

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

AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR  
February 17, 2009

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street  
New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger  
Title: Executive Vice President and Chief Investment Officer  
Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger    New York, New York    February 17, 2009  
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(Signature)    (City, State)    (Date)

Report Type (Check only one.):

[X] 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: 7,081

Form 13F Information Table Value Total: \$13,181,083(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 - 4Q 2008

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
1-800-FLOWERS.COM INC	EQUITY	68243Q106	84	21,998.00	SH	SOLE

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1ST SOURCE CORP.	EQUITY	336901103	297	12,568.00	SH	SOLE
3COM CORP	EQUITY	885535104	3	1,100.00	SH	DEFINE
3COM CORP.	EQUITY	885535104	2,846	1,248,361.00	SH	SOLE
3-D SYS CORP DEL	EQUITY	88554D205	4	500.00	SH	DEFINE
3-D SYS CORP DEL	EQUITY	88554D205	4	500.00	SH	DEFINE
3D SYSTEMS CORP	EQUITY	88554D205	119	15,018.00	SH	SOLE
3M CO	FIXED INCOME	88579YAB7	3	4.00	PRN	DEFINE
3M CO	EQUITY	88579Y101	25,218	438,272.00	SH	SOLE
3M CO	EQUITY	88579Y101	1,847	32,100.00	SH	SOLE
3M CO	EQUITY	88579Y101	186	3,224.70	SH	DEFINE
3M CO	EQUITY	88579Y101	212	3,686.14	SH	DEFINE
3M CO	EQUITY	88579Y101	46	800.00	SH	DEFINE
3M CO	EQUITY	88579Y101	46	800.00	SH	DEFINE
3PAR INC	EQUITY	88580F109	175	22,935.00	SH	SOLE
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	201	32,091.00	SH	DEFINE
4KIDS ENTERTAINMENT INC	EQUITY	350865101	3	1,783.00	SH	SOLE
99 CENTS ONLY STORES	EQUITY	65440K106	1,563	143,025.00	SH	SOLE
AAON INC	EQUITY	360206	236	11,296.00	SH	SOLE
AAR CORP.	EQUITY	361105	659	35,794.00	SH	SOLE
AARON RENTS, INC.	EQUITY	2535201	1,192	44,785.00	SH	SOLE
AASTROM BIOSCIENCES INC	EQUITY	00253U107	5	10,000.00	SH	DEFINE
ABAXIS INC	EQUITY	2567105	345	21,537.00	SH	SOLE
ABB LTD	EQUITY	375204	11	740.00	SH	DEFINE
ABB LTD	EQUITY	375204	87	5,780.00	SH	DEFINE
ABB LTD	EQUITY	375204	16	1,050.00	SH	DEFINE
ABB LTD	EQUITY	375204	16	1,050.00	SH	DEFINE
ABBOTT LABORATORIES	EQUITY	2824100	42,012	787,176.00	SH	SOLE
ABBOTT LABS	EQUITY	2824100	14,026	262,800.00	SH	SOLE
ABBOTT LABS	EQUITY	2824100	175	3,279.00	SH	DEFINE
ABBOTT LABS	EQUITY	2824100	117	2,184.33	SH	DEFINE
ABBOTT LABS	EQUITY	2824100	72	1,350.00	SH	DEFINE
ABBOTT LABS	EQUITY	2824100	72	1,350.00	SH	DEFINE
ABERCROMBIE & FITCH CO	EQUITY	2896207	3	116.00	SH	DEFINE
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	745	32,299.00	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	9	2,000.00	SH	DEFINE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	17	3,870.00	SH	DEFINE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	49	11,500.00	SH	DEFINE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	49	11,500.00	SH	DEFINE
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	8	1,133.00	SH	DEFINE
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	4	600.00	SH	DEFINE
ABINGTON BANCORP INC	EQUITY	00350L109	162	17,519.00	SH	SOLE
ABIOMED, INC.	EQUITY	3654100	428	26,067.00	SH	SOLE
ABITIBIBOWATER INC	EQUITY	3687100	21	44,782.00	SH	SOLE
ABM INDUSTRIES, INC.	EQUITY	957100	828	43,482.00	SH	SOLE
ABRAXAS PETROLEUM CORP	EQUITY	3830106	25	35,362.00	SH	SOLE
ABRAXIS BIOSCIENCE INC/NEW	EQUITY	00383Y102	18	270.00	SH	SOLE
ACADIA PHARMACEUTICALS INC	EQUITY	4225108	25	27,805.00	SH	SOLE
ACCELRYX INC	EQUITY	00430U103	98	22,569.00	SH	SOLE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	1,026	31,300.00	SH	SOLE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	33	998.00	SH	DEFINE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	8	248.00	SH	DEFINE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	3	100.00	SH	DEFINE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	3	100.00	SH	DEFINE
ACCO BRANDS CORP	EQUITY	00081T108	157	45,624.00	SH	SOLE
ACCURAY INC	EQUITY	4397105	157	30,395.00	SH	SOLE
ACE LTD	EQUITY	H0023R105	6	110.00	SH	DEFINE

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ACE LTD	EQUITY	H0023R105	11	200.00	SH	DEFINE
ACETO CORP	EQUITY	4446100	206	20,587.00	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	1,721	108,246.00	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	5	300.00	SH	DEFINE
ACME PACKET INC	EQUITY	4764106	624	118,539.00	SH	SOLE
ACORDA THERAPEUTICS COM	EQUITY	00484M106	621	30,300.00	SH	SOLE
ACORDA THERAPEUTICS INC	EQUITY	00484M106	986	48,056.00	SH	SOLE
ACTEL CORP.	EQUITY	4934105	295	25,177.00	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	1,862	215,478.00	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	18	2,114.00	SH	DEFINE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	2	250.00	SH	DEFINE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	2	250.00	SH	DEFINE
ACTUANT CORP	EQUITY	00508X203	1,019	53,574.00	SH	SOLE
ACTUATE CORP.	EQUITY	00508B102	151	50,960.00	SH	SOLE
ACUYA BRANDS INC	EQUITY	00508Y102	1,377	39,458.00	SH	SOLE
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	50	6,874.00	SH	SOLE
ACXIOM CORP.	EQUITY	5125109	1,636	201,762.00	SH	SOLE
ADAPTEC, INC.	EQUITY	00651F108	363	109,965.00	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	1,482	270,903.00	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	2,707	494,800.00	SH	SOLE
ADMINISTAFF INC	EQUITY	7094105	11	510.00	SH	DEFINE
ADMINISTAFF, INC.	EQUITY	7094105	468	21,565.00	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	5,742	269,704.00	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	6	285.00	SH	DEFINE
ADOBE SYS INC	EQUITY	00724F101	18	826.00	SH	DEFINE
ADOBE SYS INC	EQUITY	00724F101	2	100.00	SH	DEFINE
ADOBE SYS INC	EQUITY	00724F101	2	100.00	SH	DEFINE
ADOBE SYSTEMS INC.	EQUITY	00724F101	9,864	463,335.00	SH	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	77	46,529.00	SH	SOLE
ADTRAN, INC.	EQUITY	00738A106	2,525	169,714.00	SH	SOLE
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	67	35,247.00	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	8,106	240,882.00	SH	SOLE
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	116	38,445.00	SH	SOLE
ADVANCED BATTERY TECHNOLOGIES INC	EQUITY	00752H102	98	37,004.00	SH	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	323	32,509.00	SH	SOLE
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	788	119,274.00	SH	SOLE
ADVANCED MEDICAL OPTICS	EQUITY	00763MAG3	8,111	10,045,000.00	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	7903107	74	34,044.00	SH	DEFINE
ADVANCED MICRO DEVICES, INC.	EQUITY	7903107	1,667	771,676.00	SH	SOLE
ADVANTA CORP [B]	EQUITY	7942204	67	32,254.00	SH	SOLE
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	436	103,605.00	SH	DEFINE
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	24	5,740.00	SH	DEFINE
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	8	700.00	SH	DEFINE
ADVENT CLAYMORE ENH GRW & IN	EQUITY	00765E104	15	1,838.13	SH	DEFINE
ADVENT SOFTWARE, INC.	EQUITY	7974108	1,037	51,948.00	SH	SOLE
ADVISORY BRD CO	EQUITY	00762W107	275	12,312.00	SH	SOLE
AECOM TECH CORP DEL COM	EQUITY	00766T100	3,448	112,200.00	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	853	27,759.00	SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	EQUITY	00766T100	5	150.00	SH	DEFINE
AEP INDUSTRIES INC	EQUITY	1031103	80	4,563.00	SH	SOLE
AEROPOSTALE	EQUITY	7865108	1,113	69,100.00	SH	SOLE
AEROPOSTALE	EQUITY	7865108	5	289.00	SH	DEFINE
AEROPOSTALE INC	EQUITY	7865108	3,327	206,617.00	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	318	8,634.00	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	1,104	30,000.00	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	3	90.00	SH	DEFINE
AEROVIRONMENT INC COM	EQUITY	8073108	515	14,000.00	SH	SOLE
AES CORP	EQUITY	00130H105	695	84,300.00	SH	SOLE
AES CORP	EQUITY	00130H105	9	1,100.00	SH	DEFINE
AES DRAX ENERGY LTD	EQUITY	00130H105	5,162	626,434.00	SH	SOLE
AES TR III	EQUITY	00808N202	49	1,300.00	SH	DEFINE

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AES TR III	EQUITY	00808N202	215	5,700.00	SH	DEFINE
AETNA INC NEW	EQUITY	00817Y108	7	247.00	SH	DEFINE
AETNA INC NEW	EQUITY	00817Y108	3	100.00	SH	DEFINE
AETNA INC NEW	EQUITY	00817Y108	3	100.00	SH	DEFINE
AETNA INC-NEW	EQUITY	00817Y108	5,986	210,052.00	SH	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	100	21,251.00	SH	SOLE
AFFILIATED COMPUTER SERVICES						
CLASS A	EQUITY	8190100	8,052	175,231.00	SH	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	8252108	3,936	93,889.00	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	88	8,829.00	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	629	210,430.00	SH	SOLE
AFLAC INC	EQUITY	1055102	289	6,300.00	SH	SOLE
AFLAC INC	EQUITY	1055102	51	1,113.00	SH	DEFINE
AFLAC INC	EQUITY	1055102	102	2,230.00	SH	DEFINE
AFLAC INC	EQUITY	1055102	23	500.00	SH	DEFINE
AFLAC INC	EQUITY	1055102	23	500.00	SH	DEFINE
AFLAC, INC.	EQUITY	1055102	49,733	1,084,954.00	SH	SOLE
AGCO CORP	EQUITY	1084102	2	100.00	SH	DEFINE
AGCO CORP.	EQUITY	1084102	5,047	213,960.00	SH	SOLE
AGFEED INDUSTRIES INC	EQUITY	00846L101	27	16,720.00	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3,461	221,461.00	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	2	152.00	SH	DEFINE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	6	400.00	SH	DEFINE
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	2,522	161,343.00	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	97	22,549.00	SH	SOLE
AGL RES INC	EQUITY	1204106	16	500.00	SH	DEFINE
AGL RES INC	EQUITY	1204106	3	100.00	SH	DEFINE
AGL RESOURCES, INC.	EQUITY	1204106	7,246	231,130.00	SH	SOLE
AGNICO EAGLE MINES LTD	EQUITY	8474108	34	660.00	SH	DEFINE
AGNICO EAGLE MINES LTD	EQUITY	8474108	4	75.00	SH	DEFINE
AGNICO EAGLE MINES LTD	EQUITY	8474108	4	75.00	SH	DEFINE
AGNICO-EAGLE MINES	EQUITY	8474108	549	10,788.00	SH	OTHER
AGREE REALTY CORP	EQUITY	8492100	119	6,568.00	SH	SOLE
AGRIUM INC	EQUITY	8916108	3,185	94,799.00	SH	OTHER
AGRIUM INC	EQUITY	8916108	20	600.00	SH	DEFINE
AH BELO CORP	EQUITY	1282102	43	19,902.00	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	170	10,657.00	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	4,127	258,100.00	SH	SOLE
AIR PRODS & CHEMS INC	EQUITY	9158106	135	2,681.00	SH	DEFINE
AIR PRODS + CHEMS INC	EQUITY	9158106	3,941	78,400.00	SH	SOLE
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	25,590	509,055.00	SH	SOLE
AIRGAS, INC.	EQUITY	9363102	7,217	185,094.00	SH	SOLE
AIRTRAN HLDGS INC	EQUITY	00949P108	6	1,280.00	SH	DEFINE
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	1,581	356,131.00	SH	SOLE
AIRVANA INC	EQUITY	00950V101	124	20,306.00	SH	SOLE
AIRVANA INC	EQUITY	00950V101	3,871	632,500.00	SH	SOLE
AK STEEL CORP.	EQUITY	1547108	393	42,146.00	SH	SOLE
AK STL HLDG CORP	EQUITY	1547108	1	155.00	SH	DEFINE
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	1,377	91,270.00	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	4	244.00	SH	DEFINE
AKEENA SOLAR INC	EQUITY	9720103	30	17,600.00	SH	SOLE
AKORN INC	EQUITY	9728106	110	48,025.00	SH	SOLE
ALAMO GROUP INC	EQUITY	11311107	78	5,215.00	SH	SOLE
ALASKA AIR GROUP, INC.	EQUITY	11659109	3,291	112,501.00	SH	SOLE
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	313	33,409.00	SH	SOLE
ALASKA COMMUNICATIONS SYS	EQUITY	01167P101	1,691	180,307.00	SH	SOLE

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ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	42	4,500.00	SH	DEFINE
ALBANY INTERNATIONAL CORP.						
CLASS A	EQUITY	12348108	347	27,027.00	SH	SOLE
ALBANY INTL CORP	FIXED INCOME	012348AC2	1	2.00	PRN	DEFINE
ALBANY MOLECULAR	EQUITY	12423109	192	19,722.00	SH	SOLE
ALBANY MOLECULAR RESH INC	EQUITY	12423109	10	1,000.00	SH	DEFINE
ALBEMARLE CORP.	EQUITY	12653101	4,650	208,540.00	SH	SOLE
ALBERTO CULVER CO NEW	EQUITY	13078100	5	200.00	SH	DEFINE
ALBERTO-CULVER CO	EQUITY	13078100	4,806	196,090.00	SH	SOLE
ALCATEL-LUCENT	EQUITY	13904305	2	955.00	SH	DEFINE
ALCATEL-LUCENT	EQUITY	13904305	3	1,231.00	SH	DEFINE
ALCATEL-LUCENT	EQUITY	13904305	2	1,155.00	SH	DEFINE
ALCATEL-LUCENT	EQUITY	13904305	2	1,155.00	SH	DEFINE
ALCOA INC	EQUITY	13817101	192	17,060.05	SH	DEFINE
ALCOA INC	EQUITY	13817101	134	11,894.93	SH	DEFINE
ALCOA INC	EQUITY	13817101	33	2,950.00	SH	DEFINE
ALCOA INC	EQUITY	13817101	33	2,950.00	SH	DEFINE
ALCOA, INC.	EQUITY	13817101	3,241	287,824.00	SH	SOLE
ALCON INC	EQUITY	H01301102	3	30.00	SH	DEFINE
ALCON INC	EQUITY	H01301102	18	200.00	SH	DEFINE
ALESKO FINL INC	EQUITY	14485106	5	10,900.00	SH	DEFINE
ALEXANDER & BALDWIN, INC.	EQUITY	14482103	2,388	95,309.00	SH	SOLE
ALEXANDER'S INC	EQUITY	14752109	408	1,599.00	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	1	21.00	SH	DEFINE
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	15271109	5,553	92,023.00	SH	SOLE
ALEXION PHARMACEUTICLAS, INC.	EQUITY	15351109	2,291	63,308.00	SH	SOLE
ALEXZA PHARMACEUTICALS INC	EQUITY	15384100	64	20,085.00	SH	SOLE
ALICO INC	EQUITY	16230104	124	3,018.00	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	413	47,161.00	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	8	900.00	SH	DEFINE
ALKERMES INC	EQUITY	01642T108	824	77,325.00	SH	SOLE
ALKERMES INC	EQUITY	01642T108	4	400.00	SH	DEFINE
ALLEGHANY CORP	EQUITY	17175100	45	160.00	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	4,559	134,628.00	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	4	114.00	SH	DEFINE
ALLEGHENY ENERGY INC	EQUITY	17361106	16	469.00	SH	DEFINE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	1,335	52,298.00	SH	SOLE
ALLEGIANTRAVEL CO	EQUITY	01748X102	559	11,502.00	SH	SOLE
ALLEGIANTRAVEL CO	EQUITY	01748X102	2	50.00	SH	DEFINE
ALLERGAN INC	EQUITY	18490102	2	55.00	SH	DEFINE
ALLERGAN, INC.	EQUITY	18490102	8,248	204,573.00	SH	SOLE
ALLETE INC	EQUITY	18522300	10	300.00	SH	DEFINE
ALLETE INC.	EQUITY	18522300	838	25,974.00	SH	SOLE
ALLIANCE DATA SYS CORP COM	EQUITY	18581108	3,020	64,900.00	SH	SOLE
ALLIANCE DATA SYSTEMS	EQUITY	18581108	7,216	155,092.00	SH	SOLE
ALLIANCE IMAGING INC	EQUITY	18606202	171	21,494.00	SH	SOLE
ALLIANCE ONE INTERNATIONAL I	EQUITY	18772103	260	88,266.00	SH	SOLE
ALLIANCE ONE INTL INC	EQUITY	18772103	9	3,000.00	SH	DEFINE
ALLIANCE RES PARTNER L P	EQUITY	01877R108	8	300.00	SH	DEFINE
ALLIANCE RES PARTNER L P	EQUITY	01877R108	250	9,304.00	SH	DEFINE
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	41	5,450.00	SH	DEFINE
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	9	1,236.00	SH	DEFINE
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	3	400.00	SH	DEFINE
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	3	400.00	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	210	10,100.00	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	86	4,144.22	SH	DEFINE

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ALLIANCEBERNSTEIN INCOME FUN	EQUITY	01881E101	963	135,963.34	SH	DEFINE
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	01881E101	35	5,000.00	SH	DEFINE
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	851	89,930.00	SH	DEFINE
ALLIANT ENERGY CORP	EQUITY	18802108	7	228.00	SH	DEFINE
ALLIANT ENERGY CORP	EQUITY	18802108	21	725.00	SH	DEFINE
ALLIANT ENERGY CORP.	EQUITY	18802108	7,547	258,644.00	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	6,443	75,127.00	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	69	800.00	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	14	169.00	SH	DEFINE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	15	175.00	SH	DEFINE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	15	175.00	SH	DEFINE
ALLIED CAP CORP NEW	EQUITY	01903Q108	148	55,147.46	SH	DEFINE
ALLIED CAPITAL CORP	EQUITY	01903Q108	15	5,622.00	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	543	498,044.00	SH	SOLE
ALLIED IRISH BKS P L C	EQUITY	19228402	6	1,298.00	SH	DEFINE
ALLIED NEVADA GOLD CORP	EQUITY	19344100	192	37,921.00	SH	SOLE
ALLIS-CHALMERS ENERGY INC	EQUITY	19645506	130	23,600.00	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	242	39,618.00	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	12	2,000.00	SH	DEFINE
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	1,080	108,912.00	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	3,145	96,000.00	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	153	4,679.79	SH	DEFINE
ALLSTATE CORP	EQUITY	20002101	89	2,730.00	SH	DEFINE
ALLSTATE CORP	EQUITY	20002101	61	1,856.00	SH	DEFINE
ALLSTATE CORP	EQUITY	20002101	61	1,856.00	SH	DEFINE
ALLSTATE CORP.	EQUITY	20002101	27,166	829,232.00	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	241	5,362.00	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	4	100.00	SH	DEFINE
ALMOST FAMILY INC	EQUITY	20409108	4	100.00	SH	DEFINE
ALMOST FAMILY INC COM	EQUITY	20409108	441	9,811.00	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	704	28,461.00	SH	SOLE
ALON USA ENERGY INC	EQUITY	20520102	83	9,108.00	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	33	2,049.00	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	3	200.00	SH	DEFINE
ALPHARMA INC. CLASS A	EQUITY	20813101	564	15,264.00	SH	SOLE
ALPHATEC HOLDINGS INC	EQUITY	02081G102	49	21,003.00	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	02082E106	12	1,725.00	SH	DEFINE
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	182	46,114.00	SH	DEFINE
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	7	1,750.00	SH	DEFINE
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	17	2,685.00	SH	DEFINE
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	18	2,950.00	SH	DEFINE
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	16	2,638.34	SH	DEFINE
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	16	2,638.34	SH	DEFINE
ALTERA CORP	EQUITY	21441100	311	18,600.00	SH	SOLE
ALTERA CORP	EQUITY	21441100	2	99.00	SH	DEFINE
ALTERA CORP.	EQUITY	21441100	5,411	323,822.00	SH	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	176	22,244.00	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	21,480	1,426,306.00	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	4,995	331,679.00	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	257	17,046.55	SH	DEFINE
ALTRIA GROUP INC	EQUITY	02209S103	211	14,007.09	SH	DEFINE
ALTRIA GROUP INC	EQUITY	02209S103	518	34,363.00	SH	DEFINE
ALTRIA GROUP INC	EQUITY	02209S103	528	35,050.36	SH	DEFINE
ALUMINUM CORP CHINA LTD	EQUITY	22276109	18	1,300.00	SH	DEFINE
ALUMINUM CORP CHINA LTD	EQUITY	22276109	18	1,300.00	SH	DEFINE
ALVARION LTD	EQUITY	M0861T100	1	300.00	SH	DEFINE

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ALZA CORP	FIXED INCOME	02261WAB5	3	3.00	PRN	DEFINE
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	479	13,354.00	SH	SOLE
AMAZON COM INC	EQUITY	23135106	6	121.00	SH	DEFINE
AMAZON COM INC	EQUITY	23135106	10	191.00	SH	DEFINE
AMAZON COM INC	EQUITY	23135106	2	30.00	SH	DEFINE
AMAZON COM INC	EQUITY	23135106	2	30.00	SH	DEFINE
AMAZON.COM, INC.	EQUITY	23135106	8,448	164,746.00	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	8,002	341,689.00	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	4	175.00	SH	DEFINE
AMBAC FINANCIAL GROUP INC.	EQUITY	23139108	298	228,917.00	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	23139108	149	114,879.00	SH	DEFINE
AMBASSADORS GROUP INC	EQUITY	23177108	148	16,078.00	SH	SOLE
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	526	25,110.00	SH	SOLE
AMCORE FINANCIAL, INC.	EQUITY	23912108	61	16,849.00	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	4,677	255,700.00	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	4	217.00	SH	DEFINE
AMDOCS LTD	EQUITY	G02602103	3	140.00	SH	DEFINE
AMEDISYS INC	EQUITY	23436108	1,523	36,846.00	SH	SOLE
AMEDISYS INC	EQUITY	23436108	29	694.00	SH	DEFINE
AMEDISYS INC	EQUITY	23436108	4	100.00	SH	DEFINE
AMEDISYS INC	EQUITY	23436108	4	100.00	SH	DEFINE
AMEDISYS INC COM	EQUITY	23436108	244	5,900.00	SH	SOLE
AMERCO, INC.	EQUITY	23586100	246	7,138.00	SH	SOLE
AMEREN CORP	EQUITY	23608102	46	1,397.00	SH	DEFINE
AMEREN CORP.	EQUITY	23608102	4,083	122,765.00	SH	SOLE
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	1	300.00	SH	DEFINE
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	22,430	723,935.00	SH	SOLE
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	1	45.00	SH	DEFINE
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	62	1,997.00	SH	DEFINE
AMERICAN APPAREL INC	EQUITY	23850100	57	28,528.00	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	EQUITY	24061103	1	513.00	SH	DEFINE
AMERICAN AXLE & MFG HOLDINGS	EQUITY	24061103	112	38,797.00	SH	SOLE
AMERICAN CAP LTD	EQUITY	02503Y103	28	8,694.00	SH	DEFINE
AMERICAN CAP LTD	EQUITY	02503Y103	9	2,885.00	SH	DEFINE
AMERICAN CAPITAL AGENCY CORP	EQUITY	02503X105	180	8,418.00	SH	SOLE
AMERICAN CAPITAL LTD	EQUITY	02503Y103	582	179,656.00	SH	SOLE
AMERICAN CARESRCE HLDG COM	EQUITY	02505A103	1,089	154,500.00	SH	SOLE
AMERICAN CMNTY BANCSHARES IN	EQUITY	02520W106	29	2,795.00	SH	DEFINE
AMERICAN COMMERCIAL LINES INC	EQUITY	25195207	147	30,081.00	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	90	5,982.00	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	4,417	471,922.00	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	2,528	270,100.00	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	EQUITY	02553E106	6	600.00	SH	DEFINE
AMERICAN EAGLE OUTFITTERS NE	EQUITY	02553E106	3	350.00	SH	DEFINE
AMERICAN EAGLE OUTFITTERS NE	EQUITY	02553E106	3	350.00	SH	DEFINE
AMERICAN ECOLOGY CORP	EQUITY	25533407	251	12,409.00	SH	SOLE
AMERICAN ELEC PWR INC	EQUITY	25537101	50	1,490.00	SH	DEFINE
AMERICAN ELEC PWR INC	EQUITY	25537101	168	5,044.90	SH	DEFINE
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	8,389	252,077.00	SH	SOLE
AMERICAN EQUITY INVT LIFE HL	EQUITY	25676206	322	45,996.00	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	3	150.00	SH	DEFINE
AMERICAN EXPRESS CO	EQUITY	25816109	129	6,951.00	SH	DEFINE
AMERICAN EXPRESS CO.	EQUITY	25816109	13,376	721,053.00	SH	SOLE
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	4,030	176,146.00	SH	SOLE
AMERICAN FINL GROUP INC OHIO	EQUITY	25932104	37	1,600.00	SH	DEFINE
AMERICAN GREETINGS CORP. CLASS A	EQUITY	26375105	1,070	141,386.00	SH	SOLE



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AMERICAN INTERNATIONAL GROUP	EQUITY	26874107	4,889	3,114,180.01	SH	SOLE
AMERICAN INTL GROUP INC	EQUITY	26874107	53	33,649.00	SH	DEFINE
AMERICAN INTL GROUP INC	EQUITY	26874107	26	16,368.00	SH	DEFINE
AMERICAN INTL GROUP INC	EQUITY	26874107	14	8,860.17	SH	DEFINE
AMERICAN INTL GROUP INC	EQUITY	26874107	15	9,710.17	SH	DEFINE
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	3,128	140,000.00	SH	SOLE
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	627	69,693.00	SH	SOLE
AMERICAN NATIONAL IN	EQUITY	28591105	36	495.00	SH	SOLE
AMERICAN OIL & GAS INC	EQUITY	28723104	25	30,899.00	SH	SOLE
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	28731107	353	51,988.00	SH	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	28884104	359	7,473.00	SH	SOLE
AMERICAN PUBLIC ED INC COM	EQUITY	02913V103	1,731	46,547.00	SH	SOLE
AMERICAN PUBLIC EDUCATION IN	EQUITY	02913V103	53	1,415.00	SH	DEFINE
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	1,009	27,135.00	SH	SOLE
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	83	7,859.00	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	190	27,536.00	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	7	1,000.00	SH	DEFINE
AMERICAN SCIENCE & ENGINEERI	EQUITY	29429107	529	7,146.00	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	14	1,477.00	SH	DEFINE
AMERICAN SOFTWARE INC	EQUITY	29683109	89	18,976.00	SH	SOLE
AMERICAN STATES WATER CO.	EQUITY	29899101	532	16,125.00	SH	SOLE
AMERICAN STS WTR CO	EQUITY	29899101	5	160.00	SH	DEFINE
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	531	32,582.00	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	2	135.00	SH	DEFINE
AMERICAN TOWER CORP	EQUITY	29912201	11,499	392,199.00	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	30371108	186	15,903.00	SH	SOLE
AMERICAN WATER WORKS CO INC	EQUITY	30420103	2,021	96,806.00	SH	SOLE
AMERICAN WOODMARK CORP.	EQUITY	30506109	162	8,911.00	SH	SOLE
AMERICAN WTR WKS CO INC NEW	EQUITY	30420103	15	700.00	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	EQUITY	30420103	15	700.00	SH	DEFINE
AMERICAS CAR MART INC COM	EQUITY	03062T105	1,234	89,378.00	SH	SOLE
AMERICA'S CAR-MART INC	EQUITY	03062T105	692	50,104.00	SH	SOLE
AMERICREDIT CORP	EQUITY	03060R101	10	1,300.00	SH	DEFINE
AMERICREDIT CORP.	EQUITY	03060R101	2,043	267,425.00	SH	SOLE
AMERIGAS PARTNERS L P	EQUITY	30975106	10	350.00	SH	DEFINE
AMERIGAS PARTNERS L P	EQUITY	30975106	14	490.02	SH	DEFINE
AMERIGAS PARTNERS L P	EQUITY	30975106	29	1,020.60	SH	DEFINE
AMERIGAS PARTNERS L P	EQUITY	30975106	29	1,020.60	SH	DEFINE
AMERIGON INC	EQUITY	03070L300	61	18,647.00	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	1,529	51,785.00	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	1,994	85,368.00	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	13	538.00	SH	DEFINE
AMERIS BANCORP	EQUITY	03076K108	135	11,427.00	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	345	16,829.00	SH	SOLE
AMERISOURCEBERGEN CO	EQUITY	03073E105	2,177	61,057.00	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	10	267.00	SH	DEFINE
AMERISTAR CASINOS	EQUITY	03070Q101	185	21,398.00	SH	SOLE
AMERON, INC.	EQUITY	30710107	486	7,722.00	SH	SOLE
AMES NATIONAL CORP	EQUITY	31001100	144	5,425.00	SH	SOLE
AMETEK INC NEW	EQUITY	31100100	2,488	82,355.00	SH	SOLE
AMETEK, INC.	EQUITY	31100100	7,368	243,896.00	SH	SOLE
AMGEN INC	EQUITY	31162100	3,015	52,200.00	SH	SOLE
AMGEN INC	EQUITY	31162100	175	3,031.00	SH	DEFINE
AMGEN INC	EQUITY	31162100	290	5,028.00	SH	DEFINE
AMGEN INC	EQUITY	31162100	62	1,069.00	SH	DEFINE

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AMGEN INC	EQUITY	31162100	62	1,069.00	SH	DEFINE
AMGEN, INC.	EQUITY	31162100	47,170	816,796.00	SH	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	33	4,117.00	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	31652100	26	12,000.00	SH	DEFINE
AMKOR TECHNOLOGY, INC	EQUITY	31652100	182	83,576.00	SH	SOLE
AMN HEALTHCARE SERVICE	EQUITY	1744101	261	30,843.00	SH	SOLE
AMPAL AMERICAN ISRAEL	EQUITY	32015109	10	16,574.00	SH	SOLE
AMPCO-PITTSBURGH CORP	EQUITY	32037103	151	6,969.00	SH	SOLE
AMPHENOL CORP NEW	EQUITY	32095101	41	1,697.00	SH	DEFINE
AMPHENOL CORP. CLASS A	EQUITY	32095101	2,283	95,222.00	SH	SOLE
AMR CORP	EQUITY	1765106	2	200.00	SH	DEFINE
AMR CORP	EQUITY	1765106	47	4,450.00	SH	DEFINE
AMR CORP.	EQUITY	1765106	197	18,477.00	SH	SOLE
AMREP CORP	EQUITY	32159105	45	1,454.00	SH	SOLE
AMSURG CORP CL A	EQUITY	03232P405	698	29,902.00	SH	SOLE
AMTRUST FINANCIAL SERVICES INC	EQUITY	32359309	155	13,340.00	SH	SOLE
AMYLIN PHARMACEUTICALS INC	EQUITY	32346108	2	158.00	SH	DEFINE
AMYLIN PHARMACEUTICALS, INC.	EQUITY	32346108	25	2,308.00	SH	SOLE
ANADARKO PETE CORP	EQUITY	32511107	8	197.00	SH	DEFINE
ANADARKO PETE CORP	EQUITY	32511107	26	686.00	SH	DEFINE
ANADARKO PETROLEUM CORP.	EQUITY	32511107	14,122	366,321.00	SH	SOLE
ANADIGICS INC	EQUITY	32515108	78	52,712.00	SH	SOLE
ANADIGICS INC	EQUITY	32515108	1	1,000.00	SH	DEFINE
ANALOG DEVICES INC	EQUITY	32654105	1	62.00	SH	DEFINE
ANALOG DEVICES, INC.	EQUITY	32654105	3,364	176,858.00	SH	SOLE
ANALOGIC CORP	EQUITY	32657207	1,727	63,300.00	SH	SOLE
ANALOGIC CORP.	EQUITY	32657207	342	12,523.00	SH	SOLE
ANAREN INC	EQUITY	32744104	147	12,309.00	SH	SOLE
ANAREN INC COM	EQUITY	32744104	1,428	119,500.00	SH	SOLE
ANCHOR BANCORP WISCONSIN, INC.	EQUITY	32839102	52	18,751.00	SH	SOLE
ANDERSONS INC/THE	EQUITY	34164103	280	16,964.00	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	279	20,369.00	SH	SOLE
ANGLO AMERN PLC	EQUITY	03485P201	2	170.00	SH	DEFINE
ANGLO AMERN PLC	EQUITY	03485P201	2	200.00	SH	DEFINE
ANGLO AMERN PLC	EQUITY	03485P201	2	200.00	SH	DEFINE
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	4	130.00	SH	DEFINE
ANIXTER INTERNATIONAL, INC.	EQUITY	35290105	865	28,702.00	SH	SOLE
ANN TAYLOR STORES CORP.	EQUITY	36115103	760	131,684.00	SH	SOLE
ANNALY CAP MGMT INC	EQUITY	35710409	313	19,719.00	SH	DEFINE
ANNALY CAP MGMT INC	EQUITY	35710409	20	1,271.00	SH	DEFINE
ANNALY CAP MGMT INC	EQUITY	35710409	20	1,271.00	SH	DEFINE
ANNALY MTG MGMT INC	EQUITY	35710409	343	21,607.00	SH	SOLE
ANSYS INC	EQUITY	03662Q105	5,715	204,926.00	SH	SOLE
ANTARES PHARMA INC	EQUITY	36642106	3	9,000.00	SH	DEFINE
ANTHRACITE CAPITAL INC.	EQUITY	37023108	110	49,501.00	SH	SOLE
ANWORTH MORTGAGE ASSET	EQUITY	37347101	485	75,404.00	SH	SOLE
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	3	520.00	SH	DEFINE
AON CORP	EQUITY	37389103	1	30.00	SH	DEFINE
AON CORP	EQUITY	37389103	10	224.00	SH	DEFINE
AON CORP	EQUITY	37389103	53	1,153.21	SH	DEFINE
AON CORP	EQUITY	37389103	53	1,153.21	SH	DEFINE
AON CORP.	EQUITY	37389103	8,730	191,117.00	SH	SOLE
APACHE CORP	EQUITY	37411105	3,898	52,300.00	SH	SOLE
APACHE CORP	EQUITY	37411105	28	372.25	SH	DEFINE
APACHE CORP	EQUITY	37411105	73	983.00	SH	DEFINE
APACHE CORP.	EQUITY	37411105	27,013	362,442.00	SH	SOLE

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APARTMENT INVT & MGMT CO	EQUITY	03748R101	38	3,307.00	SH	DEFINE
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	3,303	285,993.00	SH	SOLE
APCO ARGENTINA INC	EQUITY	37489101	86	3,224.00	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	37598109	402	38,775.44	SH	DEFINE
APOGEE ENTERPRISES, INC.	EQUITY	37598109	297	28,695.00	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	1,310	17,100.00	SH	SOLE
APOLLO GROUP INC CL A	EQUITY	37604105	3,034	39,600.00	SH	SOLE
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	51,015	665,703.00	SH	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	4,094	439,735.00	SH	SOLE
APOLLO INVT CORP	EQUITY	03761U106	164	17,635.00	SH	DEFINE
APOLLO INVT CORP	EQUITY	03761U106	452	48,550.00	SH	DEFINE
APPLE COMPUTER, INC.	EQUITY	37833100	90,134	1,055,989.00	SH	SOLE
APPLE INC	EQUITY	37833100	13,813	161,845.00	SH	SOLE
APPLE INC	EQUITY	37833100	963	11,280.00	SH	DEFINE
APPLE INC	EQUITY	37833100	1,283	15,027.00	SH	DEFINE
APPLE INC	EQUITY	37833100	375	4,388.00	SH	DEFINE
APPLE INC	EQUITY	37833100	375	4,388.00	SH	DEFINE
APPLE INC CALL	OPTION	37833900	12	21.00	CALL	DEFINE
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	748	39,551.00	SH	SOLE
APPLIED MATERIALS INC	EQUITY	38222105	701	69,200.00	SH	SOLE
APPLIED MATERIALS, INC.	EQUITY	38222105	9,426	930,530.00	SH	SOLE
APPLIED MATLS INC	EQUITY	38222105	24	2,365.02	SH	DEFINE
APPLIED MATLS INC	EQUITY	38222105	53	5,198.00	SH	DEFINE
APPLIED MATLS INC	EQUITY	38222105	13	1,300.00	SH	DEFINE
APPLIED MATLS INC	EQUITY	38222105	13	1,300.00	SH	DEFINE
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	214	54,577.00	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	194	10,801.00	SH	SOLE
APPROACH RESOURCES INC	EQUITY	03834A103	55	7,567.00	SH	SOLE
APPROACH RESOURCES INC COM	EQUITY	03834A103	613	83,900.00	SH	SOLE
APTARGROUP, INC.	EQUITY	38336103	5,471	155,255.00	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	7,019	340,883.00	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	41	2,001.00	SH	DEFINE
AQUA AMERICA INC	EQUITY	03836W103	85	4,111.00	SH	DEFINE
ARAID PHARMACEUTICLAS, INC.	EQUITY	04033A100	50	58,499.00	SH	SOLE
ARBITRON, INC.	EQUITY	03875Q108	345	25,945.00	SH	SOLE
ARBOR REALTY TRUST INC	EQUITY	38923108	534	181,002.00	SH	SOLE
ARBOR RLTY TR INC	EQUITY	38923108	2	700.00	SH	DEFINE
ARCELORMITTAL SA LUXEMBOURG	EQUITY	03938L104	5	217.00	SH	DEFINE
ARCELORMITTAL SA LUXEMBOURG	EQUITY	03938L104	15	600.00	SH	DEFINE
ARCH CHEMICALS, INC.	EQUITY	03937R102	611	23,418.00	SH	SOLE
ARCH COAL INC	EQUITY	39380100	6	394.00	SH	DEFINE
ARCH COAL INC	EQUITY	39380100	64	3,945.00	SH	DEFINE
ARCH COAL, INC.	EQUITY	39380100	5,357	328,880.00	SH	SOLE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	67	2,335.77	SH	DEFINE
ARCHER DANIELS MIDLAND CO	EQUITY	39483201	9	250.00	SH	DEFINE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	92	3,200.00	SH	DEFINE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	1	50.00	SH	DEFINE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	1	50.00	SH	DEFINE
ARCHER DANIELS MIDLAND CO.	EQUITY	39483102	19,304	669,572.00	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	46	5,798.00	SH	SOLE
ARCTIC CAT, INC.	EQUITY	39670104	9	1,796.00	SH	SOLE
ARDEA BIOSCIENCES INC	EQUITY	03969P107	122	10,221.00	SH	SOLE
ARDEN GROUP INC	EQUITY	39762109	122	966.00	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	40047102	259	62,203.00	SH	SOLE
ARENA RESOURCES INC	EQUITY	40049108	1,419	50,517.00	SH	SOLE
ARENA RESOURCES INC COM	EQUITY	40049108	244	8,700.00	SH	SOLE

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ARES CAP CORP	EQUITY	04010L103	159	25,160.00	SH	DEFINE
ARES CAP CORP	EQUITY	04010L103	3	400.00	SH	DEFINE
ARES CAPITAL CORP	EQUITY	04010L103	488	77,080.00	SH	SOLE
ARGON ST INC	EQUITY	40149106	208	11,024.00	SH	SOLE
ARGON ST INC	EQUITY	40149106	909	48,200.00	SH	SOLE
ARIBA INC	EQUITY	04033V203	496	68,794.00	SH	SOLE
ARISTOTLE CORP/THE	EQUITY	40448201	4	1,013.00	SH	SOLE
ARKANSAS BEST CORP.	EQUITY	40790107	657	21,836.00	SH	SOLE
ARMSTRONG WORLD INDUSTRIES INC	EQUITY	04247X102	14	635.00	SH	SOLE
ARQULE, INC.	EQUITY	04269E107	162	38,398.00	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	162	40,042.00	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	3	730.00	SH	DEFINE
ARRIS GROUP INC	EQUITY	04269Q100	919	115,635.00	SH	SOLE
ARROW ELECTRONICS INC	EQUITY	42735100	5,170	274,438.00	SH	SOLE
ARROW ELECTRS INC	EQUITY	42735100	6	330.00	SH	DEFINE
ARROW FINANCIAL CORP	EQUITY	42744102	193	7,692.00	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	209	108,478.00	SH	SOLE
ARTHROCARE CORP	EQUITY	43136100	29	6,000.00	SH	DEFINE
ARTHROCARE CORP.	EQUITY	43136100	119	24,984.00	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	112	44,045.00	SH	SOLE
ARVINMERITOR INC	EQUITY	43353101	1	440.00	SH	DEFINE
ARVINMERITOR, INC	EQUITY	43353101	637	223,626.00	SH	SOLE
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	123	26,892.00	SH	SOLE
ASCENT MEDIA CORP	EQUITY	43632108	10	442.00	SH	SOLE
ASCENT SOLAR TECHNOLOGIES IN	EQUITY	43635101	6	1,500.00	SH	DEFINE
ASCENT SOLAR TECHNOLOGIES IN	EQUITY	43635101	1	300.00	SH	DEFINE
ASCENT SOLAR TECHNOLOGIES IN	EQUITY	43635101	1	300.00	SH	DEFINE
ASCENT SOLAR TECHNOLOGIES INC	EQUITY	43635101	24	6,283.00	SH	SOLE
ASHLAND INC	EQUITY	44209104	1,994	189,731.00	SH	SOLE
ASIA PAC FD INC	EQUITY	44901106	1	175.00	SH	DEFINE
ASIA PAC FD INC	EQUITY	44901106	6	1,000.00	SH	DEFINE
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	3,797	333,915.00	SH	SOLE
ASML HOLDING N V	EQUITY	N07059186	885	49,000.00	SH	SOLE
ASPENBIO PHARMA INC	EQUITY	45346103	325	52,600.00	SH	SOLE
ASPENBIO PHARMA INC COM	EQUITY	45346103	644	104,300.00	SH	SOLE
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	64	12,565.00	SH	SOLE
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X102	192	46,210.00	SH	SOLE
ASSOCIATED BANC-CORP.	EQUITY	45487105	6,151	293,908.00	SH	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	45604105	661	72,383.00	SH	SOLE
ASSURANT INC	EQUITY	04621X108	2,714	90,450.00	SH	SOLE
ASTEC INDS INC	EQUITY	46224101	5	150.00	SH	DEFINE
ASTEC INDS INC COM	EQUITY	46224101	847	27,022.00	SH	SOLE
ASTEC INDS INC COM	EQUITY	46224101	1,187	37,900.00	SH	SOLE
ASTORIA FINANCIAL CORP.	EQUITY	46265104	5,283	320,576.00	SH	SOLE
ASTORIA FINL CORP	EQUITY	46265104	5	300.00	SH	DEFINE
ASTRAZENECA PLC	EQUITY	46353108	21	500.00	SH	DEFINE
ASTRAZENECA PLC	EQUITY	46353108	99	2,410.00	SH	DEFINE
ASTRONICS CORP	EQUITY	46433108	5	539.00	SH	DEFINE
ASYST TECHNOLOGIES, INC.	EQUITY	04648X107	10	41,860.00	SH	SOLE
AT&T INC	EQUITY	00206R102	100,306	3,519,510.84	SH	SOLE
AT&T INC	EQUITY	00206R102	594	20,834.57	SH	DEFINE
AT&T INC	EQUITY	00206R102	1,200	42,112.55	SH	DEFINE
AT&T INC	EQUITY	00206R102	105	3,693.00	SH	DEFINE
AT&T INC	EQUITY	00206R102	105	3,693.00	SH	DEFINE
AT+T INC	EQUITY	00206R102	30,561	1,072,330.00	SH	SOLE
ATC TECHNOLOGY CORP	EQUITY	00211W104	308	21,052.00	SH	SOLE

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ATHENAHEALTH INC	EQUITY	04685W103	606	16,118.00	SH	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	1,249	87,258.00	SH	SOLE
ATHEROS COMMUNICATIONS COM	EQUITY	04743P108	245	17,100.00	SH	SOLE
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	362	25,300.00	SH	SOLE
ATLANTIC TELE-NETWORK INC	EQUITY	49079205	212	7,967.00	SH	SOLE
ATLAS AIR WORLDWIDE HLDGS IN	EQUITY	49164205	2	86.00	SH	DEFINE
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	212	11,193.00	SH	SOLE
ATLAS AMERICA INC	EQUITY	49167109	432	29,062.50	SH	SOLE
ATLAS ENERGY RESOURCES LLC	EQUITY	49303100	110	8,600.00	SH	DEFINE
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	52	8,585.00	SH	DEFINE
ATMEL CORP.	EQUITY	49513104	3,692	1,179,498.00	SH	SOLE
ATMI, INC.	EQUITY	00207R101	448	29,043.00	SH	SOLE
ATMOS ENERGY CORP	EQUITY	49560105	6	268.00	SH	DEFINE
ATMOS ENERGY CORP	EQUITY	49560105	14	600.00	SH	DEFINE
ATMOS ENERGY CORP.	EQUITY	49560105	2,487	104,919.00	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	137	23,403.00	SH	SOLE
ATRION CORP	EQUITY	49904105	123	1,265.00	SH	SOLE
ATS MED INC COM	EQUITY	2083103	720	259,100.00	SH	SOLE
ATWOOD OCEANICS INC	EQUITY	50095108	23	1,500.00	SH	DEFINE
ATWOOD OCEANICS INC	EQUITY	50095108	23	1,500.00	SH	DEFINE
ATWOOD OCEANICS, INC.	EQUITY	50095108	143	9,329.00	SH	SOLE
AUDIOVOX COPR.	EQUITY	50757103	88	17,476.00	SH	SOLE
AUTHENTEC INC	EQUITY	52660107	35	21,100.00	SH	SOLE
AUTO ZONE INC	EQUITY	53332102	1,492	10,700.00	SH	SOLE
AUTODESK INC	EQUITY	52769106	4	185.00	SH	DEFINE
AUTODESK INC	EQUITY	52769106	4	183.00	SH	DEFINE
AUTODESK, INC.	EQUITY	52769106	3,038	154,612.00	SH	SOLE
AUTOLIV	EQUITY	52800109	3,060	142,600.00	SH	SOLE
AUTOLIV INC	EQUITY	52800109	111	5,150.00	SH	DEFINE
AUTOLIV, INC.	EQUITY	52800109	49	2,286.00	SH	SOLE
AUTOMATIC DATA PROCESSING	EQUITY	53015103	1,971	50,100.00	SH	SOLE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	16	400.00	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	24	605.00	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	45	1,136.78	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	49	1,242.27	SH	DEFINE
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	28,699	729,504.00	SH	SOLE
AUTONATION INC	EQUITY	05329W102	1,211	122,524.00	SH	SOLE
AUTOZONE INC	EQUITY	53332102	12	84.00	SH	DEFINE
AUTOZONE, INC.	EQUITY	53332102	5,134	36,811.00	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	942	33,124.00	SH	SOLE
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	81	277,671.00	SH	SOLE
AVALONBAY COMMUNITIES INC	EQUITY	53484101	4,326	71,415.00	SH	SOLE
AVANEX CORP	EQUITY	05348W307	12	11,321.00	SH	SOLE
AVATAR HOLDINGS, INC.	EQUITY	53494100	136	5,135.00	SH	SOLE
AVENTINE RENEWABLE ENERGY HOLDINGS INC	EQUITY	05356X403	16	24,677.00	SH	SOLE
AVERY DENNISON CORP.	EQUITY	53611109	1,364	41,661.00	SH	SOLE
AVID TECHNOLOGY, INC.	EQUITY	05367P100	305	27,911.00	SH	SOLE
AVIS BUDGET GROUP INC	EQUITY	53774105	2	3,181.00	SH	SOLE
AVISTA CORP	EQUITY	05379B107	993	51,238.00	SH	SOLE
AVISTA CORP	EQUITY	05379B107	4	200.00	SH	DEFINE
AVNET INC	EQUITY	53807103	2	100.00	SH	DEFINE
AVNET, INC.	EQUITY	53807103	7,304	401,118.00	SH	SOLE
AVOCENT CORP	EQUITY	53893103	13	738.00	SH	DEFINE
AVOCENT CORPORATION	EQUITY	53893103	2,459	137,306.00	SH	SOLE
AVON PRODUCTS, INC.	EQUITY	54303102	8,355	347,690.00	SH	SOLE
AVX CORP	EQUITY	2444107	12	1,495.00	SH	SOLE
AXCELIS TECHNOLOGIES INC	EQUITY	54540109	52	101,808.00	SH	SOLE
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	7	232.00	SH	DEFINE
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39.00	SH	DEFINE

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AXSYS TECHNOLOGIES INC	EQUITY	54615109	451	8,223.00	SH	SOLE
AXSYS TECHNOLOGIES INC	EQUITY	54615109	219	4,000.00	SH	DEFINE
AXSYS TECHNOLOGIES INC	EQUITY	54615109	11	200.00	SH	DEFINE
AZZ INC	EQUITY	2474104	256	10,217.00	SH	SOLE
AZZ INC	EQUITY	2474104	69	2,735.00	SH	DEFINE
B & G FOODS INC NEW	EQUITY	05508R205	11	1,063.00	SH	DEFINE
B & G FOODS INC NEW	EQUITY	05508R106	83	15,294.00	SH	DEFINE
B & G FOODS INC NEW	EQUITY	05508R205	25	2,445.00	SH	DEFINE
B&G FOODS INC	EQUITY	05508R106	91	16,930.00	SH	SOLE
BADGER METER INC	EQUITY	56525108	356	12,283.00	SH	SOLE
BAIDU COM INC	EQUITY	56752108	25	193.00	SH	DEFINE
BAIDU COM INC CALL	OPTION	56752908	1	1.00	CALL	DEFINE
BAIDU INC	EQUITY	56752108	178	1,361.00	SH	SOLE
BAKER HUGHES INC	EQUITY	57224107	87	2,700.00	SH	SOLE
BAKER HUGHES INC	EQUITY	57224107	19	604.00	SH	DEFINE
BAKER HUGHES INC	EQUITY	57224107	18	575.00	SH	DEFINE
BAKER HUGHES, INC.	EQUITY	57224107	3,501	109,179.00	SH	SOLE
BALCHEM CORP	EQUITY	57665200	416	16,694.00	SH	SOLE
BALCHEM CORP	EQUITY	57665200	2	100.00	SH	DEFINE
BALDOR ELEC CO	EQUITY	57741100	60	3,350.00	SH	DEFINE
BALDOR ELECTRIC CO.	EQUITY	57741100	787	44,073.00	SH	SOLE
BALDWIN & LYONS, INC., CLASS B	EQUITY	57755209	131	7,228.00	SH	SOLE
BALL CORP	EQUITY	58498106	3	61.00	SH	DEFINE
BALL CORP.	EQUITY	58498106	5,359	128,857.00	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1,670	69,478.00	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2	100.00	SH	DEFINE
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	1,782	74,155.00	SH	SOLE
BANCFIRST CORP.	EQUITY	05945F103	329	6,216.00	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	22	1,766.00	SH	DEFINE
BANCO BRADESCO S A	EQUITY	59460303	15	1,500.00	SH	DEFINE
BANCO BRADESCO S A	EQUITY	59460303	15	1,500.00	SH	DEFINE
BANCO BRADESCO SA	EQUITY	59460303	3,193	323,497.00	SH	SOLE
BANCO ITAU HLDG FINANCIERA S	EQUITY	59602201	3	250.00	SH	DEFINE
BANCO ITAU HLDG FINANCIERA S	EQUITY	59602201	3	250.00	SH	DEFINE
BANCO ITAU HOLDING FINANCEIRA SA	EQUITY	59602201	14,752	1,271,740.00	SH	SOLE
BANCO SANTANDER SA	EQUITY	05964H105	2	238.00	SH	DEFINE
BANCOLOMBIA S A	EQUITY	05968L102	2	100.00	SH	DEFINE
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	17,044	729,993.00	SH	SOLE
BANCORPSOUTH, INC.	EQUITY	59692103	3,894	166,691.00	SH	SOLE
BANCTRUST FINANCIAL GROUP IN	EQUITY	05978R107	218	14,771.00	SH	SOLE
BANK AMER CORP	EQUITY	60505104	12,587	893,988.00	SH	SOLE
BANK MUTUAL CORP	EQUITY	63750103	521	45,137.00	SH	SOLE
BANK NEW YORK MELLON CORP	EQUITY	64058100	2,943	103,899.00	SH	SOLE
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	3	100.00	SH	DEFINE
BANK OF AMERICA CORP	EQUITY	60505104	48,647	3,455,019.92	SH	SOLE
BANK OF AMERICA CORPORATION	EQUITY	60505104	157	11,131.00	SH	DEFINE
BANK OF AMERICA CORPORATION	EQUITY	60505104	339	24,077.02	SH	DEFINE
BANK OF AMERICA CORPORATION	EQUITY	60505104	109	7,721.00	SH	DEFINE
BANK OF AMERICA CORPORATION	EQUITY	60505104	111	7,912.00	SH	DEFINE
BANK OF HAWAII CORP	EQUITY	62540109	5,799	128,381.00	SH	SOLE
BANK OF MONTREAL	EQUITY	63671101	6,248	246,984.00	SH	OTHER
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	116	4,086.23	SH	DEFINE
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	31	1,094.00	SH	DEFINE
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	278	9,812.00	SH	DEFINE
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	278	9,812.00	SH	DEFINE
BANK OF NEW YORK MELLON CORP/THE	EQUITY	64058100	33,763	1,191,764.00	SH	SOLE
BANK OF NOVA SCOTIA	EQUITY	64149107	17,230	641,722.00	SH	OTHER
BANK OF THE OZARKS INC	EQUITY	63904106	280	9,437.00	SH	SOLE

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BANKATLANTIC BANCORP INC	EQUITY	65908600	7	1,237.00	SH	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	169	16,578.00	SH	SOLE
BANKRATE INC	EQUITY	06646V108	487	12,813.00	SH	SOLE
BANNER CORPORATION	EQUITY	06652V109	119	12,599.00	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06739H511	446	30,000.00	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06739H362	1,202	80,000.00	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06739H776	3,200	236,700.00	SH	SOLE
BARCLAYS BANK PLC	EQUITY	06739H206	2	50.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H511	3	200.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H776	5	400.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H743	8	230.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H305	13	317.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H743	3	100.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H206	5	115.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H206	5	115.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H305	5	115.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H305	5	115.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H776	14	1,000.00	SH	DEFINE
BARCLAYS BANK PLC	EQUITY	06739H776	14	1,000.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06739F291	6	200.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06738C778	592	16,809.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06739F101	10	500.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06738C786	15	650.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06738C778	119	3,369.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06738C778	7	200.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06738C778	7	200.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06739F390	13	1,000.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06739F390	13	1,000.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06738C786	20	850.00	SH	DEFINE
BARCLAYS BK PLC	EQUITY	06738C786	20	850.00	SH	DEFINE
BARCLAYS PLC	EQUITY	06738E204	8	806.00	SH	DEFINE
BARCLAYS PLC	EQUITY	06738E204	142	14,504.37	SH	DEFINE
BARD C R INC	EQUITY	67383109	2	24.00	SH	DEFINE
BARD C R INC	EQUITY	67383109	75	890.78	SH	DEFINE
BARD C R INC	EQUITY	67383109	75	890.78	SH	DEFINE
BARE ESCENTUALS INC	EQUITY	67511105	296	56,565.00	SH	SOLE
BARE ESCENTUALS INC	EQUITY	67511105	2,077	397,100.00	SH	SOLE
BARNES & NOBLE, INC.	EQUITY	67774109	5,240	349,307.00	SH	SOLE
BARNES GROUP INC	EQUITY	67806109	15	1,000.00	SH	DEFINE
BARNES GROUP INC	EQUITY	67806109	17	1,200.00	SH	DEFINE
BARNES GROUP, INC.	EQUITY	67806109	646	44,532.00	SH	SOLE
BARNWELL INDS INC	EQUITY	68221100	6	1,336.00	SH	DEFINE
BARRICK GOLD CORP	EQUITY	67901108	25	685.00	SH	DEFINE
BARRICK GOLD CORP	EQUITY	67901108	26	696.00	SH	DEFINE
BARRICK GOLD CORP	EQUITY	67901108	2	43.00	SH	DEFINE
BARRICK GOLD CORP	EQUITY	67901108	2	43.00	SH	DEFINE
BARRICK GOLD CORPORATION	EQUITY	67901108	14,804	408,319.00	SH	OTHER
BASIC ENERGY SERVICES INC	EQUITY	06985P100	462	35,434.00	SH	SOLE
BASIN WTR INC	EQUITY	07011T306	2	3,300.00	SH	DEFINE
BASSETT FURNITURE INDUSTRIES	EQUITY	70203104	6	1,753.00	SH	SOLE
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	15,102	281,813.00	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	91	1,700.00	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	6	117.00	SH	DEFINE
BAYTEX ENERGY TR	EQUITY	73176109	264	22,116.00	SH	DEFINE
BAYTEX ENERGY TR	EQUITY	73176109	1	100.00	SH	DEFINE
BAYTEX ENERGY TR	EQUITY	73176109	1	100.00	SH	DEFINE

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BAYTEX ENERGY TRUST	EQUITY	73176109	801	68,309.00	SH	OTHER
BB&T CORP	EQUITY	54937107	12	441.00	SH	DEFINE
BB&T CORP	EQUITY	54937107	64	2,315.00	SH	DEFINE
BBT CORP.	EQUITY	54937107	49,236	1,793,512.00	SH	SOLE
BCE INC	EQUITY	05534B760	6,409	315,838.00	SH	OTHER
BE AEROSPACE, INC.	EQUITY	73302101	1,749	227,470.00	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	40	74,703.00	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	7	13,000.00	SH	DEFINE
BEACON ROOFING SUPPLY INC	EQUITY	73685109	518	37,301.00	SH	SOLE
BEAZER HOMES USA, INC.	EQUITY	07556Q105	52	33,049.00	SH	SOLE
BEBE STORES, INC.	EQUITY	75571109	242	32,333.00	SH	SOLE
BECKMAN COULTER INC	EQUITY	75811109	1,349	30,700.00	SH	SOLE
BECKMAN COULTER, INC.	EQUITY	75811109	6,303	143,435.00	SH	SOLE
BECTON DICKINSON & CO	EQUITY	75887109	15	217.00	SH	DEFINE
BECTON DICKINSON + CO	EQUITY	75887109	1,894	27,700.00	SH	SOLE
BECTON, DICKINSON AND CO.	EQUITY	75887109	13,234	193,515.00	SH	SOLE
BED BATH & BEYOND INC	EQUITY	75896100	29	1,138.00	SH	DEFINE
BED BATH & BEYOND, INC.	EQUITY	75896100	2,919	114,812.00	SH	SOLE
BEL FUSE INC. CLASS B	EQUITY	77347300	249	11,760.00	SH	SOLE
BELDEN INC	EQUITY	77454106	964	46,159.00	SH	SOLE
BELDEN INC	EQUITY	77454106	5	226.00	SH	DEFINE
BELO CORP.	EQUITY	80555105	428	274,570.00	SH	SOLE
BEMIS CO INC	EQUITY	81437105	1,710	72,193.00	SH	SOLE
BEMIS CO., INC.	EQUITY	81437105	925	39,059.00	SH	SOLE
BEMIS INC	EQUITY	81437105	9	400.00	SH	DEFINE
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	854	66,839.00	SH	SOLE
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	310	27,580.00	SH	SOLE
BERKLEY W R CORP	EQUITY	84423102	7	225.00	SH	DEFINE
BERKSHIRE HATHAWAY INC	EQUITY	84670207	7,807	2,433.00	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	97	1.00	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	190	59.00	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	580	6.00	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,270	395.00	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	119	37.00	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	183	57.00	SH	DEFINE
BERKSHIRE HILLS BANCOR	EQUITY	84680107	272	8,823.00	SH	SOLE
BERRY PETROLEUM CO. CLASS A	EQUITY	85789105	272	35,955.00	SH	SOLE
BEST BUY CO INC	EQUITY	86516101	1,644	58,500.00	SH	SOLE
BEST BUY CO., INC.	EQUITY	86516101	3,384	120,396.00	SH	SOLE
BEST BUY INC	EQUITY	86516101	31	1,114.82	SH	DEFINE
BEST BUY INC	EQUITY	86516101	14	500.00	SH	DEFINE
BEST BUY INC	EQUITY	86516101	14	500.00	SH	DEFINE
BEST BUY INC	FIXED INCOME	086516AF8	3	3.00	PRN	DEFINE
BGC PARTNERS INC	EQUITY	05541T101	78	28,289.00	SH	SOLE
BHP BILLITON LTD	EQUITY	88606108	120	2,791.59	SH	DEFINE
BIDZ.COM INC	EQUITY	08883T200	22	4,878.00	SH	SOLE
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	113	21,633.00	SH	SOLE
BIG LOTS INC	EQUITY	89302103	16	1,100.00	SH	DEFINE
BIG LOTS INC.	EQUITY	89302103	1,030	71,088.00	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	153	27,684.00	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	11	2,000.00	SH	DEFINE
BILL BARRETT CORP	EQUITY	06846N104	2,390	113,128.00	SH	SOLE
BIODEL INC	EQUITY	09064M105	44	9,047.00	SH	SOLE
BIOFORM MEDICAL INC	EQUITY	09065G107	17	18,421.00	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	8,260	173,415.00	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	276	5,800.00	SH	SOLE



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BIOGEN IDEC INC	EQUITY	09062X103	11	225.00	SH	DEFINE
BIOGEN IDEC INC	EQUITY	09062X103	37	787.00	SH	DEFINE
BIOGEN IDEC INC	EQUITY	09062X103	4	85.00	SH	DEFINE
BIOGEN IDEC INC	EQUITY	09062X103	4	85.00	SH	DEFINE
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	1,597	89,700.00	SH	SOLE
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	30	1,659.00	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	2	200.00	SH	DEFINE
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	103	11,169.00	SH	SOLE
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	90572207	4,441	58,963.00	SH	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	255	9,716.00	SH	SOLE
BIOVAIL CORP	EQUITY	09067J109	1,143	122,532.00	SH	OTHER
BIOVAIL CORP	EQUITY	09067J109	214	22,678.00	SH	DEFINE
BIOVAIL CORP	EQUITY	09067J109	165	17,500.00	SH	DEFINE
BJ SERVICES CO.	EQUITY	55482103	2,895	248,108.00	SH	SOLE
BJ SVCS CO	EQUITY	55482103	4	300.00	SH	DEFINE
BJ'S RESTAURANTS INC	EQUITY	09180C106	158	14,657.00	SH	SOLE
BJS WHOLESALE CLUB INC	EQUITY	05548J106	5	150.00	SH	DEFINE
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	4,638	135,380.00	SH	SOLE
BJS WHSL CLUB INC	EQUITY	05548J106	1,370	40,000.00	SH	SOLE
BLACK & DECKER CORP	EQUITY	91797100	2	45.00	SH	DEFINE
BLACK & DECKER CORP.	EQUITY	91797100	9,428	225,491.00	SH	SOLE
BLACK BOX CORP.	EQUITY	91826107	422	16,174.00	SH	SOLE
BLACK HILLS CORP	EQUITY	92113109	26	950.00	SH	DEFINE
BLACK HILLS CORP.	EQUITY	92113109	3,194	118,468.00	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	567	42,022.00	SH	SOLE
BLACKBOARD INC	EQUITY	91935502	658	25,090.00	SH	SOLE
BLACKROCK BROAD INVT GRD 200	EQUITY	09247Q106	19	1,586.00	SH	DEFINE
BLACKROCK CALIF MUN INCOME T	EQUITY	09248E102	3	330.00	SH	DEFINE
BLACKROCK CALIF MUN INCOME T	EQUITY	09248E102	33	3,590.00	SH	DEFINE
BLACKROCK CORE BD TR	EQUITY	09249E101	2	195.00	SH	DEFINE
BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	179	49,300.00	SH	DEFINE
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	27	7,301.00	SH	DEFINE
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	6	2,500.00	SH	DEFINE
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	10	4,045.00	SH	DEFINE
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	34	13,350.00	SH	DEFINE
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	34	13,350.00	SH	DEFINE
BLACKROCK DIVID ACHIEVRS TM	EQUITY	09250N107	3	400.00	SH	DEFINE
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	20	2,500.00	SH	DEFINE
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	12	1,047.00	SH	DEFINE
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	2	162.00	SH	DEFINE
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	9	810.00	SH	DEFINE
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	9	810.00	SH	DEFINE
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	31	3,743.85	SH	DEFINE
BLACKROCK GLBL ENRGY & RES T	EQUITY	09250U101	3	200.00	SH	DEFINE
BLACKROCK GLBL ENRGY & RES T	EQUITY	09250U101	23	1,500.00	SH	DEFINE
BLACKROCK GLBL ENRGY & RES T	EQUITY	09250U101	23	1,500.00	SH	DEFINE
BLACKROCK HIGH INCOME SHS	EQUITY	09250E107	14	12,000.00	SH	DEFINE
BLACKROCK HIGH INCOME SHS	EQUITY	09250E107	3	2,300.00	SH	DEFINE
BLACKROCK HIGH INCOME SHS	EQUITY	09250E107	3	2,300.00	SH	DEFINE
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	22	5,000.00	SH	DEFINE
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	3	580.00	SH	DEFINE
BLACKROCK INC	EQUITY	09247X101	489	3,644.00	SH	SOLE
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	13	1,500.00	SH	DEFINE
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	13	1,500.00	SH	DEFINE
BLACKROCK INCOME TR INC	EQUITY	09247F100	29	5,000.00	SH	DEFINE

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BLACKROCK INCOME TR INC	EQUITY	09247F100	34	5,750.00	SH	DEFINE
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	26	2,500.00	SH	DEFINE
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	43	4,197.00	SH	DEFINE
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	108	10,950.00	SH	SOLE
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	39	4,300.00	SH	DEFINE
BLACKROCK MUNIASSETS FD INC	EQUITY	09254J102	22	2,500.00	SH	DEFINE
BLACKROCK MUNICIPAL BOND TR	EQUITY	09249H104	11	1,200.00	SH	DEFINE
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	30	4,135.00	SH	DEFINE
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	17	1,895.00	SH	DEFINE
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	44	6,550.00	SH	DEFINE
BLACKROCK MUNIYIELD ARIZ FD	EQUITY	09254K109	69	7,975.00	SH	DEFINE
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	17	1,900.00	SH	DEFINE
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	27	2,858.00	SH	DEFINE
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	14	1,500.00	SH	DEFINE
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	12	1,200.00	SH	DEFINE
BLACKROCK MUNIYIELD INS INV	EQUITY	09254T100	5	600.00	SH	DEFINE
BLACKROCK MUNIYIELD N J FD I	EQUITY	09254Y109	5	500.00	SH	DEFINE
BLACKROCK MUNIYIELD N J FD I	EQUITY	09254Y109	5	500.00	SH	DEFINE
BLACKROCK MUNYIELD INSD FD I	EQUITY	09254E103	9	1,005.00	SH	DEFINE
BLACKROCK NY INS MUN INC TR	EQUITY	09249U105	20	2,200.00	SH	DEFINE
BLACKROCK NY INS MUN INC TR	EQUITY	09249U105	20	2,200.00	SH	DEFINE
BLACKROCK PFD & EQ ADVANTAGE	EQUITY	92508100	7	800.00	SH	DEFINE
BLACKROCK PFD INCOME STRATEG	EQUITY	09255H105	45	7,000.00	SH	DEFINE
BLACKROCK REAL ASSET EQUITY	EQUITY	09254B109	14	1,950.00	SH	DEFINE
BLACKROCK REAL ASSET EQUITY	EQUITY	09254B109	14	1,950.00	SH	DEFINE
BLACKROCK S&P QLTY RK EQ MD	EQUITY	09250D109	10	1,039.00	SH	DEFINE
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	31	12,784.00	SH	DEFINE

BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	232	96,784.00	SH	DEFINE
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	28	3,322.09	SH	DEFINE
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	14	1,675.00	SH	DEFINE
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	2	283.76	SH	DEFINE
BLACKROCK STRTGC BOND TR	EQUITY	09249G106	22	2,500.00	SH	DEFINE
BLACKROCK WORLD INVT TR	EQUITY	09250K103	6	700.00	SH	DEFINE
BLACKSTONE GROUP L P	EQUITY	09253U108	2	300.00	SH	DEFINE
BLACKSTONE GROUP L P	EQUITY	09253U108	6	850.00	SH	DEFINE
BLACKSTONE GROUP LP/THE	EQUITY	09253U108	2,225	340,752.00	SH	SOLE
BLDRS INDEX FDS TR	EQUITY	09348R409	5	315.00	SH	DEFINE
BLDRS INDEX FDS TR	EQUITY	09348R300	43	1,578.00	SH	DEFINE
BLOCK FINANCIAL CORP	EQUITY	93671105	65,081	2,865,167.00	SH	SOLE
BLOCK H & R INC	EQUITY	93671105	6	247.00	SH	DEFINE
BLOCK H & R INC	EQUITY	93671105	15	653.00	SH	DEFINE
BLOCK H & R INC COM	EQUITY	93671105	1,799	79,200.00	SH	SOLE
BLOCKBUSTER INC -CLA	EQUITY	93679108	188	149,052.00	SH	SOLE
BLOUNT INTERNATIONAL INC	EQUITY	95180105	305	32,131.00	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	262	31,150.00	SH	SOLE
BLUE NILE INC	EQUITY	09578R103	301	12,293.00	SH	SOLE
BLUE NILE INC	EQUITY	09578R103	2	75.00	SH	DEFINE
BLUEGREEN CORP	EQUITY	96231105	34	10,809.00	SH	SOLE
BLYTH INC.	EQUITY	09643P108	592	75,473.00	SH	SOLE
BMB MUNAI INC	EQUITY	09656A105	47	33,666.00	SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	272	10,100.00	SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	3	100.00	SH	DEFINE
BMC SOFTWARE INC	EQUITY	55921100	11	399.00	SH	DEFINE
BMC SOFTWARE, INC.	EQUITY	55921100	1,873	69,605.00	SH	SOLE
BMP SUNSTONE CORP	EQUITY	05569C105	109	19,494.00	SH	SOLE
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	12	690.00	SH	DEFINE

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BOB EVANS FARMS INC	EQUITY	96761101	5	250.00	SH	DEFINE
BOB EVANS FARMS, INC.	EQUITY	96761101	1,957	95,808.00	SH	SOLE
BOEING CO	EQUITY	97023105	2,206	51,700.00	SH	SOLE
BOEING CO	EQUITY	97023105	142	3,329.82	SH	DEFINE
BOEING CO	EQUITY	97023105	281	6,581.00	SH	DEFINE
BOEING CO	EQUITY	97023105	7	160.00	SH	DEFINE
BOEING CO	EQUITY	97023105	7	160.00	SH	DEFINE
BOEING CO.	EQUITY	97023105	12,086	283,236.00	SH	SOLE
BOISE INC	EQUITY	09746Y105	13	30,067.00	SH	SOLE
BOK FINANCIAL CORP.	EQUITY	05561Q201	28	700.00	SH	SOLE
BOLT TECHNOLOGY CORP	EQUITY	97698104	51	7,259.00	SH	SOLE
BOOKHAM INC	EQUITY	09856E105	38	84,859.00	SH	SOLE
BOOTS & COOTS INTERNATIONAL CONTROL INC	EQUITY	99469504	460	393,297.00	SH	SOLE
BOOTS&COOTS/INTL WELL COM NEW	EQUITY	99469504	1,204	1,020,522.00	SH	SOLE
BORDERS GROUP, INC.	EQUITY	99709107	20	50,959.00	SH	SOLE
BORG WARNER INC	EQUITY	99724106	5,770	265,064.00	SH	SOLE
BOSTON BEER INC	EQUITY	100557107	57	2,000.00	SH	DEFINE
BOSTON BEER INC	EQUITY	100557107	6	200.00	SH	DEFINE
BOSTON BEER, INC. CLASS A	EQUITY	100557107	244	8,604.00	SH	SOLE
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	353	51,652.00	SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	4	500.00	SH	DEFINE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	28	3,617.00	SH	DEFINE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	55	7,100.00	SH	DEFINE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	55	7,100.00	SH	DEFINE
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	6,164	796,415.00	SH	SOLE
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	131	18,491.00	SH	SOLE
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	58	12,347.97	SH	SOLE
BOWNE & CO., INC.	EQUITY	103043105	130	22,054.00	SH	SOLE
BOYD GAMING CORP.	EQUITY	103304101	621	131,288.00	SH	SOLE
BP PLC	EQUITY	55622104	128	2,745.50	SH	DEFINE
BP PLC	EQUITY	55622104	286	6,122.66	SH	DEFINE
BP PLC	EQUITY	55622104	11	225.00	SH	DEFINE
BP PLC	EQUITY	55622104	11	225.00	SH	DEFINE
BP PRUDHOE BAY RTY TR	EQUITY	55630107	302	4,118.00	SH	DEFINE
BP PRUDHOE BAY RTY TR	EQUITY	55630107	40	550.00	SH	DEFINE
BPZ RESOURCES INC	EQUITY	55639108	297	46,465.00	SH	SOLE
BRADY CORP.	EQUITY	104674106	1,181	49,310.00	SH	SOLE
BRANDYWINE RLTY TR	EQUITY	105368203	40	5,196.00	SH	DEFINE
BRE PROPERTIES, INC., CLASS A	EQUITY	05564E106	3,288	117,515.00	SH	SOLE
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	1	200.00	SH	DEFINE
BRIGGS & STRATTON CORP	EQUITY	109043109	6	350.00	SH	DEFINE
BRIGGS & STRATTON CORP.	EQUITY	109043109	866	49,246.00	SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	109	34,185.00	SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	2	500.00	SH	DEFINE
BRIGHTPOINT INC	EQUITY	109473405	216	49,738.00	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	14	3,107.00	SH	DEFINE
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	2,600	246,644.00	SH	SOLE
BRINKER INTL INC	EQUITY	109641100	74	7,050.00	SH	DEFINE
BRINK'S CO/THE	EQUITY	109696104	2,554	95,017.00	SH	SOLE
BRINKS HOME SEC HLDGS INC	EQUITY	109699108	11	500.00	SH	DEFINE
BRINK'S HOME SECURITY HOLDINGS INC	EQUITY	109699108	2,043	93,183.00	SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	9,014	387,700.00	SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	192	8,271.00	SH	DEFINE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	114	4,917.11	SH	DEFINE

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BRISTOL MYERS SQUIBB CO	EQUITY	110122108	118	5,071.00	SH	DEFINE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	118	5,071.00	SH	DEFINE
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	52,475	2,256,972.00	SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	627	23,411.00	SH	SOLE
BRITISH AMERN TOB PLC	EQUITY	110448107	1	24.00	SH	DEFINE
BROADCOM CORP	EQUITY	111320107	3,884	228,874.00	SH	SOLE
BROADCOM CORP	EQUITY	111320107	6	331.00	SH	DEFINE
BROADCOM CORP	EQUITY	111320107	2	105.00	SH	DEFINE
BROADCOM CORP	EQUITY	111320107	2	105.00	SH	DEFINE
BROADCOM CORP CL A	EQUITY	111320107	3,822	225,200.00	SH	SOLE
BROADCOM CORP.	EQUITY	111320107	5,177	305,088.00	SH	SOLE
BROADPOINT SEC GRP INC COM	EQUITY	11133V108	438	147,400.00	SH	SOLE
BROADPOINT SECURITIES GROUP INC	EQUITY	11133V108	63	21,377.00	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	4,052	323,159.90	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	1	100.00	SH	DEFINE
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	1	112.00	SH	DEFINE
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	2	137.00	SH	DEFINE
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	776	277,200.00	SH	SOLE
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	6	2,000.00	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	6	2,000.00	SH	DEFINE
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	31	11,057.00	SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	143	22,129.00	SH	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	6	1,132.00	SH	SOLE
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	451	29,940.00	SH	OTHER
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	5	300.00	SH	DEFINE
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	2	105.00	SH	DEFINE
BROOKFIELD HOMES CORP	EQUITY	112723101	34	7,883.00	SH	SOLE
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	714	94,734.00	SH	OTHER
BROOKLINE BANCORP INC	EQUITY	11373M107	616	57,823.00	SH	SOLE
BROOKLYN FEDERAL BANCORP INC	EQUITY	114039100	40	2,852.00	SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	366	63,056.00	SH	SOLE
BROWN & BROWN INC	EQUITY	115236101	5,569	266,436.00	SH	SOLE
BROWN FORMAN CORP	EQUITY	115637209	319	6,200.00	SH	SOLE
BROWN SHOE COMANY, INC.	EQUITY	115736100	356	42,020.00	SH	SOLE
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	3,656	71,010.25	SH	SOLE
BRUKER CORP	EQUITY	116794108	172	42,520.00	SH	SOLE
BRUNSWICK CORP.	EQUITY	117043109	328	77,978.00	SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	258	20,249.00	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	116	5,792.00	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	83	4,128.00	SH	DEFINE
BT GROUP PLC	EQUITY	05577E101	2	100.00	SH	DEFINE
BUCKEYE PARTNERS L P	EQUITY	118230101	151	4,687.00	SH	DEFINE
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	142	38,912.00	SH	SOLE
BUCKLE INC	EQUITY	118440106	31	1,428.27	SH	DEFINE
BUCKLE, INC.	EQUITY	118440106	824	37,766.50	SH	SOLE
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	3,191	172,320.00	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	952	51,400.00	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	6	330.00	SH	DEFINE
BUFFALO WILD WINGS INC	EQUITY	119848109	429	16,724.00	SH	SOLE
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	68	13,987.00	SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	20	13,389.00	SH	SOLE
BUNGE LIMITED	EQUITY	G16962105	26	500.00	SH	DEFINE
BUNGE LIMITED	EQUITY	G16962105	9	165.00	SH	DEFINE
BURGER KING HLDGS INC	EQUITY	121208201	1,418	59,400.00	SH	SOLE

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BURGER KING HLDGS INC	EQUITY	121208201	5	200.00	SH	DEFINE
BURGER KING HLDGS INC	EQUITY	121208201	5	200.00	SH	DEFINE
BURGER KING HOLDINGS INC	EQUITY	121208201	1,465	61,350.00	SH	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	14,494	191,442.00	SH	SOLE
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	16	207.00	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	110	1,451.00	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	15	200.00	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	15	200.00	SH	DEFINE
BWAY HOLDING CO	EQUITY	12429T104	50	6,300.00	SH	SOLE
C & D TECHNOLOGIES, INC.	EQUITY	124661109	12	3,874.00	SH	SOLE
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	264	4,800.00	SH	SOLE
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	1	20.00	SH	DEFINE
C. R. BARD, INC.	EQUITY	67383109	5,755	68,297.00	SH	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	5,940	107,937.00	SH	SOLE
CA INC	EQUITY	12673P105	4,821	260,163.00	SH	SOLE
CA INC	EQUITY	12673P105	1,340	72,300.00	SH	SOLE
CABELAS INC	EQUITY	126804301	1	200.00	SH	DEFINE
CABELA'S INC-CL A	EQUITY	126804301	227	38,994.00	SH	SOLE
CABLEVISION SYS CORP	EQUITY	12686C109	3	202.00	SH	DEFINE
CABLEVISION SYS CORP	EQUITY	12686C109	2	95.00	SH	DEFINE
CABLEVISION SYS CORP	EQUITY	12686C109	2	95.00	SH	DEFINE
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	117	6,974.00	SH	SOLE
CABOT CORP.	EQUITY	127055101	2,303	150,528.00	SH	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	577	22,118.00	SH	SOLE
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	1,800	69,218.00	SH	SOLE
CACHE INC	EQUITY	127150308	19	9,494.00	SH	SOLE
CACI INTERNATIONAL	EQUITY	127190304	1,316	29,191.00	SH	SOLE
CADBURY PLC	EQUITY	12721E102	4	101.00	SH	DEFINE
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	1	275.00	SH	DEFINE
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	2,191	598,713.00	SH	SOLE
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	123	17,027.00	SH	SOLE
CADIZ INC	EQUITY	127537207	97	7,758.00	SH	SOLE
CAE INC	EQUITY	124765108	39	5,996.00	SH	OTHER
CAI INTERNATIONAL INC	EQUITY	12477X106	20	6,196.00	SH	SOLE
CAKTRONICS INC	EQUITY	234264109	306	32,733.00	SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	2,856	438,680.00	SH	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	13,149	458,166.00	SH	SOLE
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	125	16,942.00	SH	SOLE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	59	6,900.00	SH	DEFINE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	629	74,196.20	SH	DEFINE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	35	4,144.00	SH	DEFINE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	35	4,144.00	SH	DEFINE
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	62	7,445.00	SH	DEFINE
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	241	29,073.32	SH	DEFINE
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	4	500.00	SH	DEFINE
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	4	500.00	SH	DEFINE
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	42	6,646.00	SH	DEFINE
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	4	615.00	SH	DEFINE
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	4	615.00	SH	DEFINE
CALAVO GROWERS INC	EQUITY	128246105	100	8,735.00	SH	SOLE
CALGON CARBON CORP	EQUITY	129603106	5	333.00	SH	DEFINE
CALGON CARBON CORP.	EQUITY	129603106	769	50,066.00	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	230	21,428.00	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	3	246.00	SH	DEFINE
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	724	15,595.00	SH	SOLE
CALIPER LIFE SCIENCES INC	EQUITY	130872104	39	40,249.00	SH	SOLE

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CALLAWAY GOLF CO.	EQUITY	131193104	1,853	199,408.00	SH	SOLE
CALLIDUS SOFTWARE INC	EQUITY	13123E500	76	25,374.00	SH	SOLE
CALLON PETROLEUM CO.	EQUITY	13123X102	46	17,648.00	SH	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	368	12,819.00	SH	SOLE
CALPINE CORP/NEW	EQUITY	131347304	486	66,700.00	SH	SOLE
CAMBREX CORP.	EQUITY	132011107	133	28,891.00	SH	SOLE
CAMDEN NATIONAL CORP	EQUITY	133034108	175	6,481.00	SH	SOLE
CAMDEN PROPERTY TRUST	EQUITY	133131102	404	12,898.00	SH	SOLE
CAMECO CORP	EQUITY	13321L108	125	7,358.00	SH	OTHER
CAMECO CORP	EQUITY	13321L108	2	100.00	SH	DEFINE
CAMECO CORP	EQUITY	13321L108	36	2,115.00	SH	DEFINE
CAMECO CORP	EQUITY	13321L108	47	2,700.00	SH	DEFINE
CAMECO CORP	EQUITY	13321L108	47	2,700.00	SH	DEFINE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	1,932	94,235.00	SH	SOLE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	1	54.00	SH	DEFINE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	42	2,050.00	SH	DEFINE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	2	106.00	SH	DEFINE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	2	106.00	SH	DEFINE
CAMERON INTL CORP	EQUITY	13342B105	94	4,600.00	SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	24	800.00	SH	DEFINE
CAMPBELL SOUP CO	EQUITY	134429109	2	50.00	SH	DEFINE
CAMPBELL SOUP CO.	EQUITY	134429109	3,359	111,920.00	SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	5,144	124,520.00	SH	OTHER
CANADIAN NAT RES LTD	EQUITY	136385101	4	112.00	SH	DEFINE
CANADIAN NAT RES LTD	EQUITY	136385101	4	100.00	SH	DEFINE
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	3,693	101,886.00	SH	OTHER
CANADIAN NATL RY CO	EQUITY	136375102	10	265.00	SH	DEFINE
CANADIAN NATURAL RESORUCES	EQUITY	136385101	9,637	244,329.00	SH	OTHER
CANADIAN PAC RY LTD	EQUITY	13645T100	7	200.00	SH	DEFINE
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	3,829	115,652.00	SH	OTHER
CANO PETROLEUM INC	EQUITY	137801106	18	39,838.00	SH	SOLE
CANON INC	EQUITY	138006309	13	405.00	SH	DEFINE
CANON INC	EQUITY	138006309	13	405.00	SH	DEFINE
CANTEL MEDICAL CORP	EQUITY	138098108	154	10,511.00	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	785	13,364.00	SH	SOLE
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	270	9,920.00	SH	SOLE
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	11,818	370,593.01	SH	SOLE
CAPITAL ONE FINL CORP	EQUITY	14040H105	177	5,547.21	SH	DEFINE
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	56	18,796.00	SH	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	245	2,267.00	SH	SOLE
CAPITAL TRUST-CL A	EQUITY	14052H506	50	14,005.00	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	28	6,116.00	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	239	51,800.00	SH	DEFINE
CAPITOL BANCORP LTD	EQUITY	14056D105	95	12,121.00	SH	SOLE
CAPITOL BANCORP LTD	EQUITY	14056D105	9	1,125.00	SH	DEFINE
CAPITOL BANCORP LTD	EQUITY	14056D105	2	300.00	SH	DEFINE
CAPITOL BANCORP LTD	EQUITY	14056D105	2	300.00	SH	DEFINE
CAPITOL FED FINL	EQUITY	14057C106	26	574.00	SH	DEFINE
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	26	577.00	SH	SOLE
CAPSTEAD MORTGAGE CORP.	EQUITY	14067E506	512	47,500.00	SH	SOLE
CAPSTEAD MTG CORP	EQUITY	14067E308	12	900.00	SH	DEFINE
CAPSTONE TURBINE COR	EQUITY	14067D102	123	146,392.00	SH	SOLE
CARACO PHARM LABS INC	EQUITY	14075T107	54	9,202.00	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	692	19,487.00	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	7	200.00	SH	DEFINE
CARDIAC SCIENCE CORP	EQUITY	14141A108	123	16,381.00	SH	SOLE
CARDIAC SCIENCE CORP COM	EQUITY	14141A108	691	92,100.00	SH	SOLE
CARDICA INC	EQUITY	14141R101	3	900.00	SH	DEFINE
CARDINAL FINANCIAL CORP	EQUITY	14149F109	116	20,352.00	SH	SOLE

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CARDINAL HEALTH INC	EQUITY	14149Y108	6,286	182,358.00	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	1,255	36,400.00	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	12	340.00	SH	DEFINE
CARDINAL HEALTH INC	EQUITY	14149Y108	16	460.00	SH	DEFINE
CARDIONET INC	EQUITY	14159L103	93	3,789.00	SH	SOLE
CARDTRONICS INC	EQUITY	14161H108	14	10,642.00	SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	3,224	179,699.00	SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	3	176.00	SH	DEFINE
CARLISLE COS INC	EQUITY	142339100	3	124.48	SH	DEFINE
CARLISLE COS INC.	EQUITY	142339100	2,905	140,323.00	SH	SOLE
CARMAX INC	EQUITY	143130102	3,971	503,882.00	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	3,827	157,361.00	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	1,348	55,418.00	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	2	100.00	SH	DEFINE
CARNIVAL CORP	EQUITY	143658300	2	100.00	SH	DEFINE
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	2,084	101,453.00	SH	SOLE
CARRIZO OIL & CO INC	EQUITY	144577103	2	100.00	SH	DEFINE
CARRIZO OIL & GAS INC	EQUITY	144577103	344	21,381.00	SH	SOLE
CARRIZO OIL & INC COM	EQUITY	144577103	778	48,300.00	SH	SOLE
CARTER INC	EQUITY	146229109	2,185	113,449.00	SH	SOLE
CASCADE BANCORP	EQUITY	147154108	155	22,983.00	SH	SOLE
CASCADE CORP	EQUITY	147195101	266	8,913.00	SH	SOLE
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	77	18,962.00	SH	SOLE
CASEYS GENERAL STORES, INC.	EQUITY	147528103	1,122	49,290.00	SH	SOLE
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	766	28,020.00	SH	SOLE
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	174	5,702.00	SH	SOLE
CASTLE A. M. & CO.	EQUITY	148411101	178	16,411.00	SH	SOLE
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	16	31,388.00	SH	SOLE
CATALYST HEALTH SOLUTIONS INC	EQUITY	14888B103	1,210	49,696.00	SH	SOLE
CATAPULT COMM CORP	EQUITY	149016107	9	1,298.00	SH	SOLE
CATERPILLAR INC	EQUITY	149123101	1,863	41,700.00	SH	SOLE
CATERPILLAR INC DEL	EQUITY	149123101	274	6,138.00	SH	DEFINE
CATERPILLAR INC DEL	EQUITY	149123101	160	3,582.00	SH	DEFINE
CATERPILLAR INC DEL	EQUITY	149123101	101	2,259.20	SH	DEFINE
CATERPILLAR INC DEL	EQUITY	149123101	117	2,609.20	SH	DEFINE
CATERPILLAR, INC.	EQUITY	149123101	28,381	635,355.00	SH	SOLE
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	3,620	152,404.00	SH	SOLE
CATO CORP. CLASS A	EQUITY	149205106	385	25,464.00	SH	SOLE
CAVCO INDUSTRIES INC	EQUITY	149568107	146	5,448.00	SH	SOLE
CAVIUM NETWORKS INC	EQUITY	14965A101	242	23,047.00	SH	SOLE
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	1	326.00	SH	DEFINE
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	359	83,039.00	SH	SOLE
CBeyond INC	EQUITY	149847105	273	17,063.00	SH	SOLE
CBIZ INC	EQUITY	124805102	326	37,692.00	SH	SOLE
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	14	2,087.00	SH	SOLE
CBS CORP CLASS B	EQUITY	124857202	2,545	310,800.00	SH	SOLE
CBS CORP NEW	EQUITY	124857202	9	1,058.00	SH	DEFINE
CBS CORP NEW	EQUITY	124857202	2	207.00	SH	DEFINE
CBS CORP NEW	EQUITY	124857202	2	207.00	SH	DEFINE
CBS CORP-CL B	EQUITY	124857202	5,686	694,265.00	SH	SOLE
CDI CORP.	EQUITY	125071100	160	12,379.00	SH	SOLE
CEC ENTERTAINMENT, INC.	EQUITY	125137109	461	19,025.00	SH	SOLE
CEDAR FAIR L P	EQUITY	150185106	42	3,333.26	SH	DEFINE
CEDAR FAIR L P	EQUITY	150185106	2	140.00	SH	DEFINE
CEDAR FAIR L P	EQUITY	150185106	4	300.00	SH	DEFINE
CEDAR FAIR L P	EQUITY	150185106	4	300.00	SH	DEFINE
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	249	35,228.00	SH	SOLE
CELADON GROUP INC	EQUITY	150838100	157	18,406.00	SH	SOLE

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CELADON GROUP INC COM	EQUITY	150838100	947	111,000.00	SH	SOLE
CELANESE CORP DEL	EQUITY	150870103	35	2,776.00	SH	DEFINE
CELANESE CORP-SERIES A	EQUITY	150870103	33	2,688.00	SH	SOLE
CELERA CORP	EQUITY	15100E106	717	64,379.00	SH	SOLE
CELESTICA INC	EQUITY	15101Q108	820	183,493.00	SH	OTHER
CELGENE CORP	EQUITY	151020104	19,024	344,139.00	SH	SOLE
CELGENE CORP	EQUITY	151020104	8,673	156,900.00	SH	SOLE
CELGENE CORP	EQUITY	151020104	16	298.00	SH	DEFINE
CELGENE CORP	EQUITY	151020104	174	3,153.00	SH	DEFINE
CELGENE CORP	EQUITY	151020104	6	100.00	SH	DEFINE
CELGENE CORP	EQUITY	151020104	6	100.00	SH	DEFINE
CELL GENESYS INC	EQUITY	150921104	11	50,000.00	SH	DEFINE
CELL GENESYS, INC.	EQUITY	150921104	16	72,328.00	SH	SOLE
CELLDEX THERAPEUTICS INC	EQUITY	15117B103	100	12,574.00	SH	SOLE
CEMEX SAB DE CV	EQUITY	151290889	4	423.00	SH	DEFINE
CEMEX SAB DE CV	EQUITY	151290889	29	3,143.00	SH	DEFINE
CEMEX SAB DE CV	EQUITY	151290889	9	1,000.00	SH	DEFINE
CENTENE CORP DEL	EQUITY	15135B101	818	41,504.00	SH	SOLE
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	1,502	186,338.00	SH	SOLE
CENTERPLATE INC	EQUITY	15200E204	16	9,550.00	SH	DEFINE
CENTERPOINT ENERGY INC	EQUITY	15189T107	1,647	130,520.00	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	8	600.00	SH	DEFINE
CENTERPOINT ENERGY INC	EQUITY	15189T107	25	1,951.61	SH	DEFINE
CENTERPOINT ENERGY INC	EQUITY	15189T107	2	170.00	SH	DEFINE
CENTERPOINT ENERGY INC	EQUITY	15189T107	2	170.00	SH	DEFINE
CENTERSTATE BANKS OF FLORIDA INC	EQUITY	15201P109	132	7,778.00	SH	SOLE
CENTEX CORP	EQUITY	152312104	2	225.00	SH	DEFINE
CENTEX CORP	EQUITY	152312104	1	100.00	SH	DEFINE
CENTEX CORP.	EQUITY	152312104	2,232	209,793.00	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	14	686.00	SH	SOLE
CENTRAL EUROPE AND RUSSIA FD	EQUITY	153436100	7	400.00	SH	DEFINE
CENTRAL EUROPEAN DIST CORP	EQUITY	153435102	8	400.00	SH	DEFINE
CENTRAL EUROPEAN DIST CORP	EQUITY	153435102	8	400.00	SH	DEFINE
CENTRAL EUROPEAN DISTR COR	EQUITY	153435102	1,054	53,500.00	SH	SOLE
CENTRAL EUROPEAN MEDIA ENTRP	EQUITY	G20045202	1	50.00	SH	DEFINE
CENTRAL FD CDA LTD	EQUITY	153501101	21	1,909.00	SH	DEFINE
CENTRAL FD CDA LTD	EQUITY	153501101	140	12,500.00	SH	DEFINE
CENTRAL GARDEN AND PET CO	EQUITY	153527205	383	64,932.00	SH	SOLE
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	263	26,197.00	SH	SOLE
CENTRAL SECS CORP	EQUITY	155123102	6	450.00	SH	DEFINE
CENTRAL VT PUB SVC CORP	EQUITY	155771108	48	2,000.00	SH	DEFINE
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	235	9,862.00	SH	SOLE
CENTURY ALUMINUM CO.	EQUITY	156431108	64	6,380.00	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	1,503	55,000.00	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	14	502.00	SH	DEFINE
CENTURYTEL, INC.	EQUITY	156700106	9,457	346,027.00	SH	SOLE
CENVEO INC	EQUITY	15670S105	180	40,451.00	SH	SOLE
CEPHALON INC	EQUITY	156708109	4,116	53,424.00	SH	SOLE
CEPHALON INC	EQUITY	156708109	955	12,400.00	SH	SOLE
CEPHALON INC COM	EQUITY	156708109	3,690	47,900.00	SH	SOLE
CEPHEID	EQUITY	15670R107	466	44,928.00	SH	SOLE
CERADYNE INC	EQUITY	156710105	531	26,139.00	SH	SOLE
CERADYNE INC	EQUITY	156710105	6	300.00	SH	DEFINE
CERAGON NETWORKS LTD ORD (F)	EQUITY	M22013102	902	178,594.00	SH	SOLE
CERNER CORP	EQUITY	156782104	5,980	155,538.00	SH	SOLE
CERNER CORP	EQUITY	156782104	29	760.00	SH	DEFINE



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CEVA INC	EQUITY	157210105	119	16,959.00	SH	SOLE
CF INDS HLDGS INC	EQUITY	125269100	1	27.00	SH	DEFINE
CF INDS HLDGS INC	EQUITY	125269100	5	100.00	SH	DEFINE
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	2,041	41,514.00	SH	SOLE
CGG VERITAS	EQUITY	204386106	3	212.00	SH	DEFINE
CGI GROUP INC	EQUITY	39945C109	1,558	202,444.00	SH	OTHER
CH ENERGY GROUP INC.	EQUITY	12541M102	768	14,937.00	SH	SOLE
CHAMPION ENTERPRISES, INC.	EQUITY	158496109	43	77,143.00	SH	SOLE
CHARLES RIV LABORATORIES I	EQUITY	159864107	1,210	46,200.00	SH	SOLE
CHARLES RIVER LABORATORIES	EQUITY	159864107	4,066	155,191.00	SH	SOLE
CHARLES SCHWAB CORP.	EQUITY	808513105	13,483	833,831.00	SH	SOLE
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	134	20,707.00	SH	SOLE
CHARMING SHOPPES, INC.	EQUITY	161133103	233	95,408.00	SH	SOLE
CHART INDUSTRIES INC	EQUITY	16115Q308	229	21,497.00	SH	SOLE
CHARTER COMMUNICATIONS INC CLASS A	EQUITY	16117M107	28	343,582.00	SH	SOLE
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	5	1,500.00	SH	DEFINE
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	14	4,600.00	SH	DEFINE
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	14	4,600.00	SH	DEFINE
CHATTEM INC	EQUITY	162456107	1,209	16,896.00	SH	SOLE
CHECK POINT SOFTWARE	EQUITY	M22465104	501	26,400.00	SH	SOLE
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	361	36,694.00	SH	SOLE
CHEESECAKE FACTORY	EQUITY	163072101	1,907	188,790.00	SH	SOLE
CHEESECAKE FACTORY INC	EQUITY	163072101	1	100.00	SH	DEFINE
CHEMED CORP NEW	EQUITY	16359R103	5,191	130,519.00	SH	SOLE
CHEMED CORP.	EQUITY	16359R103	902	22,692.00	SH	SOLE
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	526	18,873.00	SH	SOLE
CHEMTURA CORP	EQUITY	163893100	781	557,632.00	SH	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	117	40,892.00	SH	SOLE
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	1	400.00	SH	DEFINE
CHEROKEE INC DEL NEW	EQUITY	16444H102	110	6,345.00	SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	23	1,448.00	SH	DEFINE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	139	8,625.71	SH	DEFINE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	48	2,940.00	SH	DEFINE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	48	2,940.00	SH	DEFINE
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	4,878	301,660.00	SH	SOLE
CHESAPEAKE UTILITIES CORP	EQUITY	165303108	148	4,713.00	SH	SOLE
CHESAPEAKE UTILS CORP	EQUITY	165303108	14	450.00	SH	DEFINE
CHEVRON CORP	EQUITY	166764100	12,910	174,528.00	SH	SOLE
CHEVRON CORP NEW	EQUITY	166764100	747	10,094.18	SH	DEFINE
CHEVRON CORP NEW	EQUITY	166764100	1,014	13,707.03	SH	DEFINE
CHEVRON CORP NEW	EQUITY	166764100	104	1,406.00	SH	DEFINE
CHEVRON CORP NEW	EQUITY	166764100	104	1,406.00	SH	DEFINE
CHEVRON CORPORATION	EQUITY	166764100	145,590	1,968,326.00	SH	SOLE
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	3	300.00	SH	DEFINE
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	1	100.00	SH	DEFINE
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	2	200.00	SH	DEFINE
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	2	200.00	SH	DEFINE
CHICAGO BRIDGE & IRON CO NV	EQUITY	167250109	352	35,000.00	SH	SOLE
CHICOS FAS INC	EQUITY	168615102	3	800.00	SH	DEFINE
CHICOS FAS INC	EQUITY	168615102	82	19,629.00	SH	DEFINE
CHICOS'S FAS INC.	EQUITY	168615102	2,258	540,154.00	SH	SOLE
CHILDRENS PL RETAIL STORES	EQUITY	168905107	2,925	134,900.00	SH	SOLE
CHILDREN'S PLACE, INC.	EQUITY	168905107	483	22,262.00	SH	SOLE
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	396	114,783.00	SH	SOLE
CHINA ARCHITECTURAL ENGINEERING						

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INC	EQUITY	16937S102	39	15,702.00	SH	SOLE
CHINA BAK BATTERY INC	EQUITY	16936Y100	41	25,466.00	SH	SOLE
CHINA DIRECT INC	EQUITY	169384203	8	5,745.00	SH	SOLE
CHINA DIRECT INC	EQUITY	169384203	1	1,000.00	SH	DEFINE
CHINA FIN ONLINE CO LTD	EQUITY	169379104	6	800.00	SH	DEFINE
CHINA FIRE & SECURITY GROUP INC	EQUITY	16938R103	80	11,791.00	SH	SOLE
CHINA INFORMATION SECURITY TECHNOLOGY INC	EQUITY	16944F101	69	19,302.00	SH	SOLE
CHINA LIFE INS CO LTD	EQUITY	16939P106	5	100.00	SH	DEFINE
CHINA MED TECHNOLOGIES INC	EQUITY	169483104	2	80.00	SH	DEFINE
CHINA MED TECHNOLOGIES INC	EQUITY	169483104	28	1,400.00	SH	DEFINE
CHINA MED TECHNOLOGIES INC	EQUITY	169483104	28	1,400.00	SH	DEFINE
CHINA MOBILE LIMITED	EQUITY	16941M109	11	210.00	SH	DEFINE
CHINA MOBILE LIMITED	EQUITY	16941M109	25	500.00	SH	DEFINE
CHINA MOBILE LIMITED	EQUITY	16941M109	25	500.00	SH	DEFINE
CHINA MOBILE LTD	EQUITY	16941M109	69,462	1,366,021.00	SH	SOLE
CHINA NATURAL RESOURCES INC	EQUITY	G2110U109	6	500.00	SH	DEFINE
CHINA PETE & CHEM CORP	EQUITY	16941R108	13	217.00	SH	DEFINE
CHINA PRECISION STEEL INC	EQUITY	16941J106	18	14,459.00	SH	SOLE
CHINA PRECISION STEEL INC	EQUITY	16941J106	3	2,508.00	SH	DEFINE
CHINA PRECISION STEEL INC	EQUITY	16941J106	2	1,500.00	SH	DEFINE
CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC	EQUITY	16942J105	106	23,832.00	SH	SOLE
CHINA SKY ONE MEDICAL INC	EQUITY	16941P102	100	6,255.00	SH	SOLE
CHINDEX INTERNATIONAL INC	EQUITY	169467107	74	9,302.00	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	4,671	75,355.00	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	25	410.00	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	15	235.00	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	15	235.00	SH	DEFINE
CHIQUITA BRANDS INTL	EQUITY	170032809	505	34,198.00	SH	SOLE
CHIQUITA BRANDS INTL INC	EQUITY	170032809	547	37,000.00	SH	SOLE
CHOICE HOTELS INTL INC.	EQUITY	169905106	24	804.00	SH	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	67	25,308.00	SH	SOLE
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	196	35,034.00	SH	SOLE
CHUBB CORP	EQUITY	171232101	4,146	81,300.00	SH	SOLE
CHUBB CORP	EQUITY	171232101	12	244.00	SH	DEFINE
CHUBB CORP	EQUITY	171232101	9	182.69	SH	DEFINE
CHUBB CORP.	EQUITY	171232101	18,791	368,448.00	SH	SOLE
CHUNGHWA TELECOM CO LTD	EQUITY	17133Q304	5	340.00	SH	DEFINE
CHUNGHWA TELECOM CO LTD	EQUITY	17133Q304	11	723.00	SH	DEFINE
CHUNGHWA TELECOM CO LTD	EQUITY	17133Q304	11	723.00	SH	DEFINE
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	8,980	160,019.00	SH	SOLE
CHURCH & DWIGHT INC	EQUITY	171340102	11	200.00	SH	DEFINE
CHURCH & DWIGHT INC	EQUITY	171340102	11	200.00	SH	DEFINE
CHURCH AND DWIGHT INC	EQUITY	171340102	948	16,900.00	SH	SOLE
CHURCHILL DOWNS, INC.	EQUITY	171484108	287	7,108.00	SH	SOLE
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	EQUITY	20440T201	12,285	445,755.00	SH	SOLE
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	42,620	3,519,432.00	SH	SOLE
CIBER, INC.	EQUITY	17163B102	256	53,193.00	SH	SOLE
CIENA CORP	EQUITY	171779309	226	33,787.43	SH	SOLE
CIENA CORP	EQUITY	171779309	12	1,775.00	SH	DEFINE
CIGNA CORP	EQUITY	125509109	1	83.00	SH	DEFINE
CIGNA CORP	EQUITY	125509109	3	200.00	SH	DEFINE
CIGNA CORP.	EQUITY	125509109	3,661	217,278.00	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	5,129	191,507.00	SH	SOLE

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CIMAREX ENERGY CO	EQUITY	171798101	5	200.00	SH	DEFINE
CINCINNATI BELL INC	EQUITY	171871106	1,357	702,865.00	SH	SOLE
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	1,832	63,031.00	SH	SOLE
CINCINNATI FINL CORP	EQUITY	172062101	15	505.00	SH	DEFINE
CINEMARK HOLDINGS INC	EQUITY	17243V102	187	25,142.00	SH	SOLE
CINTAS CORP	EQUITY	172908105	1,491	64,200.00	SH	SOLE
CINTAS CORP	EQUITY	172908105	12	500.00	SH	DEFINE
CINTAS CORP	EQUITY	172908105	12	500.00	SH	DEFINE
CINTAS CORP.	EQUITY	172908105	1,406	60,536.00	SH	SOLE
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	431	15,661.00	SH	SOLE
CIRRUS LOGIC, INC.	EQUITY	172755100	146	54,663.00	SH	SOLE
CISCO SYS INC	EQUITY	17275R102	19,213	1,178,700.00	SH	SOLE
CISCO SYS INC	EQUITY	17275R102	511	31,327.00	SH	DEFINE
CISCO SYS INC	EQUITY	17275R102	335	20,576.00	SH	DEFINE
CISCO SYS INC	EQUITY	17275R102	93	5,725.00	SH	DEFINE
CISCO SYS INC	EQUITY	17275R102	93	5,725.00	SH	DEFINE
CISCO SYSTEMS, INC.	EQUITY	17275R102	103,552	6,353,049.00	SH	SOLE
CIT GROUP INC	EQUITY	125581108	631	139,067.00	SH	SOLE
CIT GROUP INC	EQUITY	125581108	5	1,000.00	SH	DEFINE
CIT GROUP INC NEW	EQUITY	125581108	5,346	1,177,500.00	SH	SOLE
CITADEL BROADCASTING CORP	EQUITY	17285T106	24	152,624.00	SH	SOLE
CITI TRENDS INC	EQUITY	17306X102	177	12,020.00	SH	SOLE
CITIGROUP INC	EQUITY	172967101	21,258	3,168,162.00	SH	SOLE
CITIGROUP INC	EQUITY	172967101	5,346	796,728.00	SH	SOLE
CITIGROUP INC	EQUITY	172967101	101	15,021.80	SH	DEFINE
CITIGROUP INC	EQUITY	172967101	280	41,700.51	SH	DEFINE
CITIGROUP INC	EQUITY	172967101	72	10,794.00	SH	DEFINE
CITIGROUP INC	EQUITY	172967101	72	10,794.00	SH	DEFINE
CITIZENS & NORTHERN CORP	EQUITY	172922106	124	6,266.00	SH	SOLE
CITIZENS INC	EQUITY	174740100	268	27,639.00	SH	SOLE
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	201	67,533.00	SH	SOLE
CITRIX SYS INC	EQUITY	177376100	919	39,000.00	SH	SOLE
CITRIX SYS INC COM	EQUITY	177376100	3,031	128,600.00	SH	SOLE
CITRIX SYSTEMS, INC.	EQUITY	177376100	1,861	78,962.00	SH	SOLE
CITY HOLDING CO.	EQUITY	177835105	472	13,581.00	SH	SOLE
CITY NATIONAL CORP.	EQUITY	178566105	4,537	93,161.00	SH	SOLE
CITYBANK	EQUITY	17770A109	60	11,526.00	SH	SOLE
CKE RESTAURANTS INC	EQUITY	12561E105	417	48,047.00	SH	SOLE
CKX INC	EQUITY	12562M106	163	44,320.00	SH	SOLE
CLARCOR, INC.	EQUITY	179895107	1,665	50,174.00	SH	SOLE
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	5	350.00	SH	DEFINE
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	2	120.00	SH	DEFINE
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	123	11,850.00	SH	DEFINE
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	1	150.00	SH	DEFINE
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	3	128.00	SH	DEFINE
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	27	1,185.00	SH	DEFINE
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M506	36	2,800.00	SH	DEFINE
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M506	36	2,800.00	SH	DEFINE
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	207	4,547.00	SH	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	126	20,802.00	SH	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	4	620.00	SH	DEFINE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	22	3,600.00	SH	DEFINE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	22	3,600.00	SH	DEFINE
CLEAN HARBORS INC	EQUITY	184496107	3,931	61,964.00	SH	SOLE
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	5	813.00	SH	SOLE

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CLEARWATER PAPER CORP	EQUITY	18538R103	91	10,865.00	SH	SOLE
CLEARWIRE CORP	EQUITY	18538Q105	6	1,236.00	SH	SOLE
CLECO CORP	EQUITY	12561W105	1,333	58,378.00	SH	SOLE
CLECO CORP NEW	EQUITY	12561W105	5	200.00	SH	DEFINE
CLIFFS NAT RES INC	EQUITY	18683K101	67	2,600.00	SH	SOLE
CLIFFS NATURAL RESOURC COM	EQUITY	18683K101	1,493	58,300.00	SH	SOLE
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	6,644	259,411.00	SH	SOLE
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	28	1,102.70	SH	DEFINE
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	105	8,832.00	SH	SOLE
CLINICAL DATA INC	EQUITY	18725U109	85	9,502.00	SH	SOLE
CLOROX CO	EQUITY	189054109	1,678	30,200.00	SH	SOLE
CLOROX CO DEL	EQUITY	189054109	37	668.00	SH	DEFINE
CLOROX CO DEL	EQUITY	189054109	71	1,271.00	SH	DEFINE
CLOROX CO.	EQUITY	189054109	5,028	90,491.00	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	8,167	39,246.00	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	5,603	26,925.00	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	2	8.00	SH	DEFINE
CME GROUP INC	EQUITY	12572Q105	10	48.00	SH	DEFINE
CME GROUP INC	EQUITY	12572Q105	31	150.00	SH	DEFINE
CME GROUP INC	EQUITY	12572Q105	31	150.00	SH	DEFINE
CMS ENERGY CORP	EQUITY	125896100	6	606.00	SH	DEFINE
CMS ENERGY CORP.	EQUITY	125896100	1,326	131,197.00	SH	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	107	6,517.00	SH	SOLE
CNA SURETY CORP.	EQUITY	12612L108	271	14,090.00	SH	SOLE
CNOOC LTD	EQUITY	126132109	26,703	280,380.00	SH	SOLE
CNOOC LTD	EQUITY	126132109	8	80.00	SH	DEFINE
CNOOC LTD	EQUITY	126132109	2	25.00	SH	DEFINE
CNX GAS CORP	EQUITY	12618H309	566	20,720.00	SH	SOLE
CNX GAS CORP	EQUITY	12618H309	8	300.00	SH	DEFINE
COACH INC	EQUITY	189754104	3,924	188,925.00	SH	SOLE
COACH INC	EQUITY	189754104	1,622	78,100.00	SH	SOLE
COACH INC	EQUITY	189754104	20	984.00	SH	DEFINE
COACH INC	EQUITY	189754104	33	1,574.00	SH	DEFINE
COBIZ FINANCIAL INC	EQUITY	190897108	155	15,877.00	SH	SOLE
COCA COLA CO	EQUITY	191216100	8,416	185,900.00	SH	SOLE
COCA COLA CO	EQUITY	191216100	116	2,560.47	SH	DEFINE
COCA COLA CO	EQUITY	191216100	388	8,572.05	SH	DEFINE
COCA COLA CO	EQUITY	191216100	478	10,569.00	SH	DEFINE
COCA COLA CO	EQUITY	191216100	478	10,569.00	SH	DEFINE
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	1,495	124,266.00	SH	SOLE
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	50	1,142.00	SH	DEFINE
COCA-COLA BOTTLING CO.	EQUITY	191098102	158	3,435.00	SH	SOLE
COCA-COLA CO.	EQUITY	191216100	64,674	1,428,634.00	SH	SOLE
COEUR D ALENE MINES CORP IDA	EQUITY	192108108	3	3,000.00	SH	DEFINE
COEUR D ALENE MINES CORP IDA	EQUITY	192108108	2	2,800.00	SH	DEFINE
COEUR D'ALENE MINES CORP	EQUITY	192108108	408	464,035.00	SH	SOLE
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	245	37,560.00	SH	SOLE
COGENT INC	EQUITY	19239Y108	424	31,245.00	SH	SOLE
COGNEX CORP.	EQUITY	192422103	555	37,478.00	SH	SOLE
COGNIZANT TECH SOLUTION	EQUITY	192446102	27,583	1,527,680.00	SH	SOLE
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	957	53,000.00	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	8	448.00	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	59	3,283.00	SH	DEFINE
COGO GROUP INC	EQUITY	192448108	97	19,993.00	SH	SOLE
COHEN & STEERS ADV INC RLTY	EQUITY	19247W102	20	5,356.00	SH	DEFINE
COHEN & STEERS CLOSED END OP	EQUITY	19248P106	4	400.00	SH	DEFINE

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COHEN & STEERS INC	EQUITY	19247A100	155	14,126.00	SH	SOLE
COHEN & STEERS PREM INC RLTY	EQUITY	19247V104	7	1,850.00	SH	DEFINE
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	3	900.00	SH	DEFINE
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	7	1,811.00	SH	DEFINE
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	7	1,811.00	SH	DEFINE
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	9	1,405.00	SH	DEFINE
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	2	400.00	SH	DEFINE
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	9	1,414.00	SH	DEFINE
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	10	1,642.78	SH	DEFINE
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	8	800.00	SH	DEFINE
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	4	400.00	SH	DEFINE
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	4	400.00	SH	DEFINE
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	4	500.00	SH	DEFINE
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	66	8,944.00	SH	DEFINE
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	70	9,479.00	SH	DEFINE
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	8	2,250.00	SH	DEFINE
COHERENT, INC.	EQUITY	192479103	400	18,645.00	SH	SOLE
COHU, INC.	EQUITY	192576106	278	22,921.00	SH	SOLE
COINSTAR INC COM	EQUITY	19259P300	892	45,700.00	SH	SOLE
COINSTAR, INC	EQUITY	19259P300	1,017	52,130.00	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	21	7,195.00	SH	DEFINE
COLDWATER CREEK, INC.	EQUITY	193068103	444	155,638.00	SH	SOLE
COLE, K. PRODUCTIONS, INC.						
CLASS A	EQUITY	193294105	54	7,584.00	SH	SOLE
COLEMAN CABLE INC	EQUITY	193459302	30	6,674.00	SH	SOLE
COLFAX CORP	EQUITY	194014106	189	18,163.00	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	363	5,300.00	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	25	358.00	SH	DEFINE
COLGATE PALMOLIVE CO	EQUITY	194162103	147	2,148.00	SH	DEFINE
COLGATE PALMOLIVE CO	EQUITY	194162103	2	35.00	SH	DEFINE
COLGATE PALMOLIVE CO	EQUITY	194162103	2	35.00	SH	DEFINE
COLGATE-PALMOLIVE CO.	EQUITY	194162103	33,410	487,457.00	SH	SOLE
COLLECTIVE BRANDS INC	EQUITY	19421W100	2,293	195,655.00	SH	SOLE
COLONIAL BANCGROUP INC	EQUITY	195493309	2	900.00	SH	DEFINE
COLONIAL BANCGROUP, INC.	EQUITY	195493309	1,284	620,216.00	SH	SOLE
COLONIAL PPTYS TR	EQUITY	195872106	30	3,569.00	SH	DEFINE
COLONIAL PROPERTIES TRUST	EQUITY	195872106	494	59,351.00	SH	SOLE
COLUMBIA BANCORP ORE	EQUITY	197231103	3	1,338.00	SH	DEFINE
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	214	17,971.00	SH	SOLE
COLUMBIA LABORATORIES INC	EQUITY	197779101	50	39,433.00	SH	SOLE
COLUMBIA SPORTSWEAR	EQUITY	198516106	369	10,423.00	SH	SOLE
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	5	150.00	SH	DEFINE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	218	15,996.00	SH	SOLE
COMCAST CORP NEW	EQUITY	20030N101	263	15,600.00	SH	SOLE
COMCAST CORP NEW	EQUITY	20030N200	8	513.00	SH	DEFINE
COMCAST CORP NEW	EQUITY	20030N101	47	2,778.45	SH	DEFINE
COMCAST CORP NEW	EQUITY	20030N101	41	2,434.00	SH	DEFINE
COMCAST CORP NEW	EQUITY	20030N200	46	2,825.00	SH	DEFINE
COMCAST CORP NEW	EQUITY	20030N200	5	330.00	SH	DEFINE
COMCAST CORP NEW	EQUITY	20030N200	5	330.00	SH	DEFINE
COMCAST CORP NEW	EQUITY	20030N101	14	827.00	SH	DEFINE
COMCAST CORP NEW	EQUITY	20030N101	14	827.00	SH	DEFINE
COMCAST CORP-CL A	EQUITY	20030N101	28,176	1,669,175.00	SH	SOLE
COMERICA INC	EQUITY	200340107	2	100.00	SH	DEFINE
COMERICA INC	EQUITY	200340107	35	1,747.00	SH	DEFINE
COMERICA, INC.	EQUITY	200340107	1,166	58,764.00	SH	SOLE

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COMFORT SYS USA INC	EQUITY	199908104	327	30,658.00	SH	SOLE
COMMERCE BANCSHARES	EQUITY	200525103	6,665	151,655.00	SH	SOLE
COMMERCE BANCSHARES INC	EQUITY	200525103	2	46.00	SH	DEFINE
COMMERCIAL METALS CO.	EQUITY	201723103	3,107	261,790.00	SH	SOLE
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	17	18,142.00	SH	SOLE
COMMSCOPE INC.	EQUITY	203372107	2,499	160,842.00	SH	SOLE
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	732	30,032.00	SH	SOLE
COMMUNITY BK SYS INC	EQUITY	203607106	73	3,000.00	SH	DEFINE
COMMUNITY HEALTH SYS	EQUITY	203668108	3,125	214,312.00	SH	SOLE
COMMUNITY TRUST BANCORP	EQUITY	204149108	464	12,626.00	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	1,596	119,031.00	SH	SOLE
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	13,749	310,294.00	SH	SOLE
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	7	295.00	SH	DEFINE
COMPANHIA SIDERURGICA NACION	EQUITY	20440W105	17	1,300.00	SH	DEFINE
COMPANHIA SIDERURGICA NACION	EQUITY	20440W105	17	1,300.00	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	27	2,260.00	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	13	1,063.00	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	2	200.00	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	2	200.00	SH	DEFINE
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	198	17,642.00	SH	SOLE
COMPASS MINERALS INTERNATION	EQUITY	20451N101	1,560	26,593.00	SH	SOLE
COMPASS MINERALS INTL INC	EQUITY	20451N101	12	200.00	SH	DEFINE
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	114	11,892.00	SH	SOLE
COMPLETE PRODUCTION SERVICES	EQUITY	20453E109	3	400.00	SH	DEFINE
COMPLETE PRODUCTION SERVICES INC	EQUITY	20453E109	304	37,313.00	SH	SOLE
COMPUCREDIT CORPORATION	EQUITY	20478N100	75	13,565.00	SH	SOLE
COMPUTER ASSOC INTL INC	FIXED INCOME	204912AQ2	1	1.00	PRN	DEFINE
COMPUTER PROGRAMS & SY	EQUITY	205306103	208	7,779.00	SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	7	210.00	SH	DEFINE
COMPUTER SCIENCES CORP.	EQUITY	205363104	2,922	83,165.00	SH	SOLE
COMPUTER TASK GROUP COM	EQUITY	205477102	224	69,600.00	SH	SOLE
COMPUWARE CORP.	EQUITY	205638109	1,434	212,480.00	SH	SOLE
COMSCORE INC	EQUITY	20564W105	193	15,141.00	SH	SOLE
COMSTOCK RESOURCES, INC.	EQUITY	205768203	6,703	141,855.00	SH	SOLE
COMSYS IT PARTNERS INC	EQUITY	20581E104	27	12,257.00	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1,071	23,371.00	SH	SOLE
COMVERGE INC	EQUITY	205859101	90	18,379.00	SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	2	150.00	SH	DEFINE
CONAGRA FOODS INC	EQUITY	205887102	7	400.00	SH	DEFINE
CONAGRA FOODS INC	EQUITY	205887102	5	300.00	SH	DEFINE
CONAGRA FOODS INC	EQUITY	205887102	5	300.00	SH	DEFINE
CONAGRA, INC.	EQUITY	205887102	7,073	428,648.00	SH	SOLE
CONCEPTUS INC	EQUITY	206016107	387	25,444.00	SH	SOLE
CONCHO RESOURCES INC	EQUITY	20605P101	1,030	45,125.00	SH	SOLE
CONCUR TECHNOLOGIES COM	EQUITY	206708109	226	6,900.00	SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,878	57,215.00	SH	SOLE
CONMED CORP.	EQUITY	207410101	653	27,261.00	SH	SOLE
CONNECTICUT WATER SVC INC	EQUITY	207797101	139	5,868.00	SH	SOLE
CONN'S INC	EQUITY	208242107	70	8,246.00	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	11,028	212,900.00	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	93	1,805.00	SH	DEFINE
CONOCOPHILLIPS	EQUITY	20825C104	669	12,913.00	SH	DEFINE
CONOCOPHILLIPS	EQUITY	20825C104	90	1,734.00	SH	DEFINE
CONOCOPHILLIPS	EQUITY	20825C104	90	1,734.00	SH	DEFINE
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	46,247	892,807.00	SH	SOLE
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	174	4,564.00	SH	SOLE

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CONSECO INC	EQUITY	208464883	30	5,810.00	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	1,921	67,231.00	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	41	1,441.00	SH	DEFINE
CONSOL ENERGY INC	EQUITY	20854P109	26	900.00	SH	DEFINE
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	16	1,350.00	SH	DEFINE
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	232	19,514.00	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	133	3,411.46	SH	DEFINE
CONSOLIDATED EDISON INC	EQUITY	209115104	193	4,956.68	SH	DEFINE
CONSOLIDATED EDISON INC	EQUITY	209115104	4	100.00	SH	DEFINE
CONSOLIDATED EDISON, INC.	EQUITY	209115104	4,196	107,780.00	SH	SOLE
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	228	10,070.00	SH	SOLE
CONSOLIDATED TOMOKA LD CO	EQUITY	210226106	8	200.00	SH	DEFINE
CONSOLIDATED WATER CO INC	EQUITY	G23773107	6	500.00	SH	DEFINE
CONSTANT CONTACT INC	EQUITY	210313102	227	17,118.00	SH	SOLE
CONSTELLATION BRANDS	EQUITY	21036P108	1,898	120,379.00	SH	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	2	134.00	SH	DEFINE
CONSTELLATION ENERGY GROUP I	EQUITY	210371100	13	527.00	SH	DEFINE
CONSTELLATION ENERGY GROUP I	EQUITY	210371100	44	1,736.00	SH	DEFINE
CONSTELLATION ENERGY GROUP I	EQUITY	210371100	54	2,136.00	SH	DEFINE
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	7,937	316,336.00	SH	SOLE
CONTANGO OIL & GAS CO	EQUITY	21075N204	583	10,347.00	SH	SOLE
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	97	5,359.00	SH	SOLE
CONTINENTAL RES INC COM	EQUITY	212015101	3,423	165,300.00	SH	SOLE
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	10	501.00	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	834	130,088.00	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	4	600.00	SH	DEFINE
CONVERTED ORGANICS INC	EQUITY	21254S107	13	3,739.00	SH	DEFINE
CON-WAY INC	EQUITY	205944101	2,802	105,325.00	SH	SOLE
CON-WAY INC	EQUITY	205944101	23	881.00	SH	DEFINE
COOPER COMPANIES, INC.	EQUITY	216648402	134	8,190.00	SH	SOLE
COOPER INDS LTD	EQUITY	G24182100	3	100.00	SH	DEFINE
COOPER TIRE & RUBBER CO	EQUITY	216831107	272	44,205.00	SH	SOLE
COPART INC	EQUITY	217204106	108	3,982.00	SH	DEFINE
COPART INC COM	EQUITY	217204106	2,540	93,400.00	SH	SOLE
COPART, INC.	EQUITY	217204106	4,276	157,264.00	SH	SOLE
CORE LABORATORIES N V	EQUITY	N22717107	6	100.00	SH	DEFINE
CORE-MARK HOLDING CO INC	EQUITY	218681104	139	6,458.00	SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	4,315	263,564.00	SH	SOLE
CORN PRODS INTL INC	EQUITY	219023108	14	500.00	SH	DEFINE
CORN PRODS INTL INC	EQUITY	219023108	14	500.00	SH	DEFINE
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	5,513	191,088.00	SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	581	31,258.00	SH	SOLE
CORNELL COMPANIES INC COM	EQUITY	219141108	1,223	65,800.00	SH	SOLE
CORNING INC	EQUITY	219350105	6,472	679,115.00	SH	SOLE
CORNING INC	EQUITY	219350105	120	12,556.00	SH	DEFINE
CORNING INC	EQUITY	219350105	496	52,078.00	SH	DEFINE
CORNING INC	EQUITY	219350105	58	6,106.00	SH	DEFINE
CORNING INC	EQUITY	219350105	115	12,106.00	SH	DEFINE
CORNING, INC.	EQUITY	219350105	6,101	640,177.00	SH	SOLE
CORP EXEC BOARD CO.	EQUITY	21988R102	1,718	77,874.00	SH	SOLE
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R102	3,177	144,000.00	SH	SOLE
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R102	29	1,311.00	SH	DEFINE
CORPORATE OFFICE PPTYS TR	EQUITY	22002T108	1	43.00	SH	DEFINE
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY	22002T108	2,751	89,600.00	SH	SOLE
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	964	58,900.00	SH	SOLE
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	2	125.00	SH	DEFINE
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	4,704	287,513.00	SH	SOLE
CORUS BANKSHARES, INC.	EQUITY	220873103	40	36,447.00	SH	SOLE
CORUS ENTERTAINMENT INC	EQUITY	220874101	913	82,073.00	SH	OTHER
CORVEL CORP.	EQUITY	221006109	175	7,976.00	SH	SOLE
COSTAR GROUP, INC.	EQUITY	22160N109	510	15,493.00	SH	SOLE

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COSTCO COMPANIES INC	FIXED INCOME	22160QAC6	4	3.00	PRN	DEFINE
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	14,296	272,296.00	SH	SOLE
COSTCO WHSL CORP NEW	EQUITY	22160K105	269	5,132.75	SH	DEFINE
COSTCO WHSL CORP NEW	EQUITY	22160K105	243	4,626.00	SH	DEFINE
COSTCO WHSL CORP NEW	EQUITY	22160K105	8	150.00	SH	DEFINE
COSTCO WHSL CORP NEW	EQUITY	22160K105	8	150.00	SH	DEFINE
COUGAR BIOTECHNOLOGY INC	EQUITY	222083107	296	11,379.00	SH	SOLE
COURIER CORP	EQUITY	222660102	157	8,793.00	SH	SOLE
COUSINS PPTYS INC	EQUITY	222795106	5	354.00	SH	DEFINE
COUSINS PPTYS INC	EQUITY	222795106	5	354.00	SH	DEFINE
COUSINS PROPERTIES, INC.	EQUITY	222795106	1,851	133,629.00	SH	SOLE
COVANCE INC	EQUITY	222816100	2,532	55,000.00	SH	SOLE
COVANCE INC	EQUITY	222816100	10	226.00	SH	DEFINE
COVANCE INC COM	EQUITY	222816100	2,320	50,400.00	SH	SOLE
COVANCE INC.	EQUITY	222816100	6,659	144,658.00	SH	SOLE
COVANTA HOLDING CORP	EQUITY	22282E102	45	2,031.00	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	52	3,525.00	SH	DEFINE
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	852	57,283.00	SH	SOLE
COVIDIEN LTD	EQUITY	G2552X108	63	1,743.00	SH	DEFINE
COVIDIEN LTD	EQUITY	G2552X108	395	10,887.00	SH	DEFINE
COVIDIEN LTD	EQUITY	G2552X108	1	40.00	SH	DEFINE
COVIDIEN LTD	EQUITY	G2552X108	1	40.00	SH	DEFINE
COX RADIO INC-CL A	EQUITY	224051102	94	15,596.00	SH	SOLE
CPFL ENERGIA S A	EQUITY	126153105	11	282.00	SH	DEFINE
CPFL ENERGIA S A	EQUITY	126153105	4	100.00	SH	DEFINE
CPI INTERNATIONAL INC	EQUITY	12618M100	69	8,011.00	SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	250	9,276.00	SH	SOLE
CRA INTL INC	EQUITY	12618T105	9	317.00	SH	DEFINE
CRACKER BARREL OLD COUNTRY STORE INC	EQUITY	22410J106	417	20,248.00	SH	SOLE
CRACKER BARREL OLD CTRY STOR INC	EQUITY	22410J106	2	100.00	SH	DEFINE
CRANE CO	EQUITY	224399105	16	951.00	SH	DEFINE
CRANE CO.	EQUITY	224399105	1,924	111,595.00	SH	SOLE
CRAWFORD & CO. CLASS B	EQUITY	224633107	268	18,435.00	SH	SOLE
CRAY INC	EQUITY	225223304	58	27,756.00	SH	SOLE
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	69	5,008.00	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	7	2,830.00	SH	DEFINE
CREDIT SUISSE GROUP	EQUITY	225401108	4	150.00	SH	DEFINE
CREE INC	EQUITY	225447101	3,218	202,779.00	SH	SOLE
CREE INC	EQUITY	225447101	126	7,925.00	SH	DEFINE
CRESUD SA	EQUITY	226406106	453	50,610.00	SH	SOLE
CRH PLC	EQUITY	12626K203	1	50.00	SH	DEFINE
CRH PLC	EQUITY	12626K203	1	50.00	SH	DEFINE
CROCS INC	EQUITY	227046109	102	82,574.00	SH	SOLE
CROCS INC	EQUITY	227046109	2	1,900.00	SH	DEFINE
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	243	27,672.00	SH	SOLE
CROSSTEX ENERGY INC	EQUITY	22765Y104	123	31,530.00	SH	SOLE
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	1,828	103,991.00	SH	SOLE
CROWN CASTLE INTL CORP	EQUITY	228227104	2	112.00	SH	DEFINE
CROWN HOLDINGS INC	EQUITY	228368106	539	28,070.00	SH	SOLE
CROWN HOLDINGS INC	EQUITY	228368106	15	800.00	SH	DEFINE
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	26	9,179.00	SH	SOLE
CRUSADER ENERGY GROUP INC	EQUITY	228834107	1	1,000.00	SH	DEFINE
CRYOLIFE INC.	EQUITY	228903100	246	25,372.00	SH	SOLE
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	572	32,748.00	SH	SOLE
CSS INDS INC	EQUITY	125906107	35	2,000.00	SH	DEFINE



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CSS INDUSTRIES, INC.	EQUITY	125906107	117	6,594.00	SH	SOLE
CSX CORP	EQUITY	126408103	17,868	550,283.00	SH	SOLE
CTC MEDIA INC	EQUITY	12642X106	4	886.00	SH	SOLE
CTRIIP COM INTL LTD	EQUITY	22943F100	2	75.00	SH	DEFINE
CTS CORP.	EQUITY	126501105	184	33,409.00	SH	SOLE
CUBIC CORP.	EQUITY	229669106	420	15,458.00	SH	SOLE
CUBIST PHARMA INC	EQUITY	229678107	1,322	54,700.00	SH	SOLE
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	16	649.00	SH	DEFINE
CULLEN FROST BANKERS INC	EQUITY	229899109	5	100.00	SH	DEFINE
CULLEN FROST BANKERS INC	EQUITY	229899109	10	207.00	SH	DEFINE
CULLEN/FROST BANKERS	EQUITY	229899109	6,920	136,550.00	SH	SOLE
CUMMINS INC	EQUITY	231021106	4,544	170,011.00	SH	SOLE
CUMMINS INC	EQUITY	231021106	1,406	52,600.00	SH	SOLE
CUMMINS INC	EQUITY	231021106	5	196.00	SH	DEFINE
CUMMINS INC	EQUITY	231021106	12	448.00	SH	DEFINE
CUMULUS MEDIA, INC.	EQUITY	231082108	55	22,216.00	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	14	200.00	SH	DEFINE
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	1	20.00	SH	DEFINE
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	21	250.00	SH	DEFINE
CURRENCYSHARES EURO TR	EQUITY	23130C108	1,249	8,927.00	SH	DEFINE
CURRENCYSHARES EURO TR	EQUITY	23130C108	1,434	10,251.00	SH	DEFINE
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	316	3,361.00	SH	DEFINE
CURRENCYSHS JAPANESE YEN TR	EQUITY	23130A102	6	50.00	SH	DEFINE
CURTISS-WRIGHT CORP.	EQUITY	231561101	1,453	43,513.00	SH	SOLE
CUSHING MLP TOTAL RETURN FD	EQUITY	231631102	6	1,250.00	SH	DEFINE
CV THERAPEUTICS INC	EQUITY	126667104	3	350.00	SH	DEFINE
CV THERAPEUTICS, INC.	EQUITY	126667104	438	47,578.00	SH	SOLE
CVB FINANCIAL CORP	EQUITY	126600105	631	52,992.00	SH	SOLE
CVR ENERGY INC	EQUITY	12662P108	77	19,373.00	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	33,096	1,151,581.76	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	36,102	1,256,167.00	SH	SOLE
CVS CAREMARK CORPORATION	EQUITY	126650100	9	302.00	SH	DEFINE
CVS CAREMARK CORPORATION	EQUITY	126650100	148	5,151.31	SH	DEFINE
CVS CAREMARK CORPORATION	EQUITY	126650100	12	425.00	SH	DEFINE
CVS CAREMARK CORPORATION	EQUITY	126650100	12	425.00	SH	DEFINE
CYBERONICS	EQUITY	23251P102	389	23,501.00	SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	789	65,819.00	SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	4	300.00	SH	DEFINE
CYMER INC	EQUITY	232572107	3	133.00	SH	DEFINE
CYMER, INC.	EQUITY	232572107	629	28,728.00	SH	SOLE
CYNOSURE INC	EQUITY	232577205	73	8,048.00	SH	SOLE
CYPRESS BIOSCIENCE INC	EQUITY	232674507	216	31,619.00	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	12	2,605.00	SH	DEFINE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	2	338.00	SH	DEFINE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	2	338.00	SH	DEFINE
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	113	25,361.00	SH	SOLE
CYTEC INDS INC	EQUITY	232820100	2	75.00	SH	DEFINE
CYTEC INDUSTRIES, INC.	EQUITY	232820100	2,302	108,499.00	SH	SOLE
CYTOKINETICS INC	EQUITY	23282W100	84	29,444.00	SH	SOLE
CYTORI THERAPEUTICS INC	EQUITY	23283K105	66	18,160.00	SH	SOLE
CYTRX CORP	EQUITY	232828301	6	20,000.00	SH	DEFINE
CYTRX CORP	EQUITY	232828301	2	6,000.00	SH	DEFINE
D.R. HORTON INC	EQUITY	23331A109	7,272	1,028,642.00	SH	SOLE
DAIMLER AG	EQUITY	D1668R123	5	124.00	SH	DEFINE
DAIMLER AG	EQUITY	D1668R123	5	135.00	SH	DEFINE
DAKTRONICS INC	EQUITY	234264109	19	2,000.00	SH	DEFINE

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DANA HOLDING CORP	EQUITY	235825205	62	83,376.00	SH	SOLE
DANAHER CORP	EQUITY	235851102	2,621	46,300.00	SH	SOLE
DANAHER CORP DEL	EQUITY	235851102	23	400.00	SH	DEFINE
DANAHER CORP DEL	EQUITY	235851102	49	859.00	SH	DEFINE
DANAHER CORP.	EQUITY	235851102	14,320	252,952.00	SH	SOLE
DANAOS CORPORATION	EQUITY	Y1968P105	2	300.00	SH	DEFINE
DANVERS BANCORP INC	EQUITY	236442109	169	12,657.00	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	1,947	69,100.00	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	7	264.00	SH	DEFINE
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,476	52,377.00	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	417	75,919.00	SH	SOLE
DARLING INTL INC	EQUITY	237266101	1	230.00	SH	DEFINE
DATA DOMAIN INC	EQUITY	23767P109	523	27,827.00	SH	SOLE
DATA DOMAIN INC	EQUITY	23767P109	263	14,000.00	SH	SOLE
DATASCOPE CORP.	EQUITY	238113104	683	13,083.00	SH	SOLE
DAVITA INC	EQUITY	23918K108	1,926	38,853.00	SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	116	6,511.00	SH	SOLE
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	1,190	235,227.00	SH	DEFINE
DEALERTRACK HLDGS INC	EQUITY	242309102	472	39,685.00	SH	SOLE
DEAN FOODS CO	EQUITY	242370104	2,276	126,681.00	SH	SOLE
DEAN FOODS CO NEW	EQUITY	242370104	3	173.00	SH	DEFINE
DECKERS OUTDOOR CORP	EQUITY	243537107	1,004	12,576.00	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	4,760	59,600.00	SH	SOLE
DEERE & CO	EQUITY	244199105	21	549.00	SH	DEFINE
DEERE & CO	EQUITY	244199105	56	1,459.00	SH	DEFINE
DEERE & CO	EQUITY	244199105	25	662.00	SH	DEFINE
DEERE & CO	EQUITY	244199105	25	662.00	SH	DEFINE
DEERE & CO.	EQUITY	244199105	9,673	252,423.00	SH	SOLE
DEERFIELD CAPITAL CORP	EQUITY	244331302	1	290.00	SH	DEFINE
DEL MONTE	EQUITY	24522P103	44	6,207.00	SH	SOLE
DEL MONTE FOODS CO	EQUITY	24522P103	2	217.00	SH	DEFINE
DELAWARE INVTS AZ MUN INCOME	EQUITY	246100101	10	1,000.00	SH	DEFINE
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	18	1,700.00	SH	DEFINE
DELEK US HOLDINGS INC	EQUITY	246647101	59	11,165.00	SH	SOLE
DELL INC	EQUITY	24702R101	10,409	1,016,525.00	SH	SOLE
DELL INC	EQUITY	24702R101	285	27,800.00	SH	SOLE
DELL INC	EQUITY	24702R101	26	2,536.00	SH	DEFINE
DELL INC	EQUITY	24702R101	51	4,991.00	SH	DEFINE
DELL INC	EQUITY	24702R101	2	210.00	SH	DEFINE
DELL INC	EQUITY	24702R101	2	210.00	SH	DEFINE
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	723	39,212.00	SH	SOLE
DELTA AIR LINES DEL COM NEW	EQUITY	247361702	4,089	356,800.00	SH	SOLE
DELTA AIR LINES INC	EQUITY	247361702	191	16,655.00	SH	SOLE
DELTA AIR LINES INC DEL	EQUITY	247361702	57	4,982.00	SH	DEFINE
DELTA NAT GAS INC	EQUITY	247748106	2	100.00	SH	DEFINE
DELTA PETROLEUM CORP	EQUITY	247907207	230	48,391.00	SH	SOLE
DELTEK INC	EQUITY	24784L105	49	10,601.00	SH	SOLE
DELTIC TIMBER CORP.	EQUITY	247850100	447	9,767.00	SH	SOLE
DELUXE CORP	EQUITY	248019101	4	239.00	SH	DEFINE
DELUXE CORP	EQUITY	248019101	3	200.00	SH	DEFINE
DELUXE CORP.	EQUITY	248019101	2,340	156,433.00	SH	SOLE
DEMANDTEC INC	EQUITY	24802R506	133	16,534.00	SH	SOLE
DENALI FD INC	EQUITY	24823A102	10	1,000.00	SH	DEFINE
DENBURY RES INC	EQUITY	247916208	11	1,040.00	SH	DEFINE
DENBURY RES INC	EQUITY	247916208	11	1,000.00	SH	DEFINE

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DENBURY RESOURCES INC	EQUITY	247916208	6,167	564,742.00	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	329	71,912.00	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	1	300.00	SH	DEFINE
DENDREON CORP	EQUITY	24823Q107	212	46,300.00	SH	DEFINE
DENISON MINES CORP	EQUITY	248356107	4	3,666.00	SH	OTHER
DENNY'S CORPORATION	EQUITY	24869P104	159	80,009.00	SH	SOLE
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	3,250	115,100.00	SH	SOLE
DENTSPLY INTL INC NEW	EQUITY	249030107	13	478.00	SH	DEFINE
DENTSPLY INTL INC NEW	EQUITY	249030107	7	241.00	SH	DEFINE
DENTSPLY INTL INC NEW	EQUITY	249030107	6	200.00	SH	DEFINE
DENTSPLY INTL INC NEW	EQUITY	249030107	6	200.00	SH	DEFINE
DEPOMED INC	EQUITY	249908104	71	43,007.00	SH	SOLE
DESARROLLADORA HOMEX SA DE CV	EQUITY	25030W100	692	30,296.00	SH	SOLE
DEUTSCHE BANK AG	EQUITY	D18190898	5	125.00	SH	DEFINE
DEUTSCHE BK AG LDN BRH	EQUITY	25154H475	4	700.00	SH	DEFINE
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K882	10	3,857.00	SH	DEFINE
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K882	10	3,857.00	SH	DEFINE
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K809	53	360.00	SH	DEFINE
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K809	54	372.00	SH	DEFINE
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	13	2,666.00	SH	DEFINE
DEVON ENERGY CORP NEW	EQUITY	25179M103	13	198.00	SH	DEFINE
DEVON ENERGY CORP NEW	EQUITY	25179M103	173	2,634.00	SH	DEFINE
DEVON ENERGY CORP.	EQUITY	25179M103	28,356	431,533.00	SH	SOLE
DEVON ENERGY CORPORATION N	EQUITY	25179M103	2,563	39,000.00	SH	SOLE
DEVRY INC DEL	EQUITY	251893103	91	1,583.00	SH	DEFINE
DEVRY INC DEL COM	EQUITY	251893103	1,923	33,500.00	SH	SOLE
DEVRY, INC.	EQUITY	251893103	8,079	140,731.00	SH	SOLE
DEXCOM INC	EQUITY	252131107	61	22,098.00	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	532	42,611.00	SH	SOLE
DG FASTCHANNEL INC COM	EQUITY	23326R109	1,044	83,652.00	SH	SOLE
DIAGEO P L C	EQUITY	25243Q205	57	1,003.00	SH	DEFINE
DIAGEO P L C	EQUITY	25243Q205	33	578.00	SH	DEFINE
DIAGEO P L C	EQUITY	25243Q205	69	1,223.00	SH	DEFINE
DIAGEO P L C	EQUITY	25243Q205	69	1,223.00	SH	DEFINE
DIAMOND FOODS INC	EQUITY	252603105	301	14,958.00	SH	SOLE
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	7	100.00	SH	DEFINE
DIAMOND HILL INVESTMENT GROUP INC	EQUITY	25264R207	113	1,733.00	SH	SOLE
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	767	13,010.00	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	115	1,954.00	SH	DEFINE
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	7	115.00	SH	DEFINE
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	7	115.00	SH	DEFINE
DIAMONDS TR	EQUITY	252787106	50	568.00	SH	DEFINE
DIAMONDS TR	EQUITY	252787106	160	1,833.00	SH	DEFINE
DIAMONDS TR	EQUITY	252787106	79	900.00	SH	DEFINE
DIAMONDS TR	EQUITY	252787106	79	900.00	SH	DEFINE
DIANA SHIPPING INC	EQUITY	Y2066G104	40	3,150.00	SH	DEFINE
DIANA SHIPPING INC	EQUITY	Y2066G104	6	500.00	SH	DEFINE
DIANA SHIPPING INC	EQUITY	Y2066G104	6	500.00	SH	DEFINE
DICE HOLDINGS INC	EQUITY	253017107	54	13,249.00	SH	SOLE
DICK'S SPORTING GOODS INC	EQUITY	253393102	2,743	194,422.00	SH	SOLE
DIEBOLD, INC.	EQUITY	253651103	4,720	168,029.00	SH	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	207	25,573.00	SH	SOLE
DIGI INTL INC	EQUITY	253798102	2	200.00	SH	DEFINE
DIGIMARC CORP	EQUITY	25381B101	56	5,591.00	SH	SOLE
DIGITAL ALLY INC	EQUITY	25382P109	3	1,000.00	SH	DEFINE

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DIGITAL REALTY TRUST INC	EQUITY	253868103	2,935	89,352.00	SH	SOLE
DIGITAL RIV INC	EQUITY	25388B104	2,832	114,193.00	SH	SOLE
DIGITAL RIV INC	EQUITY	25388B104	5	200.00	SH	DEFINE
DILLARDS, INC. CLASS A	EQUITY	254067101	191	48,054.00	SH	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	316	23,788.00	SH	SOLE
DINEEQUITY INC	EQUITY	254423106	1,197	103,548.00	SH	SOLE
DIODES INC	EQUITY	254543101	177	29,233.00	SH	SOLE
DIODES INC	EQUITY	254543101	10	1,616.00	SH	DEFINE
DIONEX CORP.	EQUITY	254546104	786	17,528.00	SH	SOLE
DIRECTV GROUP INC	EQUITY	25459L106	14	600.00	SH	DEFINE
DIRECTV GROUP INC	EQUITY	25459L106	16	688.00	SH	DEFINE
DIRECTV GROUP INC	EQUITY	25459L106	2	100.00	SH	DEFINE
DIRECTV GROUP INC	EQUITY	25459L106	2	100.00	SH	DEFINE
DIRECTV GROUP INC/THE	EQUITY	25459L106	9,120	398,079.00	SH	SOLE
DIREXION SHS ETF TR	EQUITY	25459W854	1	25.00	SH	DEFINE
DIREXION SHS ETF TR	EQUITY	25459W839	6	125.00	SH	DEFINE
DIREXION SHS ETF TR	EQUITY	25459W847	19	550.00	SH	DEFINE
DIREXION SHS ETF TR	EQUITY	25459W862	690	18,967.00	SH	DEFINE
DIREXION SHS ETF TR	EQUITY	25459W847	14	400.00	SH	DEFINE
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	1,914	200,872.00	SH	SOLE
DISCOVER FINL SVCS	EQUITY	254709108	10	1,054.00	SH	DEFINE
DISCOVERY COMMUNICATIONS INC	EQUITY	25470F302	118	8,848.00	SH	SOLE
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F302	1	78.00	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F104	1	78.00	SH	DEFINE
DISCOVERY LABORATORIES INC	EQUITY	254668106	91	81,446.00	SH	SOLE
DISH NETWORK CORP	EQUITY	25470M109	239	21,506.00	SH	SOLE
DISNEY WALT CO	EQUITY	254687106	7,429	327,400.00	SH	SOLE
DISNEY WALT CO	EQUITY	254687106	123	5,407.24	SH	DEFINE
DISNEY WALT CO	EQUITY	254687106	276	12,175.00	SH	DEFINE
DISNEY WALT CO	EQUITY	254687106	23	1,015.00	SH	DEFINE
DISNEY WALT CO	EQUITY	254687106	23	1,015.00	SH	DEFINE
DIVIDEND CAP RLTY INCM ALLC	EQUITY	25537T105	1	550.00	SH	DEFINE
DIVX INC	EQUITY	255413106	119	22,695.00	SH	SOLE
DNP SELECT INCOME FD	EQUITY	23325P104	6	950.00	SH	DEFINE
DNP SELECT INCOME FD	EQUITY	23325P104	51	8,318.00	SH	DEFINE
DOLAN MEDIA CO	EQUITY	25659P402	141	21,445.00	SH	SOLE
DOLBY LABORATORIES INC	EQUITY	25659T107	957	29,200.00	SH	SOLE
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	540	16,498.00	SH	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	210	20,412.00	SH	SOLE
DOLLAR FINL CORP	EQUITY	256664103	471	45,700.00	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	20	18,197.00	SH	SOLE
DOLLAR TREE INC	EQUITY	256746108	8,635	207,115.00	SH	SOLE
DOLLAR TREE INC	EQUITY	256746108	77	1,836.00	SH	DEFINE
DOLLAR TREE INC	EQUITY	256746108	7	170.00	SH	DEFINE
DOLLAR TREE STORES COM	EQUITY	256746108	3,001	71,800.00	SH	SOLE
DOMINION RES BLACK WARRIOR T	EQUITY	25746Q108	210	12,363.00	SH	DEFINE
DOMINION RES INC VA NEW	EQUITY	25746U109	6	180.00	SH	DEFINE
DOMINION RES INC VA NEW	EQUITY	25746U109	113	3,144.55	SH	DEFINE
DOMINION RES INC VA NEW	EQUITY	25746U109	28	769.00	SH	DEFINE
DOMINION RES INC VA NEW	EQUITY	25746U109	28	769.00	SH	DEFINE
DOMINION RESOURCES, INC.	EQUITY	25746U109	13,006	362,884.00	SH	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	262	55,664.00	SH	SOLE
DONALDSON CO., INC.	EQUITY	257651109	5,919	175,912.00	SH	SOLE
DONEGAL GROUP INC-CL A	EQUITY	257701201	166	9,870.00	SH	SOLE
DORAL FINANCIAL CORP	EQUITY	25811P886	34	4,533.00	SH	SOLE
DORCHESTER MINERALS LP	EQUITY	25820R105	67	4,200.00	SH	SOLE

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DORMAN PRODUCTS INC	EQUITY	258278100	122	9,240.00	SH	SOLE
DOUBLE EAGLE PETROLEUM CO	EQUITY	258570209	48	6,874.00	SH	SOLE
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	131	14,549.00	SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	50	3,816.00	SH	SOLE
DOVER CORP	EQUITY	260003108	2,462	74,790.00	SH	SOLE
DOVER CORP.	EQUITY	260003108	2,318	70,403.00	SH	SOLE
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	37	11,758.00	SH	SOLE
DOVER MOTORSPORTS INC	EQUITY	260174107	17	12,769.00	SH	SOLE
DOW 30 COVERED CALL FD INC	EQUITY	260582101	6	500.00	SH	DEFINE
DOW CHEM CO	EQUITY	260543103	38	2,546.00	SH	DEFINE
DOW CHEM CO	EQUITY	260543103	94	6,228.00	SH	DEFINE
DOW CHEM CO	EQUITY	260543103	12	816.00	SH	DEFINE
DOW CHEM CO	EQUITY	260543103	12	816.00	SH	DEFINE
DOW CHEM CO CALL	OPTION	260543903	1	10.00	CALL	DEFINE
DOW CHEMICAL CO.	EQUITY	260543103	13,876	919,567.00	SH	SOLE
DPL INC	EQUITY	233293109	55	2,387.00	SH	DEFINE
DPL, INC.	EQUITY	233293109	9,285	406,525.00	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	EQUITY	26138E109	1,596	98,236.00	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	EQUITY	26138E109	1	72.00	SH	DEFINE
DR PEPPER SNAPPLE GROUP INC	EQUITY	26138E109	1	75.00	SH	DEFINE
DR REDDYS LABS LTD	EQUITY	256135203	17	1,700.00	SH	DEFINE
DR REDDYS LABS LTD	EQUITY	256135203	17	1,700.00	SH	DEFINE
DREAMWORKS ANIMATION SKG	EQUITY	26153C103	3,284	130,000.00	SH	SOLE
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	4,452	176,245.00	SH	SOLE
DREMAN/CLAYMORE DIVID & INC	EQUITY	26153R100	2	1,243.81	SH	DEFINE
DREMAN/CLAYMORE DIVID & INC	EQUITY	26153R100	1	600.00	SH	DEFINE
DRESS BARN, INC.	EQUITY	261570105	443	41,260.00	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	25	1,448.00	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	40	2,306.00	SH	DEFINE
DREW INDUSTRIES INC	EQUITY	26168L205	204	16,962.00	SH	SOLE
DREYFUS MUN INCOME INC	EQUITY	26201R102	56	8,641.69	SH	DEFINE
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	286	51,404.11	SH	DEFINE
DRILL QUIP	EQUITY	262037104	600	29,233.00	SH	SOLE
DRUGSTORE COM INC	EQUITY	262241102	1	1,000.00	SH	DEFINE
DRUGSTORE.COM	EQUITY	262241102	87	70,379.00	SH	SOLE
DRYSHIPS INC	EQUITY	Y2109Q101	1	100.00	SH	DEFINE
DRYSHIPS INC	EQUITY	Y2109Q101	13	1,203.00	SH	DEFINE
DRYSHIPS INC	EQUITY	Y2109Q101	18	1,700.00	SH	DEFINE
DRYSHIPS INC	EQUITY	Y2109Q101	18	1,700.00	SH	DEFINE
DSP GROUP, INC. COM	EQUITY	23332B106	189	23,585.00	SH	SOLE
DST SYSTEMS INC	EQUITY	233326107	3,543	93,274.00	SH	SOLE
DSW INC	EQUITY	23334L102	5	400.00	SH	DEFINE
DSW INC-CLASS A	EQUITY	23334L102	141	11,286.00	SH	SOLE
DTE ENERGY CO	EQUITY	233331107	2	50.00	SH	DEFINE
DTE ENERGY CO	EQUITY	233331107	9	250.00	SH	DEFINE
DTE ENERGY CO.	EQUITY	233331107	2,438	68,341.00	SH	SOLE
DTS INC	EQUITY	23335C101	245	13,327.00	SH	SOLE
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	127	5,007.92	SH	DEFINE
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	86	3,390.66	SH	DEFINE
DU PONT E I DE NEMOURS + C	EQUITY	263534109	7,754	306,494.00	SH	SOLE
DUCOMMUN INC DEL	EQUITY	264147109	149	8,895.00	SH	SOLE
DUFF & PHELPS CORP	EQUITY	26433B107	171	8,929.00	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	35	3,500.00	SH	DEFINE
DUKE ENERGY CORP	EQUITY	26441C105	7,651	509,698.00	SH	SOLE
DUKE ENERGY CORP NEW	EQUITY	26441C105	107	7,098.00	SH	DEFINE
DUKE ENERGY CORP NEW	EQUITY	26441C105	186	12,398.87	SH	DEFINE

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DUKE ENERGY CORP NEW	EQUITY	26441C105	5	366.00	SH	DEFINE
DUKE ENERGY CORP NEW	EQUITY	26441C105	5	366.00	SH	DEFINE
DUKE REALTY CORP	EQUITY	264411505	2	159.00	SH	DEFINE
DUKE REALTY CORP	EQUITY	264411505	184	16,780.00	SH	DEFINE
DUN & BRADSTREET CORP DEL NE	EQUITY	26483E100	3	33.00	SH	DEFINE
DUN & BRADSTREET CORP DEL NE	EQUITY	26483E100	22	282.00	SH	DEFINE
DUN & BRADSTREET CORP DEL NE	EQUITY	26483E100	22	282.00	SH	DEFINE
DUN & BRADSTREET CORP NEW WI	EQUITY	26483E100	1,992	25,798.00	SH	SOLE
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	3	200.00	SH	DEFINE
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	21	10,035.00	SH	SOLE
DURECT CORPORATION	EQUITY	266605104	205	60,359.00	SH	SOLE
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M105	1	353.00	SH	DEFINE
DWS HIGH INCOME TR	EQUITY	23337C109	42	14,400.00	SH	DEFINE
DWS MULTI MKT INCOME TR	EQUITY	23338L108	10	1,700.00	SH	DEFINE
DWS MULTI MKT INCOME TR	EQUITY	23338L108	37	6,464.22	SH	DEFINE
DWS STRATEGIC INCOME TR	EQUITY	23338N104	4	500.00	SH	DEFINE
DXP ENTERPRISES INC	EQUITY	233377407	88	6,042.00	SH	SOLE
DYAX CORP	EQUITY	26746E103	170	46,838.00	SH	SOLE
DYCOM INDUSTRIES, INC.	EQUITY	267475101	981	119,300.00	SH	SOLE
DYNAMEX INC	EQUITY	26784F103	108	7,345.00	SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	205	10,616.00	SH	SOLE
DYNAMIC MATLS CORP COM	EQUITY	267888105	674	34,900.00	SH	SOLE
DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	7	8,000.00	SH	DEFINE
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	316	20,838.00	SH	SOLE
DYNCORP INTL INC	EQUITY	26817C101	2	100.00	SH	DEFINE
DYNEGY INC	EQUITY	26817G102	1,008	503,892.00	SH	SOLE
DYNEGY INC DEL	EQUITY	26817G102	4	2,105.00	SH	DEFINE
DYNEGY INC DEL	EQUITY	26817G102	2	1,000.00	SH	DEFINE
DYNEGY INC DEL	EQUITY	26817G102	2	1,000.00	SH	DEFINE
DYNEX CAP INC	EQUITY	26817Q506	2	260.00	SH	DEFINE
DYNEX CAP INC	EQUITY	26817Q605	8	852.00	SH	DEFINE
E HOUSE CHINA HLDGS LTD	EQUITY	26852W103	15	1,900.00	SH	DEFINE
E M C CORP MASS	EQUITY	268648102	34	3,295.00	SH	DEFINE
E M C CORP MASS	EQUITY	268648102	167	15,912.00	SH	DEFINE
E M C CORP MASS	EQUITY	268648102	29	2,787.00	SH	DEFINE
E M C CORP MASS	EQUITY	268648102	29	2,787.00	SH	DEFINE
E*TRADE FINANCIAL CORP	EQUITY	269246104	242	210,707.00	SH	SOLE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	178	26,100.00	SH	DEFINE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	33	4,814.78	SH	DEFINE
EAGLE MATERIALS INC	EQUITY	26969P108	857	46,557.00	SH	SOLE
EAGLE MATERIALS INC	EQUITY	26969P108	11	600.00	SH	DEFINE
EAGLE MATERIALS INC COM	EQUITY	26969P108	3,338	181,300.00	SH	SOLE
EARTHLINK INC	EQUITY	270321102	596	88,104.00	SH	SOLE
EARTHLINK INC	EQUITY	270321102	2	300.00	SH	DEFINE
EAST WEST BANCORP	EQUITY	27579R104	972	60,843.00	SH	SOLE
EAST WEST BANCORP INC	EQUITY	27579R104	3,333	208,722.00	SH	SOLE
EAST WEST BANCORP INC	EQUITY	27579R104	12	753.00	SH	DEFINE
EASTERN AMERN NAT GAS TR	EQUITY	276217106	35	1,400.00	SH	DEFINE
EASTGROUP PPTY INC	EQUITY	277276101	12	350.00	SH	DEFINE
EASTGROUP PPTY INC	EQUITY	277276101	12	350.00	SH	DEFINE
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	2,624	73,745.00	SH	SOLE
EASTMAN CHEM CO	EQUITY	277432100	6	185.55	SH	DEFINE
EASTMAN CHEMICAL CO.	EQUITY	277432100	2,763	87,119.00	SH	SOLE
EASTMAN KODAK CO.	EQUITY	277461109	691	105,016.00	SH	SOLE
EATON CORP	EQUITY	278058102	19	389.00	SH	DEFINE
EATON CORP	EQUITY	278058102	15	300.00	SH	DEFINE

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EATON CORP.	EQUITY	278058102	3,159	63,551.00	SH	SOLE
EATON VANCE CA MUNI INCOME T	EQUITY	27826F101	20	2,612.00	SH	DEFINE
EATON VANCE CORP	EQUITY	278265103	4	204.00	SH	DEFINE
EATON VANCE CORP.	EQUITY	278265103	5,568	265,025.00	SH	SOLE
EATON VANCE CR OPPORTUNIT FD	EQUITY	278271101	1	250.00	SH	DEFINE
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	15	1,400.00	SH	DEFINE
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	10	900.00	SH	DEFINE
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	10	900.00	SH	DEFINE
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	42	3,525.40	SH	DEFINE
EATON VANCE FLTNG RATE INC	EQUITY	278279104	8	1,000.00	SH	DEFINE
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	94	11,786.90	SH	DEFINE
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	31	3,825.00	SH	DEFINE
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	31	3,825.00	SH	DEFINE
EATON VANCE INS MUN BD FD	EQUITY	27827X101	247	27,886.00	SH	DEFINE
EATON VANCE INS MUN BD FD	EQUITY	27827X101	27	3,000.00	SH	DEFINE
EATON VANCE INS MUN BD FD	EQUITY	27827X101	5	533.00	SH	DEFINE
EATON VANCE INS MUN BD FD	EQUITY	27827X101	5	533.00	SH	DEFINE
EATON VANCE INS MUN BD FD II	EQUITY	27827K109	60	6,700.00	SH	DEFINE
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	49	5,000.00	SH	DEFINE
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	3	300.00	SH	DEFINE
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	265	34,100.00	SH	DEFINE
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	7	884.27	SH	DEFINE
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	54	6,970.00	SH	DEFINE
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	54	6,970.00	SH	DEFINE
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	28	3,535.15	SH	DEFINE
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	86	10,965.00	SH	DEFINE
EATON VANCE SR INCOME TR	EQUITY	27826S103	5	1,450.00	SH	DEFINE
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	10	850.00	SH	DEFINE
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	9	810.00	SH	DEFINE
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	7	750.00	SH	DEFINE
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	5	525.00	SH	DEFINE
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	5	525.00	SH	DEFINE
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	38	3,000.00	SH	DEFINE
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	4	300.00	SH	DEFINE
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	4	300.00	SH	DEFINE
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	6	595.57	SH	DEFINE
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	10	938.43	SH	DEFINE
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	11	1,000.00	SH	DEFINE
EATON VANCE TX ADV GLBL DIV	EQUITY	27828S101	11	1,000.00	SH	DEFINE
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	15	1,425.00	SH	DEFINE
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	11	1,000.00	SH	DEFINE
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	2	220.00	SH	DEFINE
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	14	1,332.36	SH	DEFINE
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	15	1,490.00	SH	DEFINE
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	9	921.11	SH	DEFINE
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	10	1,000.00	SH	DEFINE
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	10	1,000.00	SH	DEFINE
EBAY INC	EQUITY	278642103	1,202	86,100.00	SH	SOLE
EBAY INC	EQUITY	278642103	18	1,255.00	SH	DEFINE
EBAY INC	EQUITY	278642103	128	9,190.00	SH	DEFINE
EBAY INC	EQUITY	278642103	6	400.00	SH	DEFINE
EBAY INC	EQUITY	278642103	6	400.00	SH	DEFINE
EBAY, INC.	EQUITY	278642103	11,603	831,178.00	SH	SOLE
EBIX INC	EQUITY	278715206	129	5,380.00	SH	SOLE
ECHELON	EQUITY	27874N105	204	24,977.00	SH	SOLE
ECHELON CORP	EQUITY	27874N105	16	2,000.00	SH	DEFINE

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ECHELON CORP	EQUITY	27874N105	4	500.00	SH	DEFINE
ECHOSTAR CORP	EQUITY	278768106	19	1,275.00	SH	SOLE
ECLIPSYS CORP.	EQUITY	278856109	737	51,969.00	SH	SOLE
ECOLAB INC	EQUITY	278865100	82	2,345.00	SH	DEFINE
ECOLAB, INC.	EQUITY	278865100	44,178	1,257,086.00	SH	SOLE
ECOLOGY & ENVIRONMENT INC	EQUITY	278878103	3	210.00	SH	DEFINE
ECOPETROL SA	EQUITY	279158109	307	16,734.00	SH	SOLE
EDISON INTERNATIONAL INC	EQUITY	281020107	10,814	336,681.00	SH	SOLE
EDISON INTL	EQUITY	281020107	10	300.00	SH	DEFINE
EDISON INTL	EQUITY	281020107	18	552.00	SH	DEFINE
EDWARDS LIFESCIENCES CP	EQUITY	28176E108	6,991	127,224.00	SH	SOLE
EHEALTH INC	EQUITY	28238P109	279	20,992.00	SH	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	11,824	467,346.00	SH	SOLE
EINSTEIN NOAH RESTAURANT GROUP INC	EQUITY	28257U104	21	3,701.00	SH	SOLE
EL PASO CORP	EQUITY	28336L109	4,778	610,187.00	SH	SOLE
EL PASO CORP	EQUITY	28336L109	4	514.00	SH	DEFINE
EL PASO CORP	EQUITY	28336L109	13	1,600.00	SH	DEFINE
EL PASO ELECTRIC CO.	EQUITY	283677854	775	42,831.00	SH	SOLE
EL PASO ENERGY CAP TR I	EQUITY	283678209	13	500.00	SH	DEFINE
ELAN PLC	EQUITY	284131208	2	400.00	SH	DEFINE
ELAN PLC	EQUITY	284131208	29	4,752.00	SH	DEFINE
ELBIT SYS LTD	EQUITY	M3760D101	5	100.00	SH	DEFINE
ELDORADO GOLD CORPORATION	EQUITY	284902103	1,789	229,343.00	SH	OTHER
ELECTRO RENT CORP.	EQUITY	285218103	202	18,141.00	SH	SOLE
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	183	26,908.00	SH	SOLE
ELECTRONIC ARTS	EQUITY	285512109	2,191	136,614.00	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	4,527	282,205.00	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	1	85.00	SH	DEFINE
ELECTRONIC ARTS INC	EQUITY	285512109	8	520.00	SH	DEFINE
ELECTRONIC ARTS INC	EQUITY	285512109	8	520.00	SH	DEFINE
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	400	41,854.00	SH	SOLE
ELI LILLY AND CO.	EQUITY	532457108	51,985	1,290,916.00	SH	SOLE
ELIXIR GAMING TECHNOLOGIES INC	EQUITY	28661G105	7	57,035.00	SH	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	237	18,819.00	SH	SOLE
EMBARQ CORP	EQUITY	29078E105	22,039	612,882.00	SH	SOLE
EMBARQ CORP	EQUITY	29078E105	41	1,139.00	SH	DEFINE
EMC CORP	EQUITY	268648102	1,142	109,100.00	SH	SOLE
EMC CORP.	EQUITY	268648102	18,788	1,794,452.00	SH	SOLE
EMC INS GROUP INC	EQUITY	268664109	126	4,928.00	SH	SOLE
EMCOR GROUP INC	EQUITY	29084Q100	3,539	157,800.00	SH	SOLE
EMCOR GROUP, INC.	EQUITY	29084Q100	1,463	65,246.00	SH	SOLE
EMCORE CORP	EQUITY	290846104	3	2,000.00	SH	DEFINE
EMCORE CORPORATION	EQUITY	290846104	70	53,956.00	SH	SOLE
EMERGENCY MED SVCS COR CL A	EQUITY	29100P102	319	8,700.00	SH	SOLE
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	998	27,253.00	SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	298	11,402.00	SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	16	600.00	SH	DEFINE
EMERITUS CORP	EQUITY	291005106	166	16,582.00	SH	SOLE
EMERSON ELEC CO	EQUITY	291011104	4,309	117,700.00	SH	SOLE
EMERSON ELEC CO	EQUITY	291011104	118	3,234.64	SH	DEFINE
EMERSON ELEC CO	EQUITY	291011104	47	1,291.00	SH	DEFINE
EMERSON ELECTRIC CO.	EQUITY	291011104	16,003	437,111.00	SH	SOLE
EMPIRE DIST ELEC CO	EQUITY	291641108	37	2,109.00	SH	DEFINE
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	472	26,827.00	SH	SOLE
EMPLOYERS HOLDINGS INC	EQUITY	292218104	687	41,630.00	SH	SOLE
EMPRESA NACIONAL DE ELEC ADR	EQUITY	29244T101	11,827	353,140.00	SH	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	401	15,495.00	SH	SOLE
EMULEX CORP	EQUITY	292475209	496	71,086.00	SH	SOLE
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	1	61.00	SH	DEFINE



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ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	98	3,830.00	SH	DEFIN
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	173	6,800.00	SH	DEFIN
ENBRIDGE INC	EQUITY	29250N105	1,877	58,581.00	SH	OTHER
ENCANA CORP	EQUITY	292505104	9,420	204,857.00	SH	OTHER
ENCANA CORP	EQUITY	292505104	10	217.00	SH	DEFIN
ENCANA CORP	EQUITY	292505104	60	1,293.00	SH	DEFIN
ENCORE ACQUISITION CO	EQUITY	29255W100	3,876	151,866.00	SH	SOLE
ENCORE ACQUISITION CO	EQUITY	29255W100	314	12,307.00	SH	SOLE
ENCORE BANCSHARES INC	EQUITY	29255V201	60	5,421.00	SH	SOLE
ENCORE CAPITAL GROUP INC	EQUITY	292554102	83	11,525.00	SH	SOLE
ENCORE WIRE CORP	EQUITY	292562105	291	15,360.00	SH	SOLE
ENDEAVOUR INTERNATIONAL CORP	EQUITY	29259G101	48	95,771.00	SH	SOLE
ENDO PHARMACEUTICALS	EQUITY	29264F205	7,406	286,153.00	SH	SOLE
ENDO PHARMACEUTICALS HLDGS	EQUITY	29264F205	83	3,200.00	SH	SOLE
ENDO PHARMACEUTICALS HLDGS I	EQUITY	29264F205	5	175.00	SH	DEFIN
ENDO PHARMACEUTICALS HLDGS I	EQUITY	29264F205	4	150.00	SH	DEFIN
ENDO PHARMACEUTICALS HLDGS I	EQUITY	29264F205	4	150.00	SH	DEFIN
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	4	125.00	SH	DEFIN
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	5	150.00	SH	DEFIN
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	5	150.00	SH	DEFIN
ENER1 INC	EQUITY	29267A203	244	34,137.00	SH	SOLE
ENER1 INC	EQUITY	29267A203	14	2,000.00	SH	DEFIN
ENERGEN CORP	EQUITY	29265N108	1	50.00	SH	DEFIN
ENERGEN CORP.	EQUITY	29265N108	5,047	172,077.00	SH	SOLE
ENERGIZER HLDGS INC	EQUITY	29266R108	10	176.00	SH	DEFIN
ENERGIZER HOLDINGS INC	EQUITY	29266R108	7,215	133,268.00	SH	SOLE
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	25	1,000.00	SH	DEFIN
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	13	500.00	SH	DEFIN
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	932	36,972.00	SH	SOLE
ENERGY INCOME & GROWTH FD	EQUITY	292697109	54	3,932.00	SH	DEFIN
ENERGY INCOME & GROWTH FD	EQUITY	292697109	7	500.00	SH	DEFIN
ENERGY PARTNERS LTD	EQUITY	29270U105	36	26,881.00	SH	SOLE
ENERGY RECOVERY INC	EQUITY	29270J100	110	14,541.00	SH	SOLE
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	3,525	217,466.00	SH	SOLE
ENERGY TRANSFER PRTRNS L P	EQUITY	29273R109	5	160.00	SH	DEFIN
ENERGYSOLUTIONS INC	EQUITY	292756202	158	27,968.00	SH	SOLE
ENERNOC INC	EQUITY	292764107	178	23,941.00	SH	SOLE
ENERPLUS RES FD	EQUITY	29274D604	258	13,185.00	SH	DEFIN
ENERPLUS RES FD	EQUITY	29274D604	9	450.00	SH	DEFIN
ENERPLUS RES FD	EQUITY	29274D604	50	2,544.00	SH	DEFIN
ENERPLUS RES FD	EQUITY	29274D604	50	2,544.00	SH	DEFIN
ENERPLUS RESOURCES FUND	EQUITY	29274D604	2,564	132,613.00	SH	OTHER
ENERSIS S A	EQUITY	29274F104	28	2,196.00	SH	DEFIN
ENERSYS	EQUITY	29275Y102	255	23,152.00	SH	SOLE
ENERSYS	EQUITY	29275Y102	23	2,100.00	SH	DEFIN
ENGLOBAL CORP	EQUITY	293306106	74	22,798.00	SH	SOLE
ENGLOBAL CORP	EQUITY	293306106	2	600.00	SH	DEFIN
ENNIS INC	EQUITY	293389102	262	21,666.00	SH	SOLE
ENPRO INDUSTRIES INC	EQUITY	29355X107	407	18,901.00	SH	SOLE
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	4,064	143,133.00	SH	SOLE
ENSIGN GROUP INC/THE	EQUITY	29358P101	117	7,006.00	SH	SOLE
ENTEGRIS INC	EQUITY	29362U104	211	96,204.00	SH	SOLE
ENTERCOM COMMUNICATIONS CORP.	EQUITY	293639100	27	21,628.00	SH	SOLE
ENERGY ARKANSAS INC	EQUITY	29364G103	9,154	110,114.00	SH	SOLE
ENERGY CORP NEW	EQUITY	29364G103	101	1,217.00	SH	DEFIN
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	142	9,313.00	SH	SOLE
ENTERPRISE PROD PTNRS	EQUITY	293792107	795	38,350.00	SH	SOLE
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	78	3,750.00	SH	DEFIN

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ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	377	18,187.29	SH	DEFINE
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	10	500.00	SH	DEFINE
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	10	500.00	SH	DEFINE
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	2,741	91,985.00	SH	SOLE
ENTRAVISION COMMUNIC	EQUITY	29382R107	74	47,477.00	SH	SOLE
ENTROPIC COMMUNICATIONS INC	EQUITY	29384R105	4	7,761.00	SH	SOLE
ENTRUST TECHNOLOGIES INC.	EQUITY	293848107	82	51,610.00	SH	SOLE
ENZO BIOCHEM, INC.	EQUITY	294100102	156	31,943.00	SH	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	220	37,681.00	SH	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	18	3,100.00	SH	DEFINE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	18	3,100.00	SH	DEFINE
EOG RESOURCES INC	EQUITY	26875P101	13,171	197,815.00	SH	SOLE
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	283	58,937.00	SH	SOLE
EPIQ SYS INC COM	EQUITY	26882D109	1,429	85,500.00	SH	SOLE
EPIQ SYSTEMS INC	EQUITY	26882D109	1,143	68,424.00	SH	SOLE
EPOCH HOLDING CORP	EQUITY	29428R103	65	8,499.00	SH	SOLE
EQUIFAX INC	EQUITY	294429105	1,353	51,000.00	SH	SOLE
EQUIFAX, INC.	EQUITY	294429105	1,457	54,958.00	SH	SOLE
EQUINIX INC	EQUITY	29444U502	29	550.00	SH	SOLE
EQUITABLE RES INC	EQUITY	294549100	168	5,000.00	SH	DEFINE
EQUITABLE RESOURCES, INC.	EQUITY	294549100	2,197	65,492.00	SH	SOLE
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	2,398	62,521.00	SH	SOLE
EQUITY ONE INC	EQUITY	294752100	231	13,039.00	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	8,439	283,010.00	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	15	489.00	SH	DEFINE
EQUUS TOTAL RETURN INC	EQUITY	294766100	9	2,039.00	SH	DEFINE
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	216	32,536.00	SH	SOLE
ERESEARCHTECHNOLOGY INC	EQUITY	29481V108	9	1,350.00	SH	DEFINE
ERICSSON L M TEL CO	EQUITY	294821608	7	900.00	SH	DEFINE
ERIE INDEMNITY COMPA	EQUITY	29530P102	36	968.00	SH	SOLE
ESCO ELECTRONICS CORP	EQUITY	296315104	857	20,926.00	SH	SOLE
ESSA BANCORP INC	EQUITY	29667D104	158	11,174.00	SH	SOLE
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	7,461	97,215.00	SH	SOLE
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	2,453	79,226.00	SH	SOLE
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	8	200.00	SH	DEFINE
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	1,069	28,203.00	SH	SOLE
ETABLISSEMENTS DELHAIZE FRER	EQUITY	29759W101	25	400.00	SH	DEFINE
ETABLISSEMENTS DELHAIZE FRER	EQUITY	29759W101	25	400.00	SH	DEFINE
ETHAN ALLEN INTERIOR	EQUITY	297602104	360	25,055.00	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	1,190	102,534.00	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	2,765	238,181.00	SH	SOLE
EURONET WORLDWIDE INC COM	EQUITY	298736109	1,272	109,600.00	SH	SOLE
EV ENERGY PARTNERS LP	EQUITY	26926V107	6	400.00	SH	DEFINE
EV3 INC	EQUITY	26928A200	335	54,987.00	SH	SOLE
EV3 INC	EQUITY	26928A200	2	300.00	SH	DEFINE
EV3 INC	EQUITY	26928A200	2	300.00	SH	DEFINE
EVERCORE PARTNERS INC	EQUITY	29977A105	104	8,300.00	SH	SOLE
EVEREST RE GROUP LTD	EQUITY	G3223R108	4	50.00	SH	DEFINE
EVERGREEN ENERGY INC	EQUITY	30024B104	29	103,886.00	SH	SOLE
EVERGREEN GBL DIVID OPP FUND	EQUITY	30024H101	5	500.00	SH	DEFINE
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	33	5,973.00	SH	DEFINE
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	4	718.68	SH	DEFINE
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	1	200.00	SH	DEFINE
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	1	200.00	SH	DEFINE
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	2	175.00	SH	DEFINE
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	1	100.00	SH	DEFINE

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EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	1	100.00	SH	DEFINE
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	3	249.00	SH	DEFINE
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	8	755.00	SH	DEFINE
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	1	100.00	SH	DEFINE
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	1	100.00	SH	DEFINE
EVERGREEN SOLAR INC	EQUITY	30033R108	348	109,246.00	SH	SOLE
EVERGREEN SOLAR INC	EQUITY	30033R108	2	500.00	SH	DEFINE
EVERGREEN SOLAR INC	EQUITY	30033R108	2	500.00	SH	DEFINE
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	2	150.00	SH	DEFINE
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	12	1,021.12	SH	DEFINE
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	3	300.00	SH	DEFINE
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	3	300.00	SH	DEFINE
EW SCRIPPS CO	EQUITY	811054402	12	5,340.00	SH	SOLE
EXACTECH INC	EQUITY	30064E109	108	6,404.00	SH	SOLE
EXACTECH INC	EQUITY	30064E109	8	500.00	SH	DEFINE
EXACTECH INC	EQUITY	30064E109	8	500.00	SH	DEFINE
EXAR CORP.	EQUITY	300645108	253	37,884.00	SH	SOLE
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	27	3,900.00	SH	DEFINE
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	4	556.00	SH	DEFINE
EXCEL MARITIME CARRIERS LTD	EQUITY	V3267N107	4	556.00	SH	DEFINE
EXCO RESOURCES INC	EQUITY	269279402	50,490	5,618,100.00	SH	SOLE
EXELIXIS, INC.	EQUITY	30161Q104	399	79,403.00	SH	SOLE
EXELON CORP	EQUITY	30161N101	27,704	498,184.00	SH	SOLE
EXELON CORP	EQUITY	30161N101	88	1,591.00	SH	DEFINE
EXELON CORP	EQUITY	30161N101	22	393.00	SH	DEFINE
EXELON CORP	EQUITY	30161N101	11	190.00	SH	DEFINE
EXELON CORP	EQUITY	30161N101	11	190.00	SH	DEFINE
EXIDE TECHNOLOGIES	EQUITY	302051206	335	63,379.00	SH	SOLE
EXLSERVICE HOLDINGS INC	EQUITY	302081104	102	11,951.00	SH	SOLE
EXPEDIA INC	EQUITY	30212P105	789	95,715.00	SH	SOLE
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	4,209	126,519.00	SH	SOLE
EXPEDITORS INTL WASH INC	EQUITY	302130109	9	266.00	SH	DEFINE
EXPEDITORS INTL WASH INC	EQUITY	302130109	5	150.00	SH	DEFINE
EXPEDITORS INTL WASH INC	EQUITY	302130109	5	150.00	SH	DEFINE
EXPONENT INC	EQUITY	30214U102	346	11,514.00	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	242	4,400.00	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	2,001	36,400.00	SH	SOLE
EXPRESS SCRIPTS, INC.	EQUITY	302182100	17,220	313,210.00	SH	SOLE
EXPRESSJET HOLDINGS INC	FIXED INCOME	30218UAB4	1	2.00	PRN	DEFINE
EXTERRAN HOLDINGS INC	EQUITY	30225X103	3,171	148,865.00	SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	835	80,933.00	SH	SOLE
EXTREME NETWORK INC	EQUITY	30226D106	190	81,168.00	SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	21,458	268,802.00	SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	1,804	22,594.65	SH	DEFINE
EXXON MOBIL CORP	EQUITY	30231G102	2,309	28,924.94	SH	DEFINE
EXXON MOBIL CORP	EQUITY	30231G102	973	12,189.01	SH	DEFINE
EXXON MOBIL CORP	EQUITY	30231G102	1,104	13,833.01	SH	DEFINE
EXXON MOBIL CORP.	EQUITY	30231G102	263,954	3,306,617.00	SH	SOLE
EZCHIP SEMICONDUCTOR LIMITED	EQUITY	M4146Y108	25	1,600.00	SH	DEFINE
EZCORP INC	EQUITY	302301106	492	32,361.00	SH	SOLE
F M C CORP	EQUITY	302491303	7	160.00	SH	DEFINE
F M C CORP	EQUITY	302491303	13	300.00	SH	DEFINE
F M C CORP	EQUITY	302491303	13	300.00	SH	DEFINE
F M C CORP COM NEW	EQUITY	302491303	1,999	44,700.00	SH	SOLE
F5 NETWORKS INC	EQUITY	315616102	4,900	214,369.00	SH	SOLE
F5 NETWORKS INC COM	EQUITY	315616102	2,400	105,000.00	SH	SOLE

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FACET BIOTECH CORP	EQUITY	30303Q103	186	19,418.00	SH	SOLE
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	4,266	96,419.00	SH	SOLE
FACTSET RESH SYS INC	EQUITY	303075105	9	200.00	SH	DEFINE
FAIR ISSAC CORP	EQUITY	303250104	2,510	148,900.00	SH	SOLE
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	1,397	285,620.00	SH	SOLE
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	2,544	8,215.00	SH	OTHER
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	267	81,374.30	SH	SOLE
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	62	19,050.00	SH	DEFINE
FALCONSTOR SOFTWARE INC	EQUITY	306137100	89	32,150.00	SH	SOLE
FAMILY DLR STORES INC	EQUITY	307000109	60	2,288.00	SH	DEFINE
FAMILY DLR STORES INC	EQUITY	307000109	3	100.00	SH	DEFINE
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	9,832	377,468.00	SH	SOLE
FARMER BROS. CO.	EQUITY	307675108	142	5,687.00	SH	SOLE
FARMERS CAPITAL BANK CORP	EQUITY	309562106	128	5,225.00	SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	247	14,624.00	SH	SOLE
FASTENAL CO	EQUITY	311900104	387	11,098.00	SH	DEFINE
FASTENAL CO	EQUITY	311900104	300	8,607.57	SH	DEFINE
FASTENAL CO.	EQUITY	311900104	1,929	55,351.00	SH	SOLE
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	167	10,797.00	SH	SOLE
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	105	21,563.00	SH	SOLE
FCSTONE GROUP INC	EQUITY	31308T100	85	19,119.00	SH	SOLE
FEDERAL AGRIC MTG CORP	EQUITY	313148306	28	7,986.00	SH	SOLE
FEDERAL HOME LN MTG CORP	EQUITY	313400301	1	1,400.00	SH	DEFINE
FEDERAL HOME LN MTG CORP	EQUITY	313400301	6	7,603.00	SH	DEFINE
FEDERAL MOGUL CORP	EQUITY	313549404	3	715.00	SH	SOLE
FEDERAL NATL MTG ASSN	EQUITY	313586109	7	9,391.00	SH	DEFINE
FEDERAL NATL MTG ASSN	EQUITY	313586109	8	10,905.00	SH	DEFINE
FEDERAL REALTY INVS TRUST	EQUITY	313747206	11,805	190,160.00	SH	SOLE
FEDERAL SIGNAL CORP.	EQUITY	313855108	1,180	143,771.00	SH	SOLE
FEDERATED INVESTORS	EQUITY	314211103	557	32,833.00	SH	SOLE
FEDERATED INVS INC PA	EQUITY	314211103	61	3,600.00	SH	SOLE
FEDEX CORP	EQUITY	31428X106	38	600.00	SH	DEFINE
FEDEX CORP	EQUITY	31428X106	90	1,402.00	SH	DEFINE
FEDEX CORPORATION	EQUITY	31428X106	7,129	111,134.00	SH	SOLE
FEI CO	EQUITY	30241L109	909	48,200.00	SH	SOLE
FEI COMPANY	EQUITY	30241L109	652	34,558.00	SH	SOLE
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	1,917	1,041,920.00	SH	SOLE
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	110	7,477.00	SH	DEFINE
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	148	10,100.00	SH	DEFINE
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	18	1,200.00	SH	DEFINE
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	18	1,200.00	SH	DEFINE
FERRO CORP.	EQUITY	315405100	944	133,931.00	SH	SOLE
FIBERTOWER CORP	EQUITY	31567R100	23	143,651.00	SH	SOLE
FIDELITY COMWLTH TR	EQUITY	315912808	19	300.00	SH	DEFINE
FIDELITY NATIONAL FINANCIAL	EQUITY	31620R105	2	134.00	SH	DEFINE
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	8,650	487,330.00	SH	SOLE
FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	2,019	124,088.00	SH	SOLE
FIDELITY NATL INFORMATION	EQUITY	31620M106	744	45,700.00	SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	6	500.00	SH	DEFINE
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	17	1,353.00	SH	DEFINE
FIFTH STREET FINANCE CORP	EQUITY	31678A103	85	11,237.00	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	1,845	223,367.00	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	8	1,022.00	SH	DEFINE
FIFTH THIRD BANCORP	EQUITY	316773100	3	366.61	SH	DEFINE
FINANCIAL FEDERAL CORP.	EQUITY	317492106	589	25,293.00	SH	SOLE

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FINCANCIAL INSTITUTIONS INC	EQUITY	317585404	133	9,239.00	SH	SOLE
FINISAR	EQUITY	31787A101	3	6,903.00	SH	DEFINE
FINISAR CORPORATION	EQUITY	31787A101	126	332,416.00	SH	SOLE
FINISH LINE INC	EQUITY	317923100	2	350.00	SH	DEFINE
FINISH LINE, INC.	EQUITY	317923100	226	40,440.00	SH	SOLE
FIRST ACCEPTANCE CORP	EQUITY	318457108	42	14,527.00	SH	SOLE
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	123	8,659.00	SH	SOLE
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	6,171	213,611.00	SH	SOLE
FIRST AMERN CORP CALIF	EQUITY	318522307	20	700.00	SH	DEFINE
FIRST BANCORP INC/ME	EQUITY	31866P102	145	7,297.00	SH	SOLE
FIRST BANCORP N C	EQUITY	318910106	30	1,650.00	SH	DEFINE
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	222	12,095.00	SH	SOLE
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	756	67,844.00	SH	SOLE
FIRST BUSEY CORP	EQUITY	319383105	358	19,636.00	SH	SOLE
FIRST CASH FINL SVCS COM	EQUITY	31942D107	1,445	75,800.00	SH	SOLE
FIRST CASH FINL SVCS INC	EQUITY	31942D107	925	48,545.00	SH	SOLE
FIRST CITIZENS BANCSHARES, INC CLASS A	EQUITY	31946M103	29	190.00	SH	SOLE
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	982	79,319.00	SH	SOLE
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	266	7,640.00	SH	SOLE
FIRST FINANCIAL BANCORP	EQUITY	320209109	420	33,877.00	SH	SOLE
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	1,139	20,638.00	SH	SOLE
FIRST FINANCIAL CORP.	EQUITY	320218100	390	9,525.00	SH	SOLE
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	169	8,350.00	SH	SOLE
FIRST FINANCIAL NORTHWEST INC	EQUITY	32022K102	180	19,250.00	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	845	79,923.00	SH	SOLE
FIRST HORIZON NATL CORP	EQUITY	320517105	5	514.00	SH	DEFINE
FIRST HORIZON NATL CORP	EQUITY	320517105	54	5,153.00	SH	DEFINE
FIRST HORIZON NATL CORP	EQUITY	320517105	54	5,150.00	SH	DEFINE
FIRST HORIZON NATL CORP	EQUITY	320517105	55	5,242.00	SH	DEFINE
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	282	37,317.00	SH	SOLE
FIRST INDUSTRIAL REALTY TRUS	EQUITY	32054K103	4	551.00	SH	DEFINE
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	75	58,217.00	SH	SOLE
FIRST MERCHANTS CORP.	EQUITY	320817109	307	13,809.00	SH	SOLE
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	175	12,238.00	SH	SOLE
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	933	46,718.00	SH	SOLE
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	5,813	359,511.00	SH	SOLE
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	3	200.00	SH	DEFINE
FIRST PLACE FINANCIAL CORP	EQUITY	33610T109	55	14,297.00	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	556	4,028.00	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	235	1,700.00	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	11	77.00	SH	DEFINE
FIRST SOLAR INC	EQUITY	336433107	41	295.00	SH	DEFINE
FIRST SOUTH BANCORP IN	EQUITY	33646W100	85	6,769.00	SH	SOLE
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	2	200.00	SH	DEFINE
FIRST TR ABERDEEN GLBL OPP F	EQUITY	337319107	8	800.00	SH	DEFINE
FIRST TR ENHANCED EQTY INC F	EQUITY	337318109	5	600.00	SH	DEFINE
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X119	3	200.00	SH	DEFINE
FIRST TR ISE GLB WIND ENRG E	EQUITY	33736G106	43	3,470.00	SH	DEFINE
FIRST TR ISE GLB WIND ENRG E	EQUITY	33736G106	2	140.00	SH	DEFINE
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	6	1,150.00	SH	DEFINE
FIRST TR VALUE LINE 100 ETF	EQUITY	33735G107	1	122.00	SH	DEFINE
FIRST TR VALUE LINE DIVID IN	EQUITY	33734H106	23	2,000.00	SH	DEFINE
FIRST TR/FOUR CRNRS SR FLOAT	EQUITY	33733U108	12	1,674.00	SH	DEFINE
FIRSTENERGY CORP	EQUITY	337932107	7	150.00	SH	DEFINE
FIRSTENERGY CORP	EQUITY	337932107	34	706.00	SH	DEFINE

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FIRSTENERGY CORP.	EQUITY	337932107	8,901	183,232.00	SH	SOLE
FIRSTFED FINANCIAL CORP.	EQUITY	337907109	20	11,528.00	SH	SOLE
FIRSTFED FINL CORP	EQUITY	337907109	1	600.00	SH	DEFINE
FIRSTMERIT CORP.	EQUITY	337915102	5,153	250,284.00	SH	SOLE
FISERV INC	EQUITY	337738108	13,901	382,200.00	SH	SOLE
FISERV INC	EQUITY	337738108	54	1,478.00	SH	DEFINE
FISERV, INC.	EQUITY	337738108	3,568	98,107.00	SH	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	116	5,633.00	SH	SOLE
FISHER SCIENTIFIC INTL INC	FIXED INCOME	338032AW5	1	1.00	PRN	DEFINE
FIVE STAR QUALITY CARE INC	EQUITY	33832D106	41	26,802.00	SH	SOLE
FLAGSTAR BANCORP, INC.	EQUITY	337930101	42	59,465.00	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	EQUITY	338478100	3	400.00	SH	DEFINE
FLAHERTY & CRMRN CLYMRE T R	EQUITY	338479108	8	1,000.00	SH	DEFINE
FLAHERTY & CRUMRINE PFD INC	EQUITY	338480106	678	114,909.00	SH	DEFINE
FLANDERS CORPORATION	EQUITY	338494107	64	13,544.00	SH	SOLE
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	2	591.00	SH	DEFINE
FLIR SYS INC	EQUITY	302445101	13	437.00	SH	DEFINE
FLIR SYSTEMS INC (USD)	EQUITY	302445101	1,851	60,342.00	SH	SOLE
FLOTEK INDUSTRIES INC	EQUITY	343389102	48	19,087.00	SH	SOLE
FLOW INTERNATIONAL CORP	EQUITY	343468104	77	31,662.00	SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	5,918	242,940.00	SH	SOLE
FLOWSERVE CORP	EQUITY	34354P105	5	100.00	SH	DEFINE
FLOWSERVE CORP.	EQUITY	34354P105	2,087	40,520.00	SH	SOLE
FLUOR CORP	EQUITY	343412102	7,424	165,446.00	SH	SOLE
FLUOR CORP NEW	EQUITY	343412102	206	4,600.00	SH	SOLE
FLUOR CORP NEW	EQUITY	343412102	58	1,284.00	SH	DEFINE
FLUOR CORP NEW	EQUITY	343412102	17	370.00	SH	DEFINE
FLUOR CORP NEW COM	EQUITY	343412102	2,890	64,400.00	SH	SOLE
FLUSHING FINANCIAL CORP	EQUITY	343873105	216	18,037.00	SH	SOLE
FMC CORP.	EQUITY	302491303	8,945	199,972.00	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	7,913	332,073.00	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	59	2,460.00	SH	DEFINE
FMC TECHNOLOGIES INC	EQUITY	30249U101	3	105.00	SH	DEFINE
FMC TECHNOLOGIES INC	EQUITY	30249U101	3	105.00	SH	DEFINE
FNB CORP PA	EQUITY	302520101	14	1,035.00	SH	DEFINE
FNB CORP.	EQUITY	302520101	925	70,060.00	SH	SOLE
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	54	5,898.00	SH	SOLE
FOMENTO ECONOMICO MEX -SP ADR	EQUITY	344419106	24,792	822,874.00	SH	SOLE
FOOT LOCKER INC	EQUITY	344849104	2,616	356,370.00	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	344	57,489.00	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	19	3,250.00	SH	DEFINE
FORD MOTOR CO.	EQUITY	345370860	3,520	1,537,226.00	SH	SOLE
FORD MTR CO CAP TR II	EQUITY	345395206	640	71,000.00	SH	DEFINE
FORD MTR CO DEL	EQUITY	345370860	26	11,358.11	SH	DEFINE
FORD MTR CO DEL	EQUITY	345370860	85	37,199.46	SH	DEFINE
FORD MTR CO DEL	EQUITY	345370860	13	5,614.90	SH	DEFINE
FORD MTR CO DEL	EQUITY	345370860	13	5,614.90	SH	DEFINE
FOREST CITY ENTERPRISES, INC.						
CLASS A	EQUITY	345550107	8	1,250.00	SH	SOLE
FOREST LABORATORIES, INC.	EQUITY	345838106	10,675	419,128.00	SH	SOLE
FOREST LABS INC	EQUITY	345838106	10	400.00	SH	DEFINE
FOREST LABS INC	EQUITY	345838106	2	75.00	SH	DEFINE
FOREST LABS INC	EQUITY	345838106	4	155.00	SH	DEFINE
FOREST LABS INC	EQUITY	345838106	4	155.00	SH	DEFINE
FOREST OIL CORP	EQUITY	346091705	3,679	223,092.00	SH	SOLE
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	337	35,376.00	SH	SOLE

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FORMFACTOR INC	EQUITY	346375108	575	39,375.00	SH	SOLE
FORRESTER RESEARCH, INC.	EQUITY	346563109	399	14,155.00	SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	8	185.00	SH	DEFINE
FORTUNE BRANDS INC	EQUITY	349631200	3	14.00	SH	DEFINE
FORTUNE BRANDS INC	EQUITY	349631101	81	1,957.00	SH	DEFINE
FORTUNE BRANDS INC	EQUITY	349631101	144	3,500.00	SH	DEFINE
FORTUNE BRANDS INC	EQUITY	349631101	144	3,500.00	SH	DEFINE
FORTUNE BRANDS, INC.	EQUITY	349631101	4,058	98,300.00	SH	SOLE
FORWARD AIR CORP	EQUITY	349853101	661	27,228.00	SH	SOLE
FOSSIL INC	EQUITY	349882100	10	625.00	SH	DEFINE
FOSSIL INC	EQUITY	349882100	10	625.00	SH	DEFINE
FOSSIL, INC.	EQUITY	349882100	722	43,231.00	SH	SOLE
FOSTER WHEELER LTD	EQUITY	G36535139	70	3,000.00	SH	SOLE
FOSTER WHEELER LTD	EQUITY	G36535139	53	2,255.00	SH	DEFINE
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	11	764.00	SH	SOLE
FOX CHASE BANCORP INC	EQUITY	35137P106	57	5,199.00	SH	SOLE
FPIC INS GROUP INC	EQUITY	302563101	276	6,300.00	SH	SOLE
FPL GROUP INC	EQUITY	302571104	9,200	182,800.00	SH	SOLE
FPL GROUP INC	EQUITY	302571104	76	1,511.68	SH	DEFINE
FPL GROUP INC	EQUITY	302571104	119	2,367.00	SH	DEFINE
FPL GROUP INC	EQUITY	302571104	35	700.00	SH	DEFINE
FPL GROUP INC	EQUITY	302571104	35	700.00	SH	DEFINE
FPL GROUP, INC.	EQUITY	302571104	7,676	152,516.00	SH	SOLE
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	518	18,442.00	SH	SOLE
FRANKLIN RES INC	EQUITY	354613101	91	1,420.00	SH	DEFINE
FRANKLIN RES INC	EQUITY	354613101	6	100.00	SH	DEFINE
FRANKLIN RES INC	EQUITY	354613101	6	100.00	SH	DEFINE
FRANKLIN RESOURCES, INC.	EQUITY	354613101	7,231	113,373.00	SH	SOLE
FRANKLIN STREET PROPERTIES CORP	EQUITY	35471R106	213	14,458.00	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	11	1,270.00	SH	DEFINE
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	3	300.00	SH	DEFINE
FRED'S INC.	EQUITY	356108100	395	36,755.00	SH	SOLE
FREEMPORT MCMORAN COPPER +	EQUITY	35671D857	1,033	42,251.00	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	30	1,208.00	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	427	17,488.00	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	9	350.00	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	9	350.00	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	6,874	281,275.00	SH	SOLE
FREIGHTCAR AMERICA INC	EQUITY	357023100	155	8,487.00	SH	SOLE
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	21	124,552.00	SH	SOLE
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	2,581	295,269.00	SH	SOLE
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	23	2,664.00	SH	DEFINE
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	84	9,613.00	SH	DEFINE
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	185	42,331.00	SH	SOLE
FRONTIER FINL CORP WASH	EQUITY	35907K105	19	4,299.13	SH	DEFINE
FRONTIER OIL CORP	EQUITY	35914P105	758	60,000.00	SH	SOLE
FRONTIER OIL CORP	EQUITY	35914P105	61	4,865.00	SH	DEFINE
FRONTIER OIL CORP.	EQUITY	35914P105	3,482	275,655.00	SH	SOLE
FRONTLINE LTD	EQUITY	G3682E127	2,881	97,300.00	SH	SOLE
FRONTLINE LTD	EQUITY	G3682E127	389	13,123.00	SH	DEFINE
FRONTLINE LTD	EQUITY	G3682E127	232	7,850.00	SH	DEFINE
FTI CONSULTING INC	EQUITY	302941109	5,189	116,144.00	SH	SOLE
FUEL SYS SOLUTIONS INC COM	EQUITY	35952W103	714	21,800.00	SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	737	22,482.00	SH	SOLE
FUEL TECH INC	EQUITY	359523107	168	15,911.00	SH	SOLE

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FUEL TECH INC	EQUITY	359523107	18	1,700.00	SH	DEFINE
FUEL TECH INC	EQUITY	359523107	7	675.00	SH	DEFINE
FUELCELL ENERGY INC	EQUITY	35952H106	193	49,859.00	SH	SOLE
FULTON FIN CORP	EQUITY	360271100	3,873	402,575.00	SH	SOLE
FULTON FINL CORP PA	EQUITY	360271100	82	8,521.00	SH	DEFINE
FUQI INTERNATIONAL INC	EQUITY	36102A207	51	8,214.00	SH	SOLE
FURMANITE CORP	EQUITY	361086101	165	30,679.00	SH	SOLE
FURMANITE CORPORATION COM	EQUITY	361086101	785	145,700.00	SH	SOLE
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	286	129,199.00	SH	SOLE
FUSHI COPPERWELD INC	EQUITY	36113E107	64	12,143.00	SH	SOLE
FUSHI COPPERWELD INC	EQUITY	36113E107	2,368	449,374.00	SH	SOLE
FX ENERGY INC	EQUITY	302695101	95	33,950.00	SH	SOLE
FX REAL ESTATE AND ENTERTAINMENT INC	EQUITY	302709100	1	8,701.00	SH	SOLE
G & K SERVICES, INC. CLASS A	EQUITY	361268105	366	18,096.00	SH	SOLE
GABELLI CONV & INCOME SECS F	EQUITY	36240B109	14	2,500.00	SH	DEFINE
GABELLI EQUITY TR INC	EQUITY	362397101	16	4,372.00	SH	DEFINE
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	8	600.00	SH	DEFINE
GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	12	2,428.00	SH	DEFINE
GABELLI UTIL TR	EQUITY	36240A101	33	5,632.00	SH	DEFINE
GAIAM INC	EQUITY	36268Q103	70	15,132.00	SH	SOLE
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	20,107	776,021.00	SH	SOLE
GAMCO INVESTORS INC	EQUITY	361438104	174	6,381.00	SH	SOLE
GAMESTOP CORP NEW	EQUITY	36467W109	54	2,500.00	SH	SOLE
GAMESTOP CORP NEW	EQUITY	36467W109	2	100.00	SH	DEFINE
GAMESTOP CORP NEW	EQUITY	36467W109	2	100.00	SH	DEFINE
GAMESTOP CORP-CL A	EQUITY	36467W109	2,472	114,128.00	SH	SOLE
GAMMON GOLD INC	EQUITY	36467T106	3	500.00	SH	DEFINE
GANNETT CO., INC.	EQUITY	364730101	3,310	413,796.00	SH	SOLE
GANNETT INC	EQUITY	364730101	3,059	382,322.00	SH	SOLE
GANNETT INC	EQUITY	364730101	3	375.00	SH	DEFINE
GANNETT INC	EQUITY	364730101	188	23,500.00	SH	DEFINE
GAP INC DEL	EQUITY	364760108	36	2,719.58	SH	DEFINE
GAP INC DEL	EQUITY	364760108	8	600.00	SH	DEFINE
GAP, INC.	EQUITY	364760108	9,086	678,566.00	SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	2	100.00	SH	DEFINE
GARDNER DENVER, INC.	EQUITY	365558105	226	9,667.00	SH	SOLE
GARMIN LTD	EQUITY	G37260109	6	299.00	SH	DEFINE
GARMIN LTD	EQUITY	G37260109	22	1,155.00	SH	DEFINE
GARTNER INC	EQUITY	366651107	3	147.00	SH	DEFINE
GARTNER INC	EQUITY	366651107	3	147.00	SH	DEFINE
GARTNER INC. CLASS A	EQUITY	366651107	3,256	182,598.00	SH	SOLE
GASCO ENERGY INC	EQUITY	367220100	31	78,945.00	SH	SOLE
GATX CORP.	EQUITY	361448103	3,470	112,052.00	SH	SOLE
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	354	32,657.00	SH	SOLE
GCI, INC.	EQUITY	369385109	320	39,532.00	SH	SOLE
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	3	200.00	SH	DEFINE
GENCORP, INC.	EQUITY	368682100	204	55,336.00	SH	SOLE
GENENTECH INC	EQUITY	368710406	12,304	148,400.00	SH	SOLE
GENENTECH INC	EQUITY	368710406	58	695.00	SH	DEFINE
GENENTECH INC	EQUITY	368710406	4	45.00	SH	DEFINE
GENENTECH INC	EQUITY	368710406	10	125.00	SH	DEFINE
GENENTECH INC	EQUITY	368710406	10	125.00	SH	DEFINE
GENENTECH, INC.	EQUITY	368710406	30,785	371,367.00	SH	SOLE
GENERAL AMERN INVS INC	EQUITY	368802104	2	112.00	SH	DEFINE
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	3	144.00	SH	DEFINE



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GENERAL CABLE CORP.	EQUITY	369300108	16	888.00	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	3,824	66,400.00	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	38	653.00	SH	DEFINE
GENERAL DYNAMICS CORP	EQUITY	369550108	45	782.13	SH	DEFINE
GENERAL DYNAMICS CORP.	EQUITY	369550108	18,467	320,661.00	SH	SOLE
GENERAL ELEC CO	EQUITY	369604103	12,950	799,364.00	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	90,789	5,604,247.00	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	1,399	86,371.04	SH	DEFINE
GENERAL ELECTRIC CO	EQUITY	369604103	1,826	112,696.04	SH	DEFINE
GENERAL ELECTRIC CO	EQUITY	369604103	514	31,747.56	SH	DEFINE
GENERAL ELECTRIC CO	EQUITY	369604103	514	31,747.56	SH	DEFINE
GENERAL GROWTH PROPERTIES INC	EQUITY	370021107	7	5,389.00	SH	SOLE
GENERAL MILLS, INC.	EQUITY	370334104	16,082	264,726.00	SH	SOLE
GENERAL MLS INC	EQUITY	370334104	152	2,505.00	SH	DEFINE
GENERAL MLS INC	EQUITY	370334104	88	1,446.00	SH	DEFINE
GENERAL MLS INC	EQUITY	370334104	6	100.00	SH	DEFINE
GENERAL MLS INC	EQUITY	370334104	6	100.00	SH	DEFINE
GENERAL MOLY INC	EQUITY	370373102	62	52,837.00	SH	SOLE
GENERAL MOTORS CORP	EQUITY	370442105	747	233,342.00	SH	SOLE
GENERAL MTRS CORP	EQUITY	370442717	3	800.00	SH	DEFINE
GENERAL MTRS CORP	EQUITY	370442105	6	1,740.00	SH	DEFINE
GENERAL MTRS CORP	EQUITY	370442105	34	10,605.00	SH	DEFINE
GENERAL MTRS CORP	EQUITY	370442105	11	3,411.00	SH	DEFINE
GENERAL MTRS CORP	EQUITY	370442105	11	3,411.00	SH	DEFINE
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	36	9,067.00	SH	SOLE
GENESCO INC	EQUITY	371532102	7	387.00	SH	DEFINE
GENESCO, INC.	EQUITY	371532102	300	17,730.00	SH	SOLE
GENESE & WYO INC	EQUITY	371559105	756	24,781.00	SH	SOLE
GENESIS ENERGY L P	EQUITY	371927104	3	400.00	SH	DEFINE
GENESIS LEASE LTD	EQUITY	37183T107	1	400.00	SH	DEFINE
GENESIS LEASE LTD	EQUITY	37183T107	12	4,100.00	SH	DEFINE
GENOMIC HEALTH INC	EQUITY	37244C101	228	11,729.00	SH	SOLE
GENOPTIX INC	EQUITY	37243V100	239	7,007.00	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	6,629	154,748.00	SH	SOLE
GEN-PROBE INC NEW	EQUITY	36866T103	47	1,087.00	SH	DEFINE
GENTEK INC	EQUITY	37245X203	114	7,553.00	SH	SOLE
GENTEX CORP.	EQUITY	371901109	2,854	323,173.00	SH	SOLE
GENTIVA HEALTH SERVICES	EQUITY	37247A102	711	24,294.00	SH	SOLE
GENTIVA HEALTH SERVICES INC	EQUITY	37247A102	3	100.00	SH	DEFINE
GENUINE PARTS CO	EQUITY	372460105	1,733	45,764.00	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	29	757.00	SH	DEFINE
GENUINE PARTS CO.	EQUITY	372460105	4,976	131,428.00	SH	SOLE
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	479	169,259.00	SH	SOLE
GENWORTH FINL INC	EQUITY	37247D106	2	731.00	SH	DEFINE
GENWORTH FINL INC	EQUITY	37247D106	7	2,500.00	SH	DEFINE
GENZYME CORP	EQUITY	372917104	7,572	114,092.00	SH	SOLE
GENZYME CORP	EQUITY	372917104	5,502	82,900.00	SH	SOLE
GENZYME CORP	EQUITY	372917104	14	204.00	SH	DEFINE
GENZYME CORP	EQUITY	372917104	2	35.00	SH	DEFINE
GENZYME CORP	EQUITY	372917104	2	35.00	SH	DEFINE
GEO GROUP INC	EQUITY	36159R103	876	48,611.00	SH	SOLE
GEO GROUP INC	EQUITY	36159R103	4,976	276,012.00	SH	SOLE
GEOEYE INC	EQUITY	37250W108	4,287	222,957.00	SH	SOLE
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	51	31,993.00	SH	SOLE
GEOKINETICS INC	EQUITY	372910307	10	4,026.00	SH	SOLE
GEOMET INC	EQUITY	37250U201	27	15,547.00	SH	SOLE
GEORESOURCES INC	EQUITY	372476101	44	5,114.00	SH	SOLE
GEORGIA GULF CORP.	EQUITY	373200203	5	4,516.00	SH	SOLE
GERBER SCIENTIFIC, INC.	EQUITY	373730100	120	23,530.00	SH	SOLE

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GERDAU AMERISTEEL CORP	EQUITY	37373P105	677	112,476.00	SH	OTHER
GERDAU S A	EQUITY	373737105	17	2,574.00	SH	DEFINE
GERON CORP	EQUITY	374163103	261	55,908.00	SH	SOLE
GERON CORP	EQUITY	374163103	7	1,500.00	SH	DEFINE
GERON CORP	EQUITY	374163103	92	19,800.00	SH	DEFINE
GEVITY HR INC	EQUITY	374393106	37	24,365.00	SH	SOLE
GFI GROUP INC	EQUITY	361652209	197	55,672.00	SH	SOLE
GIBRALTAR INDS INC	EQUITY	374689107	6	503.00	SH	DEFINE
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	319	26,703.00	SH	SOLE
GIGAMEDIA LTD	EQUITY	Y2711Y104	1	200.00	SH	DEFINE
G-III APPAREL GROUP LTD	EQUITY	36237H101	71	11,137.00	SH	SOLE
GILDAN ACTIVEWEAR INC	EQUITY	375916103	36	3,132.00	SH	OTHER
GILEAD SCIENCES INC	EQUITY	375558103	17,725	346,600.00	SH	SOLE
GILEAD SCIENCES INC	EQUITY	375558103	34	672.00	SH	DEFINE
GILEAD SCIENCES INC	EQUITY	375558103	162	3,168.00	SH	DEFINE
GILEAD SCIENCES INC	EQUITY	375558103	20	400.00	SH	DEFINE
GILEAD SCIENCES INC	EQUITY	375558103	20	400.00	SH	DEFINE
GILEAD SCIENCES INC COM	EQUITY	375558103	936	18,300.00	SH	SOLE
GILEAD SCIENCES, INC.	EQUITY	375558103	42,617	833,334.00	SH	SOLE
GLACIER BANCORP, INC.	EQUITY	37637Q105	1,108	58,259.00	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	144	17,764.00	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	125	15,429.00	SH	DEFINE
GLADSTONE INVESTMENT CORP	EQUITY	376546107	91	18,599.00	SH	SOLE
GLATFELTER, P.H. CO.	EQUITY	377316104	323	34,759.00	SH	SOLE
GLAXOSMITHKLINE PLC	EQUITY	37733W105	23	606.00	SH	DEFINE
GLAXOSMITHKLINE PLC	EQUITY	37733W105	106	2,841.00	SH	DEFINE
GLG PARTNERS INC	EQUITY	37929X107	2	826.00	SH	SOLE
GLIMCHER REALITY TRUST	EQUITY	379302102	44	15,561.00	SH	SOLE
GLOBAL CASH ACCESS INC	EQUITY	378967103	75	33,790.00	SH	SOLE
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	12	1,400.00	SH	DEFINE
GLOBAL INDUSTRIES LT	EQUITY	379336100	9	2,551.00	SH	SOLE
GLOBAL PAYMENTS INC.	EQUITY	37940X102	6,008	183,239.00	SH	SOLE
GLOBAL PMTS INC	EQUITY	37940X102	2,899	88,400.00	SH	SOLE
GLOBAL PMTS INC	EQUITY	37940X102	52	1,600.00	SH	DEFINE
GLOBAL SOURCES LTD	EQUITY	G39300101	1	237.00	SH	DEFINE
GLOBAL TRAFFIC NETWORK COM	EQUITY	37947B103	1,101	188,452.00	SH	SOLE
GLOBAL TRAFFIC NETWORK INC	EQUITY	37947B103	58	9,971.00	SH	SOLE
GLOBALSTAR INC	EQUITY	378973408	8	37,734.00	SH	SOLE
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	93	16,985.00	SH	SOLE
GMARKET INC	EQUITY	38012G100	19	1,100.00	SH	DEFINE
GMX RESOURCES INC	EQUITY	38011M108	329	12,998.00	SH	SOLE
GOLDCORP INC NEW	EQUITY	380956409	73	2,300.00	SH	DEFINE
GOLDCORP INC.	EQUITY	380956409	9,183	295,411.00	SH	OTHER
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	46,895	555,863.00	SH	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	1,384	16,400.00	SH	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	36	422.00	SH	DEFINE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	286	3,388.00	SH	DEFINE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	55	650.00	SH	DEFINE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	55	650.00	SH	DEFINE
GOODRICH CORP	EQUITY	382388106	11,472	309,900.00	SH	SOLE
GOODRICH CORP	EQUITY	382388106	28	745.00	SH	DEFINE
GOODRICH CORP.	EQUITY	382388106	2,023	54,645.00	SH	SOLE
GOODRICH PETE CORP COM NEW	EQUITY	382410405	234	7,800.00	SH	SOLE
GOODRICH PETROLEUM CORP	EQUITY	382410405	1,050	35,052.00	SH	SOLE
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	548	91,775.00	SH	SOLE
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	2	301.00	SH	DEFINE
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	9	1,468.99	SH	DEFINE
GOOGLE INC	EQUITY	38259P508	55,292	179,730.00	SH	SOLE
GOOGLE INC	EQUITY	38259P508	29,330	95,335.00	SH	SOLE

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GOOGLE INC	EQUITY	38259P508	22	72.00	SH	DEFINE
GOOGLE INC	EQUITY	38259P508	429	1,394.00	SH	DEFINE
GOOGLE INC	EQUITY	38259P508	12	40.00	SH	DEFINE
GOOGLE INC	EQUITY	38259P508	12	40.00	SH	DEFINE
GOOGLE INC CL A	EQUITY	38259P508	215	700.00	SH	SOLE
GORMAN RUPP CO COM	EQUITY	383082104	376	12,085.00	SH	SOLE
GPO TELEVISA SA ADR-REPR 20	EQUITY	40049J206	28,279	1,892,814.00	SH	SOLE
GRACE W R & CO DEL NEW	EQUITY	38388F108	3	500.00	SH	DEFINE
GRACE W R & CO DEL NEW	EQUITY	38388F108	3	500.00	SH	DEFINE
GRACE, W.R. & CO.	EQUITY	38388F108	339	56,758.00	SH	SOLE
GRACO INC	EQUITY	384109104	12	500.00	SH	DEFINE
GRACO, INC.	EQUITY	384109104	3,230	136,120.00	SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	799	96,025.00	SH	SOLE
GRAFTECH INTL LTD	EQUITY	384313102	4	500.00	SH	DEFINE
GRAHAM CORP	EQUITY	384556106	90	8,358.00	SH	SOLE
GRAHAM CORP	EQUITY	384556106	43	3,970.00	SH	DEFINE
GRAINGER W W INC	EQUITY	384802104	2	20.00	SH	DEFINE
GRAINGER W W INC	EQUITY	384802104	2	28.00	SH	DEFINE
GRAMERCY CAP CORP	EQUITY	384871109	107	83,900.00	SH	DEFINE
GRAN TIERRA ENERGY INC	EQUITY	38500T101	504	179,833.00	SH	SOLE
GRAN TIERRA ENERGY INC	EQUITY	38500T101	1	500.00	SH	DEFINE
GRAND CANYON EDUCATION INC	EQUITY	38526M106	160	8,532.00	SH	SOLE
GRANITE CONSTR INC	EQUITY	387328107	15	335.00	SH	DEFINE
GRANITE CONSTR INC COM	EQUITY	387328107	2,921	66,500.00	SH	SOLE
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	4,453	101,370.00	SH	SOLE
GRAPHIC PACKAGING HOLDING CO	EQUITY	388689101	139	121,726.00	SH	SOLE
GRAY TELEVISION INC	EQUITY	389375106	14	35,971.00	SH	SOLE
GREAT ATLANTIC & PAC TEA INC	EQUITY	390064103	13	2,000.00	SH	DEFINE
GREAT ATLANTIC & PAC TEA INC	EQUITY	390064103	13	2,000.00	SH	DEFINE
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	215	34,255.00	SH	SOLE
GREAT LAKES DREDGE & DOCK CO	EQUITY	390607109	1	300.00	SH	DEFINE
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	139	33,535.00	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	EQUITY	391064102	2	30.00	SH	DEFINE
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,289	273,633.00	SH	SOLE
GREAT PLAINS ENERGY INC	EQUITY	391164100	5	250.00	SH	DEFINE
GREAT PLAINS ENERGY INC	EQUITY	391164100	9	450.00	SH	DEFINE
GREAT WOLF RESORTS INC	EQUITY	391523107	35	22,672.00	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	563	21,264.00	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	5,872	221,908.00	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	11	425.00	SH	DEFINE
GREEN BANKSHARES INC	EQUITY	394361208	128	9,426.00	SH	SOLE
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	619	16,004.00	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	4	100.00	SH	DEFINE
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	15	400.00	SH	DEFINE
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	15	400.00	SH	DEFINE
GREENBRIER COMPANIES INC	EQUITY	393657101	95	13,786.00	SH	SOLE
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	4	160.00	SH	DEFINE
GREENHILL & CO INC	EQUITY	395259104	1,166	16,719.00	SH	SOLE
GREENHUNTER ENERGY INC	EQUITY	39530A104	19	3,810.00	SH	SOLE
GREIF INC	EQUITY	397624107	3	79.00	SH	DEFINE
GREIF INC CL A	EQUITY	397624107	3,050	91,221.00	SH	SOLE
GRIFFIN LAND & NURSERIES INC	EQUITY	398231100	104	2,813.00	SH	SOLE
GRIFFON CORP.	EQUITY	398433102	416	44,616.00	SH	SOLE
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	248	23,036.00	SH	SOLE
GRUBB & ELLIS CO	EQUITY	400095204	36	29,238.00	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	208	19,779.00	SH	SOLE

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GT SOLAR INTERNATIONAL INC	EQUITY	3623E0209	94	32,560.00	SH	SOLE
GTX INC	EQUITY	40052B108	264	15,690.00	SH	SOLE
GUARANTY BANCORP	EQUITY	40075T102	75	37,381.00	SH	SOLE
GUARANTY FINANCIAL GROUP INC	EQUITY	40108N106	242	92,792.00	SH	SOLE
GUESS? INC	EQUITY	401617105	2,112	137,615.00	SH	SOLE
GUIDANCE SOFTWARE INC	EQUITY	401692108	32	7,849.00	SH	SOLE
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	179	12,400.00	SH	SOLE
GULFMARK OFFSHORE, INC.	EQUITY	402629109	426	17,917.00	SH	SOLE
GULFPORT ENERGY CORP	EQUITY	402635304	87	22,089.00	SH	SOLE
GYMBOREE CORP.	EQUITY	403777105	739	28,344.00	SH	SOLE
H & Q HEALTHCARE FD	EQUITY	404052102	6	511.00	SH	DEFINE
H & Q LIFE SCIENCES INVS	EQUITY	404053100	6	688.00	SH	DEFINE
H & Q LIFE SCIENCES INVS	EQUITY	404053100	6	688.00	SH	DEFINE
H J HEINZ CO.	EQUITY	423074103	18,165	483,101.00	SH	SOLE
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	106	13,770.00	SH	SOLE
H.B. FULLER CO.	EQUITY	359694106	740	45,948.00	SH	SOLE
HACKETT GROUP INC/THE	EQUITY	404609109	101	34,681.00	SH	SOLE
HAEMONETICS CORP	EQUITY	405024100	17	300.00	SH	DEFINE
HAEMONETICS CORP COM	EQUITY	405024100	203	3,600.00	SH	SOLE
HAEMONETICS CORP.	EQUITY	405024100	1,857	32,860.00	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	742	38,873.00	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	13	670.00	SH	DEFINE
HALLIBURTON CO	EQUITY	406216101	271	14,900.00	SH	SOLE
HALLIBURTON CO	EQUITY	406216101	85	4,675.41	SH	DEFINE
HALLIBURTON CO	EQUITY	406216101	33	1,800.00	SH	DEFINE
HALLIBURTON CO.	EQUITY	406216101	14,708	809,031.00	SH	SOLE
HALLMARK FINANCIAL SERVICES	EQUITY	40624Q203	43	4,960.00	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	287	51,241.00	SH	SOLE
HANCOCK HOLDING CO.	EQUITY	410120109	1,116	24,554.00	SH	SOLE
HANCOCK JOHN INV TRUST	EQUITY	41013P749	22	2,000.00	SH	DEFINE
HANCOCK JOHN PATRIOT PREM II	EQUITY	41013T105	119	16,700.00	SH	DEFINE
HANCOCK JOHN PFD INCOME FD	EQUITY	41013W108	42	3,000.00	SH	DEFINE
HANCOCK JOHN TAX-ADV DIV INC	EQUITY	41013V100	6	619.13	SH	DEFINE
HANCOCK JOHN TAX-ADV DIV INC	EQUITY	41013V100	68	6,600.00	SH	DEFINE
HANCOCK JOHN TAX-ADV DIV INC	EQUITY	41013V100	68	6,600.00	SH	DEFINE
HANESBRANDS INC	EQUITY	410345102	2,724	213,684.00	SH	SOLE
HANESBRANDS INC	EQUITY	410345102	602	47,200.00	SH	SOLE
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	281	19,337.00	SH	SOLE
HANGER ORTHOPEDIC GROUP INC	EQUITY	41043F208	3	200.00	SH	DEFINE
HANGER ORTHOPEDIC GROUP INC	EQUITY	41043F208	3	200.00	SH	DEFINE
HANMI FINL CORP	EQUITY	410495105	76	36,958.00	SH	SOLE
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	5,054	117,617.00	SH	SOLE
HANSEN MEDICAL INC	EQUITY	411307101	104	14,363.00	SH	SOLE
HANSEN NAT CORP	EQUITY	411310105	13	400.00	SH	DEFINE
HANSEN NATURAL CORP	EQUITY	411310105	5,825	173,733.00	SH	SOLE
HARBIN ELECTRIC INC	EQUITY	41145W109	50	6,282.00	SH	SOLE
HARLEY DAVIDSON INC	EQUITY	412822108	825	48,600.00	SH	SOLE
HARLEY DAVIDSON INC	EQUITY	412822108	4	255.11	SH	DEFINE
HARLEY DAVIDSON INC	EQUITY	412822108	70	4,146.58	SH	DEFINE
HARLEY-DAVIDSON	EQUITY	412822108	1,485	87,503.00	SH	SOLE
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	382	10,994.00	SH	SOLE
HARLEYSVILLE NATIONAL CORP.	EQUITY	412850109	521	36,047.00	SH	SOLE
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	885	52,891.00	SH	SOLE
HARMONIC INC	EQUITY	413160102	3	500.00	SH	DEFINE
HARMONIC INC	EQUITY	413160102	17	3,000.00	SH	DEFINE
HARMONIC INC.	EQUITY	413160102	500	89,138.00	SH	SOLE

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HARRIS & HARRIS GROUP INC	EQUITY	413833104	86	21,784.00	SH	SOLE
HARRIS & HARRIS GROUP INC	EQUITY	413833104	2	400.00	SH	DEFINE
HARRIS CORP DEL	EQUITY	413875105	11,719	308,000.00	SH	SOLE
HARRIS CORP DEL	EQUITY	413875105	11	295.00	SH	DEFINE
HARRIS CORP.	EQUITY	413875105	2,100	55,179.00	SH	SOLE
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	111	21,473.00	SH	SOLE
HARRY WINSTON DIAMOND CORP	EQUITY	41587B100	436	96,960.00	SH	OTHER
HARSCO CORP	EQUITY	415864107	3	95.00	SH	DEFINE
HARSCO CORP	EQUITY	415864107	39	1,400.00	SH	DEFINE
HARSCO CORP	EQUITY	415864107	39	1,400.00	SH	DEFINE
HARSCO CORP.	EQUITY	415864107	5,772	208,522.00	SH	SOLE
HARTE-HANKS COMMUNICATIONS	EQUITY	416196103	731	117,115.00	SH	SOLE
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	4,839	294,675.00	SH	SOLE
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	16	987.00	SH	DEFINE
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	71	4,345.00	SH	DEFINE
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	14	875.00	SH	DEFINE
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	14	875.00	SH	DEFINE
HARVEST ENERGY TR	EQUITY	41752X101	668	76,149.00	SH	DEFINE
HARVEST ENERGY TR	EQUITY	41752X101	55	6,300.00	SH	DEFINE
HARVEST ENERGY TR	EQUITY	41752X101	18	2,000.00	SH	DEFINE
HARVEST ENERGY TR	EQUITY	41752X101	18	2,000.00	SH	DEFINE
HARVEST ENERGY TRUST	EQUITY	41752X101	738	87,462.00	SH	OTHER
HARVEST NATURAL RESOUR	EQUITY	41754V103	119	27,739.00	SH	SOLE
HASBRO INC	EQUITY	418056107	6	200.00	SH	DEFINE
HASBRO, INC.	EQUITY	418056107	2,435	83,463.00	SH	SOLE
HATTERAS FINANCIAL CORP	EQUITY	41902R103	348	13,075.00	SH	SOLE
HATTERAS FINL CORP	EQUITY	41902R103	146	5,475.00	SH	DEFINE
HATTERAS FINL CORP	EQUITY	41902R103	5	200.00	SH	DEFINE
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	165	17,716.00	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	24	1,100.00	SH	DEFINE
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	4	200.00	SH	DEFINE
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY	419870100	5,916	267,204.00	SH	SOLE
HAWAIIAN HLDGS INC	EQUITY	419879101	2,120	332,317.00	SH	SOLE
HAWAIIAN HOLDINGS INC	EQUITY	419879101	232	36,417.00	SH	SOLE
HAWAIIAN HOLDINGS INC COM	EQUITY	419879101	984	154,218.00	SH	SOLE
HAYES LEMMERZ INTERNATIONAL	EQUITY	420781304	38	85,158.00	SH	SOLE
HAYNES INTERNATIONAL INV	EQUITY	420877201	4,479	181,908.00	SH	SOLE
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	7,062	263,985.00	SH	SOLE
HCP INC	EQUITY	40414L109	2,734	98,445.00	SH	SOLE
HCP INC	EQUITY	40414L109	28	1,025.13	SH	DEFINE
HCP INC	EQUITY	40414L109	89	3,198.00	SH	DEFINE
HCP INC	EQUITY	40414L109	12	432.00	SH	DEFINE
HCP INC	EQUITY	40414L109	12	432.00	SH	DEFINE
HEADWATERS INC	EQUITY	42210P102	260	38,586.00	SH	SOLE
HEADWATERS INC	EQUITY	42210P102	1	200.00	SH	DEFINE
HEALTH CARE REIT INC	EQUITY	42217K106	559	13,256.00	SH	DEFINE
HEALTH CARE REIT INC	EQUITY	42217K106	67	1,590.91	SH	DEFINE
HEALTH CARE REIT INC	EQUITY	42217K106	28	670.00	SH	DEFINE
HEALTH CARE REIT INC	EQUITY	42217K106	28	670.00	SH	DEFINE
HEALTH CARE REIT, INC.	EQUITY	42217K106	6,682	158,343.00	SH	SOLE
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	1,033	577,233.00	SH	SOLE
HEALTH NET INC.	EQUITY	42222G108	2,598	238,592.00	SH	SOLE
HEALTHCARE RLTY TR	EQUITY	421946104	4	170.00	SH	DEFINE
HEALTHCARE RLTY TR	EQUITY	421946104	38	1,600.00	SH	DEFINE
HEALTHCARE SVCS GRP IN	EQUITY	421906108	648	40,699.00	SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	776	70,769.00	SH	SOLE

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HEALTHSPRING INC	EQUITY	42224N101	942	47,173.00	SH	SOLE
HEALTHTRONICS INC	EQUITY	42222L107	5	2,000.00	SH	DEFINE
HEALTHTRONICS INC	EQUITY	42222L107	5	2,000.00	SH	DEFINE
HEALTHWAYS INC	EQUITY	422245100	358	31,159.00	SH	SOLE
HEARST-ARGYLE TELEVI	EQUITY	422317107	4	718.00	SH	SOLE
HEARTLAND EXPRESS, INC.	EQUITY	422347104	841	53,393.00	SH	SOLE
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	199	9,687.00	SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	424	24,229.00	SH	SOLE
HEARTLAND PMT SYS INC	EQUITY	42235N108	443	25,300.00	SH	SOLE
HECKMANN CORP	EQUITY	422680108	4,994	1,603,614.00	SH	SOLE
HECLA MNG CO	EQUITY	422704106	354	126,407.00	SH	SOLE
HECLA MNG CO	EQUITY	422704106	11	3,865.00	SH	DEFINE
HEICO CORP.	EQUITY	422806109	692	17,832.00	SH	SOLE
HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	334	15,514.00	SH	SOLE
HEINZ H J CO	EQUITY	423074103	4,926	131,000.00	SH	SOLE
HEINZ H J CO	EQUITY	423074103	11	294.34	SH	DEFINE
HEINZ H J CO	EQUITY	423074103	53	1,412.38	SH	DEFINE
HEINZ H J CO	EQUITY	423074103	2	50.00	SH	DEFINE
HEINZ H J CO	EQUITY	423074103	2	50.00	SH	DEFINE
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	1,530	211,269.00	SH	SOLE
HELMERICH & PAYNE INC	EQUITY	423452101	68	3,000.00	SH	DEFINE
HELMERICH & PAYNE, INC.	EQUITY	423452101	5,505	241,983.00	SH	SOLE
HENRY JACK & ASSOC INC	EQUITY	426281101	29	1,510.00	SH	DEFINE
HENRY JACK & ASSOCIATES	EQUITY	426281101	4,910	252,942.00	SH	SOLE
HENRY SCHEIN INC	EQUITY	806407102	7,665	208,906.00	SH	SOLE
HERCULES OFFSHORE INC	EQUITY	427093109	13	2,796.00	SH	SOLE
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	213	26,869.00	SH	DEFINE
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	3	400.00	SH	DEFINE
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY	427096508	190	23,996.00	SH	SOLE
HERITAGE COMMERCE CORP	EQUITY	426927109	98	8,730.00	SH	SOLE
HERLEY INDS INC DEL	EQUITY	427398102	140	11,374.00	SH	SOLE
HERLEY INDS INC DEL	EQUITY	427398102	5	388.00	SH	DEFINE
HERMAN MILLER, INC.	EQUITY	600544100	2,183	167,539.00	SH	SOLE
HERSHA HOSPITALITY TRUST	EQUITY	427825104	181	60,317.00	SH	SOLE
HERSHEY CO	EQUITY	427866108	9	250.00	SH	DEFINE
HERSHEY CO	EQUITY	427866108	10	297.00	SH	DEFINE
HERSHEY CO	EQUITY	427866108	2	50.00	SH	DEFINE
HERSHEY CO	EQUITY	427866108	2	50.00	SH	DEFINE
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	50	9,893.00	SH	SOLE
HESS CORP	EQUITY	42809H107	13,680	255,037.00	SH	SOLE
HESS CORP	EQUITY	42809H107	102	1,900.00	SH	SOLE
HESS CORP	EQUITY	42809H107	7	129.00	SH	DEFINE
HESS CORP	EQUITY	42809H107	21	400.00	SH	DEFINE
HESS CORP	EQUITY	42809H107	7	129.00	SH	DEFINE
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	69	2,437.00	SH	SOLE
HEWLETT PACKARD CO	EQUITY	428236103	15,587	429,517.00	SH	SOLE
HEWLETT PACKARD CO	EQUITY	428236103	167	4,608.00	SH	DEFINE
HEWLETT PACKARD CO	EQUITY	428236103	75	2,055.00	SH	DEFINE
HEWLETT PACKARD CO	EQUITY	428236103	16	432.00	SH	DEFINE
HEWLETT PACKARD CO	EQUITY	428236103	16	432.00	SH	DEFINE
HEWLETT PACKARD CO.	EQUITY	428236103	61,365	1,690,948.00	SH	SOLE
HEXCEL CORP NEW	EQUITY	428291108	4	500.00	SH	DEFINE
HEXCEL CORP NEW	EQUITY	428291108	1	200.00	SH	DEFINE
HEXCEL CORP NEW	EQUITY	428291108	22	3,000.00	SH	DEFINE
HEXCEL CORP NEW	EQUITY	428291108	22	3,000.00	SH	DEFINE

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HEXCEL CORP.	EQUITY	428291108	597	80,814.00	SH	SOLE
HGREGG INC	EQUITY	42833L108	91	10,511.00	SH	SOLE
HIBBETT SPORTS INC COM	EQUITY	428567101	434	27,600.00	SH	SOLE
HIBBETT SPORTS INC.	EQUITY	428567101	411	26,173.00	SH	SOLE
HIGH YIELD INCOME FD INC	EQUITY	429904105	98	31,578.00	SH	DEFINE
HIGH YIELD PLUS FD INC	EQUITY	429906100	12	6,107.00	SH	DEFINE
HIGHWOODS PTYS INC	EQUITY	431284108	4	150.00	SH	DEFINE
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	5,443	198,957.00	SH	SOLE
HILL INTERNATIONAL INC	EQUITY	431466101	139	19,726.00	SH	SOLE
HILLENBRAND INC	EQUITY	431571108	174	10,452.00	SH	SOLE
HILL-ROM HOLDINGS INC	EQUITY	431475102	2,366	143,738.00	SH	SOLE
HILLTOP HOLDINGS INC	EQUITY	432748101	370	37,944.00	SH	SOLE
HITACHI LIMITED	EQUITY	433578507	4	100.00	SH	DEFINE
HITTITE MICROWAVE CORP	EQUITY	43365Y104	542	18,381.00	SH	SOLE
HLTH CORP	EQUITY	40422Y101	120	11,480.00	SH	SOLE
HLTH CORP	EQUITY	40422Y101	355	33,900.00	SH	SOLE
HLTH CORPORATION	EQUITY	40422Y101	1	104.00	SH	DEFINE
HMS HOLDINGS CORP	EQUITY	40425J101	738	23,409.00	SH	SOLE
HNI CORP	EQUITY	404251100	2,156	136,096.00	SH	SOLE
HOLLY CORP	EQUITY	435758305	4	233.00	SH	DEFINE
HOLLY CORP.	EQUITY	435758305	134	7,325.00	SH	SOLE
HOLLYWOOD PARK, INC.	EQUITY	723456109	457	59,532.00	SH	SOLE
HOLOGIC INC	EQUITY	436440101	7,861	601,466.00	SH	SOLE
HOLOGIC INC	EQUITY	436440101	12,412	949,682.00	SH	SOLE
HOLOGIC INC	EQUITY	436440101	10	800.00	SH	DEFINE
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	355	13,162.00	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	5,743	249,500.00	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	98	4,262.00	SH	DEFINE
HOME DEPOT INC	EQUITY	437076102	276	11,995.05	SH	DEFINE
HOME DEPOT INC	EQUITY	437076102	46	1,996.00	SH	DEFINE
HOME DEPOT INC	EQUITY	437076102	46	1,996.00	SH	DEFINE
HOME DEPOT, INC.	EQUITY	437076102	26,554	1,153,537.00	SH	SOLE
HOME FEDERAL BANCORP INC/ID	EQUITY	43710G105	59	5,536.00	SH	SOLE
HOME INNS & HOTELS MGMT INC	EQUITY	43713W107	9	1,000.00	SH	DEFINE
HOME PROPERTIES INC.	EQUITY	437306103	1,385	34,101.00	SH	SOLE
HONDA MOTOR LTD	EQUITY	438128308	18	834.00	SH	DEFINE
HONDA MOTOR LTD	EQUITY	438128308	2	110.00	SH	DEFINE
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	43,866	1,336,268.00	SH	SOLE
HONEYWELL INTL INC	EQUITY	438516106	8,401	255,900.00	SH	SOLE
HONEYWELL INTL INC	EQUITY	438516106	90	2,729.60	SH	DEFINE
HONEYWELL INTL INC	EQUITY	438516106	125	3,809.00	SH	DEFINE
HONEYWELL INTL INC	EQUITY	438516106	5	150.00	SH	DEFINE
HONEYWELL INTL INC	EQUITY	438516106	5	150.00	SH	DEFINE
HOOKER FURNITURE CORP	EQUITY	439038100	39	5,113.00	SH	SOLE
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	1,130	122,920.00	SH	SOLE
HORIZON FINL CORP WASH	EQUITY	44041F105	7	1,500.00	SH	DEFINE
HORIZON LINES INC-CL A	EQUITY	44044K101	88	25,201.00	SH	SOLE
HORMEL FOODS CORP.	EQUITY	440452100	5,014	161,336.00	SH	SOLE
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	349	21,388.00	SH	SOLE
HORNBECK OFFSHORE SVCS INC N	EQUITY	440543106	62	3,800.00	SH	DEFINE
HORSEHEAD HOLDING CORP	EQUITY	440694305	138	29,414.00	SH	SOLE
HOSPIRA INC	EQUITY	441060100	1,656	61,737.00	SH	SOLE
HOSPITALITY PTYS TR	EQUITY	44106M102	7	500.00	SH	DEFINE
HOSPITALITY PTYS TR	EQUITY	44106M102	17	1,150.00	SH	DEFINE
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	1,746	117,402.00	SH	SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	4,684	618,732.00	SH	SOLE

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HOT TOPIC INC	EQUITY	441339108	358	38,654.00	SH	SOLE
HOUSTON AMERICAN ENERGY CORP	EQUITY	44183U100	42	12,559.00	SH	SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	140	14,987.00	SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	265	154,070.00	SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	5	3,172.00	SH	DEFINE
HQ SUSTAINABLE MARITIME INDUSTRIES INC	EQUITY	40426A208	44	5,617.00	SH	SOLE
HRPT PPTYS TR	EQUITY	40426W101	36	10,601.00	SH	DEFINE
HSBC HLDGS PLC	EQUITY	404280406	59	1,216.99	SH	DEFINE
HSBC HLDGS PLC	EQUITY	404280406	10	199.00	SH	DEFINE
HSBC HLDGS PLC	EQUITY	404280604	19	1,024.54	SH	DEFINE
HSBC HOLDINGS PLC	EQUITY	404280604	1,810	97,400.00	SH	SOLE
HSN INC	EQUITY	404303109	51	6,966.00	SH	SOLE
HSW INTERNATIONAL INC	EQUITY	40431N104	9	23,482.00	SH	SOLE
HUANENG PWR INTL INC	EQUITY	443304100	3	94.00	SH	DEFINE
HUB GROUP INC	EQUITY	443320106	53	2,000.00	SH	DEFINE
HUB GROUP INC-CL A	EQUITY	443320106	947	35,699.00	SH	SOLE
HUBBELL INC	EQUITY	443510201	4,203	128,600.00	SH	SOLE
HUBBELL INC	EQUITY	443510201	133	4,082.00	SH	DEFINE
HUBBELL INC. CLASS B	EQUITY	443510201	4,814	147,306.00	SH	SOLE
HUDSON CITY BANCORP	EQUITY	443683107	3,177	199,039.00	SH	SOLE
HUDSON CITY BANCORP	EQUITY	443683107	20	1,282.00	SH	DEFINE
HUDSON CITY BANCORP	EQUITY	443683107	20	1,282.00	SH	DEFINE
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	71	21,091.00	SH	SOLE
HUGHES COMMUNICATIONS INC	EQUITY	444398101	96	6,045.00	SH	SOLE
HUGOTON RTY TR TEX	EQUITY	444717102	2	102.00	SH	DEFINE
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	221	104,090.00	SH	SOLE
HUMANA INC	EQUITY	444859102	10	280.00	SH	DEFINE
HUMANA INC	EQUITY	444859102	4	100.00	SH	DEFINE
HUMANA INC	EQUITY	444859102	4	100.00	SH	DEFINE
HUMANA, INC.	EQUITY	444859102	2,391	64,129.00	SH	SOLE
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	35	4,053.00	SH	SOLE
HUNTINGTON BANCSHARES INC	EQUITY	446150104	108	14,049.00	SH	DEFINE
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	1,094	142,805.00	SH	SOLE
HUNTSMAN CORP	EQUITY	447011107	17	4,849.00	SH	SOLE
HURCO COS INC	EQUITY	447324104	65	5,405.00	SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	964	16,837.00	SH	SOLE
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	81	23,315.00	SH	SOLE
HYPERCOM CORP	EQUITY	44913M105	49	44,976.00	SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	84	13,193.00	SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	3	488.00	SH	DEFINE
IAC/INTERACTIVECORP	EQUITY	44919P508	1,460	92,832.00	SH	SOLE
IAMGOLD CORPORATION	EQUITY	450913108	1,386	229,626.00	SH	OTHER
IBASIS INC	EQUITY	450732201	35	25,140.00	SH	SOLE
IBERIABANK CORP	EQUITY	450828108	605	12,600.00	SH	SOLE
ICF INTERNATIONAL INC	EQUITY	44925C103	138	5,597.00	SH	SOLE
ICICI BK LTD	EQUITY	45104G104	2	100.00	SH	DEFINE
ICICI BK LTD	EQUITY	45104G104	12	600.00	SH	DEFINE
ICO GLOBAL COMMUNICATIONS HOLDINGS LTD	EQUITY	44930K108	99	87,207.00	SH	SOLE
ICO INC	EQUITY	449293109	74	23,332.00	SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	523	53,505.00	SH	SOLE
ICT GROUP INC	EQUITY	44929Y101	34	7,371.00	SH	SOLE
ICU MEDICAL, INC.	EQUITY	44930G107	341	10,279.00	SH	SOLE
ICX TECHNOLOGIES INC	EQUITY	44934T105	91	11,540.00	SH	SOLE
IDACORP INC	EQUITY	451107106	3	95.00	SH	DEFINE



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IDACORP, INC.	EQUITY	451107106	4,136	140,443.00	SH	SOLE
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	122	21,070.00	SH	SOLE
IDERA PHARMACEUTICALS INC	EQUITY	45168K306	133	17,311.00	SH	SOLE
IDEX CORP.	EQUITY	45167R104	4,567	189,119.00	SH	SOLE
IDEXX LABORATORIES, INC.	EQUITY	45168D104	4,911	136,115.00	SH	SOLE
IDT CORP-CL B	EQUITY	448947309	18	45,541.00	SH	SOLE
I-FLOW CORP	EQUITY	449520303	87	18,198.00	SH	SOLE
IGATE CORP	EQUITY	45169U105	120	18,428.00	SH	SOLE
IHS INC-CLASS A	EQUITY	451734107	982	26,247.00	SH	SOLE
II-VI INC	EQUITY	902104108	440	23,046.00	SH	SOLE
ILLINOIS TOOL WKS INC	EQUITY	452308109	1,602	45,700.00	SH	SOLE
ILLINOIS TOOL WKS INC	EQUITY	452308109	2	45.00	SH	DEFINE
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	6,497	185,350.00	SH	SOLE
ILLUMINA INC	EQUITY	452327109	217	8,326.00	SH	SOLE
ILLUMINA INC	EQUITY	452327109	10	400.00	SH	DEFINE
IMATION CORP.	EQUITY	45245A107	1,271	93,655.00	SH	SOLE
IMMERSION CORP	EQUITY	452521107	138	23,498.00	SH	SOLE
IMMUCOR INC	EQUITY	452526106	2,174	81,786.00	SH	SOLE
IMMUNOGEN INC	EQUITY	45253H101	183	42,725.00	SH	SOLE
IMMUNOGEN INC	EQUITY	45253H101	4	1,000.00	SH	DEFINE
IMMUNOMEDICS INC	EQUITY	452907108	2	1,000.00	SH	DEFINE
IMMUNOMEDICS INC	EQUITY	452907108	2	1,000.00	SH	DEFINE
IMMUNOMEDICS, INC.	EQUITY	452907108	94	55,042.00	SH	SOLE
IMPERIAL OIL LTD	EQUITY	453038408	4,515	135,985.00	SH	OTHER
IMPERIAL SUGAR CO	EQUITY	453096208	144	10,027.00	SH	SOLE
IMS HEALTH INC	EQUITY	449934108	1,216	80,200.00	SH	SOLE
IMS HEALTH INC	EQUITY	449934108	23	1,513.00	SH	DEFINE
IMS HEALTH INC	EQUITY	449934108	23	1,513.00	SH	DEFINE
IMS HEALTH, INC.	EQUITY	449934108	2,905	191,599.00	SH	SOLE
INCYTE CORP	EQUITY	45337C102	215	56,782.00	SH	SOLE
INDEPENDENCE HLDG CO N	EQUITY	453440307	20	5,464.00	SH	SOLE
INDEPENDENT BANK CORP MASS	EQUITY	453836108	25	957.85	SH	DEFINE
INDEPENDENT BANK CORP. -MASSACHUSETTS	EQUITY	453836108	392	14,999.00	SH	SOLE
INDEPENDENT BANK CORP.-MICHIGAN	EQUITY	453838104	6	2,877.00	SH	SOLE
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	205	65,291.00	SH	SOLE
INDIA FD INC	EQUITY	454089103	2	100.00	SH	DEFINE
INDIA FD INC	EQUITY	454089103	10	533.00	SH	DEFINE
INFINERA CORP	EQUITY	45667G103	664	74,141.00	SH	SOLE
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	632	13,521.00	SH	SOLE
INFOGROUP INC	EQUITY	45670G108	132	27,845.00	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	1,177	85,736.00	SH	SOLE
INFOSPACE INC.	EQUITY	45678T201	258	34,172.00	SH	SOLE
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	12	500.00	SH	DEFINE
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	2	85.00	SH	DEFINE
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	142	5,797.00	SH	SOLE
ING CLARION GLB RE EST INCM	EQUITY	44982G104	14	3,453.00	SH	DEFINE
ING CLARION GLB RE EST INCM	EQUITY	44982G104	29	7,244.60	SH	DEFINE
ING CLARION GLB RE EST INCM	EQUITY	44982G104	13	3,200.00	SH	DEFINE
ING CLARION GLB RE EST INCM	EQUITY	44982G104	13	3,200.00	SH	DEFINE
ING GLBL ADV & PREM OPP FUND	EQUITY	44982N109	46	4,100.00	SH	DEFINE
ING GLOBAL EQTY DIV & PREM O	EQUITY	45684E107	11	1,100.00	SH	DEFINE
ING GLOBAL EQTY DIV & PREM O	EQUITY	45684E107	38	3,908.31	SH	DEFINE
ING GROEP N V	EQUITY	456837103	1	103.00	SH	DEFINE
ING GROEP N V	EQUITY	456837103	25	2,220.00	SH	DEFINE
ING GROEP N V	EQUITY	456837103	4	335.00	SH	DEFINE

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ING PRIME RATE TR	EQUITY	44977W106	14	4,282.00	SH	DEFINE
ING PRIME RATE TR	EQUITY	44977W106	3	877.00	SH	DEFINE
ING RISK MANAGED NAT RES FD	EQUITY	449810100	19	1,400.00	SH	DEFINE
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	13	745.49	SH	DEFINE
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	15	849.69	SH	DEFINE
INGLES MARKETS INC CLASS A	EQUITY	457030104	157	8,914.00	SH	SOLE
INGRAM MICRO INC. CLASS A	EQUITY	457153104	5,079	379,290.00	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	739	56,958.00	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	839	64,670.00	SH	DEFINE
INLAND REAL ESTATE CORP	EQUITY	457461200	20	1,552.95	SH	DEFINE
INNERWORKINGS INC	EQUITY	45773Y105	174	26,626.00	SH	SOLE
INNOPHOS HOLDINGS INC	EQUITY	45774N108	174	8,797.00	SH	SOLE
INNOPHOS HOLDINGS INC	EQUITY	45774N108	4	200.00	SH	DEFINE
INNOSPEC INC	EQUITY	45768S105	116	19,698.00	SH	SOLE
INOVIO BIOMEDICAL CORP	EQUITY	45773H102	3	6,000.00	SH	DEFINE
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	296	42,907.00	SH	SOLE
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	543	27,594.00	SH	SOLE
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	128	35,556.00	SH	SOLE
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	3	800.00	SH	DEFINE
INSTEEL INDUSTRIES INC	EQUITY	45774W108	591	52,349.00	SH	SOLE
INSULET CORP	EQUITY	45784P101	119	15,447.00	SH	SOLE
INSURED MUN INCOME FD	EQUITY	45809F104	2	200.00	SH	DEFINE
INSWEB CORP	EQUITY	45809K202	22	9,194.00	SH	SOLE
INTEGRA BANK CORP.	EQUITY	45814P105	24	17,407.00	SH	SOLE
INTEGRA LIFESCENCES HOLDINGS	EQUITY	457985208	606	17,039.00	SH	SOLE
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	187	15,483.00	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY, INTEGRATED ELECTRICAL SERVICES INC	EQUITY	458118106	2,176	387,862.00	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45811E301	57	6,518.00	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,282	29,821.00	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	14	330.00	SH	DEFINE
INTEL CORP	EQUITY	458140100	17,261	1,177,430.00	SH	SOLE
INTEL CORP	EQUITY	458140100	393	26,838.51	SH	DEFINE
INTEL CORP	EQUITY	458140100	1,543	105,251.60	SH	DEFINE
INTEL CORP	EQUITY	458140100	131	8,920.11	SH	DEFINE
INTEL CORP	EQUITY	458140100	131	8,920.11	SH	DEFINE
INTEL CORP.	EQUITY	458140100	48,518	3,309,578.00	SH	SOLE
INTER PARFUMS INC	EQUITY	458334109	91	11,839.50	SH	SOLE
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	585	32,680.00	SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	3,480	141,117.00	SH	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	71	11,103.00	SH	SOLE
INTERCONTINENTAL HTLS GRP PL	EQUITY	45857P301	2	191.00	SH	DEFINE
INTERCONTINENTALEXCHAN COM	EQUITY	45865V100	3,388	41,100.00	SH	SOLE
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	519	6,300.00	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	2,876	34,880.00	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	25	304.00	SH	DEFINE
INTERDIGITAL INC	EQUITY	45867G101	1,005	36,556.00	SH	SOLE
INTERDIGITAL INC	EQUITY	45867G101	10	350.00	SH	DEFINE
INTERFACE, INC. CLASS A	EQUITY	458665106	248	53,387.00	SH	SOLE
INTERLINE BRANDS INC	EQUITY	458743101	260	24,454.00	SH	SOLE
INTERMEC INC	EQUITY	458786100	752	56,633.00	SH	SOLE
INTERMUNE INC.	EQUITY	45884X103	282	26,613.00	SH	SOLE
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	106	42,472.00	SH	SOLE
INTERNATIONAL ASSETS HOLDING CORP	EQUITY	459028106	31	3,556.00	SH	SOLE
INTERNATIONAL BANCSHARES CORP.	EQUITY	459044103	938	42,966.00	SH	SOLE
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	11,984	142,400.00	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	69,574	826,688.00	SH	SOLE
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	659	7,824.57	SH	DEFINE

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INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	784	9,315.49	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	195	2,315.00	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	195	2,315.00	SH	DEFIN
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	226	98,449.00	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	9	750.00	SH	DEFIN
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	17	1,450.00	SH	DEFIN
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	17	1,450.00	SH	DEFIN
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	1,321	111,098.00	SH	SOLE
INTERNATIONAL PAPER CO.	EQUITY	460146103	2,163	183,282.00	SH	SOLE
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	1	100.00	SH	DEFIN
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	10	750.00	SH	DEFIN
INTERNATIONAL RECTIFIER CORP.	EQUITY	460254105	2,261	167,449.00	SH	SOLE
INTERNATIONAL ROYALTY CORP	EQUITY	460277106	1	1,000.00	SH	DEFIN
INTERNATIONAL SHIPHOLDING CORP	EQUITY	460321201	121	4,774.00	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	3	100.00	SH	DEFIN
INTERNATIONAL SPEEDWAY CORP.	EQUITY	460335201	1,842	64,120.00	SH	SOLE
INTERNET BRANDS INC	EQUITY	460608102	109	18,675.00	SH	SOLE
INTERNET CAPITAL GROUP, INC.	EQUITY	46059C205	178	32,603.00	SH	SOLE
INTERPUBLIC GROUP CORP	EQUITY	460690100	1,665	420,560.00	SH	SOLE
INTERSIL CORP	EQUITY	46069S109	2,816	306,367.00	SH	SOLE
INTERSIL CORP -CL A	EQUITY	46069S109	2,592	282,077.00	SH	SOLE
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	38	6,966.00	SH	SOLE
INTERWOVEN INC	EQUITY	46114T508	540	42,875.00	SH	SOLE
INTEVAC INC	EQUITY	461148108	109	21,554.00	SH	SOLE
INTL PAPER CO	EQUITY	460146103	25	2,123.00	SH	DEFIN
INTL PAPER CO	EQUITY	460146103	3	260.00	SH	DEFIN
INTL PAPER CO	EQUITY	460146103	19	1,600.00	SH	DEFIN
INTL PAPER CO	EQUITY	460146103	19	1,600.00	SH	DEFIN
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	2,992	100,678.00	SH	SOLE
INTREPID POTASH INC	EQUITY	46121Y102	17	800.00	SH	SOLE
INTREPID POTASH INC	EQUITY	46121Y102	2	100.00	SH	DEFIN
INTREPID POTASH INC	EQUITY	46121Y102	2	100.00	SH	DEFIN
INTUIT	EQUITY	461202103	1,484	62,400.00	SH	SOLE
INTUIT, INC.	EQUITY	461202103	3,884	163,252.00	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	2,833	22,312.00	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	7	54.00	SH	DEFIN
INTUITIVE SURGICAL INC	EQUITY	46120E602	25	200.00	SH	DEFIN
INTUITIVE SURGICAL INC	EQUITY	46120E602	6	50.00	SH	DEFIN
INTUITIVE SURGICAL INC	EQUITY	46120E602	6	50.00	SH	DEFIN
INVACARE CORP.	EQUITY	461203101	468	30,174.00	SH	SOLE
INVENTIV HEALTH INC	EQUITY	46122E105	343	29,690.00	SH	SOLE
INVERNESS MED INNOVATIONS	EQUITY	46126P106	1,517	80,200.00	SH	SOLE
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	35	1,867.00	SH	SOLE
INVERNESS MEDICAL INNOVATIONS INC	EQUITY	46126P304	187	1,525.00	SH	SOLE
INVESCO LTD	EQUITY	G491BT108	10,268	711,100.00	SH	SOLE
INVESCO LTD	EQUITY	G491BT108	3	200.00	SH	DEFIN
INVESTMENT GRADE MUN INCOME	EQUITY	461368102	8	837.96	SH	DEFIN
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	167	7,354.00	SH	SOLE
INVESTORS BANCORP INC	EQUITY	46146P102	498	37,116.00	SH	SOLE
ION GEOPHYSICAL CORP	EQUITY	462044108	285	82,996.00	SH	SOLE
IOWA TELECOMM SERVICES INC	EQUITY	462594201	15	1,016.00	SH	DEFIN
IOWA TELECOMM SERVICES INC	EQUITY	462594201	29	2,001.00	SH	DEFIN
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	4,430	310,198.00	SH	SOLE
IPC HLDGS LTD	EQUITY	G4933P101	3	117.00	SH	DEFIN
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	86	5,137.00	SH	SOLE
IPCS INC	EQUITY	44980Y305	12,660	1,842,100.99	SH	SOLE

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IPG PHOTONICS CORP	EQUITY	44980X109	213	16,187.00	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	4	286.00	SH	DEFINE
IRIS INTERNATIONAL INC	EQUITY	46270W105	216	15,505.00	SH	SOLE
IROBOT CORP	EQUITY	462726100	136	15,072.00	SH	SOLE
IRON MOUNTAIN INC.	EQUITY	462846106	74	3,012.00	SH	SOLE
IRON MTN INC PA	EQUITY	462846106	5,714	231,037.00	SH	SOLE
IRWIN FINANCIAL CORP.	EQUITY	464119106	4	2,860.00	SH	SOLE
ISHARES COMEX GOLD TR	EQUITY	464285105	303	3,496.00	SH	DEFINE
ISHARES COMEX GOLD TR	EQUITY	464285105	141	1,627.00	SH	DEFINE
ISHARES COMEX GOLD TR	EQUITY	464285105	88	1,020.00	SH	DEFINE
ISHARES COMEX GOLD TR	EQUITY	464285105	88	1,020.00	SH	DEFINE
ISHARES INC	EQUITY	464286772	1	50.00	SH	DEFINE
ISHARES INC	EQUITY	464286871	3	300.00	SH	DEFINE
ISHARES INC	EQUITY	464286657	5	200.00	SH	DEFINE
ISHARES INC	EQUITY	464286673	6	800.00	SH	DEFINE
ISHARES INC	EQUITY	464286509	9	500.00	SH	DEFINE
ISHARES INC	EQUITY	464286756	11	718.00	SH	DEFINE
ISHARES INC	EQUITY	464286731	16	2,075.00	SH	DEFINE
ISHARES INC	EQUITY	464286848	19	2,001.00	SH	DEFINE
ISHARES INC	EQUITY	464286103	35	2,485.00	SH	DEFINE
ISHARES INC	EQUITY	464286715	40	1,461.00	SH	DEFINE
ISHARES INC	EQUITY	464286400	95	2,701.81	SH	DEFINE
ISHARES INC	EQUITY	464286608	116	3,800.00	SH	DEFINE
ISHARES INC	EQUITY	464286665	142	5,404.00	SH	DEFINE
ISHARES INC	EQUITY	464286830	573	78,577.00	SH	DEFINE
ISHARES INC	EQUITY	464286632	2	50.00	SH	DEFINE
ISHARES INC	EQUITY	464286772	2	70.00	SH	DEFINE
ISHARES INC	EQUITY	464286830	7	925.00	SH	DEFINE
ISHARES INC	EQUITY	464286731	7	915.00	SH	DEFINE
ISHARES INC	EQUITY	464286871	10	926.00	SH	DEFINE
ISHARES INC	EQUITY	464286673	10	1,400.00	SH	DEFINE
ISHARES INC	EQUITY	464286103	10	730.00	SH	DEFINE
ISHARES INC	EQUITY	464286665	26	981.71	SH	DEFINE
ISHARES INC	EQUITY	464286657	49	1,950.00	SH	DEFINE
ISHARES INC	EQUITY	464286806	50	2,624.00	SH	DEFINE
ISHARES INC	EQUITY	464286848	66	6,876.65	SH	DEFINE
ISHARES INC	EQUITY	464286400	133	3,815.06	SH	DEFINE
ISHARES INC	EQUITY	464286509	3	200.00	SH	DEFINE
ISHARES INC	EQUITY	464286509	3	200.00	SH	DEFINE
ISHARES INC	EQUITY	464286665	4	162.00	SH	DEFINE
ISHARES INC	EQUITY	464286665	4	162.00	SH	DEFINE
ISHARES INC	EQUITY	464286871	10	1,000.00	SH	DEFINE
ISHARES INC	EQUITY	464286871	10	1,000.00	SH	DEFINE
ISHARES INC	EQUITY	464286673	14	2,000.00	SH	DEFINE
ISHARES INC	EQUITY	464286673	14	2,000.00	SH	DEFINE
ISHARES INC	EQUITY	464286103	18	1,300.00	SH	DEFINE
ISHARES INC	EQUITY	464286103	18	1,300.00	SH	DEFINE
ISHARES INC MSCI JAPAN INDEX FD	EQUITY	464286848	4,360	493,200.00	SH	SOLE
ISHARES MSCI CANADA INDEX FUND	EQUITY	464286509	6,754	387,480.00	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	8,052	179,500.00	SH	SOLE
ISHARES MSCI EMERGING MARKETS INDEX FUND	EQUITY	464287234	59,047	2,364,700.00	SH	SOLE
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	1,539	148,390.00	SH	SOLE
ISHARES MSCI JAPAN SMALL CAP I	EQUITY	464286582	960	23,800.00	SH	SOLE
ISHARES RUSSELL	EQUITY	464287630	6,146	125,000.00	SH	SOLE
ISHARES RUSSELL 2000	EQUITY	464287655	1,448	29,440.00	SH	SOLE

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ISHARES S&P GLOBAL 100 INDEX FUND	EQUITY	464287572	175	3,500.00	SH	SOLE
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	83	2,908.00	SH	DEFINE
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	1	45.00	SH	DEFINE
ISHARES S&P SMALLCAP 600 INDEX FUND	EQUITY	464287804	1,187	27,000.00	SH	SOLE
ISHARES SILVER TRUST	EQUITY	46428Q109	1,308	116,774.00	SH	DEFINE
ISHARES SILVER TRUST	EQUITY	46428Q109	400	35,700.00	SH	DEFINE
ISHARES TR	EQUITY	464287614	21,958	592,500.00	SH	SOLE
ISHARES TR	EQUITY	464288778	1	50.00	SH	DEFINE
ISHARES TR	EQUITY	464288828	2	44.00	SH	DEFINE
ISHARES TR	EQUITY	464287788	2	46.00	SH	DEFINE
ISHARES TR	EQUITY	464288877	3	67.00	SH	DEFINE
ISHARES TR	EQUITY	464288836	5	100.00	SH	DEFINE
ISHARES TR	EQUITY	464287531	5	315.00	SH	DEFINE
ISHARES TR	EQUITY	464287291	7	200.00	SH	DEFINE
ISHARES TR	EQUITY	464287515	9	275.00	SH	DEFINE
ISHARES TR	EQUITY	464287770	9	190.00	SH	DEFINE
ISHARES TR	EQUITY	464287861	13	424.00	SH	DEFINE
ISHARES TR	EQUITY	464287325	13	297.00	SH	DEFINE
ISHARES TR	EQUITY	464287499	14	238.00	SH	DEFINE
ISHARES TR	EQUITY	464288869	18	570.00	SH	DEFINE
ISHARES TR	EQUITY	464287440	18	187.00	SH	DEFINE
ISHARES TR	EQUITY	464287242	20	198.00	SH	DEFINE
ISHARES TR	EQUITY	464288505	22	426.00	SH	DEFINE
ISHARES TR	EQUITY	464287812	24	515.00	SH	DEFINE
ISHARES TR	EQUITY	464288695	26	660.00	SH	DEFINE
ISHARES TR	EQUITY	464288851	37	950.00	SH	DEFINE
ISHARES TR	EQUITY	464287705	42	839.00	SH	DEFINE
ISHARES TR	EQUITY	464287739	61	1,632.00	SH	DEFINE
ISHARES TR	EQUITY	464287721	63	1,785.00	SH	DEFINE
ISHARES TR	EQUITY	464287192	64	1,006.00	SH	DEFINE
ISHARES TR	EQUITY	464287101	64	1,480.00	SH	DEFINE
ISHARES TR	EQUITY	464287374	65	2,556.00	SH	DEFINE
ISHARES TR	EQUITY	464288703	68	1,384.00	SH	DEFINE
ISHARES TR	EQUITY	464288737	89	1,869.00	SH	DEFINE
ISHARES TR	EQUITY	464288760	91	2,211.00	SH	DEFINE
ISHARES TR	EQUITY	464287549	92	2,757.00	SH	DEFINE
ISHARES TR	EQUITY	464287846	95	2,150.00	SH	DEFINE
ISHARES TR	EQUITY	464287341	118	4,017.00	SH	DEFINE
ISHARES TR	EQUITY	464288646	134	1,327.00	SH	DEFINE
ISHARES TR	EQUITY	464287150	139	3,441.00	SH	DEFINE
ISHARES TR	EQUITY	464288208	163	3,265.00	SH	DEFINE
ISHARES TR	EQUITY	464287168	165	4,002.00	SH	DEFINE
ISHARES TR	EQUITY	464287408	214	4,742.00	SH	DEFINE
ISHARES TR	EQUITY	464287796	241	8,505.00	SH	DEFINE
ISHARES TR	EQUITY	464287879	245	5,030.00	SH	DEFINE
ISHARES TR	EQUITY	464287648	251	4,941.00	SH	DEFINE
ISHARES TR	EQUITY	464288687	259	8,850.00	SH	DEFINE
ISHARES TR	EQUITY	464287838	260	7,017.00	SH	DEFINE
ISHARES TR	EQUITY	464287184	269	9,262.53	SH	DEFINE
ISHARES TR	EQUITY	464287309	346	7,693.00	SH	DEFINE
ISHARES TR	EQUITY	464288604	357	7,335.00	SH	DEFINE
ISHARES TR	EQUITY	464287432	381	3,194.00	SH	DEFINE
ISHARES TR	EQUITY	464287457	393	4,648.00	SH	DEFINE
ISHARES TR	EQUITY	464287481	398	12,716.23	SH	DEFINE

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ISHARES TR	EQUITY	464288406	400	8,156.00	SH	DEFINE
ISHARES TR	EQUITY	464287655	428	8,693.00	SH	DEFINE
ISHARES TR	EQUITY	464288307	452	8,481.00	SH	DEFINE
ISHARES TR	EQUITY	464288711	463	9,872.00	SH	DEFINE
ISHARES TR	EQUITY	464287622	510	10,435.00	SH	DEFINE
ISHARES TR	EQUITY	464287606	522	9,420.00	SH	DEFINE
ISHARES TR	EQUITY	464288679	524	4,745.00	SH	DEFINE
ISHARES TR	EQUITY	464287564	628	14,224.00	SH	DEFINE
ISHARES TR	EQUITY	464287200	667	7,389.00	SH	DEFINE
ISHARES TR	EQUITY	464287473	915	32,184.00	SH	DEFINE
ISHARES TR	EQUITY	464288414	950	9,544.00	SH	DEFINE
ISHARES TR	EQUITY	464287390	962	37,771.00	SH	DEFINE
ISHARES TR	EQUITY	464288612	997	9,345.00	SH	DEFINE
ISHARES TR	EQUITY	464287614	1,104	29,792.50	SH	DEFINE
ISHARES TR	EQUITY	464288109	1,355	27,207.00	SH	DEFINE
ISHARES TR	EQUITY	464287804	1,389	31,579.00	SH	DEFINE
ISHARES TR	EQUITY	464287226	1,473	14,139.79	SH	DEFINE
ISHARES TR	EQUITY	464288281	1,486	15,849.00	SH	DEFINE
ISHARES TR	EQUITY	464287556	1,507	21,217.00	SH	DEFINE
ISHARES TR	EQUITY	464287887	1,537	34,501.00	SH	DEFINE
ISHARES TR	EQUITY	464287762	1,627	30,296.13	SH	DEFINE
ISHARES TR	EQUITY	464287697	1,773	25,564.00	SH	DEFINE
ISHARES TR	EQUITY	464287507	1,961	36,776.00	SH	DEFINE
ISHARES TR	EQUITY	464287127	2,016	37,264.00	SH	DEFINE
ISHARES TR	EQUITY	464288661	2,213	19,151.00	SH	DEFINE
ISHARES TR	EQUITY	464287176	2,500	25,193.00	SH	DEFINE
ISHARES TR	EQUITY	464287119	2,656	64,491.00	SH	DEFINE
ISHARES TR	EQUITY	464287630	2,838	57,726.00	SH	DEFINE
ISHARES TR	EQUITY	464287572	2,995	59,729.00	SH	DEFINE
ISHARES TR	EQUITY	464287598	3,346	67,569.84	SH	DEFINE
ISHARES TR	EQUITY	464288885	3,367	74,076.00	SH	DEFINE
ISHARES TR	EQUITY	464287465	3,842	85,640.77	SH	DEFINE
ISHARES TR	EQUITY	464287234	4,137	165,676.00	SH	DEFINE
ISHARES TR	EQUITY	464288638	4,327	45,214.00	SH	DEFINE
ISHARES TR	EQUITY	464288513	4,375	57,563.00	SH	DEFINE
ISHARES TR	EQUITY	464288828	3	70.00	SH	DEFINE
ISHARES TR	EQUITY	464287531	3	150.00	SH	DEFINE
ISHARES TR	EQUITY	464287721	4	110.00	SH	DEFINE
ISHARES TR	EQUITY	464287754	5	105.00	SH	DEFINE
ISHARES TR	EQUITY	464288844	5	172.00	SH	DEFINE
ISHARES TR	EQUITY	464288885	5	120.00	SH	DEFINE
ISHARES TR	EQUITY	464288711	6	128.55	SH	DEFINE
ISHARES TR	EQUITY	464287861	6	200.00	SH	DEFINE
ISHARES TR	EQUITY	464288208	7	135.00	SH	DEFINE
ISHARES TR	EQUITY	464287580	7	168.33	SH	DEFINE
ISHARES TR	EQUITY	464287119	7	178.00	SH	DEFINE
ISHARES TR	EQUITY	464288604	8	158.00	SH	DEFINE
ISHARES TR	EQUITY	464288703	8	165.81	SH	DEFINE
ISHARES TR	EQUITY	464288406	8	171.00	SH	DEFINE
ISHARES TR	EQUITY	464288638	10	100.00	SH	DEFINE
ISHARES TR	EQUITY	464288695	11	272.37	SH	DEFINE
ISHARES TR	EQUITY	464288752	12	1,240.00	SH	DEFINE
ISHARES TR	EQUITY	464287127	12	230.00	SH	DEFINE
ISHARES TR	EQUITY	464287663	13	194.00	SH	DEFINE
ISHARES TR	EQUITY	464288273	13	500.00	SH	DEFINE
ISHARES TR	EQUITY	464288109	13	264.00	SH	DEFINE

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ISHARES TR	EQUITY	464288414	15	150.00	SH	DEFINE
ISHARES TR	EQUITY	464287697	15	220.48	SH	DEFINE
ISHARES TR	EQUITY	464288745	16	489.00	SH	DEFINE
ISHARES TR	EQUITY	464287770	17	355.00	SH	DEFINE
ISHARES TR	EQUITY	464288836	18	400.00	SH	DEFINE
ISHARES TR	EQUITY	464288729	19	537.00	SH	DEFINE
ISHARES TR	EQUITY	464287671	19	645.00	SH	DEFINE
ISHARES TR	EQUITY	464288505	25	483.00	SH	DEFINE
ISHARES TR	EQUITY	464287812	28	612.70	SH	DEFINE
ISHARES TR	EQUITY	464288869	31	989.00	SH	DEFINE
ISHARES TR	EQUITY	464287101	32	740.00	SH	DEFINE
ISHARES TR	EQUITY	464287879	40	823.00	SH	DEFINE
ISHARES TR	EQUITY	464288737	44	920.00	SH	DEFINE
ISHARES TR	EQUITY	464287556	44	624.16	SH	DEFINE
ISHARES TR	EQUITY	464287150	45	1,102.04	SH	DEFINE
ISHARES TR	EQUITY	464287325	45	993.76	SH	DEFINE
ISHARES TR	EQUITY	464287762	47	875.00	SH	DEFINE
ISHARES TR	EQUITY	464287432	50	420.00	SH	DEFINE
ISHARES TR	EQUITY	464287390	55	2,148.03	SH	DEFINE
ISHARES TR	EQUITY	464287622	64	1,313.00	SH	DEFINE
ISHARES TR	EQUITY	464287887	66	1,477.00	SH	DEFINE
ISHARES TR	EQUITY	464288307	70	1,303.20	SH	DEFINE
ISHARES TR	EQUITY	464287333	70	1,999.58	SH	DEFINE
ISHARES TR	EQUITY	464288877	71	1,753.00	SH	DEFINE
ISHARES TR	EQUITY	464287515	72	2,271.00	SH	DEFINE
ISHARES TR	EQUITY	464287341	88	3,015.00	SH	DEFINE
ISHARES TR	EQUITY	464287838	90	2,431.00	SH	DEFINE
ISHARES TR	EQUITY	464288448	92	4,496.00	SH	DEFINE
ISHARES TR	EQUITY	464287184	103	3,556.30	SH	DEFINE
ISHARES TR	EQUITY	464288661	107	929.00	SH	DEFINE
ISHARES TR	EQUITY	464287481	108	3,466.00	SH	DEFINE
ISHARES TR	EQUITY	464287705	111	2,204.63	SH	DEFINE
ISHARES TR	EQUITY	464287473	116	4,081.00	SH	DEFINE
ISHARES TR	EQUITY	464287648	117	2,304.00	SH	DEFINE
ISHARES TR	EQUITY	464287275	131	2,560.00	SH	DEFINE
ISHARES TR	EQUITY	464287291	132	3,564.00	SH	DEFINE
ISHARES TR	EQUITY	464287796	134	4,744.00	SH	DEFINE
ISHARES TR	EQUITY	464287630	143	2,901.00	SH	DEFINE
ISHARES TR	EQUITY	464288513	145	1,901.78	SH	DEFINE
ISHARES TR	EQUITY	464287788	150	3,305.00	SH	DEFINE
ISHARES TR	EQUITY	464287408	152	3,359.53	SH	DEFINE
ISHARES TR	EQUITY	464288588	173	1,652.00	SH	DEFINE
ISHARES TR	EQUITY	464287739	175	4,687.12	SH	DEFINE
ISHARES TR	EQUITY	464288596	175	1,659.00	SH	DEFINE
ISHARES TR	EQUITY	464287309	204	4,546.94	SH	DEFINE
ISHARES TR	EQUITY	464287564	209	4,729.58	SH	DEFINE
ISHARES TR	EQUITY	464287606	215	3,882.11	SH	DEFINE
ISHARES TR	EQUITY	464287374	221	8,722.72	SH	DEFINE
ISHARES TR	EQUITY	464287614	233	6,287.00	SH	DEFINE
ISHARES TR	EQUITY	464287499	236	3,943.70	SH	DEFINE
ISHARES TR	EQUITY	464287598	238	4,799.00	SH	DEFINE
ISHARES TR	EQUITY	464287143	245	4,633.00	SH	DEFINE
ISHARES TR	EQUITY	464287689	267	5,139.00	SH	DEFINE
ISHARES TR	EQUITY	464287440	281	2,852.00	SH	DEFINE
ISHARES TR	EQUITY	464288372	293	9,800.00	SH	DEFINE
ISHARES TR	EQUITY	464287200	319	3,530.08	SH	DEFINE

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ISHARES TR	EQUITY	464288679	330	2,989.00	SH	DEFINE
ISHARES TR	EQUITY	464287655	334	6,786.48	SH	DEFINE
ISHARES TR	EQUITY	464287242	394	3,880.33	SH	DEFINE
ISHARES TR	EQUITY	464287507	469	8,797.29	SH	DEFINE
ISHARES TR	EQUITY	464287168	548	13,272.00	SH	DEFINE
ISHARES TR	EQUITY	464287846	592	13,419.00	SH	DEFINE
ISHARES TR	EQUITY	464287804	660	15,019.95	SH	DEFINE
ISHARES TR	EQUITY	464287457	686	8,098.00	SH	DEFINE
ISHARES TR	EQUITY	464287234	887	35,512.36	SH	DEFINE
ISHARES TR	EQUITY	464287176	1,092	11,004.00	SH	DEFINE
ISHARES TR	EQUITY	464287465	1,254	27,950.58	SH	DEFINE
ISHARES TR	EQUITY	464287226	1,355	13,001.44	SH	DEFINE
ISHARES TR	EQUITY	464288687	3,670	125,651.00	SH	DEFINE
ISHARES TR	EQUITY	464287713	2	121.00	SH	DEFINE
ISHARES TR	EQUITY	464287713	2	121.00	SH	DEFINE
ISHARES TR	EQUITY	464287655	2	43.00	SH	DEFINE
ISHARES TR	EQUITY	464287655	2	43.00	SH	DEFINE
ISHARES TR	EQUITY	464287598	2	49.00	SH	DEFINE
ISHARES TR	EQUITY	464287598	2	49.00	SH	DEFINE
ISHARES TR	EQUITY	464288752	2	252.00	SH	DEFINE
ISHARES TR	EQUITY	464288752	2	252.00	SH	DEFINE
ISHARES TR	EQUITY	464287879	3	52.00	SH	DEFINE
ISHARES TR	EQUITY	464287879	3	52.00	SH	DEFINE
ISHARES TR	EQUITY	464287762	3	50.00	SH	DEFINE
ISHARES TR	EQUITY	464287762	3	50.00	SH	DEFINE
ISHARES TR	EQUITY	464288562	3	100.00	SH	DEFINE
ISHARES TR	EQUITY	464288562	3	100.00	SH	DEFINE
ISHARES TR	EQUITY	464288778	3	140.00	SH	DEFINE
ISHARES TR	EQUITY	464288778	3	140.00	SH	DEFINE
ISHARES TR	EQUITY	464287739	4	100.00	SH	DEFINE
ISHARES TR	EQUITY	464287739	4	100.00	SH	DEFINE
ISHARES TR	EQUITY	464288802	4	101.00	SH	DEFINE
ISHARES TR	EQUITY	464288802	4	101.00	SH	DEFINE
ISHARES TR	EQUITY	464287101	4	100.00	SH	DEFINE
ISHARES TR	EQUITY	464287184	6	195.00	SH	DEFINE
ISHARES TR	EQUITY	464287184	6	195.00	SH	DEFINE
ISHARES TR	EQUITY	464287812	6	130.00	SH	DEFINE
ISHARES TR	EQUITY	464287812	6	130.00	SH	DEFINE

ISHARES TR	EQUITY	464287341	7	225.00	SH	DEFINE
ISHARES TR	EQUITY	464287341	7	225.00	SH	DEFINE
ISHARES TR	EQUITY	464287796	7	237.00	SH	DEFINE
ISHARES TR	EQUITY	464287770	7	150.00	SH	DEFINE
ISHARES TR	EQUITY	464287549	8	232.00	SH	DEFINE
ISHARES TR	EQUITY	464287549	8	232.00	SH	DEFINE
ISHARES TR	EQUITY	464287663	8	125.00	SH	DEFINE
ISHARES TR	EQUITY	464287663	8	125.00	SH	DEFINE
ISHARES TR	EQUITY	464287606	8	147.00	SH	DEFINE
ISHARES TR	EQUITY	464287606	8	147.00	SH	DEFINE
ISHARES TR	EQUITY	464287838	8	226.00	SH	DEFINE
ISHARES TR	EQUITY	464287333	9	265.00	SH	DEFINE
ISHARES TR	EQUITY	464287333	9	265.00	SH	DEFINE
ISHARES TR	EQUITY	464287580	11	251.00	SH	DEFINE
ISHARES TR	EQUITY	464287580	11	251.00	SH	DEFINE
ISHARES TR	EQUITY	464288687	11	364.00	SH	DEFINE
ISHARES TR	EQUITY	464288687	11	364.00	SH	DEFINE
ISHARES TR	EQUITY	464287291	11	295.00	SH	DEFINE



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ISHARES TR	EQUITY	464287291	11	295.00	SH	DEFINE
ISHARES TR	EQUITY	464287499	11	185.00	SH	DEFINE
ISHARES TR	EQUITY	464287499	11	185.00	SH	DEFINE
ISHARES TR	EQUITY	464288661	11	97.00	SH	DEFINE
ISHARES TR	EQUITY	464288661	11	97.00	SH	DEFINE
ISHARES TR	EQUITY	464287804	12	279.00	SH	DEFINE
ISHARES TR	EQUITY	464287804	12	279.00	SH	DEFINE
ISHARES TR	EQUITY	464287275	13	250.00	SH	DEFINE
ISHARES TR	EQUITY	464287275	13	250.00	SH	DEFINE
ISHARES TR	EQUITY	464287796	16	549.00	SH	DEFINE
ISHARES TR	EQUITY	464288851	16	409.00	SH	DEFINE
ISHARES TR	EQUITY	464288851	16	409.00	SH	DEFINE
ISHARES TR	EQUITY	464287648	16	315.00	SH	DEFINE
ISHARES TR	EQUITY	464287648	16	315.00	SH	DEFINE
ISHARES TR	EQUITY	464288885	16	360.00	SH	DEFINE
ISHARES TR	EQUITY	464288885	16	360.00	SH	DEFINE
ISHARES TR	EQUITY	464288711	19	400.00	SH	DEFINE
ISHARES TR	EQUITY	464288711	19	400.00	SH	DEFINE
ISHARES TR	EQUITY	464287697	22	312.00	SH	DEFINE
ISHARES TR	EQUITY	464287481	22	699.00	SH	DEFINE
ISHARES TR	EQUITY	464287481	22	699.00	SH	DEFINE
ISHARES TR	EQUITY	464287507	25	475.00	SH	DEFINE
ISHARES TR	EQUITY	464287507	25	475.00	SH	DEFINE
ISHARES TR	EQUITY	464287705	29	581.00	SH	DEFINE
ISHARES TR	EQUITY	464287705	29	581.00	SH	DEFINE
ISHARES TR	EQUITY	464287630	30	606.00	SH	DEFINE
ISHARES TR	EQUITY	464287630	30	606.00	SH	DEFINE
ISHARES TR	EQUITY	464288653	30	247.00	SH	DEFINE
ISHARES TR	EQUITY	464288653	30	247.00	SH	DEFINE
ISHARES TR	EQUITY	464287556	31	430.00	SH	DEFINE
ISHARES TR	EQUITY	464287556	31	430.00	SH	DEFINE
ISHARES TR	EQUITY	464287697	32	460.00	SH	DEFINE
ISHARES TR	EQUITY	464288414	39	387.00	SH	DEFINE
ISHARES TR	EQUITY	464288414	39	387.00	SH	DEFINE
ISHARES TR	EQUITY	464287564	41	926.00	SH	DEFINE
ISHARES TR	EQUITY	464287564	41	926.00	SH	DEFINE
ISHARES TR	EQUITY	464288513	54	707.00	SH	DEFINE
ISHARES TR	EQUITY	464288513	54	707.00	SH	DEFINE
ISHARES TR	EQUITY	464287200	61	677.00	SH	DEFINE
ISHARES TR	EQUITY	464287200	61	677.00	SH	DEFINE
ISHARES TR	EQUITY	464287432	62	522.00	SH	DEFINE
ISHARES TR	EQUITY	464287432	62	522.00	SH	DEFINE
ISHARES TR	EQUITY	464287176	71	712.00	SH	DEFINE
ISHARES TR	EQUITY	464287176	71	712.00	SH	DEFINE
ISHARES TR	EQUITY	464287325	72	1,600.00	SH	DEFINE
ISHARES TR	EQUITY	464287325	72	1,600.00	SH	DEFINE
ISHARES TR	EQUITY	464287309	75	1,661.00	SH	DEFINE
ISHARES TR	EQUITY	464287309	75	1,661.00	SH	DEFINE
ISHARES TR	EQUITY	464288323	87	875.00	SH	DEFINE
ISHARES TR	EQUITY	464288323	87	875.00	SH	DEFINE
ISHARES TR	EQUITY	464287242	94	923.00	SH	DEFINE
ISHARES TR	EQUITY	464287242	94	923.00	SH	DEFINE
ISHARES TR	EQUITY	464287408	94	2,081.00	SH	DEFINE
ISHARES TR	EQUITY	464287408	94	2,081.00	SH	DEFINE
ISHARES TR	EQUITY	464287788	95	2,100.00	SH	DEFINE
ISHARES TR	EQUITY	464287788	95	2,100.00	SH	DEFINE

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ISHARES TR	EQUITY	464287234	134	5,384.00	SH	DEFINE
ISHARES TR	EQUITY	464287234	134	5,384.00	SH	DEFINE
ISHARES TR	EQUITY	464287168	143	3,461.00	SH	DEFINE
ISHARES TR	EQUITY	464287168	143	3,461.00	SH	DEFINE
ISHARES TR	EQUITY	464287226	143	1,375.00	SH	DEFINE
ISHARES TR	EQUITY	464287226	143	1,375.00	SH	DEFINE
ISHARES TR	EQUITY	464287689	174	3,350.00	SH	DEFINE
ISHARES TR	EQUITY	464287689	174	3,350.00	SH	DEFINE
ISHARES TR	EQUITY	464287465	208	4,632.15	SH	DEFINE
ISHARES TR	EQUITY	464287465	208	4,644.13	SH	DEFINE
ISHARES TR	EQUITY	464287473	428	15,042.00	SH	DEFINE
ISHARES TR	EQUITY	464287473	428	15,042.00	SH	DEFINE
ISHARES TR	EQUITY	464287457	436	5,152.00	SH	DEFINE
ISHARES TR	EQUITY	464287457	436	5,152.00	SH	DEFINE
ISHARES TR	EQUITY	464287440	658	6,680.00	SH	DEFINE
ISHARES TR	EQUITY	464287440	658	6,680.00	SH	DEFINE
ISHARES TR PUT	OPTION	464287957	5	12.00	PUT	DEFINE
ISHARES TR PUT	OPTION	464287955	7	35.00	PUT	DEFINE
ISHARES TR PUT	OPTION	464287955	16	14.00	PUT	DEFINE
ISILON SYSTEMS INC	EQUITY	46432L104	68	20,736.00	SH	SOLE
ISIS PHARMACEUTICALS INC	EQUITY	464330109	14	980.00	SH	DEFINE
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,046	73,749.00	SH	SOLE
ISLE OF CAPRI CASINOS	EQUITY	464592104	43	13,300.00	SH	SOLE
ISTAR FINANCIAL INC	EQUITY	45031U101	9	4,229.00	SH	SOLE
ITC HOLDINGS CORP	EQUITY	465685105	1,785	40,865.00	SH	SOLE
ITRON INC	EQUITY	465741106	7	111.00	SH	DEFINE
ITRON INC	EQUITY	465741106	6	100.00	SH	DEFINE
ITRON, INC.	EQUITY	465741106	366	5,741.00	SH	SOLE
ITT CORP NEW	EQUITY	450911102	1,338	29,100.00	SH	SOLE
ITT CORP NEW	EQUITY	450911102	11	250.00	SH	DEFINE
ITT CORP NEW	EQUITY	450911102	2	40.00	SH	DEFINE
ITT CORP NEW	EQUITY	450911102	2	40.00	SH	DEFINE
ITT CORPORATION	EQUITY	450911102	4,286	93,187.00	SH	SOLE
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	7,507	79,041.00	SH	SOLE
ITT EDUCATIONAL SVCS COM	EQUITY	45068B109	3,728	39,252.00	SH	SOLE
IVANHOE MINES LTD	EQUITY	46579N103	13	4,997.00	SH	OTHER
IXIA	EQUITY	45071R109	208	35,916.00	SH	SOLE
IXYS CORP.	EQUITY	46600W106	169	20,401.00	SH	SOLE
J & J SNACK FOODS CORP	EQUITY	466032109	469	13,085.00	SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	1,849	151,582.00	SH	SOLE
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6,029	229,483.00	SH	SOLE
J.C. PENNEY CO., INC.	EQUITY	708160106	5,247	266,338.00	SH	SOLE
J0-ANN STORES INC	EQUITY	47758P307	361	23,326.00	SH	SOLE
J2 GLOBAL COMMUNICATIO	EQUITY	46626E205	845	42,142.00	SH	SOLE
JABIL CIRCUT, INC.	EQUITY	466313103	544	80,646.00	SH	SOLE
JACK IN THE BOX INC.	EQUITY	466367109	1,244	56,304.00	SH	SOLE
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	337	21,486.00	SH	SOLE
JACKSON HEWITT TAX SVCS INC	EQUITY	468202106	8	531.00	SH	DEFINE
JACKSON HEWITT TAX SVCS INC	EQUITY	468202106	16	1,000.00	SH	DEFINE
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	10,245	213,137.00	SH	SOLE
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	110	2,282.00	SH	DEFINE
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	31	645.00	SH	DEFINE
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	81	1,675.00	SH	DEFINE
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	81	1,675.00	SH	DEFINE
JAKKS PACIFIC, INC.	EQUITY	47012E106	530	25,703.00	SH	SOLE
JAMES RIVER COAL CO	EQUITY	470355207	294	19,180.00	SH	SOLE

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JAMES RIVER COAL CO	EQUITY	470355207	2	100.00	SH	DEFINE
JANUS CAPITAL GROUP	EQUITY	47102X105	1,196	148,896.00	SH	SOLE
JARDEN CORP	EQUITY	471109108	25	2,138.00	SH	SOLE
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	52	41,446.00	SH	SOLE
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	12	6,451.00	SH	SOLE
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	338	25,773.00	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	305	83,582.00	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	106	29,112.00	SH	DEFINE
JEFFERIES GROUP, INC.	EQUITY	472319102	3,915	278,459.00	SH	SOLE
JER INVESTORS TRUST INC	EQUITY	46614H301	4	4,119.00	SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	3,988	561,694.00	SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	179	25,144.00	SH	DEFINE
JETBLUE AIRWAYS CORP	EQUITY	477143101	1	150.00	SH	DEFINE
JETBLUE AIRWAYS CORP	FIXED INCOME	477143AB7	2	2.00	PRN	DEFINE
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	1,999	46,110.00	SH	SOLE
JO-ANN STORES INC	EQUITY	47758P307	8	500.00	SH	DEFINE
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	38	4,616.00	SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	4	530.00	SH	DEFINE
JOHN WILEY & SONS, INC. CLASS A	EQUITY	968223206	3,482	97,878.00	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	95,074	1,589,064.00	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	546	9,120.05	SH	DEFINE
JOHNSON & JOHNSON	EQUITY	478160104	975	16,295.45	SH	DEFINE
JOHNSON & JOHNSON	EQUITY	478160104	390	6,510.75	SH	DEFINE
JOHNSON & JOHNSON	EQUITY	478160104	390	6,510.75	SH	DEFINE
JOHNSON + JOHNSON	EQUITY	478160104	18,583	310,600.00	SH	SOLE
JOHNSON CONTROLS, INC.	EQUITY	478366107	6,829	376,070.00	SH	SOLE
JOHNSON CTLS INC	EQUITY	478366107	3	152.00	SH	DEFINE
JOHNSON CTLS INC	EQUITY	478366107	11	600.00	SH	DEFINE
JOHNSON CTLS INC	EQUITY	478366107	9	500.00	SH	DEFINE
JOHNSON CTLS INC	EQUITY	478366107	9	500.00	SH	DEFINE
JONES APPAREL GROUP, INC.	EQUITY	480074103	437	74,650.00	SH	SOLE
JONES LANG LASALLE, INC.	EQUITY	48020Q107	2,194	79,202.00	SH	SOLE
JOS A BANK CLOTHIERS INC	EQUITY	480838101	440	16,811.00	SH	SOLE
JOS A BANK CLOTHIERS INC	EQUITY	480838101	58	2,230.00	SH	DEFINE
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	87	35,556.00	SH	SOLE
JOY GLOBAL INC	EQUITY	481165108	897	39,200.00	SH	SOLE
JOY GLOBAL INC	EQUITY	481165108	13	570.00	SH	DEFINE
JOY GLOBAL INC.	EQUITY	481165108	5,757	251,494.00	SH	SOLE
JPMORGAN & CHASE & CO	EQUITY	46625H100	222	7,040.22	SH	DEFINE
JPMORGAN & CHASE & CO	EQUITY	46625H100	610	19,346.07	SH	DEFINE
JPMORGAN & CHASE & CO	EQUITY	46625H100	65	2,060.07	SH	DEFINE
JPMORGAN & CHASE & CO	EQUITY	46625H100	65	2,060.07	SH	DEFINE
JPMORGAN CHASE + CO	EQUITY	46625H100	22,112	701,300.00	SH	SOLE
JPMORGAN CHASE AND CO.	EQUITY	46625H100	98,879	3,136,195.00	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	1,719	98,155.00	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	56	3,189.00	SH	DEFINE
JUNIPER NETWORKS INC COM	EQUITY	48203R104	2,334	133,300.00	SH	SOLE
JUNIPER NETWORKS, INC.	EQUITY	48203R104	7,147	408,159.00	SH	SOLE
K V PHARMACEUT [A]	EQUITY	482740206	75	25,949.00	SH	SOLE
K.FORCE INC.	EQUITY	493732101	198	25,817.00	SH	SOLE
K12 INC	EQUITY	48273U102	99	5,283.00	SH	SOLE
KADANT INC	EQUITY	48282T104	146	10,858.00	SH	SOLE
KAISER ALUMINUM CORP	EQUITY	483007704	273	12,138.00	SH	SOLE
KAMAN CORP., CLASS A	EQUITY	483548103	430	23,742.00	SH	SOLE
KANSAS CITY LIFE INSURANCE CO.	EQUITY	484836101	167	3,852.00	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	3,979	208,871.00	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	18	950.00	SH	DEFINE
KAPSTONE PAPER AND PACKAGING CORP	EQUITY	48562P103	36	15,100.00	SH	SOLE
KAYDON CORP.	EQUITY	486587108	1,121	32,632.00	SH	SOLE

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KAYNE ANDERSON ENERGY DEVELOPMENT CO	EQUITY	48660Q102	64	8,466.00	SH	SOLE
KAYNE ANDERSON MLP INVSMNT C	EQUITY	486606106	13	815.00	SH	DEFINE
KB FINANCIAL GROUP INC	EQUITY	48241A105	7	260.00	SH	DEFINE
KB HOME	EQUITY	48666K109	729	53,560.00	SH	SOLE
KB HOME	EQUITY	48666K109	3	200.00	SH	DEFINE
KBR INC	EQUITY	48242W106	5,801	381,644.00	SH	SOLE
KBR INC	EQUITY	48242W106	8	500.00	SH	DEFINE
KBR INC	EQUITY	48242W106	8	500.00	SH	DEFINE
KBW INC	EQUITY	482423100	479	20,828.00	SH	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	191	14,933.00	SH	SOLE
KEITHLEY INSTRUMENTS, INC.	EQUITY	487584104	8	2,062.00	SH	SOLE
KELLOGG CO	EQUITY	487836108	17	398.00	SH	DEFINE
KELLOGG CO	EQUITY	487836108	114	2,610.00	SH	DEFINE
KELLOGG CO.	EQUITY	487836108	8,970	204,557.00	SH	SOLE
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	1,099	84,502.00	SH	SOLE
KEMET CORP.	EQUITY	488360108	19	70,749.00	SH	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	333	12,932.00	SH	SOLE
KENEXA CORP	EQUITY	488879107	151	18,978.00	SH	SOLE
KENNAMETAL, INC.	EQUITY	489170100	3,730	168,080.00	SH	SOLE
KENSEY NASH CORP	EQUITY	490057106	152	7,836.00	SH	SOLE
KEY ENERGY SERVICES INC	EQUITY	492914106	16	3,636.00	SH	SOLE
KEY TECHNOLOGY INC	EQUITY	493143101	84	4,429.00	SH	SOLE
KEY TECHNOLOGY INC COM	EQUITY	493143101	574	30,400.00	SH	SOLE
KEYCORP	EQUITY	493267108	1,649	193,583.00	SH	SOLE
KEYCORP NEW	EQUITY	493267108	15	1,791.96	SH	DEFINE
KEYCORP NEW	EQUITY	493267108	4	472.00	SH	DEFINE
KEYCORP NEW	EQUITY	493267108	4	500.00	SH	DEFINE
KEYCORP NEW	EQUITY	493267108	4	500.00	SH	DEFINE
KEYNOTE SYSTEMS INC	EQUITY	493308100	90	11,636.00	SH	SOLE
KHD HUMBOLDT WEDAG INTL LTD	EQUITY	482462108	2	200.00	SH	DEFINE
KIMBALL INTERNATIONAL, INC. CLASS B	EQUITY	494274103	192	22,275.00	SH	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	1,531	29,021.00	SH	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	15	293.06	SH	DEFINE
KIMBERLY CLARK CORP	EQUITY	494368103	107	2,038.00	SH	DEFINE
KIMBERLY CLARK CORP	EQUITY	494368103	27	518.00	SH	DEFINE
KIMBERLY CLARK CORP	EQUITY	494368103	27	518.00	SH	DEFINE
KIMBERLY-CLARK CORP.	EQUITY	494368103	24,412	462,879.00	SH	SOLE
KIMCO REALTY	EQUITY	49446R109	1,631	89,222.00	SH	SOLE
KIMCO REALTY CORP	EQUITY	49446R109	5	300.00	SH	DEFINE
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	179	3,912.00	SH	DEFINE
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	892	19,505.77	SH	DEFINE
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	89	1,950.00	SH	DEFINE
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	98	2,150.00	SH	DEFINE
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	5	129.00	SH	DEFINE
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	4	102.00	SH	DEFINE
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	4	102.00	SH	DEFINE
KINDRED HEALTHCARE INC	EQUITY	494580103	1,193	91,594.00	SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	2,436	127,000.00	SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	2,458	128,152.00	SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	2	225.00	SH	DEFINE
KING PHARMACEUTICALS, INC.	EQUITY	495582108	2,914	274,424.00	SH	SOLE
KINROSS GOLD	EQUITY	496902404	1,632	89,751.00	SH	OTHER
KINROSS GOLD CORP	EQUITY	496902404	53	2,900.00	SH	DEFINE
KIRBY CORP.	EQUITY	497266106	1,206	44,082.00	SH	SOLE
KLA-TENCOR CORP	EQUITY	482480100	2	100.00	SH	DEFINE
KLA-TENCOR CORP	EQUITY	482480100	2	100.00	SH	DEFINE

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KLA-TENCOR CORP.	EQUITY	482480100	1,619	74,297.00	SH	SOLE
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,245	77,072.00	SH	SOLE
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	3	200.00	SH	DEFINE
KNIGHT TRANSN INC	EQUITY	499064103	2	150.00	SH	DEFINE
KNIGHT TRANSPORTATION INC	EQUITY	499064103	887	55,000.00	SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	111	7,590.00	SH	DEFINE
KNOLL INC	EQUITY	498904200	347	38,436.00	SH	SOLE
KNOLOGY INC	EQUITY	499183804	123	23,898.00	SH	SOLE
KNOT INC/THE	EQUITY	499184109	234	28,079.00	SH	SOLE
KODIAK OIL & GAS CORP	EQUITY	50015Q100	31	99,700.00	SH	DEFINE
KOHLBERG CAPITAL CORP	EQUITY	500233101	53	14,577.00	SH	SOLE
KOHLBERG CAPITAL CORP	EQUITY	500233101	89	24,455.00	SH	DEFINE
KOHLS CORP	EQUITY	500255104	1,339	37,000.00	SH	SOLE
KOHLS CORP	EQUITY	500255104	4	100.00	SH	DEFINE
KOHLS CORP	EQUITY	500255104	7	190.00	SH	DEFINE
KOHLS CORP	EQUITY	500255104	11	300.00	SH	DEFINE
KOHLS CORP	EQUITY	500255104	11	300.00	SH	DEFINE
KOHLS CORP COM	EQUITY	500255104	3,269	90,300.00	SH	SOLE
KOHLS CORP.	EQUITY	500255104	5,112	141,202.00	SH	SOLE
KONGZHONG CORP	EQUITY	50047P104	2	450.00	SH	DEFINE
KONGZHONG CORP	EQUITY	50047P104	2	450.00	SH	DEFINE
KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472303	2	100.00	SH	DEFINE
KOPIN CORP.	EQUITY	500600101	139	68,303.00	SH	SOLE
KOPPERS HOLDINGS INC	EQUITY	50060P106	344	15,910.00	SH	SOLE
KOREA ELECTRIC PWR	EQUITY	500631106	2	200.00	SH	DEFINE
KOREA ELECTRIC PWR	EQUITY	500631106	3	220.00	SH	DEFINE
KOREA EQUITY FD INC	EQUITY	50063B104	2	300.00	SH	DEFINE
KOREA EQUITY FD INC	EQUITY	50063B104	6	1,000.00	SH	DEFINE
KORN/FERRY INTERNATIONAL	EQUITY	500643200	1,607	140,675.00	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	36,819	1,371,272.00	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	17,270	643,200.00	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	238	8,881.65	SH	DEFINE
KRAFT FOODS INC	EQUITY	50075N104	144	5,380.01	SH	DEFINE
KRAFT FOODS INC	EQUITY	50075N104	617	22,995.00	SH	DEFINE
KRAFT FOODS INC	EQUITY	50075N104	617	22,995.00	SH	DEFINE
KRISPY KREME DOUGHNU	EQUITY	501014104	80	47,411.00	SH	SOLE
KROGER CO	EQUITY	501044101	5	200.00	SH	DEFINE
KROGER CO	EQUITY	501044101	29	1,084.00	SH	DEFINE
KROGER CO.	EQUITY	501044101	8,969	339,595.00	SH	SOLE
K-SWISS, INC.	EQUITY	482686102	269	23,598.00	SH	SOLE
K-TRON INTERNATIONAL INC	EQUITY	482730108	163	2,039.00	SH	SOLE
KULICKE & SOFFA INDS INC	EQUITY	501242101	1	700.00	SH	DEFINE
KULICKE & SOFFA INDS INC	EQUITY	501242101	1	700.00	SH	DEFINE
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	101	59,358.00	SH	SOLE
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	16,154	218,952.00	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	380	56,328.00	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	14	2,100.00	SH	DEFINE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	11	1,700.00	SH	DEFINE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	11	1,700.00	SH	DEFINE
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	10	130.00	SH	DEFINE
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	14	188.00	SH	DEFINE
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	9	125.00	SH	DEFINE
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	9	125.00	SH	DEFINE
L-3 COMMUNICATIONS HOLDINGS,	EQUITY	502424104	5,207	70,573.00	SH	SOLE
LABARGE INC	EQUITY	502470107	147	10,273.00	SH	SOLE
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	3,388	52,600.00	SH	SOLE

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LABORATORY CORP AMER HLDGS	EQUITY	50540R409	4	65.00	SH	DEFINE
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	17	260.00	SH	DEFINE
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	2,602	40,402.00	SH	SOLE
LABRANCHE & CO. INC.	EQUITY	505447102	245	51,204.00	SH	SOLE
LACLEDE GAS CO.	EQUITY	505597104	987	21,076.00	SH	SOLE
LACLEDE GROUP INC	EQUITY	505597104	3	66.00	SH	DEFINE
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	62	85,923.00	SH	SOLE
LADISH CO INC	EQUITY	505754200	186	13,394.00	SH	SOLE
LAKELAND BANCORP INC	EQUITY	511637100	191	16,996.00	SH	SOLE
LAKELAND FINL CORP	EQUITY	511656100	245	10,303.00	SH	SOLE
LAM RESEARCH CORP	EQUITY	512807108	6	270.00	SH	DEFINE
LAM RESEARCH CORP COM	EQUITY	512807108	2,083	97,900.00	SH	SOLE
LAM RESEARCH CORP.	EQUITY	512807108	6,222	292,410.00	SH	SOLE
LAMAR ADVERTISING CO	EQUITY	512815101	2,182	173,695.00	SH	SOLE
LANCASTER COLONY CORP.	EQUITY	513847103	2,129	62,080.98	SH	SOLE
LANCE, INC.	EQUITY	514606102	599	26,096.00	SH	SOLE
LANDAUER, INC.	EQUITY	51476K103	4,157	56,715.00	SH	SOLE
LANDEC CORP	EQUITY	514766104	129	19,540.00	SH	SOLE
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	136	11,691.00	SH	SOLE
LANDSTAR SYSTEM, INC.	EQUITY	515098101	341	8,861.00	SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	4	690.00	SH	DEFINE
LAS VEGAS SANDS CORP	EQUITY	517834107	20	3,310.00	SH	DEFINE
LATTICE SEMICONDUCTOR CORP.	EQUITY	518415104	146	97,005.00	SH	SOLE
LAWSON PRODUCTS, INC.	EQUITY	520776105	95	4,153.00	SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	474	100,070.00	SH	SOLE
LAWSON SOFTWARE INC NEW	EQUITY	52078P102	2,108	444,800.00	SH	SOLE
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	354	14,743.00	SH	SOLE
LAZARD WORLD DIVID & INCOME	EQUITY	521076109	4	500.00	SH	DEFINE
LA-Z-BOY CHAIR CO.	EQUITY	505336107	111	51,125.00	SH	SOLE
LB FOSTER CO	EQUITY	350060109	270	8,635.00	SH	SOLE
LCA-VISION INC	EQUITY	501803308	11	2,790.00	SH	SOLE
LDK SOLAR CO LTD	EQUITY	50183L107	1	85.00	SH	DEFINE
LEAP WIRELESS INTL INC	EQUITY	521863308	50	1,867.00	SH	SOLE
LEAPFROG ENTERPRISES	EQUITY	52186N106	97	27,747.00	SH	SOLE
LEAR CORP	EQUITY	521865105	76	53,983.00	SH	SOLE
LEARNING TREE INTERNATIONAL	EQUITY	522015106	64	7,531.00	SH	SOLE
LECG CORP	EQUITY	523234102	144	21,532.00	SH	SOLE
LEE ENTERPRISES, INC.	EQUITY	523768109	16	37,820.00	SH	SOLE
LEGACY RESERVES LP	EQUITY	524707304	4	400.00	SH	DEFINE
LEGG MASON, INC.	EQUITY	524901105	1,215	55,435.00	SH	SOLE
LEGGETT & PLATT, INC.	EQUITY	524660107	3,350	220,519.00	SH	SOLE
LENDER PROCESSING SERVICES INC	EQUITY	52602E102	5,682	192,946.00	SH	SOLE
LENDERPROCESSING SVCS INC	EQUITY	52602E102	1,434	48,700.00	SH	SOLE
LENNAR CORP	EQUITY	526057104	70	8,100.00	SH	DEFINE
LENNAR CORP. COM CLASS A	EQUITY	526057104	477	55,020.00	SH	SOLE
LENNOX INTERNATIONAL INC	EQUITY	526107107	253	7,843.00	SH	SOLE
LEUCADIA NATIONAL CORP.	EQUITY	527288104	1,359	68,627.00	SH	SOLE
LEUCADIA NATL CORP	EQUITY	527288104	59	3,000.00	SH	DEFINE
LEUCADIA NATL CORP	EQUITY	527288104	6	307.00	SH	DEFINE
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	18	26,128.00	SH	SOLE
LEXICON PHARMACEUTICALS INC	EQUITY	528872104	95	67,641.00	SH	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	367	73,338.00	SH	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	3	500.00	SH	DEFINE
LEXINGTON REALTY TRUST	EQUITY	529043101	3	682.00	SH	DEFINE
LEXINGTON REALTY TRUST	EQUITY	529043101	3	682.00	SH	DEFINE
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	3,044	113,164.00	SH	SOLE

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LEXMARK INTL NEW	EQUITY	529771107	3	100.00	SH	DEFINE
LHC GROUP INC	EQUITY	50187A107	524	14,561.00	SH	SOLE
LHC GROUP INC COM	EQUITY	50187A107	832	23,100.00	SH	SOLE
LIBBEY, INC.	EQUITY	529898108	15	12,304.00	SH	SOLE
LIBERTY ALL STAR EQUITY FD	EQUITY	530158104	19	5,306.00	SH	DEFINE
LIBERTY GLOBAL INC-A	EQUITY	530555101	253	15,885.00	SH	SOLE
LIBERTY MEDIA CORP - ENTERTAINMENT	EQUITY	53071M500	359	20,539.00	SH	SOLE
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	1	393.00	SH	DEFINE
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	5	312.00	SH	DEFINE
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	2	128.00	SH	DEFINE
LIBERTY MEDIA CORP NEW	FIXED INCOME	530718AF2	2	3.00	PRN	DEFINE
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M302	17	3,507.00	SH	SOLE
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	146	46,734.00	SH	SOLE
LIBERTY PPTY TR	EQUITY	531172104	43	1,864.00	SH	DEFINE
LIBERTY PPTY TR	EQUITY	531172104	3	150.00	SH	DEFINE
LIBERTY PROPERTY TRUST	EQUITY	531172104	5,153	225,717.00	SH	SOLE
LIFE PARTNERS HOLDINGS INC	EQUITY	53215T106	218	4,991.00	SH	SOLE
LIFE SCIENCES RESEARCH INC	EQUITY	532169109	69	7,355.00	SH	SOLE
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	4,536	194,592.00	SH	SOLE
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	2,599	111,500.00	SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	1,408	108,733.00	SH	SOLE
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	2,809	123,005.00	SH	SOLE
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	5	215.00	SH	DEFINE
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	8	345.00	SH	DEFINE
LIFEWAY FOODS INC	EQUITY	531914109	37	4,066.00	SH	SOLE
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	227	82,950.00	SH	SOLE
LILLY ELI & CO	EQUITY	532457108	132	3,267.00	SH	DEFINE
LILLY ELI & CO	EQUITY	532457108	227	5,633.01	SH	DEFINE
LILLY ELI + CO	EQUITY	532457108	4,635	115,100.00	SH	SOLE
LIMELIGHT NETWORKS INC	EQUITY	53261M104	59	24,279.00	SH	SOLE
LIMITED BRANDS INC	EQUITY	532716107	2,609	259,900.00	SH	SOLE
LIMITED BRANDS INC	EQUITY	532716107	5	510.00	SH	DEFINE
LIMITED BRANDS INC	EQUITY	532716107	18	1,797.00	SH	DEFINE
LIMITED BRANDS, INC.	EQUITY	532716107	2,901	288,942.00	SH	SOLE
LIN TV CORP	EQUITY	532774106	25	22,525.00	SH	SOLE
LINCARE HLDGS INC	EQUITY	532791100	1,190	44,200.00	SH	SOLE
LINCARE HLDGS INC	EQUITY	532791100	12	446.00	SH	DEFINE
LINCARE HOLDINGS, INC.	EQUITY	532791100	5,519	204,931.00	SH	SOLE
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	48	3,595.00	SH	SOLE
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	4,997	98,118.00	SH	SOLE
LINCOLN NATIONAL CORP.	EQUITY	534187109	4,221	224,062.00	SH	SOLE
LINCOLN NATL CORP IND	EQUITY	534187109	23	1,204.67	SH	DEFINE
LINDSAY CORP	EQUITY	535555106	353	11,109.00	SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	1,526	69,000.00	SH	SOLE
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	4,328	195,669.00	SH	SOLE
LINN ENERGY LLC	EQUITY	536020100	15	1,000.00	SH	DEFINE
LINN ENERGY LLC	EQUITY	536020100	54	3,625.00	SH	DEFINE
LIQUIDITY SERVICES INC	EQUITY	53635B107	103	12,319.00	SH	SOLE
LITHIA MOTORS, INC.	EQUITY	536797103	8	2,474.00	SH	SOLE
LITTELFUSE, INC.	EQUITY	537008104	335	20,167.00	SH	SOLE
LIVE NATION	EQUITY	538034109	411	71,548.00	SH	SOLE
LIVE NATION INC	EQUITY	538034109	2	271.00	SH	DEFINE
LIZ CLAIBORNE, INC.	EQUITY	539320101	343	131,863.00	SH	SOLE
LKQ CORP	EQUITY	501889208	4,175	358,081.00	SH	SOLE
LKQ CORP COM	EQUITY	501889208	197	16,900.00	SH	SOLE

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LLOYDS TSB GROUP PLC	EQUITY	539439109	11	1,487.00	SH	DEFINE
LLOYDS TSB GROUP PLC	EQUITY	539439109	135	17,576.00	SH	DEFINE
LMI AEROSPACE INC	EQUITY	502079106	83	7,312.00	SH	SOLE
LMP CAP & INCOME FD INC	EQUITY	50208A102	8	1,066.40	SH	DEFINE
LOCKHEED MARTIN CORP	EQUITY	539830109	2,644	31,450.00	SH	SOLE
LOCKHEED MARTIN CORP	EQUITY	539830109	7	87.00	SH	DEFINE
LOCKHEED MARTIN CORP	EQUITY	539830109	97	1,159.30	SH	DEFINE
LOCKHEED MARTIN CORP	EQUITY	539830109	34	404.40	SH	DEFINE
LOCKHEED MARTIN CORP	EQUITY	539830109	34	404.40	SH	DEFINE
LOCKHEED MARTIN CORP.	EQUITY	539830109	19,486	231,754.00	SH	SOLE
LODGIAN INC	EQUITY	54021P403	29	13,785.00	SH	SOLE
LOEWS CORP	EQUITY	540424108	2	67.00	SH	DEFINE
LOEWS CORP	EQUITY	540424108	10	350.00	SH	DEFINE
LOEWS CORP.	EQUITY	540424108	5,441	192,598.00	SH	SOLE
LO-JACK CORPORATION	EQUITY	539451104	307	74,513.00	SH	SOLE
LONGTOP FINL TECHNOLOGIES LT	EQUITY	54318P108	5	300.00	SH	DEFINE
LONGTOP FINL TECHNOLOGIES LT	EQUITY	54318P108	5	300.00	SH	DEFINE
LOOPNET INC	EQUITY	543524300	168	24,647.00	SH	SOLE
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	2,972	204,509.20	SH	SOLE
LORILLARD INC	EQUITY	544147101	5,889	104,513.00	SH	SOLE
LORILLARD INC	EQUITY	544147101	3,990	70,800.00	SH	SOLE
LORILLARD INC	EQUITY	544147101	56	1,000.00	SH	DEFINE
LOUISIANA PAC CORP	EQUITY	546347105	3	1,922.00	SH	DEFINE
LOUISIANA PACIFIC CORP.	EQUITY	546347105	445	285,081.00	SH	SOLE
LOWE'S COMPANIES, INC.	EQUITY	548661107	17,209	799,683.00	SH	SOLE
LOWES COS INC	EQUITY	548661107	58	2,684.00	SH	DEFINE
LOWES COS INC	EQUITY	548661107	169	7,866.51	SH	DEFINE
LOWES COS INC	EQUITY	548661107	35	1,648.37	SH	DEFINE
LOWES COS INC	EQUITY	548661107	35	1,648.37	SH	DEFINE

LSB INDUSTRIES INC	EQUITY	502160104	122	14,633.00	SH	SOLE
LSI CORP.	EQUITY	502161102	2,619	796,018.00	SH	SOLE
LSI CORPORATION	EQUITY	502161102	21	6,528.00	SH	DEFINE
LSI CORPORATION	EQUITY	502161102	3	1,010.00	SH	DEFINE
LSI CORPORATION	EQUITY	502161102	3	1,010.00	SH	DEFINE
LSI INDUSTRIES, INC.	EQUITY	50216C108	109	15,819.00	SH	SOLE
LTC PROP INC	EQUITY	502175102	1,003	49,454.00	SH	SOLE
LTX-CREDENCE CORP	EQUITY	502403108	34	127,740.00	SH	SOLE
LUBRIZOL CORP.	EQUITY	549271104	5,919	162,648.00	SH	SOLE
LUBY'S, INC.	EQUITY	549282101	76	18,165.00	SH	SOLE
LUFKIN INDS INC COM	EQUITY	549764108	483	14,008.00	SH	SOLE
LULULEMON ATHLETICA INC	EQUITY	550021109	129	16,311.00	SH	SOLE
LULULEMON ATHLETICA INC	EQUITY	550021109	1,092	137,700.00	SH	SOLE
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	84	7,908.00	SH	SOLE
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	2	150.00	SH	DEFINE
LUMINEX CORP	EQUITY	55027E102	698	32,695.00	SH	SOLE
LUMINEX CORP DEL	EQUITY	55027E102	9	430.00	SH	DEFINE
LUNDIN MINING CORP	EQUITY	550372106	7	6,837.00	SH	OTHER
LYDALL, INC.	EQUITY	550819106	95	16,479.00	SH	SOLE
M & F WORLDWIDE CORP	EQUITY	552541104	151	9,780.00	SH	SOLE
M & F WORLDWIDE CORP	EQUITY	552541104	8	500.00	SH	DEFINE
M & F WORLDWIDE CORP	EQUITY	552541104	8	500.00	SH	DEFINE
M&T BANK CORP.	EQUITY	55261F104	1,723	30,018.00	SH	SOLE
M.D.C. HOLDINGS, INC.	EQUITY	552676108	2,563	84,578.00	SH	SOLE
M/I HOMES INC	EQUITY	55305B101	147	13,919.00	SH	SOLE
MACATAWA BK CORP	EQUITY	554225102	4	1,081.00	SH	DEFINE
MACERICH CO COM	EQUITY	554382101	2,401	132,200.00	SH	SOLE



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MACERICH CO/THE	EQUITY	554382101	6,728	370,495.00	SH	SOLE
MACK CALI RLTY CORP	EQUITY	554489104	1	50.00	SH	DEFINE
MACK-CALI REALTY CORP	EQUITY	554489104	7,497	306,006.00	SH	SOLE
MACQUARIE FT TR GB INF UT DI	EQUITY	55607W100	110	11,435.00	SH	DEFINE
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	1	295.00	SH	DEFINE
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	3,236	255,830.00	SH	SOLE
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	8,974	709,381.00	SH	SOLE
MACYS INC	EQUITY	55616P104	6	574.00	SH	DEFINE
MACYS INC	EQUITY	55616P104	271	26,230.00	SH	DEFINE
MACY'S INC	EQUITY	55616P104	2,377	229,710.00	SH	SOLE
MADDEN STEVEN LTD COM	EQUITY	556269108	782	36,700.00	SH	SOLE
MADISON CLAYMORE CALL &EQTY	EQUITY	556582104	3	500.00	SH	DEFINE
MADISON STRTG SECTOR PREM FD	EQUITY	558268108	260	29,700.00	SH	DEFINE
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1,541	39,344.00	SH	SOLE
MAGELLAN MIDSTREAM HOLDINGS	EQUITY	55907R108	906	65,300.00	SH	SOLE
MAGELLAN MIDSTREAM PRTRNS LP	EQUITY	559080106	19	630.00	SH	DEFINE
MAGMA DESIGN AUTOMATIO	EQUITY	559181102	38	37,072.00	SH	SOLE
MAGNA INTL INC A	EQUITY	559222401	1,219	41,052.00	SH	OTHER
MAGNATEK, INC.	EQUITY	559424106	11	4,611.00	SH	SOLE
MAIDENFORM BRANDS INC	EQUITY	560305104	221	21,727.00	SH	SOLE
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	213	13,766.00	SH	SOLE
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	357	22,559.00	SH	SOLE
MANITOWOC CO., INC.	EQUITY	563571108	425	49,045.00	SH	SOLE
MANITOWOC INC	EQUITY	563571108	6	690.00	SH	DEFINE
MANITOWOC INC	EQUITY	563571108	30	3,500.00	SH	DEFINE
MANITOWOC INC	EQUITY	563571108	14	1,670.00	SH	DEFINE
MANITOWOC INC	EQUITY	563571108	23	2,670.00	SH	DEFINE
MANNATECH INC	EQUITY	563771104	38	15,613.00	SH	SOLE
MANNKIND CORP	EQUITY	56400P201	149	43,402.00	SH	SOLE
MANPOWER, INC.	EQUITY	56418H100	6,215	182,837.00	SH	SOLE
MANTECH INTL CORP	EQUITY	564563104	3,511	64,789.00	SH	SOLE
MANTECH INTL CORP	EQUITY	564563104	1,431	26,400.00	SH	SOLE
MANULIFE FINANCIAL CORP	EQUITY	56501R106	9,182	545,683.00	SH	OTHER
MANULIFE FINL CORP	EQUITY	56501R106	11	666.00	SH	DEFINE
MANULIFE FINL CORP	EQUITY	56501R106	9	500.00	SH	DEFINE
MAP PHARMACEUTICALS INC	EQUITY	56509R108	46	6,581.00	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	7,493	273,876.00	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	10,783	394,100.00	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	4	143.00	SH	DEFINE
MARATHON OIL CORP	EQUITY	565849106	54	1,966.20	SH	DEFINE
MARATHON OIL CORP	EQUITY	565849106	3	100.00	SH	DEFINE
MARATHON OIL CORP	EQUITY	565849106	3	100.00	SH	DEFINE
MARCHEX INC-CLASS B	EQUITY	56624R108	117	20,029.00	SH	SOLE
MARCUS CORP	EQUITY	566330106	328	20,229.00	SH	SOLE
MARINE PRODUCTS CORP	EQUITY	568427108	47	8,440.00	SH	SOLE
MARINEMAX INC	EQUITY	567908108	56	16,545.00	SH	SOLE
MARINER ENERGY INC	EQUITY	56845T305	2,076	203,525.00	SH	SOLE
MARKEL CORP	EQUITY	570535104	94	313.00	SH	SOLE
MARKEL CORP	EQUITY	570535104	69	230.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U407	1	50.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U506	7	520.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U704	7	371.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U308	8	265.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U209	33	950.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U811	42	3,000.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U605	444	15,930.00	SH	DEFINE

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MARKET VECTORS ETF TR	EQUITY	57060U100	1,307	38,567.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U837	10	650.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U506	12	900.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U605	13	450.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U407	42	1,800.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U100	812	23,962.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U100	20	600.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U100	20	600.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U704	49	2,467.00	SH	DEFINE
MARKET VECTORS ETF TR	EQUITY	57060U704	49	2,467.00	SH	DEFINE
MARKET VECTORS RUSSIA ETF	EQUITY	57060U506	1,667	128,000.00	SH	SOLE
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	213	26,102.00	SH	SOLE
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	2,123	109,126.00	SH	SOLE
MARRIOTT INTL INC NEW	EQUITY	571903202	35	1,809.00	SH	DEFINE
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	7,091	292,165.00	SH	SOLE
MARSH & MCLENNAN COS INC	EQUITY	571748102	27	1,098.78	SH	DEFINE
MARSHALL & ILSLEY CORP	EQUITY	571837103	1,386	101,648.00	SH	SOLE
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	20	1,446.00	SH	DEFINE
MARSHALL EDWARDS INC	EQUITY	572322303	12	17,389.00	SH	SOLE
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	990	32,670.00	SH	SOLE
MARTEN TRANSPORT LTD	EQUITY	573075108	244	12,870.00	SH	SOLE
MARTHA STEWART LIVING-CL A	EQUITY	573083102	55	21,308.00	SH	SOLE
MARTIN MARIETTA MATERIALS	EQUITY	573284106	9,197	94,740.00	SH	SOLE
MARTIN MIDSTREAM PRTRNS L P	EQUITY	573331105	64	4,387.00	SH	DEFINE
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	4,660	151,544.00	SH	SOLE
MARVEL ENTMT INC	EQUITY	57383T103	4,232	137,635.00	SH	SOLE
MARVELL TECH GROUP LTD ORD	EQUITY	G5876H105	3,954	592,800.00	SH	SOLE
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	1,211	181,500.00	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	1	175.00	SH	DEFINE
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	40	5,936.00	SH	DEFINE
MASCO CORP.	EQUITY	574599106	2,146	192,836.00	SH	SOLE
MASIMO CORP	EQUITY	574795100	4,363	146,264.00	SH	SOLE
MASIMO CORP	EQUITY	574795100	99	3,304.00	SH	DEFINE
MASSEY ENERGY COMPANY	EQUITY	576206106	832	60,302.00	SH	SOLE
MASTEC, INC.	EQUITY	576323109	376	32,489.00	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	7,516	52,582.00	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	3	20.01	SH	DEFINE
MASTERCARD INC	EQUITY	57636Q104	133	933.00	SH	DEFINE
MATRIX SERVICE CO	EQUITY	576853105	179	23,383.00	SH	SOLE
MATTEL INC	EQUITY	577081102	2	97.00	SH	DEFINE
MATTEL, INC.	EQUITY	577081102	6,541	408,795.00	SH	SOLE
MATTHEWS INTERNATIONAL CORP.						
CLASS A	EQUITY	577128101	3,481	94,905.00	SH	SOLE
MATTSON TECHNOLOGY, INC.	EQUITY	577223100	59	41,578.00	SH	SOLE
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	53	3,941.00	SH	SOLE
MAUI LD & PINEAPPLE INC	EQUITY	577345101	16	1,205.00	SH	DEFINE
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	1	100.00	SH	DEFINE
MAXIM INTEGRATED PRODUCTS INC.	EQUITY	57772K101	183	16,035.00	SH	SOLE
MAXIMUS, INC.	EQUITY	577933104	621	17,681.00	SH	SOLE
MAXWELL TECHNOLOGIES, INC.	EQUITY	577767106	78	15,365.00	SH	SOLE
MAXYGEN	EQUITY	577767107	189	21,189.00	SH	SOLE
MB FINANCIAL INC	EQUITY	55264U108	788	28,209.00	SH	SOLE
MBIA INC	EQUITY	55262C100	1	300.00	SH	DEFINE
MBIA, INC	EQUITY	55262C100	302	74,294.00	SH	SOLE
MCAFEE INC	EQUITY	579064106	1,982	57,347.00	SH	SOLE
MCAFEE INC	EQUITY	579064106	10,869	314,400.00	SH	SOLE

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MCAFFEE INC	EQUITY	579064106	1	30.00	SH	DEFINE
MCCLATCHY COMPANY-CL	EQUITY	579489105	38	47,914.00	SH	SOLE
MCCORMICK & CO., INC.	EQUITY	579780206	1,576	49,460.00	SH	SOLE
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	38	3,813.00	SH	SOLE
MCDERMOTT INTL INC	EQUITY	580037109	2,490	252,000.00	SH	SOLE
MCDONALDS CORP	EQUITY	580135101	7,824	125,800.00	SH	SOLE
MCDONALDS CORP	EQUITY	580135101	177	2,847.86	SH	DEFINE
MCDONALDS CORP	EQUITY	580135101	572	9,200.30	SH	DEFINE
MCDONALDS CORP	EQUITY	580135101	139	2,234.00	SH	DEFINE
MCDONALDS CORP	EQUITY	580135101	139	2,234.00	SH	DEFINE
MCDONALD'S CORP	EQUITY	580135101	52,758	848,339.00	SH	SOLE
MCG CAPITAL CORP	EQUITY	58047P107	114	160,238.00	SH	SOLE
MCGRATH RENTCORP	EQUITY	580589109	390	18,258.00	SH	SOLE
MCGRAW HILL COS INC	EQUITY	580645109	5	200.00	SH	DEFINE
MCGRAW-HILL, INC.	EQUITY	580645109	2,759	118,991.00	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	6	150.00	SH	DEFINE
MCKESSON CORP.	EQUITY	58155Q103	21,307	550,212.00	SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	489	49,905.00	SH	SOLE
MDS INC	EQUITY	55269P302	18	2,922.00	SH	OTHER
MDU RES GROUP INC	EQUITY	552690109	6	267.00	SH	DEFINE
MDU RES GROUP INC	EQUITY	552690109	5	214.00	SH	DEFINE
MDU RESOURCES GROUP, INC.	EQUITY	552690109	9,118	422,544.00	SH	SOLE
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	271	42,007.00	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	1,179	105,365.00	SH	SOLE
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	84	12,153.00	SH	SOLE
MECHEL	EQUITY	583840103	652	164,700.00	SH	SOLE
MEDALLION FINANCIAL CORP.	EQUITY	583928106	95	12,510.00	SH	SOLE
MEDAREX INC	EQUITY	583916101	571	102,396.00	SH	SOLE
MEDASSETS INC	EQUITY	584045108	225	15,385.00	SH	SOLE
MEDCATH CORP	EQUITY	58404W109	464	52,036.00	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	10,719	255,756.00	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	29	682.00	SH	DEFINE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	94	2,236.00	SH	DEFINE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	10	236.00	SH	DEFINE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	10	236.00	SH	DEFINE
MEDIA GENERAL, INC. CLASS A	EQUITY	584404107	34	19,256.00	SH	SOLE
MEDIACOM COMMUNICATI	EQUITY	58446K105	143	33,149.00	SH	SOLE
MEDICAL ACTION IND INC	EQUITY	58449L100	119	11,889.00	SH	SOLE
MEDICAL PPTYS TRUST INC	EQUITY	58463J304	69	11,000.00	SH	DEFINE
MEDICAL PPTYS TRUST INC	EQUITY	58463J304	4	570.00	SH	DEFINE
MEDICAL PPTYS TRUST INC	EQUITY	58463J304	4	570.00	SH	DEFINE
MEDICINES COMPANY	EQUITY	584688105	617	41,874.00	SH	SOLE
MEDICIS PHARMACEUTIC	EQUITY	584690309	2,415	173,764.00	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	2	108.00	SH	DEFINE
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	1	100.00	SH	DEFINE
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	1	100.00	SH	DEFINE
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	12	26,333.00	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	527	36,170.00	SH	SOLE
MEDIVATION INC COM	EQUITY	58501N101	707	48,500.00	SH	SOLE
MEDTRONIC INC	EQUITY	585055106	7,054	224,500.00	SH	SOLE
MEDTRONIC INC	EQUITY	585055106	103	3,287.00	SH	DEFINE
MEDTRONIC INC	EQUITY	585055106	62	1,979.00	SH	DEFINE
MEDTRONIC INC	EQUITY	585055106	5	150.00	SH	DEFINE
MEDTRONIC INC	EQUITY	585055106	5	150.00	SH	DEFINE
MEDTRONIC, INC.	EQUITY	585055106	29,402	935,775.00	SH	SOLE
MEMC ELECTR MATLS INC	EQUITY	552715104	3,708	259,689.00	SH	SOLE

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MEMC ELECTR MATLS INC	EQUITY	552715104	5	369.00	SH	DEFINE
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	1,188	83,200.00	SH	SOLE
MENS WEARHOUSE, INC.	EQUITY	587118100	664	49,025.00	SH	SOLE
MENTOR CORP.	EQUITY	587188103	1,458	47,133.00	SH	SOLE
MENTOR GRAPHICS CORP.	EQUITY	587200106	1,457	281,760.00	SH	SOLE
MERCADOLIBRE INC	EQUITY	58733R102	352	21,459.00	SH	SOLE
MERCANTILE BANK CORP	EQUITY	587376104	2	480.00	SH	DEFINE
MERCER INTL INC-SBI	EQUITY	588056101	49	25,358.00	SH	SOLE
MERCK & CO INC	EQUITY	589331107	149	4,894.37	SH	DEFINE
MERCK & CO INC	EQUITY	589331107	140	4,620.41	SH	DEFINE
MERCK & CO INC	EQUITY	589331107	59	1,945.00	SH	DEFINE
MERCK & CO INC	EQUITY	589331107	59	1,945.00	SH	DEFINE
MERCK & CO., INC.	EQUITY	589331107	98,161	3,229,456.00	SH	SOLE
MERCK + CO INC	EQUITY	589331107	14,397	473,600.00	SH	SOLE
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	143	22,586.00	SH	SOLE
MERCURY GENERAL CORP	EQUITY	589400100	3,754	81,637.00	SH	SOLE
MEREDITH CORP	EQUITY	589433101	1,201	70,130.00	SH	SOLE
MEREDITH CORP	EQUITY	589433101	2,722	159,000.00	SH	SOLE
MEREDITH CORP	EQUITY	589433101	1	83.00	SH	DEFINE
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	980	38,466.00	SH	SOLE
MERIDIAN INTERSTATE BANCORP INC	EQUITY	58964Q104	82	8,854.00	SH	SOLE
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	37	65,339.00	SH	SOLE
MERIT MED SYS INC	EQUITY	589889104	461	25,709.00	SH	SOLE
MERIT MED SYS INC COM	EQUITY	589889104	601	33,500.00	SH	SOLE
MERITAGE HOMES CORPORATION	EQUITY	59001A102	371	30,470.00	SH	SOLE
MERRILL LYNCH & CO INC	EQUITY	590188108	11,991	1,030,122.00	SH	SOLE
MERRILL LYNCH & CO INC	EQUITY	590188108	12	996.69	SH	DEFINE
MERRILL LYNCH & CO INC	EQUITY	590188108	19	1,653.00	SH	DEFINE
MERRILL LYNCH & CO INC	EQUITY	590188108	3	225.00	SH	DEFINE
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	45	36,069.00	SH	SOLE
MESA RTY TR	EQUITY	590660106	3	69.00	SH	DEFINE
METABOLIX INC	EQUITY	591018809	203	15,985.00	SH	SOLE
METABOLIX INC	EQUITY	591018809	4	300.00	SH	DEFINE
METALICO INC	EQUITY	591176102	32	20,372.00	SH	SOLE
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	3,815	236,803.00	SH	SOLE
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	14	900.00	SH	DEFINE
METHANEX CORP	EQUITY	59151K108	1,298	117,395.00	SH	OTHER
METHODE ELECTRONICS, INC.	EQUITY	591520200	254	37,738.00	SH	SOLE
METLIFE INC	EQUITY	59156R108	9,600	275,400.00	SH	SOLE
METLIFE INC	EQUITY	59156R108	14	396.00	SH	DEFINE
METLIFE INC	EQUITY	59156R108	15	435.00	SH	DEFINE
METLIFE, INC.	EQUITY	59156R108	18,308	525,175.00	SH	SOLE
MET-PRO CORP	EQUITY	590876306	169	12,668.00	SH	SOLE
METROPCS COMMUNICATIONS INC	EQUITY	591708102	814	54,790.00	SH	SOLE
METTLER TOLEDO INTERNATIONAL	EQUITY	592688105	2	33.00	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	EQUITY	592688105	2	25.00	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	EQUITY	592688105	2	25.00	SH	DEFINE
METTLER TOLEDO INTL INC	EQUITY	592688105	88	1,300.00	SH	SOLE
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	5,192	77,033.00	SH	SOLE
MF GLOBAL LTD	EQUITY	G60642108	11	5,500.00	SH	DEFINE
MFA FINANCIAL INC	EQUITY	55272X102	2,174	369,121.00	SH	SOLE
MFA MTG INVTS INC	EQUITY	55272X102	5,890	1,000,000.00	SH	SOLE
MFA MTG INVTS INC	EQUITY	55272X102	4	700.00	SH	DEFINE
MFS HIGH INCOME MUN TR	EQUITY	59318D104	3	1,000.00	SH	DEFINE
MFS INTER INCOME TR	EQUITY	55273C107	23	3,700.00	SH	DEFINE
MFS INTER INCOME TR	EQUITY	55273C107	27	4,300.00	SH	DEFINE
MFS MULTIMARKET INCOME TR	EQUITY	552737108	23	4,800.00	SH	DEFINE
MFS MUN INCOME TR	EQUITY	552738106	1	283.84	SH	DEFINE

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MFS MUN INCOME TR	EQUITY	552738106	85	21,000.00	SH	DEFINE
MGE ENERGY INC	EQUITY	55277P104	585	17,736.00	SH	SOLE
MGE ENERGY INC	EQUITY	55277P104	3	100.00	SH	DEFINE
MGIC INVESTMENT CORP.	EQUITY	552848103	14	3,935.00	SH	SOLE
MGIC INVT CORP WIS	EQUITY	552848103	14	4,000.00	SH	DEFINE
MGIC INVT CORP WIS	EQUITY	552848103	14	4,000.00	SH	DEFINE
MGM MIRAGE INC	EQUITY	552953101	30	2,195.00	SH	SOLE
MICHAEL BAKER CORP	EQUITY	57149106	227	6,159.00	SH	SOLE
MICREL, INC.	EQUITY	594793101	360	49,257.00	SH	SOLE
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	150	7,700.00	SH	SOLE
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	2,274	116,445.00	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	4	1,561.00	SH	DEFINE
MICRON TECHNOLOGY, INC.	EQUITY	595112103	1,154	437,002.00	SH	SOLE
MICROS SYSTEMS, INC.	EQUITY	594901100	1,292	79,171.00	SH	SOLE
MICROSEMI CORP	EQUITY	595137100	1,230	97,300.00	SH	SOLE
MICROSEMI CORP.	EQUITY	595137100	969	76,679.00	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	22,027	1,133,078.00	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	564	28,999.04	SH	DEFINE
MICROSOFT CORP	EQUITY	594918104	772	39,693.54	SH	DEFINE
MICROSOFT CORP	EQUITY	594918104	96	4,941.34	SH	DEFINE
MICROSOFT CORP	EQUITY	594918104	96	4,941.34	SH	DEFINE
MICROSOFT CORP.	EQUITY	594918104	117,310	6,034,595.00	SH	SOLE
MICROSTRATEGY INC	EQUITY	594972408	256	6,899.00	SH	SOLE
MICROTUNE INC	EQUITY	59514P109	93	45,733.00	SH	SOLE
MICROVISION INC.	EQUITY	594960106	96	57,298.00	SH	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	152	13,099.00	SH	SOLE
MICRUS ENDOVASCULAR CP COM	EQUITY	59518V102	783	67,400.00	SH	SOLE
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	1,953	52,566.00	SH	SOLE
MIDAS GROUP INC	EQUITY	595626102	5	432.00	SH	DEFINE
MIDAS, INC.	EQUITY	595626102	500	47,709.00	SH	SOLE
MIDCAP SPDR TR	EQUITY	595635103	346	3,565.00	SH	DEFINE
MIDCAP SPDR TR	EQUITY	595635103	55	568.00	SH	DEFINE
MIDCAP SPDR TR	EQUITY	595635103	27	273.00	SH	DEFINE
MIDCAP SPDR TR	EQUITY	595635103	27	273.00	SH	DEFINE
MIDDLEBROOK PHARMACEUTICALS INC	EQUITY	596087106	45	30,194.00	SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	366	13,405.00	SH	SOLE
MIDDLESEX WATER CO	EQUITY	596680108	162	9,399.00	SH	SOLE
MIDDLESEX WATER CO	EQUITY	596680108	10	600.00	SH	DEFINE
MIDWAY GAMES INC.	EQUITY	598148104	2	9,680.00	SH	SOLE
MIDWEST BANC HOLDINGS INC.	EQUITY	598251106	26	18,700.00	SH	SOLE
MILLER HERMAN INC	EQUITY	600544100	6	435.30	SH	DEFINE
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	4	100.00	SH	DEFINE
MILLIPORE CORP	EQUITY	601073109	13	250.00	SH	DEFINE
MILLIPORE CORP	EQUITY	601073109	13	250.00	SH	DEFINE
MILLIPORE CORP.	EQUITY	601073109	1,836	35,639.00	SH	SOLE
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	17,249	865,934.00	SH	SOLE
MINDRAY MEDICAL INTERNATIONAL LTD	EQUITY	602675100	12,010	666,880.00	SH	SOLE
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	80	4,425.00	SH	DEFINE
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	2,210	92,441.00	SH	SOLE
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	2,393	58,511.00	SH	SOLE
MIPS TECHNOLOGIES INC	EQUITY	604567107	41	37,308.00	SH	SOLE
MIRANT CORP	EQUITY	60467R100	9,525	505,822.00	SH	SOLE
MISSION WEST PROPERTIES	EQUITY	605203108	98	12,781.00	SH	SOLE
MITCHAM INDS INC	EQUITY	606501104	595	149,998.00	SH	SOLE
MITCHAM INDUSTRIES INC	EQUITY	606501104	33	8,252.00	SH	SOLE
MITSUBISHI UFJ FINL GROUP IN	EQUITY	606822104	2	338.00	SH	DEFINE
MKS INSTRUMENTS, INC.	EQUITY	55306N104	730	49,378.00	SH	SOLE
MOBILE MINI INC.	EQUITY	60740F105	496	34,413.00	SH	SOLE
MOBILE TELESYSTEMS OJSC	EQUITY	607409109	5	200.00	SH	DEFINE

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MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	5,867	217,080.00	SH	SOLE
MODINE MANUFACTURING CO.	EQUITY	607828100	476	97,658.00	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS INC	EQUITY	60786L107	119	41,282.00	SH	SOLE
MOHAWK INDUSTRIES, INC.	EQUITY	608190104	5,546	129,056.00	SH	SOLE
MOLECULAR INSIGHT						
PHARMACEUTICALS INC	EQUITY	60852M104	64	14,892.00	SH	SOLE
MOLEX, INC.	EQUITY	608554101	786	54,212.00	SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	242	13,718.00	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	60,144	1,229,743.00	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	3	55.00	SH	DEFINE
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	259	22,318.00	SH	SOLE
MONARCH CASINO & RESOR	EQUITY	609027107	133	11,379.00	SH	SOLE
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	252	20,015.00	SH	SOLE
MONOLITHIC PWR SYS INC	EQUITY	609839105	1,250	99,164.00	SH	SOLE
MONOLITHIC PWR SYS INC	EQUITY	609839105	25	1,950.00	SH	DEFINE
MONOLITHIC PWR SYS INC COM	EQUITY	609839105	480	38,100.00	SH	SOLE
MONOTYPE IMAGING HOLDINGS INC	EQUITY	61022P100	74	12,688.00	SH	SOLE
MONRO MUFFLER BRAKE IN	EQUITY	610236101	315	12,336.00	SH	SOLE
MONSANTO CO	EQUITY	61166W101	32,478	461,718.00	SH	SOLE
MONSANTO CO NEW	EQUITY	61166W101	13,226	188,002.00	SH	SOLE
MONSANTO CO NEW	EQUITY	61166W101	53	754.19	SH	DEFINE
MONSANTO CO NEW	EQUITY	61166W101	45	635.28	SH	DEFINE
MONSANTO CO NEW	EQUITY	61166W101	14	200.00	SH	DEFINE
MONSANTO CO NEW	EQUITY	61166W101	14	200.00	SH	DEFINE
MONSTER WORLDWIDE INC	EQUITY	611742107	556	45,987.00	SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	11	915.00	SH	DEFINE
MONTPELIER RE HOLDINGS LTD	EQUITY	G62185106	3	200.00	SH	DEFINE
MOODYS CORP	EQUITY	615369105	42	2,091.00	SH	DEFINE
MOODYS CORP	EQUITY	615369105	33	1,630.00	SH	DEFINE
MOODYS CORP	EQUITY	615369105	33	1,630.00	SH	DEFINE
MOODY'S CORP.	EQUITY	615369105	1,518	75,574.00	SH	SOLE
MOOG INC.	EQUITY	615394202	1,512	41,336.00	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	11,620	724,415.00	SH	SOLE
MORGAN STANLEY	EQUITY	61745P668	3	350.00	SH	DEFINE
MORGAN STANLEY	EQUITY	61745P866	6	550.00	SH	DEFINE
MORGAN STANLEY	EQUITY	61745P791	7	640.00	SH	DEFINE
MORGAN STANLEY	EQUITY	617446448	27	1,653.00	SH	DEFINE
MORGAN STANLEY	EQUITY	61745P437	3	564.50	SH	DEFINE
MORGAN STANLEY	EQUITY	61745P866	5	526.00	SH	DEFINE
MORGAN STANLEY	EQUITY	617446448	45	2,778.00	SH	DEFINE
MORGAN STANLEY	EQUITY	617446448	2	124.00	SH	DEFINE
MORGAN STANLEY	EQUITY	617446448	2	124.00	SH	DEFINE
MORGAN STANLEY	EQUITY	61745P734	5	500.00	SH	DEFINE
MORGAN STANLEY	EQUITY	61745P734	5	500.00	SH	DEFINE
MORGAN STANLEY CHINA A SH FD	EQUITY	617468103	119	5,810.00	SH	DEFINE
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	13	1,780.00	SH	DEFINE
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	26	3,610.00	SH	DEFINE
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	26	3,610.00	SH	DEFINE
MORGAN STANLEY EMERG MKT DOM	EQUITY	617477104	5	500.00	SH	DEFINE
MORGAN STANLEY GBL OPP BOND	EQUITY	61744R103	7	1,400.00	SH	DEFINE
MORGAN STANLEY HIGH YIELD FD	EQUITY	61744M104	3	777.00	SH	DEFINE
MORGAN STANLEY INDIA INVS FD	EQUITY	61745C105	4	280.00	SH	DEFINE
MORGANS HOTEL GROUP CO	EQUITY	61748W108	97	20,776.00	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	10	272.00	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	7	200.00	SH	DEFINE
MOSAIC CO	EQUITY	61945A107	22	650.00	SH	DEFINE

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MOSAIC CO	EQUITY	61945A107	19	543.00	SH	DEFINE
MOSAIC CO	EQUITY	61945A107	11	320.00	SH	DEFINE
MOSAIC CO	EQUITY	61945A107	11	320.00	SH	DEFINE
MOSAIC CO/THE	EQUITY	61945A107	1,548	44,744.00	SH	SOLE
MOTOROLA INC	EQUITY	620076109	37	8,368.00	SH	DEFINE
MOTOROLA INC	EQUITY	620076109	173	39,059.00	SH	DEFINE
MOTOROLA INC	EQUITY	620076109	3	700.00	SH	DEFINE
MOTOROLA INC	EQUITY	620076109	3	700.00	SH	DEFINE
MOTOROLA, INC.	EQUITY	620076109	6,036	1,362,559.00	SH	SOLE
MOVADO GROUP, INC.	EQUITY	624580106	151	16,109.00	SH	SOLE
MOVE INC	EQUITY	62458M108	173	108,088.00	SH	SOLE
MPS GROUP INC	EQUITY	553409103	2,141	284,289.00	SH	SOLE
MRV COMMUNICATIONS, INC.	EQUITY	553477100	102	132,401.00	SH	SOLE
MSC INDL DIRECT INC	EQUITY	553530106	3	72.00	SH	DEFINE
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	5,060	137,398.00	SH	SOLE
MSC SOFTWARE CORPORATION	EQUITY	553531104	253	37,851.00	SH	SOLE
MSCI INC	EQUITY	55354G100	13	741.00	SH	SOLE
MTS SYSTEMS CORP.	EQUITY	553777103	462	17,328.00	SH	SOLE
MUELLER INDUSTRIES, INC.	EQUITY	624756102	883	35,207.00	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758207	16	1,862.00	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758108	774	92,142.00	SH	SOLE
MULTI-COLOR CORP	EQUITY	625383104	118	7,430.00	SH	SOLE
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	85	7,310.00	SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	8	3,483.00	SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	1	500.00	SH	DEFINE
MULTIMEDIA GAMES INC	EQUITY	625453105	1	500.00	SH	DEFINE
MURPHY OIL CORP	EQUITY	626717102	927	20,900.00	SH	SOLE
MURPHY OIL CORP.	EQUITY	626717102	11,862	267,465.00	SH	SOLE
MVC CAPITAL INC	EQUITY	553829102	225	20,467.00	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	256	9,494.00	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	2,087	77,400.00	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	8	300.00	SH	DEFINE
MYERS INDUSTRIES, INC.	EQUITY	628464109	225	28,087.00	SH	SOLE
MYLAN INC	EQUITY	628530206	13,049	20,455.00	SH	SOLE
MYLAN INC	EQUITY	628530107	7,801	788,792.00	SH	SOLE
MYLAN INC	EQUITY	628530107	11	1,083.00	SH	DEFINE
MYLAN INC	EQUITY	628530107	35	3,550.00	SH	DEFINE
MYLAN INC.	EQUITY	628530107	1,160	117,311.00	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	2,983	45,020.00	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	87	1,314.00	SH	DEFINE
MYRIAD GENETICS INC COM	EQUITY	62855J104	245	3,700.00	SH	SOLE
NABI BIOPHARMACEUTICALS	EQUITY	629519109	146	43,649.00	SH	SOLE
NABORS INDS INC	FIXED INCOME	629568AP1	2	3.00	PRN	DEFINE
NABORS INDUSTRIES LTD	EQUITY	G6359F103	5	450.00	SH	DEFINE
NABORS INDUSTRIES LTD	EQUITY	G6359F103	4	337.00	SH	DEFINE
NACCO INDUSTRIES, INC. CLASS A	EQUITY	629579103	187	5,001.00	SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	155	13,447.00	SH	SOLE
NALCO HOLDING COMPANY	EQUITY	62985Q101	2	155.00	SH	DEFINE
NANOSPHERE INC	EQUITY	63009F105	52	10,861.00	SH	SOLE
NARA BANCORP INC	EQUITY	63080P105	222	22,551.00	SH	SOLE
NASB FINL INC	EQUITY	628968109	78	2,876.00	SH	SOLE
NASDAQ OMX GROUP INC	EQUITY	631103108	9	380.00	SH	DEFINE
NASDAQ OMX GROUP/THE	EQUITY	631103108	1,278	51,707.00	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	10	1,097.00	SH	DEFINE
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	10	1,097.00	SH	DEFINE
NASH FINCH CO	EQUITY	631158102	22	493.86	SH	DEFINE

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NASH FINCH CO	EQUITY	631158102	22	493.86	SH	DEFINE
NASHFINCH CO.	EQUITY	631158102	534	11,898.00	SH	SOLE
NATCO GROUP INC	EQUITY	63227W203	278	18,300.00	SH	SOLE
NATIONAL BEVERAGE CORP.	EQUITY	635017106	82	9,057.00	SH	SOLE
NATIONAL BK GREECE S A	EQUITY	633643408	2	474.00	SH	DEFINE
NATIONAL CINEMEDIA INC	EQUITY	635309107	359	35,436.00	SH	SOLE
NATIONAL CITY CORP	EQUITY	635405103	3	1,800.00	SH	DEFINE
NATIONAL CITY CORP.	EQUITY	635405103	2,133	1,178,192.00	SH	SOLE
NATIONAL COAL CORP	EQUITY	632381208	30	23,233.00	SH	SOLE
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	119	39,256.00	SH	SOLE
NATIONAL FUEL GAS CO N J	EQUITY	636180101	75	2,380.00	SH	DEFINE
NATIONAL FUEL GAS CO.	EQUITY	636180101	10,618	338,910.00	SH	SOLE
NATIONAL GRID PLC	EQUITY	636274300	11	213.00	SH	DEFINE
NATIONAL HEALTHCARE CORP	EQUITY	635906100	362	7,149.00	SH	SOLE
NATIONAL INSTRS CORP	EQUITY	636518102	5	200.00	SH	DEFINE
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	3,175	130,354.00	SH	SOLE
NATIONAL INTERSTATE CORP	EQUITY	63654U100	92	5,175.00	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	6,655	272,303.00	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	220	9,000.00	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	4	153.00	SH	DEFINE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	21	844.00	SH	DEFINE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	26	1,063.00	SH	DEFINE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	26	1,063.00	SH	DEFINE
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	110	7,588.00	SH	DEFINE
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	1,117	77,010.00	SH	SOLE
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	347	4,503.00	SH	SOLE
NATIONAL RESEARCH CORP	EQUITY	637372103	42	1,440.00	SH	SOLE
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	203	11,802.00	SH	DEFINE
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	14	800.00	SH	DEFINE
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	14	800.00	SH	DEFINE
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1,694	98,573.00	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	2	202.43	SH	DEFINE
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	1,439	142,855.00	SH	SOLE
NATIONAL WESTERN LIFE INS. CO.						
CLASS A	EQUITY	638522102	298	1,763.00	SH	SOLE
NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	76	1,452.00	SH	SOLE
NATIONWIDE FINL SVCS INC	EQUITY	638612101	1,064	20,377.00	SH	DEFINE
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	26	900.00	SH	DEFINE
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	7	239.00	SH	DEFINE
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	7	239.00	SH	DEFINE
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	10,513	366,061.00	SH	SOLE
NATURAL GAS SERVICES GROUP INC	EQUITY	63886Q109	103	10,182.00	SH	SOLE
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	10	600.00	SH	DEFINE
NATUS MEDICAL INC	EQUITY	639050103	355	27,404.00	SH	SOLE
NAUTILUS INC	EQUITY	63910B102	50	22,661.00	SH	SOLE
NAVIGANT CONSULTING CO.	EQUITY	63935N107	2,301	144,982.00	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	719	13,091.00	SH	SOLE
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	243	76,900.00	SH	DEFINE
NBT BANCORP INC	EQUITY	628778102	126	4,500.00	SH	DEFINE
NBT BANCORP, INC.	EQUITY	628778102	723	25,870.00	SH	SOLE
NBTY, INC.	EQUITY	628782104	1,969	125,791.00	SH	SOLE
NCI BUILDING SYS INC	EQUITY	628852105	5	279.00	SH	DEFINE
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	319	19,593.00	SH	SOLE
NCI INC	EQUITY	62886K104	165	5,477.00	SH	SOLE
NCR CORP NEW	EQUITY	62886E108	1	100.00	SH	DEFINE
NCR CORP NEW	EQUITY	62886E108	1	100.00	SH	DEFINE



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NCR CORP.	EQUITY	62886E108	5,554	392,794.00	SH	SOLE
NECTAR THERAPEUTICS	EQUITY	640268108	395	71,099.00	SH	SOLE
NEENAH PAPER INC	EQUITY	640079109	128	14,487.00	SH	SOLE
NEKTAR THERAPEUTICS	EQUITY	640268AH1	2,914	5,000,000.00	SH	SOLE
NELNET INC-CL A	EQUITY	64031N108	211	14,732.00	SH	SOLE
NEOGEN CORP	EQUITY	640491106	303	12,136.00	SH	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	125	29,143.00	SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	540	39,407.00	SH	SOLE
NET SERVICOS DE COMUNICACAO	EQUITY	64109T201	4	676.00	SH	DEFINE
NETAPP INC	EQUITY	64110D104	2,814	201,429.00	SH	SOLE
NETAPP INC	EQUITY	64110D104	2	142.00	SH	DEFINE
NETAPP INC COM	EQUITY	64110D104	2,294	164,200.00	SH	SOLE
NETEZZA CORP	EQUITY	64111N101	191	29,901.00	SH	SOLE
NETFLIX.COM INC	EQUITY	64110L106	3,797	127,040.00	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	365	31,949.00	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	230	20,177.00	SH	DEFINE
NETLOGIC MICROSYS INC COM	EQUITY	64118B100	2,056	93,400.00	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	927	42,100.00	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	36	1,623.00	SH	DEFINE
NETSCOUT SYSTEMS INC	EQUITY	64115T104	214	24,812.00	SH	SOLE
NETSUITE INC	EQUITY	64118Q107	51	5,987.00	SH	SOLE
NETWORK EQUIPMENT TECH.	EQUITY	641208103	13	4,350.00	SH	SOLE
NEUBERGER BERMAN INTER MUNI	EQUITY	64124P101	2	150.00	SH	DEFINE
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	104	32,364.00	SH	SOLE
NEUSTAR INC-CLASS A	EQUITY	64126X201	4,405	230,284.00	SH	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	228	14,027.00	SH	SOLE
NEW AMER HIGH INCOME FD INC	EQUITY	641876107	148	164,522.00	SH	DEFINE
NEW ENGLAND RLTY ASSOC LTD P	EQUITY	644206104	14	260.00	SH	DEFINE
NEW ENGLAND RLTY ASSOC LTD P	EQUITY	644206104	14	260.00	SH	DEFINE
NEW GOLD INC	EQUITY	644535106	452	326,636.00	SH	OTHER
NEW IRELAND FUND INC	EQUITY	645673104	5	1,000.00	SH	DEFINE
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	1,639	41,648.00	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	2	45.00	SH	DEFINE
NEW YORK & CO	EQUITY	649295102	45	19,555.00	SH	SOLE
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	8	700.00	SH	DEFINE
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	2	200.00	SH	DEFINE
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	12	1,000.00	SH	DEFINE
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	12	1,000.00	SH	DEFINE
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	10,253	857,316.00	SH	SOLE
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	338	46,078.00	SH	SOLE
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1,205	91,472.00	SH	SOLE
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	4	5,271.00	SH	SOLE
NEWCASTLE INVT CORP	EQUITY	65105M108	2	2,600.00	SH	DEFINE
NEWELL RUBBERMAID, INC.	EQUITY	651229106	1,057	108,039.00	SH	SOLE
NEWFIELD EXPL CO	EQUITY	651290108	10	500.00	SH	DEFINE
NEWFIELD EXPLORATION	EQUITY	651290108	6,009	304,245.00	SH	SOLE
NEWMARKET CORP	EQUITY	651587107	434	12,435.00	SH	SOLE
NEWMONT MINING CORP	EQUITY	651639106	13	314.00	SH	DEFINE
NEWMONT MINING CORP	EQUITY	651639106	48	1,189.00	SH	DEFINE
NEWMONT MINING CORP	EQUITY	651639106	6	151.00	SH	DEFINE
NEWMONT MINING CORP	EQUITY	651639106	6	151.00	SH	DEFINE
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	7,647	187,875.00	SH	SOLE
NEWPARK RESOURCES, INC.	EQUITY	651718504	280	75,677.00	SH	SOLE
NEWPORT CORP	EQUITY	651824104	242	35,755.00	SH	SOLE
NEWS CORP	EQUITY	65248E104	18,339	2,017,540.00	SH	SOLE
NEWS CORP	EQUITY	65248E104	1,261	138,745.00	SH	SOLE

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NEWS CORP	EQUITY	65248E104	5	590.00	SH	DEFINE
NEWS CORP	EQUITY	65248E203	3	280.00	SH	DEFINE
NEWS CORP	EQUITY	65248E104	18	2,016.00	SH	DEFINE
NEWSTAR FINANCIAL INC	EQUITY	65251F105	80	20,148.00	SH	SOLE
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	282	1,280,683.00	SH	SOLE
NEXEN INC	EQUITY	65334H102	3,534	204,483.00	SH	OTHER
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	4	40,809.00	SH	SOLE
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	68	5,219.24	SH	DEFINE
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	306	23,612.00	SH	DEFINE
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	127	15,193.00	SH	SOLE
NIC INC	EQUITY	62914B100	155	33,596.00	SH	SOLE
NIC INC	EQUITY	62914B100	32	7,000.00	SH	DEFINE
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	44	10,209.55	SH	DEFINE
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	2	494.00	SH	DEFINE
NICHOLAS APPLGATE EQT CONV	EQUITY	65370K100	2	200.00	SH	DEFINE
NICHOLAS APPLGATE EQT CONV	EQUITY	65370K100	2	200.00	SH	DEFINE
NICHOLAS APPLGATE GBLB EQ C	EQUITY	65370L108	7	650.00	SH	DEFINE
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	317	68,339.14	SH	DEFINE
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	199	42,857.00	SH	DEFINE
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	10	900.00	SH	DEFINE
NICOR INC	EQUITY	654086107	9	250.78	SH	DEFINE
NICOR, INC.	EQUITY	654086107	1,867	53,729.00	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS IN	EQUITY	65411N105	295	60,650.00	SH	DEFINE
NIGHTHAWK RADIOLOGY HOLDINGS INC	EQUITY	65411N105	95	19,590.00	SH	SOLE
NII HLDGS INC	EQUITY	62913F201	13	700.00	SH	DEFINE
NII HOLDINGS INC-CL B	EQUITY	62913F201	202	11,125.00	SH	SOLE
NIKE INC	EQUITY	654106103	130	2,541.00	SH	DEFINE
NIKE INC	EQUITY	654106103	32	630.00	SH	DEFINE
NIKE, INC. CLASS B	EQUITY	654106103	13,306	260,906.00	SH	SOLE
NIPPON TELEG & TEL CORP	EQUITY	654624105	1	40.00	SH	DEFINE
NIPPON TELEG & TEL CORP	EQUITY	654624105	1	40.00	SH	DEFINE
NISOURCE INC	EQUITY	65473P105	5	500.00	SH	DEFINE
NISOURCE, INC.	EQUITY	65473P105	2,418	220,389.00	SH	SOLE
NITROMED INC	EQUITY	654798503	51	133,346.00	SH	SOLE
NL INDS INC	EQUITY	629156407	39	2,900.00	SH	DEFINE
NL INDUSTRIES, INC.	EQUITY	629156407	77	5,731.00	SH	SOLE
NN INC	EQUITY	629337106	31	13,356.00	SH	SOLE
NOBLE CORPORATION	EQUITY	G65422100	208	9,400.00	SH	SOLE
NOBLE CORPORATION	EQUITY	G65422100	15	660.00	SH	DEFINE
NOBLE CORPORATION	EQUITY	G65422100	81	3,684.00	SH	DEFINE
NOBLE ENERGY INC	EQUITY	655044105	7	138.00	SH	DEFINE
NOBLE ENERGYINC	EQUITY	655044105	6,323	128,465.00	SH	SOLE
NOKIA CORP	EQUITY	654902204	46	2,935.00	SH	DEFINE
NOKIA CORP	EQUITY	654902204	34	2,196.00	SH	DEFINE
NOKIA CORP	EQUITY	654902204	3	180.00	SH	DEFINE
NOKIA CORP	EQUITY	654902204	3	180.00	SH	DEFINE
NOMURA HLDGS INC	EQUITY	65535H208	3	310.00	SH	DEFINE
NOMURA HLDGS INC	EQUITY	65535H208	3	310.00	SH	DEFINE
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	13	375.00	SH	DEFINE
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	135	4,000.00	SH	DEFINE
NORDSON CORP.	EQUITY	655663102	3,388	104,937.00	SH	SOLE
NORDSTROM INC	EQUITY	655664100	3	228.00	SH	DEFINE
NORDSTROM INC	EQUITY	655664100	89	6,659.00	SH	DEFINE
NORDSTROM INC COM	EQUITY	655664100	2,369	178,000.00	SH	SOLE
NORDSTROM, INC.	EQUITY	655664100	800	60,077.00	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	15,784	335,468.00	SH	SOLE

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NORFOLK SOUTHERN CORP	EQUITY	655844108	6	127.00	SH	DEFINE
NORFOLK SOUTHERN CORP	EQUITY	655844108	10	222.00	SH	DEFINE
NORTEL NETWORKS CORP	EQUITY	656568508	2	8,996.00	SH	OTHER
NORTH AMERN GALVANZNG COM	EQUITY	65686Y109	512	133,733.00	SH	SOLE
NORTHEAST UTILITIES	EQUITY	664397106	8,620	358,291.00	SH	SOLE
NORTHEAST UTILS	EQUITY	664397106	3	105.00	SH	DEFINE
NORTHERN OIL & GAS INC NEV	EQUITY	665531109	19	7,300.00	SH	DEFINE
NORTHERN OIL AND GAS INC	EQUITY	665531109	47	17,964.00	SH	SOLE
NORTHERN TR CORP	EQUITY	665859104	9	178.00	SH	DEFINE
NORTHERN TR CORP COM	EQUITY	665859104	1,919	36,800.00	SH	SOLE
NORTHERN TRUST CORP	EQUITY	665859104	902	17,300.00	SH	SOLE
NORTHERN TRUST CORP.	EQUITY	665859104	18,438	353,619.00	SH	SOLE
NORTHFIELD BANCORP INC	EQUITY	66611L105	186	16,568.00	SH	SOLE
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	41	3,600.00	SH	DEFINE
NORTHGATE MINERALS CORP	EQUITY	666416102	2	1,900.00	SH	DEFINE
NORTHROP GRUMMAN CORP	EQUITY	666807102	234	5,200.00	SH	SOLE
NORTHROP GRUMMAN CORP	EQUITY	666807102	2	50.00	SH	DEFINE
NORTHROP GRUMMAN CORP	EQUITY	666807102	125	2,782.00	SH	DEFINE
NORTHROP GRUMMAN CORP.	EQUITY	666807102	20,857	463,079.00	SH	SOLE
NORTHWEST BANCORP INC.	EQUITY	667328108	307	14,369.00	SH	SOLE
NORTHWEST NAT GAS CO	EQUITY	667655104	202	4,568.11	SH	DEFINE
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,160	26,231.00	SH	SOLE
NORTHWEST PIPE CO	EQUITY	667746101	328	7,700.00	SH	SOLE
NORTHWEST PIPE CO	EQUITY	667746101	16	375.00	SH	DEFINE
NORTHWESTERN CORP	EQUITY	668074305	6,222	265,104.00	SH	SOLE
NOVA CHEMICALS CORP	EQUITY	66977W109	295	62,366.00	SH	OTHER
NOVARTIS A G	EQUITY	66987V109	27	550.00	SH	DEFINE
NOVARTIS A G	EQUITY	66987V109	117	2,358.00	SH	DEFINE
NOVARTIS A G	EQUITY	66987V109	123	2,470.00	SH	DEFINE
NOVARTIS A G	EQUITY	66987V109	123	2,470.00	SH	DEFINE
NOVATEL WIRELESS INC	EQUITY	66987M604	146	31,465.00	SH	SOLE
NOVAVAX INC	EQUITY	670002104	92	48,876.00	SH	SOLE
NOVELL INC	EQUITY	670006105	2	500.00	SH	DEFINE
NOVELL INC	EQUITY	670006105	2	500.00	SH	DEFINE
NOVELL, INC .	EQUITY	670006105	509	130,963.00	SH	SOLE
NOVELLUS SYS INC	EQUITY	670008101	5	400.00	SH	DEFINE
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	768	62,208.00	SH	SOLE
NOVEN PHARMACEUTICALS, INC.	EQUITY	670009109	240	21,837.00	SH	SOLE
NOVO-NORDISK A S	EQUITY	670100205	3	60.00	SH	DEFINE
NOVO-NORDISK A S	EQUITY	670100205	2	40.00	SH	DEFINE
NOVO-NORDISK A S	EQUITY	670100205	2	40.00	SH	DEFINE
NPS PHARMACEUTICALS INC.	EQUITY	62936P103	220	35,449.00	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	6,987	299,501.00	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	5	223.00	SH	DEFINE
NSTAR	EQUITY	67019E107	8,994	246,489.00	SH	SOLE
NSTAR	EQUITY	67019E107	13	365.00	SH	DEFINE
NSTAR	EQUITY	67019E107	25	681.00	SH	DEFINE
NSTAR	EQUITY	67019E107	25	681.00	SH	DEFINE
NTELOS HOLDINGS CORP	EQUITY	67020Q107	621	25,176.00	SH	SOLE
NTN BUZZTIME INC	EQUITY	629410309	6	45,639.00	SH	SOLE
NU SKIN ENTERPRISES, INC. CLASS A	EQUITY	67018T105	409	39,221.00	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	779	75,200.00	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	1	110.00	SH	DEFINE
NUCOR CORP	EQUITY	670346105	5,770	124,900.00	SH	SOLE
NUCOR CORP	EQUITY	670346105	16	342.00	SH	DEFINE

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NUCOR CORP	EQUITY	670346105	383	8,294.49	SH	DEFINE
NUCOR CORP.	EQUITY	670346105	5,975	129,336.00	SH	SOLE
NUSTAR ENERGY LP	EQUITY	67058H102	1,971	48,000.00	SH	SOLE
NUSTAR ENERGY LP	EQUITY	67058H102	186	4,519.00	SH	DEFINE
NUSTAR ENERGY LP	EQUITY	67058H102	37	900.00	SH	DEFINE
NUSTAR ENERGY LP	EQUITY	67058H102	29	715.00	SH	DEFINE
NUSTAR ENERGY LP	EQUITY	67058H102	29	715.00	SH	DEFINE
NUSTAR GP HOLDINGS LLC	EQUITY	67059L102	191	10,790.00	SH	DEFINE
NUTRI SYS INC NEW	EQUITY	67069D108	2	124.00	SH	DEFINE
NUTRI SYS INC NEW	EQUITY	67069D108	3	235.00	SH	DEFINE
NUTRI/SYSTEM INC	EQUITY	67069D108	404	27,704.00	SH	SOLE
NUTRITION 21 INC	EQUITY	67069V108	2	10,000.00	SH	DEFINE
NUVASIVE INC	EQUITY	670704105	1,013	29,241.00	SH	SOLE
NUVEEN ARIZ DIVID ADVANTAGE	EQUITY	67071P107	15	1,470.00	SH	DEFINE
NUVEEN CA DIV ADV MUNI FD 3	EQUITY	67070Y109	12	1,340.00	SH	DEFINE
NUVEEN CA DIVIDEND ADV MUN F	EQUITY	67066Y105	25	2,651.00	SH	DEFINE
NUVEEN CA INVT QUALITY MUN F	EQUITY	67062A101	25	2,631.00	SH	DEFINE
NUVEEN CALIF MUN VALUE FD	EQUITY	67062C107	14	1,630.00	SH	DEFINE
NUVEEN CALIF QUALITY INCM MU	EQUITY	670985100	25	2,490.00	SH	DEFINE
NUVEEN CONN PREM INCOME MUN	EQUITY	67060D107	9	900.00	SH	DEFINE
NUVEEN CORE EQUITY ALPHA FUN	EQUITY	67090X107	5	500.00	SH	DEFINE
NUVEEN DIV ADV MUNI FD 3	EQUITY	67070X101	25	2,500.00	SH	DEFINE
NUVEEN DIV ADVANTAGE MUN FD	EQUITY	67070F100	20	1,760.00	SH	DEFINE
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	16	2,539.00	SH	DEFINE
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	3	250.00	SH	DEFINE
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	1	100.00	SH	DEFINE
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	39	3,618.00	SH	DEFINE
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	2	400.00	SH	DEFINE
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	3	500.00	SH	DEFINE
NUVEEN GA DIV ADV MUN FD 2	EQUITY	67072B107	7	733.00	SH	DEFINE
NUVEEN GA PREM INCOME MUN FD	EQUITY	67060F102	27	2,660.00	SH	DEFINE
NUVEEN GBL VL OPPORTUNITIES	EQUITY	6706EH103	14	1,195.45	SH	DEFINE
NUVEEN GLB GOVT ENHANCED IN	EQUITY	67073C104	23	1,429.42	SH	DEFINE
NUVEEN INSD CA PREM INCOME 2	EQUITY	67061U108	5	560.00	SH	DEFINE
NUVEEN INSD DIVID ADVANTAGE	EQUITY	67071L106	38	3,333.00	SH	DEFINE
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	19	1,800.00	SH	DEFINE
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	23	2,500.00	SH	DEFINE
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	26	2,802.00	SH	DEFINE
NUVEEN INVT QUALITY MUN FD I	EQUITY	67062E103	14	1,400.00	SH	DEFINE
NUVEEN MICH QUALITY INCOME M	EQUITY	670979103	5	535.00	SH	DEFINE
NUVEEN MULT CURR ST GV INCM	EQUITY	67090N109	12	828.19	SH	DEFINE
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	34	7,300.00	SH	DEFINE
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	12	2,611.75	SH	DEFINE
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	25	5,100.00	SH	DEFINE
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	19	3,821.83	SH	DEFINE
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	32	6,600.00	SH	DEFINE
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	32	6,600.00	SH	DEFINE
NUVEEN MUN ADVANTAGE FD INC	EQUITY	67062H106	7	700.00	SH	DEFINE
NUVEEN MUN ADVANTAGE FD INC	EQUITY	67062H106	7	700.00	SH	DEFINE
NUVEEN MUN VALUE FD INC	EQUITY	670928100	9	1,088.53	SH	DEFINE
NUVEEN MUN VALUE FD INC	EQUITY	670928100	4	466.00	SH	DEFINE
NUVEEN N C DIV ADV FD 2	EQUITY	67071D104	92	8,352.00	SH	DEFINE
NUVEEN N C PREM INCOME MUN F	EQUITY	67060P100	94	8,735.00	SH	DEFINE
NUVEEN NC DIV ADV MUN FD 3	EQUITY	67072D103	100	8,853.00	SH	DEFINE
NUVEEN NC DIVID ADVANTAGE MU	EQUITY	67069N106	147	11,776.00	SH	DEFINE
NUVEEN NJ PREM INCOME MUN FD	EQUITY	67101N106	15	1,508.00	SH	DEFINE

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NUVEEN NJ PREM INCOME MUN FD	EQUITY	67101N106	15	1,508.00	SH	DEFINE
NUVEEN NY DIV ADVANTG MUN FD	EQUITY	67070A101	13	1,350.00	SH	DEFINE
NUVEEN NY DIV ADVANTG MUN FD	EQUITY	67070A101	13	1,350.00	SH	DEFINE
NUVEEN NY PERFORM PLUS MUN F	EQUITY	67062R104	6	600.00	SH	DEFINE
NUVEEN NY PERFORM PLUS MUN F	EQUITY	67062R104	6	600.00	SH	DEFINE
NUVEEN OHIO QUALITY INCOME M	EQUITY	670980101	6	519.22	SH	DEFINE
NUVEEN PERFORMANCE PLUS MUN	EQUITY	67062P108	5	400.00	SH	DEFINE
NUVEEN PREM INCOME MUN FD	EQUITY	67062T100	3	325.00	SH	DEFINE
NUVEEN PREM INCOME MUN FD 2	EQUITY	67063W102	4	415.00	SH	DEFINE
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	335	31,650.00	SH	DEFINE
NUVEEN PREMIER MUN INCOME FD	EQUITY	670988104	14	1,400.00	SH	DEFINE
NUVEEN PREMIER MUN INCOME FD	EQUITY	670988104	14	1,400.00	SH	DEFINE
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	9	756.66	SH	DEFINE
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	74	6,600.00	SH	DEFINE
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	29	2,600.00	SH	DEFINE
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	7	1,300.00	SH	DEFINE
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	31	6,350.00	SH	DEFINE
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	40	8,160.00	SH	DEFINE
NUVEEN SELECT QUALITY MUN FD	EQUITY	670973106	17	1,650.00	SH	DEFINE
NUVEEN SELECT QUALITY MUN FD	EQUITY	670973106	21	2,000.00	SH	DEFINE
NUVEEN SELECT QUALITY MUN FD	EQUITY	670973106	21	2,000.00	SH	DEFINE
NUVEEN SELECT TAX FREE INCM	EQUITY	67063X100	3	189.00	SH	DEFINE
NUVEEN SELECT TAX FREE INCM	EQUITY	67062F100	18	1,330.00	SH	DEFINE
NUVEEN SR INCOME FD	EQUITY	67067Y104	21	6,520.78	SH	DEFINE
NUVEEN TAX ADV FLTG RATE FUN	EQUITY	6706EV102	1	333.00	SH	DEFINE
NUVEEN TX ADV TOTAL RET STRG	EQUITY	67090H102	2	300.00	SH	DEFINE
NV ENERGY INC	EQUITY	67073Y106	5,319	537,857.00	SH	SOLE
NVE CORP	EQUITY	629445206	102	3,908.00	SH	SOLE
NVE CORP	EQUITY	629445206	5	200.00	SH	DEFINE
NVIDIA CORP	EQUITY	67066G104	2,108	261,226.50	SH	SOLE
NVIDIA CORP	EQUITY	67066G104	2	275.00	SH	DEFINE
NVIDIA CORP	EQUITY	67066G104	18	2,247.00	SH	DEFINE
NVIDIA CORP COM	EQUITY	67066G104	2,473	306,500.00	SH	SOLE
NVR, INC.	EQUITY	62944T105	6,120	13,413.00	SH	SOLE
NXSTAGE MEDICAL INC	EQUITY	67072V103	58	21,830.00	SH	SOLE
NYMAGIC, INC.	EQUITY	629484106	71	3,745.00	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	2,567	93,739.00	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	38	1,403.00	SH	DEFINE
NYSE EURONEXT	EQUITY	629491101	11	400.00	SH	DEFINE
NYSE EURONEXT	EQUITY	629491101	3	125.00	SH	DEFINE
NYSE EURONEXT	EQUITY	629491101	3	125.00	SH	DEFINE
O REILLY AUTOMOTIVE INC	EQUITY	686091109	53	1,725.00	SH	DEFINE
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	111	14,938.00	SH	SOLE
OCCIDENTAL PETE CORP	EQUITY	674599105	510	8,500.00	SH	SOLE
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	76	1,269.00	SH	DEFINE
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	243	4,058.00	SH	DEFINE
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	27,844	464,149.00	SH	SOLE
OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	3,629	124,528.00	SH	SOLE
OCEANEERING INTL INC	EQUITY	675232102	1	50.00	SH	DEFINE
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	124	7,445.00	SH	SOLE
O'CHARLEY'S INC.	EQUITY	670823103	37	18,463.00	SH	SOLE
OCULUS INNOVATIVE SCIENCES I	EQUITY	67575P108	4	2,500.00	SH	DEFINE
OCWEN FINANCIAL CORP	EQUITY	675746309	275	29,999.00	SH	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	301	32,524.00	SH	SOLE
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	142	44,096.00	SH	SOLE
ODYSSEY MARINE EXPLORATION I	EQUITY	676118102	9	2,748.00	SH	DEFINE

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ODYSSEY RE HLDGS CORP	EQUITY	67612W108	960	18,528.00	SH	SOLE
OFFICE DEPOT INC	EQUITY	676220106	80	26,922.00	SH	DEFINE
OFFICE DEPOT, INC.	EQUITY	676220106	319	107,020.00	SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	750	98,171.00	SH	SOLE
OGE ENERGY CORP	EQUITY	670837103	7	273.00	SH	DEFINE
OGE ENERGY CORP.	EQUITY	670837103	9,340	362,297.00	SH	SOLE
OIL DRI CORP AMER	EQUITY	677864100	5	250.00	SH	DEFINE
OIL STATES INTERNATIONAL INC	EQUITY	678026105	160	8,575.00	SH	SOLE
OIL STS INTL INC	EQUITY	678026105	73	3,900.00	SH	DEFINE
OIL SVC HOLDRS TR	EQUITY	678002106	15	200.00	SH	DEFINE
OILSANDS QUEST INC	EQUITY	678046103	114	156,498.00	SH	SOLE
OLD DOMINION FREIGHT LINE	EQUITY	679580100	750	26,357.00	SH	SOLE
OLD MUTUAL CLAYMORE LNG SHT	EQUITY	68003N103	12	1,550.89	SH	DEFINE
OLD NATL BANCORP	EQUITY	680033107	1,162	63,978.00	SH	SOLE
OLD REPUBLIC INTL CORP.	EQUITY	680223104	6,328	530,853.00	SH	SOLE
OLD SECOND BANCORP INC	EQUITY	680277100	134	11,576.00	SH	SOLE
OLIN CORP	EQUITY	680665205	947	52,400.00	SH	SOLE
OLIN CORP.	EQUITY	680665205	4,259	235,564.00	SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	183	8,969.00	SH	SOLE
OLYMPIC STEEL INC COM	EQUITY	68162K106	697	34,200.00	SH	SOLE
OM GROUP INC	EQUITY	670872100	598	28,343.00	SH	SOLE
OM GROUP INC	EQUITY	670872100	1	50.00	SH	DEFINE
OMEGA FLEX INC	EQUITY	682095104	55	2,621.00	SH	SOLE
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	4,098	256,590.00	SH	SOLE
OMEGA HEALTHCARE INVS INC	EQUITY	681936100	6	400.00	SH	DEFINE
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	62	9,776.00	SH	DEFINE
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	4	650.00	SH	DEFINE
OMEGA PROTEIN CORP	EQUITY	68210P107	62	15,467.00	SH	SOLE
OMNICARE INC	FIXED INCOME	681904AL2	1	2.00	PRN	DEFINE
OMNICARE INC COM	EQUITY	681904108	3,795	136,700.00	SH	SOLE
OMNICARE, INC.	EQUITY	681904108	7,252	261,239.00	SH	SOLE
OMNICELL INC	EQUITY	68213N109	339	27,791.00	SH	SOLE
OMNICOM GROUP	EQUITY	681919106	78	2,900.00	SH	SOLE
OMNICOM GROUP, INC.	EQUITY	681919106	5,090	189,066.00	SH	SOLE
OMNITURE INC	EQUITY	68212S109	910	85,521.00	SH	SOLE
OMNITURE INC	EQUITY	68212S109	4	400.00	SH	DEFINE
OMNITURE INC COM	EQUITY	68212S109	171	16,100.00	SH	SOLE
OMNIVISION TECHNOLOGIE	EQUITY	682128103	206	39,292.00	SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	199	35,171.00	SH	SOLE
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	23	6,861.00	SH	SOLE
ONEOK INC NEW	EQUITY	682680103	18	607.00	SH	DEFINE
ONEOK PARTNERS LP	EQUITY	68268N103	36	800.00	SH	DEFINE
ONEOK PARTNERS LP	EQUITY	68268N103	14	300.00	SH	DEFINE
ONEOK, INC.	EQUITY	682680103	7,003	240,481.00	SH	SOLE
ONLINE RESOURCES CORP	EQUITY	68273G101	115	24,278.00	SH	SOLE
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,557	45,581.00	SH	SOLE
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	1	150.00	SH	DEFINE
OPEN TEXT CORP	EQUITY	683715106	951	32,011.00	SH	OTHER
OPEN TEXT CORP	EQUITY	683715106	4	134.00	SH	DEFINE
OPKO HEALTH INC	EQUITY	68375N103	65	40,423.00	SH	SOLE
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	150	17,458.00	SH	SOLE
OPNET TECHNOLOGIES	EQUITY	683757108	109	11,100.00	SH	SOLE
OPNEXT INC	EQUITY	68375V105	28	16,063.00	SH	SOLE
OPTIMER PHARMACEUTICALS INC	EQUITY	68401H104	262	21,668.00	SH	SOLE
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	1	100.00	SH	DEFINE
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	536	40,089.00	SH	SOLE
ORACLE CORP	EQUITY	68389X105	13,875	782,600.00	SH	SOLE
ORACLE CORP	EQUITY	68389X105	352	19,870.00	SH	DEFINE
ORACLE CORP	EQUITY	68389X105	176	9,909.00	SH	DEFINE
ORACLE CORP	EQUITY	68389X105	12	650.00	SH	DEFINE
ORACLE CORP	EQUITY	68389X105	12	650.00	SH	DEFINE
ORACLE CORP COM	EQUITY	68389X105	1,089	61,400.00	SH	SOLE

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ORACLE CORP.	EQUITY	68389X105	55,375	3,123,238.00	SH	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	145	39,462.00	SH	SOLE
ORBCOMM INC	EQUITY	68555P100	58	26,630.00	SH	SOLE
ORBITAL SCIENCES CORP	EQUITY	685564106	43	2,200.00	SH	DEFINE
ORBITAL SCIENCES CORP	FIXED INCOME	685564AN6	2	2.00	PRN	DEFINE
ORBITAL SCIENCES CORP.	EQUITY	685564106	1,436	73,512.00	SH	SOLE
ORBITZ WORLDWIDE INC	EQUITY	68557K109	120	30,828.00	SH	SOLE
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	9,702	315,624.00	SH	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	94	16,878.00	SH	SOLE
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	124	20,461.00	SH	SOLE
ORION ENERGY SYSTEMS INC	EQUITY	686275108	41	7,557.00	SH	SOLE
ORION ENERGY SYSTEMS INC	EQUITY	686275108	10	1,800.00	SH	DEFINE
ORION MARINE GROUP INC	EQUITY	68628V308	578	59,851.00	SH	SOLE
ORION MARINE GROUP INC COM	EQUITY	68628V308	851	88,110.00	SH	SOLE
ORITANI FINANCIAL CORP	EQUITY	686323106	173	10,292.00	SH	SOLE
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	46	39,150.00	SH	DEFINE
ORMAT TECHNOLOGIES INC	EQUITY	686688102	481	15,080.00	SH	SOLE
ORMAT TECHNOLOGIES INC	EQUITY	686688102	26	808.00	SH	DEFINE
ORTHOVITA INC	EQUITY	68750U102	189	55,770.00	SH	SOLE
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	151	837,399.00	SH	SOLE
OSHKOSH CORP CL B	EQUITY	688239201	1,516	170,584.00	SH	SOLE
OSI PHARMACEUTICALS	EQUITY	671040103	1,846	47,278.00	SH	SOLE
OSI SYSTEMS INC	EQUITY	671044105	184	13,251.00	SH	SOLE
OSI SYSTEMS INC	EQUITY	671044105	3	187.00	SH	DEFINE
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	241	12,576.00	SH	SOLE
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	19	1,000.00	SH	DEFINE
OSTEOTECH INC	EQUITY	688582105	5	2,681.00	SH	SOLE
OTELCO INC	EQUITY	688823202	3	425.00	SH	DEFINE
OTELCO INC	EQUITY	688823202	2	200.00	SH	DEFINE
OTTER TAIL CORP	EQUITY	689648103	70	3,000.00	SH	DEFINE
OTTER TAIL CORP	EQUITY	689648103	5	200.00	SH	DEFINE
OTTER TAIL POWER CO.	EQUITY	689648103	706	30,267.00	SH	SOLE
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	94	12,612.00	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	2,479	58,879.00	SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	EQUITY	690368105	13	300.00	SH	DEFINE
OVERSTOCK.COM	EQUITY	690370101	140	12,984.00	SH	SOLE
OWENS & MINOR, INC.	EQUITY	690732102	1,510	40,115.00	SH	SOLE
OWENS CORNING INC	EQUITY	690742101	5,232	302,399.00	SH	SOLE
OWENS CORNING NEW	EQUITY	690742101	3	171.00	SH	DEFINE
OWENS ILL INC	EQUITY	690768403	18	664.00	SH	DEFINE
OWENS-ILLINOIS INC	EQUITY	690768403	3,785	138,481.00	SH	SOLE
OXFORD INDS INC.	EQUITY	691497309	123	14,036.00	SH	SOLE
OYO GEOSPACE CORP	EQUITY	671074102	60	3,433.00	SH	SOLE
P G & E CORP.	EQUITY	69331C108	7,839	202,515.00	SH	SOLE
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	468	22,337.00	SH	SOLE
PACCAR INC	EQUITY	693718108	13	450.00	SH	DEFINE
PACCAR INC	EQUITY	693718108	6	200.00	SH	DEFINE
PACCAR INC	EQUITY	693718108	6	200.00	SH	DEFINE
PACCAR, INC	EQUITY	693718108	10,964	383,361.00	SH	SOLE
PACER INTERNATIONAL INC	EQUITY	69373H106	305	29,220.00	SH	SOLE
PACER INTL INC TENN	EQUITY	69373H106	2	170.00	SH	DEFINE
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	2	445.00	SH	DEFINE
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	10	2,830.65	SH	DEFINE
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	624	36,990.00	SH	SOLE
PACIFIC CONTINENTAL CORP	EQUITY	69412V108	134	8,982.00	SH	SOLE
PACIFIC ETHANOL INC	EQUITY	69423U107	16	37,245.00	SH	SOLE

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PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	332	208,872.00	SH	SOLE
PACKAGING CORP OF AMERICA	EQUITY	695156109	7,163	532,204.00	SH	SOLE
PACTIV CORP	EQUITY	695257105	1,344	54,000.00	SH	SOLE
PACTIV CORP	EQUITY	695257105	8	333.00	SH	DEFINE
PACTIV CORP	EQUITY	695257105	5	197.00	SH	DEFINE
PACTIV CORPORATION	EQUITY	695257105	1,269	51,006.00	SH	SOLE
PACWEST BANCORP	EQUITY	695263103	2,049	76,174.00	SH	SOLE
PAETEC HOLDING CORP	EQUITY	695459107	150	104,083.00	SH	SOLE
PAIN THERAPEUTICS INC	EQUITY	69562K100	152	25,661.00	SH	SOLE
PALL CORP	EQUITY	696429307	1,255	44,142.00	SH	SOLE
PALL CORP	EQUITY	696429307	21	735.00	SH	DEFINE
PALL CORP	EQUITY	696429307	1	45.00	SH	DEFINE
PALL CORP	EQUITY	696429307	1	45.00	SH	DEFINE
PALM HARBOR HOMES, INC	EQUITY	696639103	42	8,334.00	SH	SOLE
PALM INC	EQUITY	696643105	1,013	330,018.00	SH	SOLE
PALM INC NEW	EQUITY	696643105	3	1,000.00	SH	DEFINE
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529303	2	176.00	SH	DEFINE
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	209	18,088.00	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	25	1,457.00	SH	OTHER
PAN AMERICAN SILVER CORP	EQUITY	697900108	7,820	458,137.00	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	22	1,300.00	SH	DEFINE
PANASONIC CORP	EQUITY	69832A205	1	100.00	SH	DEFINE
PANERA BREAD CO	EQUITY	69840W108	50	953.00	SH	DEFINE
PANERA BREAD CO	EQUITY	69840W108	21	400.00	SH	DEFINE
PANERA BREAD CO CL A	EQUITY	69840W108	3,531	67,600.00	SH	SOLE
PANERA BREAD COMPANY CL A	EQUITY	69840W108	665	12,733.00	SH	SOLE
PANHANDLE OIL AND GAS INC	EQUITY	698477106	111	6,164.00	SH	SOLE
PANHANDLE OIL AND GAS INC	EQUITY	698477106	4	207.00	SH	DEFINE
PANTRY INC	EQUITY	698657103	369	17,180.00	SH	SOLE
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	399	21,670.00	SH	SOLE
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	416	30,986.00	SH	SOLE
PARAGON SHIPPING INC	EQUITY	69913R309	3	700.00	SH	DEFINE
PARALLEL PETROLEUM CORP	EQUITY	699157103	70	34,854.00	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	4,533	358,360.00	SH	SOLE
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	524	53,977.00	SH	SOLE
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	1	65.00	SH	DEFINE
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	122	6,438.00	SH	DEFINE
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	122	6,438.00	SH	DEFINE
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	383	20,220.00	SH	SOLE
PARK NATIONAL CORP.	EQUITY	700658107	633	8,828.00	SH	SOLE
PARK NATL CORP	EQUITY	700658107	158	2,196.59	SH	DEFINE
PARKER DRILLING CO.	EQUITY	701081101	254	87,678.00	SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	1,136	26,700.00	SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	29	680.00	SH	DEFINE
PARKER HANNIFIN CORP	EQUITY	701094104	18	429.00	SH	DEFINE
PARKER HANNIFIN CORP	EQUITY	701094104	18	429.00	SH	DEFINE
PARKER HANNIFIN CORP.	EQUITY	701094104	6,254	147,016.00	SH	SOLE
PARKERVISION INC	EQUITY	701354102	48	19,357.00	SH	SOLE
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	42	6,881.00	SH	SOLE
PARKWAY PPTYS INC	EQUITY	70159Q104	15	823.00	SH	DEFINE
PARKWAY PROPERTIES, INC.	EQUITY	70159Q104	716	39,782.00	SH	SOLE
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	63	17,439.00	SH	SOLE
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	11	3,000.00	SH	DEFINE
PATRIOT COAL CORP	EQUITY	70336T104	908	145,203.00	SH	SOLE
PATRIOT COAL CORP	EQUITY	70336T104	14	2,224.00	SH	DEFINE



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PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	94	1,337.00	SH	SOLE
PATTERSON COS INC	EQUITY	703395103	14,500	773,349.00	SH	SOLE
PATTERSON UTI ENERGY INC	EQUITY	703481101	13	1,158.15	SH	DEFINE
PATTERSON-UTI ENERGY INC	EQUITY	703481101	4,193	364,300.00	SH	SOLE
PAYCHEX INC	EQUITY	704326107	6,079	231,300.00	SH	SOLE
PAYCHEX INC	EQUITY	704326107	42	1,585.00	SH	DEFINE
PAYCHEX, INC.	EQUITY	704326107	6,015	228,899.00	SH	SOLE
PC CONNECTION INC	EQUITY	69318J100	41	7,992.00	SH	SOLE
PC MALL INC	EQUITY	69323K100	37	9,315.00	SH	SOLE
PC-TEL INC.	EQUITY	69325Q105	125	19,056.00	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	600	97,090.00	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	4,045	177,813.00	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	10	448.00	SH	DEFINE
PEABODY ENERGY CORP	EQUITY	704549104	2	78.00	SH	DEFINE
PEABODY ENERGY CORP	EQUITY	704549104	5	200.00	SH	DEFINE
PEABODY ENERGY CORP	EQUITY	704549104	5	200.00	SH	DEFINE
PEABODY ENERGY CORP COM	EQUITY	704549104	1,952	85,800.00	SH	SOLE
PEAPACK-GLADSTONE FINL	EQUITY	704699107	186	6,992.00	SH	SOLE
PEARSON PLC	EQUITY	705015105	2	180.00	SH	DEFINE
PEDIATRIX MED GROUP	EQUITY	705324101	2,251	71,000.00	SH	SOLE
PEDIATRIX MEDICAL GROUP	EQUITY	705324101	246	7,760.00	SH	SOLE
PEETS COFFEE & TEA INC	EQUITY	705560100	283	12,169.00	SH	SOLE
PEETS COFFEE & TEA INC	EQUITY	705560100	337	14,500.00	SH	DEFINE
PEGASYSTEMS INC	EQUITY	705573103	150	12,147.00	SH	SOLE
PENFORD CORP	EQUITY	707051108	113	11,155.00	SH	SOLE
PENGROWTH ENERGY TR	EQUITY	706902509	179	23,514.00	SH	DEFINE
PENGROWTH ENERGY TR	EQUITY	706902509	122	16,062.00	SH	DEFINE
PENGROWTH ENERGY TR	EQUITY	706902509	285	37,440.00	SH	DEFINE
PENGROWTH ENERGY TR	EQUITY	706902509	285	37,440.00	SH	DEFINE
PENGROWTH ENERGY TRUST	EQUITY	706902509	1,638	219,338.00	SH	OTHER
PENN NATIONAL GAMING, INC.	EQUITY	707569109	27	1,249.00	SH	SOLE
PENN NATL GAMING INC	EQUITY	707569109	21	1,000.00	SH	DEFINE
PENN NATL GAMING INC	EQUITY	707569109	21	1,000.00	SH	DEFINE
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	1	100.00	SH	DEFINE
PENN VIRGINIA CORPORATION	EQUITY	707882106	1,047	40,296.00	SH	SOLE
PENN WEST ENERGY TR	EQUITY	707885109	532	47,858.00	SH	DEFINE
PENN WEST ENERGY TR	EQUITY	707885109	84	7,546.00	SH	DEFINE
PENN WEST ENERGY TR	EQUITY	707885109	267	24,042.00	SH	DEFINE
PENN WEST ENERGY TR	EQUITY	707885109	267	24,042.00	SH	DEFINE
PENN WEST ENERGY TRUST	EQUITY	707885109	163	16,306.00	SH	OTHER
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	64	17,748.00	SH	SOLE
PENNEY J C INC	EQUITY	708160106	2	100.00	SH	DEFINE
PENNEY J C INC	EQUITY	708160106	6	314.00	SH	DEFINE
PENNSYLVANIA COMMERCE BANCRP	EQUITY	708677109	116	4,363.00	SH	SOLE
PENNSYLVANIA REAL ESTATE INV.	EQUITY	709102107	1,078	144,641.00	SH	SOLE
PENNSYLVANIA RL ESTATE INVT	EQUITY	709102107	1	150.00	SH	DEFINE
PENSKE AUTO GROUP INC	EQUITY	70959W103	10	1,281.00	SH	SOLE
PENSON WORLDWIDE INC	EQUITY	709600100	108	14,160.00	SH	SOLE
PENTAIR INC.	EQUITY	709631105	5,371	226,918.00	SH	SOLE
PEOPLES BANCORP INC	EQUITY	709789101	135	7,035.00	SH	SOLE
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	32	1,785.00	SH	DEFINE
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	3,174	178,037.00	SH	SOLE
PEOPLES UTD FINL INC COM	EQUITY	712704105	3,500	196,300.00	SH	SOLE
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	174	42,214.00	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	10,830	609,791.00	SH	SOLE

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PEPCO HOLDINGS INC	EQUITY	713291102	32	1,829.00	SH	DEFINE
PEPCO HOLDINGS INC	EQUITY	713291102	7	420.00	SH	DEFINE
PEPCO HOLDINGS INC	EQUITY	713291102	7	420.00	SH	DEFINE
PEPSI BOTTLING	EQUITY	713409100	8,010	355,831.00	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	2,690	132,124.00	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	71	3,492.00	SH	DEFINE
PEPSICO INC	EQUITY	713448108	34,789	635,176.00	SH	SOLE
PEPSICO INC	EQUITY	713448108	199	3,624.50	SH	DEFINE
PEPSICO INC	EQUITY	713448108	278	5,068.43	SH	DEFINE
PEPSICO INC	EQUITY	713448108	69	1,259.00	SH	DEFINE
PEPSICO INC	EQUITY	713448108	69	1,259.00	SH	DEFINE
PEPSICO, INC.	EQUITY	713448108	45,737	835,067.00	SH	SOLE
PERDIGAO S A	EQUITY	71361V303	8	300.00	SH	DEFINE
PERFICIENT INC	EQUITY	71375U101	152	31,775.00	SH	SOLE
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	123	22,397.00	SH	SOLE
PERINI CORP	EQUITY	713839108	1,000	42,754.00	SH	SOLE
PERINI CORP	EQUITY	713839108	56	2,400.00	SH	SOLE
PERINI CORP	EQUITY	713839108	9	400.00	SH	DEFINE
PERINI CORP	EQUITY	713839108	9	400.00	SH	DEFINE
PERKINELMER INC.	EQUITY	714046109	1,735	124,740.00	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	25	20,000.00	SH	DEFINE
PERMIAN BASIN RTY TR	EQUITY	714236106	164	11,955.00	SH	DEFINE
PERMIAN BASIN RTY TR	EQUITY	714236106	24	1,730.00	SH	DEFINE
PERMIAN BASIN RTY TR	EQUITY	714236106	19	1,416.59	SH	DEFINE
PERMIAN BASIN RTY TR	EQUITY	714236106	19	1,416.59	SH	DEFINE
PEROT SYSTEM CORP.	EQUITY	714265105	965	70,612.00	SH	SOLE
PERRIGO CO	EQUITY	714290103	1,292	40,000.00	SH	SOLE
PERRIGO CO.	EQUITY	714290103	6,100	188,784.00	SH	SOLE
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	76	12,042.00	SH	SOLE
PETMED EXPRESS INC	EQUITY	716382106	415	23,559.00	SH	SOLE
PETROBRAS ENERGIA PARTCPTNS	EQUITY	71646M102	1	200.00	SH	DEFINE
PETRO-CANADA	EQUITY	71644E102	1,694	78,438.00	SH	OTHER
PETRO-CDA	EQUITY	71644E102	1	60.00	SH	DEFINE
PETROCHINA CO LTD	EQUITY	71646E100	12	140.27	SH	DEFINE
PETROHAWK ENERGY CORP	EQUITY	716495106	69	4,435.00	SH	SOLE
PETROHAWK ENERGY CORP	EQUITY	716495106	17	1,100.00	SH	DEFINE
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	92,086	3,760,446.00	SH	SOLE
PETROLEO BRASILEIRO SA	EQUITY	71654V101	1,855	90,873.00	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	61	2,491.00	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	90	3,667.00	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	4	175.00	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	4	175.00	SH	DEFINE
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	355	14,745.00	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	266	39,319.00	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	1,179	174,426.00	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	3	500.00	SH	DEFINE
PETSMART, INC	EQUITY	716768106	5,361	290,544.00	SH	SOLE
PFIZER INC	EQUITY	717081103	16,471	930,019.00	SH	SOLE
PFIZER INC	EQUITY	717081103	238	13,421.92	SH	DEFINE
PFIZER INC	EQUITY	717081103	737	41,635.92	SH	DEFINE
PFIZER INC	EQUITY	717081103	196	11,081.92	SH	DEFINE
PFIZER INC	EQUITY	717081103	196	11,081.92	SH	DEFINE
PFIZER, INC.	EQUITY	717081103	78,029	4,405,873.00	SH	SOLE
PG&E CORP	EQUITY	69331C108	31	811.00	SH	DEFINE
PG+E CORP	EQUITY	69331C108	8,195	211,700.00	SH	SOLE
PHARMACEUTICAL HLDRS TR	EQUITY	71712A206	6	100.00	SH	DEFINE

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PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	8,068	278,102.00	SH	SOLE
PHARMANET DEVELOPMENT GROUP INC	EQUITY	717148100	15	16,279.00	SH	SOLE
PHARMASSET INC	EQUITY	71715N106	165	12,603.00	SH	SOLE
PHARMERICA CORP	EQUITY	71714F104	448	28,609.00	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	1,015	81,107.00	SH	SOLE
PHASE FORWARD INC COM	EQUITY	71721R406	782	62,500.00	SH	SOLE
PHH CORP	EQUITY	693320202	581	45,603.00	SH	SOLE
PHI INC	EQUITY	69336T205	161	11,490.00	SH	SOLE
PHILIP MORRIS INTERNATIONAL INC	EQUITY	718172109	41,740	959,326.00	SH	SOLE
PHILIP MORRIS INTL INC	EQUITY	718172109	539	12,383.08	SH	DEFINE
PHILIP MORRIS INTL INC	EQUITY	718172109	321	7,369.75	SH	DEFINE
PHILIP MORRIS INTL INC	EQUITY	718172109	1,461	33,587.00	SH	DEFINE
PHILIP MORRIS INTL INC	EQUITY	718172109	1,479	33,988.98	SH	DEFINE
PHILIP MORRIS INTL ORD SHR	EQUITY	718172109	4,046	93,000.00	SH	SOLE
PHILLIPINES LONG DISTANCE TELE ADR	EQUITY	718252604	2,102	44,820.00	SH	SOLE
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	2,403	119,379.00	SH	SOLE
PHOENIX COMPANIES INC	EQUITY	71902E109	298	91,041.00	SH	SOLE
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	96	27,396.00	SH	SOLE
PHOTRONICS INC.	EQUITY	719405102	69	35,283.00	SH	SOLE
PICO HOLDINGS INC	EQUITY	693366205	331	12,455.00	SH	SOLE
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	2,277	71,912.00	SH	SOLE
PIER 1 IMPORTS INC	EQUITY	720279108	1	3,300.00	SH	DEFINE
PIER 1 IMPORTS, INC.	EQUITY	720279108	28	75,001.00	SH	SOLE
PIKE ELEC CORP	EQUITY	721283109	2	200.00	SH	DEFINE
PIKE ELECTRIC CORP	EQUITY	721283109	175	14,244.00	SH	SOLE
PIMCO CALIF MUN INCOME FD II	EQUITY	72201C109	35	5,600.00	SH	DEFINE
PIMCO CALIF MUN INCOME FD II	EQUITY	72201C109	35	5,600.00	SH	DEFINE
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	178	15,515.00	SH	DEFINE
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	145	12,600.00	SH	DEFINE
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	106	9,200.00	SH	DEFINE
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	106	9,200.00	SH	DEFINE
PIMCO CORPORATE OPP FD	EQUITY	72201B101	193	18,440.00	SH	DEFINE
PIMCO CORPORATE OPP FD	EQUITY	72201B101	12	1,160.00	SH	DEFINE
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	59	8,300.00	SH	DEFINE
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	15	2,155.00	SH	DEFINE
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	28	3,900.00	SH	DEFINE
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	28	3,900.00	SH	DEFINE
PIMCO FLOATING RATE STRTGY F	EQUITY	72201J104	42	6,800.00	SH	DEFINE
PIMCO HIGH INCOME FD	EQUITY	722014107	320	57,943.00	SH	DEFINE
PIMCO HIGH INCOME FD	EQUITY	722014107	58	10,559.66	SH	DEFINE
PIMCO HIGH INCOME FD	EQUITY	722014107	61	11,030.00	SH	DEFINE
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	28	3,306.00	SH	DEFINE
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	26	3,000.00	SH	DEFINE
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	26	3,000.00	SH	DEFINE
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	26	3,000.00	SH	DEFINE
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	534	17,898.00	SH	SOLE
PINNACLE WEST CAP CORP	EQUITY	723484101	6	200.00	SH	DEFINE
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	1,270	39,540.00	SH	SOLE
PIONEER DRILLING CO	EQUITY	723655106	6	1,000.00	SH	DEFINE
PIONEER DRILLING CO	EQUITY	723655106	6	1,000.00	SH	DEFINE
PIONEER DRILLING COMPANY	EQUITY	723655106	247	44,412.00	SH	SOLE
PIONEER FLOATING RATE TR	EQUITY	72369J102	5	720.00	SH	DEFINE
PIONEER HIGH INCOME TR	EQUITY	72369H106	3	400.00	SH	DEFINE
PIONEER HIGH INCOME TR	EQUITY	72369H106	182	22,757.52	SH	DEFINE

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PIONEER HIGH INCOME TR	EQUITY	72369H106	16	2,000.00	SH	DEFINE
PIONEER HIGH INCOME TR	EQUITY	72369H106	16	2,000.00	SH	DEFINE
PIONEER MUN HIGH INCOME TR	EQUITY	723763108	92	11,000.00	SH	DEFINE
PIONEER NAT RES CO	EQUITY	723787107	2,945	182,000.00	SH	SOLE
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	740	45,750.00	SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	687	17,285.00	SH	SOLE
PITNEY BOWES, INC.	EQUITY	724479100	10,488	411,621.00	SH	SOLE
PLAINS ALL AMER PIPELINE LP	EQUITY	726503105	1,908	55,000.00	SH	SOLE
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	101	2,900.00	SH	DEFINE
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	7	200.00	SH	DEFINE
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	5,718	246,049.00	SH	SOLE
PLANTRONICS, INC.	EQUITY	727493108	1,979	149,956.00	SH	SOLE
PLAYBOY ENTERPRISES, INC.	EQUITY	728117300	39	17,965.00	SH	SOLE
PLEXUS CORP.	EQUITY	729132100	636	37,536.00	SH	SOLE
PLUG POWER INC	EQUITY	72919P103	69	67,485.00	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	2,248	64,706.00	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	53	1,524.41	SH	DEFINE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	109	3,149.73	SH	DEFINE
PLX TECHNOLOGY, INC.	EQUITY	693417107	41	23,709.00	SH	SOLE
PMA CAPITAL CORP.	EQUITY	693419202	189	26,763.00	SH	SOLE
PMC-SIERRA INC COM	EQUITY	69344F106	159	32,700.00	SH	SOLE
PMC-SIERRA, INC.	EQUITY	69344F106	1,250	257,118.00	SH	SOLE
PMFG INC	EQUITY	69345P103	104	10,924.00	SH	SOLE
PMFG INC	EQUITY	69345P103	6	600.00	SH	DEFINE
PMI GROUP, INC.	EQUITY	69344M101	441	225,911.00	SH	SOLE
PNC FINANCIAL SERVICES	EQUITY	693475105	13,387	273,214.00	SH	SOLE
PNC FINL SVCS GROUP INC	EQUITY	693475105	56	1,150.00	SH	DEFINE
PNC FINL SVCS GROUP INC	EQUITY	693475105	6	120.00	SH	DEFINE
PNM RES INC	EQUITY	69349H107	2	190.00	SH	DEFINE
PNM RESOURCES INC	EQUITY	69349H107	2,738	271,639.00	SH	SOLE
POLARIS INDS INC	EQUITY	731068102	27	950.00	SH	DEFINE
POLARIS INDUSTRIES, INC.	EQUITY	731068102	905	31,579.00	SH	SOLE
POLO RALPH LAUREN CO	EQUITY	731572103	3,661	80,621.00	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	259	5,700.00	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	8	183.36	SH	DEFINE
POLYCOM, INC.	EQUITY	73172K104	3,528	261,155.00	SH	SOLE
POLYONE CORPORATION	EQUITY	73179P106	292	92,620.00	SH	SOLE
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	101	13,420.00	SH	SOLE
POOL CORP	EQUITY	73278L105	822	45,728.00	SH	SOLE
POOL CORPORATION	EQUITY	73278L105	2	100.00	SH	DEFINE
POPULAR INC	EQUITY	733174106	46	8,842.00	SH	SOLE
POPULAR INC	EQUITY	733174106	5	1,000.00	SH	DEFINE
PORTFOLIO RECOVERY ASS COM	EQUITY	73640Q105	609	18,000.00	SH	SOLE
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	824	24,356.00	SH	SOLE
PORTFOLIO RECOVERY ASSOCS	EQUITY	73640Q105	2,619	77,390.00	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	73640Q105	9	275.00	SH	DEFINE
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	997	51,192.00	SH	SOLE
POSCO	EQUITY	693483109	9	117.00	SH	DEFINE
POSCO	EQUITY	693483109	2	30.00	SH	DEFINE
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	5,444	75,020.00	SH	OTHER
POTASH CORP SASK INC	EQUITY	73755L107	31	420.00	SH	DEFINE
POTASH CORP SASK INC	EQUITY	73755L107	36	491.00	SH	DEFINE
POTASH CORP SASK INC	EQUITY	73755L107	17	231.00	SH	DEFINE
POTASH CORP SASK INC	EQUITY	73755L107	27	366.00	SH	DEFINE
POTLATCH CORP	EQUITY	737630103	3,168	121,784.00	SH	SOLE
POTLATCH CORP NEW	EQUITY	737630103	10	400.00	SH	DEFINE

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POWELL INDUSTRIES INC	EQUITY	739128106	181	6,237.00	SH	SOLE
POWER INTEGRATIONS, INC.	EQUITY	739276103	509	25,608.00	SH	SOLE
POWER-ONE , INC.	EQUITY	739308104	75	62,846.00	SH	SOLE
POWERSECURE INTERNATIONAL INC	EQUITY	73936N105	47	14,251.00	SH	SOLE
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B409	6	246.00	SH	DEFINE
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B201	6	429.00	SH	DEFINE
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	16	759.49	SH	DEFINE
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	273	12,864.70	SH	DEFINE
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	89	4,216.00	SH	DEFINE
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	89	4,216.00	SH	DEFINE
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	215	11,062.11	SH	DEFINE
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	3	147.00	SH	DEFINE
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	5	236.00	SH	DEFINE
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	5	236.00	SH	DEFINE
POWERSHARES ETF TR II	EQUITY	73937B100	30	2,016.00	SH	DEFINE
POWERSHARES ETF TR II	EQUITY	73937B308	2	160.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X179	2	95.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X278	2	100.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X161	2	145.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X682	4	365.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X153	4	300.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X781	6	600.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X476	12	287.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X690	14	1,000.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X484	14	410.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X393	16	741.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X583	18	530.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X732	19	1,676.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X104	20	610.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X591	21	1,375.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X658	24	1,698.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X716	24	2,324.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X229	26	1,990.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X674	28	1,897.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X856	48	3,466.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X625	72	6,500.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X500	124	14,385.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X567	191	5,944.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X351	194	9,900.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X468	492	28,525.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X575	1,159	80,539.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X658	1	100.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X435	2	100.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X781	2	200.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X690	3	200.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X237	4	200.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X856	4	300.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X633	5	600.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X682	6	642.62	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X179	7	435.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X294	8	475.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X302	8	1,054.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X310	8	470.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X716	8	800.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X732	13	1,100.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X104	17	525.84	SH	DEFINE

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POWERSHARES ETF TRUST	EQUITY	73935X880	19	1,652.95	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X401	24	1,633.23	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X708	27	1,896.93	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X807	28	2,031.66	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X625	31	2,740.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X609	42	3,874.97	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X575	55	3,800.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X229	56	4,253.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X336	76	4,700.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X278	82	4,500.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X153	92	6,263.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X500	96	11,150.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X591	2	100.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X591	2	100.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X575	2	126.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X575	2	126.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X203	3	100.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X203	3	100.00	SH	DEFINE
POWERSHARES ETF TRUST	EQUITY	73935X781	12	1,318.00	SH	DEFINE
POWERSHARES ETF TRUST II	EQUITY	73936Q504	17	1,661.00	SH	DEFINE
POWERSHARES ETF TRUST II	EQUITY	73936Q207	6	650.00	SH	DEFINE
POWERSHARES ETF TRUST II	EQUITY	73936Q603	60	4,850.00	SH	DEFINE
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T763	2	150.00	SH	DEFINE
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T615	10	790.00	SH	DEFINE
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T698	12	330.00	SH	DEFINE
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T573	12	610.00	SH	DEFINE
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T557	267	16,650.00	SH	DEFINE
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T623	4	306.00	SH	DEFINE
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T573	8	400.00	SH	DEFINE
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T425	15	1,324.00	SH	DEFINE
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T615	51	4,050.00	SH	DEFINE
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T474	64	3,000.00	SH	DEFINE
POWERSHARES INDIA ETF TR	EQUITY	73935L100	6	490.00	SH	DEFINE
POWERSHARES QQQ	EQUITY	73935A104	5,950	200,060.00	SH	SOLE
POWERSHARES QQQ TRUST	EQUITY	73935A104	2,381	80,054.00	SH	DEFINE
POWERSHARES QQQ TRUST	EQUITY	73935A104	320	10,768.11	SH	DEFINE
POWERSHARES QQQ TRUST	EQUITY	73935A104	45	1,521.00	SH	DEFINE
POWERSHARES QQQ TRUST	EQUITY	73935A104	45	1,521.00	SH	DEFINE
POWERSHS DB MULTI SECT COMM	EQUITY	73936B101	1	58.00	SH	DEFINE
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	1,462	55,832.00	SH	DEFINE
POWERSHS DB MULTI SECT COMM	EQUITY	73936B101	2	100.00	SH	DEFINE
POWERSHS DB MULTI SECT COMM	EQUITY	73936B705	6	467.00	SH	DEFINE
POWERSHS DB MULTI SECT COMM	EQUITY	73936B200	31	1,049.00	SH	DEFINE
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	77	2,930.00	SH	DEFINE
POWERSHS DB MULTI SECT COMM	EQUITY	73936B200	3	100.00	SH	DEFINE
POWERSHS DB MULTI SECT COMM	EQUITY	73936B200	3	100.00	SH	DEFINE
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	5	174.00	SH	DEFINE
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	5	174.00	SH	DEFINE
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D206	78	2,969.00	SH	DEFINE
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	402	16,267.00	SH	DEFINE
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D206	448	17,100.00	SH	DEFINE
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	55	110,686.00	SH	SOLE
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	2	3,000.00	SH	DEFINE
POZEN INC.	EQUITY	73941U102	111	21,938.00	SH	SOLE
PPG INDS INC	EQUITY	693506107	25	600.00	SH	DEFINE
PPG INDUSTRIES, INC.	EQUITY	693506107	3,160	74,464.00	SH	SOLE

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PPL CORP	EQUITY	69351T106	219	7,123.00	SH	DEFINE
PPL CORP	EQUITY	69351T106	34	1,100.00	SH	DEFINE
PPL CORPORATION	EQUITY	69351T106	5,182	168,852.00	SH	SOLE
PRAXAIR INC	EQUITY	74005P104	13	211.00	SH	DEFINE
PRAXAIR INC	EQUITY	74005P104	44	736.00	SH	DEFINE
PRAXAIR INC	EQUITY	74005P104	43	720.00	SH	DEFINE
PRAXAIR INC	EQUITY	74005P104	43	720.00	SH	DEFINE
PRAXAIR, INC.	EQUITY	74005P104	16,414	276,509.00	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	910	15,300.00	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	41	692.00	SH	DEFINE
PRECISION CASTPARTS CORP	EQUITY	740189105	2	33.00	SH	DEFINE
PRECISION CASTPARTS CORP.	EQUITY	740189105	8,224	138,269.00	SH	SOLE
PRECISION DRILLING TRUST	EQUITY	740215108	15	1,887.00	SH	OTHER
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	105	2,274.00	SH	SOLE
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	720	83,677.00	SH	SOLE
PREMIERE GLOBAL SVCS COM	EQUITY	740585104	530	61,600.00	SH	SOLE
PREMIERWEST BANCORP	EQUITY	740921101	109	16,307.00	SH	SOLE
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	294	7,887.00	SH	SOLE
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	213	21,498.00	SH	SOLE
PRESSTEK INC	EQUITY	741113104	75	23,236.00	SH	SOLE
PRESSTEK INC	EQUITY	741113104	6	2,000.00	SH	DEFINE
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	300	28,431.00	SH	SOLE
PRG-SCHULTZ INTERNATIONAL INC	EQUITY	69357C503	52	12,627.00	SH	SOLE
PRICE T ROWE GROUP INC	EQUITY	74144T108	946	26,700.00	SH	SOLE
PRICE T ROWE GROUP INC	EQUITY	74144T108	2	51.00	SH	DEFINE
PRICE T ROWE GROUP INC	EQUITY	74144T108	7	204.00	SH	DEFINE
PRICE T ROWE GROUP INC COM	EQUITY	74144T108	1,350	38,100.00	SH	SOLE
PRICELINE COM INC	EQUITY	741503403	1	14.00	SH	DEFINE
PRICELINE COM INC CALL	OPTION	741503903	1	5.00	CALL	DEFINE
PRICELINE.COM INC	EQUITY	741503403	6,831	92,748.00	SH	SOLE
PRICESMART INC	EQUITY	741511109	251	12,153.00	SH	SOLE
PRIDE INTERNATIONAL	EQUITY	74153Q102	7,609	476,161.00	SH	SOLE
PRIDE INTL INC DEL	EQUITY	74153Q102	10	653.00	SH	DEFINE
PRIDE INTL INC DEL	EQUITY	74153Q102	6	350.00	SH	DEFINE
PRIDE INTL INC DEL	EQUITY	74153Q102	6	350.00	SH	DEFINE
PRIMEDIA INC	EQUITY	74157K846	46	21,218.00	SH	SOLE
PRIMEENERGY CORP	EQUITY	74158E104	40	777.00	SH	SOLE
PRINCETON REVIEW INC	EQUITY	742352107	55	11,251.00	SH	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	6,284	278,402.00	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	23	1,000.00	SH	DEFINE
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	8	348.00	SH	DEFINE
PRIVATEBANCORP INC	EQUITY	742962103	722	22,240.00	SH	SOLE
PROASSURANCE CORPORATION	EQUITY	74267C106	1,660	31,453.00	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	1,070	17,310.87	SH	DEFINE
PROCTER & GAMBLE CO	EQUITY	742718109	1,012	16,365.25	SH	DEFINE
PROCTER & GAMBLE CO	EQUITY	742718109	64	1,040.00	SH	DEFINE
PROCTER & GAMBLE CO	EQUITY	742718109	64	1,040.00	SH	DEFINE
PROCTER & GAMBLE CO.	EQUITY	742718109	104,834	1,695,802.00	SH	SOLE
PROCTER AND GAMBLE CO	EQUITY	742718109	22,448	363,117.00	SH	SOLE
PROGENICS PHARMACEUTICALS	EQUITY	743187106	231	22,431.00	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	34	848.00	SH	DEFINE
PROGRESS ENERGY INC	EQUITY	743263105	85	2,145.00	SH	DEFINE
PROGRESS ENERGY INC	EQUITY	743263105	10	262.00	SH	DEFINE
PROGRESS ENERGY INC	EQUITY	743263105	10	262.00	SH	DEFINE
PROGRESS ENERGY INC.	EQUITY	743263105	4,112	103,195.00	SH	SOLE
PROGRESS SOFTWARE CORP.	EQUITY	743312100	793	41,179.00	SH	SOLE
PROGRESSIVE CORP OHIO	EQUITY	743315103	21	1,445.00	SH	DEFINE
PROGRESSIVE CORP.	EQUITY	743315103	3,858	260,511.00	SH	SOLE
PROLOGIS	EQUITY	743410102	3,012	216,851.00	SH	SOLE
PROLOGIS	EQUITY	743410102	4	300.00	SH	DEFINE
PROLOGIS	EQUITY	743410102	35	2,500.00	SH	DEFINE

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PROS HOLDINGS INC	EQUITY	74346Y103	62	10,836.00	SH	SOLE
PROSHARES TR	EQUITY	74347R818	3	150.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R339	4	50.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R636	8	100.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R842	29	1,478.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R875	65	1,126.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R883	97	1,365.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R776	156	10,861.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R651	224	5,769.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R586	292	11,659.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R552	327	6,450.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R321	390	11,037.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R834	419	6,614.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R297	425	11,261.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R628	428	4,158.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R719	491	16,984.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R354	513	9,757.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R206	723	26,875.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R867	794	14,831.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R743	943	156,372.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R503	1,017	14,124.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R107	1,335	50,827.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R818	1	50.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R644	2	24.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R578	4	50.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R776	4	300.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R602	7	100.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R230	8	100.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R636	8	100.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R503	11	150.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R701	17	250.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R305	19	600.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R719	29	1,000.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R628	30	295.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R404	45	1,800.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R206	54	2,000.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R842	60	3,000.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R834	63	1,000.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R743	79	13,150.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R529	184	10,000.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R107	221	8,410.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R867	244	4,550.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R883	250	3,525.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R743	2	400.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R743	4	600.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R701	7	100.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R701	7	100.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R107	16	600.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R875	30	524.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R305	32	1,000.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R875	35	604.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R883	261	3,674.00	SH	DEFINE
PROSHARES TR	EQUITY	74347R883	261	3,680.00	SH	DEFINE
PROSPECT CAPITAL CORP	EQUITY	74348T102	262	21,915.00	SH	SOLE
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	242	20,225.00	SH	DEFINE
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	8	650.00	SH	DEFINE
PROSPERITY BANCSHARES INC	EQUITY	743606105	1,160	39,187.00	SH	SOLE



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PROSPERITY BANCSHARES INC	EQUITY	743606105	4,859	164,200.00	SH	SOLE
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	17	9,076.00	SH	SOLE
PROTECTION ONE INC	EQUITY	743663403	25	5,223.00	SH	SOLE
PROTECTIVE LIFE CORP COM	EQUITY	743674103	2,309	160,897.00	SH	SOLE
PROVIDENCE SERVICE CORP	EQUITY	743815102	15	10,267.00	SH	SOLE
PROVIDENT BANKSHARES CORP.	EQUITY	743859100	285	29,499.00	SH	SOLE
PROVIDENT ENERGY TR	EQUITY	74386K104	602	138,124.00	SH	DEFINE
PROVIDENT ENERGY TR	EQUITY	74386K104	92	21,161.00	SH	DEFINE
PROVIDENT ENERGY TR	EQUITY	74386K104	14	3,100.00	SH	DEFINE
PROVIDENT ENERGY TR	EQUITY	74386K104	14	3,100.00	SH	DEFINE
PROVIDENT ENERGY TRUST	EQUITY	74386K104	67	15,414.00	SH	OTHER
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	735	48,067.00	SH	SOLE
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	419	33,778.00	SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	9,850	325,527.00	SH	SOLE
PRUDENTIAL FINL INC	EQUITY	744320102	28	909.00	SH	DEFINE
PRUDENTIAL FINL INC	EQUITY	744320102	3	100.00	SH	DEFINE
PS BUSINESS PARKS INC	EQUITY	69360J107	665	14,893.00	SH	SOLE
PSEG ENERGY HOLDINGS	EQUITY	744573106	9,979	342,089.00	SH	SOLE
PSS WORLD MEDICAL, INC	EQUITY	69366A100	1,127	59,884.00	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	4,806	172,573.00	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	1,991	71,500.00	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	1	41.00	SH	DEFINE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	1	41.00	SH	DEFINE
PT INDOSAT TBK	EQUITY	744383100	16	635.00	SH	DEFINE
PUBLIC STORAGE	EQUITY	74460D729	2	100.00	SH	DEFINE
PUBLIC STORAGE	EQUITY	74460D109	238	2,995.94	SH	DEFINE
PUBLIC STORAGE	EQUITY	74460D109	38	476.00	SH	DEFINE
PUBLIC STORAGE	EQUITY	74460D109	12	156.39	SH	DEFINE
PUBLIC STORAGE	EQUITY	74460D109	12	156.39	SH	DEFINE
PUBLIC STORAGE	EQUITY	74460D109	6,716	84,477.00	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	178	6,087.04	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	284	9,731.00	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	42	1,442.00	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	42	1,442.00	SH	DEFINE
PUGET ENEGY INC.	EQUITY	745310102	11,139	408,487.00	SH	SOLE
PUGET ENERGY INC NEW	EQUITY	745310102	14	500.00	SH	DEFINE
PUGET ENERGY INC NEW	EQUITY	745310102	43	1,569.00	SH	DEFINE
PULTE HOMES INC	EQUITY	745867101	1	122.00	SH	DEFINE
PULTE HOMES INC	EQUITY	745867101	1	100.00	SH	DEFINE
PULTE HOMES INC.	EQUITY	745867101	1,502	137,421.00	SH	SOLE
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	15	3,050.00	SH	DEFINE
PUTNAM MANAGED MUN INCOM TR	EQUITY	746823103	9	1,874.00	SH	DEFINE
PUTNAM MUN OPPORTUNITIES TR	EQUITY	746922103	4	417.00	SH	DEFINE
PUTNAM MUN OPPORTUNITIES TR	EQUITY	746922103	4	417.00	SH	DEFINE
PUTNAM PREMIER INCOME TR	EQUITY	746853100	12	3,100.00	SH	DEFINE
PZENA INVESTMENT MANAGEMENT INC	EQUITY	74731Q103	22	5,181.00	SH	SOLE
QAD INC	EQUITY	74727D108	44	10,479.00	SH	SOLE
QIAGEN N V	EQUITY	N72482107	12	709.00	SH	DEFINE
QIAGEN N V	EQUITY	N72482107	12	709.00	SH	DEFINE
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	126	68,000.00	SH	DEFINE
QLOGIC CORP.	EQUITY	747277101	2,703	201,149.00	SH	SOLE
QUAKER CHEM CORP COM	EQUITY	747316107	176	10,723.00	SH	SOLE
QUALCOMM INC	EQUITY	747525103	19,169	535,005.00	SH	SOLE
QUALCOMM INC	EQUITY	747525103	171	4,785.00	SH	DEFINE
QUALCOMM INC	EQUITY	747525103	133	3,704.00	SH	DEFINE
QUALCOMM INC	EQUITY	747525103	107	2,980.00	SH	DEFINE

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QUALCOMM INC	EQUITY	747525103	107	2,980.00	SH	DEFINE
QUALCOMM INC COM	EQUITY	747525103	778	21,700.00	SH	SOLE
QUALCOMM, INC.	EQUITY	747525103	44,878	1,252,536.00	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	721	16,534.00	SH	SOLE
QUANEX BUILDING PRODUCTS CORP	EQUITY	747619104	346	36,920.00	SH	SOLE
QUANTA SERVICES INC	EQUITY	74762E102	35,903	1,813,718.00	SH	SOLE
QUANTA SVCS INC	EQUITY	74762E102	20	1,029.00	SH	DEFINE
QUANTA SVCS INC	EQUITY	74762E102	89	4,500.00	SH	DEFINE
QUANTA SVCS INC COM	EQUITY	74762E102	2,738	138,300.00	SH	SOLE
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	62	173,105.00	SH	SOLE
QUANTUM FUEL SYSTEMS TECHNOLOGY	EQUITY	74765E109	59	69,507.00	SH	SOLE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	898	17,300.00	SH	SOLE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	70	1,350.00	SH	DEFINE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	25	475.00	SH	DEFINE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	21	400.00	SH	DEFINE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	21	400.00	SH	DEFINE
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	4,876	93,939.00	SH	SOLE
QUEST RESOURCE CORP	EQUITY	748349305	10	23,207.00	SH	SOLE
QUEST SOFTWARE INC	EQUITY	74834T103	735	58,416.00	SH	SOLE
QUESTAR CORP	EQUITY	748356102	5	154.00	SH	DEFINE
QUESTAR CORP.	EQUITY	748356102	7,127	218,009.00	SH	SOLE
QUESTCOR PHARMACEUTICALS INC	EQUITY	74835Y101	363	38,979.00	SH	SOLE
QUICKLOGIC CORP	EQUITY	74837P108	3	4,000.00	SH	DEFINE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	1,423	255,543.00	SH	SOLE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	6	1,000.00	SH	DEFINE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	1	250.00	SH	DEFINE
QUICKSILVER, INC.	EQUITY	74838C106	230	125,271.00	SH	SOLE
QUIDEL CORPORATION	EQUITY	74838J101	285	21,838.00	SH	SOLE
QUIGLEY CORP	EQUITY	74838L304	1	250.00	SH	DEFINE
QUIKSILVER INC	EQUITY	74838C106	4	2,048.00	SH	DEFINE
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	3,095	850,320.00	SH	SOLE
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	3	800.00	SH	DEFINE
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	3,228	237,696.00	SH	SOLE
R.H. DONNELLEY CORP.	EQUITY	74955W307	21	57,946.00	SH	SOLE
RACKABLE SYSTEMS INC	EQUITY	750077109	98	24,963.00	SH	SOLE
RACKSPACE HOSTING INC	EQUITY	750086100	98	18,230.00	SH	SOLE
RADIAN GROUP, INC.	EQUITY	750236101	249	67,750.00	SH	SOLE
RADIANT SYSTEMS, INC.	EQUITY	75025N102	92	27,435.00	SH	SOLE
RADIOSHACK CORP	EQUITY	750438103	4	339.47	SH	DEFINE
RADIOSHACK CORP	EQUITY	750438103	2	186.21	SH	DEFINE
RADIOSHACK CORP.	EQUITY	750438103	580	48,550.00	SH	SOLE
RADISYS CORP.	EQUITY	750459109	123	22,300.00	SH	SOLE
RADNET INC	EQUITY	750491102	60	17,967.00	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	136	52,194.00	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	6	2,300.00	SH	DEFINE
RAIT FINANCIAL TRUST	EQUITY	749227104	2	900.00	SH	DEFINE
RAIT FINANCIAL TRUST	EQUITY	749227104	2	900.00	SH	DEFINE
RALCORP HLDGS INC NEW	EQUITY	751028101	899	15,400.00	SH	SOLE
RALCORP HLDGS INC NEW	EQUITY	751028101	2	35.00	SH	DEFINE
RALCORP HOLDINGS, INC.	EQUITY	751028101	10,170	174,145.00	SH	SOLE
RAM ENERGY RESOURCES INC	EQUITY	75130P109	34	39,201.00	SH	SOLE
RAMBUS INC DEL	EQUITY	750917106	19	1,175.00	SH	DEFINE
RAMBUS INC DEL CALL	OPTION	750917906	8	25.00	CALL	DEFINE
RAMBUS INC.	EQUITY	750917106	28	1,758.00	SH	SOLE
RAMTRON INTL CORP	EQUITY	751907304	291	158,175.00	SH	DEFINE

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RAMTRON INTL CORP COM NEW	EQUITY	751907304	673	365,800.00	SH	SOLE
RANDGOLD RES LTD	EQUITY	752344309	22	500.00	SH	DEFINE
RANDGOLD RES LTD CALL	OPTION	752344909	2	10.00	CALL	DEFINE
RANGE RES CORP	EQUITY	75281A109	1,706	49,600.00	SH	SOLE
RANGE RES CORP	EQUITY	75281A109	1	30.00	SH	DEFINE
RANGE RES CORP	EQUITY	75281A109	11	327.00	SH	DEFINE
RANGE RESOURCES CORP	EQUITY	75281A109	2,676	77,825.00	SH	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	142	37,950.00	SH	SOLE
RAVEN INDUSTRIES INC	EQUITY	754212108	325	13,474.00	SH	SOLE
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	3,800	221,806.00	SH	SOLE
RAYONIER INC	EQUITY	754907103	2	75.00	SH	DEFINE
RAYONIER INC	EQUITY	754907103	34	1,094.00	SH	DEFINE
RAYONIER INC	EQUITY	754907103	66	2,100.00	SH	DEFINE
RAYONIER INC	EQUITY	754907103	66	2,100.00	SH	DEFINE
RAYONIER, INC.	EQUITY	754907103	5,681	181,226.00	SH	SOLE
RAYTHEON CO	EQUITY	755111507	3,654	71,600.00	SH	SOLE
RAYTHEON CO	EQUITY	755111507	13	259.00	SH	DEFINE
RAYTHEON CO	EQUITY	755111507	77	1,507.00	SH	DEFINE
RAYTHEON CO	EQUITY	755111507	160	3,140.00	SH	DEFINE
RAYTHEON CO	EQUITY	755111507	160	3,140.00	SH	DEFINE
RAYTHEON CO	EQUITY	755111119	7	423.00	SH	SOLE
RAYTHEON CO.	EQUITY	755111507	13,979	273,878.00	SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	343	16,937.00	SH	SOLE
RC2 CORP	EQUITY	749388104	184	17,250.00	SH	SOLE
RC2 CORP	EQUITY	749388104	134	12,556.00	SH	SOLE
RCN CORP	EQUITY	749361200	194	32,891.00	SH	SOLE
REALNETWORKS, INC.	EQUITY	75605L104	230	65,197.00	SH	SOLE
REALTY INCOME CORP	EQUITY	756109104	404	17,447.14	SH	DEFINE
REALTY INCOME CORP	EQUITY	756109104	62	2,690.00	SH	DEFINE
REALTY INCOME CORP	EQUITY	756109104	3	146.00	SH	DEFINE
REALTY INCOME CORP	EQUITY	756109104	3	146.00	SH	DEFINE
REALTY INCOME CORP.	EQUITY	756109104	3,876	167,431.00	SH	SOLE
RED HAT, INC.	EQUITY	756577102	66	4,964.00	SH	SOLE
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	258	15,353.00	SH	SOLE
REDDY ICE HOLDINGS INC	EQUITY	75734R105	22	15,048.00	SH	SOLE
REDWOOD TR INC	EQUITY	758075402	1	100.00	SH	DEFINE
REDWOOD TRUST, INC.	EQUITY	758075402	371	24,880.00	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	26	2,511.00	SH	SOLE
REGAL-BELOIT CORP.	EQUITY	758750103	1,176	30,943.00	SH	SOLE
REGENCY CENTERS CORP	EQUITY	758849103	3,526	75,508.00	SH	SOLE
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	1,099	59,880.00	SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	2,555	320,999.00	SH	SOLE
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	6	750.00	SH	DEFINE
REGIS CORP MINN	EQUITY	758932107	1	100.00	SH	DEFINE
REGIS CORP.	EQUITY	758932107	1,920	132,109.00	SH	SOLE
REHAB CARE GROUP	EQUITY	759148109	272	17,916.00	SH	SOLE
REINSURANCE GROUP AMER INC	EQUITY	759351604	36	839.00	SH	DEFINE
REINSURANCE GROUP OF AMERICA INC	EQUITY	759351604	7,128	166,455.00	SH	SOLE
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	2,925	146,673.00	SH	SOLE
RELIANT ENERGY INC	EQUITY	75952B105	63	10,887.00	SH	SOLE
RELIANT ENERGY INC	EQUITY	75952B105	2	383.00	SH	DEFINE
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	73	8,088.00	SH	SOLE
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	4	75.00	SH	DEFINE
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	59	1,150.00	SH	DEFINE
RENASANT CORP	EQUITY	75970E107	301	17,646.00	SH	SOLE
RENESOLA LTD	EQUITY	75971T103	1	230.00	SH	DEFINE

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RENT-A-CENTER INC	EQUITY	76009N100	3,636	206,013.00	SH	SOLE
RENTECH INC	EQUITY	760112102	95	139,643.00	SH	SOLE
RENTECH INC	EQUITY	760112102	3	5,000.00	SH	DEFINE
REPLIGEN CORP	EQUITY	759916109	99	26,160.00	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	289	27,115.00	SH	SOLE
REPUBLIC BANCORP KY	EQUITY	760281204	204	7,504.00	SH	DEFINE
REPUBLIC BANCORP, INC.	EQUITY	760281204	212	7,784.00	SH	SOLE
REPUBLIC SERVICES IN	EQUITY	760759100	6,992	282,036.00	SH	SOLE
REPUBLIC SVCS INC	EQUITY	760759100	7	297.00	SH	DEFINE
RES-CARE INC	EQUITY	760943100	341	22,690.00	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	5,411	134,965.00	SH	OTHER
RESEARCH IN MOTION LTD	EQUITY	760975102	5,095	125,565.00	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	430	10,608.00	SH	DEFINE
RESEARCH IN MOTION LTD	EQUITY	760975102	73	1,805.00	SH	DEFINE
RESEARCH IN MOTION LTD	EQUITY	760975102	10	250.00	SH	DEFINE
RESEARCH IN MOTION LTD	EQUITY	760975102	15	376.00	SH	DEFINE
RESMED INC	EQUITY	761152107	6,484	173,001.00	SH	SOLE
RESOURCE AMERICA, INC.	EQUITY	761195205	33	8,268.00	SH	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	69	17,911.00	SH	SOLE
RESOURCES CONNECTION INC	EQUITY	76122Q105	166	10,150.00	SH	DEFINE
RESOURCES CONNECTION INC	EQUITY	76122Q105	166	10,150.00	SH	DEFINE
RESOURCES GLOBAL PROFESSIONALS	EQUITY	76122Q105	596	36,367.00	SH	SOLE
RETAIL VENTURES INC	EQUITY	76128Y102	84	24,343.00	SH	SOLE
REWARDS NETWORK INC	EQUITY	761557107	11	4,063.00	SH	SOLE
REX ENERGY CORP	EQUITY	761565100	42	14,119.00	SH	SOLE
REX STORES CORP	EQUITY	761624105	54	6,654.00	SH	SOLE
REXAHN PHARMACEUTICALS INC	EQUITY	761640101	22	24,595.00	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	7,614	188,895.00	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	13	332.00	SH	DEFINE
REYNOLDS AMERICAN INC	EQUITY	761713106	35	866.00	SH	DEFINE
REYNOLDS AMERICAN INC	EQUITY	761713106	24	600.00	SH	DEFINE
REYNOLDS AMERICAN INC	EQUITY	761713106	24	600.00	SH	DEFINE
REYNOLDS AMERN INC	EQUITY	761713106	3,753	93,100.00	SH	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	639	818,788.00	SH	SOLE
RF MICRODEVICES INC	EQUITY	749941100	138	177,400.00	SH	DEFINE
RF MONOLITHICS INC COM(OXFORD PTNRS LP)	EQUITY	74955F106	2	4,973.00	SH	SOLE
RHI ENTERTAINMENT INC	EQUITY	74957T104	99	12,218.00	SH	SOLE
RICK'S CABARET INTERNATIONAL INC	EQUITY	765641303	22	5,501.00	SH	SOLE
RIGEL PHARMACEUTICALS COM NEW	EQUITY	766559603	449	56,100.00	SH	SOLE
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	468	58,498.00	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	181	23,417.00	SH	SOLE
RIMAGE CORP	EQUITY	766721104	109	8,120.00	SH	SOLE
RIO TINTO PLC	EQUITY	767204100	2	25.00	SH	DEFINE
RISKMETRICS GROUP INC	EQUITY	767735103	269	18,096.00	SH	SOLE
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	136	6,383.00	SH	OTHER
RITE AID CORP	EQUITY	767754104	5	15,992.00	SH	SOLE
RIVERBED TECHNOLOGY INC	EQUITY	768573107	510	44,783.00	SH	SOLE
RIVERVIEW BANCORP INC	EQUITY	769397100	1	500.00	SH	DEFINE
RIVIERA HOLDINGS CORP	EQUITY	769627100	25	8,486.00	SH	SOLE
RLI CORP	EQUITY	749607107	56	920.00	SH	DEFINE
RLI CORP.	EQUITY	749607107	1,089	17,812.00	SH	SOLE
RMR PREFERRED DIVIDEND FUND	EQUITY	74963N109	2	1,300.00	SH	DEFINE
ROBBINS & MYERS, INC.	EQUITY	770196103	439	27,161.00	SH	SOLE
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	1,195	57,389.00	SH	SOLE
ROCHESTER MED CORP	EQUITY	771497104	2	100.00	SH	DEFINE

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ROCHESTER MED CORP COM	EQUITY	771497104	541	35,200.00	SH	SOLE
ROCK-TENN CO., CLASS A	EQUITY	772739207	1,255	36,723.00	SH	SOLE
ROCKVILLE FINANCIAL INC	EQUITY	774186100	105	7,483.00	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	3,240	100,497.00	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	52	1,600.00	SH	DEFINE
ROCKWELL AUTOMATION INC	EQUITY	773903109	7	217.18	SH	DEFINE
ROCKWELL AUTOMATION INC	EQUITY	773903109	2	55.00	SH	DEFINE
ROCKWELL AUTOMATION INC	EQUITY	773903109	2	55.00	SH	DEFINE
ROCKWELL COLLINS INC	EQUITY	774341101	2,438	62,376.00	SH	SOLE
ROCKWELL COLLINS INC	EQUITY	774341101	63	1,600.00	SH	DEFINE
ROCKWELL COLLINS INC	EQUITY	774341101	27	700.00	SH	DEFINE
ROCKWELL COLLINS INC	EQUITY	774341101	4	100.00	SH	DEFINE
ROCKWELL COLLINS INC	EQUITY	774341101	4	100.00	SH	DEFINE
ROCKWOOD HOLDINGS INC	EQUITY	774415103	349	32,343.00	SH	SOLE
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	485	23,564.00	SH	SOLE
ROGERS COMMUNICATIONS INC	EQUITY	775109200	3,215	108,423.00	SH	OTHER
ROGERS CORP.	EQUITY	775133101	463	16,681.00	SH	SOLE
ROHM & HAAS CO	EQUITY	775371107	6	100.00	SH	DEFINE
ROHM AND HAAS CO.	EQUITY	775371107	6,104	98,785.00	SH	SOLE
ROLLINS, INC.	EQUITY	775711104	2,297	127,061.00	SH	SOLE
ROMA FINANCIAL CORP	EQUITY	77581P109	93	7,384.00	SH	SOLE
ROPER INDUSTRIES, INC.	EQUITY	776696106	8,899	205,005.00	SH	SOLE
ROSETTA RESOURCES INC	EQUITY	777779307	307	43,322.00	SH	SOLE
ROSS STORES INC	EQUITY	778296103	9	300.00	SH	DEFINE
ROSS STORES, INC.	EQUITY	778296103	10,024	337,159.00	SH	SOLE
ROWAN COMPANIES, INC.	EQUITY	779382100	1,440	90,580.00	SH	SOLE
ROWAN COS INC	EQUITY	779382100	30	1,918.00	SH	DEFINE
ROYAL BANK OF CANADA	EQUITY	780087102	11,434	391,764.00	SH	OTHER
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097804	510	50,000.00	SH	SOLE
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097747	1,250	156,900.00	SH	SOLE
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097713	3,816	376,000.00	SH	SOLE
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	6	200.00	SH	DEFINE
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	6	200.00	SH	DEFINE
ROYAL BK OF SCOT PERP	EQUITY	780097770	273	30,000.00	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	2	200.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	3	425.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097754	5	600.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	13	1,300.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	59	7,365.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	319	36,056.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	2	200.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	2	200.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097747	5	600.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097747	5	600.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097754	5	600.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097754	5	600.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	7	800.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	7	800.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097770	15	1,600.00	SH	DEFINE
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097770	15	1,600.00	SH	DEFINE
ROYAL DUTCH SHELL PLC	EQUITY	780259206	12	234.00	SH	DEFINE
ROYAL DUTCH SHELL PLC	EQUITY	780259206	41	775.00	SH	DEFINE
ROYAL GOLD INC	EQUITY	780287108	1,212	24,630.00	SH	SOLE
ROYCE MICRO-CAP TR INC	EQUITY	780915104	7	1,192.00	SH	DEFINE
ROYCE VALUE TR INC	EQUITY	780910105	12	1,407.00	SH	DEFINE
ROYCE VALUE TR INC	EQUITY	780910105	3	331.00	SH	DEFINE

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ROYCE VALUE TR INC	EQUITY	780910105	3	331.00	SH	DEFINE
RPC	EQUITY	749660106	238	24,425.00	SH	SOLE
RPM INTERNATIONAL INC.	EQUITY	749685103	3,936	296,162.00	SH	SOLE
RPM INTL INC	EQUITY	749685103	91	6,820.00	SH	DEFINE
RRSAT GLOBAL COMM SHS (F)	EQUITY	M8183P102	1,321	114,800.00	SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	341	40,074.00	SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	11	1,338.00	SH	DEFINE
RTI BIOLOGICS INC	EQUITY	74975N105	125	45,263.00	SH	SOLE
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	291	20,327.00	SH	SOLE
RUBICON TECHNOLOGY INC	EQUITY	78112T107	48	11,159.00	SH	SOLE
RUBY TUESDAY, INC.	EQUITY	781182100	80	51,509.00	SH	SOLE
RUDDICK CORP.	EQUITY	781258108	3,410	123,333.00	SH	SOLE
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	107	30,359.00	SH	SOLE
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	243	28,298.00	SH	SOLE
RUSH BERRIE AND CO., INC.	EQUITY	782233100	49	16,655.00	SH	SOLE
RUTH'S HOSPITALITY GROUP INC	EQUITY	783332109	28	19,979.00	SH	SOLE
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	6	1,000.00	SH	DEFINE
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	2	299.00	SH	DEFINE
RYANAIR HLDGS PLC	EQUITY	783513104	22	767.00	SH	DEFINE
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	279	9,609.00	SH	SOLE
RYDER SYS INC	EQUITY	783549108	2	60.00	SH	DEFINE
RYDER SYSTEM, INC.	EQUITY	783549108	2,782	71,742.00	SH	SOLE
RYDEX ETF TRUST	EQUITY	78355W841	41	992.00	SH	DEFINE
RYDEX ETF TRUST	EQUITY	78355W106	980	35,236.00	SH	DEFINE
RYDEX ETF TRUST	EQUITY	78355W403	10	425.00	SH	DEFINE
RYDEX ETF TRUST	EQUITY	78355W767	62	550.00	SH	DEFINE
RYDEX ETF TRUST	EQUITY	78355W205	62	869.00	SH	DEFINE
RYDEX ETF TRUST	EQUITY	78355W106	84	3,032.00	SH	DEFINE
RYLAND GROUP	EQUITY	783764103	2,312	130,850.00	SH	SOLE
S J W CORP COM	EQUITY	784305104	294	9,828.00	SH	SOLE
S&P 500 COVERED CALL FD INC	EQUITY	78381P109	19	2,100.00	SH	DEFINE
S&P 500 COVERED CALL FD INC	EQUITY	78381P109	19	2,100.00	SH	DEFINE
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	63,935	708,548.00	SH	SOLE
S&T BANCORP, INC.	EQUITY	783859101	837	23,587.00	SH	SOLE
S.Y. BANCORP INC	EQUITY	785060104	278	10,126.00	SH	SOLE
S1 CORPORATION	EQUITY	78463B101	271	34,310.00	SH	SOLE
SABINE ROYALTY TR	EQUITY	785688102	164	3,992.00	SH	DEFINE
SABINE ROYALTY TR	EQUITY	785688102	6	154.00	SH	DEFINE
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	71	102,377.00	SH	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	583	15,313.00	SH	SOLE
SAFEWAY INC	EQUITY	786514208	40,190	1,691,155.00	SH	SOLE
SAFEWAY INC	EQUITY	786514208	18	740.00	SH	DEFINE
SAIA INC	EQUITY	78709Y105	123	11,329.00	SH	SOLE
SAIC INC	EQUITY	78390X101	9,264	475,543.00	SH	SOLE
SAIC INC	EQUITY	78390X101	362	18,600.00	SH	SOLE
SAIC INC	EQUITY	78390X101	62	3,200.00	SH	DEFINE
SAIC INC	EQUITY	78390X101	5	250.00	SH	DEFINE
SAIC INC	EQUITY	78390X101	4	200.00	SH	DEFINE
SAIC INC	EQUITY	78390X101	4	200.00	SH	DEFINE
SAKS INC	EQUITY	79377W108	1,432	327,042.00	SH	SOLE
SAKS INC	EQUITY	79377W108	2	350.00	SH	DEFINE
SALARY.COM INC	EQUITY	794006106	383	174,841.00	SH	SOLE
SALESFORCE COM INC	EQUITY	79466L302	409	12,790.00	SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	2,251	70,333.00	SH	SOLE
SALIX PHARMACEUTICALS	EQUITY	795435106	383	43,423.00	SH	SOLE
SALLY BEAUTY CO INC	EQUITY	79546E104	417	73,272.00	SH	SOLE

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SAN JUAN BASIN RTY TR	EQUITY	798241105	25	806.00	SH	DEFINE
SAN JUAN BASIN RTY TR	EQUITY	798241105	14	460.00	SH	DEFINE
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	98	16,391.00	SH	SOLE
SANDERSON FARMS, INC.	EQUITY	800013104	646	18,704.00	SH	SOLE
SANDISK CORP.	EQUITY	80004C101	19,246	2,006,298.00	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	11	1,753.00	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	948	154,200.00	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	2	293.00	SH	DEFINE
SANDY SPRING BANCORP, INC.	EQUITY	800363103	267	12,248.00	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	107	30,840.00	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	4	1,100.00	SH	DEFINE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	2	580.00	SH	DEFINE
SANMINA - SCI CORP	EQUITY	800907107	190	405,224.00	SH	SOLE
SANOFI AVENTIS	EQUITY	80105N105	2	66.00	SH	DEFINE
SANOFI AVENTIS	EQUITY	80105N105	12	358.00	SH	DEFINE
SANTANDER BANCORP	EQUITY	802809103	46	3,693.00	SH	SOLE
SAP AKTIENGESELLSCHAFT	EQUITY	803054204	1	30.00	SH	DEFINE
SAP AKTIENGESELLSCHAFT	EQUITY	803054204	1	30.00	SH	DEFINE
SAPIENT CORP.	EQUITY	803062108	299	67,331.00	SH	SOLE
SARA LEE CORP	EQUITY	803111103	1	110.81	SH	DEFINE
SARA LEE CORP	EQUITY	803111103	2	200.00	SH	DEFINE
SARA LEE CORP	EQUITY	803111103	2	200.00	SH	DEFINE
SARA LEE CORP.	EQUITY	803111103	8,116	829,005.00	SH	SOLE
SASOL LTD	EQUITY	803866300	14	461.00	SH	DEFINE
SASOL LTD	EQUITY	803866300	21	700.00	SH	DEFINE
SASOL LTD	EQUITY	803866300	21	700.00	SH	DEFINE
SAUER-DANFOSS INC.	EQUITY	804137107	82	9,349.00	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	306	52,794.00	SH	SOLE
SAVVIS INC	EQUITY	805423308	218	31,651.00	SH	SOLE
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	30	1,829.00	SH	SOLE
SCANA CORP	EQUITY	80589M102	1,660	46,628.00	SH	SOLE
SCANA CORP NEW	EQUITY	80589M102	6	167.00	SH	DEFINE
SCANA CORP NEW	EQUITY	80589M102	6	165.00	SH	DEFINE
SCANSOFT INC	EQUITY	67020Y100	32	3,122.00	SH	SOLE
SCANSOURCE INC	EQUITY	806037107	473	24,542.00	SH	SOLE
SCBT FINANCIAL CORP	EQUITY	78401V102	327	9,470.00	SH	SOLE
SCHAWK, INC.	EQUITY	806373106	145	12,683.00	SH	SOLE
SCHEIN HENRY INC	EQUITY	806407102	6	150.00	SH	DEFINE
SCHERING PLOUGH CORP	EQUITY	806605101	223	13,100.00	SH	SOLE
SCHERING PLOUGH CORP	EQUITY	806605101	10	575.00	SH	DEFINE
SCHERING PLOUGH CORP	EQUITY	806605101	45	2,663.00	SH	DEFINE
SCHERING PLOUGH CORP	EQUITY	806605101	9	500.00	SH	DEFINE
SCHERING PLOUGH CORP	EQUITY	806605101	9	500.00	SH	DEFINE
SCHERING-PLOUGH CORP.	EQUITY	806605101	17,528	1,029,255.00	SH	SOLE
SCHIFF NUTRITION INTERNATIONAL INC	EQUITY	806693107	47	7,858.00	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	6,638	156,823.00	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	17	408.00	SH	DEFINE
SCHLUMBERGER LTD	EQUITY	806857108	116	2,738.97	SH	DEFINE
SCHLUMBERGER LTD	EQUITY	806857108	37	872.00	SH	DEFINE
SCHLUMBERGER LTD	EQUITY	806857108	37	872.00	SH	DEFINE
SCHLUMBERGER, LTD.	EQUITY	806857108	34,131	806,305.00	SH	SOLE
SCHNITZER STL INDS	EQUITY	806882106	24	638.00	SH	SOLE
SCHOLASTIC CORP.	EQUITY	807066105	1,069	78,690.00	SH	SOLE
SCHOOL SPECIALTY, INC.	EQUITY	807863105	349	18,233.00	SH	SOLE
SCHULMAN, A. INC.	EQUITY	808194104	424	24,930.00	SH	SOLE

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SCHWAB CHARLES CORP	EQUITY	808513105	6,929	428,500.00	SH	SOLE
SCHWAB CHARLES CORP NEW	EQUITY	808513105	7	420.00	SH	DEFINE
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	270	13,502.00	SH	SOLE
SCIENTIFIC GAMES CORP	EQUITY	80874P109	6,714	382,795.00	SH	SOLE
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	2,606	148,587.00	SH	SOLE
SCOTTS MIRACLE GRO CO	EQUITY	810186106	2	75.00	SH	DEFINE
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	2,977	100,161.00	SH	SOLE
SCRIPPS NETWORKS INTERACTIVE	EQUITY	811065101	2,290	104,076.00	SH	SOLE
SEABOARD CORP.	EQUITY	811543107	339	284.00	SH	SOLE
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	210	17,856.00	SH	SOLE
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	187	26,002.00	SH	SOLE
SEACOAST BANKING CORP FL	EQUITY	811707306	82	12,479.00	SH	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	593	8,900.00	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	1,743	393,400.00	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	1	293.00	SH	DEFINE
SEALED AIR CORP	EQUITY	81211K100	913	61,101.00	SH	SOLE
SEALED AIR CORP NEW	EQUITY	81211K100	6	420.00	SH	DEFINE
SEALED AIR CORP NEW	EQUITY	81211K100	6	400.00	SH	DEFINE
SEALED AIR CORP NEW	EQUITY	81211K100	6	400.00	SH	DEFINE
SEALY CORP	EQUITY	812139301	93	37,247.00	SH	SOLE
SEARS HLDGS CORP	EQUITY	812350106	10	250.00	SH	DEFINE
SEARS HOLDINGS CORP	EQUITY	812350106	1,100	28,297.00	SH	SOLE
SEASPAN CORP	EQUITY	Y75638109	8	950.00	SH	DEFINE
SEASPAN CORP	EQUITY	Y75638109	6	700.00	SH	DEFINE
SEATTLE GENETICS INC WA	EQUITY	812578102	456	51,018.00	SH	SOLE
SECURITY BANK CORP	EQUITY	814047106	1	1,300.00	SH	DEFINE
SEI INVESTMENTS CO.	EQUITY	784117103	4,791	304,967.00	SH	SOLE
SELECT SECTOR SPDR TR	EQUITY	81369Y100	14	619.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y704	41	1,737.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y886	100	3,450.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y209	122	4,603.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y506	138	2,881.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y605	184	14,665.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y803	215	13,922.16	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y308	2,082	87,212.57	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y407	5	252.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y803	9	586.22	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y704	17	720.85	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y100	26	1,142.78	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y605	26	2,100.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y209	44	1,644.27	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y308	86	3,585.33	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y506	723	15,135.63	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y886	2,604	89,709.14	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y100	1	59.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y100	1	59.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y407	3	122.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y407	3	122.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y886	12	400.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y803	13	828.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y803	13	828.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y605	14	1,084.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y605	14	1,084.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y506	21	438.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y209	22	818.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y209	22	818.00	SH	DEFINE
SELECT SECTOR SPDR TR	EQUITY	81369Y506	54	1,138.00	SH	DEFINE
SELECTIVE INS GROUP INC	EQUITY	816300107	3,770	164,399.00	SH	SOLE



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SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	1,176	51,301.00	SH	SOLE
SELIGMAN SELECT MUN FD INC	EQUITY	816344105	34	3,751.00	SH	DEFINE
SELIGMAN SELECT MUN FD INC	EQUITY	816344105	34	3,751.00	SH	DEFINE
SEMITOOL, INC.	EQUITY	816909105	58	18,997.00	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	7,501	175,945.00	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	18	430.00	SH	DEFINE
SEMPRA ENERGY	EQUITY	816851109	17	406.00	SH	DEFINE
SEMTECH CORP	EQUITY	816850101	2	203.00	SH	DEFINE
SEMTECH CORP	EQUITY	816850101	2	196.00	SH	DEFINE
SEMTECH CORP.	EQUITY	816850101	2,131	189,101.00	SH	SOLE
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	2,000	111,624.00	SH	SOLE
SENIOR HSG PPTYS TR	EQUITY	81721M109	4	250.00	SH	DEFINE
SENORX INC	EQUITY	81724W104	1,463	625,000.00	SH	SOLE
SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	3,559	149,051.00	SH	SOLE
SEPRACOR, INC.	EQUITY	817315104	2,732	248,815.00	SH	SOLE
SEQUENOM INC	EQUITY	817337405	1,707	86,051.00	SH	SOLE
SEQUENOM INC	EQUITY	817337405	20	1,000.00	SH	DEFINE
SEQUENOM INC	EQUITY	817337405	20	1,000.00	SH	DEFINE
SEQUENOM INC COM NEW	EQUITY	817337405	298	15,000.00	SH	SOLE
SERVICE CORP INTERNATIONAL	EQUITY	817565104	2,923	588,216.00	SH	SOLE
SERVICE CORP INTL	EQUITY	817565104	5	1,000.00	SH	DEFINE
SHAW COMMUNICATIONS INC - B	EQUITY	82028K200	14,564	830,066.00	SH	OTHER
SHAW GROUP INC	EQUITY	820280105	3,908	190,896.00	SH	SOLE
SHAW GROUP INC	EQUITY	820280105	4	200.00	SH	DEFINE
SHAW GROUP INC	EQUITY	820280105	4	200.00	SH	DEFINE
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	517	18,420.00	SH	SOLE
SHENGDATECH INC	EQUITY	823213103	89	25,385.00	SH	SOLE
SHERWIN WILLIAMS CO	EQUITY	824348106	364	6,100.00	SH	SOLE
SHERWIN-WILLIAMS CO.	EQUITY	824348106	5,506	92,148.00	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	EQUITY	824596100	12	250.00	SH	DEFINE
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	8	739.00	SH	DEFINE
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	11	1,026.00	SH	DEFINE
SHOE CARNIVAL INC	EQUITY	824889109	71	7,470.00	SH	SOLE
SHORE BANCSHARES INC	EQUITY	825107105	170	7,072.00	SH	SOLE
SHORETEL INC	EQUITY	825211105	164	36,475.00	SH	SOLE
SHUFFLE MASTER, INC.	EQUITY	825549108	263	52,927.00	SH	SOLE
SHUTTERFLY INC	EQUITY	82568P304	116	16,572.00	SH	SOLE
SIEMENS A G	EQUITY	826197501	26	340.00	SH	DEFINE
SIEMENS A G	EQUITY	826197501	19	254.00	SH	DEFINE
SIERRA BANCORP	EQUITY	82620P102	131	6,257.00	SH	SOLE
SIGMA ALDRICH CORP	EQUITY	826552101	20	472.00	SH	DEFINE
SIGMA ALDRICH CORP.	EQUITY	826552101	4,158	98,434.00	SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	212	22,354.00	SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	8	800.00	SH	DEFINE
SIGNATURE BANK	EQUITY	82669G104	839	29,255.00	SH	SOLE
SILGAN HLDGS INC	EQUITY	827048109	4,630	96,849.00	SH	SOLE
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,015	21,238.00	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	229	54,539.00	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	3	750.00	SH	DEFINE
SILICON IMAGE INC	EQUITY	82705T102	4	900.00	SH	DEFINE
SILICON LABORATORIES INC	EQUITY	826919102	2,851	115,066.00	SH	SOLE
SILICON MOTION TECHNOLOGY CO	EQUITY	82706C108	2	900.00	SH	DEFINE
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	151	65,799.00	SH	SOLE
SILVER WHEATON CORP	EQUITY	828336107	24	3,739.00	SH	OTHER
SILVER WHEATON CORP	EQUITY	828336107	7	1,100.00	SH	DEFINE
SILVER WHEATON CORP	EQUITY	828336107	34	5,300.00	SH	DEFINE
SILVER WHEATON CORP	EQUITY	828336107	34	5,300.00	SH	DEFINE
SIMCERE PHARMACEUTICAL GROUP	EQUITY	82859P104	2	295.00	SH	DEFINE
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	316	10,722.00	SH	SOLE
SIMON PROPERTY GROUP INC	EQUITY	828806109	8,793	165,508.00	SH	SOLE

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SIMPSON MANUFACTURING CO.	EQUITY	829073105	1,027	36,985.00	SH	SOLE
SIMS METAL MANAGEMENT LTD	EQUITY	829160100	3	205.00	SH	DEFINE
SIMS METAL MANAGEMENT LTD	EQUITY	829160100	1	102.00	SH	DEFINE
SIMS METAL MANAGEMENT LTD	EQUITY	829160100	1	102.00	SH	DEFINE
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	127	40,859.00	SH	SOLE
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H101	2	1,500.00	SH	DEFINE
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	65	51,088.00	SH	SOLE
SIRIUS XM RADIO INC	EQUITY	82967N108	53	441,727.00	SH	SOLE
SIRIUS XM RADIO INC	EQUITY	82967N108	2	19,810.00	SH	DEFINE
SIRIUS XM RADIO INC	EQUITY	82967N108	26	215,410.00	SH	DEFINE
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	149	14,217.00	SH	SOLE
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	2	150.00	SH	DEFINE
SIX FLAGS, INC	EQUITY	83001P109	19	61,269.00	SH	SOLE
SK TELECOM LTD	EQUITY	78440P108	3	155.00	SH	DEFINE
SK TELECOM LTD	EQUITY	78440P108	3	140.00	SH	DEFINE
SK TELECOM LTD	EQUITY	78440P108	3	140.00	SH	DEFINE
SKECHERS U S A INC	EQUITY	830566105	679	53,000.00	SH	SOLE
SKECHERS U S A INC	EQUITY	830566105	26	2,000.00	SH	DEFINE
SKECHERS USA INC. CL-A	EQUITY	830566105	388	30,246.00	SH	SOLE
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	124	14,736.00	SH	SOLE
SKYLINE CORP.	EQUITY	830830105	135	6,769.00	SH	SOLE
SKYWEST INC	EQUITY	830879102	1,029	55,336.00	SH	SOLE
SKYWEST INC	EQUITY	830879102	5	283.00	SH	DEFINE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	873	157,516.00	SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	3	561.00	SH	DEFINE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	42	7,525.00	SH	DEFINE
SL GREEN REALTY CORP	EQUITY	78440X101	4,388	169,411.00	SH	SOLE
SL GREEN RLTY CORP	EQUITY	78440X101	3	100.00	SH	DEFINE
SLM CORP	EQUITY	78442P106	1,549	174,057.00	SH	SOLE
SLM CORP	EQUITY	78442P106	2	200.00	SH	DEFINE
SLM CORP	EQUITY	78442P106	14	1,575.00	SH	DEFINE
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	21	2,400.00	SH	DEFINE
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	5	600.00	SH	DEFINE
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	5	600.00	SH	DEFINE
SMART BALANCE INC	EQUITY	83169Y108	330	48,531.00	SH	SOLE
SMITH & WESSON HLDG CORP	EQUITY	831756101	1	500.00	SH	DEFINE
SMITH & WESSON HOLDING CORP	EQUITY	831756101	72	31,632.00	SH	SOLE
SMITH A O	EQUITY	831865209	10	342.57	SH	DEFINE
SMITH INTERNATIONAL, INC.	EQUITY	832110100	1,973	86,178.00	SH	SOLE
SMITH MICRN SOFTWARE COM	EQUITY	832154108	1,356	243,795.00	SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	948	170,593.00	SH	SOLE
SMITH, A.O. CORP.	EQUITY	831865209	566	19,171.00	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	3,845	273,270.00	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	3	200.00	SH	DEFINE
SMITHFIELD FOODS INC	EQUITY	832248108	3	200.00	SH	DEFINE
SMITHTOWN BANCORP INC	EQUITY	832449102	106	6,626.00	SH	SOLE
SMUCKER J M CO	EQUITY	832696405	1,899	43,800.00	SH	SOLE
SMUCKER J M CO	EQUITY	832696405	5	114.20	SH	DEFINE
SMUCKER J M CO	EQUITY	832696405	47	1,079.00	SH	DEFINE
SMURFIT-STONE CONTAINER CORP.	EQUITY	832727101	2	8,050.00	SH	SOLE
SNAP-ON, INC.	EQUITY	833034101	1,341	34,061.00	SH	SOLE
SOHU COM INC	EQUITY	83408W103	9	200.00	SH	DEFINE
SOHU.COM INC	EQUITY	83408W103	321	6,778.00	SH	SOLE
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	1	200.00	SH	DEFINE
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	2	400.00	SH	DEFINE
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	2	400.00	SH	DEFINE

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SOLERA HOLDINGS INC	EQUITY	83421A104	1,017	42,208.00	SH	SOLE
SOLUTIA INC	EQUITY	834376501	358	79,512.00	SH	SOLE
SOMANETICS CORP	EQUITY	834445405	167	10,120.00	SH	SOLE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	104	26,187.00	SH	SOLE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	5	1,268.00	SH	DEFINE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	5	1,268.00	SH	DEFINE
SONIC CORP	EQUITY	835451105	14	1,135.00	SH	DEFINE
SONIC CORP	EQUITY	835451105	21	1,720.00	SH	DEFINE
SONIC CORP.	EQUITY	835451105	686	56,365.00	SH	SOLE
SONIC SOLUTIONS	EQUITY	835460106	40	22,665.00	SH	SOLE
SONICWALL INC	EQUITY	835470105	179	44,928.00	SH	SOLE
SONICWALL INC	EQUITY	835470105	4	1,000.00	SH	DEFINE
SONOCO PRODS CO	EQUITY	835495102	27	1,162.00	SH	DEFINE
SONOCO PRODUCTS CO.	EQUITY	835495102	5,316	229,531.00	SH	SOLE
SONOSIGHT, INC.	EQUITY	83568G104	247	12,952.00	SH	SOLE
SONUS NETWORKS INC	EQUITY	835916107	249	157,332.00	SH	SOLE
SONUS NETWORKS INC	EQUITY	835916107	2	1,000.00	SH	DEFINE
SONUS NETWORKS INC	EQUITY	835916107	2	1,000.00	SH	DEFINE
SONY CORP	EQUITY	835699307	7	322.00	SH	DEFINE
SOTHEBYS	EQUITY	835898107	2	200.00	SH	DEFINE
SOTHEBY'S	EQUITY	835898107	1,863	209,529.00	SH	SOLE
SOURCEFIRE INC	EQUITY	83616T108	94	16,861.00	SH	SOLE
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	283	65,456.00	SH	SOLE
SOUTH JERSEY INDS INC	EQUITY	838518108	4,606	115,584.00	SH	SOLE
SOUTH JERSEY INDS INC	EQUITY	838518108	52	1,304.00	SH	DEFINE
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	1,176	29,519.00	SH	SOLE
SOUTHERN CO	EQUITY	842587107	10,328	279,137.00	SH	SOLE
SOUTHERN CO	EQUITY	842587107	682	18,441.98	SH	DEFINE
SOUTHERN CO	EQUITY	842587107	158	4,266.00	SH	DEFINE
SOUTHERN CO	EQUITY	842587107	6	166.00	SH	DEFINE
SOUTHERN CO	EQUITY	842587107	6	166.00	SH	DEFINE
SOUTHERN COPPER CORP	EQUITY	84265V105	1,531	95,361.00	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	56	3,484.00	SH	DEFINE
SOUTHERN COPPER CORP	EQUITY	84265V105	18	1,100.00	SH	DEFINE
SOUTHERN COPPER CORP	EQUITY	84265V105	96	5,960.96	SH	DEFINE
SOUTHERN COPPER CORP	EQUITY	84265V105	96	5,960.96	SH	DEFINE
SOUTHERN COPPER CORP DEL	EQUITY	84265V105	3,896	242,600.00	SH	SOLE
SOUTHERN UNION CO.	EQUITY	844030106	4,042	309,964.00	SH	SOLE
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	240	10,220.00	SH	SOLE
SOUTHWEST AIRLINES CO.	EQUITY	844741108	11,393	1,321,736.00	SH	SOLE
SOUTHWEST AIRLS CO	EQUITY	844741108	39	4,570.00	SH	DEFINE
SOUTHWEST AIRLS CO	EQUITY	844741108	25	2,921.00	SH	DEFINE
SOUTHWEST AIRLS CO	EQUITY	844741108	1	174.00	SH	DEFINE
SOUTHWEST AIRLS CO	EQUITY	844741108	1	174.00	SH	DEFINE
SOUTHWEST BANCORP INC	EQUITY	844767103	159	12,237.00	SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	1,085	43,010.00	SH	SOLE
SOUTHWEST WTR CO	EQUITY	845331107	55	16,934.00	SH	SOLE
SOUTHWEST WTR CO	EQUITY	845331107	2	700.00	SH	DEFINE
SOUTHWESTERN ENERGY CO	EQUITY	845467109	1,336	46,100.00	SH	SOLE
SOUTHWESTERN ENERGY CO	EQUITY	845467109	112	3,850.00	SH	DEFINE
SOUTHWESTERN ENERGY CO COM	EQUITY	845467109	1,524	52,600.00	SH	SOLE
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	6,866	237,008.00	SH	SOLE
SOVEREIGN BANCORP INC	EQUITY	845905108	10	3,412.00	SH	DEFINE
SOVEREIGN BANCORP INC	EQUITY	845905108	31	10,274.00	SH	DEFINE
SOVEREIGN BANCORP INC	EQUITY	845905108	31	10,274.00	SH	DEFINE
SOVEREIGN BANCORP, INC.	EQUITY	845905108	856	287,086.40	SH	SOLE

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SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	136	3,766.00	SH	SOLE
SPAIN FD	EQUITY	846330108	2	300.00	SH	DEFINE
SPAIN FD	EQUITY	846330108	3	600.00	SH	DEFINE
SPANSION INC	EQUITY	84649R101	20	107,435.00	SH	SOLE
SPARTAN MOTORS INC	EQUITY	846819100	152	32,223.00	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	477	20,536.00	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	5	200.00	SH	DEFINE
SPARTECH CORP.	EQUITY	847220209	161	25,742.00	SH	SOLE
SPDR GOLD TRUST	EQUITY	78463V107	1,668	19,274.00	SH	DEFINE
SPDR GOLD TRUST	EQUITY	78463V107	2,621	30,297.00	SH	DEFINE
SPDR GOLD TRUST	EQUITY	78463V107	25	285.00	SH	DEFINE
SPDR GOLD TRUST	EQUITY	78463V107	145	1,675.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X822	21	585.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X863	110	4,076.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X848	120	5,139.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X863	1	37.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X798	1	100.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X707	2	50.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X822	4	100.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X848	7	300.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X103	17	600.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X863	2	85.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X863	2	85.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X806	21	500.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X806	21	500.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X848	281	12,052.00	SH	DEFINE
SPDR INDEX SHS FDS	EQUITY	78463X848	281	12,052.00	SH	DEFINE
SPDR SER TR	EQUITY	78464A698	7,290	250,000.00	SH	SOLE
SPDR SERIES TRUST	EQUITY	78464A417	1	32.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A821	4	100.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A409	6	175.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A763	6	158.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A805	16	250.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A771	28	1,062.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A607	52	1,272.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A870	58	1,077.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A813	67	1,762.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A698	258	8,847.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A656	278	5,883.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A755	533	19,221.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A508	1	23.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A409	2	43.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A888	3	225.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A417	3	108.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A607	5	132.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A870	7	132.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A755	9	339.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A698	16	551.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A672	19	327.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A516	167	3,069.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A706	46	968.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A706	46	968.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A607	116	2,859.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A607	116	2,859.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A417	118	3,642.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A516	130	2,382.00	SH	DEFINE

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SPDR SERIES TRUST	EQUITY	78464A516	130	2,382.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A417	367	11,345.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A649	594	10,672.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A649	594	10,672.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A805	622	9,526.00	SH	DEFINE
SPDR SERIES TRUST	EQUITY	78464A805	622	9,526.00	SH	DEFINE
SPDR TR	EQUITY	78462F103	743	8,232.00	SH	DEFINE
SPDR TR	EQUITY	78462F103	417	4,619.31	SH	DEFINE
SPDR TR	EQUITY	78462F103	21	234.00	SH	DEFINE
SPDR TR	EQUITY	78462F103	21	234.00	SH	DEFINE
SPDR TR PUT	OPTION	78462F953	3	1.00	PUT	DEFINE
SPECTRA ENERGY CORP	EQUITY	847560109	9,164	582,230.00	SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	59	3,724.00	SH	DEFINE
SPECTRA ENERGY CORP	EQUITY	847560109	86	5,445.79	SH	DEFINE
SPECTRA ENERGY CORP	EQUITY	847560109	1	75.00	SH	DEFINE
SPECTRA ENERGY CORP	EQUITY	847560109	1	75.00	SH	DEFINE
SPECTRANETICS CORP	EQUITY	84760C107	70	26,655.00	SH	SOLE
SPECTRUM BRANDS INC	EQUITY	84762L105	5	54,380.00	SH	SOLE
SPEEDWAY MOTORSPORTS	EQUITY	847788106	185	11,469.00	SH	SOLE
SPHERION CORPORATION	EQUITY	848420105	113	51,319.00	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	EQUITY	848574109	16	1,600.00	SH	DEFINE
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	33	3,293.00	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	2,467	1,347,919.00	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	17	9,304.00	SH	DEFINE
SPRINT NEXTEL CORP	EQUITY	852061100	3	1,878.00	SH	DEFINE
SPSS, INC.	EQUITY	78462K102	479	17,761.00	SH	SOLE
SPX CORP.	EQUITY	784635104	6,091	150,219.00	SH	SOLE
SRA INTERNATIONAL CL A	EQUITY	78464R105	2,238	129,728.00	SH	SOLE
ST JUDE MED INC	EQUITY	790849103	4	135.00	SH	DEFINE
ST JUDE MED INC	EQUITY	790849103	2	50.00	SH	DEFINE
ST JUDE MED INC	EQUITY	790849103	2	50.00	SH	DEFINE
ST JUDE MEDICAL, INC.	EQUITY	790849103	10,737	325,745.00	SH	SOLE
ST. MARY LAND & EXPLORATION	EQUITY	792228108	222	10,927.00	SH	SOLE
STAGE STORES INC	EQUITY	85254C305	314	38,103.00	SH	SOLE
STAMPS.COM INC	EQUITY	852857200	142	14,397.00	SH	SOLE
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	4,943	118,340.00	SH	SOLE
STANCORP FINL GROUP INC	EQUITY	852891100	17	408.00	SH	DEFINE
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	335	20,480.00	SH	SOLE
STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	6	1,801.00	SH	SOLE
STANDARD PARKING CORP	EQUITY	853790103	132	6,836.00	SH	SOLE
STANDARD REGISTER CO.	EQUITY	853887107	128	14,377.00	SH	SOLE
STANDARD-PACIFIC CORP	EQUITY	85375C101	183	102,831.00	SH	SOLE
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	246	12,403.00	SH	SOLE
STANLEY INC	EQUITY	854532108	269	7,439.00	SH	SOLE
STANLEY WKS	EQUITY	854616109	6	172.00	SH	DEFINE
STANLEY WORKS	EQUITY	854616109	3,648	106,980.00	SH	SOLE
STANTEC INC	EQUITY	85472N109	2	77.00	SH	OTHER
STAPLES INC	EQUITY	855030102	16,192	903,545.00	SH	SOLE
STAPLES INC	EQUITY	855030102	2	118.00	SH	DEFINE
STAPLES, INC.	EQUITY	855030102	6,404	357,377.00	SH	SOLE
STAR SCIENTIFIC INC	EQUITY	85517P101	213	55,497.00	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	19	1,956.00	SH	DEFINE
STARBUCKS CORP	EQUITY	855244109	230	24,291.00	SH	DEFINE
STARBUCKS CORP	EQUITY	855244109	15	1,600.00	SH	DEFINE
STARBUCKS CORP	EQUITY	855244109	15	1,600.00	SH	DEFINE
STARBUCKS CORP.	EQUITY	855244109	3,072	324,726.00	SH	SOLE

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STARENT NETWORKS CORP	EQUITY	85528P108	299	25,049.00	SH	SOLE
STARTEK INC	EQUITY	85569C107	8	1,736.00	SH	SOLE
STARWOOD HOTELS & RESORTS						
WORLDWIDE INC	EQUITY	85590A401	9,016	503,662.00	SH	SOLE
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	358	11,926.00	SH	SOLE
STATE BANCORP INC	EQUITY	855716106	117	12,057.00	SH	SOLE
STATE STR CORP	EQUITY	857477103	1	35.00	SH	DEFINE
STATE STR CORP	EQUITY	857477103	11	281.14	SH	DEFINE
STATE STREET CORP.	EQUITY	857477103	20,724	526,935.00	SH	SOLE
STATE STREET CORPORATION	EQUITY	857477103	7,398	188,100.00	SH	SOLE
STATOILHYDRO ASA	EQUITY	85771P102	3	200.00	SH	DEFINE
STEALTHGAS INC	EQUITY	Y81669106	932	193,447.00	SH	SOLE
STEC INC	EQUITY	784774101	110	25,857.00	SH	SOLE
STEC INC	EQUITY	784774101	43	10,000.00	SH	DEFINE
STEEL DYNAMICS INC	EQUITY	858119100	808	72,300.00	SH	SOLE
STEEL DYNAMICS INC	EQUITY	858119100	12	1,098.00	SH	DEFINE
STEEL DYNAMICS INC	EQUITY	858119100	22	2,000.00	SH	DEFINE
STEEL DYNAMICS INC COM	EQUITY	858119100	2,630	235,200.00	SH	SOLE
STEEL DYNAMICS, INC.	EQUITY	858119100	4,599	411,322.00	SH	SOLE
STEELCASE INC	EQUITY	858155203	2,364	420,600.00	SH	SOLE
STEELCASE INC	EQUITY	858155203	4	650.00	SH	DEFINE
STEELCASE INC-CL A	EQUITY	858155203	11	1,951.00	SH	SOLE
STEIN MART INC	EQUITY	858375108	7	6,114.00	SH	DEFINE
STEIN MART, INC.	EQUITY	858375108	28	25,092.00	SH	SOLE
STEINER LEISURE LTD	EQUITY	P8744Y102	86	2,900.00	SH	SOLE
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	3,020	172,447.00	SH	SOLE
STELLARONE CORP	EQUITY	85856G100	288	17,069.00	SH	SOLE
STEPAN CO.	EQUITY	858586100	301	6,410.00	SH	SOLE
STEREOTAXIS INC	EQUITY	85916J102	101	22,995.00	SH	SOLE
STERICYCLE INC	EQUITY	858912108	1,812	34,800.00	SH	SOLE
STERICYCLE, INC.	EQUITY	858912108	3,507	67,337.00	SH	SOLE
STERIS CORP COM	EQUITY	859152100	4,350	182,078.00	SH	SOLE
STERLING BANCORP	EQUITY	859158107	251	17,862.00	SH	SOLE
STERLING BANCSHARES, INC.	EQUITY	858907108	442	72,621.00	SH	SOLE
STERLING CONSTRUCTION CO INC	EQUITY	859241101	180	9,712.00	SH	SOLE
STERLING CONSTRUCTION CO INC	EQUITY	859241101	4	200.00	SH	DEFINE
STERLING CONSTRUCTION COM	EQUITY	859241101	584	31,500.00	SH	SOLE
STERLING FINL CORP WAS	EQUITY	859319105	422	47,973.00	SH	SOLE
STERLITE INDS INDIA LTD	EQUITY	859737207	1	200.00	SH	DEFINE
STEVEN MADDEN, LTD.	EQUITY	556269108	317	14,869.00	SH	SOLE
STEWART ENTERPRISES, INC.	EQUITY	860370105	194	64,369.00	SH	SOLE
STEWART INFORMATION SERVICES COM	EQUITY	860372101	402	17,112.00	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	1,046	22,814.00	SH	SOLE
STILLWATER MINING CO.	EQUITY	86074Q102	164	33,293.00	SH	SOLE
STILLWATER MNG CO	EQUITY	86074Q102	2	430.00	SH	DEFINE
STONE ENERGY CORP	EQUITY	861642106	351	31,881.00	SH	SOLE
STONERIDGE, INC.	EQUITY	86183P102	56	12,322.00	SH	SOLE
STRATASYS INC	EQUITY	862685104	196	18,201.00	SH	SOLE
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	22	2,828.00	SH	DEFINE
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	105	62,672.00	SH	SOLE
STRATUS PROPERTIES INC	EQUITY	863167201	65	5,223.00	SH	SOLE
STRAYER ED INC	EQUITY	863236105	64	297.00	SH	DEFINE
STRAYER ED INC COM	EQUITY	863236105	3,388	15,800.00	SH	SOLE
STRAYER EDUCATION, INC	EQUITY	863236105	7,598	35,439.00	SH	SOLE
STRYKER CORP	EQUITY	863667101	779	19,500.00	SH	SOLE
STRYKER CORP	EQUITY	863667101	21	514.00	SH	DEFINE

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STRYKER CORP	EQUITY	863667101	45	1,130.00	SH	DEFINE
STRYKER CORP	EQUITY	863667101	24	600.00	SH	DEFINE
STRYKER CORP	EQUITY	863667101	24	600.00	SH	DEFINE
STRYKER CORP.	EQUITY	863667101	6,243	156,276.00	SH	SOLE
STUDENT LOAN CORP.	EQUITY	863902102	5	124.00	SH	SOLE
STURM, RUGER & CO., INC.	EQUITY	864159108	17	2,930.00	SH	SOLE
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	19	550.00	SH	DEFINE
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	7	200.00	SH	DEFINE
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	101	2,856.91	SH	DEFINE
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	101	2,856.91	SH	DEFINE
SUCAMPO PHARMACEUTICALS INC	EQUITY	864909106	44	7,698.00	SH	SOLE
SUCCESSFACTORS INC	EQUITY	864596101	118	20,487.00	SH	SOLE
SUFFOLK BANCORP	EQUITY	864739107	256	7,120.00	SH	SOLE
SULPHCO INC	EQUITY	865378103	46	48,676.00	SH	SOLE
SUN BANCORP INC	EQUITY	86663B102	92	12,291.00	SH	SOLE
SUN HEALTHCARE GROUP INC	EQUITY	866933401	1,442	162,900.00	SH	SOLE
SUN HEALTHCARE GROUP INC - W/I	EQUITY	866933401	297	33,545.00	SH	SOLE
SUN HYDRAULICS CORP	EQUITY	866942105	185	9,819.00	SH	SOLE
SUN LIFE FINANCIAL INC	EQUITY	866796105	2,626	114,217.00	SH	OTHER
SUN LIFE FINL INC	EQUITY	866796105	10	435.00	SH	DEFINE
SUN MICROSYSTEMS INC	EQUITY	866810203	2,139	559,915.89	SH	SOLE
SUN MICROSYSTEMS INC	EQUITY	866810203	2	599.00	SH	DEFINE
SUNAMERICA FCS ED ALPHA GRW F	EQUITY	867037103	11	1,200.00	SH	DEFINE
SUNCOR ENERGY INC	EQUITY	867229106	13	650.00	SH	DEFINE
SUNCOR ENERGY INC	EQUITY	867229106	363	18,609.00	SH	DEFINE
SUNCOR ENERGY INC	EQUITY	867229106	2	100.00	SH	DEFINE
SUNCOR ENERGY INC	EQUITY	867229106	2	100.00	SH	DEFINE
SUNCOR ENERGY INC.	EQUITY	867229106	6,282	326,192.00	SH	OTHER
SUNOCO INC	EQUITY	86764P109	7,731	177,883.00	SH	SOLE
SUNOCO INC	EQUITY	86764P109	3	60.00	SH	DEFINE
SUNOCO INC	EQUITY	86764P109	3	60.00	SH	DEFINE
SUNOCO LOGISTICS PRTRNS L P	EQUITY	86764L108	8	168.00	SH	DEFINE
SUNOPTA INC	EQUITY	8676EP108	2	1,000.00	SH	DEFINE
SUNPOWER CORP	EQUITY	867652109	18	477.00	SH	DEFINE
SUNPOWER CORP	EQUITY	867652307	16	536.00	SH	DEFINE
SUNPOWER CORP	EQUITY	867652109	50	1,360.00	SH	DEFINE
SUNPOWER CORP	EQUITY	867652307	3	92.00	SH	DEFINE
SUNPOWER CORP	EQUITY	867652307	3	92.00	SH	DEFINE
SUNPOWER CORP COM CL A	EQUITY	867652109	1,972	53,300.00	SH	SOLE
SUNPOWER CORP-CLASS A	EQUITY	867652109	51	1,386.00	SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	64	37,807.00	SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	2	1,125.00	SH	DEFINE
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	253	40,851.00	SH	SOLE
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	133	11,330.00	SH	DEFINE
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	7	600.00	SH	DEFINE
SUNTRUST BANKS, INC.	EQUITY	867914103	12,160	411,629.00	SH	SOLE
SUNTRUST BKS INC	EQUITY	867914103	7	246.00	SH	DEFINE
SUNTRUST BKS INC	EQUITY	867914103	9	300.00	SH	DEFINE
SUNTRUST BKS INC	EQUITY	867914103	9	300.00	SH	DEFINE
SUPER MICRO COMPUTER INC	EQUITY	86800U104	126	19,848.00	SH	SOLE
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	3,195	200,566.00	SH	SOLE
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	2	139.00	SH	DEFINE
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	70	4,387.00	SH	DEFINE
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	214	20,306.00	SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	164	16,392.00	SH	SOLE
SUPERTEX INC	EQUITY	868532102	271	11,281.00	SH	SOLE

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SUPERVALU INC	EQUITY	868536103	85	5,790.00	SH	DEFINE
SUPERVALU, INC.	EQUITY	868536103	2,821	193,193.00	SH	SOLE
SUPPORTSOFT INC	EQUITY	868587106	87	38,975.00	SH	SOLE
SURMODICS INC	EQUITY	868873100	386	15,267.00	SH	SOLE
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	1,358	85,381.00	SH	SOLE
SUSSER HOLDINGS CORP	EQUITY	869233106	87	6,554.00	SH	SOLE
SUTOR TECHNOLOGY GROUP LTD	EQUITY	869362103	15	6,426.00	SH	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	2,599	99,102.00	SH	SOLE
SWIFT ENERGY CO.	EQUITY	870738101	510	30,367.00	SH	SOLE
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	3,276	443,279.00	SH	SOLE
SWS GROUP INC	EQUITY	78503N107	1,284	67,752.00	SH	SOLE
SWS GROUP INC COM	EQUITY	78503N107	1,522	80,300.00	SH	SOLE
SYBASE, INC.	EQUITY	871130100	6,182	249,584.00	SH	SOLE
SYCAMORE NETWORKS, INC	EQUITY	871206108	408	151,830.00	SH	SOLE
SYKES ENTERPRISES, INC.	EQUITY	871237103	587	30,681.00	SH	SOLE
SYMANTEC CORP.	EQUITY	871503108	7,552	558,589.00	SH	SOLE
SYMMETRICOM, INC.	EQUITY	871543104	180	45,499.00	SH	SOLE
SYMMETRY MEDICAL INC	EQUITY	871546206	263	32,994.00	SH	SOLE
SYMS CORP	EQUITY	871551107	50	5,591.00	SH	SOLE
SYMX TECHNOLOGIES INC.	EQUITY	87155S108	168	28,329.00	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	541	32,683.00	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	4	227.00	SH	DEFINE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	185	17,380.00	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	19	1,800.00	SH	DEFINE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	7	650.00	SH	DEFINE
SYNERON MEDICAL LTD	EQUITY	M87245102	1	125.00	SH	DEFINE
SYNGENTA AG	EQUITY	87160A100	4	100.00	SH	DEFINE
SYNGENTA AG	EQUITY	87160A100	17	443.00	SH	DEFINE
SYNIVERSE HLDGS INC	EQUITY	87163F106	63	5,300.00	SH	SOLE
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	494	41,333.00	SH	SOLE
SYNNEX CORP	EQUITY	87162W100	198	17,453.00	SH	SOLE
SYNOPSIS INC	EQUITY	871607107	6	300.00	SH	DEFINE
SYNOPSIS INC	EQUITY	871607107	8	450.00	SH	DEFINE
SYNOPSIS INC.	EQUITY	871607107	6,143	331,684.00	SH	SOLE
SYNOVIS LIFE TECH INC COM	EQUITY	87162G105	832	44,400.00	SH	SOLE
SYNOVIS LIFE TECHNOLOGIES INC	EQUITY	87162G105	162	8,666.00	SH	SOLE
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	5,912	712,335.00	SH	SOLE
SYNOVUS FINL CORP	EQUITY	87161C105	136	16,420.00	SH	DEFINE
SYNTA PHARMACEUTICALS	EQUITY	87162T206	7,474	1,221,180.00	SH	SOLE
SYNTEL, INC.	EQUITY	87162H103	1,420	61,422.00	SH	SOLE
SYNTHESIS ENERGY SYSTEMS INC	EQUITY	871628103	15	21,353.00	SH	SOLE
SYNTROLEUM CORP	EQUITY	871630109	1	2,000.00	SH	DEFINE
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	96	8,734.00	SH	SOLE
SYSCO CORP	EQUITY	871829107	1,355	59,060.00	SH	SOLE
SYSCO CORP	EQUITY	871829107	68	2,956.00	SH	DEFINE
SYSCO CORP	EQUITY	871829107	39	1,684.00	SH	DEFINE
SYSCO CORP	EQUITY	871829107	18	769.29	SH	DEFINE
SYSCO CORP	EQUITY	871829107	18	769.29	SH	DEFINE
SYSCO CORP.	EQUITY	871829107	10,780	469,903.00	SH	SOLE
SYSTEMAX INC	EQUITY	871851101	100	9,287.00	SH	SOLE
T ROWE PRICE GROUP INC.	EQUITY	74144T108	6,212	175,284.00	SH	SOLE
T-3 ENERGY SERVICES INC	EQUITY	87306E107	99	10,508.00	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	30	3,770.00	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	33	4,150.00	SH	DEFINE
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	559	73,904.00	SH	SOLE
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	173	12,236.00	SH	SOLE



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TAL INTL GROUP INC	EQUITY	874083108	3	200.00	SH	DEFINE
TAL INTL GROUP INC	EQUITY	874083108	3	200.00	SH	DEFINE
TALBOTS INC	EQUITY	874161102	49	20,584.00	SH	SOLE
TALEO CORP-CLASS A	EQUITY	87424N104	190	24,214.00	SH	SOLE
TALISMAN ENERGY INC.	EQUITY	87425E103	6,004	608,345.00	SH	OTHER
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	1,179	31,328.00	SH	SOLE
TARGA RESOURCES PARTNERS LP	EQUITY	87611X105	78	10,000.00	SH	DEFINE
TARGA RESOURCES PARTNERS LP	EQUITY	87611X105	2	200.00	SH	DEFINE
TARGACEPT INC	EQUITY	87611R306	54	15,270.00	SH	SOLE
TARGET CORP	EQUITY	87612E106	1,278	37,000.00	SH	SOLE
TARGET CORP	EQUITY	87612E106	28	822.00	SH	DEFINE
TARGET CORP	EQUITY	87612E106	17	503.00	SH	DEFINE
TARGET CORPORATION	EQUITY	87612E106	13,270	384,312.00	SH	SOLE
TASER INTERNATIONAL INC	EQUITY	87651B104	278	52,716.00	SH	SOLE
TASER INTL INC	EQUITY	87651B104	2	350.00	SH	DEFINE
TASER INTL INC	EQUITY	87651B104	231	43,700.00	SH	DEFINE
TATA MTRS LTD	EQUITY	876568502	2	530.00	SH	DEFINE
TAUBMAN CENTERS, INC.	EQUITY	876664103	3,302	129,680.00	SH	SOLE
TC PIPELINES LP	EQUITY	87233Q108	127	5,483.00	SH	DEFINE
TC PIPELINES LP	EQUITY	87233Q108	5	200.00	SH	DEFINE
TCF FINANCIAL CORP.	EQUITY	872275102	3,626	265,480.00	SH	SOLE
TCF FINL CORP	EQUITY	872275102	9	671.00	SH	DEFINE
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	2,601	182,500.00	SH	SOLE
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	215	15,100.00	SH	DEFINE
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	7	500.00	SH	DEFINE
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	7	500.00	SH	DEFINE
TD AMERITRADE HLDG CP COM	EQUITY	87236Y108	3,282	230,300.00	SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	778	54,608.00	SH	SOLE
TEAM INC	EQUITY	878155100	431	15,548.00	SH	SOLE
TEAM INC	EQUITY	878155100	6	223.00	SH	DEFINE
TECH DATA CORP.	EQUITY	878237106	2,054	115,153.00	SH	SOLE
TECHE CORP.	EQUITY	878377100	5,619	87,085.00	SH	SOLE
TECHNE CORP	EQUITY	878377100	26	400.00	SH	DEFINE
TECHNITROL INC	EQUITY	878555101	1	300.00	SH	DEFINE
TECHNITROL, INC.	EQUITY	878555101	141	40,647.00	SH	SOLE
TECHTARGET INC	EQUITY	87874R100	51	11,719.00	SH	SOLE
TECHWELL INC	EQUITY	87874D101	84	12,926.00	SH	SOLE
TECK COMINCO LTD	EQUITY	878742204	1,054	217,058.00	SH	OTHER
TECK COMINCO LTD	EQUITY	878742204	49	10,000.00	SH	DEFINE
TECO ENERGY INC	EQUITY	872375100	12	970.00	SH	DEFINE
TECO ENERGY INC	EQUITY	872375100	1	100.00	SH	DEFINE
TECO ENERGY, INC.	EQUITY	872375100	2,533	205,115.00	SH	SOLE
TECUMSEH PRODUCTS CO. CLASS A	EQUITY	878895200	114	11,923.00	SH	SOLE
TEEKAY LNG PARTNERS L P	EQUITY	Y8564M105	39	2,600.00	SH	DEFINE
TEEKAY LNG PARTNERS L P	EQUITY	Y8564M105	39	2,600.00	SH	DEFINE
TEJON RANCH CO.	EQUITY	879080109	205	8,281.00	SH	SOLE
TEKELEC	EQUITY	879101103	831	62,300.00	SH	SOLE
TEKELEC	EQUITY	879101103	5	400.00	SH	DEFINE
TELE NORTE LESTE PART S A	EQUITY	879246106	3	200.00	SH	DEFINE
TELE NORTE LESTE PART S A	EQUITY	879246106	3	200.00	SH	DEFINE
TELECOM ARGENTINA SA	EQUITY	879273209	42	5,527.00	SH	SOLE
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	17	2,600.00	SH	DEFINE
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	10	1,422.00	SH	DEFINE
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	3	500.00	SH	DEFINE
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	3	500.00	SH	DEFINE
TELECOM ITALIA S P A NEW	EQUITY	87927Y102	10	600.00	SH	DEFINE

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TELECOM ITALIA S P A NEW	EQUITY	87927Y102	10	600.00	SH	DEFINE
TELECOMMUNICATION SYSTEMS INC	EQUITY	87929J103	243	28,345.00	SH	SOLE
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,536	34,473.00	SH	SOLE
TELEFLEX INC	EQUITY	879369106	4	75.00	SH	DEFINE
TELEFLEX INC.	EQUITY	879369106	4,581	91,446.00	SH	SOLE
TELEFONICA S A	EQUITY	879382208	2	31.00	SH	DEFINE
TELEFONICA S A	EQUITY	879382208	2	31.00	SH	DEFINE
TELEFONOS DE MEXICO S A B	EQUITY	879403780	8	400.00	SH	DEFINE
TELEFONOS DE MEXICO S A B	EQUITY	879403780	86	4,088.00	SH	DEFINE
TELEKOMUNIKASI INDONESIA - SP						
ADR	EQUITY	715684106	10,435	417,240.00	SH	SOLE
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	8,654	272,570.00	SH	SOLE
TELETECH HOLDINGS	EQUITY	879939106	256	30,643.00	SH	SOLE
TELLABS INC	EQUITY	879664100	1,524	370,000.00	SH	SOLE
TELLABS, INC.	EQUITY	879664100	633	153,624.00	SH	SOLE
TELMEX INTERNACIONAL SAB DE	EQUITY	879690105	5	400.00	SH	DEFINE
TELMEX INTERNACIONAL SAB DE	EQUITY	879690204	30	2,600.00	SH	DEFINE
TELUS CORPORATION-NON VOTE	EQUITY	87971M202	176	6,211.00	SH	OTHER
TEMPLE INLAND INC	EQUITY	879868107	2,872	598,400.00	SH	SOLE
TEMPLE-INLAND INC.	EQUITY	879868107	1,177	245,142.00	SH	SOLE
TEMPLETON DRAGON FD INC	EQUITY	88018T101	6	346.00	SH	DEFINE
TEMPLETON DRAGON FD INC	EQUITY	88018T101	13	750.00	SH	DEFINE
TEMPLETON DRAGON FD INC	EQUITY	88018T101	5	300.00	SH	DEFINE
TEMPLETON DRAGON FD INC	EQUITY	88018T101	5	300.00	SH	DEFINE
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	28	3,100.00	SH	DEFINE
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	37	4,038.00	SH	DEFINE
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	2,126	273,579.00	SH	DEFINE
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	27	3,500.00	SH	DEFINE
TEMPUR PEDIC INTL INC	EQUITY	88023U101	2	250.00	SH	DEFINE
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	415	58,589.00	SH	SOLE
TENARIS S A	EQUITY	88031M109	2	100.00	SH	DEFINE
TENARIS S A	EQUITY	88031M109	2	100.00	SH	DEFINE
TENARIS SA	EQUITY	88031M109	2,148	102,399.00	SH	SOLE
TENET HEALTHCARE CORP.	EQUITY	88033G100	753	654,619.00	SH	SOLE
TENNANT CO.	EQUITY	880345103	195	12,654.00	SH	SOLE
TENNECO INC	EQUITY	880349105	116	39,255.00	SH	SOLE
TENNECO INC	EQUITY	880349105	1	500.00	SH	DEFINE
TEPPCO PARTNERS L P	EQUITY	872384102	21	1,070.00	SH	DEFINE
TEPPCO PARTNERS L P	EQUITY	872384102	41	2,071.00	SH	DEFINE
TEPPCO PARTNERS L P	EQUITY	872384102	14	700.00	SH	DEFINE
TEPPCO PARTNERS L P	EQUITY	872384102	14	700.00	SH	DEFINE
TERADATA CORP	EQUITY	88076W103	995	67,075.00	SH	SOLE
TERADATA CORP DEL	EQUITY	88076W103	1	100.00	SH	DEFINE
TERADATA CORP DEL	EQUITY	88076W103	1	100.00	SH	DEFINE
TERADYNE, INC.	EQUITY	880770102	272	64,490.00	SH	SOLE
TEREX CORP NEW	EQUITY	880779103	175	10,081.00	SH	DEFINE
TEREX CORP NEW	EQUITY	880779103	486	28,075.00	SH	DEFINE
TEREX CORP.	EQUITY	880779103	3,784	218,475.00	SH	SOLE
TERRA INDUSTRIES, INC.	EQUITY	880915103	3,988	239,240.80	SH	SOLE
TERREMARK WORLDWIDE INC	EQUITY	881448203	173	44,520.00	SH	SOLE
TERRESTAR CORP	EQUITY	881451108	20	48,970.00	SH	SOLE
TESORO CORP	EQUITY	881609101	2,107	159,972.00	SH	SOLE
TESORO CORP	EQUITY	881609101	45	3,400.00	SH	DEFINE
TESORO CORP	EQUITY	881609101	16	1,213.15	SH	DEFINE
TESORO CORP	EQUITY	881609101	16	1,213.15	SH	DEFINE
TESORO CORP COM	EQUITY	881609101	162	12,300.00	SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	458	38,578.00	SH	SOLE
TETRA TECH INC NEW	EQUITY	88162G103	6	250.00	SH	DEFINE
TETRA TECH INC NEW COM	EQUITY	88162G103	384	15,900.00	SH	SOLE
TETRA TECH, INC.	EQUITY	88162G103	2,227	92,220.00	SH	SOLE
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	5	1,000.00	SH	DEFINE

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TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	2	500.00	SH	DEFINE
TETRA TECHNOLOGIES, INC.	EQUITY	88162F105	61	12,519.00	SH	SOLE
TEVA PHARMACEUTCL INDS (ADR) (	EQUITY	881624209	2,380	55,900.00	SH	SOLE
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	58,181	1,366,817.00	SH	SOLE
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	1,129	26,530.56	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	7	159.00	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	142	3,338.00	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	88	2,070.00	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	88	2,070.00	SH	DEFINE
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	322	24,126.00	SH	SOLE
TEXAS INDUSTRIES, INC.	EQUITY	882491103	781	22,635.00	SH	SOLE
TEXAS INSTRS INC	EQUITY	882508104	1,572	101,300.00	SH	SOLE
TEXAS INSTRS INC	EQUITY	882508104	36	2,300.00	SH	DEFINE
TEXAS INSTRS INC	EQUITY	882508104	75	4,817.76	SH	DEFINE
TEXAS INSTRS INC	EQUITY	882508104	3	182.00	SH	DEFINE
TEXAS INSTRS INC	EQUITY	882508104	3	182.00	SH	DEFINE
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	7,132	459,564.00	SH	SOLE
TEXAS ROADHOUSE INC	EQUITY	882681109	9	1,184.00	SH	DEFINE
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	384	49,488.00	SH	SOLE
TEXTRON FINANCIAL CORP	EQUITY	883203101	1,264	91,115.00	SH	SOLE
TEXTRON INC	EQUITY	883203101	36	2,583.17	SH	DEFINE
TFS FINANCIAL CORP	EQUITY	87240R107	42	3,273.00	SH	SOLE
THE HERSHEY COMPANY	EQUITY	427866108	4,121	118,619.00	SH	SOLE
THE ST JOE COMPANY	EQUITY	790148100	43	1,773.00	SH	SOLE
THE STEAK N SHAKE COMPANY	EQUITY	857873103	170	28,489.00	SH	SOLE
THERAGENICS CORP.	EQUITY	883375107	6	5,006.00	SH	SOLE
THERAVANCE INC	EQUITY	88338T104	1,378	111,229.00	SH	SOLE
THERMADYNE HOLDINGS CORP	EQUITY	883435307	77	11,267.00	SH	SOLE
THERMO FISHER CORP	EQUITY	883556102	20,534	602,869.00	SH	SOLE
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	21,743	638,182.00	SH	SOLE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	5	150.00	SH	DEFINE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	1	33.00	SH	DEFINE
THESTREET.COM INC.	EQUITY	88368Q103	44	15,337.00	SH	SOLE
THINKORSWIM GROUP INC	EQUITY	88409C105	221	39,404.00	SH	SOLE
THOMAS & BETTS CORP.	EQUITY	884315102	3,090	128,629.00	SH	SOLE
THOMAS PROPERTIES GROUP INC	EQUITY	884453101	52	20,089.00	SH	SOLE
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	255	54,006.00	SH	SOLE
THOMPSON CREEK METALS CO INC	EQUITY	884768102	415	106,383.00	SH	OTHER
THOMSON	EQUITY	885118109	14	10,300.00	SH	DEFINE
THOMSON	EQUITY	885118109	14	10,300.00	SH	DEFINE
THOMSON REUTERS CORP	EQUITY	884903105	245	8,483.00	SH	OTHER
THOR INDUSTRIES, INC.	EQUITY	885160101	1,079	81,834.00	SH	SOLE
THORATEC LABORATORIES CORP.	EQUITY	885175307	5,582	171,810.00	SH	SOLE
THQ INC	EQUITY	872443403	277	66,197.00	SH	SOLE
TIBCO SOFTWARE INC	EQUITY	88632Q103	781	150,540.00	SH	SOLE
TICKETMASTER ENTERTAINMENT	EQUITY	88633P302	2,444	380,739.00	SH	SOLE
TICKETMASTER ENTERTAINMENT INC	EQUITY	88633P302	45	6,966.00	SH	SOLE
TIDEWATER INC	EQUITY	886423102	2	41.00	SH	DEFINE
TIDEWATER, INC.	EQUITY	886423102	4,833	120,022.00	SH	SOLE
TIFFANY & CO NEW	EQUITY	886547108	26	1,107.00	SH	DEFINE
TIFFANY & CO.	EQUITY	886547108	1,229	52,021.00	SH	SOLE
TIM HORTONS INC	EQUITY	88706M103	14	490.00	SH	DEFINE
TIM HORTONS INC - CAD	EQUITY	88706M103	1,677	59,405.00	SH	OTHER
TIMBERLAND COMPANY	EQUITY	887100105	1,642	142,202.00	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J108	5,287	246,479.00	SH	SOLE
TIME WARNER INC	EQUITY	887317105	27,713	2,754,809.00	SH	SOLE
TIME WARNER INC	EQUITY	887317105	24	2,415.00	SH	DEFINE

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TIME WARNER INC	EQUITY	887317105	92	9,137.00	SH	DEFINE
TIME WARNER INC	EQUITY	887317105	1	135.00	SH	DEFINE
TIME WARNER INC	EQUITY	887317105	5	535.00	SH	DEFINE
TIME WARNER INC NEW	EQUITY	887317105	19,799	1,968,082.00	SH	SOLE
TIMKEN CO	EQUITY	887389104	2	100.00	SH	DEFINE
TIMKEN CO.	EQUITY	887389104	3,836	195,437.00	SH	SOLE
TITAN INTERNATIONAL INC	EQUITY	88830M102	238	28,892.50	SH	SOLE
TITAN MACHINERY INC	EQUITY	88830R101	87	6,163.00	SH	SOLE
TITANIUM METALS CORP	EQUITY	888339207	14	1,600.00	SH	DEFINE
TITANIUM METALS CORPORATION	EQUITY	888339207	286	32,435.00	SH	SOLE
TIVO INC	EQUITY	888706108	577	80,543.00	SH	SOLE
TJX COMPANIES, INC.	EQUITY	872540109	11,622	565,021.00	SH	SOLE
TJX COS INC NEW	EQUITY	872540109	13	614.00	SH	DEFINE
TNS INC	EQUITY	872960109	193	20,606.00	SH	SOLE
TNS INC	EQUITY	872960109	2,527	269,100.00	SH	SOLE
TOLL BROTHERS, INC.	EQUITY	889478103	6,423	299,700.00	SH	SOLE
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	10	2,000.00	SH	SOLE
TOMKINS PLC	EQUITY	890030208	1	200.00	SH	DEFINE
TOMOTHERAPY INC	EQUITY	890088107	82	34,486.00	SH	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	341	5,880.00	SH	SOLE
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	2,020	78,885.00	SH	SOLE
TORCHMARK CORP.	EQUITY	891027104	6,766	151,354.00	SH	SOLE
TOREADOR RESOURCES CORP	EQUITY	891050106	78	14,241.00	SH	SOLE
TORO CO.	EQUITY	891092108	196	5,946.00	SH	SOLE
TORONTO DOMINION BK	EQUITY	891160509	13,120	372,399.00	SH	OTHER
TORONTO DOMINION BK ONT	EQUITY	891160509	15	414.00	SH	DEFINE
TORTOISE ENERGY INF'RSTRCTR C	EQUITY	89147L100	5	300.00	SH	DEFINE
TOTAL S A	EQUITY	89151E109	2	28.00	SH	DEFINE
TOTAL S A	EQUITY	89151E109	30	545.00	SH	DEFINE
TOTAL SYSTEM SERVICE	EQUITY	891906109	1,012	72,290.00	SH	SOLE
TOWER GROUP INC	EQUITY	891777104	519	18,392.00	SH	SOLE
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY	89214A102	47	14,735.00	SH	SOLE
TOWNEBANK/PORTSMOUTH VA	EQUITY	89214P109	400	16,149.00	SH	SOLE
TOYOTA MOTOR CORP	EQUITY	892331307	48	730.00	SH	DEFINE
TOYOTA MOTOR CORP	EQUITY	892331307	15	232.00	SH	DEFINE
TRACTOR SUPPLY CO	EQUITY	892356106	1,160	32,096.00	SH	SOLE
TRADESTATION GROUP INC	EQUITY	89267P105	206	31,913.00	SH	SOLE
TRANS1 INC	EQUITY	89385X105	74	10,276.00	SH	SOLE
TRANSACT TECHNOLOGIES COM	EQUITY	892918103	362	78,800.00	SH	SOLE
TRANSALTA CORP	EQUITY	89346D107	3,147	159,746.00	SH	OTHER
TRANSATLANTIC HLDGS INC	EQUITY	893521104	1,566,043	39,092,662.00	SH	SOLE
TRANSATLANTIC HLDGS INC	EQUITY	893521104	4	96.00	SH	DEFINE
TRANSCANADA CORP	EQUITY	89353D107	2,838	105,873.00	SH	OTHER
TRANSCANADA CORP	EQUITY	89353D107	8	300.00	SH	DEFINE
TRANSCANADA CORP	EQUITY	89353D107	38	1,384.00	SH	DEFINE
TRANSCEND SERVICES INC COM NEW	EQUITY	893929208	1,047	106,700.00	SH	SOLE
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	3	222.00	SH	DEFINE
TRANSDIGM GROUP INC	EQUITY	893641100	903	26,911.00	SH	SOLE
TRANSDIGM GROUP INC	EQUITY	893641100	3	80.00	SH	DEFINE
TRANSMETA CORP/DELAWARE	EQUITY	89376R208	186	10,236.00	SH	SOLE
TRAVELERS COMPANIES INC	EQUITY	89417E109	26	585.00	SH	DEFINE
TRAVELERS COMPANIES INC	EQUITY	89417E109	1	28.00	SH	DEFINE
TRAVELERS COMPANIES INC	EQUITY	89417E109	2	36.00	SH	DEFINE
TRAVELERS COMPANIES INC	EQUITY	89417E109	2	36.00	SH	DEFINE
TRAVELERS COS INC/THE	EQUITY	89417E109	30,585	676,696.00	SH	SOLE

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TREDEGAR CORP.	EQUITY	894650100	421	23,171.00	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	818	30,031.00	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	3,468	127,300.00	SH	SOLE
TREX COMPANY, INC.	EQUITY	89531P105	211	12,790.00	SH	SOLE
TRI CONTL CORP	EQUITY	895436103	46	4,620.00	SH	DEFINE
TRICO BANCSHARES	EQUITY	896095106	292	11,684.00	SH	SOLE
TRICO MARINE SERVICES INC	EQUITY	896106200	869	201,616.00	SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	97	51,383.00	SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	2	800.00	SH	DEFINE
TRIMAS CORP	EQUITY	896215209	17	12,326.00	SH	SOLE
TRIMBLE NAVIGATION LTD	EQUITY	896239100	2	80.00	SH	DEFINE
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	5,905	273,243.00	SH	SOLE
TRINITY INDS INC	EQUITY	896522109	17	1,100.00	SH	DEFINE
TRINITY INDS INC	EQUITY	896522109	24	1,510.00	SH	DEFINE
TRINITY INDUSTRIES, INC.	EQUITY	896522109	2,883	182,947.00	SH	SOLE
TRIPLE-S MANAGEMENT CORP	EQUITY	896749108	137	11,948.00	SH	SOLE
TRIPLE-S MGMT CORP	EQUITY	896749108	2	200.00	SH	DEFINE
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	490	142,533.00	SH	SOLE
TRIUMPH GROUP, INC.	EQUITY	896818101	661	15,577.00	SH	SOLE
TRI-VALLEY CORP	EQUITY	895735108	34	18,882.00	SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	213	17,121.00	SH	SOLE
TRUEBLUE INC	EQUITY	89785X101	420	43,867.00	SH	SOLE
TRUSTCO BANK CORP. NY	EQUITY	898349105	715	75,167.00	SH	SOLE
TRUSTMARK CORP.	EQUITY	898402102	865	40,046.00	SH	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	6	1,580.00	SH	SOLE
TTM TECHONOLOGIES	EQUITY	87305R109	221	42,395.00	SH	SOLE
TUESDAY MORNING CORP	EQUITY	899035505	13	8,150.00	SH	DEFINE
TUESDAY MORNING CORPORATION	EQUITY	899035505	49	30,032.00	SH	SOLE
TUPPERWARE BRANDS CORP.	EQUITY	899896104	4,349	191,592.00	SH	SOLE
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	98	19,879.00	SH	SOLE
TURKCELL ILETISIM HIZMETLERI	EQUITY	900111204	3	200.00	SH	DEFINE
TW TELECOM INC	EQUITY	87311L104	1,001	118,179.00	SH	SOLE
TWEEN BRANDS INC	EQUITY	901166108	106	24,621.00	SH	SOLE
TWIN DISC INC	EQUITY	901476101	51	7,336.00	SH	SOLE
TXCO RESOURCES INC	EQUITY	87311M102	44	29,520.00	SH	SOLE
TYCO ELECTRONICS LTD	EQUITY	G9144P105	11	651.00	SH	DEFINE
TYCO ELECTRONICS LTD	EQUITY	G9144P105	10	587.00	SH	DEFINE
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	20	917.00	SH	DEFINE
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	14	662.00	SH	DEFINE
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	1	63.00	SH	DEFINE
TYCO INTL LTD BERMUDA	EQUITY	G9143X208	1	63.00	SH	DEFINE
TYLER TECHNOLOGIES INC	EQUITY	902252105	407	33,999.00	SH	SOLE
TYLER TECHNOLOGIES INC COM	EQUITY	902252105	946	79,000.00	SH	SOLE
TYSON FOODS, INC. CLASS A	EQUITY	902494103	1,027	117,291.00	SH	SOLE
U S AIRWAYS GROUP INC	EQUITY	90341W108	15	2,000.00	SH	DEFINE
U S G CORP	EQUITY	903293405	55	6,800.00	SH	DEFINE
U S G CORP	EQUITY	903293405	2	300.00	SH	DEFINE
U S G CORP	EQUITY	903293405	2	300.00	SH	DEFINE
U.S. BANCORP, INC.	EQUITY	902973304	27,375	1,094,550.00	SH	SOLE
UAL CORP	EQUITY	902549807	1,927	174,846.00	SH	SOLE
UAL CORP COM NEW	EQUITY	902549807	249	22,600.00	SH	SOLE
UBS AG	EQUITY	H89231338	20	1,414.00	SH	DEFINE
UCBH HOLDINGS INC	EQUITY	90262T308	713	103,648.00	SH	SOLE
UDR INC	EQUITY	902653104	1,610	116,755.00	SH	SOLE
UGI CORP.	EQUITY	902681105	6,063	248,264.00	SH	SOLE
UIL HLDG CORP	EQUITY	902748102	5	166.00	SH	DEFINE

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UIL HOLDINGS CORP.	EQUITY	902748102	723	24,062.00	SH	SOLE
ULTA SALON COSMETICS & FRAGRANCE INC	EQUITY	90384S303	142	17,095.00	SH	SOLE
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	275	18,843.00	SH	SOLE
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	33	16,368.00	SH	SOLE
ULTRA PETE CORP	EQUITY	903914109	3,061	88,700.00	SH	SOLE
ULTRA PETROLEUM CORP	EQUITY	903914109	50	1,446.00	SH	DEFINE
ULTRALIFE BATTERIES INC	EQUITY	903899102	142	10,578.00	SH	SOLE
ULTRATECH , INC.	EQUITY	904034105	252	21,092.00	SH	SOLE
UMB FINANCIAL CORP.	EQUITY	902788108	1,504	30,605.00	SH	SOLE
UMPQUA HLDGS CORP	EQUITY	904214103	14	1,000.00	SH	DEFINE
UMPQUA HOLDINGS CORP	EQUITY	904214103	831	57,423.00	SH	SOLE
UNDER ARMOUR INC	EQUITY	904311107	10	400.00	SH	DEFINE
UNDER ARMOUR INC	EQUITY	904311107	6	250.00	SH	DEFINE
UNDER ARMOUR INC CL A	EQUITY	904311107	2,324	97,500.00	SH	SOLE
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	2,597	108,923.00	SH	SOLE
UNIBANCO - SPONSORED GDR	EQUITY	90458E107	1,740	26,932.00	SH	SOLE
UNICA CORP	EQUITY	904583101	64	11,762.00	SH	SOLE
UNIFI, INC.	EQUITY	904677101	107	38,022.00	SH	SOLE
UNIFIRST CORP.	EQUITY	904708104	423	14,249.00	SH	SOLE
UNILEVER N V	EQUITY	904784709	13	519.00	SH	DEFINE
UNILEVER N V	EQUITY	904784709	50	2,037.00	SH	DEFINE
UNILEVER N V	EQUITY	904784709	15	600.00	SH	DEFINE
UNILEVER N V	EQUITY	904784709	15	600.00	SH	DEFINE
UNILEVER PLC	EQUITY	904767704	2	85.00	SH	DEFINE
UNILEVER PLC	EQUITY	904767704	11	486.00	SH	DEFINE
UNION BANKSHARES CORP	EQUITY	905399101	282	11,356.00	SH	SOLE
UNION DRILLING INC	EQUITY	90653P105	61	11,828.00	SH	SOLE
UNION PAC CORP	EQUITY	907818108	6,663	139,400.00	SH	SOLE
UNION PAC CORP	EQUITY	907818108	74	1,546.00	SH	DEFINE
UNION PAC CORP	EQUITY	907818108	68	1,424.00	SH	DEFINE
UNION PAC CORP	EQUITY	907818108	20	421.05	SH	DEFINE
UNION PAC CORP	EQUITY	907818108	20	423.46	SH	DEFINE
UNION PACIFIC CORP	EQUITY	907818108	16,537	345,967.00	SH	SOLE
UNISOURCE ENERGY CORP	EQUITY	909205106	4	140.00	SH	DEFINE
UNISOURCE ENERGY CORP.	EQUITY	909205106	973	33,157.00	SH	SOLE
UNISYS CORP.	EQUITY	909214108	7	8,338.00	SH	SOLE
UNIT CORP	EQUITY	909218109	30	1,132.00	SH	DEFINE
UNIT CORP.	EQUITY	909218109	2,943	110,154.00	SH	SOLE
UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	163	12,692.00	SH	SOLE
UNITED BANKSHARES INC. WV	EQUITY	909907107	1,212	36,486.00	SH	SOLE
UNITED CAPITAL CORPORATION	EQUITY	909912107	27	1,502.00	SH	SOLE
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	515	37,912.00	SH	SOLE
UNITED CMNTY BKS BLAIRSVLE G	EQUITY	90984P105	20	1,505.00	SH	DEFINE
UNITED COMMUNITY FINANCIAL CO	EQUITY	909839102	21	22,795.00	SH	SOLE
UNITED FINANCIAL BANCORP INC	EQUITY	91030T109	194	12,842.00	SH	SOLE
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	654	21,044.00	SH	SOLE
UNITED MICROELECTRONICS CORP	EQUITY	910873405	1	692.00	SH	DEFINE
UNITED NAT FOODS INC	EQUITY	911163103	3	164.00	SH	DEFINE
UNITED NATURAL FOODS, INC.	EQUITY	911163103	732	41,051.00	SH	SOLE
UNITED ONLINE INC	EQUITY	911268100	443	73,033.00	SH	SOLE
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	30,526	553,411.00	SH	SOLE
UNITED PARCEL SERVICE INC	EQUITY	911312106	411	7,447.61	SH	DEFINE
UNITED PARCEL SERVICE INC	EQUITY	911312106	43	782.00	SH	DEFINE
UNITED PARCEL SERVICE INC	EQUITY	911312106	121	2,188.00	SH	DEFINE
UNITED PARCEL SERVICE INC	EQUITY	911312106	121	2,188.00	SH	DEFINE

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UNITED RENTALS INC	EQUITY	911363109	3	275.00	SH	DEFINE
UNITED RENTALS, INC.	EQUITY	911363109	1,257	137,866.00	SH	SOLE
UNITED SECURITY BANCSHARES	EQUITY	911460103	83	7,126.00	SH	SOLE
UNITED STATES CELLULAR CORP	EQUITY	911684108	4	100.00	SH	DEFINE
UNITED STATES LIME & MINERALS INC	EQUITY	911922102	36	1,502.00	SH	SOLE
UNITED STATES NATL GAS FUND	EQUITY	912318102	547	23,598.00	SH	DEFINE
UNITED STATES NATL GAS FUND	EQUITY	912318102	5	200.00	SH	DEFINE
UNITED STATES NATL GAS FUND	EQUITY	912318102	5	200.00	SH	DEFINE
UNITED STATES NATL GAS FUND	EQUITY	912318102	5	200.00	SH	DEFINE
UNITED STATES OIL FUND LP	EQUITY	91232N108	27	819.00	SH	DEFINE
UNITED STATES OIL FUND LP	EQUITY	91232N108	72	2,162.00	SH	DEFINE
UNITED STATES OIL FUND LP	EQUITY	91232N108	66	2,000.00	SH	DEFINE
UNITED STATES STEEL CORP	EQUITY	912909108	2,373	63,780.00	SH	SOLE
UNITED STATES STL CORP NEW	EQUITY	912909108	5	127.00	SH	DEFINE
UNITED STATES STL CORP NEW	EQUITY	912909108	1	30.00	SH	DEFINE
UNITED STATIONERS, INC.	EQUITY	913004107	747	22,318.00	SH	SOLE
UNITED STS STL CORP NEW	EQUITY	912909108	78	2,100.00	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	16,374	305,491.00	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	721	13,449.00	SH	DEFINE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	84	1,573.00	SH	DEFINE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	27	500.00	SH	DEFINE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	27	500.00	SH	DEFINE
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	41,220	769,036.00	SH	SOLE
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	4,461	71,323.00	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	17,106	643,093.00	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	26,155	983,267.00	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	210	7,890.00	SH	DEFINE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	174	6,533.00	SH	DEFINE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	27	1,020.00	SH	DEFINE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	27	1,020.00	SH	DEFINE
UNITRIN INC	EQUITY	913275103	8	515.61	SH	DEFINE
UNITRIN INC	EQUITY	913275103	8	515.61	SH	DEFINE
UNITRIN, INC.	EQUITY	913275103	1,960	122,942.00	SH	SOLE
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	368	41,756.00	SH	SOLE
UNIVERSAL CORP.	EQUITY	913456109	2,871	96,129.00	SH	SOLE
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	202	21,347.00	SH	SOLE
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	227	14,005.00	SH	SOLE
UNIVERSAL ELECTRS INC	EQUITY	913483103	2	100.00	SH	DEFINE
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	444	16,508.00	SH	SOLE
UNIVERSAL FST PRODS INC	EQUITY	913543104	6	233.00	SH	DEFINE
UNIVERSAL HEALTH RLTY INCO	EQUITY	91359E105	3,585	108,946.00	SH	SOLE
UNIVERSAL HEALTH SERVICES - B	EQUITY	913903100	4,486	119,400.00	SH	SOLE
UNIVERSAL HEALTH SVCS INC	EQUITY	913903100	1,916	51,000.00	SH	SOLE
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	82	5,642.00	SH	SOLE
UNIVERSAL TECH INST COM	EQUITY	913915104	936	54,500.00	SH	SOLE
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	367	21,383.00	SH	SOLE
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	71	5,014.00	SH	SOLE
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	313	9,754.00	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	3,619	194,566.00	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	6	300.00	SH	DEFINE
UNUM GROUP	EQUITY	91529Y106	6	300.00	SH	DEFINE
URANIUM RESOURCES INC	EQUITY	916901507	32	41,449.00	SH	SOLE
URBAN OUTFITTERS INC	EQUITY	917047102	1,684	112,400.00	SH	SOLE
URBAN OUTFITTERS, INC.	EQUITY	917047102	4,032	269,165.00	SH	SOLE
URS CORP NEW	EQUITY	903236107	16	400.00	SH	DEFINE

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URS CORP NEW COM	EQUITY	903236107	3,315	81,300.00	SH	SOLE
URS CORP.	EQUITY	903236107	8,384	205,634.00	SH	SOLE
US AIRWAYS GROUP INC	EQUITY	90341W108	712	92,158.00	SH	SOLE
US BANCORP DEL	EQUITY	902973304	5,820	232,700.00	SH	SOLE
US BANCORP DEL	EQUITY	902973304	108	4,322.38	SH	DEFINE
US BANCORP DEL	EQUITY	902973304	161	6,422.00	SH	DEFINE
US BANCORP DEL	EQUITY	902973304	10	400.00	SH	DEFINE
US BANCORP DEL	EQUITY	902973304	10	400.00	SH	DEFINE
US CELLULAR	EQUITY	911684108	882	20,397.00	SH	SOLE
US CONCRETE INC	EQUITY	90333L102	104	30,927.00	SH	SOLE
US GEOTHERMAL INC	EQUITY	90338S102	43	52,237.00	SH	SOLE
US GLOBAL INVESTORS INC	EQUITY	902952100	52	10,663.00	SH	SOLE
US PHYSICAL THERAPY INC	EQUITY	90337L108	133	9,993.00	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	227	19,642.00	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	3	297.00	SH	DEFINE
USANA HEALTH SCIENCES INC	EQUITY	90328M107	190	5,542.00	SH	SOLE
USEC INC	EQUITY	90333E108	22	5,000.00	SH	DEFINE
USEC INC	EQUITY	90333E108	48	10,600.00	SH	DEFINE
USEC, INC	EQUITY	90333E108	384	85,497.00	SH	SOLE
USG CORP.	EQUITY	903293405	13	1,574.00	SH	SOLE
UST INC	EQUITY	902911106	15	209.69	SH	DEFINE
UST INC.	EQUITY	902911106	25,100	361,770.00	SH	SOLE
UTSTARCOM INC	EQUITY	918076100	172	93,049.00	SH	SOLE
V F CORP	EQUITY	918204108	28	503.00	SH	DEFINE
V. F. CORP.	EQUITY	918204108	12,309	224,734.00	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	370	49,790.00	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	3	400.00	SH	DEFINE
VAIL RESORTS, INC.	EQUITY	91879Q109	636	23,920.00	SH	SOLE
VALANCE TECHNOLOGY, INC	EQUITY	918914102	82	45,133.00	SH	SOLE
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	53	40,472.00	SH	SOLE
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	5,426	236,962.00	SH	SOLE
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	6	244.00	SH	DEFINE
VALERO ENERGY CORP NEW	EQUITY	91913Y100	175	8,088.00	SH	DEFINE
VALERO ENERGY CORP NEW	EQUITY	91913Y100	302	13,938.96	SH	DEFINE
VALERO ENERGY CORP NEW	EQUITY	91913Y100	11	500.00	SH	DEFINE
VALERO ENERGY CORP NEW	EQUITY	91913Y100	11	500.00	SH	DEFINE
VALERO ENERGY CORP NEW COM	EQUITY	91913Y100	2,848	131,600.00	SH	SOLE
VALERO ENERGY CORP.	EQUITY	91913Y100	4,807	222,141.00	SH	SOLE
VALHI INC	EQUITY	918905100	2	153.00	SH	SOLE
VALIDUS HOLDINGS LTD	EQUITY	G9319H102	3,709	141,796.00	SH	SOLE
VALLEY NATIONAL BANC	EQUITY	919794107	6,286	310,410.00	SH	SOLE
VALLEY NATL BANCORP	EQUITY	919794107	27	1,329.35	SH	DEFINE
VALLEY NATL BANCORP	EQUITY	919794107	27	1,329.35	SH	DEFINE
VALMONT INDUSTRIES, INC.	EQUITY	920253101	181	2,956.00	SH	SOLE
VALSPAR CORP.	EQUITY	920355104	4,154	229,652.00	SH	SOLE
VALUE LINE, INC.	EQUITY	920437100	39	1,135.00	SH	SOLE
VALUECLICK INC	EQUITY	92046N102	5	697.00	SH	DEFINE
VALUECLICK INC.	EQUITY	92046N102	1,944	284,229.00	SH	SOLE
VAN KAMPEN ADVANTAGE MUN II	EQUITY	92112K107	69	9,200.00	SH	DEFINE
VAN KAMPEN ADVANTAGE MUN II	EQUITY	92112K107	69	9,200.00	SH	DEFINE
VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	18	2,600.00	SH	DEFINE
VAN KAMPEN OHIO QUALITY MUN	EQUITY	920923109	9	756.00	SH	DEFINE
VAN KAMPEN PA VALUE MUN INCO	EQUITY	92112T108	50	5,886.00	SH	DEFINE
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	1	500.00	SH	DEFINE
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	3	1,000.00	SH	DEFINE
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	3	1,000.00	SH	DEFINE



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VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	4	456.00	SH	DEFINE
VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	3	375.00	SH	DEFINE
VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	3	375.00	SH	DEFINE
VANGUARD BD INDEX FD INC	EQUITY	921937835	70	884.00	SH	DEFINE
VANGUARD BD INDEX FD INC	EQUITY	921937819	44	557.41	SH	DEFINE
VANGUARD BD INDEX FD INC	EQUITY	921937827	123	1,531.79	SH	DEFINE
VANGUARD BD INDEX FD INC	EQUITY	921937835	781	9,887.16	SH	DEFINE
VANGUARD EUROPEAN ETF	EQUITY	922042874	27,867	726,467.00	SH	SOLE
VANGUARD INDEX FDS	EQUITY	922908652	6	186.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908553	15	423.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908769	15	345.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908629	20	473.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908751	37	871.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908512	38	1,148.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908744	63	1,532.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908736	70	1,767.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908637	83	2,032.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908538	2	56.35	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908637	6	136.43	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908652	6	200.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908629	10	226.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908751	13	311.93	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908611	27	630.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908512	36	1,107.53	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908736	75	1,895.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908744	91	2,207.71	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908553	96	2,638.34	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908769	154	3,441.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908553	2	58.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908553	2	58.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908736	217	5,500.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908736	217	5,500.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908744	218	5,300.00	SH	DEFINE
VANGUARD INDEX FDS	EQUITY	922908744	218	5,300.00	SH	DEFINE
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	66	2,783.00	SH	DEFINE
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	66	1,500.00	SH	DEFINE
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	75	2,306.00	SH	DEFINE
VANGUARD INTL EQUITY INDEX F	EQUITY	922042874	4	110.00	SH	DEFINE
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	20	860.00	SH	DEFINE
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	191	5,915.46	SH	DEFINE
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	2,993	74,561.00	SH	DEFINE
VANGUARD TAX-MANAGED FD	EQUITY	921943858	51	1,854.00	SH	DEFINE
VANGUARD TAX-MANAGED FD	EQUITY	921943858	23	848.28	SH	DEFINE
VANGUARD WORLD FDS	EQUITY	92204A702	5	157.00	SH	DEFINE
VANGUARD WORLD FDS	EQUITY	92204A306	6	95.00	SH	DEFINE
VANGUARD WORLD FDS	EQUITY	92204A884	30	679.00	SH	DEFINE
VANGUARD WORLD FDS	EQUITY	92204A207	31	538.00	SH	DEFINE
VANGUARD WORLD FDS	EQUITY	92204A504	154	3,362.00	SH	DEFINE
VANGUARD WORLD FDS	EQUITY	92204A207	54	938.00	SH	DEFINE
VANGUARD WORLD FDS	EQUITY	92204A405	3	100.00	SH	DEFINE
VANGUARD WORLD FDS	EQUITY	92204A405	3	100.00	SH	DEFINE
VANGUARD WORLD FDS	EQUITY	92204A504	5	100.00	SH	DEFINE
VANGUARD WORLD FDS	EQUITY	92204A504	5	100.00	SH	DEFINE
VANGUARD WORLD FDS	EQUITY	92204A603	5	120.00	SH	DEFINE
VANGUARD WORLD FDS	EQUITY	92204A603	5	120.00	SH	DEFINE
VARIAN INC	EQUITY	922206107	3	100.00	SH	DEFINE

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VARIAN MED SYS INC	EQUITY	92220P105	228	6,500.00	SH	SOLE
VARIAN MED SYS INC	EQUITY	92220P105	14	405.00	SH	DEFINE
VARIAN MED SYS INC	EQUITY	92220P105	48	1,360.00	SH	DEFINE
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	3,350	95,599.00	SH	SOLE
VARIAN SEMI EQUIP ASSOC IN	EQUITY	922207105	1,401	77,300.00	SH	SOLE
VARIAN SEMICONDUCTOR COM	EQUITY	922207105	2,390	131,900.00	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	634	34,984.00	SH	SOLE
VARIAN, INC.	EQUITY	922206107	3,007	89,749.00	SH	SOLE
VASCO DATA SEC INTL INC	EQUITY	92230Y104	18	1,730.00	SH	DEFINE
VASCO DATA SEC INTL INC	EQUITY	92230Y104	13	1,300.00	SH	DEFINE
VASCO DATA SEC INTL INC	EQUITY	92230Y104	13	1,300.00	SH	DEFINE
VASCO DATA SECURITY INTL	EQUITY	92230Y104	234	22,626.00	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	3,845	193,420.00	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	2,873	144,500.00	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	2	100.00	SH	DEFINE
VCA ANTECH INC	EQUITY	918194101	2	100.00	SH	DEFINE
VECTOR GROUP LTD	EQUITY	92240M108	3,662	268,867.00	SH	SOLE
VECTOR GROUP LTD	EQUITY	92240M108	27	2,016.00	SH	DEFINE
VECTOR GROUP LTD	EQUITY	92240M108	1	110.00	SH	DEFINE
VECTOR GROUP LTD.	EQUITY	92240M108	2,998	220,125.00	SH	SOLE
VECTREN CORP	EQUITY	92240G101	5,586	223,334.00	SH	SOLE
VECTREN CORP	EQUITY	92240G101	5	200.00	SH	DEFINE
VEECO INSTRUMENTS, INC.	EQUITY	922417100	201	31,688.00	SH	SOLE
VENOCO INC	EQUITY	92275P307	46	17,054.00	SH	SOLE
VENTAS INC	EQUITY	92276F100	5,792	172,539.00	SH	SOLE
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	5	170.00	SH	DEFINE
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	36	1,123.00	SH	DEFINE
VERIFONE HOLDINGS INC	EQUITY	92342Y109	266	54,328.00	SH	SOLE
VERISIGN INC	EQUITY	92343E102	2	100.00	SH	DEFINE
VERISIGN INC	EQUITY	92343E102	3	160.00	SH	DEFINE
VERISIGN INC	EQUITY	92343E102	3	160.00	SH	DEFINE
VERISIGN, INC.	EQUITY	92343E102	2,621	137,381.00	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	85,050	2,509,136.00	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	17,933	528,995.00	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	185	5,446.00	SH	DEFINE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	884	26,085.36	SH	DEFINE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	274	8,093.21	SH	DEFINE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	274	8,093.21	SH	DEFINE
VERSO PAPER CORP	EQUITY	92531L108	12	11,793.00	SH	SOLE
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	3	96.00	SH	DEFINE
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	10	338.00	SH	DEFINE
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	10,695	352,033.00	SH	SOLE
VIACOM INC NEW	EQUITY	92553P201	2	108.00	SH	DEFINE
VIACOM INC NEW	EQUITY	92553P102	2	100.00	SH	DEFINE
VIACOM INC NEW	EQUITY	92553P201	13	684.00	SH	DEFINE
VIACOM INC NEW	EQUITY	92553P201	4	207.00	SH	DEFINE
VIACOM INC NEW	EQUITY	92553P201	4	207.00	SH	DEFINE
VIACOM INC-CLASS B	EQUITY	92553P201	5,517	289,438.00	SH	SOLE
VIAD CORP	EQUITY	92552R406	471	19,029.00	SH	SOLE
VIAD CORP	EQUITY	92552R406	25	1,000.00	SH	DEFINE
VIASAT, INC.	EQUITY	92552V100	569	23,616.00	SH	SOLE
VICOR CORP.	EQUITY	925815102	128	19,292.00	SH	SOLE
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	149	9,304.00	SH	SOLE
VIGNETTE CORPORATION	EQUITY	926734401	196	20,820.00	SH	SOLE
VILLAGE SUPER MARKET	EQUITY	927107409	154	2,690.00	SH	SOLE
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	1,547	210,100.00	SH	SOLE

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VIRGIN MEDIA INC	EQUITY	92769L101	46	9,249.00	SH	SOLE
VIRGIN MOBILE USA INC	EQUITY	92769R108	26	31,125.00	SH	SOLE
VIOPHARMA INC	EQUITY	928241108	974	74,820.00	SH	SOLE
VIOPHARMA INC	EQUITY	928241108	12	900.00	SH	DEFINE
VIOPHARMA INC	EQUITY	928241108	3	232.00	SH	DEFINE
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	47	5,580.00	SH	SOLE
VIRTUSA CORP	EQUITY	92827P102	42	7,422.00	SH	SOLE
VISA INC	EQUITY	92826C839	16,273	310,258.00	SH	SOLE
VISA INC	EQUITY	92826C839	77	1,460.00	SH	DEFINE
VISA INC	EQUITY	92826C839	494	9,409.20	SH	DEFINE
VISA INC	EQUITY	92826C839	76	1,451.40	SH	DEFINE
VISA INC	EQUITY	92826C839	76	1,451.40	SH	DEFINE
VISA INC-CLASS A SHARES	EQUITY	92826C839	2,300	43,859.00	SH	SOLE
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	5	1,323.00	SH	DEFINE
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	1,468	429,263.00	SH	SOLE
VISION-SCIENCES INC	EQUITY	927912105	22	14,170.00	SH	SOLE
VISTEON CORP.	EQUITY	92839U107	39	110,205.00	SH	SOLE
VITAL IMAGES INC	EQUITY	92846N104	185	13,329.00	SH	SOLE
VIVO PARTICIPACOES SA	EQUITY	92855S200	2,114	168,600.00	SH	SOLE
VIVUS INC	EQUITY	928551100	5	1,000.00	SH	DEFINE
VIVUS INC	EQUITY	928551100	5	1,000.00	SH	DEFINE
VIVUS INC.	EQUITY	928551100	281	52,768.00	SH	SOLE
VMWARE INC	EQUITY	928563402	73	3,100.00	SH	SOLE
VMWARE INC	EQUITY	928563402	9	400.00	SH	DEFINE
VMWARE INC	EQUITY	928563402	7	300.00	SH	DEFINE
VMWARE INC	EQUITY	928563402	7	300.00	SH	DEFINE
VNUS MEDICAL TECHNOLOGIES	EQUITY	928566108	178	10,956.00	SH	SOLE
VOCUS INC	EQUITY	92858J108	222	12,172.00	SH	SOLE
VOCUS INC COM	EQUITY	92858J108	807	44,297.00	SH	SOLE
VODAFONE GROUP PLC NEW	EQUITY	92857W209	60	2,914.03	SH	DEFINE
VODAFONE GROUP PLC NEW	EQUITY	92857W209	12	566.00	SH	DEFINE
VODAFONE GROUP PLC NEW	EQUITY	92857W209	10	494.67	SH	DEFINE
VODAFONE GROUP PLC NEW	EQUITY	92857W209	10	494.67	SH	DEFINE
VOLCANO CORP	EQUITY	928645100	565	37,678.00	SH	SOLE
VOLCANO CORPORATION	EQUITY	928645100	2	100.00	SH	DEFINE
VOLCANO CORPORATION	EQUITY	928645100	2	150.00	SH	DEFINE
VOLCANO CORPORATION	EQUITY	928645100	2	150.00	SH	DEFINE
VOLCOM INC	EQUITY	92864N101	193	17,686.00	SH	SOLE
VOLCOM INC	EQUITY	92864N101	361	33,100.00	SH	SOLE
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	91	12,569.00	SH	SOLE
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	153	21,351.00	SH	SOLE
VONAGE HOLDINGS CORP	EQUITY	92886T201	29	43,260.00	SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	3,563	59,046.00	SH	SOLE
VORNADO RLTY TR	EQUITY	929042109	7	110.00	SH	DEFINE
VSE CORP	EQUITY	918284100	132	3,375.00	SH	SOLE
VULCAN MATERIALS CO.	EQUITY	929160109	3,364	48,341.00	SH	SOLE
VULCAN MATLS CO	EQUITY	929160109	112	1,604.00	SH	DEFINE
W HOLDING CO INC	EQUITY	929251874	20	1,923.00	SH	SOLE
W P CAREY & CO LLC	EQUITY	92930Y107	8	350.20	SH	DEFINE
W&T OFFSHORE INC	EQUITY	92922P106	7	508.00	SH	SOLE
W. R. BERKLEY CORP.	EQUITY	84423102	9,889	319,004.00	SH	SOLE
W. W. GRAINGER, INC.	EQUITY	384802104	4,459	56,554.00	SH	SOLE
W+T OFFSHORE INC	EQUITY	92922P106	1,095	76,500.00	SH	SOLE
WABASH NATIONAL CORP.	EQUITY	929566107	137	30,494.00	SH	SOLE
WABCO HLDGS INC	EQUITY	92927K102	7	472.00	SH	DEFINE
WABCO HOLDINGS INC	EQUITY	92927K102	17	1,104.00	SH	SOLE
WABTEC	EQUITY	929740108	5,963	150,007.00	SH	SOLE
WABTEC CORP	EQUITY	929740108	4	100.00	SH	DEFINE

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WACHOVIA CORP	EQUITY	929903102	8,763	1,581,822.00	SH	SOLE
WACHOVIA CORP NEW	EQUITY	929903102	30	5,345.45	SH	DEFINE
WACHOVIA CORP NEW	EQUITY	929903102	105	18,948.42	SH	DEFINE
WACHOVIA CORP NEW	EQUITY	929903102	23	4,215.19	SH	DEFINE
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	3,048	197,135.00	SH	SOLE
WAL MART STORES INC	EQUITY	931142103	11,302	201,600.00	SH	SOLE
WAL MART STORES INC	EQUITY	931142103	284	5,063.23	SH	DEFINE
WAL MART STORES INC	EQUITY	931142103	601	10,718.00	SH	DEFINE
WAL MART STORES INC	EQUITY	931142103	158	2,815.02	SH	DEFINE
WAL MART STORES INC	EQUITY	931142103	158	2,818.23	SH	DEFINE
WALGREEN CO	EQUITY	931422109	280	11,361.15	SH	DEFINE
WALGREEN CO	EQUITY	931422109	172	6,952.95	SH	DEFINE
WALGREEN CO	EQUITY	931422109	5	200.00	SH	DEFINE
WALGREEN CO	EQUITY	931422109	5	200.00	SH	DEFINE
WALGREEN CO.	EQUITY	931422109	13,869	562,183.00	SH	SOLE
WAL-MART STORES INC	EQUITY	931142103	94,097	1,678,651.00	SH	SOLE
WALT DISNEY	EQUITY	254687106	33,119	1,459,614.00	SH	SOLE
WALTER INDS INC	EQUITY	93317Q105	1,663	95,000.00	SH	SOLE
WALTER INDS INC	EQUITY	93317Q105	2	137.00	SH	DEFINE
WALTER INDS INC	EQUITY	93317Q105	3	150.00	SH	DEFINE
WALTER INDUSTRIES, INC.	EQUITY	93317Q105	36	2,065.00	SH	SOLE
WARNACO GROUP INC	EQUITY	934390402	2,829	144,134.00	SH	SOLE
WARNER MUSIC GROUP CORP	EQUITY	934550104	5	1,553.00	SH	SOLE
WARREN RES INC	EQUITY	93564A100	4	2,184.00	SH	DEFINE
WARREN RESOURCES INC	EQUITY	93564A100	86	42,990.00	SH	SOLE
WASHINGTON FEDERAL I	EQUITY	938824109	3,029	202,462.00	SH	SOLE
WASHINGTON POST CO. CLASS B	EQUITY	939640108	958	2,454.00	SH	SOLE
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	1,145	40,477.00	SH	SOLE
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	15	515.00	SH	DEFINE
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	226	11,435.00	SH	SOLE
WASTE CONNECTIONS, INC.	EQUITY	941053100	7,448	235,911.00	SH	SOLE
WASTE MANAGEMENT, INC.	EQUITY	94106L109	14,954	451,419.00	SH	SOLE
WASTE MGMT INC DEL	EQUITY	94106L109	2,031	61,300.00	SH	SOLE
WASTE MGMT INC DEL	EQUITY	94106L109	24	723.00	SH	DEFINE
WASTE MGMT INC DEL	EQUITY	94106L109	49	1,475.00	SH	DEFINE
WASTE MGMT INC DEL	EQUITY	94106L109	20	600.00	SH	DEFINE
WASTE MGMT INC DEL	EQUITY	94106L109	20	600.00	SH	DEFINE
WASTE SERVICES INC	EQUITY	941075202	132	20,002.00	SH	SOLE
WATERS CORP	EQUITY	941848103	10	274.00	SH	DEFINE
WATERS CORP	EQUITY	941848103	29	790.00	SH	DEFINE
WATERS CORP.	EQUITY	941848103	3,168	86,429.00	SH	SOLE
WATERSTONE FINANCIAL INC	EQUITY	941888109	20	5,843.00	SH	SOLE
WATSCO, INC.	EQUITY	942622200	887	23,094.00	SH	SOLE
WATSON PHARMACEUTICALS INC	EQUITY	942683103	4	150.00	SH	DEFINE
WATSON PHARMACEUTICALS INC	FIXED INCOME	942683AC7	3	3.00	PRN	DEFINE
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	3,735	140,563.00	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	1,993	41,680.00	SH	SOLE
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	6	250.00	SH	DEFINE
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	11	450.00	SH	DEFINE
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	11	450.00	SH	DEFINE
WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	691	27,692.00	SH	SOLE
WAUSAU PAPER CORP.	EQUITY	943315101	462	40,359.00	SH	SOLE
WD-40 CO.	EQUITY	929236107	431	15,218.00	SH	SOLE
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	7	660.00	SH	DEFINE
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	11	1,000.00	SH	DEFINE
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	60	5,508.00	SH	DEFINE
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	60	5,508.00	SH	DEFINE
WEB.COM GROUP INC	EQUITY	94733A104	85	23,274.00	SH	SOLE
WEBMD HEALTH CORP	EQUITY	94770V102	8	333.00	SH	DEFINE

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WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	7	317.00	SH	SOLE
WEBSense INC	EQUITY	947684106	1,436	95,902.00	SH	SOLE
WEBSense INC	EQUITY	947684106	196	13,100.00	SH	SOLE
WEBSTER FINANCIAL CORP.	EQUITY	947890109	1,675	121,547.00	SH	SOLE
WEBSTER FINL CORP CONN	EQUITY	947890109	264	19,174.00	SH	DEFINE
WEIGHT WATCHERS INTL INC	EQUITY	948626106	694	23,605.00	SH	SOLE
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	4,935	238,526.00	SH	SOLE
WEINGARTEN RLTY INVS	EQUITY	948741103	6	285.00	SH	DEFINE
WEIS MARKETS INC	EQUITY	948849104	312	9,290.00	SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	1,226	95,302.00	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	13,746	326,283.00	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	4	100.00	SH	DEFINE
WELLPOINT INC	EQUITY	94973V107	1	35.00	SH	DEFINE
WELLS FARGO & CO NEW	EQUITY	949746101	150	5,099.00	SH	DEFINE
WELLS FARGO & CO NEW	EQUITY	949746101	495	16,797.74	SH	DEFINE
WELLS FARGO & CO NEW	EQUITY	949746101	9	300.00	SH	DEFINE
WELLS FARGO & CO NEW	EQUITY	949746101	33	1,135.00	SH	DEFINE
WELLS FARGO + CO NEW	EQUITY	949746101	6,707	227,500.00	SH	SOLE
WELLS FARGO CO.	EQUITY	949746101	54,980	1,865,001.00	SH	SOLE
WENDY'S/ARBY'S GROUP INC	EQUITY	950587105	6,279	1,271,095.00	SH	SOLE
WERNER ENTERPRISES, INC.	EQUITY	950755108	2,272	131,030.00	SH	SOLE
WESBANCO, INC.	EQUITY	950810101	576	21,182.00	SH	SOLE
WESCO FINANCIAL CORP	EQUITY	950817106	12	42.00	SH	SOLE
WESCO INTERNATIONAL, INC.	EQUITY	95082P105	17	874.00	SH	SOLE
WEST BANCORPORATION	EQUITY	95123P106	180	14,660.00	SH	SOLE
WEST COAST BANCORP	EQUITY	952145100	87	13,219.00	SH	SOLE
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1,185	31,367.00	SH	SOLE
WESTAMERICA BANKCORPORATION	EQUITY	957090103	4,576	89,467.00	SH	SOLE
WESTAR ENERGY	EQUITY	95709T100	6,819	332,485.00	SH	SOLE
WESTAR ENERGY INC	EQUITY	95709T100	25	1,200.00	SH	DEFINE
WESTAR ENERGY INC	EQUITY	95709T100	9	453.00	SH	DEFINE
WESTERN ALLIANCE BANCORP	EQUITY	957638109	183	18,186.00	SH	SOLE
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	393	37,460.00	SH	DEFINE
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	42	4,000.00	SH	DEFINE
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	13	1,019.00	SH	DEFINE
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	11	855.68	SH	DEFINE
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	3	200.00	SH	DEFINE
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	3	200.00	SH	DEFINE
WESTERN ASSET EMRG MKT INCM	EQUITY	95766E103	11	1,322.00	SH	DEFINE
WESTERN ASSET EMRG MKT INCM	EQUITY	95766E103	3	400.00	SH	DEFINE
WESTERN ASSET EMRG MKT INCM	EQUITY	95766E103	3	400.00	SH	DEFINE
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	19	2,680.00	SH	DEFINE
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	28	3,900.00	SH	DEFINE
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	28	3,900.00	SH	DEFINE
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	37	7,338.00	SH	DEFINE
WESTERN ASSET HIGH INCM FD I	EQUITY	95766H106	17	2,912.00	SH	DEFINE
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	180	35,691.35	SH	DEFINE
WESTERN ASSET HIGH INCM OPP	EQUITY	95766K109	9	2,172.00	SH	DEFINE
WESTERN ASSET INFL MGMT FD I	EQUITY	95766U107	140	9,728.00	SH	DEFINE
WESTERN ASSET PREMIER BD FD	EQUITY	957664105	18	2,000.00	SH	DEFINE
WESTERN ASSET WORLDWIDE INCO	EQUITY	957668106	13	1,400.00	SH	DEFINE
WESTERN ASSETT MGD HI INCM F	EQUITY	95766L107	6	1,500.00	SH	DEFINE
WESTERN ASST MN PRT FD INC	EQUITY	95766P108	36	3,665.00	SH	DEFINE
WESTERN ASST MNG MUN FD INC	EQUITY	95766M105	34	3,656.00	SH	DEFINE
WESTERN AST EMRG MKT FLT RT	EQUITY	95766C107	2	300.00	SH	DEFINE
WESTERN AST EMRG MKT FLT RT	EQUITY	95766C107	3	400.00	SH	DEFINE

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WESTERN DIGITAL CORP	EQUITY	958102105	3	300.00	SH	DEFINE
WESTERN DIGITAL CORP	EQUITY	958102105	3	267.00	SH	DEFINE
WESTERN DIGITAL CORP	EQUITY	958102105	2	175.00	SH	DEFINE
WESTERN DIGITAL CORP	EQUITY	958102105	2	175.00	SH	DEFINE
WESTERN DIGITAL CORP.	EQUITY	958102105	5,799	506,427.00	SH	SOLE
WESTERN GAS PARTNERS LP	EQUITY	958254104	1	100.00	SH	DEFINE
WESTERN REFINING INC	EQUITY	959319104	195	25,150.00	SH	SOLE
WESTERN REFNG INC	EQUITY	959319104	36	4,700.00	SH	DEFINE
WESTERN UN CO	EQUITY	959802109	2,018	140,700.00	SH	SOLE
WESTERN UN CO	EQUITY	959802109	1	100.00	SH	DEFINE
WESTERN UN CO	EQUITY	959802109	13	900.00	SH	DEFINE
WESTERN UNION CO/THE	EQUITY	959802109	7,681	535,666.00	SH	SOLE
WESTFIELD FINANCIAL INC	EQUITY	96008P104	243	23,573.00	SH	SOLE
WESTLAKE CHEMICAL CORP	EQUITY	960413102	263	16,144.00	SH	SOLE
WESTMORELAND COAL CO	EQUITY	960878106	89	8,002.00	SH	SOLE
WESTPAC BKG CORP	EQUITY	961214301	36	600.00	SH	DEFINE
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	128	4,520.00	SH	SOLE
WET SEAL INC CL A	EQUITY	961840105	537	180,800.00	SH	SOLE
WET SEAL, INC.	EQUITY	961840105	230	77,546.00	SH	SOLE
WEYCO GROUP INC	EQUITY	962149100	202	6,105.00	SH	SOLE
WEYERHAEUSER CO.	EQUITY	962166104	2,532	82,715.00	SH	SOLE
WGL HLDGS INC	EQUITY	92924F106	4	132.00	SH	DEFINE
WGL HOLDINGS INC.	EQUITY	92924F106	5,072	155,169.00	SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	55	1,335.00	SH	DEFINE
WHIRLPOOL CORP	EQUITY	963320106	20	473.00	SH	DEFINE
WHIRLPOOL CORP	EQUITY	963320106	5	119.00	SH	DEFINE
WHIRLPOOL CORP	EQUITY	963320106	5	119.00	SH	DEFINE
WHIRLPOOL CORP.	EQUITY	963320106	1,189	28,753.00	SH	SOLE
WHITE MTNS INS GROUP LTD	EQUITY	G9618E107	7	26.00	SH	DEFINE
WHITING PETE CORP NEW	EQUITY	966387102	669	20,000.00	SH	SOLE
WHITING PETROLEUM CORP	EQUITY	966387102	24	712.00	SH	SOLE
WHITNEY HOLDING CORP.	EQUITY	966612103	194	12,153.00	SH	SOLE
WHOLE FOODS MARKET I	EQUITY	966837106	496	52,550.00	SH	SOLE
WHOLE FOODS MKT INC	EQUITY	966837106	62	6,554.00	SH	DEFINE
WHOLE FOODS MKT INC	EQUITY	966837106	2	200.00	SH	DEFINE
WHOLE FOODS MKT INC	EQUITY	966837106	2	200.00	SH	DEFINE
WILLAMETTE VY VINEYARD INC	EQUITY	969136100	2	700.00	SH	DEFINE
WILLBROS GROUP INC	EQUITY	969199108	259	30,542.00	SH	SOLE
WILLIAMS COMPANIES, INC.	EQUITY	969457100	7,453	514,686.00	SH	SOLE
WILLIAMS COS INC DEL	EQUITY	969457100	1	95.00	SH	DEFINE
WILLIAMS COS INC DEL	EQUITY	969457100	47	3,279.00	SH	DEFINE
WILLIAMS COS INC DEL	EQUITY	969457100	37	2,588.00	SH	DEFINE
WILLIAMS COS INC DEL	EQUITY	969457100	37	2,588.00	SH	DEFINE
WILLIAMS PIPELINE PARTNERS L	EQUITY	96950K103	100	7,067.00	SH	DEFINE
WILLIAMS-SONOMA, INC.	EQUITY	969904101	1,567	199,370.00	SH	SOLE
WILMINGTON TRUST CORP	EQUITY	971807102	3,522	158,362.00	SH	SOLE
WILSHIRE BANCORP INC	EQUITY	97186T108	174	19,137.00	SH	SOLE
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	158	6,000.00	SH	SOLE
WIND RIVER SYSTEMS INC.	EQUITY	973149107	1,875	207,591.00	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	10,574	1,149,380.88	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	4,792	520,900.00	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	26	2,827.00	SH	DEFINE
WINDSTREAM CORP	EQUITY	97381W104	20	2,172.00	SH	DEFINE
WINDSTREAM CORP	EQUITY	97381W104	12	1,250.00	SH	DEFINE
WINDSTREAM CORP	EQUITY	97381W104	12	1,250.00	SH	DEFINE
WINN DIXIE STORES INC	EQUITY	974280307	97	6,000.00	SH	DEFINE

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WINN-DIXIE STORES INC	EQUITY	974280307	694	43,130.00	SH	SOLE
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	174	28,854.00	SH	SOLE
WINTRUST FINANCIAL CORP	EQUITY	97650W108	457	22,199.00	SH	SOLE
WISCONSIN ENERGY CORP	EQUITY	976657106	3	75.00	SH	DEFINE
WISCONSIN ENERGY CORP.	EQUITY	976657106	1,937	46,150.00	SH	SOLE
WISDOMTREE TRUST	EQUITY	97717W315	3	100.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W604	4	112.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W844	4	96.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W703	7	175.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W828	14	350.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W406	20	600.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W794	8	200.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W760	13	399.67	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W786	41	1,200.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W810	53	1,600.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W422	1	125.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W422	1	125.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W802	5	138.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W802	5	138.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W604	6	179.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W604	6	179.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W828	10	258.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W828	10	258.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W570	12	400.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W570	12	400.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W307	16	435.00	SH	DEFINE
WISDOMTREE TRUST	EQUITY	97717W307	16	435.00	SH	DEFINE
WMS INDUSTRIES INC.	EQUITY	929297109	1,156	42,983.00	SH	SOLE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	7	330.00	SH	DEFINE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	2	103.74	SH	DEFINE
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,010	48,014.00	SH	SOLE
WONDER AUTO TECHNOLOGY INC	EQUITY	978166106	49	12,377.00	SH	SOLE
WOODWARD GOVERNOR CO.	EQUITY	980745103	3,961	172,088.00	SH	SOLE
WORLD ACCEPTANCE CORP.	EQUITY	981419104	321	16,237.00	SH	SOLE
WORLD FUEL SVCS CORP	EQUITY	981475106	995	26,889.00	SH	SOLE
WORLD FUEL SVCS CORP	EQUITY	981475106	10	260.00	SH	DEFINE
WORLD WRESTLING ENTMNT	EQUITY	98156Q108	1,693	152,769.00	SH	SOLE
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	3	250.00	SH	DEFINE
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	17	1,500.00	SH	DEFINE
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	2,065	187,423.00	SH	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	465	36,877.00	SH	SOLE
WRIGHT MED GROUP INC	EQUITY	98235T107	612	29,952.00	SH	SOLE
WSFS FINANCIAL CORP	EQUITY	929328102	218	4,542.00	SH	SOLE
WYETH	EQUITY	983024100	27,141	723,574.00	SH	SOLE
WYETH	EQUITY	983024100	3,755	100,100.00	SH	SOLE
WYETH	EQUITY	983024100	141	3,754.00	SH	DEFINE
WYETH	EQUITY	983024100	55	1,453.00	SH	DEFINE
WYETH	FIXED INCOME	983024AD2	3	3.00	PRN	DEFINE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	453	69,159.00	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	1,232	29,153.00	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	5	118.00	SH	DEFINE
XCEL ENERGY INC	EQUITY	98389B100	5,001	269,600.00	SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	19	1,014.00	SH	DEFINE
XCEL ENERGY INC	EQUITY	98389B100	993	53,510.00	SH	DEFINE
XCEL STATES POWER-MINES	EQUITY	98389B100	3,251	175,240.00	SH	SOLE
XENOPORT INC	EQUITY	98411C100	511	20,393.00	SH	SOLE

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XERIUM TECHNOLOGIES INC	EQUITY	98416J100	12	17,471.00	SH	SOLE
XEROX CORP	EQUITY	984121103	2	200.00	SH	DEFINE
XEROX CORP	EQUITY	984121103	7	900.00	SH	DEFINE
XEROX CORP.	EQUITY	984121103	2,704	339,246.00	SH	SOLE
XILINX, INC.	EQUITY	983919101	6,015	337,568.00	SH	SOLE
XL CAP LTD	EQUITY	G98255105	1	335.00	SH	DEFINE
XTO ENERGY INC	EQUITY	98385X106	36,352	1,030,810.00	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	14,519	411,640.00	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	69	1,955.00	SH	DEFINE
XTO ENERGY INC	EQUITY	98385X106	60	1,707.00	SH	DEFINE
XTO ENERGY INC	EQUITY	98385X106	15	416.00	SH	DEFINE
XTO ENERGY INC	EQUITY	98385X106	15	416.00	SH	DEFINE
XYRATEX LTD	EQUITY	G98268108	3	1,000.00	SH	DEFINE
YADKIN VY BK & TR ELKIN N C	EQUITY	984314104	138	9,650.00	SH	SOLE
YAHOO INC	EQUITY	984332106	1	110.00	SH	DEFINE
YAHOO INC	EQUITY	984332106	11	910.00	SH	DEFINE
YAHOO INC	EQUITY	984332106	17	1,370.00	SH	DEFINE
YAHOO INC	EQUITY	984332106	17	1,370.00	SH	DEFINE
YAHOO!, INC.	EQUITY	984332106	10,660	873,764.00	SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	783	102,678.00	SH	OTHER
YAMANA GOLD INC	EQUITY	98462Y100	7,720	1,000,000.00	SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	107	13,800.00	SH	DEFINE
YANZHOU COAL MNG CO LTD	EQUITY	984846105	2	240.00	SH	DEFINE
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	114	18,670.00	SH	DEFINE
YPF SOCIEDAD ANONIMA	EQUITY	984245100	4	94.00	SH	DEFINE
YRC WORLDWIDE INC	EQUITY	984249102	524	182,592.00	SH	SOLE
YRC WORLDWIDE INC	EQUITY	984249102	2	675.00	SH	DEFINE
YUM BRANDS INC	EQUITY	988498101	1,619	51,400.00	SH	SOLE
YUM BRANDS INC	EQUITY	988498101	31	981.00	SH	DEFINE
YUM BRANDS INC	EQUITY	988498101	210	6,666.00	SH	DEFINE
YUM BRANDS INC	EQUITY	988498101	101	3,200.00	SH	DEFINE
YUM BRANDS INC	EQUITY	988498101	101	3,200.00	SH	DEFINE
YUM BRANDS INC COM	EQUITY	988498101	2,425	77,000.00	SH	SOLE
YUM! BRANDS INC	EQUITY	988498101	11,406	362,094.00	SH	SOLE
ZALE CORP.	EQUITY	988858106	109	32,730.00	SH	SOLE
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	2,939	145,057.00	SH	SOLE
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	3,416	108,209.00	SH	SOLE
ZEP INC	EQUITY	98944B108	369	19,105.00	SH	SOLE
ZHONG TECHNOLOGIES INC NEW	EQUITY	98950P108	2	25,000.00	SH	DEFINE
ZHONGPIN INC	EQUITY	98952K107	186	15,537.00	SH	SOLE
ZILA INC	EQUITY	989513304	1	4,898.00	SH	DEFINE
ZIMMER HLDGS INC	EQUITY	98956P102	63	1,554.00	SH	DEFINE
ZIMMER HLDGS INC	EQUITY	98956P102	11	280.00	SH	DEFINE
ZIMMER HLDGS INC	EQUITY	98956P102	8	200.00	SH	DEFINE
ZIMMER HLDGS INC	EQUITY	98956P102	8	200.00	SH	DEFINE
ZIMMER HOLDINGS INC	EQUITY	98956P102	9,206	227,754.00	SH	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	14,761	365,179.00	SH	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	1,109	45,232.00	SH	SOLE
ZOLL MEDICAL CORP.	EQUITY	989922109	366	19,350.00	SH	SOLE
ZOLTEK COMPANIES INC	EQUITY	98975W104	208	23,179.00	SH	SOLE
ZOLTEK COS INC	EQUITY	98975W104	2	200.00	SH	DEFINE
ZORAN CORP.	EQUITY	98975F101	298	43,630.00	SH	SOLE
ZUMIEZ INC	EQUITY	989817101	146	19,550.00	SH	SOLE
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	12	3,565.00	SH	DEFINE
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	28	8,300.00	SH	DEFINE
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	28	8,300.00	SH	DEFINE



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ZYGO CORP.	EQUITY	989855101	89	12,870.00	SH	SOLE
ZYMOGENETICS INC	EQUITY	98985T109	94	31,423.00	SH	SOLE