINED	4

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ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	1,198	26,672 SH	-- SOLE	1
ROGERS COMMUNICATIONS INC	EQUITY	775109200	7,563	210,467 SH	-- OTHER	1
ROGERS COMMUNICATIONS INC CL B	EQUITY	775109200	46	1,285 SH	-- DEFINED	4
ROGERS CORP.	EQUITY	775133101	507	15,161 SH	-- SOLE	1
ROHM + HAAS CO	EQUITY	775371107	3,210	59,362 SH	-- SOLE	2
ROHM AND HAAS CO.	EQUITY	775371107	3,015	55,750 SH	-- SOLE	1
ROLLINS, INC.	EQUITY	775711104	2,423	136,945 SH	-- SOLE	1
ROMA FINANCIAL CORP	EQUITY	77581P109	130	8,699 SH	-- SOLE	1
ROPER INDS INC NEW COM	EQUITY	776696106	4	70 SH	-- DEFINED	5
ROPER INDUSTRIES, INC.	EQUITY	776696106	12,668	213,126 SH	-- SOLE	1
ROSETTA RESOURCES INC	EQUITY	777779307	857	43,557 SH	-- SOLE	1
ROSS STORES INC COM	EQUITY	778296103	9	300 SH	-- DEFINED	5
ROSS STORES, INC.	EQUITY	778296103	9,674	322,903 SH	-- SOLE	1
ROWAN COMPANIES, INC.	EQUITY	779382100	2,020	49,057 SH	-- SOLE	1
ROWAN COS INC	EQUITY	779382100	5	133 SH	-- SOLE	2
ROYAL BANCSHARES OF PENN-A	EQUITY	780081105	67	4,648 SH	-- SOLE	1
ROYAL BANK OF CANADA	EQUITY	780087102	17,329	371,317 SH	-- OTHER	1
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097754	584	25,000 SH	-- SOLE	1
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097804	2,263	90,000 SH	-- SOLE	1
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097747	3,653	171,900 SH	-- SOLE	1
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097713	8,883	363,000 SH	-- SOLE	1
ROYAL BK OF SCOT PERP	EQUITY	780097770	1,214	55,000 SH	-- SOLE	1
ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF	EQUITY	780097788	8	425 SH	-- DEFINED	4
ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF	EQUITY	780097788	201	10,225 SH	-- DEFINED	5
ROYAL BK SCOTLAND GROUP PLC SP ADR PEF M	EQUITY	780097796	12	556 SH	-- DEFINED	5
ROYAL BK SCOTLAND GROUP PLC SP ADR PEF T	EQUITY	780097713	5	200 SH	-- DEFINED	4
ROYAL CARIBBEAN CRUISES LT	EQUITY	V7780T103	20	600 SH	-- SOLE	2
ROYAL DUTCH SHELL PLC SPON ADR B	EQUITY	780259107	35	517 SH	-- DEFINED	4
ROYAL DUTCH SHELL PLC SPON ADR B	EQUITY	780259107	35	516 SH	-- DEFINED	5
ROYAL DUTCH SHELL PLC SPONS ADR A	EQUITY	780259206	7	105 SH	-- DEFINED	4
ROYAL DUTCH SHELL PLC SPONS ADR A	EQUITY	780259206	53	775 SH	-- DEFINED	5
ROYAL GOLD INC	EQUITY	780287108	658	21,826 SH	-- SOLE	1
ROYAL GOLD INC COM	EQUITY	780287108	5	150 SH	-- DEFINED	5
ROYCE MICRO-CAP TR INC COM	EQUITY	780915104	8	763 SH	-- DEFINED	4
ROYCE VALUE TR INC COM	EQUITY	780910105	52	3,341 SH	-- DEFINED	4
ROYCE VALUE TR INC COM	EQUITY	780910105	2	105 SH	-- DEFINED	5
RPC	EQUITY	749660106	420	27,636 SH	-- SOLE	1
RPM INTERNATIONAL INC.	EQUITY	749685103	6,064	289,573 SH	-- SOLE	1

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RSC HOLDINGS INC	EQUITY	74972L102	195	17,875 SH	-- SOLE	1
RTI BIOLOGICS INC	EQUITY	74975N105	367	38,852 SH	-- SOLE	1
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	895	19,787 SH	-- SOLE	1
RTI INTL METALS INC COM	EQUITY	74973W107	18	400 SH	-- DEFINED	4
RUBICON TECHNOLOGY INC	EQUITY	78112T107	162	5,583 SH	-- SOLE	1
RUBY TUESDAY, INC.	EQUITY	781182100	1,270	169,392 SH	-- SOLE	1
RUDDICK CORP.	EQUITY	781258108	4,543	123,257 SH	-- SOLE	1
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	244	24,958 SH	-- SOLE	1
RURAL CELLULAR CORP	EQUITY	781904107	463	10,462 SH	-- SOLE	1
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	451	28,476 SH	-- SOLE	1
RUSS BERRIE AND CO., INC.	EQUITY	782233100	201	14,267 SH	-- SOLE	1
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	113	16,316 SH	-- SOLE	1
RXI PHARMACEUTICALS CORP COM ADDED	EQUITY	74978T109	7	748 SH	-- DEFINED	4
RXI PHARMACEUTICALS CORP COM ADDED	EQUITY	74978T109	3	299 SH	-- DEFINED	5
RYANAIR HLDGS PLC SPONSORED ADR	EQUITY	783513104	37	1,301 SH	-- DEFINED	5
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	272	9,625 SH	-- SOLE	1
RYDER SYS INC	EQUITY	783549108	4	69 SH	-- SOLE	2
RYDER SYSTEM, INC.	EQUITY	783549108	1,600	26,264 SH	-- SOLE	1
RYDEX ETF TRUST HEALTH CARE	EQUITY	78355W841	51	992 SH	-- DEFINED	4
RYDEX ETF TRUST INV S&P500 2X	EQUITY	78355W767	12	125 SH	-- DEFINED	5
RYDEX ETF TRUST S&P 500 EQ TRD	EQUITY	78355W106	625	14,591 SH	-- DEFINED	4
RYDEX ETF TRUST S&P 500 EQ TRD	EQUITY	78355W106	126	2,943 SH	-- DEFINED	5
RYDEX ETF TRUST TOP 50 ETF	EQUITY	78355W205	175	1,774 SH	-- DEFINED	4
RYDEX ETF TRUST TOP 50 ETF	EQUITY	78355W205	87	887 SH	-- DEFINED	5
RYLAND GROUP	EQUITY	783764103	3,358	102,087 SH	-- SOLE	1
S J W CORP COM	EQUITY	784305104	372	13,008 SH	-- SOLE	1
S&P 500 COVERED CALL FD INC COM	EQUITY	78381P109	8	500 SH	-- DEFINED	5
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	110,888	841,014 SH	-- SOLE	1
S&T BANCORP, INC.	EQUITY	783859101	684	21,277 SH	-- SOLE	1
S.Y. BANCORP INC	EQUITY	785060104	232	10,000 SH	-- SOLE	1
S1 CORPORATION	EQUITY	78463B101	315	44,287 SH	-- SOLE	1
SABINE ROYALTY TR UNIT BEN INT	EQUITY	785688102	272	5,392 SH	-- DEFINED	4
SABINE ROYALTY TR UNIT BEN INT	EQUITY	785688102	8	154 SH	-- DEFINED	5
SAFECO CORP	EQUITY	786429100	5	107 SH	-- SOLE	2
SAFECO CORP COM	EQUITY	786429100	2	43 SH	-- DEFINED	5
SAFECO CORP.	EQUITY	786429100	12,734	290,211 SH	-- SOLE	1
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	155	103,771 SH	-- SOLE	1
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	475	13,920 SH	-- SOLE	1
SAFEMAY INC	EQUITY	786514208	19,146	652,323 SH	-- SOLE	1
SAFEMAY INC	EQUITY	786514208	1,405	47,866 SH	-- SOLE	2
SAFEMAY INC COM NEW	EQUITY	786514208	7	240 SH	-- DEFINED	4
SAIA INC	EQUITY	78709Y105	182	11,470 SH	-- SOLE	1

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SAIC INC	EQUITY	78390X101	2,661	143,121	SH	-- SOLE	1	1
SAIC INC COM	EQUITY	78390X101	6	300	SH	-- DEFINED	4	
SAIC INC COM	EQUITY	78390X101	16	850	SH	-- DEFINED	5	
SAKS INC	EQUITY	79377W108	4,253	341,044	SH	-- SOLE	1	3
SAKS INC COM	EQUITY	79377W108	4	350	SH	-- DEFINED	4	
SALARY.COM INC	EQUITY	794006106	1,152	174,841	SH	-- SOLE	1	1
SALEM COMMUNICATION- CLASS A	EQUITY	794093104	32	7,897	SH	-- SOLE	1	
SALESFORCE COM INC	EQUITY	79466L302	1,874	32,390	SH	-- SOLE	2	
SALESFORCE COM INC COM	EQUITY	79466L302	5	81	SH	-- DEFINED	5	
SALESFORCE.COM INC	EQUITY	79466L302	118	2,034	SH	-- SOLE	1	
SALESFORCE.COM INC.	EQUITY	79466L302	7,014	121,200	SH	-- SOLE	3	
SALIX PHARMACEUTICALS	EQUITY	795435106	254	40,465	SH	-- SOLE	1	
SALLY BEAUTY CO INC	EQUITY	79546E104	554	80,290	SH	-- SOLE	1	
SAN JUAN BASIN RTY TR UNIT BEN INT	EQUITY	798241105	181	4,856	SH	-- DEFINED	4	
SAN JUAN BASIN RTY TR UNIT BEN INT	EQUITY	798241105	13	360	SH	-- DEFINED	5	
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	130	15,938	SH	-- SOLE	1	
SANDERSON FARMS, INC.	EQUITY	800013104	551	14,507	SH	-- SOLE	1	
SANDISK CORP	EQUITY	80004C101	25	1,124	SH	-- SOLE	2	
SANDISK CORP COM	EQUITY	80004C101	3	150	SH	-- DEFINED	5	
SANDISK CORP.	EQUITY	80004C101	2,495	110,533	SH	-- SOLE	1	1
SANDRIDGE ENERGY INC	EQUITY	80007P307	24	613	SH	-- SOLE	1	
SANDRIDGE ENERGY INC COM	EQUITY	80007P307	4,201	107,300	SH	-- SOLE	3	
SANDRIDGE ENERGY INC COM	EQUITY	80007P307	12	300	SH	-- DEFINED	4	
SANDY SPRING BANCORP, INC.	EQUITY	800363103	372	13,501	SH	-- SOLE	1	
SANGAMO BIOSCIENCES INC	EQUITY	800677106	203	20,000	SH	-- SOLE	2	
SANGAMO BIOSCIENCES INC COM	EQUITY	800677106	9	900	SH	-- DEFINED	4	
SANMINA - SCI CORP	EQUITY	800907107	220	135,784	SH	-- SOLE	1	1
SANMINA SCI CORP COM	EQUITY	800907107	2	1,000	SH	-- DEFINED	5	
SANOFI AVENTIS SPONSORED ADR	EQUITY	80105N105	4	105	SH	-- DEFINED	5	
SANTANDER BANCORP	EQUITY	802809103	38	3,725	SH	-- SOLE	1	
SANTARUS INC	EQUITY	802817304	112	43,503	SH	-- SOLE	1	
SAPIENT CORP.	EQUITY	803062108	487	69,934	SH	-- SOLE	1	
SAPPI LTD SPON ADR NEW	EQUITY	803069202	2	162	SH	-- DEFINED	5	
SARA LEE CORP	EQUITY	803111103	12	851	SH	-- SOLE	2	
SARA LEE CORP COM	EQUITY	803111103	188	13,427	SH	-- DEFINED	4	
SARA LEE CORP COM	EQUITY	803111103	2	109	SH	-- DEFINED	5	
SARA LEE CORP.	EQUITY	803111103	4,544	325,069	SH	-- SOLE	1	3
SASOL LTD SPONSORED ADR	EQUITY	803866300	38	782	SH	-- DEFINED	5	
SATYAM COMPUTER SERVICES LTD ADR	EQUITY	804098101	15	670	SH	-- DEFINED	4	
SAUER-DANFOSS INC.	EQUITY	804137107	208	9,414	SH	-- SOLE	1	
SAUL CENTERS, INC.	EQUITY	804395101	172	3,431	SH	-- SOLE	1	
SAVIENT PHARMACEUTICALS IN	EQUITY	80517Q100	380	19,000	SH	-- SOLE	2	
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	911	45,558	SH	-- SOLE	1	
SAVIENT PHARMACEUTICALS INC COM	EQUITY	80517Q100	3	150	SH	-- DEFINED	4	
SAVVIS INC	EQUITY	805423308	383	23,567	SH	-- SOLE	1	

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SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	32	1,070	SH	-- SOLE	1
SCANA CORP	EQUITY	80589M102	10,318	282,060	SH	-- SOLE	1 2
SCANA CORP NEW COM	EQUITY	80589M102	4	117	SH	-- DEFINED	5
SCANSOURCE INC	EQUITY	806037107	799	22,086	SH	-- SOLE	1
SCBT FINANCIAL CORP	EQUITY	78401V102	295	8,717	SH	-- SOLE	1
SCHAWK, INC.	EQUITY	806373106	202	12,631	SH	-- SOLE	1
SCHEIN HENRY INC COM	EQUITY	806407102	9	150	SH	-- DEFINED	5
SCHERING PLOUGH CORP	EQUITY	806605101	1,895	131,537	SH	-- SOLE	2 1
SCHERING PLOUGH CORP COM	EQUITY	806605101	5	326	SH	-- DEFINED	4
SCHERING PLOUGH CORP COM	EQUITY	806605101	59	4,102	SH	-- DEFINED	5
SCHERING-PLOUGH CORP.	EQUITY	806605101	21,513	1,492,912	SH	-- SOLE	1 1,4
SCHLUMBERGER LTD	EQUITY	806857108	10,793	124,062	SH	-- SOLE	2 1
SCHLUMBERGER LTD COM	EQUITY	806857108	109	1,255	SH	-- DEFINED	4
SCHLUMBERGER LTD COM	EQUITY	806857108	82	947	SH	-- DEFINED	5
SCHLUMBERGER LTD DBCV 1.500% 6/0	FIXED INCOME	806857AC2	7	3	PRN	-- DEFINED	4
SCHLUMBERGER, LTD.	EQUITY	806857108	67,727	778,467	SH	-- SOLE	1 7
SCHNITZER STL INDS	EQUITY	806882106	1,333	18,768	SH	-- SOLE	1
SCHOLASTIC CORP.	EQUITY	807066105	2,672	88,261	SH	-- SOLE	1
SCHOOL SPECIALTY, INC.	EQUITY	807863105	536	16,999	SH	-- SOLE	1
SCHULMAN, A. INC.	EQUITY	808194104	475	23,134	SH	-- SOLE	1
SCHWAB CHARLES CORP	EQUITY	808513105	21	1,122	SH	-- SOLE	2
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	312	13,475	SH	-- SOLE	1
SCIELE PHARMA INC	EQUITY	808627103	590	30,252	SH	-- SOLE	1
SCIENTIFIC GAMES CORP	EQUITY	80874P109	15,837	750,200	SH	-- SOLE	2 7
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	3,282	155,480	SH	-- SOLE	1 1
SCOTTS MIRACLE GRO CO CL A	EQUITY	810186106	2	75	SH	-- DEFINED	5
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	3,456	106,614	SH	-- SOLE	1 1
SCRIPPS CO	EQUITY	811054204	1,669	39,738	SH	-- SOLE	1
SCRIPPS E W CO OH	EQUITY	811054204	4	107	SH	-- SOLE	2
SEABOARD CORP.	EQUITY	811543107	476	304	SH	-- SOLE	1
SEABRIDGE GOLD INC COM	EQUITY	811916105	7	300	SH	-- DEFINED	5
SEABRIGHT INSURANCE HLDGS IN COM	EQUITY	811656107	1	100	SH	-- DEFINED	4
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	263	17,845	SH	-- SOLE	1
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	178	25,293	SH	-- SOLE	1
SEACOAST BANKING CORP FL	EQUITY	811707306	139	12,697	SH	-- SOLE	1
SEACOR HOLDINGS INC	EQUITY	811904101	551	6,460	SH	-- SOLE	1
SEAGATE TECHNOLOGY	EQUITY	G7945J104	154	7,350	SH	-- SOLE	2
SEAGATE TECHNOLOGY SHS	EQUITY	G7945J104	6	291	SH	-- DEFINED	4
SEAGATE TECHNOLOGY SHS	EQUITY	G7945J104	6	293	SH	-- DEFINED	5
SEALED AIR CORP	EQUITY	81211K100	1,801	71,335	SH	-- SOLE	1
SEALED AIR CORP NEW	EQUITY	81211K100	5	193	SH	-- SOLE	2
SEALED AIR CORP NEW COM	EQUITY	81211K100	11	420	SH	-- DEFINED	5
SEALY CORP	EQUITY	812139301	292	38,364	SH	-- SOLE	1
SEARS HLDGS CORP	EQUITY	812350106	9	87	SH	-- SOLE	2
SEARS HLDGS CORP COM	EQUITY	812350106	8	75	SH	-- DEFINED	5
SEARS HOLDINGS CORP	EQUITY	812350106	3,797	37,189	SH	-- SOLE	1
SEASPAN CORP SHS	EQUITY	Y75638109	4	127	SH	-- DEFINED	4
SEASPAN CORP SHS	EQUITY	Y75638109	9	300	SH	-- DEFINED	5
SEATTLE GENETICS INC WA	EQUITY	812578102	456	50,157	SH	-- SOLE	1
SECURE COMPUTING CORP	EQUITY	813705100	258	39,974	SH	-- SOLE	1

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SECURITY BANK CORP	EQUITY	814047106	143	17,959 SH	-- SOLE	1
SECURITY BANK CORP COM	EQUITY	814047106	10	1,300 SH	-- DEFINED	4
SEI INVESTMENTS CO.	EQUITY	784117103	7,495	303,550 SH	-- SOLE	1
SELECT COMFORT CORP	EQUITY	81616X103	145	40,175 SH	-- SOLE	1
SELECT SECTOR SPDR TR						
SBI CONS DISCR	EQUITY	81369Y407	7	221 SH	-- DEFINED	5
SELECT SECTOR SPDR TR						
SBI CONS STPLS	EQUITY	81369Y308	1,218	43,715 SH	-- DEFINED	4
SELECT SECTOR SPDR TR						
SBI CONS STPLS	EQUITY	81369Y308	47	1,698 SH	-- DEFINED	5
SELECT SECTOR SPDR TR						
SBI HEALTHCARE	EQUITY	81369Y209	114	3,651 SH	-- DEFINED	4
SELECT SECTOR SPDR TR						
SBI HEALTHCARE	EQUITY	81369Y209	58	1,860 SH	-- DEFINED	5
SELECT SECTOR SPDR TR						
SBI INT-ENERGY	EQUITY	81369Y506	1,211	16,349 SH	-- DEFINED	4
SELECT SECTOR SPDR TR						
SBI INT-ENERGY	EQUITY	81369Y506	195	2,636 SH	-- DEFINED	5
SELECT SECTOR SPDR TR						
SBI INT-FINL	EQUITY	81369Y605	271	10,878 SH	-- DEFINED	4
SELECT SECTOR SPDR TR						
SBI INT-FINL	EQUITY	81369Y605	62	2,475 SH	-- DEFINED	5
SELECT SECTOR SPDR TR						
SBI INT-INDS	EQUITY	81369Y704	140	3,750 SH	-- DEFINED	4
SELECT SECTOR SPDR TR						
SBI INT-INDS	EQUITY	81369Y704	36	968 SH	-- DEFINED	5
SELECT SECTOR SPDR TR						
SBI INT-TECH	EQUITY	81369Y803	272	12,164 SH	-- DEFINED	4
SELECT SECTOR SPDR TR						
SBI INT-TECH	EQUITY	81369Y803	22	971 SH	-- DEFINED	5
SELECT SECTOR SPDR TR						
SBI INT-UTILS	EQUITY	81369Y886	46	1,205 SH	-- DEFINED	4
SELECT SECTOR SPDR TR						
SBI INT-UTILS	EQUITY	81369Y886	101	2,650 SH	-- DEFINED	5
SELECT SECTOR SPDR TR						
SBI MATERIALS	EQUITY	81369Y100	57	1,431 SH	-- DEFINED	4
SELECT SECTOR SPDR TR						
SBI MATERIALS	EQUITY	81369Y100	116	2,878 SH	-- DEFINED	5
SELECTIVE INSURANCE						
GROUP, INC	EQUITY	816300107	1,124	47,063 SH	-- SOLE	1
SEMITOOL, INC.	EQUITY	816909105	158	19,035 SH	-- SOLE	1
SEMPRA ENERGY	EQUITY	816851109	7,915	148,548 SH	-- SOLE	1
SEMPRA ENERGY	EQUITY	816851109	17	312 SH	-- SOLE	2
SEMPRA ENERGY COM	EQUITY	816851109	18	330 SH	-- DEFINED	4
SEMPRA ENERGY COM	EQUITY	816851109	57	1,062 SH	-- DEFINED	5
SEMTECH CORP COM	EQUITY	816850101	12	848 SH	-- DEFINED	4
SEMTECH CORP COM	EQUITY	816850101	9	646 SH	-- DEFINED	5
SEMTECH CORP.	EQUITY	816850101	2,955	206,245 SH	-- SOLE	1
SENIOR HOUSING PROP						
TRUST	EQUITY	81721M109	1,929	81,405 SH	-- SOLE	1
SENOMYX INC	EQUITY	81724Q107	154	26,022 SH	-- SOLE	1
SENOX INC	EQUITY	81724W104	4,031	625,000 SH	-- SOLE	1
SENSIENT TECHNOLOGIES						
CORP.	EQUITY	81725T100	4,528	153,527 SH	-- SOLE	1
SEPRACOR INC COM	EQUITY	817315104	15	775 SH	-- DEFINED	5
SEPRACOR, INC.	EQUITY	817315104	5,223	267,581 SH	-- SOLE	1

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SERVICE CORP								
INTERNATIONAL	EQUITY	817565104	6,378	628,994 SH	-- SOLE		1	6
SHANDA INTERACTIVE								
ENTMT L	EQUITY	81941Q203	713	24,500 SH	-- SOLE		2	
SHAW COMMUNICATIONS INC								
- B	EQUITY	82028K200	2,174	119,514 SH	-- OTHER		1	
SHAW GROUP INC	EQUITY	820280105	87	1,846 SH	-- SOLE		1	
SHAW GROUP INC COM	EQUITY	820280105	17	362 SH	-- DEFINED		5	
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	297	20,021 SH	-- SOLE		1	
SHENGDATECH INC	EQUITY	823213103	209	24,551 SH	-- SOLE		1	
SHERWIN WILLIAMS CO	EQUITY	824348106	163	3,202 SH	-- SOLE		2	
SHERWIN WILLIAMS CO COM	EQUITY	824348106	10	200 SH	-- DEFINED		5	
SHERWIN-WILLIAMS CO.	EQUITY	824348106	6,635	129,992 SH	-- SOLE		1	1
SHIP FINANCE								
INTERNATIONAL L SHS	EQUITY	G81075106	4	162 SH	-- DEFINED		4	
SHIP FINANCE								
INTERNATIONAL L SHS	EQUITY	G81075106	214	8,156 SH	-- DEFINED		5	
SHOE CARNIVAL INC	EQUITY	824889109	102	7,516 SH	-- SOLE		1	
SHORETEL INC	EQUITY	825211105	40	7,768 SH	-- SOLE		1	
SHUFFLE MASTER, INC.	EQUITY	825549108	162	30,223 SH	-- SOLE		1	
SHUTTERFLY INC	EQUITY	82568P304	197	13,222 SH	-- SOLE		1	
SI INTERNATIONAL INC	EQUITY	78427V102	216	11,246 SH	-- SOLE		1	
SIEMENS A G SPONSORED								
ADR	EQUITY	826197501	10	95 SH	-- DEFINED		4	
SIEMENS A G SPONSORED								
ADR	EQUITY	826197501	17	156 SH	-- DEFINED		5	
SIERRA BANCORP	EQUITY	82620P102	141	6,511 SH	-- SOLE		1	
SIERRA PAC RES NEW	EQUITY	826428104	114	9,040 SH	-- SOLE		2	
SIERRA PACIFIC RESOURCES	EQUITY	826428104	7,178	568,354 SH	-- SOLE		1	5
SIGMA ALDRICH	EQUITY	826552101	9	155 SH	-- SOLE		2	
SIGMA ALDRICH CORP COM	EQUITY	826552101	13	212 SH	-- DEFINED		5	
SIGMA ALDRICH CORP.	EQUITY	826552101	3,757	62,992 SH	-- SOLE		1	
SIGMA DESIGNS INC	EQUITY	826565103	575	25,362 SH	-- SOLE		1	
SIGMA DESIGNS INC COM	EQUITY	826565103	18	800 SH	-- DEFINED		5	
SIGNATURE BANK	EQUITY	82669G104	649	25,456 SH	-- SOLE		1	
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,056	21,274 SH	-- SOLE		1	
SILICON GRAPHICS INC	EQUITY	827056300	66	5,595 SH	-- SOLE		1	
SILICON IMAGE INC	EQUITY	82705T102	377	75,294 SH	-- SOLE		1	
SILICON IMAGE INC COM	EQUITY	82705T102	8	1,500 SH	-- DEFINED		4	
SILICON IMAGE INC COM	EQUITY	82705T102	10	1,900 SH	-- DEFINED		5	
SILICON LABORATORIES INC	EQUITY	826919102	3,971	125,890 SH	-- SOLE		1	1
SILICON LABORATORIES								
INC COM	EQUITY	826919102	12	381 SH	-- DEFINED		5	
SILICON MOTION								
TECHNOLOGY CO								
SPONSORED ADR	EQUITY	82706C108	7	500 SH	-- DEFINED		4	
SILICON STORAGE								
TECHNOLOGY	EQUITY	827057100	204	77,928 SH	-- SOLE		1	
SILICONWARE PRECISION								
INDS L SPONSD ADR SPL	EQUITY	827084864	18	2,164 SH	-- DEFINED		4	
SILVER STATE BANCORP COM	EQUITY	828251108	26	3,000 SH	-- DEFINED		5	
SILVER STD RES INC COM	EQUITY	82823L106	3	115 SH	-- DEFINED		5	
SILVER WHEATON CORP	EQUITY	828336107	736	47,467 SH	-- OTHER		1	
SILVER WHEATON CORP COM	EQUITY	828336107	103	6,607 SH	-- DEFINED		5	
SILVER WHEATON CORP COM								
(F)	EQUITY	828336107	489	31,500 SH	-- SOLE		3	
SIMMONS FIRST NATIONAL								
CORP.	EQUITY	828730200	360	12,122 SH	-- SOLE		1	
SIMON PPTY GROUP INC NEW	EQUITY	828806109	25	267 SH	-- SOLE		2	
SIMON PROPERTY GROUP INC	EQUITY	828806109	27,387	294,764 SH	-- SOLE		1	2
SIMPSON MANUFACTURING								
CO INC COM	EQUITY	829073105	2	60 SH	-- DEFINED		5	

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SIMPSON MANUFACTURING CO.	EQUITY	829073105	860	31,645 SH	-- SOLE	1
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	376	42,195 SH	-- SOLE	1
SINOPEC SHANGHAI PETROCHEMIC SPON ADR H	EQUITY	82935M109	15	420 SH	-- DEFINED	4
SIRF TECHNOLOGY HLDGS INC COM	EQUITY	82967H101	117	23,050 SH	-- DEFINED	5
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	262	51,486 SH	-- SOLE	1
SIRIUS SATELLITE RADIO INC COM	EQUITY	82966U103	56	19,660 SH	-- DEFINED	4
SIRIUS SATELLITE RADIO INC COM	EQUITY	82966U103	203	70,882 SH	-- DEFINED	5
SIRIUS SATELLITE RADIO INC.	EQUITY	82966U103	1,547	540,842 SH	-- SOLE	1
SIRONA DENTAL SYS INC	EQUITY	82966C103	6,559	243,200 SH	-- SOLE	2
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	388	14,369 SH	-- SOLE	1
SIRONA DENTAL SYSTEMS INC COM	EQUITY	82966C103	4	150 SH	-- DEFINED	5
SIRTRIS PHARMACEUTICALS INC	EQUITY	82968A105	71	5,470 SH	-- SOLE	1
SIX FLAGS, INC	EQUITY	83001P109	99	60,408 SH	-- SOLE	1
SK TELECOM LTD SPONSORED ADR	EQUITY	78440P108	4	200 SH	-- DEFINED	5
SKECHERS U S A INC	EQUITY	830566105	525	26,000 SH	-- SOLE	2
SKECHERS USA INC. CL-A	EQUITY	830566105	354	17,495 SH	-- SOLE	1
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	211	19,215 SH	-- SOLE	1
SKYLINE CORP.	EQUITY	830830105	163	5,857 SH	-- SOLE	1
SKYWEST INC	EQUITY	830879102	1,103	52,235 SH	-- SOLE	1
SKYWEST INC COM	EQUITY	830879102	6	283 SH	-- DEFINED	5
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	999	137,168 SH	-- SOLE	1
SKYWORKS SOLUTIONS INC COM	EQUITY	83088M102	402	55,193 SH	-- DEFINED	5
SL GREEN REALTY CORP	EQUITY	78440X101	12,147	149,094 SH	-- SOLE	1
SL GREEN RLTY CORP COM	EQUITY	78440X101	2,436	29,900 SH	-- SOLE	3
SLM CORP	EQUITY	78442P106	2,922	190,358 SH	-- SOLE	1
SLM CORP	EQUITY	78442P106	9	558 SH	-- SOLE	2
SLM CORP COM	EQUITY	78442P106	2	100 SH	-- DEFINED	4
SLM CORP COM	EQUITY	78442P106	24	1,575 SH	-- DEFINED	5
SMALL CAP PREM & DIV INCM FD COM	EQUITY	83165P101	25	1,700 SH	-- DEFINED	5
SMITH & NEPHEW PLC SPDN ADR NEW	EQUITY	83175M205	7	100 SH	-- DEFINED	4
SMITH & WESSON HLDG CORP COM	EQUITY	831756101	3	500 SH	-- DEFINED	5
SMITH & WESSON HOLDING CORP	EQUITY	831756101	128	25,444 SH	-- SOLE	1
SMITH INTERNATIONAL, INC.	EQUITY	832110100	5,518	85,906 SH	-- SOLE	1
SMITH INTL INC	EQUITY	832110100	127	1,970 SH	-- SOLE	2
SMITH INTL INC COM	EQUITY	832110100	1	16 SH	-- DEFINED	4
SMITH INTL INC COM	EQUITY	832110100	20	315 SH	-- DEFINED	5

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SMITH MICRO SOFTWARE INC	EQUITY	832154108	156	25,424	SH	-- SOLE	1
SMITH, A.O. CORP.	EQUITY	831865209	580	17,650	SH	-- SOLE	1
SMITHFIELD FOODS INC	EQUITY	832248108	7,207	279,789	SH	-- SOLE	1
SMITHFIELD FOODS INC COM	EQUITY	832248108	2	65	SH	-- DEFINED	5
SMUCKER J M CO COM NEW	EQUITY	832696405	11	219	SH	-- DEFINED	4
SMUCKER J M CO COM NEW	EQUITY	832696405	66	1,311	SH	-- DEFINED	5
SMURFIT-STONE CONTAINER CORP.	EQUITY	832727101	74	9,602	SH	-- SOLE	1
SNAP ON INC	EQUITY	833034101	563	11,069	SH	-- SOLE	2
SNAP ON INC COM	EQUITY	833034101	11	210	SH	-- DEFINED	5
SNAP-ON, INC.	EQUITY	833034101	1,355	26,651	SH	-- SOLE	1
SOHU COM	EQUITY	83408W103	7,911	175,300	SH	-- SOLE	3
SOHU COM INC	EQUITY	83408W103	514	11,400	SH	-- SOLE	2
SOHU COM INC COM	EQUITY	83408W103	139	3,081	SH	-- DEFINED	4
SOHU.COM INC	EQUITY	83408W103	2,183	48,371	SH	-- SOLE	1
SOLARFUN POWER HOLDINGS CO L SPONSORED ADR	EQUITY	83415U108	1	100	SH	-- DEFINED	4
SOLARFUN POWER HOLDINGS CO L SPONSORED ADR	EQUITY	83415U108	88	7,300	SH	-- DEFINED	5
SOLERA HOLDINGS INC	EQUITY	83421A104	549	22,522	SH	-- SOLE	1
SOMAXON PHARMACEUTICALS INC	EQUITY	834453102	41	8,665	SH	-- SOLE	1
SONIC AUTOMOTIVE INC	EQUITY	83545G102	516	25,114	SH	-- SOLE	1
SONIC CORP COM	EQUITY	835451105	25	1,135	SH	-- DEFINED	4
SONIC CORP COM	EQUITY	835451105	38	1,720	SH	-- DEFINED	5
SONIC CORP.	EQUITY	835451105	1,149	52,143	SH	-- SOLE	1
SONIC INNOVATIONS INC	EQUITY	83545M109	109	22,637	SH	-- SOLE	1
SONIC SOLUTIONS	EQUITY	835460106	185	19,169	SH	-- SOLE	1
SONICWALL INC	EQUITY	835470105	424	51,884	SH	-- SOLE	1
SONICWALL INC COM	EQUITY	835470105	8	1,000	SH	-- DEFINED	5
SONOCO PRODS CO COM	EQUITY	835495102	33	1,162	SH	-- DEFINED	5
SONOCO PRODUCTS CO.	EQUITY	835495102	6,840	238,925	SH	-- SOLE	1
SONOSIGHT, INC.	EQUITY	83568G104	405	14,239	SH	-- SOLE	1
SONOSITE INC	EQUITY	83568G104	557	19,600	SH	-- SOLE	2
SONOSITE INC COM	EQUITY	83568G104	9	300	SH	-- DEFINED	5
SONUS NETWORKS INC	EQUITY	835916107	789	229,318	SH	-- SOLE	1
SONUS NETWORKS INC COM	EQUITY	835916107	5	1,500	SH	-- DEFINED	5
SONY CORP ADR NEW	EQUITY	835699307	4	100	SH	-- DEFINED	4
SONY CORP ADR NEW	EQUITY	835699307	16	400	SH	-- DEFINED	5
SOTHEBY'S	EQUITY	835898107	6,259	216,493	SH	-- SOLE	1
SOTHEBYS COM	EQUITY	835898107	9	308	SH	-- DEFINED	5
SOURCE CAP INC COM	EQUITY	836144105	27	500	SH	-- DEFINED	5
SOURCE INTERLINK COS INC	EQUITY	836151209	56	29,517	SH	-- SOLE	1
SOURCEFIRE INC	EQUITY	83616T108	34	5,689	SH	-- SOLE	1
SOURCEFORGE INC	EQUITY	83616W101	115	57,972	SH	-- SOLE	1
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	945	63,615	SH	-- SOLE	1
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	888	25,278	SH	-- SOLE	1
SOUTHERN CO	EQUITY	842587107	11,993	336,776	SH	-- SOLE	1
SOUTHERN CO	EQUITY	842587107	2,657	74,614	SH	-- SOLE	2
SOUTHERN CO COM	EQUITY	842587107	793	22,261	SH	-- DEFINED	4
SOUTHERN CO COM	EQUITY	842587107	192	5,405	SH	-- DEFINED	5
SOUTHERN COPPER CORP	EQUITY	84265V105	8,994	86,625	SH	-- SOLE	1
SOUTHERN COPPER CORP COM	EQUITY	84265V105	60	577	SH	-- DEFINED	4
SOUTHERN COPPER CORP COM	EQUITY	84265V105	114	1,100	SH	-- DEFINED	5

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SOUTHERN COPPER CORP DEL	EQUITY	84265V105	4,569	44,000 SH	-- SOLE	2
SOUTHERN UNION CO.	EQUITY	844030106	94	4,047 SH	-- SOLE	1
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	237	9,834 SH	-- SOLE	1
SOUTHWEST AIRLINES CO.	EQUITY	844741108	10,208	823,237 SH	-- SOLE	1
SOUTHWEST AIRLS CO	EQUITY	844741108	11	879 SH	-- SOLE	2
SOUTHWEST AIRLS CO COM	EQUITY	844741108	210	16,921 SH	-- DEFINED	4
SOUTHWEST AIRLS CO COM	EQUITY	844741108	14	1,132 SH	-- DEFINED	5
SOUTHWEST BANCORP INC	EQUITY	844767103	215	12,262 SH	-- SOLE	1
SOUTHWEST GAS CORP	EQUITY	844895102	1,011	36,169 SH	-- SOLE	1
SOUTHWEST GAS CORP COM	EQUITY	844895102	4	147 SH	-- DEFINED	5
SOUTHWEST WTR CO	EQUITY	845331107	229	20,650 SH	-- SOLE	1
SOUTHWEST WTR CO COM	EQUITY	845331107	8	700 SH	-- DEFINED	5
SOUTHWESTERN ENERGY CO COM	EQUITY	845467109	1,056	31,338 SH	-- DEFINED	4
SOUTHWESTERN ENERGY CO COM	EQUITY	845467109	54	1,600 SH	-- DEFINED	5
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	27,479	815,638 SH	-- SOLE	1
SOVEREIGN BANCORP INC	EQUITY	845905108	4	432 SH	-- SOLE	2
SOVEREIGN BANCORP INC COM	EQUITY	845905108	68	7,339 SH	-- DEFINED	4
SOVEREIGN BANCORP INC COM	EQUITY	845905108	7	714 SH	-- DEFINED	5
SOVEREIGN BANCORP, INC.	EQUITY	845905108	1,550	166,317 SH	-- SOLE	1
SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	586	13,718 SH	-- SOLE	1
SPAIN FD COM	EQUITY	846330108	4	300 SH	-- DEFINED	4
SPAIN FD COM	EQUITY	846330108	16	1,300 SH	-- DEFINED	5
SPANISH BROADCASTING SYS, INC. CLASS A	EQUITY	846425882	61	34,376 SH	-- SOLE	1
SPANSION INC	EQUITY	84649R101	239	86,959 SH	-- SOLE	1
SPARTAN MOTORS INC	EQUITY	846819100	234	27,628 SH	-- SOLE	1
SPARTAN STORES INC	EQUITY	846822104	388	18,593 SH	-- SOLE	1
SPARTAN STORES INC	EQUITY	846822104	3,021	144,900 SH	-- SOLE	2
SPARTECH CORP.	EQUITY	847220209	218	25,795 SH	-- SOLE	1
SPDR INDEX SHS FDS DJ EURSTX50ETF	EQUITY	78463X202	8	140 SH	-- DEFINED	4
SPDR INDEX SHS FDS DJ STOXX 50ETF	EQUITY	78463X103	3	63 SH	-- DEFINED	4
SPDR INDEX SHS FDS DJ STOXX 50ETF	EQUITY	78463X103	28	600 SH	-- DEFINED	5
SPDR INDEX SHS FDS DJWS INTL REAL	EQUITY	78463X863	255	4,816 SH	-- DEFINED	4
SPDR INDEX SHS FDS DJWS INTL REAL	EQUITY	78463X863	2	37 SH	-- DEFINED	5
SPDR INDEX SHS FDS LATIN AMER ETF	EQUITY	78463X707	19	227 SH	-- DEFINED	5
SPDR INDEX SHS FDS MSCI ACWI EXUS	EQUITY	78463X848	489	12,993 SH	-- DEFINED	4
SPDR INDEX SHS FDS MSCI ACWI EXUS	EQUITY	78463X848	26	700 SH	-- DEFINED	5
SPDR INDEX SHS FDS RUSS NOM SC JP	EQUITY	78463X822	5	117 SH	-- DEFINED	4
SPDR INDEX SHS FDS RUSS NOM SC JP	EQUITY	78463X822	4	100 SH	-- DEFINED	5
SPDR INDEX SHS FDS S&P BRIC 40ETF	EQUITY	78463X798	22	800 SH	-- DEFINED	5

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SPDR SERIES TRUST BARCL CAP TIPS	EQUITY	78464A656	652	12,217 SH	-- DEFINED	4
SPDR SERIES TRUST DJWS LGCAP GRW	EQUITY	78464A409	9	175 SH	-- DEFINED	4
SPDR SERIES TRUST DJWS LGCAP GRW	EQUITY	78464A409	13	240 SH	-- DEFINED	5
SPDR SERIES TRUST DJWS LGCAP VAL	EQUITY	78464A508	9	127 SH	-- DEFINED	5
SPDR SERIES TRUST DJWS MIDCAP	EQUITY	78464A847	5	92 SH	-- DEFINED	5
SPDR SERIES TRUST DJWS MIDCAP GR	EQUITY	78464A821	6	100 SH	-- DEFINED	4
SPDR SERIES TRUST DJWS REIT ETF	EQUITY	78464A607	44	623 SH	-- DEFINED	4
SPDR SERIES TRUST DJWS REIT ETF	EQUITY	78464A607	13	190 SH	-- DEFINED	5
SPDR SERIES TRUST DJWS SCAP GR	EQUITY	78464A201	5	54 SH	-- DEFINED	5
SPDR SERIES TRUST DJWS SMCAP VL	EQUITY	78464A300	3	52 SH	-- DEFINED	5
SPDR SERIES TRUST DJWS TOTAL MKT	EQUITY	78464A805	24	250 SH	-- DEFINED	4
SPDR SERIES TRUST KBW BK ETF	EQUITY	78464A797	3	72 SH	-- DEFINED	4
SPDR SERIES TRUST KBW CAP MKTS	EQUITY	78464A771	64	1,259 SH	-- DEFINED	4
SPDR SERIES TRUST LEH INTER TREA	EQUITY	78464A672	19	327 SH	-- DEFINED	5
SPDR SERIES TRUST S&P HOMEBUIL	EQUITY	78464A888	3,791	174,800 SH	-- SOLE	3
SPDR SERIES TRUST S&P METALS MNG	EQUITY	78464A755	20	285 SH	-- DEFINED	4
SPDR SERIES TRUST S&P METALS MNG	EQUITY	78464A755	1,572	22,531 SH	-- DEFINED	5
SPDR TR UNIT SER 1	EQUITY	78462F103	522	3,957 SH	-- DEFINED	4
SPDR TR UNIT SER 1	EQUITY	78462F103	372	2,818 SH	-- DEFINED	5
SPDR TRUST	EQUITY	78462F103	238	1,800 SH	-- SOLE	2
SPECTRA ENERGY CORP	EQUITY	847560109	17,639	775,358 SH	-- SOLE	1
SPECTRA ENERGY CORP	EQUITY	847560109	17	756 SH	-- SOLE	2
SPECTRA ENERGY CORP COM	EQUITY	847560109	16	698 SH	-- DEFINED	4
SPECTRA ENERGY CORP COM	EQUITY	847560109	138	6,079 SH	-- DEFINED	5
SPECTRANETICS CORP	EQUITY	84760C107	223	26,718 SH	-- SOLE	1
SPECTRUM BRANDS INC	EQUITY	84762L105	154	33,601 SH	-- SOLE	1
SPEEDWAY MOTORSPORTS	EQUITY	847788106	300	11,947 SH	-- SOLE	1
SPEEDWAY MOTORSPORTSINC	EQUITY	847788106	2,216	88,400 SH	-- SOLE	2
SPHERION CORPORATION	EQUITY	848420105	296	48,381 SH	-- SOLE	1
SPIRIT AEROSYSTEMS HLDGS I	EQUITY	848574109	8,408	379,100 SH	-- SOLE	2
SPIRIT AEROSYSTEMS HLDGS INC COM CL A	EQUITY	848574109	13	600 SH	-- DEFINED	5
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	38	1,710 SH	-- SOLE	1
SPRINT NEXTEL CORP	EQUITY	852061100	19,675	2,941,019 SH	-- SOLE	1
SPRINT NEXTEL CORP	EQUITY	852061100	87	12,959 SH	-- SOLE	2
SPRINT NEXTEL CORP COM SER 1	EQUITY	852061100	18	2,668 SH	-- DEFINED	5
SPSS INC	EQUITY	78462K102	543	14,000 SH	-- SOLE	2
SPSS, INC.	EQUITY	78462K102	612	15,779 SH	-- SOLE	1
SPX CORP.	EQUITY	784635104	36,783	350,648 SH	-- SOLE	1
SRA INTERNATIONAL CL A	EQUITY	78464R105	3,334	137,129 SH	-- SOLE	1
ST JOE CO COM	EQUITY	790148100	188	4,375 SH	-- DEFINED	5
ST JUDE MED INC	EQUITY	790849103	896	20,742 SH	-- SOLE	2

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ST JUDE MED INC COM	EQUITY	790849103	31	720 SH	-- DEFINED	4
ST JUDE MED INC COM	EQUITY	790849103	37	850 SH	-- DEFINED	5
ST JUDE MEDICAL, INC. ST. MARY LAND & EXPLORATION	EQUITY	790849103	6,339	146,775 SH	-- SOLE	1
STAGE STORES INC	EQUITY	852228108	91	2,364 SH	-- SOLE	1
	EQUITY	85254C305	603	37,242 SH	-- SOLE	1
STAMPS.COM INC	EQUITY	852857200	145	14,142 SH	-- SOLE	1
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	5,905	123,764 SH	-- SOLE	1
STANCORP FINL GROUP INC COM	EQUITY	852891100	16	334 SH	-- DEFINED	4
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	572	19,619 SH	-- SOLE	1
STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	82	13,461 SH	-- SOLE	1
STANDARD PARKING CORP	EQUITY	853790103	177	8,432 SH	-- SOLE	1
STANDARD PKG CORP	EQUITY	853790103	335	16,000 SH	-- SOLE	2
STANDARD REGISTER CO.	EQUITY	853887107	119	15,263 SH	-- SOLE	1
STANDARD-PACIFIC CORP	EQUITY	85375C101	270	55,557 SH	-- SOLE	1
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	238	10,667 SH	-- SOLE	1
STANLEY INC	EQUITY	854532108	202	6,860 SH	-- SOLE	1
STANLEY WORKS	EQUITY	854616109	2,841	59,658 SH	-- SOLE	1
STANLEY WORKS	EQUITY	854616109	4	94 SH	-- SOLE	2
STANTEC INC	EQUITY	85472N109	470	16,096 SH	-- OTHER	1
STAPLES INC	EQUITY	855030102	3,627	164,035 SH	-- SOLE	2
STAPLES INC COM	EQUITY	855030102	2	75 SH	-- DEFINED	4
STAPLES INC COM	EQUITY	855030102	3	118 SH	-- DEFINED	5
STAPLES, INC.	EQUITY	855030102	6,953	314,475 SH	-- SOLE	1
STAR BULK CARR CORP COM (F)	EQUITY	Y8162K105	1,370	120,000 SH	-- SOLE	3
STAR BULK CARRIERS CORP	EQUITY	Y8162K105	8,544	748,143 SH	-- SOLE	2
STARBUCKS CORP	EQUITY	855244109	15	873 SH	-- SOLE	2
STARBUCKS CORP COM	EQUITY	855244109	44	2,522 SH	-- DEFINED	4
STARBUCKS CORP COM	EQUITY	855244109	232	13,262 SH	-- DEFINED	5
STARBUCKS CORP.	EQUITY	855244109	6,146	351,178 SH	-- SOLE	1
STARENT NETWORKS CORP	EQUITY	85528P108	150	11,135 SH	-- SOLE	1
STARWOOD HOTELS & RESORTS WORLDWIDE INC	EQUITY	85590A401	4,218	81,512 SH	-- SOLE	1
STARWOOD HOTELS + RESORTS	EQUITY	85590A401	264	5,105 SH	-- SOLE	2
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	361	12,382 SH	-- SOLE	1
STATE STR CORP COM	EQUITY	857477103	26	335 SH	-- DEFINED	4
STATE STR CORP COM	EQUITY	857477103	28	359 SH	-- DEFINED	5
STATE STREET CORP.	EQUITY	857477103	23,706	300,077 SH	-- SOLE	1
STATE STREET CORPORATION	EQUITY	857477103	1,142	14,453 SH	-- SOLE	2
STATOILHYDRO ASA SPONSORED ADR	EQUITY	85771P102	27	900 SH	-- DEFINED	5
STEALTHGAS INC	EQUITY	Y81669106	2,033	130,752 SH	-- SOLE	2
STEC INC	EQUITY	784774101	172	27,762 SH	-- SOLE	1
STEEL DYNAMICS INC COM	EQUITY	858119100	15	450 SH	-- DEFINED	4
STEEL DYNAMICS INC COM	EQUITY	858119100	17	500 SH	-- DEFINED	5
STEEL DYNAMICS, INC.	EQUITY	858119100	15,250	461,552 SH	-- SOLE	1
STEELCASE INC	EQUITY	858155203	1,563	141,300 SH	-- SOLE	2
STEELCASE INC CL A	EQUITY	858155203	9	845 SH	-- DEFINED	4

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STEELCASE INC-CL A	EQUITY	858155203	353	31,876 SH	-- SOLE	1
STEIN MART INC COM	EQUITY	858375108	45	8,008 SH	-- DEFINED	4
STEIN MART, INC.	EQUITY	858375108	131	23,242 SH	-- SOLE	1
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	10,364	363,406 SH	-- SOLE	1
STEPAN CO.	EQUITY	858586100	203	5,322 SH	-- SOLE	1
STEREOTAXIS INC	EQUITY	85916J102	133	22,440 SH	-- SOLE	1
STERICYCLE INC COM	EQUITY	858912108	10	200 SH	-- DEFINED	5
STERICYCLE, INC.	EQUITY	858912108	11,024	214,054 SH	-- SOLE	1
STERIS CORP COM	EQUITY	859152100	5,444	202,908 SH	-- SOLE	1
STERLING BANCORP	EQUITY	859158107	249	16,017 SH	-- SOLE	1
STERLING BANCSHARES, INC.	EQUITY	858907108	635	63,836 SH	-- SOLE	1
STERLING FINANCIAL CORP	EQUITY	859317109	418	23,961 SH	-- SOLE	1
STERLING FINL CORP WAS	EQUITY	859319105	687	43,982 SH	-- SOLE	1
STERLITE INDS INDIA LTD ADS	EQUITY	859737207	14	795 SH	-- DEFINED	5
STEVEN MADDEN, LTD.	EQUITY	556269108	301	17,583 SH	-- SOLE	1
STEWART ENTERPRISES, INC.	EQUITY	860370105	523	81,496 SH	-- SOLE	1
STEWART INFORMATION SERVICES COM						
STIFEL FINANCIAL CORP	EQUITY	860372101	413	14,757 SH	-- SOLE	1
STILLWATER MINING CO.	EQUITY	860630102	576	12,827 SH	-- SOLE	1
STILLWATER MNG CO COM	EQUITY	86074Q102	1,537	99,371 SH	-- SOLE	1
STONE ENERGY CORP	EQUITY	86074Q102	970	62,700 SH	-- SOLE	3
STONERIDGE, INC.	EQUITY	861642106	1,258	24,047 SH	-- SOLE	1
STORM CAT ENERGY CORP COM	EQUITY	86183P102	164	12,165 SH	-- SOLE	1
STRATASYS INC	EQUITY	862168101	1	2,000 SH	-- DEFINED	5
STRATEGIC GLOBAL INCOME FD COM	EQUITY	862685104	315	17,695 SH	-- SOLE	1
STRATUS PROPERTIES INC	EQUITY	862719101	32	3,028 SH	-- DEFINED	4
STRAYER ED INC COM	EQUITY	863167201	125	4,245 SH	-- SOLE	1
STRAYER EDUCATION, INC	EQUITY	863236105	1,006	6,600 SH	-- SOLE	3
STREETTRACKS GOLD TR GOLD SHS	EQUITY	863236105	8,123	53,265 SH	-- SOLE	1
STREETTRACKS GOLD TR GOLD SHS	EQUITY	863307104	2,960	32,744 SH	-- DEFINED	4
STRYKER CORP	EQUITY	863307104	1,200	13,278 SH	-- DEFINED	5
STRYKER CORP COM	EQUITY	863667101	19	285 SH	-- SOLE	2
STRYKER CORP COM	EQUITY	863667101	47	719 SH	-- DEFINED	4
STRYKER CORP COM	EQUITY	863667101	259	3,975 SH	-- DEFINED	5
STRYKER CORP.	EQUITY	863667101	15,345	235,898 SH	-- SOLE	1
STUDENT LOAN CORP.	EQUITY	863902102	15	153 SH	-- SOLE	1
STURM, RUGER & CO., INC.	EQUITY	864159108	146	17,659 SH	-- SOLE	1
SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN						
SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN	EQUITY	864482104	21	550 SH	-- DEFINED	4
SUCAMPO PHARMACEUTICALS INC						
SUCCESSFACTORS INC	EQUITY	864909106	29	3,685 SH	-- SOLE	1
SUFFOLK BANCORP	EQUITY	864596101	95	9,752 SH	-- SOLE	1
SULPHCO INC	EQUITY	864739107	273	8,619 SH	-- SOLE	1
	EQUITY	865378103	168	40,301 SH	-- SOLE	1

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SUN BANCORP INC	EQUITY	86663B102	178	13,492 SH	-- SOLE	1
SUN HEALTHCARE GROUP COM NEW	EQUITY	866933401	4,357	331,600 SH	-- SOLE	3
SUN HEALTHCARE GROUP INC - W/I	EQUITY	866933401	1,209	92,040 SH	-- SOLE	1
SUN HYDRAULICS CORP	EQUITY	866942105	280	9,567 SH	-- SOLE	1
SUN LIFE FINANCIAL INC	EQUITY	866796105	7,028	150,272 SH	-- OTHER	1
SUN LIFE FINL INC COM	EQUITY	866796105	20	435 SH	-- DEFINED	4
SUN MICROSYSTEMS INC	EQUITY	866810203	5,388	346,948 SH	-- SOLE	1
SUN MICROSYSTEMS INC	EQUITY	866810203	15	948 SH	-- SOLE	2
SUN MICROSYSTEMS INC COM NEW	EQUITY	866810203	4	256 SH	-- DEFINED	4
SUN MICROSYSTEMS INC COM NEW	EQUITY	866810203	67	4,290 SH	-- DEFINED	5
SUNAIR SERVICES CORP COM	EQUITY	867017105	2	872 SH	-- DEFINED	5
SUNAMERICA FCSED ALPHA GRW F COM	EQUITY	867037103	100	6,500 SH	-- DEFINED	4
SUNCOR ENERGY INC COM	EQUITY	867229106	16	167 SH	-- DEFINED	4
SUNCOR ENERGY INC COM	EQUITY	867229106	874	9,072 SH	-- DEFINED	5
SUNCOR ENERGY INC.	EQUITY	867229106	23,495	243,808 SH	-- OTHER	1
SUNOCO INC	EQUITY	86764P109	3,322	63,304 SH	-- SOLE	1
SUNOCO INC	EQUITY	86764P109	74	1,411 SH	-- SOLE	2
SUNOCO LOGISTICS PRTRNS L P COM UNITS	EQUITY	86764L108	8	168 SH	-- DEFINED	5
SUNOPTA INC COM	EQUITY	8676EP108	5	1,000 SH	-- DEFINED	4
SUNPOWER CORP	EQUITY	867652109	723	9,700 SH	-- SOLE	2
SUNPOWER CORP COM CL A	EQUITY	867652109	24	327 SH	-- DEFINED	4
SUNPOWER CORP COM CL A	EQUITY	867652109	70	940 SH	-- DEFINED	5
SUNPOWER CORP-CLASS A	EQUITY	867652109	39	527 SH	-- SOLE	1
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	855	38,356 SH	-- SOLE	1
SUNRISE SENIOR LIVING INC COM	EQUITY	86768K106	38	1,725 SH	-- DEFINED	5
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	858	53,578 SH	-- SOLE	1
SUNSTONE HOTEL INVS INC NEW COM	EQUITY	867892101	374	23,389 SH	-- DEFINED	4
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	649	16,000 SH	-- SOLE	2
SUNTECH PWR HLDGS CO LTD ADR	EQUITY	86800C104	116	2,870 SH	-- DEFINED	4
SUNTECH PWR HLDGS CO LTD ADR	EQUITY	86800C104	6	150 SH	-- DEFINED	5
SUNTECH PWR HLDGS CO LTD CALL	OPTION	86800C904	3	5 --	CALL DEFINED	4
SUN-TIMES MEDIA GROUP INC	EQUITY	86688Q100	40	55,980 SH	-- SOLE	1
SUNTRUST BANKS, INC.	EQUITY	867914103	25,556	463,476 SH	-- SOLE	1
SUNTRUST BKS INC	EQUITY	867914103	486	8,819 SH	-- SOLE	2
SUPER MICRO COMP INC COM	EQUITY	86800U104	1,078	129,100 SH	-- SOLE	3
SUPER MICRO COMPUTER INC	EQUITY	86800U104	66	7,880 SH	-- SOLE	1
SUPERGEN, INC.	EQUITY	868059106	115	45,801 SH	-- SOLE	1
SUPERIOR BANCORP	EQUITY	86806M106	172	34,568 SH	-- SOLE	1
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	7,648	193,030 SH	-- SOLE	1
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	1,945	49,100 SH	-- SOLE	2
SUPERIOR ENERGY SVCS						

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INC COM	EQUITY	868157108	9	217 SH	-- DEFINED	4
SUPERIOR ESSEX INC	EQUITY	86815V105	493	17,520 SH	-- SOLE	1
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	406	19,587 SH	-- SOLE	1
SUPERIOR OFFSHORE INTERNATIONAL INC	EQUITY	86825Q104	29	8,725 SH	-- SOLE	1
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	294	13,449 SH	-- SOLE	1
SUPERIOR WELL SVCS INC COM	EQUITY	86837X105	22	1,000 SH	-- DEFINED	4
SUPERTEX INC	EQUITY	868532102	186	9,133 SH	-- SOLE	1
SUPERVALU INC	EQUITY	868536103	138	4,603 SH	-- SOLE	2
SUPERVALU INC COM	EQUITY	868536103	1	48 SH	-- DEFINED	5
SUPERVALU, INC.	EQUITY	868536103	14,063	469,093 SH	-- SOLE	1
SUREWEST COMMUNICATION	EQUITY	868733106	192	12,415 SH	-- SOLE	1
SURMODICS INC	EQUITY	868873100	545	13,019 SH	-- SOLE	1
SURMODICS INC COM	EQUITY	868873100	70	1,668 SH	-- DEFINED	5
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	1,487	73,018 SH	-- SOLE	1
SVB FINANCIAL GROUP	EQUITY	78486Q101	4,551	104,274 SH	-- SOLE	1
SWIFT ENERGY CO	EQUITY	870738101	535	11,900 SH	-- SOLE	2
SWIFT ENERGY CO.	EQUITY	870738101	1,154	25,648 SH	-- SOLE	1
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	4,461	436,948 SH	-- SOLE	1
SWS GROUP INC	EQUITY	78503N107	234	19,150 SH	-- SOLE	1
SYBASE INC	EQUITY	871130100	688	26,150 SH	-- SOLE	2
SYBASE, INC.	EQUITY	871130100	7,618	289,645 SH	-- SOLE	1
SYCAMORE NETWORKS INC COM	EQUITY	871206108	1	300 SH	-- DEFINED	5
SYCAMORE NETWORKS, INC	EQUITY	871206108	579	158,116 SH	-- SOLE	1
SYKES ENTERPRISES, INC.	EQUITY	871237103	496	28,218 SH	-- SOLE	1
SYMANTEC CORP	EQUITY	871503108	17	1,012 SH	-- SOLE	2
SYMANTEC CORP COM	EQUITY	871503108	3	192 SH	-- DEFINED	5
SYMANTEC CORP.	EQUITY	871503108	8,356	502,790 SH	-- SOLE	1
SYMMETRICOM, INC.	EQUITY	871543104	139	39,832 SH	-- SOLE	1
SYMMETRY MED INC COM	EQUITY	871546206	3,247	195,600 SH	-- SOLE	3
SYMMETRY MEDICAL INC	EQUITY	871546206	1,902	114,579 SH	-- SOLE	1
SYMX TECHNOLOGIES INC.	EQUITY	87155S108	214	28,515 SH	-- SOLE	1
SYMYX TECHNOLOGIES COM	EQUITY	87155S108	4	500 SH	-- DEFINED	4
SYNAPTICS INC	EQUITY	87157D109	493	20,626 SH	-- SOLE	1
SYNCHRONOSS TECHNOLOGIES I	EQUITY	87157B103	421	21,000 SH	-- SOLE	2
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	317	15,804 SH	-- SOLE	1
SYNCHRONOSS TECHNOLOGIES INC COM	EQUITY	87157B103	12	600 SH	-- DEFINED	4
SYNCHRONOSS TECHNOLOGIES INC COM	EQUITY	87157B103	10	500 SH	-- DEFINED	5
SYNERON MEDICAL LTD ORD SHS	EQUITY	M87245102	2	125 SH	-- DEFINED	5
SYNGENTA AG SPONSORED ADR	EQUITY	87160A100	6	100 SH	-- DEFINED	4
SYNIVERSE HLDGS INC	EQUITY	87163F106	691	41,500 SH	-- SOLE	2
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	390	23,421 SH	-- SOLE	1
SYNNEX CORP	EQUITY	87162W100	297	13,975 SH	-- SOLE	1
SYNOPSYS INC.	EQUITY	871607107	7,731	340,408 SH	-- SOLE	1
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	8,773	793,198 SH	-- SOLE	1
SYNOVUS FINL CORP COM	EQUITY	87161C105	7	626 SH	-- DEFINED	4
SYNOVUS FINL CORP COM	EQUITY	87161C105	119	10,734 SH	-- DEFINED	5

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SYNTA PHARMACEUTICALS	EQUITY	87162T206	9,800	1,211,337	SH	-- SOLE	1	1,2
SYNTAX BRILLIAN CORP COM	EQUITY	87163L103	1	1,100	SH	-- DEFINED	5	
SYNTAX-BRILLIAN CORP	EQUITY	87163L103	48	49,238	SH	-- SOLE	1	
SYNTEL, INC.	EQUITY	87162H103	288	10,801	SH	-- SOLE	1	
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	116	3,706	SH	-- SOLE	1	
SYSCO CORP	EQUITY	871829107	2,836	97,713	SH	-- SOLE	2	
SYSCO CORP COM	EQUITY	871829107	12	420	SH	-- DEFINED	4	
SYSCO CORP COM	EQUITY	871829107	93	3,196	SH	-- DEFINED	5	
SYSCO CORP.	EQUITY	871829107	14,819	510,648	SH	-- SOLE	1	5
SYSTEMAX INC	EQUITY	871851101	110	9,107	SH	-- SOLE	1	
T ROWE PRICE GROUP INC.	EQUITY	74144T108	5,676	113,528	SH	-- SOLE	1	1
T-3 ENERGY SERVICES INC	EQUITY	87306E107	1,564	36,750	SH	-- SOLE	1	
T-3 ENERGY SRVCS INC COM	EQUITY	87306E107	2,541	59,700	SH	-- SOLE	3	
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	EQUITY	874039100	48	4,665	SH	-- DEFINED	4	
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	EQUITY	874039100	61	5,928	SH	-- DEFINED	5	
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	26	1,000	SH	-- DEFINED	5	
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1,683	65,943	SH	-- SOLE	1	
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	332	14,095	SH	-- SOLE	1	
TALBOTS INC	EQUITY	874161102	214	19,883	SH	-- SOLE	1	
TALEO CORP-CLASS A	EQUITY	87424N104	275	14,176	SH	-- SOLE	1	
TALISMAN ENERGY INC.	EQUITY	87425E103	4,253	240,141	SH	-- OTHER	1	
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	1,697	44,107	SH	-- SOLE	1	
TANZANIAN ROYALTY EXPLORATION CORP	EQUITY	87600U104	129	22,708	SH	-- OTHER	1	
TARGET CORP	EQUITY	87612E106	3,462	68,316	SH	-- SOLE	2	
TARGET CORP COM	EQUITY	87612E106	30	595	SH	-- DEFINED	4	
TARGET CORP COM	EQUITY	87612E106	50	978	SH	-- DEFINED	5	
TARGET CORPORATION	EQUITY	87612E106	28,486	562,071	SH	-- SOLE	1	5
TARRAGON CORP	EQUITY	876287103	25	11,797	SH	-- SOLE	1	
TASER INTERNATIONAL INC	EQUITY	87651B104	1,338	142,355	SH	-- SOLE	1	1
TASER INTL INC COM	EQUITY	87651B104	1,701	181,000	SH	-- SOLE	3	1
TASER INTL INC COM	EQUITY	87651B104	2	200	SH	-- DEFINED	4	
TASER INTL INC COM	EQUITY	87651B104	216	23,000	SH	-- DEFINED	5	
TATA MTRS LTD SPONSORED ADR	EQUITY	876568502	73	4,650	SH	-- DEFINED	5	
TAUBMAN CENTERS, INC.	EQUITY	876664103	13,245	254,225	SH	-- SOLE	1	2
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	77	4,705	SH	-- SOLE	1	
TAYLOR DEVICES INC COM	EQUITY	877163105	5	1,000	SH	-- DEFINED	5	
TC PIPELINES LP UT COM LTD PRT	EQUITY	87233Q108	7	200	SH	-- DEFINED	5	
TCF FINANCIAL CORP	EQUITY	872275102	55	3,080	SH	-- SOLE	2	
TCF FINANCIAL CORP.	EQUITY	872275102	4,692	261,852	SH	-- SOLE	1	2
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	327	19,780	SH	-- SOLE	2	
TD AMERITRADE HLDG CORP COM	EQUITY	87236Y108	282	17,100	SH	-- DEFINED	5	
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	2,915	176,550	SH	-- SOLE	1	1
TEAM INC	EQUITY	878155100	371	13,586	SH	-- SOLE	1	
TEAM INC COM	EQUITY	878155100	6	223	SH	-- DEFINED	5	
TECH DATA CORP.	EQUITY	878237106	4,270	130,177	SH	-- SOLE	1	1
TECHE CORP.	EQUITY	878377100	6,249	92,763	SH	-- SOLE	1	
TECHNE CORP COM	EQUITY	878377100	27	400	SH	-- DEFINED	4	

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TECHNITROL, INC.	EQUITY	878555101	809	34,994 SH	-- SOLE	1
TECHTARGET INC	EQUITY	87874R100	93	6,582 SH	-- SOLE	1
TECHWELL INC	EQUITY	87874D101	139	12,836 SH	-- SOLE	1
TECK COMINCO LTD	EQUITY	878742204	2,578	62,884 SH	-- OTHER	1
TECK COMINICO LTD	EQUITY	878742204	328	8,000 SH	-- SOLE	2
TECO ENERGY INC	EQUITY	872375100	4	252 SH	-- SOLE	2
TECO ENERGY INC COM	EQUITY	872375100	4	250 SH	-- DEFINED	4
TECO ENERGY INC COM	EQUITY	872375100	2	100 SH	-- DEFINED	5
TECO ENERGY, INC.	EQUITY	872375100	1,532	96,074 SH	-- SOLE	1
TECUMSEH PRODUCTS CO.						
CLASS A	EQUITY	878895200	407	13,270 SH	-- SOLE	1
TEEKAY LNG PARTNERS L P						
PRTRNSP UNITS	EQUITY	Y8564M105	3	89 SH	-- DEFINED	4
TEJON RANCH CO.	EQUITY	879080109	354	9,484 SH	-- SOLE	1
TEKELEC	EQUITY	879101103	651	52,267 SH	-- SOLE	1
TELE NORTE LESTE PART S						
A SPON ADR PFD	EQUITY	879246106	6	214 SH	-- DEFINED	4
TELE NORTE LESTE						
PARTICIPACOES S.A.						
ADR	EQUITY	879246106	24,759	932,910 SH	-- SOLE	1
TELECOM CORP NEW						
ZEALAND LTD						
SPONSORED ADR	EQUITY	879278208	21	1,422 SH	-- DEFINED	5
TELECOM HLDRS TR						
DEPOSITRY RCPT	EQUITY	87927P200	36	1,100 SH	-- DEFINED	5
TELECOMUNICACOES						
BRASILEIRAS						
SPONSORED ADR	EQUITY	879287308	4	164 SH	-- DEFINED	4
TELEDYNE TECHNOLOGIES						
INC	EQUITY	879360105	517	11,000 SH	-- SOLE	2
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,410	29,992 SH	-- SOLE	1
TELEFLEX INC.	EQUITY	879369106	4,783	100,244 SH	-- SOLE	1
TELEFONOS DE MEXICO S A						
B SPON ADR A SHS	EQUITY	879403707	113	3,000 SH	-- DEFINED	5
TELEFONOS DE MEXICO S A						
B SPON ADR ORD L	EQUITY	879403780	154	4,088 SH	-- DEFINED	5
TELEPHONE AND DATA						
SYSTEMS	EQUITY	879433100	10,022	255,214 SH	-- SOLE	1
TELETECH HOLDINGS	EQUITY	879939106	805	35,857 SH	-- SOLE	1
TELIK INC	EQUITY	87959M109	110	45,054 SH	-- SOLE	1
TELLABS INC	EQUITY	879664100	3	495 SH	-- SOLE	2
TELLABS INC COM	EQUITY	879664100	5	1,006 SH	-- DEFINED	5
TELLABS, INC.	EQUITY	879664100	797	146,180 SH	-- SOLE	1
TELUS CORPORATION-NON						
VOTE	EQUITY	87971M202	263	6,251 SH	-- OTHER	1
TEMPLE-INLAND INC.	EQUITY	879868107	3,254	255,784 SH	-- SOLE	1
TEMPLETON DRAGON FD INC						
COM	EQUITY	88018T101	5	200 SH	-- DEFINED	4
TEMPLETON DRAGON FD INC						
COM	EQUITY	88018T101	42	1,700 SH	-- DEFINED	5
TEMPLETON EMERG MKTS						
INCOME COM	EQUITY	880192109	8	550 SH	-- DEFINED	4
TEMPLETON EMERG MKTS						
INCOME COM	EQUITY	880192109	56	4,038 SH	-- DEFINED	5
TEMPLETON GLOBAL INCOME						
FD COM	EQUITY	880198106	3,148	328,925 SH	-- DEFINED	4

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TEMPLETON GLOBAL INCOME							
FD COM	EQUITY	880198106	33	3,500 SH	-- DEFINED		5
TEMPUR PEDIC INTL INC							
COM	EQUITY	88023U101	1	100 SH	-- DEFINED		5
TEMPUR-PEDIC							
INTERNATIONAL	EQUITY	88023U101	709	64,463 SH	-- SOLE		1
TENARIS SA	EQUITY	88031M109	12,823	257,237 SH	-- SOLE		1
TENET HEALTHCARE CORP	EQUITY	88033G100	3	567 SH	-- SOLE		2
TENET HEALTHCARE CORP							
COM	EQUITY	88033G100	2	269 SH	-- DEFINED		5
TENET HEALTHCARE CORP.	EQUITY	88033G100	1,907	336,853 SH	-- SOLE		1
TENNANT CO.	EQUITY	880345103	575	14,444 SH	-- SOLE		1
TENNECO INC	EQUITY	880349105	1,110	39,712 SH	-- SOLE		1
TEPPCO PARTNERS L P UT							
LTD PARTNER	EQUITY	872384102	3	100 SH	-- DEFINED		4
TEPPCO PARTNERS L P UT							
LTD PARTNER	EQUITY	872384102	17	500 SH	-- DEFINED		5
TERADATA CORP	EQUITY	88076W103	1,758	79,712 SH	-- SOLE		1
TERADATA CORP	EQUITY	88076W103	5	215 SH	-- SOLE		2
TERADATA CORP DEL COM	EQUITY	88076W103	9	404 SH	-- DEFINED		5
TERADYNE INC	EQUITY	880770102	3	208 SH	-- SOLE		2
TERADYNE, INC.	EQUITY	880770102	1,044	84,091 SH	-- SOLE		1
TERCICA INC	EQUITY	88078L105	162	28,287 SH	-- SOLE		1
TEREX CORP NEW	EQUITY	880779103	8	121 SH	-- SOLE		2
TEREX CORP NEW COM	EQUITY	880779103	446	7,136 SH	-- DEFINED		4
TEREX CORP NEW COM	EQUITY	880779103	31	500 SH	-- DEFINED		5
TEREX CORP.	EQUITY	880779103	2,718	43,494 SH	-- SOLE		1
TERRA INDS INC	EQUITY	880915103	622	17,500 SH	-- SOLE		2
TERRA INDUSTRIES, INC.	EQUITY	880915103	10,469	294,653 SH	-- SOLE		1
TERREMARK WORLDWIDE INC	EQUITY	881448203	238	43,455 SH	-- SOLE		1
TESORO CORP	EQUITY	881609101	1,771	59,021 SH	-- SOLE		1
TESORO CORP	EQUITY	881609101	5	164 SH	-- SOLE		2
TESORO CORP COM	EQUITY	881609101	151	5,036 SH	-- DEFINED		4
TESORO CORP COM	EQUITY	881609101	51	1,700 SH	-- DEFINED		5
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	855	41,112 SH	-- SOLE		1
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	468	22,500 SH	-- SOLE		2
TETRA TECH INC NEW COM	EQUITY	88162G103	24	1,250 SH	-- DEFINED		5
TETRA TECH, INC.	EQUITY	88162G103	972	49,840 SH	-- SOLE		1
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	55,830	1,208,710 SH	-- SOLE		1
TEVA PHARMACEUTICAL							
INDS L	EQUITY	881624209	1,284	27,800 SH	-- SOLE		2
TEVA PHARMACEUTICAL							
INDS LTD ADR	EQUITY	881624209	25	532 SH	-- DEFINED		4
TEVA PHARMACEUTICAL							
INDS LTD ADR	EQUITY	881624209	113	2,442 SH	-- DEFINED		5
TEXAS CAPITAL							
BANCSHARES INC	EQUITY	88224Q107	339	20,098 SH	-- SOLE		1
TEXAS INDUSTRIES, INC.	EQUITY	882491103	1,408	23,427 SH	-- SOLE		1
TEXAS INSTRS INC	EQUITY	882508104	7,016	248,170 SH	-- SOLE		2
TEXAS INSTRS INC COM	EQUITY	882508104	46	1,627 SH	-- DEFINED		4
TEXAS INSTRS INC COM	EQUITY	882508104	175	6,189 SH	-- DEFINED		5
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	33,818	1,196,241 SH	-- SOLE		1
TEXAS ROADHOUSE INC CL A	EQUITY	882681109	2	190 SH	-- DEFINED		5
TEXAS ROADHOUSE							
INC-CLASS A	EQUITY	882681109	443	45,189 SH	-- SOLE		1
TEXTRON FINANCIAL CORP	EQUITY	883203101	5,927	106,938 SH	-- SOLE		1

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TEXTRON INC	EQUITY	883203101	16	297 SH	-- SOLE	2
TEXTRON INC COM	EQUITY	883203101	141	2,543 SH	-- DEFINED	5
TFS FINANCIAL CORP	EQUITY	87240R107	35	2,948 SH	-- SOLE	1
THE HERSHEY COMPANY	EQUITY	427866108	10,824	287,350 SH	-- SOLE	1
THE ST JOE COMPANY	EQUITY	790148100	84	1,965 SH	-- SOLE	1
THE STEAK N SHAKE COMPANY	EQUITY	857873103	192	24,412 SH	-- SOLE	1
THERAVANCE INC	EQUITY	88338T104	755	71,684 SH	-- SOLE	1
THERMO FISHER CORP	EQUITY	883556102	22,509	396,011 SH	-- SOLE	1
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	7,742	136,200 SH	-- SOLE	2
THERMO FISHER SCIENTIFIC INC COM	EQUITY	883556102	13	225 SH	-- DEFINED	4
THERMO FISHER SCIENTIFIC INC COM	EQUITY	883556102	62	1,095 SH	-- DEFINED	5
THESTREET COM COM	EQUITY	88368Q103	2	200 SH	-- DEFINED	5
THESTREET.COM INC.	EQUITY	88368Q103	151	18,746 SH	-- SOLE	1
THOMAS & BETTS CORP.	EQUITY	884315102	4,473	122,991 SH	-- SOLE	1
THOMAS PROPERTIES GROUP INC	EQUITY	884453101	179	20,374 SH	-- SOLE	1
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	372	56,165 SH	-- SOLE	1
THOMPSON CREEK METALS CO INC	EQUITY	884768102	503	27,557 SH	-- OTHER	1
THOMSON REUTERS CORP	EQUITY	884903105	1,515	45,038 SH	-- OTHER	1
THOR INDS INC COM	EQUITY	885160101	153	5,124 SH	-- DEFINED	4
THOR INDS INC COM	EQUITY	885160101	2	74 SH	-- DEFINED	5
THOR INDUSTRIES, INC.	EQUITY	885160101	2,625	88,172 SH	-- SOLE	1
THORATEC LABORATORIES CORP.	EQUITY	885175307	652	45,643 SH	-- SOLE	1
THORNBURG MORTGAGE INC.	EQUITY	885218107	7	6,139 SH	-- SOLE	1
THORNBURG MTG INC COM	EQUITY	885218107	58	47,613 SH	-- DEFINED	5
THQ INC	EQUITY	872443403	1,251	57,405 SH	-- SOLE	1
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,167	163,485 SH	-- SOLE	1
TICC CAPITAL CORP	EQUITY	87244T109	138	18,316 SH	-- SOLE	1
TICC CAPITAL CORP COM	EQUITY	87244T109	141	18,803 SH	-- DEFINED	4
TICC CAPITAL CORP COM	EQUITY	87244T109	2	200 SH	-- DEFINED	5
TIDEWATER INC	EQUITY	886423102	524	9,500 SH	-- SOLE	2
TIDEWATER INC COM	EQUITY	886423102	1	25 SH	-- DEFINED	4
TIDEWATER INC COM	EQUITY	886423102	12	226 SH	-- DEFINED	5
TIDEWATER, INC.	EQUITY	886423102	7,237	131,316 SH	-- SOLE	1
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	6	2,970 SH	-- SOLE	1
TIERONE CORP	EQUITY	88650R108	174	15,457 SH	-- SOLE	1
TIFFANY & CO NEW COM	EQUITY	886547108	46	1,107 SH	-- DEFINED	5
TIFFANY & CO.	EQUITY	886547108	8,659	206,952 SH	-- SOLE	1
TIFFANY + CO NEW	EQUITY	886547108	98	2,352 SH	-- SOLE	2
TIM HORTONS INC - CAD	EQUITY	88706M103	1,244	37,555 SH	-- OTHER	1
TIM HORTONS INC COM	EQUITY	88706M103	27	790 SH	-- DEFINED	5
TIMBERLAND CO CL A	EQUITY	887100105	43	3,126 SH	-- DEFINED	4
TIMBERLAND COMPANY	EQUITY	887100105	2,141	155,908 SH	-- SOLE	1
TIME WARNER CABLE INC	EQUITY	88732J108	8,028	321,376 SH	-- SOLE	1
TIME WARNER INC	EQUITY	887317105	30,018	2,141,088 SH	-- SOLE	1
TIME WARNER INC COM	EQUITY	887317105	9	655 SH	-- DEFINED	4
TIME WARNER INC COM	EQUITY	887317105	179	12,761 SH	-- DEFINED	5
TIME WARNER INC NEW	EQUITY	887317105	690	49,215 SH	-- SOLE	2

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TIME WARNER TELECOM	EQUITY	887319101	1,923	124,143	SH	-- SOLE	1
TIMKEN CO COM	EQUITY	887389104	2	59	SH	-- DEFINED	5
TIMKEN CO.	EQUITY	887389104	6,873	231,263	SH	-- SOLE	1
TITAN INTERNATIONAL INC	EQUITY	88830M102	632	20,662	SH	-- SOLE	1
TITAN MACHINERY INC	EQUITY	88830R101	1,347	72,058	SH	-- SOLE	1
TITAN MACHY INC COM	EQUITY	88830R101	3,196	170,900	SH	-- SOLE	3
TITAN MACHY INC COM	EQUITY	88830R101	140	7,500	SH	-- DEFINED	5
TITANIUM METALS CORP	EQUITY	888339207	2	118	SH	-- SOLE	2
TITANIUM METALS CORPORATION	EQUITY	888339207	364	24,210	SH	-- SOLE	1
TIVO INC	EQUITY	888706108	733	83,628	SH	-- SOLE	1
TIVO INC	EQUITY	888706108	346	39,500	SH	-- SOLE	2
TJX COMPANIES, INC.	EQUITY	872540109	6,816	206,099	SH	-- SOLE	1
TJX COS INC NEW	EQUITY	872540109	219	6,622	SH	-- SOLE	2
TJX COS INC NEW COM	EQUITY	872540109	50	1,514	SH	-- DEFINED	5
TNS INC	EQUITY	872960109	429	20,768	SH	-- SOLE	1
TOLL BROS INC	EQUITY	889478103	40	1,700	SH	-- SOLE	2
TOLL BROTHERS, INC.	EQUITY	889478103	7,614	324,292	SH	-- SOLE	1
TOMOTHERAPY INC	EQUITY	890088107	144	10,053	SH	-- SOLE	1
TOMPKINS FINANCIAL CORP	EQUITY	890110109	277	5,640	SH	-- SOLE	1
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	2,424	96,199	SH	-- SOLE	1
TORCHMARK CORP.	EQUITY	891027104	7,006	116,555	SH	-- SOLE	1
TORCHMARK INC	EQUITY	891027104	7	109	SH	-- SOLE	2
TOREADOR RESOURCES CORP	EQUITY	891050106	101	12,971	SH	-- SOLE	1
TORO CO.	EQUITY	891092108	81	1,945	SH	-- SOLE	1
TORONTO DOMINION BK	EQUITY	891160509	12,301	200,028	SH	-- OTHER	1
TORONTO DOMINION BK ONT COM NEW	EQUITY	891160509	28	455	SH	-- DEFINED	5
TOTAL S A SPONSORED ADR	EQUITY	89151E109	12	165	SH	-- DEFINED	5
TOTAL SYS SVCS INC	EQUITY	891906109	6	238	SH	-- SOLE	2
TOTAL SYS SVCS INC COM	EQUITY	891906109	196	8,279	SH	-- DEFINED	4
TOTAL SYSTEM SERVICE	EQUITY	891906109	2,036	86,032	SH	-- SOLE	1
TOWER GROUP INC	EQUITY	891777104	431	17,105	SH	-- SOLE	1
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY	89214A102	89	13,907	SH	-- SOLE	1
TOYOTA MOTOR CORP SP ADR REP2COM	EQUITY	892331307	10	100	SH	-- DEFINED	4
TOYOTA MOTOR CORP SP ADR REP2COM	EQUITY	892331307	20	202	SH	-- DEFINED	5
TRACTOR SUPPLY CO	EQUITY	892356106	27	689	SH	-- SOLE	1
TRADESTATION GROUP INC	EQUITY	89267P105	212	24,857	SH	-- SOLE	1
TRANE INC	EQUITY	892893108	19,086	415,827	SH	-- SOLE	1
TRANE INC	EQUITY	892893108	10	208	SH	-- SOLE	2
TRANE INC COM	EQUITY	892893108	64	1,400	SH	-- DEFINED	5
TRANS1 INC	EQUITY	89385X105	65	5,586	SH	-- SOLE	1
TRANSALTA CORP	EQUITY	89346D107	349	11,203	SH	-- OTHER	1
TRANSATLANTIC HLDGS INC	EQUITY	893521104	2,593,798	39,092,662	SH	-- SOLE	1
TRANSATLANTIC HLDGS INC COM	EQUITY	893521104	6	96	SH	-- DEFINED	5
TRANSCANADA CORP	EQUITY	89353D107	2,310	59,973	SH	-- OTHER	1
TRANSCANADA CORP COM	EQUITY	89353D107	4	95	SH	-- DEFINED	4
TRANSCANADA CORP COM	EQUITY	89353D107	100	2,606	SH	-- DEFINED	5
TRANSCEND SERVICES INC COM NEW	EQUITY	893929208	989	108,400	SH	-- SOLE	3
TRANSCEND SERVICES INC COM NEW	EQUITY	893929208	5	500	SH	-- DEFINED	5
TRANSCONTINENTAL RLTY INVS COM NEW	EQUITY	893617209	4	222	SH	-- DEFINED	4

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TRANSDIGM GROUP INC	EQUITY	893641100	314	8,476 SH	-- SOLE	1
TRANSMERIDIAN EXPLORATION	EQUITY	89376N108	5	45,004 SH	-- SOLE	2
TRANSMERIDIAN EXPLORATION INC	EQUITY	89376N108	103	110,848 SH	-- SOLE	1
TRANSOCEAN INC	EQUITY	G90073100	5,069	37,493 SH	-- SOLE	2
TRANSOCEAN INC NEW SHS	EQUITY	G90073100	154	1,138 SH	-- DEFINED	4
TRANSOCEAN INC NEW SHS	EQUITY	G90073100	242	1,792 SH	-- DEFINED	5
TRANSOCEAN INC ORD (F)	EQUITY	G90073100	5,082	37,589 SH	-- SOLE	3
TRAVELERS COMPANIES INC COM	EQUITY	89417E109	24	500 SH	-- DEFINED	4
TRAVELERS COMPANIES INC COM	EQUITY	89417E109	16	328 SH	-- DEFINED	5
TRAVELERS COS INC	EQUITY	89417E109	677	14,141 SH	-- SOLE	2
TRAVELERS COS INC/THE	EQUITY	89417E109	61,029	1,275,432 SH	-- SOLE	1
TRAVELZOO INC	EQUITY	89421Q106	66	6,012 SH	-- SOLE	1
TREDEGAR CORP.	EQUITY	894650100	432	23,697 SH	-- SOLE	1
TREEHOUSE FOODS INC	EQUITY	89469A104	612	26,769 SH	-- SOLE	1
TREX COMPANY, INC.	EQUITY	89531P105	81	10,259 SH	-- SOLE	1
TRI CONTL CORP COM	EQUITY	895436103	80	4,620 SH	-- DEFINED	5
TRIAD GUARANTY, INC.	EQUITY	895925105	49	9,808 SH	-- SOLE	1
TRIARC COS-B	EQUITY	895927309	373	54,029 SH	-- SOLE	1
TRICO BANCSHARES	EQUITY	896095106	208	12,031 SH	-- SOLE	1
TRICO MARINE SERVICES INC	EQUITY	896106200	9,018	229,901 SH	-- SOLE	1
TRICO MARINE SVCS INC	EQUITY	896106200	1,032	26,478 SH	-- SOLE	2
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	267	51,894 SH	-- SOLE	1
TRIMAS CORP	EQUITY	896215209	64	12,098 SH	-- SOLE	1
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	63	2,221 SH	-- SOLE	1
TRINITY INDS INC COM	EQUITY	896522109	16	600 SH	-- DEFINED	5
TRINITY INDUSTRIES, INC.	EQUITY	896522109	5,149	193,218 SH	-- SOLE	1
TRIPLE-S MANAGEMENT CORP	EQUITY	896749108	212	11,997 SH	-- SOLE	1
TRIPLE-S MGMT CORP CL B	EQUITY	896749108	4	200 SH	-- DEFINED	5
TRIQUINT SEMICONDUCTOR INC COM	EQUITY	89674K103	21	4,245 SH	-- DEFINED	4
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	2,320	458,555 SH	-- SOLE	1
TRIUMPH GROUP, INC.	EQUITY	896818101	804	14,130 SH	-- SOLE	1
TRIZETTO GROUP INC	EQUITY	896882107	611	36,587 SH	-- SOLE	1
TRONOX INC	EQUITY	897051207	139	35,565 SH	-- SOLE	1
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	70	7,453 SH	-- SOLE	1
TRUE RELIGION APPAREL COM	EQUITY	89784N104	2,211	119,200 SH	-- SOLE	3
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1,315	70,867 SH	-- SOLE	1
TRUEBLUE INC	EQUITY	89785X101	507	37,708 SH	-- SOLE	1
TRUMP ENTERTAINMENT RESORTS INC	EQUITY	89816T103	96	26,647 SH	-- SOLE	1
TRUSTCO BANK CORP. NY	EQUITY	898349105	573	64,442 SH	-- SOLE	1
TRUSTMARK CORP.	EQUITY	898402102	935	41,986 SH	-- SOLE	1
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	47	2,029 SH	-- SOLE	1
TTM TECHONOLOGIES	EQUITY	87305R109	410	36,193 SH	-- SOLE	1
TUESDAY MORNING CORP COM NEW	EQUITY	899035505	96	18,500 SH	-- DEFINED	5
TUESDAY MORNING CORPORATION	EQUITY	899035505	133	25,673 SH	-- SOLE	1

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TUPPERWARE BRANDS CORP	EQUITY	899896104	830	21,450 SH	-- SOLE	2
TUPPERWARE BRANDS CORP COM	EQUITY	899896104	8	200 SH	-- DEFINED	5
TUPPERWARE BRANDS CORP.	EQUITY	899896104	7,683	198,630 SH	-- SOLE	1
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	110	16,869 SH	-- SOLE	1
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	EQUITY	900111204	7	350 SH	-- DEFINED	5
TURKISH INVT FD INC COM	EQUITY	900145103	4	300 SH	-- DEFINED	5
TWEEN BRANDS INC	EQUITY	901166108	524	21,191 SH	-- SOLE	1
TWIN DISC INC	EQUITY	901476101	124	7,828 SH	-- SOLE	1
TXCO RESOURCES INC	EQUITY	87311M102	358	28,919 SH	-- SOLE	1
TYCO ELECTRONICS LTD	EQUITY	G9144P105	3,064	89,283 SH	-- SOLE	2
TYCO ELECTRONICS LTD COM NEW	EQUITY	G9144P105	40	1,158 SH	-- DEFINED	4
TYCO ELECTRONICS LTD COM NEW	EQUITY	G9144P105	377	10,971 SH	-- DEFINED	5
TYCO INTERNATIONAL LTD BER	EQUITY	G9143X208	26	580 SH	-- SOLE	2
TYCO INTL LTD BERMUDA SHS	EQUITY	G9143X208	48	1,080 SH	-- DEFINED	4
TYCO INTL LTD BERMUDA SHS	EQUITY	G9143X208	49	1,121 SH	-- DEFINED	5
TYLER TECHNOLOGIES INC	EQUITY	902252105	467	33,410 SH	-- SOLE	1
TYSON FOODS INC (DEL)	EQUITY	902494103	5	327 SH	-- SOLE	2
TYSON FOODS INC CL A	EQUITY	902494103	18	1,143 SH	-- DEFINED	5
TYSON FOODS, INC. CLASS A	EQUITY	902494103	1,973	123,674 SH	-- SOLE	1
U S G CORP COM NEW	EQUITY	903293405	9	254 SH	-- DEFINED	4
U S G CORP COM NEW	EQUITY	903293405	405	11,000 SH	-- DEFINED	5
U.S. BANCORP, INC.	EQUITY	902973304	42,526	1,314,148 SH	-- SOLE	1
UAL CORP	EQUITY	902549807	1,232	57,202 SH	-- SOLE	1
UAP HOLDING CORP	EQUITY	903441103	13,978	364,569 SH	-- SOLE	1
UCBH HOLDINGS INC	EQUITY	90262T308	665	85,706 SH	-- SOLE	1
UGI CORP NEW	EQUITY	902681105	536	21,500 SH	-- SOLE	2
UGI CORP NEW COM	EQUITY	902681105	3	120 SH	-- DEFINED	4
UGI CORP.	EQUITY	902681105	100	4,000 SH	-- SOLE	1
UIL HLDG CORP COM	EQUITY	902748102	5	166 SH	-- DEFINED	5
UIL HOLDINGS CORP.	EQUITY	902748102	650	21,581 SH	-- SOLE	1
ULTA SALON COSMETICS & FRAGRANCE INC	EQUITY	90384S303	103	7,358 SH	-- SOLE	1
ULTA SALON, COSMETICS & FRAGRA	EQUITY	90384s303	1,216	86,600 SH	-- SOLE	3
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	636	21,168 SH	-- SOLE	1
ULTRA CLEAN HLDGS INC COM	EQUITY	90385V107	386	39,423 SH	-- DEFINED	4
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	160	16,278 SH	-- SOLE	1
ULTRA PETROLEUM CORP COM	EQUITY	903914109	16	200 SH	-- DEFINED	5
ULTRALIFE BATTERIES COM	EQUITY	903899102	1,327	112,400 SH	-- SOLE	3
ULTRATECH , INC.	EQUITY	904034105	192	19,933 SH	-- SOLE	1
UMB FINANCIAL CORP.	EQUITY	902788108	1,094	26,564 SH	-- SOLE	1
UMPQUA HLDGS CORP COM	EQUITY	904214103	9	600 SH	-- DEFINED	5
UMPQUA HOLDINGS CORP	EQUITY	904214103	815	52,553 SH	-- SOLE	1
UNDER ARMOUR INC CL A	EQUITY	904311107	11	300 SH	-- DEFINED	5

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UNDER ARMOUR INC-CLASS A EQUITY	904311107	777	21,240 SH	-- SOLE	1
UNIBANCO - SPONSORED GDR EQUITY	90458E107	19,744	169,270 SH	-- SOLE	1
UNICA CORP EQUITY	904583101	57	8,418 SH	-- SOLE	1
UNIFIRST CORP. EQUITY	904708104	456	12,281 SH	-- SOLE	1
UNILEVER N V N Y SHS NEW EQUITY	904784709	25	750 SH	-- DEFINED	5
UNILEVER PLC SPON ADR NEW EQUITY	904767704	3	85 SH	-- DEFINED	4
UNILEVER PLC SPON ADR NEW EQUITY	904767704	136	4,036 SH	-- DEFINED	5
UNION BANKSHARES CORP EQUITY	905399101	222	11,455 SH	-- SOLE	1
UNION DRILLING INC EQUITY	90653P105	207	11,818 SH	-- SOLE	1
UNION PAC CORP EQUITY	907818108	39	312 SH	-- SOLE	2
UNION PAC CORP COM EQUITY	907818108	56	446 SH	-- DEFINED	4
UNION PAC CORP COM EQUITY	907818108	32	252 SH	-- DEFINED	5
UNION PACIFIC CORP EQUITY	907818108	17,513	139,676 SH	-- SOLE	1
UNIONBANCAL CORP EQUITY	908906100	105	2,136 SH	-- SOLE	1
UNISOURCE ENERGY CORP. EQUITY	909205106	674	30,260 SH	-- SOLE	1
UNISYS CORP EQUITY	909214108	2	422 SH	-- SOLE	2
UNISYS CORP COM EQUITY	909214108	49	11,003 SH	-- DEFINED	5
UNISYS CORP. EQUITY	909214108	418	94,282 SH	-- SOLE	1
UNIT CORP COM EQUITY	909218109	793	14,000 SH	-- SOLE	3
UNIT CORP. EQUITY	909218109	1,159	20,454 SH	-- SOLE	1
UNITED AMERICA INDEMNITY LTD EQUITY	90933T109	409	21,234 SH	-- SOLE	1
UNITED BANKSHARES INC. WV EQUITY	909907107	876	32,880 SH	-- SOLE	1
UNITED CMNTY BKS BLAIR EQUITY	90984P105	605	35,657 SH	-- SOLE	1
UNITED CMNTY BKS BLAIRSVLE G CAP STK EQUITY	90984P105	14	800 SH	-- DEFINED	4
UNITED COMMUNITY FINANCIAL CO EQUITY	909839102	143	22,997 SH	-- SOLE	1
UNITED FIRE & CASUALTY CO. EQUITY	910331107	703	18,789 SH	-- SOLE	1
UNITED NAT FOODS INC COM EQUITY	911163103	3	164 SH	-- DEFINED	5
UNITED NATURAL FOODS, INC. EQUITY	911163103	687	36,720 SH	-- SOLE	1
UNITED ONLINE INC EQUITY	911268100	605	57,252 SH	-- SOLE	1
UNITED PARCEL SERVICE CLASS -B EQUITY	911312106	42,390	580,521 SH	-- SOLE	1
UNITED PARCEL SERVICE INC CL B EQUITY	911312106	1,745	23,892 SH	-- DEFINED	4
UNITED PARCEL SERVICE INC CL B EQUITY	911312106	141	1,929 SH	-- DEFINED	5
UNITED PARCEL SVC INC EQUITY	911312106	4,424	60,587 SH	-- SOLE	2
UNITED RENTALS, INC. EQUITY	911363109	3,450	183,131 SH	-- SOLE	1
UNITED SECURITY BANCSHARES EQUITY	911460103	118	7,016 SH	-- SOLE	1
UNITED STATES CELLULAR CORP COM EQUITY	911684108	3	50 SH	-- DEFINED	5
UNITED STATES NATL GAS FUND UNIT EQUITY	912318102	36	751 SH	-- DEFINED	4
UNITED STATES NATL GAS FUND UNIT EQUITY	912318102	17	360 SH	-- DEFINED	5
UNITED STATES OIL FUND LP UNITS EQUITY	91232N108	7	90 SH	-- DEFINED	4
UNITED STATES STEEL CORP EQUITY	912909108	7,247	57,123 SH	-- SOLE	1

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UNITED STATES STL CORP COM	EQUITY	912909108	4,187	33,000 SH	-- SOLE	3
UNITED STATES STL CORP NEW COM	EQUITY	912909108	861	6,790 SH	-- DEFINED	4
UNITED STATES STL CORP NEW COM	EQUITY	912909108	2	15 SH	-- DEFINED	5
UNITED STATIONERS, INC.	EQUITY	913004107	957	20,054 SH	-- SOLE	1
UNITED STS STL CORP NEW	EQUITY	912909108	846	6,671 SH	-- SOLE	2
UNITED TECHNOLOGIES CORP	EQUITY	913017109	6,476	94,107 SH	-- SOLE	2
UNITED TECHNOLOGIES CORP COM	EQUITY	913017109	58	846 SH	-- DEFINED	4
UNITED TECHNOLOGIES CORP COM	EQUITY	913017109	101	1,467 SH	-- DEFINED	5
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	71,588	1,040,219 SH	-- SOLE	1 1,0
UNITED THERAPEUTICS CORP D	EQUITY	91307C102	542	6,250 SH	-- SOLE	2
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	1,654	19,080 SH	-- SOLE	1
UNITEDHEALTH GROUP INC	EQUITY	91324P102	33,665	979,773 SH	-- SOLE	1 9
UNITEDHEALTH GROUP INC	EQUITY	91324P102	4,829	140,546 SH	-- SOLE	2 1
UNITEDHEALTH GROUP INC COM	EQUITY	91324P102	12	349 SH	-- DEFINED	4
UNITEDHEALTH GROUP INC COM	EQUITY	91324P102	49	1,435 SH	-- DEFINED	5
UNITRIN INC COM	EQUITY	913275103	10	280 SH	-- DEFINED	5
UNITRIN, INC.	EQUITY	913275103	10,479	296,510 SH	-- SOLE	1 2
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	444	41,853 SH	-- SOLE	1
UNIVERSAL CORP VA COM	EQUITY	913456109	1	17 SH	-- DEFINED	4
UNIVERSAL CORP.	EQUITY	913456109	5,740	87,586 SH	-- SOLE	1
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	332	23,182 SH	-- SOLE	1
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	299	12,368 SH	-- SOLE	1
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	461	14,320 SH	-- SOLE	1
UNIVERSAL FST PRODS INC COM	EQUITY	913543104	8	233 SH	-- DEFINED	5
UNIVERSAL HEALTH SERVICES - B	EQUITY	913903100	6,611	123,141 SH	-- SOLE	1 1
UNIVERSAL HEALTH SVCS INC	EQUITY	913903100	7,522	140,100 SH	-- SOLE	2 1
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	169	5,695 SH	-- SOLE	1
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	212	18,069 SH	-- SOLE	1
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	106	5,090 SH	-- SOLE	1
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	292	11,137 SH	-- SOLE	1
UNUM GROUP	EQUITY	91529Y106	3,480	158,088 SH	-- SOLE	1 1
UNUM GROUP	EQUITY	91529Y106	9	415 SH	-- SOLE	2
URANIUM RESOURCES INC	EQUITY	916901507	268	44,765 SH	-- SOLE	1
URBAN OUTFITTERS INC COM	EQUITY	917047102	6,668	212,700 SH	-- SOLE	3
URBAN OUTFITTERS INC COM	EQUITY	917047102	20	645 SH	-- DEFINED	4
URBAN OUTFITTERS INC COM	EQUITY	917047102	3	85 SH	-- DEFINED	5
URBAN OUTFITTERS, INC.	EQUITY	917047102	8,427	268,819 SH	-- SOLE	1 2
URS CORP.	EQUITY	903236107	6,556	200,561 SH	-- SOLE	1 2
US AIRWAYS GROUP INC	EQUITY	90341W108	27	3,063 SH	-- SOLE	1
US BANCORP DEL	EQUITY	902973304	1,438	44,442 SH	-- SOLE	2
US BANCORP DEL COM NEW	EQUITY	902973304	37	1,150 SH	-- DEFINED	4
US BANCORP DEL COM NEW	EQUITY	902973304	240	7,419 SH	-- DEFINED	5

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US BIOENERGY CORP	EQUITY	90342V109	69	11,613	SH	-- SOLE	1
US CELLULAR	EQUITY	911684108	45	819	SH	-- SOLE	1
US CONCRETE INC	EQUITY	90333L102	111	29,115	SH	-- SOLE	1
US GLOBAL INVESTORS INC	EQUITY	902952100	137	10,138	SH	-- SOLE	1
US GOLD CORP	EQUITY	912023207	121	47,789	SH	-- SOLE	1
USA MOBILITY INC	EQUITY	90341G103	141	19,802	SH	-- SOLE	1
USANA HEALTH SCIENCES INC	EQUITY	90328M107	159	7,237	SH	-- SOLE	1
USEC INC COM	EQUITY	90333E108	55	14,800	SH	-- DEFINED	5
USEC, INC	EQUITY	90333E108	341	92,178	SH	-- SOLE	1
USG CORP.	EQUITY	903293405	111	3,017	SH	-- SOLE	1
UST INC	EQUITY	902911106	6,192	113,579	SH	-- SOLE	2
UST INC COM	EQUITY	902911106	11	205	SH	-- DEFINED	5
UST INC.	EQUITY	902911106	20,473	375,521	SH	-- SOLE	1
UTI WORLDWIDE INC	EQUITY	G87210103	2,321	115,600	SH	-- SOLE	2
UTSTARCOM INC	EQUITY	918076100	259	91,139	SH	-- SOLE	1
V F CORP	EQUITY	918204108	202	2,605	SH	-- SOLE	2
V F CORP COM	EQUITY	918204108	6	75	SH	-- DEFINED	4
V F CORP COM	EQUITY	918204108	8	108	SH	-- DEFINED	5
V. F. CORP.	EQUITY	918204108	3,069	39,597	SH	-- SOLE	1
VAALCO ENERGY INC	EQUITY	91851C201	252	50,716	SH	-- SOLE	1
VAIL RESORTS, INC.	EQUITY	91879Q109	1,301	26,951	SH	-- SOLE	1
VALASSIS COMMUNICATIONS IN	EQUITY	918866104	2,496	230,000	SH	-- SOLE	2
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	1,682	154,978	SH	-- SOLE	1
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	3,749	292,201	SH	-- SOLE	1
VALEANT PHARMACEUTICALS INTL COM	EQUITY	91911X104	3	244	SH	-- DEFINED	4
VALERO ENERGY CORP	EQUITY	91913Y100	1,053	21,436	SH	-- SOLE	2
VALERO ENERGY CORP NEW COM	EQUITY	91913Y100	32	650	SH	-- DEFINED	4
VALERO ENERGY CORP NEW COM	EQUITY	91913Y100	317	6,455	SH	-- DEFINED	5
VALERO ENERGY CORP.	EQUITY	91913Y100	13,502	274,925	SH	-- SOLE	1
VALHI INC	EQUITY	918905100	135	5,777	SH	-- SOLE	1
VALLEY NATIONAL BANC	EQUITY	919794107	48	2,520	SH	-- SOLE	1
VALMONT INDS INC	EQUITY	920253101	536	6,100	SH	-- SOLE	2
VALMONT INDUSTRIES, INC.	EQUITY	920253101	1,403	15,960	SH	-- SOLE	1
VALSPAR CORP.	EQUITY	920355104	4,785	241,171	SH	-- SOLE	1
VALUE LINE, INC.	EQUITY	920437100	53	1,156	SH	-- SOLE	1
VALUECLICK INC	EQUITY	92046N102	304	17,600	SH	-- SOLE	2
VALUECLICK INC COM	EQUITY	92046N102	2	100	SH	-- DEFINED	4
VALUECLICK INC.	EQUITY	92046N102	5,808	336,683	SH	-- SOLE	1
VALUEVISION MEDIA INC	EQUITY	92047K107	146	26,330	SH	-- SOLE	1
VAN KAMPEN DYNAMIC CR OPPORT COM ADDED	EQUITY	921166104	9	600	SH	-- DEFINED	5
VAN KAMPEN PA VALUE MUN INCO COM	EQUITY	92112T108	78	5,886	SH	-- DEFINED	5
VAN KAMPEN SENIOR INCOME TR COM	EQUITY	920961109	6	1,075	SH	-- DEFINED	5
VAN KAMPEN TR INVT GRADE N Y COM	EQUITY	920931102	11	743	SH	-- DEFINED	5
VANDA PHARMACEUTICALS INC	EQUITY	921659108	88	22,822	SH	-- SOLE	1

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VANGUARD BD INDEX FD INC INTERMED TERM	EQUITY	921937819	43	544 SH	-- DEFINED	5
VANGUARD BD INDEX FD INC SHORT TRM BOND	EQUITY	921937827	118	1,498 SH	-- DEFINED	5
VANGUARD BD INDEX FD INC TOTAL BND MRKT	EQUITY	921937835	787	10,072 SH	-- DEFINED	5
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	13,273	141,160 SH	-- SOLE	1
VANGUARD EUROPEAN ETF	EQUITY	922042874	24,531	356,600 SH	-- SOLE	1
VANGUARD INDEX FDS EXTEND MKT ETF	EQUITY	922908652	14	150 SH	-- DEFINED	5
VANGUARD INDEX FDS GROWTH ETF	EQUITY	922908736	92	1,592 SH	-- DEFINED	4
VANGUARD INDEX FDS GROWTH ETF	EQUITY	922908736	98	1,695 SH	-- DEFINED	5
VANGUARD INDEX FDS LARGE CAP ETF	EQUITY	922908637	70	1,179 SH	-- DEFINED	5
VANGUARD INDEX FDS MCAP GR IDXVIP	EQUITY	922908538	3	56 SH	-- DEFINED	5
VANGUARD INDEX FDS MCAP VL IDXVIP	EQUITY	922908512	3	57 SH	-- DEFINED	5
VANGUARD INDEX FDS MID CAP ETF	EQUITY	922908629	36	526 SH	-- DEFINED	5
VANGUARD INDEX FDS REIT ETF	EQUITY	922908553	35	558 SH	-- DEFINED	5
VANGUARD INDEX FDS SMALL CP ETF	EQUITY	922908751	191	3,101 SH	-- DEFINED	4
VANGUARD INDEX FDS SMALL CP ETF	EQUITY	922908751	30	484 SH	-- DEFINED	5
VANGUARD INDEX FDS SML CP GRW ETF	EQUITY	922908595	6	100 SH	-- DEFINED	5
VANGUARD INDEX FDS STK MRK ETF	EQUITY	922908769	10	75 SH	-- DEFINED	4
VANGUARD INDEX FDS STK MRK ETF	EQUITY	922908769	196	1,494 SH	-- DEFINED	5
VANGUARD INDEX FDS VALUE ETF	EQUITY	922908744	61	1,013 SH	-- DEFINED	4
VANGUARD INDEX FDS VALUE ETF	EQUITY	922908744	88	1,468 SH	-- DEFINED	5
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	EQUITY	922042775	29	546 SH	-- DEFINED	4
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	EQUITY	922042775	233	4,315 SH	-- DEFINED	5
VANGUARD INTL EQUITY INDEX F EMR MKT ETF	EQUITY	922042858	32	342 SH	-- DEFINED	4
VANGUARD INTL EQUITY INDEX F EMR MKT ETF	EQUITY	922042858	40	425 SH	-- DEFINED	5
VANGUARD TAX-MANAGED FD EUROPE PAC ETF	EQUITY	921943858	105	2,376 SH	-- DEFINED	4
VANGUARD TAX-MANAGED FD EUROPE PAC ETF	EQUITY	921943858	37	848 SH	-- DEFINED	5
VANGUARD WORLD FDS CONSUM STP ETF	EQUITY	92204A207	10	150 SH	-- DEFINED	4
VANGUARD WORLD FDS HEALTH CAR ETF	EQUITY	92204A504	143	2,675 SH	-- DEFINED	4
VANGUARD WORLD FDS INF						

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TECH ETF	EQUITY	92204A702	15	300 SH	-- DEFINED	5
VANGUARD WORLD FDS						
TELCOMM ETF	EQUITY	92204A884	32	515 SH	-- DEFINED	4
VARIAN INC COM	EQUITY	922206107	6	100 SH	-- DEFINED	4
VARIAN INC COM	EQUITY	922206107	44	760 SH	-- DEFINED	5
VARIAN MED SYS INC	EQUITY	92220P105	7	150 SH	-- SOLE	2
VARIAN MED SYS INC COM	EQUITY	92220P105	4,394	93,800 SH	-- SOLE	3
VARIAN MED SYS INC COM	EQUITY	92220P105	83	1,767 SH	-- DEFINED	4
VARIAN MED SYS INC COM	EQUITY	92220P105	10	216 SH	-- DEFINED	5
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2,479	52,916 SH	-- SOLE	1
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	39	1,390 SH	-- SOLE	1
VARIAN SEMICONDUCTOR EQUIPMN COM	EQUITY	922207105	48	1,710 SH	-- DEFINED	5
VARIAN, INC.	EQUITY	922206107	5,682	98,106 SH	-- SOLE	1
VASCO DATA SEC INTL INC COM	EQUITY	92230Y104	11	790 SH	-- DEFINED	5
VASCO DATA SECURITY INTL	EQUITY	92230Y104	307	22,445 SH	-- SOLE	1
VCA ANTECH INC	EQUITY	918194101	5,514	201,624 SH	-- SOLE	1
VCA ANTECH INC COM	EQUITY	918194101	3	100 SH	-- DEFINED	4
VCA ANTECH INC COM	EQUITY	918194101	8	275 SH	-- DEFINED	5
VECTOR GROUP LTD COM	EQUITY	92240M108	166	9,411 SH	-- DEFINED	4
VECTOR GROUP LTD COM	EQUITY	92240M108	4	210 SH	-- DEFINED	5
VECTOR GROUP LTD.	EQUITY	92240M108	469	26,652 SH	-- SOLE	1
VECTREN CORP	EQUITY	92240G101	4,942	184,180 SH	-- SOLE	1
VEECO INSTRUMENTS, INC.	EQUITY	922417100	445	26,729 SH	-- SOLE	1
VENOCO INC	EQUITY	92275P307	142	12,219 SH	-- SOLE	1
VENTAS INC	EQUITY	92276F100	10,637	236,854 SH	-- SOLE	1
VEOLIA ENVIRONNEMENT SPONSORED ADR	EQUITY	92334N103	7	100 SH	-- DEFINED	4
VEOLIA ENVIRONNEMENT SPONSORED ADR	EQUITY	92334N103	129	1,846 SH	-- DEFINED	5
VERASUN ENERGY CORP	EQUITY	92336G106	251	34,189 SH	-- SOLE	1
VERASUN ENERGY CORP COM	EQUITY	92336G106	18	2,460 SH	-- DEFINED	5
VERAZ NETWORKS INC	EQUITY	923359103	19	7,778 SH	-- SOLE	1
VERENIUM CORP	EQUITY	92340P100	123	34,924 SH	-- SOLE	1
VERENIUM CORPORATION COM	EQUITY	92340P100	2	607 SH	-- DEFINED	5
VERIFONE HOLDINGS INC	EQUITY	92342Y109	10	616 SH	-- SOLE	1
VERIGY LTD SHS	EQUITY	Y93691106	1	73 SH	-- DEFINED	5
VERISIGN INC	EQUITY	92343E102	8	255 SH	-- SOLE	2
VERISIGN INC COM	EQUITY	92343E102	3	100 SH	-- DEFINED	5
VERISIGN, INC.	EQUITY	92343E102	3,446	103,682 SH	-- SOLE	1
VERIZON COMMUNICATIONS	EQUITY	92343V104	78,665	2,158,149 SH	-- SOLE	1
VERIZON COMMUNICATIONS	EQUITY	92343V104	14,567	399,653 SH	-- SOLE	2
VERIZON COMMUNICATIONS INC COM	EQUITY	92343V104	163	4,465 SH	-- DEFINED	4
VERIZON COMMUNICATIONS INC COM	EQUITY	92343V104	949	26,034 SH	-- DEFINED	5
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	8,042	336,615 SH	-- SOLE	1
VIACOM INC NEW	EQUITY	92553P201	666	16,816 SH	-- SOLE	2
VIACOM INC NEW CL B	EQUITY	92553P201	85	2,138 SH	-- DEFINED	4
VIACOM INC NEW CL B	EQUITY	92553P201	43	1,077 SH	-- DEFINED	5
VIACOM INC-CLASS B	EQUITY	92553P201	23,916	603,641 SH	-- SOLE	1
VIAD CORP	EQUITY	92552R406	651	18,080 SH	-- SOLE	1

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VIAD CORP COM NEW	EQUITY	92552R406	4	100 SH	-- DEFINED	5
VIASAT, INC.	EQUITY	92552V100	451	20,785 SH	-- SOLE	1
VICAL INC COM	EQUITY	925602104	1	300 SH	-- DEFINED	4
VICOR CORP.	EQUITY	925815102	199	16,689 SH	-- SOLE	1
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	164	9,950 SH	-- SOLE	1
VIGNETTE CORP COM NEW	EQUITY	926734401	6	476 SH	-- DEFINED	4
VIGNETTE CORPORATION	EQUITY	926734401	278	21,077 SH	-- SOLE	1
VILLAGE SUPER MARKET	EQUITY	927107409	135	2,629 SH	-- SOLE	1
VIMICRO INTL CORP ADR	EQUITY	92718N109	3	1,000 SH	-- DEFINED	5
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	54,372	1,825,586 SH	-- SOLE	1 1,8
VIRGIN MEDIA INC	EQUITY	92769L101	416	29,568 SH	-- SOLE	1
VIRGIN MOBILE USA INC	EQUITY	92769R108	48	23,579 SH	-- SOLE	1
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	169	14,705 SH	-- SOLE	1
VIOPHARMA INC	EQUITY	928241108	535	59,877 SH	-- SOLE	1
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	58	3,814 SH	-- SOLE	1
VIRTUSA CORP	EQUITY	92827P102	201	20,564 SH	-- SOLE	1
VIRTUSA CORP COM	EQUITY	92827P102	1,141	116,900 SH	-- SOLE	3 1
VISHAY INTERTECHNOLOGY INC COM	EQUITY	928298108	2	230 SH	-- DEFINED	5
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	4,049	446,899 SH	-- SOLE	1 4
VISTEON CORP COM	EQUITY	92839U107	2	627 SH	-- DEFINED	5
VISTEON CORP.	EQUITY	92839U107	418	111,226 SH	-- SOLE	1 1
VITAL IMAGES INC	EQUITY	92846N104	217	14,644 SH	-- SOLE	1
VITAL SIGNS, INC.	EQUITY	928469105	471	9,293 SH	-- SOLE	1
VIVUS INC.	EQUITY	928551100	302	50,072 SH	-- SOLE	1
VMWARE INC CL A COM	EQUITY	928563402	69	1,600 SH	-- DEFINED	4
VMWARE INC CL A COM	EQUITY	928563402	11	250 SH	-- DEFINED	5
VNUS MED TECNOLOGIES COM	EQUITY	928566108	1,834	100,800 SH	-- SOLE	3 1
VOCUS INC	EQUITY	92858J108	294	11,118 SH	-- SOLE	1
VODAFONE GROUP PLC NEW SPONS ADR NEW	EQUITY	92857W209	916	31,050 SH	-- DEFINED	4
VODAFONE GROUP PLC NEW SPONS ADR NEW	EQUITY	92857W209	21	717 SH	-- DEFINED	5
VOLCANO CORP	EQUITY	928645100	309	24,751 SH	-- SOLE	1
VOLCANO CORPORATION COM	EQUITY	928645100	1	100 SH	-- DEFINED	4
VOLCOM INC	EQUITY	92864N101	254	12,563 SH	-- SOLE	1
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	193	11,393 SH	-- SOLE	1
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	207	18,258 SH	-- SOLE	1
VONAGE HOLDINGS CORP	EQUITY	92886T201	103	55,489 SH	-- SOLE	1
VORNADO REALTY TRUST	EQUITY	929042109	5,251	60,907 SH	-- SOLE	1
VORNADO RLTY TR	EQUITY	929042109	14	161 SH	-- SOLE	2
VULCAN MATERIALS CO.	EQUITY	929160109	3,093	46,575 SH	-- SOLE	1
VULCAN MATLS CO	EQUITY	929160109	9	130 SH	-- SOLE	2
VULCAN MATLS CO COM	EQUITY	929160109	259	3,904 SH	-- DEFINED	5
W HOLDING COMPANY INC.	EQUITY	929251106	116	97,700 SH	-- SOLE	1
W P CAREY & CO LLC COM	EQUITY	92930Y107	29	974 SH	-- DEFINED	4
W&T OFFSHORE INC	EQUITY	92922P106	61	1,787 SH	-- SOLE	1
W. R. BERKLEY CORP.	EQUITY	084423102	10,357	374,040 SH	-- SOLE	1 3
W. W. GRAINGER, INC.	EQUITY	384802104	2,211	28,939 SH	-- SOLE	1
WABASH NATIONAL CORP.	EQUITY	929566107	235	26,194 SH	-- SOLE	1
WABCO HLDGS INC COM	EQUITY	92927K102	22	472 SH	-- DEFINED	5
WABCO HOLDINGS INC	EQUITY	92927K102	49	1,067 SH	-- SOLE	1
WABTEC	EQUITY	929740108	5,915	157,075 SH	-- SOLE	1 1

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WACHOVIA CORP	EQUITY	929903102	38,563	1,428,271	SH	-- SOLE	1	1,4
WACHOVIA CORP 2ND NEW	EQUITY	929903102	489	18,110	SH	-- SOLE	2	
WACHOVIA CORP NEW COM	EQUITY	929903102	121	4,499	SH	-- DEFINED	4	
WACHOVIA CORP NEW COM	EQUITY	929903102	347	12,847	SH	-- DEFINED	5	
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	8,874	276,190	SH	-- SOLE	1	2
WADDELL + REED FINL INC	EQUITY	930059100	165	5,150	SH	-- SOLE	2	
WAL MART STORES INC	EQUITY	931142103	7,287	138,326	SH	-- SOLE	2	1
WAL MART STORES INC COM	EQUITY	931142103	142	2,701	SH	-- DEFINED	4	
WAL MART STORES INC COM	EQUITY	931142103	2,881	54,681	SH	-- DEFINED	5	
WALGREEN CO	EQUITY	931422109	234	6,136	SH	-- SOLE	2	
WALGREEN CO COM	EQUITY	931422109	329	8,636	SH	-- DEFINED	4	
WALGREEN CO COM	EQUITY	931422109	400	10,494	SH	-- DEFINED	5	
WALGREEN CO.	EQUITY	931422109	24,316	638,392	SH	-- SOLE	1	6
WAL-MART STORES INC	EQUITY	931142103	118,438	2,248,247	SH	-- SOLE	1	2,2
WALT DISNEY	EQUITY	254687106	71,258	2,270,820	SH	-- SOLE	1	2,2
WALTER INDS INC	EQUITY	93317Q105	902	14,400	SH	-- SOLE	2	
WALTER INDUSTRIES, INC.	EQUITY	93317Q105	2,868	45,791	SH	-- SOLE	1	
WARNACO GROUP INC	EQUITY	934390402	5,783	146,620	SH	-- SOLE	1	1
WARNER CHILCOTT LIMITED	EQUITY	G9435N108	115	6,400	SH	-- SOLE	2	
WARNER MUSIC GROUP CORP	EQUITY	934550104	5	1,051	SH	-- SOLE	1	
WARREN RES INC	EQUITY	93564A100	2,560	215,700	SH	-- SOLE	2	2
WARREN RES INC COM	EQUITY	93564A100	2	190	SH	-- DEFINED	5	
WARREN RESOURCES INC	EQUITY	93564A100	593	49,919	SH	-- SOLE	1	
WASHINGTON FEDERAL I	EQUITY	938824109	4,770	208,836	SH	-- SOLE	1	2
WASHINGTON MUT INC	EQUITY	939322103	29	2,855	SH	-- SOLE	2	
WASHINGTON MUT INC COM	EQUITY	939322103	3	250	SH	-- DEFINED	4	
WASHINGTON MUT INC COM	EQUITY	939322103	273	26,542	SH	-- DEFINED	5	
WASHINGTON MUTUAL INC	EQUITY	939322103	4,492	436,125	SH	-- SOLE	1	4
WASHINGTON POST CO	EQUITY	939640108	5	7	SH	-- SOLE	2	
WASHINGTON POST CO. CLASS B	EQUITY	939640108	3,348	5,061	SH	-- SOLE	1	
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	1,291	38,644	SH	-- SOLE	1	
WASHINGTON REAL ESTATE INVT SH BEN INT	EQUITY	939653101	17	515	SH	-- DEFINED	4	
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	243	9,798	SH	-- SOLE	1	
WASTE CONNECTIONS, INC.	EQUITY	941053100	1,811	58,916	SH	-- SOLE	1	
WASTE INDUSTRIES USA INC	EQUITY	941057101	157	4,341	SH	-- SOLE	1	
WASTE MANAGEMENT, INC.	EQUITY	94106L109	21,024	626,459	SH	-- SOLE	1	6
WASTE MGMT INC DEL	EQUITY	94106L109	6,833	203,592	SH	-- SOLE	2	2
WASTE MGMT INC DEL COM	EQUITY	94106L109	12	372	SH	-- DEFINED	4	
WASTE MGMT INC DEL COM	EQUITY	94106L109	4	120	SH	-- DEFINED	5	
WASTE SERVICES INC	EQUITY	941075202	135	16,674	SH	-- SOLE	1	
WATERS CORP	EQUITY	941848103	7	119	SH	-- SOLE	2	
WATERS CORP COM	EQUITY	941848103	38	690	SH	-- DEFINED	5	
WATERS CORP.	EQUITY	941848103	4,780	85,815	SH	-- SOLE	1	
WATSCO, INC.	EQUITY	942622200	813	19,639	SH	-- SOLE	1	
WATSON PHARMACEUTICALS INC	EQUITY	942683103	118	4,024	SH	-- SOLE	2	
WATSON PHARMACEUTICALS INC COM	EQUITY	942683103	4	150	SH	-- DEFINED	5	
WATSON PHARMACEUTICALS INC DBCV 1.75% 3/1	FIXED INCOME	942683AC7	3	3	PRN	-- DEFINED	4	
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	3,150	107,450	SH	-- SOLE	1	1
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	2,082	36,685	SH	-- SOLE	1	
WATSON WYATT WORLDWIDE								

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INC	EQUITY	942712100	1,155	20,350 SH	-- SOLE	2
WATTS WATER						
TECHNOLOGIES INC CL A	EQUITY	942749102	4	125 SH	-- DEFINED	5
WATTS WATER						
TECHNOLOGIES INC.,						
CLASS A	EQUITY	942749102	716	25,545 SH	-- SOLE	1
WAUSAU PAPER CORP.	EQUITY	943315101	315	38,143 SH	-- SOLE	1
WAUWATOSA HOLDINGS INC	EQUITY	94348P108	100	8,398 SH	-- SOLE	1
WCI COMMUNITIES INC	EQUITY	92923C104	89	26,461 SH	-- SOLE	1
WD-40 CO.	EQUITY	929236107	502	15,089 SH	-- SOLE	1
WEATHERFORD						
INTERNATIONAL	EQUITY	G95089101	29	405 SH	-- SOLE	2
WEATHERFORD						
INTERNATIONAL LT COM	EQUITY	G95089101	55	765 SH	-- DEFINED	4
WEATHERFORD						
INTERNATIONAL LT COM	EQUITY	G95089101	22	300 SH	-- DEFINED	5
WEATHERFORDNINTL LTD	EQUITY	G95089101	12,742	175,819 SH	-- SOLE	1
WEBMD HEALTH CORP	EQUITY	94770V102	12	500 SH	-- SOLE	2
WEBMD HEALTH CORP-CLASS						
A	EQUITY	94770V102	7	305 SH	-- SOLE	1
WEBSense INC	EQUITY	947684106	723	38,584 SH	-- SOLE	1
WEBSense INC	EQUITY	947684106	684	36,500 SH	-- SOLE	2
WEBSITE PROS INC	EQUITY	94769V105	1,301	132,400 SH	-- SOLE	1
WEBSITE PROS INC COM	EQUITY	94769V105	3,010	306,200 SH	-- SOLE	3
WEBSTER FINANCIAL CORP.	EQUITY	947890109	3,575	128,290 SH	-- SOLE	1
WEBSTER FINL CORP CONN						
COM	EQUITY	947890109	897	32,174 SH	-- DEFINED	5
WEIGHT WATCHERS INTL INC	EQUITY	948626106	35	750 SH	-- SOLE	1
WEIS MARKETS INC	EQUITY	948849104	367	10,650 SH	-- SOLE	1
WELLCARE HEALTH PLANS						
INC	EQUITY	94946T106	3,891	99,893 SH	-- SOLE	1
WELLCARE HEALTH PLANS						
INC COM	EQUITY	94946T106	5	140 SH	-- DEFINED	5
WELLPOINT INC	EQUITY	94973V107	21,154	479,355 SH	-- SOLE	1
WELLPOINT INC	EQUITY	94973V107	922	20,888 SH	-- SOLE	2
WELLPOINT INC COM	EQUITY	94973V107	5	107 SH	-- DEFINED	4
WELLPOINT INC COM	EQUITY	94973V107	5	110 SH	-- DEFINED	5
WELLS FARGO & CO NEW COM	EQUITY	949746101	126	4,318 SH	-- DEFINED	4
WELLS FARGO & CO NEW COM	EQUITY	949746101	434	14,913 SH	-- DEFINED	5
WELLS FARGO + CO NEW	EQUITY	949746101	2,440	83,865 SH	-- SOLE	2
WELLS FARGO CO.	EQUITY	949746101	42,961	1,476,324 SH	-- SOLE	1
WENDY'S INTERNATIONAL,						
INC.	EQUITY	950590109	3,505	152,003 SH	-- SOLE	1
WENDYS INTL INC	EQUITY	950590109	2	104 SH	-- SOLE	2
WERNER ENTERPRISES, INC.	EQUITY	950755108	2,699	145,400 SH	-- SOLE	1
WESBANCO, INC.	EQUITY	950810101	535	21,638 SH	-- SOLE	1
WESCO INTERNATIONAL,						
INC.	EQUITY	95082P105	43	1,170 SH	-- SOLE	1
WEST COAST BANCORP	EQUITY	952145100	196	13,467 SH	-- SOLE	1
WEST MARINE INC	EQUITY	954235107	88	12,658 SH	-- SOLE	1
WEST PHARMACEUTICAL						
SERVICES	EQUITY	955306105	1,252	28,304 SH	-- SOLE	1
WESTAMERICA						
BANKCORPORATION	EQUITY	957090103	4,954	94,182 SH	-- SOLE	1
WESTAR ENERGY	EQUITY	95709T100	7,224	317,247 SH	-- SOLE	1
WESTAR ENERGY INC COM	EQUITY	95709T100	30	1,334 SH	-- DEFINED	4

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WESTAR ENERGY INC COM	EQUITY	95709T100	10	452 SH	-- DEFINED	5
WESTERN ALLIANCE BANCORP	EQUITY	957638109	183	14,221 SH	-- SOLE	1
WESTERN ASSET 2008 WW DLR GO COM	EQUITY	95766W103	23	2,268 SH	-- DEFINED	5
WESTERN ASSET CLYM INFL OPP COM	EQUITY	95766R104	127	10,595 SH	-- DEFINED	4
WESTERN ASSET CLYM INFL OPP COM	EQUITY	95766R104	24	2,000 SH	-- DEFINED	5
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	EQUITY	95766Q106	5	452 SH	-- DEFINED	5
WESTERN ASSET EMRG MKT DEBT COM	EQUITY	95766A101	18	1,019 SH	-- DEFINED	4
WESTERN ASSET EMRG MKT DEBT COM	EQUITY	95766A101	14	832 SH	-- DEFINED	5
WESTERN ASSET EMRG MKT INCM COM	EQUITY	95766E103	203	15,879 SH	-- DEFINED	4
WESTERN ASSET GLB HI INCOME COM	EQUITY	95766B109	30	2,680 SH	-- DEFINED	5
WESTERN ASSET HIGH INCM FD I COM	EQUITY	95766H106	19	2,200 SH	-- DEFINED	5
WESTERN ASSET HIGH INCM FD I COM	EQUITY	95766J102	322	35,020 SH	-- DEFINED	5
WESTERN ASSET HIGH INCM OPP COM	EQUITY	95766K109	12	2,172 SH	-- DEFINED	5
WESTERN ASSET INFL MGMT FD I COM	EQUITY	95766U107	128	7,528 SH	-- DEFINED	4
WESTERN ASSET PREMIER BD FD SHS BEN INT	EQUITY	957664105	25	2,000 SH	-- DEFINED	5
WESTERN ASST MNG MUN FD INC COM	EQUITY	95766M105	40	3,656 SH	-- DEFINED	5
WESTERN DIGITAL CORP	EQUITY	958102105	154	5,700 SH	-- SOLE	2
WESTERN DIGITAL CORP COM	EQUITY	958102105	4	166 SH	-- DEFINED	4
WESTERN DIGITAL CORP COM	EQUITY	958102105	18	660 SH	-- DEFINED	5
WESTERN DIGITIAL CORP.	EQUITY	958102105	14,393	532,271 SH	-- SOLE	1
WESTERN GOLDFIELDS INC COM NEW	EQUITY	95828P203	1,460	456,400 SH	-- SOLE	3
WESTERN REFINING INC	EQUITY	959319104	11	811 SH	-- SOLE	1
WESTERN REFNG INC COM	EQUITY	959319104	3	200 SH	-- DEFINED	4
WESTERN UN CO	EQUITY	959802109	300	14,096 SH	-- SOLE	2
WESTERN UN CO COM	EQUITY	959802109	128	6,000 SH	-- DEFINED	5
WESTERN UNION CO/THE	EQUITY	959802109	8,777	412,624 SH	-- SOLE	1
WESTFIELD FINANCIAL INC	EQUITY	96008P104	87	8,878 SH	-- SOLE	1
WESTWOOD ONE, INC.	EQUITY	961815107	128	60,804 SH	-- SOLE	1
WET SEAL INC CL A	EQUITY	961840105	1,405	414,600 SH	-- SOLE	3
WET SEAL, INC.	EQUITY	961840105	245	72,367 SH	-- SOLE	1
WEYCO GROUP INC	EQUITY	962149100	189	6,360 SH	-- SOLE	1
WEYERHAEUSER CO	EQUITY	962166104	16	250 SH	-- SOLE	2
WEYERHAEUSER CO COM	EQUITY	962166104	2	35 SH	-- DEFINED	4
WEYERHAEUSER CO COM	EQUITY	962166104	13	200 SH	-- DEFINED	5
WEYERHAEUSER CO.	EQUITY	962166104	5,607	86,203 SH	-- SOLE	1
WGL HOLDINGS INC.	EQUITY	92924F106	11,356	354,211 SH	-- SOLE	1
W-H ENERGY SERVICES INC	EQUITY	92925E108	1,797	26,097 SH	-- SOLE	1
WHIRLPOOL CORP	EQUITY	963320106	8	90 SH	-- SOLE	2
WHIRLPOOL CORP COM	EQUITY	963320106	86	986 SH	-- DEFINED	4
WHIRLPOOL CORP COM	EQUITY	963320106	53	613 SH	-- DEFINED	5
WHIRLPOOL CORP.	EQUITY	963320106	2,892	33,325 SH	-- SOLE	1

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WHITE MTNS INS GROUP								
LTD COM	EQUITY	G9618E107	1	3	SH	--	DEFINED	5
WHITING PETROLEUM CORP	EQUITY	966387102	2,332	36,077	SH	--	SOLE	1
WHITNEY HOLDING CORP.	EQUITY	966612103	63	2,543	SH	--	SOLE	1
WHOLE FOODS MARKET I	EQUITY	966837106	2,206	66,919	SH	--	SOLE	1
WHOLE FOODS MKT INC	EQUITY	966837106	6	167	SH	--	SOLE	2
WHOLE FOODS MKT INC COM	EQUITY	966837106	10	300	SH	--	DEFINED	4
WHOLE FOODS MKT INC COM	EQUITY	966837106	191	5,786	SH	--	DEFINED	5
WILLBROS GROUP INC	EQUITY	969199108	972	31,774	SH	--	SOLE	1
WILLIAMS COMPANIES, INC.	EQUITY	969457100	29,961	908,454	SH	--	SOLE	1
WILLIAMS COS INC	EQUITY	969457100	23	699	SH	--	SOLE	2
WILLIAMS COS INC DEL COM	EQUITY	969457100	22	655	SH	--	DEFINED	4
WILLIAMS COS INC DEL COM	EQUITY	969457100	11	339	SH	--	DEFINED	5
WILLIAMS-SONOMA, INC.	EQUITY	969904101	5,084	209,719	SH	--	SOLE	1
WILMINGTON TRUST CORP	EQUITY	971807102	5,069	162,987	SH	--	SOLE	1
WILSHIRE BANCORP INC	EQUITY	97186T108	115	15,107	SH	--	SOLE	1
WIMM-BILL-DANN FOODS								
OJSC	EQUITY	97263M109	1,845	18,000	SH	--	SOLE	1
WIND RIVER SYSTEMS INC.	EQUITY	973149107	1,906	246,238	SH	--	SOLE	1
WINDSTREAM CORP	EQUITY	97381W104	18,348	1,535,388	SH	--	SOLE	1
WINDSTREAM CORP	EQUITY	97381W104	4,944	413,743	SH	--	SOLE	2
WINDSTREAM CORP COM	EQUITY	97381W104	1	103	SH	--	DEFINED	4
WINDSTREAM CORP COM	EQUITY	97381W104	59	4,900	SH	--	DEFINED	5
WINN-DIXIE STORES INC	EQUITY	974280307	527	29,364	SH	--	SOLE	1
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	429	25,356	SH	--	SOLE	1
WINTHROP REALTY TRUST	EQUITY	976391102	179	43,391	SH	--	SOLE	1
WINTRUST FINANCIAL CORP	EQUITY	97650W108	724	20,715	SH	--	SOLE	1
WISCONSIN ENERGY CORP.	EQUITY	976657106	12,360	280,971	SH	--	SOLE	1
WISDOMTREE TRUST DEFA HG YLD EQ	EQUITY	97717W802	6	100	SH	--	DEFINED	5
WISDOMTREE TRUST INDIA ERNGS FD ADDED	EQUITY	97717W422	3	150	SH	--	DEFINED	5
WISDOMTREE TRUST INTL CONS NON	EQUITY	97717W729	21	747	SH	--	DEFINED	4
WISDOMTREE TRUST INTL DV TOP100	EQUITY	97717W786	894	14,000	SH	--	DEFINED	5
WISDOMTREE TRUST INTL FINANCIAL	EQUITY	97717W695	654	27,120	SH	--	DEFINED	4
WISDOMTREE TRUST INTL LRGAP DV	EQUITY	97717W794	22	350	SH	--	DEFINED	5
WISDOMTREE TRUST JP HG-YIELDING	EQUITY	97717W844	5	96	SH	--	DEFINED	4
WISDOMTREE TRUST LOW P/E FUND	EQUITY	97717W547	16	375	SH	--	DEFINED	4
WISDOMTREE TRUST MIDCAP DIVI FD	EQUITY	97717W505	448	9,340	SH	--	DEFINED	4
WISDOMTREE TRUST PAC EXJP HG YD	EQUITY	97717W810	849	13,400	SH	--	DEFINED	5
WISDOMTREE TRUST PAC EXJP TOT D	EQUITY	97717W828	25	350	SH	--	DEFINED	4
WISDOMTREE TRUST PAC EXJP TOT D	EQUITY	97717W828	7	95	SH	--	DEFINED	5
WISDOMTREE TRUST SMALLCAP DIVID	EQUITY	97717W604	5	112	SH	--	DEFINED	4
WIZZARD SOFTWARE CORP								

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NEW COM ADDED	EQUITY	97750V109	3	1,100	SH	-- DEFINED	5
WM. WRIGLEY JR. CO.	EQUITY	982526105	8,810	140,197	SH	-- SOLE	1
WMS INDS INC COM	EQUITY	929297109	17	475	SH	-- DEFINED	5
WMS INDUSTRIES INC	EQUITY	929297109	468	13,000	SH	-- SOLE	2
WMS INDUSTRIES INC.	EQUITY	929297109	1,254	34,870	SH	-- SOLE	1
WOLVERINE WORLD WIDE INC	EQUITY	978097103	754	26,000	SH	-- SOLE	2
WOLVERINE WORLD WIDE INC COM	EQUITY	978097103	3	103	SH	-- DEFINED	5
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,237	42,637	SH	-- SOLE	1
WONDER AUTO TECH INC COM	EQUITY	978166106	1,073	130,400	SH	-- SOLE	3
WOODWARD GOVERNOR CO	EQUITY	980745103	492	18,400	SH	-- SOLE	2
WOODWARD GOVERNOR CO.	EQUITY	980745103	1,374	51,429	SH	-- SOLE	1
WORLD ACCEPTANCE CORP.	EQUITY	981419104	479	15,028	SH	-- SOLE	1
WORLD FUEL SERVICES CORP.	EQUITY	981475106	5,224	186,100	SH	-- SOLE	2
WORLD FUEL SVCS CORP	EQUITY	981475106	687	24,480	SH	-- SOLE	1
WORLD WRESTLING ENTMNT	EQUITY	98156Q108	360	19,351	SH	-- SOLE	1
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	661	35,500	SH	-- SOLE	2
WORLD WRESTLING ENTMT INC CL A	EQUITY	98156Q108	9	463	SH	-- DEFINED	4
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	3,581	212,251	SH	-- SOLE	1
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,053	34,261	SH	-- SOLE	1
WRIGHT EXPRESS CORP	EQUITY	98233Q105	845	27,500	SH	-- SOLE	2
WRIGHT MED GROUP INC	EQUITY	98235T107	1,246	51,607	SH	-- SOLE	1
WRIGHT MED GROUP INC	EQUITY	98235T107	533	22,100	SH	-- SOLE	2
WRIGLEY WM JR CO	EQUITY	982526105	1,015	16,159	SH	-- SOLE	2
WRIGLEY WM JR CO COM	EQUITY	982526105	18	282	SH	-- DEFINED	4
WRIGLEY WM JR CO COM	EQUITY	982526105	45	718	SH	-- DEFINED	5
WSFS FINANCIAL CORP	EQUITY	929328102	266	5,394	SH	-- SOLE	1
WUXI PHARMATECH CAYMAN INC SPONS ADR SHS	EQUITY	929352102	11	500	SH	-- DEFINED	5
WYETH	EQUITY	983024100	31,390	751,676	SH	-- SOLE	1
WYETH	EQUITY	983024100	478	11,449	SH	-- SOLE	2
WYETH COM	EQUITY	983024100	29	700	SH	-- DEFINED	4
WYETH COM	EQUITY	983024100	63	1,519	SH	-- DEFINED	5
WYETH DBCV 1/1	FIXED INCOME	983024AD2	3	3	PRN	-- DEFINED	4
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1,644	79,499	SH	-- SOLE	1
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	4	212	SH	-- SOLE	2
WYNDHAM WORLDWIDE CORP COM	EQUITY	98310W108	4	214	SH	-- DEFINED	5
WYNN RESORTS LTD	EQUITY	983134107	789	7,839	SH	-- SOLE	1
XCEL ENERGY INC	EQUITY	98389B100	2,568	128,713	SH	-- SOLE	2
XCEL ENERGY INC COM	EQUITY	98389B100	14	714	SH	-- DEFINED	4
XCEL ENERGY INC COM	EQUITY	98389B100	1,052	52,730	SH	-- DEFINED	5
XCEL STATES POWER-MINES	EQUITY	98389B100	7,263	364,043	SH	-- SOLE	1
XENOPORT INC	EQUITY	98411C100	748	18,486	SH	-- SOLE	1
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	22	16,810	SH	-- SOLE	1
XEROX CORP	EQUITY	984121103	330	22,047	SH	-- SOLE	2
XEROX CORP COM	EQUITY	984121103	13	900	SH	-- DEFINED	5
XEROX CORP.	EQUITY	984121103	6,166	411,889	SH	-- SOLE	1
XILINX INC	EQUITY	983919101	648	27,302	SH	-- SOLE	2
XILINX INC COM	EQUITY	983919101	1	53	SH	-- DEFINED	5
XILINX, INC.	EQUITY	983919101	4,646	195,626	SH	-- SOLE	1
XL CAPITAL LTD	EQUITY	G98255105	6	213	SH	-- SOLE	2
XM SATELLITE RADIO HLDGS INC CL A	EQUITY	983759101	204	17,530	SH	-- DEFINED	5
XM SATELLITE RADIO HOLDINGS	EQUITY	983759101	71	6,121	SH	-- SOLE	1

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X-RITE, INC.	EQUITY	983857103	149	24,939 SH	-- SOLE	1
XTO ENERGY INC	EQUITY	98385X106	12,844	207,636 SH	-- SOLE	1
XTO ENERGY INC	EQUITY	98385X106	5,761	93,130 SH	-- SOLE	2
XTO ENERGY INC COM	EQUITY	98385X106	38	608 SH	-- DEFINED	4
XTO ENERGY INC COM	EQUITY	98385X106	59	959 SH	-- DEFINED	5
XYRATEX LTD COM	EQUITY	G98268108	18	1,000 SH	-- DEFINED	5
YAHOO INC	EQUITY	984332106	3,155	109,061 SH	-- SOLE	2
YAHOO INC COM	EQUITY	984332106	11	380 SH	-- DEFINED	4
YAHOO INC COM	EQUITY	984332106	17	577 SH	-- DEFINED	5
YAHOO!, INC.	EQUITY	984332106	23,711	819,608 SH	-- SOLE	1
YAMANA GOLD INC	EQUITY	98462Y100	9,448	645,392 SH	-- OTHER	1
YAMANA GOLD INC COM	EQUITY	98462Y100	249	17,043 SH	-- DEFINED	5
YAMANA GOLD INC COM (F)	EQUITY	98462Y100	4,447	304,200 SH	-- SOLE	3
YANZHOU COAL MNG CO LTD						
SPON ADR H SHS	EQUITY	984846105	15	218 SH	-- DEFINED	5
YINGLI GREEN ENERGY						
HLDG CO ADR	EQUITY	98584B103	17	1,000 SH	-- DEFINED	5
YPF SOCIEDAD ANONIMA						
SPON ADR CL D	EQUITY	984245100	4	94 SH	-- DEFINED	4
YRC WORLDWIDE INC	EQUITY	984249102	1,802	137,310 SH	-- SOLE	1
YRC WORLDWIDE INC COM	EQUITY	984249102	1	100 SH	-- DEFINED	4
YRC WORLDWIDE INC COM	EQUITY	984249102	13	1,000 SH	-- DEFINED	5
YUCHENG TECH LTD COM (F)	EQUITY	G98777108	1,359	82,100 SH	-- SOLE	3
YUCHENG TECHNOLOGIES LTD	EQUITY	G98777108	353	21,300 SH	-- SOLE	2
YUM BRANDS INC	EQUITY	988498101	21	568 SH	-- SOLE	2
YUM BRANDS INC COM	EQUITY	988498101	11	308 SH	-- DEFINED	4
YUM BRANDS INC COM	EQUITY	988498101	133	3,578 SH	-- DEFINED	5
YUM! BRANDS INC	EQUITY	988498101	7,598	204,189 SH	-- SOLE	1
ZALE CORP.	EQUITY	988858106	756	38,262 SH	-- SOLE	1
ZARLINK SEMICONDUCTOR						
INC COM	EQUITY	989139100	9	10,964 SH	-- DEFINED	4
ZEBRA TECHNOLOGIES CORP						
CL A	EQUITY	989207105	9	282 SH	-- DEFINED	5
ZEBRA TECHNOLOGIES						
CORP. CLASS A	EQUITY	989207105	5,274	158,271 SH	-- SOLE	1
ZENITH NATIONAL						
INSURANCE CORP	EQUITY	989390109	1,140	31,779 SH	-- SOLE	1
ZEP INC	EQUITY	98944B108	302	18,635 SH	-- SOLE	1
ZHONE TECHNOLOGIES INC						
NEW COM	EQUITY	98950P108	59	60,000 SH	-- DEFINED	5
ZIMMER HLDGS INC COM	EQUITY	98956P102	33	430 SH	-- DEFINED	4
ZIMMER HLDGS INC COM	EQUITY	98956P102	32	415 SH	-- DEFINED	5
ZIMMER HOLDINGS INC	EQUITY	98956P102	7,403	95,075 SH	-- SOLE	1
ZIMMER HOLDINGS INC	EQUITY	98956P102	4,177	53,649 SH	-- SOLE	2
ZIONS BANCORP	EQUITY	989701107	110	2,418 SH	-- SOLE	2
ZIONS BANCORPORATION	EQUITY	989701107	2,239	49,164 SH	-- SOLE	1
ZOLL MED CORP COM	EQUITY	989922109	2	90 SH	-- DEFINED	5
ZOLL MEDICAL CORP.	EQUITY	989922109	465	17,494 SH	-- SOLE	1
ZOLTEK COMPANIES INC	EQUITY	98975W104	568	21,406 SH	-- SOLE	1
ZOLTEK COS INC COM	EQUITY	98975W104	5	200 SH	-- DEFINED	4
ZORAN CORP.	EQUITY	98975F101	581	42,550 SH	-- SOLE	1
ZUMIEZ INC	EQUITY	989817101	232	14,804 SH	-- SOLE	1
ZWEIG FD COM	EQUITY	989834106	12	2,700 SH	-- DEFINED	5
ZWEIG TOTAL RETURN FD						
INC COM	EQUITY	989837109	17	3,565 SH	-- DEFINED	5
ZYGO CORP.	EQUITY	989855101	162	12,984 SH	-- SOLE	1

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ZYMOGENETICS INC	EQUITY	98985T109	327	33,366 SH	-- SOLE	1
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