

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
May 14, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger ----- (Signature)	New York, New York ----- (City, State)	May 14, 2009 ----- (Date)
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Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 5,942

Form 13F Information Table Value Total: \$10,812,023(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	SAGEPOINT FINANCIAL, INC.

13F SECURITIES - 1Q 2009

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
1-800-FLOWERS.COM INC	EQUITY	68243Q106	44	21,232	SH		SOLE

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1ST SOURCE CORP.	EQUITY	336901103	219	12,130	SH	SOLE
3COM CORP	EQUITY	885535104	3	1,100	SH	DEFINED
3COM CORP.	EQUITY	885535104	3,726	1,205,788	SH	SOLE
3D SYSTEMS CORP	EQUITY	88554D205	96	14,494	SH	SOLE
3M CO	EQUITY	88579Y101	23,900	482,221	SH	SOLE
3M CO	EQUITY	88579Y101	1,472	29,600	SH	SOLE
3M CO	EQUITY	88579Y101	188	3,790	SH	DEFINED
3M CO	EQUITY	88579Y101	174	3,492	SH	DEFINED
3M CO	FIXED INCOME	88579YAB7	3	4	PRN	DEFINED
3PAR INC	EQUITY	88580F109	145	22,136	SH	SOLE
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	206	33,351	SH	DEFINED
99 CENTS ONLY STORES	EQUITY	65440K106	1,337	144,663	SH	SOLE
A D C TELECOMMUNICATIONS	EQUITY	886309	2	510	SH	DEFINED
AAON INC	EQUITY	360206	198	10,902	SH	SOLE
AAR CORP.	EQUITY	361105	468	37,310	SH	SOLE
AARON RENTS, INC.	EQUITY	2535201	1,199	44,959	SH	SOLE
AASTROM BIOSCIENCES INC	EQUITY	00253U107	4	10,000	SH	DEFINED
ABAXIS INC	EQUITY	2567105	361	20,915	SH	SOLE
ABB LTD	EQUITY	375204	80	5,744	SH	DEFINED
ABB LTD	EQUITY	375204	10	740	SH	DEFINED
ABBOTT LABORATORIES	EQUITY	2824100	39,408	826,738	SH	SOLE
ABBOTT LABS	EQUITY	2824100	9,793	205,300	SH	SOLE
ABBOTT LABS	EQUITY	2824100	529	11,081	SH	DEFINED
ABBOTT LABS	EQUITY	2824100	181	3,804	SH	DEFINED
ABERCROMBIE & FITCH CO	EQUITY	2896207	3	116	SH	DEFINED
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	754	32,008	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	16	3,400	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	10	2,000	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	6	948	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	4	600	SH	DEFINED
ABINGTON BANCORP INC	EQUITY	00350L109	181	21,810	SH	SOLE
ABIOMED, INC.	EQUITY	3654100	135	27,646	SH	SOLE
ABITIBIOWATER INC	EQUITY	3687100	24	43,222	SH	SOLE
ABM INDUSTRIES, INC.	EQUITY	957100	693	42,242	SH	SOLE
ABRAXAS PETROLEUM CORP	EQUITY	3830106	35	34,130	SH	SOLE
ABRAXIS BIOSCIENCE INC/NEW	EQUITY	00383Y102	6	129	SH	SOLE
ACADIA PHARMACEUTICALS INC	EQUITY	4225108	25	26,836	SH	SOLE
ACADIA REALTY TRUST	EQUITY	4239109	284	26,761	SH	SOLE
ACCELRYX INC	EQUITY	00430U103	87	21,782	SH	SOLE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	981	35,700	SH	SOLE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	32	1,162	SH	DEFINED
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	5	199	SH	DEFINED
ACCO BRANDS CORP	EQUITY	00081T108	43	44,034	SH	SOLE
ACCURAY INC	EQUITY	4397105	148	29,336	SH	SOLE
ACE LTD	EQUITY	H0023R105	2	39	SH	DEFINED
ACETO CORP	EQUITY	4446100	118	19,870	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	2,013	107,337	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	6	300	SH	DEFINED
ACME PACKET INC	EQUITY	4764106	715	117,806	SH	SOLE
ACORDA THERAPEUTICS INC	EQUITY	00484M106	1,429	72,112	SH	SOLE
ACTEL CORP.	EQUITY	4934105	247	24,429	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	885	84,600	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	724	69,232	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	26	2,478	SH	DEFINED
ACTIVISION BLIZZARD INC	EQUITY	00507V109	10	1,000	SH	DEFINED
ACTUANT CORP	EQUITY	00508X203	557	53,898	SH	SOLE

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ACTUATE CORP.	EQUITY	00508B102	204	66,574	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	881	39,089	SH	SOLE
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	43	6,634	SH	SOLE
ACXIOM CORP.	EQUITY	5125109	1,512	204,363	SH	SOLE
ADAPTEC, INC.	EQUITY	00651F108	280	116,629	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	977	222,487	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	510	116,100	SH	SOLE
ADMINISTAFF, INC.	EQUITY	7094105	440	20,811	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	2,458	114,892	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	21	994	SH	DEFINED
ADOBE SYS INC	EQUITY	00724F101	6	285	SH	DEFINED
ADOBE SYSTEMS INC.	EQUITY	00724F101	9,177	430,774	SH	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	92	45,178	SH	SOLE
ADTRAN, INC.	EQUITY	00738A106	2,750	169,667	SH	SOLE
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	57	34,019	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	8,923	217,205	SH	SOLE
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	21	510	SH	DEFINED
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	2	50	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	142	39,484	SH	SOLE
ADVANCED BATTERY TECHNOLOGIES INC	EQUITY	00752H102	76	35,714	SH	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	238	31,554	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	7903107	99	32,538	SH	DEFINED
ADVANCED MICRO DEVICES, INC.	EQUITY	7903107	2,165	712,644	SH	SOLE
ADVANTA CORP [B]	EQUITY	7942204	21	31,130	SH	SOLE
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	148	60,900	SH	DEFINED
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	12	5,000	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	7	725	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	4	403	SH	DEFINED
ADVENT CLAYMORE ENH GRW & IN	EQUITY	7.65E+106	15	1,906	SH	DEFINED
ADVENT SOFTWARE, INC.	EQUITY	7974108	1,745	52,384	SH	SOLE
ADVISORY BRD CO	EQUITY	00762W107	215	12,992	SH	SOLE
AECOM TECH CORP DEL COM	EQUITY	00766T100	2,509	96,200	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	8,294	318,039	SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	EQUITY	00766T100	9	350	SH	DEFINED
AEGON N V	EQUITY	7924103	3	882	SH	DEFINED
AEP INDUSTRIES INC	EQUITY	1031103	67	4,404	SH	SOLE
AEROPOSTALE INC	EQUITY	7865108	15,511	583,989	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	214	10,233	SH	SOLE
AES CORP	EQUITY	00130H105	6	1,100	SH	DEFINED
AES DRAX ENERGY LTD	EQUITY	00130H105	4,290	739,817	SH	SOLE
AES TR III	EQUITY	00808N202	197	5,700	SH	DEFINED
AES TR III	EQUITY	00808N202	41	1,200	SH	DEFINED
AETNA INC NEW	EQUITY	00817Y108	99	4,078	SH	DEFINED
AETNA INC-NEW	EQUITY	00817Y108	7,789	321,723	SH	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	93	20,511	SH	SOLE
AFFILIATED COMPUTER SERVICES CLASS						
A	EQUITY	8190100	7,672	160,295	SH	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	8252108	3,916	93,894	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	111	6,880	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	709	216,936	SH	SOLE
AFLAC INC	EQUITY	1055102	110	5,700	SH	SOLE
AFLAC INC	EQUITY	1055102	92	4,765	SH	DEFINED
AFLAC INC	EQUITY	1055102	26	1,363	SH	DEFINED
AFLAC, INC.	EQUITY	1055102	7,971	413,980	SH	SOLE
AGCO CORP	EQUITY	1084102	2	100	SH	DEFINED
AGCO CORP.	EQUITY	1084102	4,176	213,044	SH	SOLE

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AGFEED INDUSTRIES INC	EQUITY	00846L101	31	13,665	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3,341	217,361	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	6	400	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	2	152	SH	DEFINED
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	2,017	132,284	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	94	21,865	SH	SOLE
AGL RES INC	EQUITY	1204106	13	500	SH	DEFINED
AGL RESOURCES, INC.	EQUITY	1204106	4,697	177,036	SH	SOLE
AGNICO EAGLE MINES LTD	EQUITY	8474108	40	695	SH	DEFINED
AGNICO EAGLE MINES LTD	EQUITY	8474108	34	600	SH	DEFINED
AGNICO-EAGLE MINES	EQUITY	8474108	1,056	18,456	SH	OTHER
AGREE REALTY CORP	EQUITY	8492100	99	6,339	SH	SOLE
AGRIA CORP	EQUITY	00850H103	2	2,000	SH	DEFINED
AGRIUM INC	EQUITY	8916108	3,171	88,187	SH	OTHER
AH BELO CORP	EQUITY	1282102	16	16,649	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	1,781	105,300	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	175	10,329	SH	SOLE
AIR PRODS & CHEMS INC	EQUITY	9158106	151	2,681	SH	DEFINED
AIR PRODS + CHEMS INC	EQUITY	9158106	4,247	75,500	SH	SOLE
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	11,292	201,434	SH	SOLE
AIRGAS, INC.	EQUITY	9363102	6,289	186,002	SH	SOLE
AIRTRAN HLDGS INC	EQUITY	00949P108	5	1,066	SH	DEFINED
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	1,668	366,491	SH	SOLE
AIRVANA INC	EQUITY	00950V101	1,931	330,000	SH	SOLE
AIRVANA INC	EQUITY	00950V101	115	19,598	SH	SOLE
AK STEEL CORP.	EQUITY	1547108	293	41,394	SH	SOLE
AK STL HLDG CORP	EQUITY	1547108	65	9,140	SH	DEFINED

AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	1,858	96,230	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	6	320	SH	DEFINED
AKEENA SOLAR INC	EQUITY	9720103	19	16,987	SH	SOLE
AKORN INC	EQUITY	9728106	40	46,351	SH	SOLE
ALAMO GROUP INC	EQUITY	11311107	54	5,033	SH	SOLE
ALASKA AIR GROUP, INC.	EQUITY	11659109	1,963	111,746	SH	SOLE
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	236	35,211	SH	SOLE
ALASKA COMMUNICATIONS SYS	EQUITY	01167P101	1,208	180,307	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	30	4,500	SH	DEFINED
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	7	1,000	SH	DEFINED
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	12348108	255	28,146	SH	SOLE
ALBANY INTL CORP	FIXED INCOME	012348AC2	1	2	PRN	DEFINED
ALBANY MOLECULAR	EQUITY	12423109	180	19,035	SH	SOLE
ALBEMARLE CORP.	EQUITY	12653101	4,549	208,953	SH	SOLE
ALBERTO-CULVER CO	EQUITY	13078100	4,438	196,266	SH	SOLE
ALCATEL-LUCENT	EQUITY	13904305	5	2,635	SH	DEFINED
ALCATEL-LUCENT	EQUITY	13904305	3	1,549	SH	DEFINED
ALCOA INC	EQUITY	13817101	3,928	535,100	SH	SOLE
ALCOA INC	EQUITY	13817101	103	14,028	SH	DEFINED
ALCOA INC	EQUITY	13817101	80	10,941	SH	DEFINED
ALCOA, INC.	EQUITY	13817101	2,459	338,725	SH	SOLE
ALCON INC	EQUITY	H01301102	24	262	SH	DEFINED
ALCON INC	EQUITY	H01301102	23	257	SH	DEFINED
ALESKO FINL INC	EQUITY	14485106	5	10,900	SH	DEFINED
ALEXANDER & BALDWIN, INC.	EQUITY	14482103	1,798	94,467	SH	SOLE
ALEXANDER'S INC	EQUITY	14752109	278	1,633	SH	SOLE
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	15271109	3,388	93,080	SH	SOLE
ALEXION PHARMACEUTICAL COM	EQUITY	15351109	2,745	72,900	SH	SOLE
ALEXION PHARMACEUTICLAS, INC.	EQUITY	15351109	5,518	146,519	SH	SOLE

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ALEXZA PHARMACEUTICALS INC	EQUITY	15384100	43	19,385	SH	SOLE
ALICO INC	EQUITY	16230104	70	2,913	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	421	53,074	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	7	900	SH	DEFINED
ALKERMES INC	EQUITY	01642T108	942	77,684	SH	SOLE
ALLEGHANY CORP	EQUITY	17175100	44	161	SH	SOLE
ALLEGHANY CORP DEL	EQUITY	17175100	1	5	SH	DEFINED
ALLEGHENY ENERGY INC	EQUITY	17361106	3,271	141,423	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	8	336	SH	DEFINED
ALLEGHENY ENERGY INC	EQUITY	17361106	2	90	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	1,777	81,346	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	6	260	SH	DEFINED
ALLEGIANTRAVEL CO	EQUITY	01748X102	505	11,102	SH	SOLE
ALLERGAN INC	EQUITY	18490102	8	163	SH	DEFINED
ALLERGAN INC COM	EQUITY	18490102	1,867	39,100	SH	SOLE
ALLERGAN, INC.	EQUITY	18490102	11,820	248,750	SH	SOLE
ALLETE INC	EQUITY	18522300	8	300	SH	DEFINED
ALLETE INC.	EQUITY	18522300	711	26,641	SH	SOLE
ALLIANCE DATA SYSTEMS	EQUITY	18581108	5,748	155,563	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	6	161	SH	DEFINED
ALLIANCE IMAGING INC	EQUITY	18606202	141	20,745	SH	SOLE
ALLIANCE ONE INTERNATIONAL I	EQUITY	18772103	329	85,656	SH	SOLE
ALLIANCE ONE INTL INC	EQUITY	18772103	12	3,000	SH	DEFINED
ALLIANCE RES PARTNER L P	EQUITY	01877R108	242	8,300	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	15	1,750	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	10	1,236	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	149	10,100	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	62	4,197	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	193	27,011	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.88E+104	191	26,713	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	1,798	158,529	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	6	228	SH	DEFINED
ALLIANT ENERGY CORP.	EQUITY	18802108	6,277	254,247	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	5,038	75,210	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	33	500	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	12	176	SH	DEFINED
ALLIANZ SE	EQUITY	18805101	2	221	SH	DEFINED
ALLIED CAP CORP NEW	EQUITY	01903Q108	79	49,414	SH	DEFINED
ALLIED CAPITAL CORP	EQUITY	01903Q108	9	5,718	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	633	498,044	SH	SOLE
ALLIED IRISH BKS P L C	EQUITY	19228402	4	2,500	SH	DEFINED
ALLIED IRISH BKS P L C	EQUITY	19228402	2	1,298	SH	DEFINED
ALLIED NEVADA GOLD CORP	EQUITY	19344100	214	36,600	SH	SOLE
ALLIED WASTE INDS INC	FIXED INCOME	019589AD2	2	2	PRN	DEFINED
ALLIS-CHALMERS ENERGY INC	EQUITY	19645506	44	22,777	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	266	43,062	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	12	2,000	SH	DEFINED
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	1,221	118,622	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	1,589	83,000	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	84	4,368	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	79	4,103	SH	DEFINED
ALLSTATE CORP.	EQUITY	20002101	10,345	542,403	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	117	6,134	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	551	28,918	SH	SOLE
ALON USA ENERGY INC	EQUITY	20520102	120	8,790	SH	SOLE
ALPHA NAT RES INC COM	EQUITY	02076X102	1,324	74,600	SH	SOLE

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ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	1,374	77,420	SH	SOLE
ALPHATEC HOLDINGS INC	EQUITY	02081G102	36	20,271	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.08E+109	2	338	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	138	47,014	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	11	3,750	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	33	5,831	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	20	3,400	SH	DEFINED
ALTERA CORP	EQUITY	21441100	598	34,100	SH	SOLE
ALTERA CORP.	EQUITY	21441100	4,876	278,164	SH	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	83	21,469	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	50,310	3,141,243	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	4,559	284,579	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	352	21,983	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	273	17,022	SH	DEFINED
ALUMINUM CORP CHINA LTD	EQUITY	22276109	7	500	SH	DEFINED
ALZA CORP	FIXED INCOME	02261WAB5	3	3	PRN	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	508	13,816	SH	SOLE
AMAZON COM INC	EQUITY	23135106	18	240	SH	DEFINED
AMAZON COM INC	EQUITY	23135106	5	67	SH	DEFINED
AMAZON.COM, INC.	EQUITY	23135106	13,262	181,216	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	4,610	320,111	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	3	175	SH	DEFINED
AMBAC FINANCIAL GROUP INC.	EQUITY	23139108	182	233,198	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	23139108	85	108,527	SH	DEFINED
AMBASSADORS GROUP INC	EQUITY	23177108	126	15,518	SH	SOLE
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	343	23,141	SH	SOLE
AMCORE FINANCIAL, INC.	EQUITY	23912108	26	16,258	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	3,422	184,800	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	4	217	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	4	199	SH	DEFINED
AMEDISYS INC	EQUITY	23436108	705	25,639	SH	SOLE
AMEDISYS INC	EQUITY	23436108	3	112	SH	DEFINED
AMERCO, INC.	EQUITY	23586100	256	7,632	SH	SOLE
AMEREN CORP	EQUITY	23608102	21	897	SH	DEFINED
AMEREN CORP.	EQUITY	23608102	2,555	110,577	SH	SOLE
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	12,907	476,631	SH	SOLE
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	55	2,017	SH	DEFINED
AMERICAN APPAREL INC	EQUITY	23850100	80	27,534	SH	SOLE
AMERICAN AXLE & MFG HOLDINGS	EQUITY	24061103	49	37,445	SH	SOLE
AMERICAN CAMPUS COMMUNITIES INC	EQUITY	24835100	547	31,504	SH	SOLE
AMERICAN CAP LTD	EQUITY	02503Y103	24	12,694	SH	DEFINED
AMERICAN CAP LTD	EQUITY	02503Y103	7	3,585	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	EQUITY	02503X105	139	8,124	SH	SOLE
AMERICAN CAPITAL LTD	EQUITY	02503Y103	48	25,887	SH	SOLE
AMERICAN CARESOURCE HOLDINGS INC	EQUITY	02505A103	943	123,100	SH	SOLE
AMERICAN CARESRCE HLDG COM	EQUITY	02505A103	943	123,100	SH	SOLE
AMERICAN CMNTY BANCSHARES IN	EQUITY	02520W106	15	2,795	SH	DEFINED
AMERICAN COMMERCIAL LINES INC	EQUITY	25195207	92	29,032	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	99	5,774	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	5,779	472,168	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	1,821	148,800	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.55E+109	7	600	SH	DEFINED
AMERICAN ECOLOGY CORP	EQUITY	25533407	184	13,232	SH	SOLE
AMERICAN ELEC PWR INC	EQUITY	25537101	126	4,969	SH	DEFINED
AMERICAN ELEC PWR INC	EQUITY	25537101	40	1,580	SH	DEFINED

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AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	4,833	191,416	SH	SOLE
AMERICAN EQUITY INVT LIFE HL	EQUITY	25676206	185	44,393	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	2,880	211,300	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	87	6,408	SH	DEFINED
AMERICAN EXPRESS CO.	EQUITY	25816109	9,594	708,497	SH	SOLE
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	3,746	233,413	SH	SOLE
AMERICAN GREETINGS CORP. CLASS A	EQUITY	26375105	709	140,120	SH	SOLE
AMERICAN INTERNATIONAL GROUP	EQUITY	26874107	3,079	3,107,634	SH	SOLE
AMERICAN INTL GROUP INC	EQUITY	26874107	48	48,254	SH	DEFINED
AMERICAN INTL GROUP INC	EQUITY	26874107	19	18,873	SH	DEFINED
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	5,941	170,664	SH	SOLE
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	7	200	SH	DEFINED
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	783	70,232	SH	SOLE
AMERICAN NATIONAL IN	EQUITY	28591105	23	444	SH	SOLE
AMERICAN OIL & GAS INC	EQUITY	28723104	23	29,823	SH	SOLE
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	28731107	194	50,176	SH	SOLE
AMERICAN ORIENTAL BIOENGR IN	EQUITY	28731107	7	1,700	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	28884104	299	7,315	SH	SOLE
AMERICAN PUBLIC ED INC COM	EQUITY	02913V103	1,346	31,998	SH	SOLE
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	2,004	47,658	SH	SOLE
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	58	7,585	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	105	29,599	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	4	1,000	SH	DEFINED
AMERICAN SCIENCE & ENGINEERI	EQUITY	29429107	488	8,753	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	12	1,477	SH	DEFINED
AMERICAN SOFTWARE INC	EQUITY	29683109	97	18,315	SH	SOLE
AMERICAN SOFTWARE INC	EQUITY	29683109	1	200	SH	DEFINED
AMERICAN STATES WATER CO.	EQUITY	29899101	604	16,620	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	591	34,146	SH	SOLE
AMERICAN TOWER CORP	EQUITY	29912201	25,585	841,431	SH	SOLE
AMERICAN TOWER CORP	EQUITY	29912201	1,169	38,400	SH	SOLE
AMERICAN TOWER CORP	EQUITY	29912201	3	84	SH	DEFINED
AMERICAN VANGUARD CORP	EQUITY	30371108	237	18,387	SH	SOLE
AMERICAN WATER WORKS CO INC	EQUITY	30420103	1,765	91,730	SH	SOLE
AMERICAN WOODMARK CORP.	EQUITY	30506109	151	8,601	SH	SOLE
AMERICAS CAR MART INC COM	EQUITY	03062T105	797	58,650	SH	SOLE
AMERICA'S CAR-MART INC	EQUITY	03062T105	908	66,810	SH	SOLE
AMERICREDIT CORP	EQUITY	03060R101	8	1,300	SH	DEFINED
AMERICREDIT CORP.	EQUITY	03060R101	1,773	302,580	SH	SOLE
AMERIGAS PARTNERS L P	EQUITY	30975106	34	1,196	SH	DEFINED
AMERIGAS PARTNERS L P	EQUITY	30975106	10	350	SH	DEFINED
AMERIGON INC	EQUITY	03070L300	67	17,998	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	1,419	51,517	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	1,726	85,309	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	12	570	SH	DEFINED
AMERIS BANCORP	EQUITY	03076K108	52	11,028	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	278	18,138	SH	SOLE
AMERISOURCEBERGEN CO	EQUITY	3.07E+108	2,186	67,001	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	3	92	SH	DEFINED
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	2	53	SH	DEFINED
AMERISTAR CASINOS	EQUITY	03070Q101	260	20,653	SH	SOLE
AMERON, INC.	EQUITY	30710107	392	7,453	SH	SOLE
AMES NATIONAL CORP	EQUITY	31001100	89	5,236	SH	SOLE
AMETEK INC NEW	EQUITY	31100100	4,192	134,055	SH	SOLE
AMETEK, INC.	EQUITY	31100100	7,728	247,132	SH	SOLE

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AMGEN INC	EQUITY	31162100	6,309	127,400	SH	SOLE
AMGEN INC	EQUITY	31162100	233	4,709	SH	DEFINED
AMGEN INC	EQUITY	31162100	117	2,371	SH	DEFINED
AMGEN, INC.	EQUITY	31162100	43,291	874,656	SH	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	36	3,973	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	31652100	32	12,000	SH	DEFINED
AMKOR TECHNOLOGY, INC	EQUITY	31652100	238	88,618	SH	SOLE
AMN HEALTHCARE SERVICE	EQUITY	1744101	165	32,405	SH	SOLE
AMPAL AMERICAN ISRAEL	EQUITY	32015109	27	15,997	SH	SOLE
AMPCO-PITTSBURGH CORP	EQUITY	32037103	89	6,726	SH	SOLE
AMPHENOL CORP NEW	EQUITY	32095101	34	1,194	SH	DEFINED
AMPHENOL CORP. CLASS A	EQUITY	32095101	2,845	100,237	SH	SOLE
AMR CORP	EQUITY	1765106	13	4,230	SH	DEFINED
AMR CORP.	EQUITY	1765106	77	23,991	SH	SOLE
AMREP CORP	EQUITY	32159105	22	1,403	SH	SOLE
AMSURG CORP	EQUITY	03232P405	1,585	100,000	SH	SOLE
AMSURG CORP CL A	EQUITY	03232P405	481	30,323	SH	SOLE
AMTRUST FINANCIAL SERVICES INC	EQUITY	32359309	123	12,876	SH	SOLE
AMYLIN PHARMACEUTICALS INC	EQUITY	32346108	2	158	SH	DEFINED
AMYLIN PHARMACEUTICALS, INC.	EQUITY	32346108	27	2,329	SH	SOLE
ANADARKO PETE CORP	EQUITY	32511107	156	4,007	SH	DEFINED
ANADARKO PETE CORP	EQUITY	32511107	13	347	SH	DEFINED
ANADARKO PETROLEUM CORP.	EQUITY	32511107	13,063	337,049	SH	SOLE
ANADIGICS INC	EQUITY	32515108	105	50,876	SH	SOLE
ANADIGICS INC	EQUITY	32515108	2	1,000	SH	DEFINED
ANALOG DEVICES INC	EQUITY	32654105	1	56	SH	DEFINED
ANALOG DEVICES, INC.	EQUITY	32654105	2,936	152,460	SH	SOLE
ANALOGIC CORP.	EQUITY	32657207	410	12,814	SH	SOLE
ANAREN INC	EQUITY	32744104	1,437	131,380	SH	SOLE
ANAREN INC COM	EQUITY	32744104	1,307	119,500	SH	SOLE
ANCHOR BANCORP WISCONSIN, INC.	EQUITY	32839102	21	15,476	SH	SOLE
ANDERSONS INC/THE	EQUITY	34164103	247	17,452	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	221	19,659	SH	SOLE
ANGLO AMERN PLC	EQUITY	03485P201	3	386	SH	DEFINED
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	5	141	SH	DEFINED
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	2	55	SH	DEFINED
ANIXTER INTERNATIONAL, INC.	EQUITY	35290105	911	28,772	SH	SOLE
ANN TAYLOR STORES CORP.	EQUITY	36115103	686	131,994	SH	SOLE
ANNALY CAP MGMT INC	EQUITY	35710409	27	1,926	SH	DEFINED
ANNALY MTG MGMT INC	EQUITY	35710409	1,413	101,886	SH	SOLE
ANSYS INC	EQUITY	03662Q105	5,131	204,432	SH	SOLE
ANTARES PHARMA INC	EQUITY	36642106	3	8,000	SH	DEFINED
ANTHRACITE CAPITAL INC.	EQUITY	37023108	16	47,776	SH	SOLE
ANWORTH MORTGAGE ASSET	EQUITY	37347101	443	72,241	SH	SOLE
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	3	520	SH	DEFINED
AON CORP	EQUITY	37389103	9	229	SH	DEFINED
AON CORP.	EQUITY	37389103	7,382	181,123	SH	SOLE
APACHE CORP	EQUITY	37411105	602	9,400	SH	SOLE
APACHE CORP	EQUITY	37411105	12	186	SH	DEFINED
APACHE CORP	EQUITY	37411105	10	152	SH	DEFINED

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APACHE CORP.	EQUITY	37411105	20,572	321,829	SH	SOLE
APARTMENT INVT & MGMT CO	EQUITY	03748R101	21	3,794	SH	DEFINED
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	1,437	262,245	SH	SOLE
APCO ARGENTINA INC	EQUITY	37489101	34	3,111	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	37598109	501	45,586	SH	DEFINED
APOGEE ENTERPRISES, INC.	EQUITY	37598109	304	27,698	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	1,379	17,600	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	18	233	SH	DEFINED
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	13,560	173,278	SH	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	1,526	438,527	SH	SOLE
APOLLO INVT CORP	EQUITY	03761U106	196	56,300	SH	DEFINED
APOLLO INVT CORP	EQUITY	03761U106	106	30,572	SH	DEFINED
APPLE COMPUTER, INC.	EQUITY	37833100	120,505	1,148,630	SH	SOLE
APPLE INC	EQUITY	37833100	14,070	133,845	SH	SOLE
APPLE INC	EQUITY	37833100	1,403	13,348	SH	DEFINED
APPLE INC	EQUITY	37833100	1,026	9,764	SH	DEFINED
APPLE INC CALL	OPTION	37833900	13	4	CALL	DEFINED
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	672	39,847	SH	SOLE
APPLIED MATERIALS INC	EQUITY	38222105	744	69,200	SH	SOLE
APPLIED MATERIALS, INC.	EQUITY	38222105	9,780	913,185	SH	SOLE
APPLIED MATLS INC	EQUITY	38222105	188	17,459	SH	DEFINED
APPLIED MATLS INC	EQUITY	38222105	24	2,262	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	256	52,675	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	247	12,189	SH	SOLE
APPROACH RESOURCES INC	EQUITY	03834A103	45	7,303	SH	SOLE
APTARGROUP, INC.	EQUITY	38336103	4,856	155,928	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	6,231	311,543	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	82	4,091	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	40	2,001	SH	DEFINED
ARAID PHARMACEUTICLAS, INC.	EQUITY	04033A100	54	45,403	SH	SOLE
ARBITRON, INC.	EQUITY	03875Q108	393	26,151	SH	SOLE
ARBOR REALTY TRUST INC	EQUITY	38923108	8	11,536	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG	EQUITY	03938L104	2	105	SH	DEFINED
ARCH CHEMICALS, INC.	EQUITY	03937R102	454	23,956	SH	SOLE
ARCH COAL INC	EQUITY	39380100	10	761	SH	DEFINED
ARCH COAL INC	EQUITY	39380100	5	399	SH	DEFINED
ARCH COAL, INC.	EQUITY	39380100	4,369	326,755	SH	SOLE
ARCHER DANIELS MIDLAND CO	EQUITY	39483201	856	23,314	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	66	2,386	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	63	2,256	SH	DEFINED
ARCHER DANIELS MIDLAND CO.	EQUITY	39483102	11,571	417,240	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	833	65,196	SH	SOLE
ARCSIGHT INC COM	EQUITY	39666102	761	59,600	SH	SOLE
ARCTIC CAT, INC.	EQUITY	39670104	7	1,796	SH	SOLE
ARDEA BIOSCIENCES INC	EQUITY	03969P107	121	11,716	SH	SOLE
ARDEN GROUP INC	EQUITY	39762109	109	933	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	40047102	181	60,036	SH	SOLE
ARENA RESOURCES INC	EQUITY	40049108	785	30,821	SH	SOLE
ARES CAP CORP	EQUITY	04010L103	178	36,823	SH	DEFINED
ARES CAP CORP	EQUITY	04010L103	2	400	SH	DEFINED
ARES CAPITAL CORP	EQUITY	04010L103	382	78,986	SH	SOLE
ARGON ST INC	EQUITY	40149106	941	49,600	SH	SOLE
ARGON ST INC	EQUITY	40149106	202	10,640	SH	SOLE
ARIBA INC	EQUITY	04033V203	607	69,501	SH	SOLE
ARISTOTLE CORP/THE	EQUITY	40448201	3	978	SH	SOLE
ARKANSAS BEST CORP.	EQUITY	40790107	422	22,209	SH	SOLE

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ARMSTRONG WORLD INDUSTRIES INC	EQUITY	04247X102	7	645	SH	SOLE
ARQULE, INC.	EQUITY	4.27E+110	154	37,252	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	102	38,646	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	871	118,162	SH	SOLE
ARROW ELECTRONICS INC	EQUITY	42735100	5,231	274,464	SH	SOLE
ARROW ELECTRS INC	EQUITY	42735100	7	349	SH	DEFINED
ARROW FINANCIAL CORP	EQUITY	42744102	176	7,424	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	267	104,698	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	133	42,511	SH	SOLE
ARVINMERITOR, INC	EQUITY	43353101	47	59,905	SH	SOLE
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	112	25,954	SH	SOLE
ASBURY AUTOMOTIVE GROUP INC	FIXED INCOME	043436AG9	4	10	PRN	DEFINED
ASCENT MEDIA CORP	EQUITY	43632108	11	450	SH	SOLE
ASCENT SOLAR TECHNOLOGIES INC	EQUITY	43635101	25	6,064	SH	SOLE
ASHFORD HOSPITALITY TRUST	EQUITY	44103109	118	76,863	SH	SOLE
ASHLAND INC	EQUITY	44209104	1,652	159,970	SH	SOLE
ASHLAND INC NEW	EQUITY	44209104	15	1,500	SH	DEFINED
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	5,383	319,455	SH	SOLE
ASML HOLDING N V	EQUITY	N07059186	5,437	310,500	SH	SOLE
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	64	12,128	SH	SOLE
ASSOCIATED BANC-CORP.	EQUITY	45487105	4,548	294,370	SH	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	45604105	83	14,542	SH	SOLE
ASSURANT INC	EQUITY	04621X108	1,570	72,509	SH	SOLE
ASTEC INDS INC COM	EQUITY	46224101	463	17,646	SH	SOLE
ASTORIA FINANCIAL CORP.	EQUITY	46265104	1,728	188,081	SH	SOLE
ASTRAZENECA PLC	EQUITY	46353108	74	2,080	SH	DEFINED
ASTRAZENECA PLC	EQUITY	46353108	17	481	SH	DEFINED
ASTRONICS CORP	EQUITY	46433108	6	539	SH	DEFINED
ASYST TECHNOLOGIES, INC.	EQUITY	04648X107	11	40,402	SH	SOLE
AT&T INC	EQUITY	00206R102	77,601	3,089,597	SH	SOLE
AT&T INC	EQUITY	00206R102	1,963	77,915	SH	DEFINED
AT&T INC	EQUITY	00206R102	740	29,360	SH	DEFINED
AT+T INC	EQUITY	00206R102	20,173	800,530	SH	SOLE
ATC TECHNOLOGY CORP	EQUITY	00211W104	241	21,510	SH	SOLE
ATHENAHEALTH INC	EQUITY	04685W103	1,396	57,886	SH	SOLE
ATHENAHEALTH INC COM	EQUITY	04685W103	784	32,500	SH	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	707	48,233	SH	SOLE
ATLANTIC TELE-NETWORK INC	EQUITY	49079205	147	7,689	SH	SOLE
ATLAS AIR WORLDWIDE HLDGS IN	EQUITY	49164205	1	86	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	187	10,803	SH	SOLE
ATLAS AMERICA INC	EQUITY	49167109	245	28,050	SH	SOLE
ATLAS ENERGY RESOURCES LLC	EQUITY	49303100	464	43,971	SH	DEFINED
ATLAS ENERGY RESOURCES LLC	EQUITY	49303100	15	1,450	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	55	14,054	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	49	12,565	SH	DEFINED
ATMEL CORP.	EQUITY	49513104	4,530	1,248,025	SH	SOLE
ATMI, INC.	EQUITY	00207R101	475	30,809	SH	SOLE
ATMOS ENERGY CORP	EQUITY	49560105	14	600	SH	DEFINED
ATMOS ENERGY CORP	EQUITY	49560105	5	200	SH	DEFINED
ATMOS ENERGY CORP.	EQUITY	49560105	381	16,475	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	116	22,588	SH	SOLE
ATRION CORP	EQUITY	49904105	108	1,221	SH	SOLE
ATS MED INC COM	EQUITY	2083103	648	259,100	SH	SOLE
ATS MEDICAL INC	EQUITY	2083103	648	259,100	SH	SOLE
ATWOOD OCEANICS INC	EQUITY	50095108	28	1,675	SH	DEFINED

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ATWOOD OCEANICS, INC.	EQUITY	50095108	155	9,315	SH	SOLE
AUDIOVOX COPR.	EQUITY	50757103	58	16,963	SH	SOLE
AUTHENTEC INC	EQUITY	52660107	30	20,365	SH	SOLE
AUTODESK INC	EQUITY	52769106	3	183	SH	DEFINED
AUTODESK INC	EQUITY	52769106	2	135	SH	DEFINED
AUTODESK, INC.	EQUITY	52769106	1,826	109,675	SH	SOLE
AUTOLIV INC	EQUITY	52800109	180	9,706	SH	DEFINED
AUTOLIV, INC.	EQUITY	52800109	41	2,228	SH	SOLE
AUTOMATIC DATA PROCESSING	EQUITY	53015103	1,501	42,700	SH	SOLE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	25	723	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	10	280	SH	DEFINED
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	18,001	512,100	SH	SOLE
AUTONATION INC	EQUITY	05329W102	576	42,064	SH	SOLE
AUTOZONE INC	EQUITY	53332102	13	82	SH	DEFINED
AUTOZONE, INC.	EQUITY	53332102	3,129	19,275	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	927	33,453	SH	SOLE
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	128	277,671	SH	SOLE
AVALONBAY COMMUNITIES INC	EQUITY	53484101	1,856	39,641	SH	SOLE
AVANEX CORP	EQUITY	05348W307	19	10,927	SH	SOLE
AVATAR HOLDINGS, INC.	EQUITY	53494100	74	4,956	SH	SOLE
AVERY DENNISON CORP.	EQUITY	53611109	3,420	153,467	SH	SOLE
AVID TECHNOLOGY, INC.	EQUITY	05367P100	266	29,096	SH	SOLE
AVIS BUDGET GROUP INC	EQUITY	53774105	3	3,235	SH	SOLE
AVISTA CORP	EQUITY	05379B107	708	51,347	SH	SOLE
AVISTA CORP	EQUITY	05379B107	3	200	SH	DEFINED
AVNET INC	EQUITY	53807103	2	127	SH	DEFINED
AVNET, INC.	EQUITY	53807103	6,515	372,095	SH	SOLE
AVOCENT CORP	EQUITY	53893103	5	420	SH	DEFINED
AVOCENT CORPORATION	EQUITY	53893103	1,704	140,370	SH	SOLE
AVON PRODS INC	EQUITY	54303102	1,158	60,200	SH	SOLE
AVON PRODUCTS, INC.	EQUITY	54303102	3,918	205,121	SH	SOLE
AVX CORP	EQUITY	2444107	20	2,193	SH	SOLE
AXCELIS TECHNOLOGIES INC	EQUITY	54540109	32	83,285	SH	SOLE
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	5	232	SH	DEFINED
AXSYS TECHNOLOGIES INC	EQUITY	54615109	340	8,097	SH	SOLE
AXSYS TECHNOLOGIES INC	EQUITY	54615109	168	4,000	SH	DEFINED
AXSYS TECHNOLOGIES INC	EQUITY	54615109	8	200	SH	DEFINED
AZZ INC	EQUITY	2474104	310	11,757	SH	SOLE
AZZ INC	EQUITY	2474104	72	2,735	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R106	145	27,855	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R205	27	2,445	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R205	2	200	SH	DEFINED
B&G FOODS INC	EQUITY	05508R106	92	17,724	SH	SOLE
BADGER METER INC	EQUITY	56525108	342	11,855	SH	SOLE
BAIDU INC	EQUITY	56752108	237	1,340	SH	SOLE
BAIDU INC	EQUITY	56752108	29	163	SH	DEFINED
BAKER HUGHES INC	EQUITY	57224107	69	2,400	SH	SOLE
BAKER HUGHES INC	EQUITY	57224107	21	725	SH	DEFINED
BAKER HUGHES INC	EQUITY	57224107	17	604	SH	DEFINED
BAKER HUGHES, INC.	EQUITY	57224107	3,433	120,528	SH	SOLE
BALCHEM CORP	EQUITY	57665200	439	17,464	SH	SOLE
BALCHEM CORP	EQUITY	57665200	3	100	SH	DEFINED
BALDOR ELEC CO	EQUITY	57741100	130	8,957	SH	DEFINED
BALDOR ELECTRIC CO.	EQUITY	57741100	644	44,448	SH	SOLE
BALDWIN & LYONS, INC., CLASS B	EQUITY	57755209	132	6,976	SH	SOLE
BALL CORP	EQUITY	58498106	3	61	SH	DEFINED

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BALL CORP.	EQUITY	58498106	4,473	103,149	SH	SOLE
BALLARD PWR SYS INC NEW	EQUITY	58586108	1	660	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1,418	76,972	SH	SOLE
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	426	23,103	SH	SOLE
BANCFIRST CORP.	EQUITY	05945F103	218	5,999	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	14	1,766	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	30	4,322	SH	SOLE
BANCO SANTANDER SA	EQUITY	05964H105	8	1,157	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	2	258	SH	DEFINED
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	3,175	163,069	SH	SOLE
BANCORPSOUTH, INC.	EQUITY	59692103	3,475	166,757	SH	SOLE
BANCTRUST FINANCIAL GROUP IN	EQUITY	05978R107	90	14,256	SH	SOLE
BANK AMER CORP	EQUITY	60505104	6,761	991,388	SH	SOLE
BANK MUTUAL CORP	EQUITY	63750103	420	46,390	SH	SOLE
BANK NEW YORK MELLON CORP	EQUITY	64058100	7,828	277,100	SH	SOLE
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	315	12,850	SH	DEFINED
BANK OF AMERICA CORP	EQUITY	60505104	27,918	4,150,008	SH	SOLE
BANK OF AMERICA CORPORATION	EQUITY	60505104	329	48,172	SH	DEFINED
BANK OF AMERICA CORPORATION	EQUITY	60505104	324	47,509	SH	DEFINED
BANK OF AMERICA CORPORATION CALL	OPTION	60505904	9	43		CALL DEFINED
BANK OF HAWAII CORP	EQUITY	62540109	4,227	128,182	SH	SOLE
BANK OF MONTREAL	EQUITY	63671101	6,357	243,295	SH	OTHER
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	107	3,794	SH	DEFINED
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	82	2,911	SH	DEFINED
BANK OF NEW YORK MELLON CORP/THE	EQUITY	64058100	28,975	1,031,441	SH	SOLE
BANK OF NOVA SCOTIA	EQUITY	64149107	16,944	691,048	SH	OTHER
BANK OF THE OZARKS INC	EQUITY	63904106	232	10,052	SH	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	160	16,000	SH	SOLE
BANKRATE INC	EQUITY	06646V108	310	12,443	SH	SOLE
BANNER CORPORATION	EQUITY	06652V109	35	12,160	SH	SOLE
BARCLAYS BANK PLC	FIXED INCOME	06739H776	3,530	301,700	PRN	SOLE
BARCLAYS BANK PLC	FIXED INCOME	06739H362	1,465	110,000	PRN	SOLE
BARCLAYS BANK PLC	FIXED INCOME	06739H511	373	30,000	PRN	SOLE
BARCLAYS BANK PLC	EQUITY	06739H776	21	1,800	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H743	12	402	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H305	12	317	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	5	400	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H743	4	123	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H511	2	200	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H206	2	50	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	77	2,322	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C786	30	1,600	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	14	422	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F101	13	500	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F291	8	280	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738G407	6	251	SH	DEFINED
BARCLAYS PLC	EQUITY	6.74E+207	155	18,219	SH	DEFINED
BARCLAYS PLC	EQUITY	6.74E+207	7	851	SH	DEFINED
BARD C R INC	EQUITY	67383109	225	2,827	SH	DEFINED
BARD C R INC	EQUITY	67383109	4	55	SH	DEFINED
BARE ESCENTUALS INC	EQUITY	67511105	232	56,538	SH	SOLE
BARE ESCENTUALS INC	EQUITY	67511105	7	1,800	SH	DEFINED
BARNES & NOBLE INC	EQUITY	67774109	1	53	SH	DEFINED
BARNES & NOBLE, INC.	EQUITY	67774109	1,832	85,708	SH	SOLE

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BARNES GROUP, INC.	EQUITY	67806109	483	45,179	SH	SOLE
BARNWELL INDS INC	EQUITY	68221100	5	1,336	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	3,971	122,500	SH	SOLE
BARRICK GOLD CORP	EQUITY	67901108	32	997	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	28	864	SH	DEFINED
BARRICK GOLD CORPORATION	EQUITY	67901108	15,660	482,916	SH	OTHER
BASIC ENERGY SERVICES INC	EQUITY	06985P100	239	36,929	SH	SOLE
BASIN WTR INC	EQUITY	07011T306	3	3,300	SH	DEFINED
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	13,810	269,371	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	6,300	123,000	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	12	239	SH	DEFINED
BAYTEX ENERGY TR	EQUITY	73176109	432	35,803	SH	DEFINED
BAYTEX ENERGY TRUST	EQUITY	73176109	810	67,466	SH	OTHER
BB&T CORP	EQUITY	54937107	355	21,009	SH	DEFINED
BB&T CORP	EQUITY	54937107	8	501	SH	DEFINED
BBT CORP.	EQUITY	54937107	7,010	416,223	SH	SOLE
BCE INC	EQUITY	05534B760	6,346	319,869	SH	OTHER
BE AEROSPACE, INC.	EQUITY	73302101	2,003	231,033	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	33	69,861	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	8	18,000	SH	DEFINED
BEACON POWER CORP	EQUITY	73677106	3	7,000	SH	DEFINED
BEACON ROOFING SUPPLY INC	EQUITY	73685109	482	36,001	SH	SOLE
BEAZER HOMES USA, INC.	EQUITY	07556Q105	32	31,898	SH	SOLE
BEBE STORES, INC.	EQUITY	75571109	208	31,206	SH	SOLE
BECKMAN COULTER, INC.	EQUITY	75811109	7,378	144,643	SH	SOLE
BECTON DICKINSON & CO	EQUITY	75887109	21	307	SH	DEFINED
BECTON DICKINSON & CO	EQUITY	75887109	18	263	SH	DEFINED
BECTON, DICKINSON AND CO.	EQUITY	75887109	7,709	114,654	SH	SOLE
BED BATH & BEYOND INC	EQUITY	75896100	122	4,917	SH	DEFINED
BED BATH & BEYOND, INC.	EQUITY	75896100	2,790	113,542	SH	SOLE
BEL FUSE INC. CLASS B	EQUITY	77347300	153	11,361	SH	SOLE
BELDEN INC	EQUITY	77454106	560	44,800	SH	SOLE
BELDEN INC	EQUITY	77454106	3	226	SH	DEFINED
BELO CORP.	EQUITY	80555105	168	275,754	SH	SOLE
BEMIS CO INC	EQUITY	81437105	1,271	60,626	SH	SOLE
BEMIS CO., INC.	EQUITY	81437105	804	38,645	SH	SOLE
BEMIS INC	EQUITY	81437105	8	400	SH	DEFINED
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	724	64,656	SH	SOLE
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	262	26,619	SH	SOLE
BERKSHIRE HATHAWAY INC	EQUITY	84670207	4,554	1,615	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,148	407	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	607	7	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	234	83	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	87	1	SH	DEFINED
BERKSHIRE HILLS BANCOR	EQUITY	84680107	223	9,750	SH	SOLE
BERRY PETROLEUM CO. CLASS A	EQUITY	85789105	380	34,702	SH	SOLE
BEST BUY CO INC	EQUITY	86516101	1,363	35,900	SH	SOLE
BEST BUY CO., INC.	EQUITY	86516101	6,170	164,287	SH	SOLE
BEST BUY INC	EQUITY	86516101	780	20,543	SH	DEFINED
BEST BUY INC	FIXED INCOME	086516AF8	3	3	PRN	DEFINED
BGC PARTNERS INC	EQUITY	05541T101	60	27,306	SH	SOLE
BHP BILLITON LTD	EQUITY	88606108	120	2,699	SH	DEFINED
BHP BILLITON LTD	EQUITY	88606108	3	65	SH	DEFINED
BIDZ.COM INC	EQUITY	08883T200	19	4,708	SH	SOLE
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	123	20,985	SH	SOLE
BIG LOTS INC.	EQUITY	89302103	1,824	88,020	SH	SOLE

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BIGBAND NETWORKS INC	EQUITY	89750509	175	26,719	SH	SOLE
BILL BARRETT CORP	EQUITY	06846N104	2,533	113,876	SH	SOLE
BIODEL INC	EQUITY	09064M105	45	8,732	SH	SOLE
BIOFORM MEDICAL INC	EQUITY	09065G107	22	17,779	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	9,551	183,010	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	278	5,300	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	74	1,414	SH	DEFINED
BIOGEN IDEC INC	EQUITY	09062X103	11	210	SH	DEFINED
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	1,108	89,700	SH	SOLE
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	20	1,615	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	514	75,866	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	1	200	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	77	10,780	SH	SOLE
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	90572207	3,881	58,893	SH	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	232	11,119	SH	SOLE
BIOSPECIFICS TECHNOLOGIES CO	EQUITY	90931106	4	200	SH	DEFINED
BIOVAIL CORP	EQUITY	09067J109	1,344	123,430	SH	OTHER
BIOVAIL CORP	EQUITY	09067J109	301	27,454	SH	DEFINED
BIOVAIL CORP	EQUITY	09067J109	279	25,491	SH	DEFINED
BJ SERVICES CO.	EQUITY	55482103	2,657	267,471	SH	SOLE
BJ'S RESTAURANTS INC	EQUITY	09180C106	197	14,146	SH	SOLE
BJS WHOLESALE CLUB INC	EQUITY	05548J106	5	150	SH	DEFINED
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	4,331	135,371	SH	SOLE
BLACK & DECKER CORP	EQUITY	91797100	3	85	SH	DEFINED
BLACK & DECKER CORP.	EQUITY	91797100	716	23,035	SH	SOLE
BLACK BOX CORP.	EQUITY	91826107	398	16,878	SH	SOLE
BLACK HILLS CORP	EQUITY	92113109	51	2,850	SH	DEFINED
BLACK HILLS CORP.	EQUITY	92113109	2,131	119,124	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	499	42,944	SH	SOLE
BLACKBOARD INC	EQUITY	91935502	798	25,148	SH	SOLE
BLACKROCK CALIF MUN INCOME T	EQUITY	9.25E+105	61	5,590	SH	DEFINED
BLACKROCK CORE BD TR	EQUITY	9.25E+104	2	195	SH	DEFINED
BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	200	51,361	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	30	7,301	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	5	2,500	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	21	2,500	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	10	1,047	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	4	372	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	368	57,698	SH	DEFINED
BLACKROCK GLBL ENRGY & RES T	EQUITY	09250U101	3	200	SH	DEFINED
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	15	12,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	22	5,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	3	580	SH	DEFINED
BLACKROCK INC	EQUITY	09247X101	654	5,026	SH	SOLE
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	13	1,500	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	4	500	SH	DEFINED
BLACKROCK INCOME TR INC	EQUITY	09247F100	34	5,750	SH	DEFINED
BLACKROCK INCOME TR INC	EQUITY	09247F100	6	1,000	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	29	2,500	SH	DEFINED
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	43	4,197	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	44	10,568	SH	SOLE
BLACKROCK LTD DURATION INC T	EQUITY	09249W101	6	500	SH	DEFINED
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	44	4,300	SH	DEFINED
BLACKROCK MUNIASSETS FD INC	EQUITY	09254J102	26	2,500	SH	DEFINED
BLACKROCK MUNICIPAL BOND TR	EQUITY	09249H104	13	1,200	SH	DEFINED

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BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	36	4,135	SH	DEFINED
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	19	1,895	SH	DEFINED
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	19	2,550	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	20	1,900	SH	DEFINED
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	15	1,500	SH	DEFINED
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	12	1,200	SH	DEFINED
BLACKROCK MUNIYIELD INS INV	EQUITY	09254T100	6	600	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	EQUITY	9.26E+105	10	1,000	SH	DEFINED
BLACKROCK MUNIYIELD QUALITY	EQUITY	09254G108	62	6,400	SH	DEFINED
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.25E+106	11	1,005	SH	DEFINED
BLACKROCK PFD & EQ ADVANTAGE	EQUITY	92508100	6	1,000	SH	DEFINED
BLACKROCK PFD & EQ ADVANTAGE	EQUITY	92508100	6	900	SH	DEFINED
BLACKROCK PFD INCOME STRATEG	EQUITY	09255H105	34	7,000	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	227	98,839	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	17	7,354	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	23	3,370	SH	DEFINED
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	16	1,675	SH	DEFINED
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	3	287	SH	DEFINED
BLACKROCK STRTGC BOND TR	EQUITY	09249G106	24	2,500	SH	DEFINED
BLACKROCK WORLD INVT TR	EQUITY	09250K103	18	2,300	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	8	1,050	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	2	300	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	133	4,862	SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R409	4	300	SH	DEFINED
BLOCK FINANCIAL CORP	EQUITY	93671105	6,725	369,958	SH	SOLE
BLOCK H & R INC	EQUITY	93671105	12	653	SH	DEFINED
BLOCK H + R INC	EQUITY	93671105	1,251	68,800	SH	SOLE
BLOCKBUSTER INC -CLA	EQUITY	93679108	104	143,858	SH	SOLE
BLOUNT INTERNATIONAL INC	EQUITY	95180105	143	31,011	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	394	32,800	SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	2	148	SH	DEFINED
BLUE NILE INC	EQUITY	09578R103	393	13,027	SH	SOLE
BLUEGREEN CORP	EQUITY	96231105	18	10,433	SH	SOLE
BLYTH INC	EQUITY	09643P207	490	18,764	SH	SOLE
BMB MUNAI INC	EQUITY	09656A105	19	32,493	SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	310	9,400	SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	3	100	SH	DEFINED
BMC SOFTWARE, INC.	EQUITY	55921100	2,227	67,887	SH	SOLE
BMP SUNSTONE CORP	EQUITY	05569C105	61	18,815	SH	SOLE
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	55	2,477	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	28	1,271	SH	DEFINED
BOB EVANS FARMS INC	EQUITY	96761101	6	250	SH	DEFINED
BOB EVANS FARMS, INC.	EQUITY	96761101	2,128	94,898	SH	SOLE
BOEING CO	EQUITY	97023105	3,099	87,100	SH	SOLE
BOEING CO	EQUITY	97023105	331	9,294	SH	DEFINED
BOEING CO	EQUITY	97023105	114	3,198	SH	DEFINED
BOEING CO.	EQUITY	97023105	9,129	257,562	SH	SOLE
BOISE INC	EQUITY	09746Y105	18	29,019	SH	SOLE
BOK FINANCIAL CORP.	EQUITY	05561Q201	115	3,319	SH	SOLE
BOLT TECHNOLOGY CORP	EQUITY	97698104	50	7,006	SH	SOLE
BON-TON STORES INC	EQUITY	09776J101	1	615	SH	DEFINED
BOOKHAM INC	EQUITY	9.86E+108	35	81,902	SH	SOLE
BOOTS & COOTS INTERNATIONAL CONTROL INC	EQUITY	99469504	1,301	1,040,577	SH	SOLE
BOOTS&COOTS/INTL WELL COM NEW	EQUITY	99469504	1,121	896,413	SH	SOLE
BORDERS GROUP, INC.	EQUITY	99709107	31	49,184	SH	SOLE

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BORG WARNER INC	EQUITY	99724106	5,393	265,671 SH	SOLE
BOSTON BEER INC	EQUITY	100557107	21	1,000 SH	DEFINED
BOSTON BEER, INC. CLASS A	EQUITY	100557107	175	8,376 SH	SOLE
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	189	53,961 SH	SOLE
BOSTON PROPERTIES INC	EQUITY	101121101	1,578	45,259 SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	30	3,717 SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	8	1,020 SH	DEFINED
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	8,979	1,134,028 SH	SOLE
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	117	17,846 SH	SOLE
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	49	12,348 SH	SOLE
BOWNE & CO., INC.	EQUITY	103043105	84	26,234 SH	SOLE
BOYD GAMING CORP.	EQUITY	103304101	484	129,812 SH	SOLE
BP PLC	EQUITY	55622104	742	18,507 SH	DEFINED
BP PLC	EQUITY	55622104	111	2,781 SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	267	4,094 SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	36	550 SH	DEFINED
BPZ RESOURCES INC	EQUITY	55639108	151	40,905 SH	SOLE
BRADY CORP.	EQUITY	104674106	856	48,541 SH	SOLE
BRANDYWINE REALTY TRUST	EQUITY	105368203	29	10,314 SH	SOLE
BRANDYWINE RLTY TR	EQUITY	105368203	29	10,042 SH	DEFINED
BRASIL TELECOM PARTICIPACOES	EQUITY	105530109	3	71 SH	DEFINED
BRE PROPERTIES, INC., CLASS A	EQUITY	5.56E+109	2,310	117,671 SH	SOLE
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	1	200 SH	DEFINED
BRIGGS & STRATTON CORP.	EQUITY	109043109	788	47,782 SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	71	37,562 SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	207	48,281 SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	13	3,107 SH	DEFINED
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	3,518	232,959 SH	SOLE
BRINKER INTL INC	EQUITY	109641100	99	6,550 SH	DEFINED
BRINK'S CO/THE	EQUITY	109696104	2,449	92,565 SH	SOLE
BRINK'S HOME SECURITY HOLDINGS INC	EQUITY	109699108	2,106	93,165 SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	3,382	154,300 SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	234	10,665 SH	DEFINED
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	172	7,860 SH	DEFINED
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	39,182	1,793,811 SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	515	24,052 SH	SOLE
BRITISH AMERN TOB PLC	EQUITY	110448107	4	89 SH	DEFINED
BRITISH SKY BROADCASTING GRO	EQUITY	111013108	3	113 SH	DEFINED
BRITISH SKY BROADCASTING GRO	EQUITY	111013108	2	89 SH	DEFINED
BROADCOM CORP	EQUITY	111320107	4,805	240,474 SH	SOLE
BROADCOM CORP	EQUITY	111320107	9	463 SH	DEFINED
BROADCOM CORP CL A	EQUITY	111320107	3,700	185,200 SH	SOLE
BROADCOM CORP.	EQUITY	111320107	8,423	422,626 SH	SOLE
BROADPOINT SEC GRP INC COM	EQUITY	11133V108	717	217,400 SH	SOLE
BROADPOINT SECURITIES GROUP INC	EQUITY	11133V108	786	238,032 SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	6,308	338,953 SH	SOLE
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	36	10,325 SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	112	21,358 SH	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	6	1,152 SH	SOLE
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	505	36,484 SH	OTHER

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BROOKFIELD ASSET MGMT INC	EQUITY	112585104	5	331	SH	DEFINED
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	3	200	SH	DEFINED
BROOKFIELD HOMES CORP	EQUITY	112723101	26	7,608	SH	SOLE
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	439	76,712	SH	OTHER
BROOKLINE BANCORP INC	EQUITY	11373M107	533	56,104	SH	SOLE
BROOKLYN FEDERAL BANCORP INC	EQUITY	114039100	30	2,753	SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	282	61,196	SH	SOLE
BROWN & BROWN INC	EQUITY	115236101	5,045	266,790	SH	SOLE
BROWN FORMAN CORP	EQUITY	115637209	217	5,600	SH	SOLE
BROWN FORMAN CORP	EQUITY	115637209	4	110	SH	DEFINED
BROWN SHOE COMANY, INC.	EQUITY	115736100	153	40,769	SH	SOLE
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	1,577	40,532	SH	SOLE
BRUKER CORP	EQUITY	116794108	253	41,038	SH	SOLE
BRUNSWICK CORP.	EQUITY	117043109	291	84,465	SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	272	19,602	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	94	5,590	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	70	4,128	SH	DEFINED
BT GROUP PLC	EQUITY	5.58E+104	1	100	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	430	12,060	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	196	5,501	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	80	37,679	SH	SOLE
BUCKLE INC	EQUITY	118440106	46	1,428	SH	DEFINED
BUCKLE INC COM	EQUITY	118440106	948	29,700	SH	SOLE
BUCKLE, INC.	EQUITY	118440106	2,050	64,196	SH	SOLE
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	2,598	171,127	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	798	52,600	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	2	133	SH	DEFINED
BUFFALO WILD WINGS INC	EQUITY	119848109	2,695	73,662	SH	SOLE
BUFFALO WILD WINGS INC COM	EQUITY	119848109	1,694	46,300	SH	SOLE
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	82	13,499	SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	26	12,923	SH	SOLE
BUNGE LIMITED	EQUITY	G16962105	14	250	SH	DEFINED
BUNGE LIMITED	EQUITY	G16962105	8	143	SH	DEFINED
BURGER KING HOLDINGS INC	EQUITY	121208201	31	1,362	SH	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	10,927	181,933	SH	SOLE
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	69	1,148	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	9	156	SH	DEFINED
BWAY HOLDING CO	EQUITY	12429T104	48	6,080	SH	SOLE
C & D TECHNOLOGIES, INC.	EQUITY	124661109	7	3,948	SH	SOLE
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	994	21,800	SH	SOLE
C. R. BARD, INC.	EQUITY	67383109	4,129	51,701	SH	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	4,980	109,622	SH	SOLE
CA INC	EQUITY	12673P105	4,141	235,981	SH	SOLE
CA INC	EQUITY	12673P105	981	55,700	SH	SOLE
CABELAS INC	EQUITY	126804301	1,230	135,000	SH	SOLE
CABELAS INC	EQUITY	126804301	2	200	SH	DEFINED
CABELA'S INC-CL A	EQUITY	126804301	345	37,871	SH	SOLE
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	87	6,757	SH	SOLE
CABOT CORP.	EQUITY	127055101	1,582	150,562	SH	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	543	22,595	SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	7	303	SH	DEFINED
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	908	38,763	SH	SOLE

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CACHE INC	EQUITY	127150308	26	9,163 SH	SOLE
CACI INTERNATIONAL	EQUITY	127190304	1,058	28,984 SH	SOLE
CACI INTL INC	EQUITY	127190304	883	24,200 SH	SOLE
CADBURY PLC	EQUITY	1.27E+106	4	147 SH	DEFINED
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	1	275 SH	DEFINED
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	2,557	608,699 SH	SOLE
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	117	12,505 SH	SOLE
CADIZ INC	EQUITY	127537207	78	9,722 SH	SOLE
CAE INC	EQUITY	124765108	89	14,780 SH	OTHER
CAI INTERNATIONAL INC	EQUITY	12477X106	17	5,980 SH	SOLE
CAKTRONICS INC	EQUITY	234264109	208	31,793 SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	2,961	437,382 SH	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	9,066	404,934 SH	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	2	100 SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	79	16,351 SH	SOLE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	641	78,698 SH	DEFINED
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	56	6,900 SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	256	29,636 SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	54	6,300 SH	DEFINED
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	19	3,514 SH	DEFINED
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	2	450 SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	21	3,666 SH	DEFINED
CALAVO GROWERS INC	EQUITY	128246105	481	39,990 SH	SOLE
CALAVO GROWERS INC COM	EQUITY	128246105	379	31,559 SH	SOLE
CALGON CARBON CORP	EQUITY	129603106	5	333 SH	DEFINED
CALGON CARBON CORP.	EQUITY	129603106	738	52,082 SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	284	21,747 SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	3	246 SH	DEFINED
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	668	15,950 SH	SOLE
CALIPER LIFE SCIENCES INC	EQUITY	130872104	38	38,846 SH	SOLE
CALLAWAY GOLF CO	EQUITY	131193104	4	500 SH	DEFINED
CALLAWAY GOLF CO CALL	OPTION	131193904	359	500	CALL DEFINED
CALLAWAY GOLF CO.	EQUITY	131193104	1,438	200,281 SH	SOLE
CALLIDUS SOFTWARE INC	EQUITY	13123E500	71	24,490 SH	SOLE
CALLON PETROLEUM CO.	EQUITY	13123X102	19	17,033 SH	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	279	12,441 SH	SOLE
CALPINE CORP/NEW	EQUITY	131347304	335	49,185 SH	SOLE
CAMBREX CORP.	EQUITY	132011107	64	28,039 SH	SOLE
CAMDEN NATIONAL CORP	EQUITY	133034108	143	6,255 SH	SOLE
CAMDEN PROPERTY TRUST	EQUITY	133131102	2,526	117,065 SH	SOLE
CAMECO CORP	EQUITY	13321L108	158	9,207 SH	OTHER
CAMECO CORP	EQUITY	13321L108	31	1,815 SH	DEFINED
CAMECO CORP	EQUITY	13321L108	6	375 SH	DEFINED
CAMECO CORP CALL	OPTION	13321L908	1	10	CALL DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	1,787	82,082 SH	SOLE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	45	2,062 SH	DEFINED
CAMERON INTL CORP	EQUITY	13342B105	94	4,300 SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	42	1,544 SH	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	22	817 SH	DEFINED
CAMPBELL SOUP CO.	EQUITY	134429109	8,634	315,347 SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	4,362	119,695 SH	OTHER
CANADIAN NAT RES LTD	EQUITY	136385101	4	112 SH	DEFINED
CANADIAN NAT RES LTD	EQUITY	136385101	4	100 SH	DEFINED
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	3,904	110,025 SH	OTHER

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CANADIAN NATL RY CO	EQUITY	136375102	11	297	SH	DEFINED
CANADIAN NATURAL RESORUCES	EQUITY	136385101	9,393	243,272	SH	OTHER
CANADIAN PAC RY LTD	EQUITY	13645T100	6	200	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	3,368	113,196	SH	OTHER
CANO PETROLEUM INC	EQUITY	137801106	17	38,450	SH	SOLE
CANON INC	EQUITY	138006309	4	137	SH	DEFINED
CANON INC	EQUITY	138006309	3	90	SH	DEFINED
CANTEL MEDICAL CORP	EQUITY	138098108	131	10,145	SH	SOLE
CANTEL MEDICAL CORP	EQUITY	138098108	5	400	SH	DEFINED
CAPELLA EDUCATION CO	EQUITY	139594105	1,171	22,100	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	726	13,704	SH	SOLE
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	110	9,575	SH	SOLE
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	2,700	222,308	SH	SOLE
CAPITAL ONE FINL CORP	EQUITY	14040H105	55	4,528	SH	DEFINED
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	44	18,141	SH	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	189	2,476	SH	SOLE
CAPITAL TRUST-CL A	EQUITY	14052H506	15	13,517	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	61	50,100	SH	DEFINED
CAPITALSOURCE INC	EQUITY	14055X102	7	5,564	SH	SOLE
CAPITOL BANCORP LTD	EQUITY	14056D105	49	11,698	SH	SOLE
CAPITOL BANCORP LTD	EQUITY	14056D105	5	1,125	SH	DEFINED
CAPITOL FED FINL	EQUITY	14057C106	29	774	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	22	581	SH	SOLE
CAPLEASE INC	EQUITY	140288101	72	36,377	SH	SOLE
CAPSTEAD MORTGAGE CORP.	EQUITY	14067E506	551	51,330	SH	SOLE
CAPSTEAD MTG CORP	EQUITY	14067E308	7	500	SH	DEFINED
CAPSTONE TURBINE COR	EQUITY	14067D102	102	141,291	SH	SOLE
CARACO PHARM LABS INC	EQUITY	14075T107	34	9,611	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	559	19,642	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	6	200	SH	DEFINED
CARDIAC SCIENCE CORP	EQUITY	14141A108	48	15,810	SH	SOLE
CARDINAL FINANCIAL CORP	EQUITY	14149F109	113	19,643	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	5,754	183,003	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	1,143	36,300	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	12	373	SH	DEFINED
CARDIONET INC	EQUITY	14159L103	1,668	59,457	SH	SOLE
CARDIONET INC COM	EQUITY	14159L103	1,282	45,700	SH	SOLE
CARDTRONICS INC	EQUITY	14161H108	18	10,272	SH	SOLE
CARE INVESTMENT TRUST INC	EQUITY	141657106	59	10,792	SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	4,732	197,508	SH	SOLE
CARLISLE COS INC	EQUITY	142339100	2	115	SH	DEFINED
CARLISLE COS INC.	EQUITY	142339100	2,754	140,279	SH	SOLE
CARMAX INC	EQUITY	143130102	6,270	504,002	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	3,344	155,974	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	4	195	SH	DEFINED
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	1,478	104,675	SH	SOLE
CARRIZO OIL & GAS INC	EQUITY	144577103	197	22,217	SH	SOLE
CARTER INC	EQUITY	146229109	2,133	113,389	SH	SOLE
CASCADE BANCORP	EQUITY	147154108	36	22,326	SH	SOLE
CASCADE CORP	EQUITY	147195101	152	8,645	SH	SOLE
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	31	18,301	SH	SOLE
CASEYS GENERAL STORES, INC.	EQUITY	147528103	1,303	48,872	SH	SOLE
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	440	28,121	SH	SOLE
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	178	5,503	SH	SOLE
CASTLE A. M. & CO.	EQUITY	148411101	142	15,901	SH	SOLE
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	15	30,294	SH	SOLE

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CATALYST HEALTH SOLUTIONS INC	EQUITY	14888B103	1,003	50,622	SH	SOLE
CATAPULT COMM CORP	EQUITY	149016107	8	1,164	SH	SOLE
CATERPILLAR INC	EQUITY	149123101	3,982	142,400	SH	SOLE
CATERPILLAR INC DEL	EQUITY	149123101	309	11,039	SH	DEFINED
CATERPILLAR INC DEL	EQUITY	149123101	34	1,224	SH	DEFINED
CATERPILLAR, INC.	EQUITY	149123101	9,847	353,789	SH	SOLE
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	1,592	152,676	SH	SOLE
CATO CORP. CLASS A	EQUITY	149205106	492	26,906	SH	SOLE
CAVCO INDUSTRIES INC	EQUITY	149568107	124	5,259	SH	SOLE
CAVIUM NETWORKS INC	EQUITY	14965A101	284	24,617	SH	SOLE
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	335	84,526	SH	SOLE
CBEYOND INC	EQUITY	149847105	367	19,468	SH	SOLE
CBIZ INC	EQUITY	124805102	254	36,379	SH	SOLE
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	5	2,122	SH	SOLE
CBS CORP NEW	EQUITY	124857202	1	350	SH	DEFINED
CBS CORP-CL B	EQUITY	124857202	2,349	612,863	SH	SOLE
CDI CORP.	EQUITY	125071100	117	12,013	SH	SOLE
CEC ENTERTAINMENT, INC.	EQUITY	125137109	512	19,782	SH	SOLE
CEDAR FAIR L P	EQUITY	150185106	174	18,780	SH	DEFINED
CEDAR FAIR L P	EQUITY	150185106	31	3,333	SH	DEFINED
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	59	34,113	SH	SOLE
CELADON GROUP INC	EQUITY	150838100	99	17,764	SH	SOLE
CELANESE CORP DEL	EQUITY	150870103	32	2,388	SH	DEFINED
CELANESE CORP-SERIES A	EQUITY	150870103	37	2,789	SH	SOLE
CELERA CORP	EQUITY	1.51E+110	496	65,024	SH	SOLE
CELESTICA INC	EQUITY	15101Q108	588	166,284	SH	OTHER
CELGENE CORP	EQUITY	151020104	10,935	247,049	SH	SOLE
CELGENE CORP	EQUITY	151020104	7,037	158,500	SH	SOLE
CELGENE CORP	EQUITY	151020104	118	2,649	SH	DEFINED
CELGENE CORP	EQUITY	151020104	6	126	SH	DEFINED
CELL GENESYS INC	EQUITY	150921104	14	50,000	SH	DEFINED
CELL GENESYS, INC.	EQUITY	150921104	20	69,808	SH	SOLE
CELL THERAPEUTICS INC	EQUITY	150934503	2	5,000	SH	DEFINED
CELLDEX THERAPEUTICS INC	EQUITY	15117B103	79	12,136	SH	SOLE
CELSION CORPORATION	EQUITY	15117N305	1	333	SH	DEFINED
CEMEX SA -SPONS ADR PART CER	EQUITY	151290889	484	77,471	SH	SOLE
CEMEX SAB DE CV	EQUITY	151290889	160	25,654	SH	DEFINED
CEMEX SAB DE CV	EQUITY	151290889	3	423	SH	DEFINED
CENTENE CORP DEL	EQUITY	15135B101	752	41,751	SH	SOLE
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	2,560	310,361	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	1,355	130,733	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	29	2,806	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	4	400	SH	DEFINED
CENTERSTATE BANKS OF FLORIDA INC	EQUITY	15201P109	83	7,506	SH	SOLE
CENTEX CORP.	EQUITY	152312104	1,326	177,348	SH	SOLE
CENTRAIS ELETRICAS BRASILEIR	EQUITY	15234Q207	7	678	SH	DEFINED
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	7	623	SH	SOLE
CENTRAL EUROPEAN DISTR COR	EQUITY	153435102	526	48,900	SH	SOLE
CENTRAL FD CDA LTD	EQUITY	153501101	20	1,647	SH	DEFINED
CENTRAL GARDEN AND PET CO	EQUITY	153527205	474	62,974	SH	SOLE
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	155	27,662	SH	SOLE
CENTRAL SECS CORP	EQUITY	155123102	6	450	SH	DEFINED
CENTRAL VT PUB SVC CORP	EQUITY	155771108	35	2,000	SH	DEFINED
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	193	11,136	SH	SOLE
CENTURY ALUMINUM CO.	EQUITY	156431108	20	9,574	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	1,493	53,100	SH	SOLE

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CENTURYTEL INC	EQUITY	156700106	14	502	SH	DEFINED
CENTURYTEL INC	EQUITY	156700106	6	200	SH	DEFINED
CENTURYTEL, INC.	EQUITY	156700106	8,219	290,166	SH	SOLE
CENVEO INC	EQUITY	15670S105	127	39,041	SH	SOLE
CEPHALON INC	EQUITY	156708109	21,235	311,931	SH	SOLE
CEPHALON INC	EQUITY	156708109	1,117	16,400	SH	SOLE
CEPHALON INC	EQUITY	156708109	4	54	SH	DEFINED
CEPHALON INC COM	EQUITY	156708109	2,431	35,700	SH	SOLE
CEPHEID	EQUITY	15670R107	319	46,280	SH	SOLE
CEPHEID	EQUITY	15670R107	14	2,100	SH	DEFINED
CERADYNE INC	EQUITY	156710105	459	25,297	SH	SOLE
CERNER CORP	EQUITY	156782104	6,782	154,239	SH	SOLE
CERNER CORP	EQUITY	156782104	38	857	SH	DEFINED
CEVA INC	EQUITY	157210105	119	16,368	SH	SOLE
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	3,093	43,598	SH	SOLE
CGG VERITAS	EQUITY	204386106	1	100	SH	DEFINED
CGI GROUP INC	EQUITY	39945C109	1,668	208,310	SH	OTHER
CH ENERGY GROUP INC.	EQUITY	12541M102	713	15,198	SH	SOLE
CHAMPION ENTERPRISES, INC.	EQUITY	158496109	30	63,149	SH	SOLE
CHARLES RIVER LABORATORIES	EQUITY	159864107	4,168	153,192	SH	SOLE
CHARLES SCHWAB CORP.	EQUITY	808513105	9,003	585,007	SH	SOLE
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	164	20,110	SH	SOLE
CHARMING SHOPPES, INC.	EQUITY	161133103	129	92,084	SH	SOLE
CHART INDUSTRIES INC	EQUITY	16115Q308	181	23,024	SH	SOLE
CHARTER COMMUNICATIONS INC CLASS A	EQUITY	16117M107	7	331,610	SH	SOLE
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	4	1,500	SH	DEFINED
CHATTEM INC	EQUITY	162456107	947	16,899	SH	SOLE
CHECK POINT SOFTWARE	EQUITY	M22465104	1,008	45,400	SH	SOLE
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	342	38,082	SH	SOLE
CHEESECAKE FACTORY	EQUITY	163072101	2,110	184,249	SH	SOLE
CHEESECAKE FACTORY INC	EQUITY	163072101	3	265	SH	DEFINED
CHEMED CORP NEW	EQUITY	16359R103	2,763	71,019	SH	SOLE
CHEMED CORP.	EQUITY	16359R103	839	21,576	SH	SOLE
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	403	19,368	SH	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	156	36,685	SH	SOLE
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	2	400	SH	DEFINED
CHEROKEE INC DEL NEW	EQUITY	16444H102	96	6,124	SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	159	9,302	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167842	92	1,500	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	33	1,923	SH	DEFINED
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	5,198	306,074	SH	SOLE
CHESAPEAKE UTILITIES CORP	EQUITY	165303108	169	5,536	SH	SOLE
CHESAPEAKE UTILS CORP	EQUITY	165303108	14	450	SH	DEFINED
CHEVRON CORP	EQUITY	166764100	13,147	195,528	SH	SOLE
CHEVRON CORP NEW	EQUITY	166764100	2,331	34,666	SH	DEFINED
CHEVRON CORP NEW	EQUITY	166764100	750	11,161	SH	DEFINED
CHEVRON CORPORATION	EQUITY	166764100	123,915	1,847,900	SH	SOLE
CHICAGO BRIDGE & IRON CO N V	EQUITY	167250109	275	43,904	SH	DEFINED
CHICOS FAS INC	EQUITY	168615102	93	17,329	SH	DEFINED
CHICOS FAS INC	EQUITY	168615102	4	800	SH	DEFINED
CHICOS'S FAS INC.	EQUITY	168615102	2,932	545,949	SH	SOLE
CHILDREN'S PLACE, INC.	EQUITY	168905107	495	22,608	SH	SOLE
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	372	110,783	SH	SOLE
CHINA ARCHITECTURAL ENGINEERING INC	EQUITY	16937S102	15	15,155	SH	SOLE
CHINA BAK BATTERY INC	EQUITY	16936Y100	46	26,633	SH	SOLE
CHINA DIRECT INC	EQUITY	169384203	7	5,545	SH	SOLE

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CHINA DIRECT INC	EQUITY	169384203	1	1,000	SH	DEFINED
CHINA FIN ONLINE CO LTD	EQUITY	169379104	7	800	SH	DEFINED
CHINA FIRE & SECURITY GROUP INC	EQUITY	16938R103	89	11,380	SH	SOLE
CHINA INFORMATION SECURITY TECHNOLOGY INC	EQUITY	16944F101	59	18,629	SH	SOLE
CHINA LIFE INS CO LTD	EQUITY	16939P106	4	89	SH	DEFINED
CHINA MOBILE LIMITED	EQUITY	16941M109	22	500	SH	DEFINED
CHINA MOBILE LTD	EQUITY	16941M109	59,181	1,359,867	SH	SOLE
CHINA PETE & CHEM CORP	EQUITY	16941R108	14	217	SH	DEFINED
CHINA PRECISION STEEL INC	EQUITY	16941J106	16	13,955	SH	SOLE
CHINA PRECISION STEEL INC	EQUITY	16941J106	3	2,500	SH	DEFINED
CHINA PRECISION STEEL INC	EQUITY	16941J106	2	2,093	SH	DEFINED
CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC	EQUITY	16942J105	80	20,766	SH	SOLE
CHINA SKY ONE MEDICAL INC	EQUITY	16941P102	74	6,405	SH	SOLE
CHINDEX INTERNATIONAL INC	EQUITY	169467107	45	8,978	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	4,989	75,158	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	11	167	SH	DEFINED
CHIQUITA BRANDS INTL	EQUITY	170032809	233	35,200	SH	SOLE
CHOICE HOTELS INTL INC.	EQUITY	169905106	21	810	SH	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	74	24,426	SH	SOLE
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	139	34,006	SH	SOLE
CHUBB CORP	EQUITY	171232101	1,748	41,300	SH	SOLE
CHUBB CORP	EQUITY	171232101	22	530	SH	DEFINED
CHUBB CORP	EQUITY	171232101	3	74	SH	DEFINED
CHUBB CORP.	EQUITY	171232101	13,698	324,628	SH	SOLE
CHUNGHWA TELECOM CO LTD	EQUITY	17133Q403	5	248	SH	DEFINED
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	8,382	160,475	SH	SOLE
CHURCH AND DWIGHT INC	EQUITY	171340102	1,729	33,100	SH	SOLE
CHURCHILL DOWNS, INC.	EQUITY	171484108	234	7,781	SH	SOLE
CIA SIDERURGICA NACIONAL SA	EQUITY	20440W105	2,897	195,204	SH	SOLE
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	46,613	3,504,774	SH	SOLE
CIBER, INC.	EQUITY	17163B102	160	58,521	SH	SOLE
CIENA CORP	EQUITY	171779309	260	33,798	SH	SOLE
CIENA CORP	EQUITY	171779309	28	3,630	SH	DEFINED
CIGNA CORP	EQUITY	125509109	1	83	SH	DEFINED
CIGNA CORP.	EQUITY	125509109	3,231	184,861	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	3,522	191,628	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	5	253	SH	DEFINED
CINCINNATI BELL INC	EQUITY	171871106	1,621	704,718	SH	SOLE
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	2,824	123,972	SH	SOLE
CINCINNATI FINL CORP	EQUITY	172062101	14	615	SH	DEFINED
CINEMARK HOLDINGS INC	EQUITY	17243V102	228	24,266	SH	SOLE
CINTAS CORP.	EQUITY	172908105	1,467	59,835	SH	SOLE
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	365	16,223	SH	SOLE
CIRRUS LOGIC, INC.	EQUITY	172755100	198	52,758	SH	SOLE
CISCO SYS INC	EQUITY	17275R102	17,726	1,057,000	SH	SOLE
CISCO SYS INC	EQUITY	17275R102	540	32,193	SH	DEFINED
CISCO SYS INC	EQUITY	17275R102	423	25,249	SH	DEFINED
CISCO SYSTEMS, INC.	EQUITY	17275R102	122,038	7,289,974	SH	SOLE
CIT GROUP INC	EQUITY	125581108	422	150,079	SH	SOLE
CIT GROUP INC NEW	EQUITY	125581108	6,413	2,250,000	SH	SOLE
CITI TRENDS INC	EQUITY	17306X102	266	11,601	SH	SOLE
CITIGROUP INC	EQUITY	172967101	8,206	3,297,260	SH	SOLE
CITIGROUP INC	EQUITY	172967101	2,327	919,828	SH	SOLE
CITIGROUP INC	EQUITY	172967101	596	235,518	SH	DEFINED

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CITIGROUP INC	EQUITY	172967101	264	104,251	SH	DEFINED
CITIZENS & NORTHERN CORP	EQUITY	172922106	135	7,291	SH	SOLE
CITIZENS INC	EQUITY	174740100	209	28,708	SH	SOLE
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	159	102,453	SH	SOLE
CITRIX SYS INC	EQUITY	177376100	910	40,200	SH	SOLE
CITRIX SYSTEMS, INC.	EQUITY	177376100	1,750	77,466	SH	SOLE
CITY HLDG CO	EQUITY	177835105	37	1,341	SH	DEFINED
CITY HOLDING CO.	EQUITY	177835105	358	13,107	SH	SOLE
CITY NATIONAL CORP.	EQUITY	178566105	3,144	93,093	SH	SOLE
CITYBANK	EQUITY	17770A109	37	11,124	SH	SOLE
CKE RESTAURANTS INC	EQUITY	1.26E+109	427	50,793	SH	SOLE
CKX INC	EQUITY	12562M106	175	42,776	SH	SOLE
CLARCOR, INC.	EQUITY	179895107	1,227	48,701	SH	SOLE
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	143	17,000	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	63	5,160	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q606	4	450	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	4	350	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	28	1,191	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	4	600	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	3	128	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	1	150	SH	DEFINED
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	128	4,389	SH	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	122	20,077	SH	SOLE
CLEAN HARBORS INC	EQUITY	184496107	2,974	61,963	SH	SOLE
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	3	803	SH	SOLE
CLEARWATER PAPER CORP	EQUITY	18538R103	87	10,850	SH	SOLE
CLEARWIRE CORP	EQUITY	18538Q105	6	1,213	SH	SOLE
CLECO CORP	EQUITY	12561W105	1,258	57,998	SH	SOLE
CLIFFS NAT RES INC	EQUITY	18683K101	42	2,300	SH	SOLE
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	5,252	289,213	SH	SOLE
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	38	2,103	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	7	370	SH	DEFINED
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	85	8,524	SH	SOLE
CLINICAL DATA INC	EQUITY	18725U109	99	9,171	SH	SOLE
CLOROX CO	EQUITY	189054109	1,364	26,500	SH	SOLE
CLOROX CO DEL	EQUITY	189054109	52	1,012	SH	DEFINED
CLOROX CO DEL	EQUITY	189054109	51	992	SH	DEFINED
CLOROX CO.	EQUITY	189054109	4,605	89,632	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	8,528	34,894	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	12	48	SH	DEFINED
CMS ENERGY CORP	EQUITY	125896100	7	606	SH	DEFINED
CMS ENERGY CORP.	EQUITY	125896100	1,626	137,761	SH	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	60	6,532	SH	SOLE
CNA SURETY CORP.	EQUITY	12612L108	251	13,599	SH	SOLE
CNOOC LTD	EQUITY	126132109	37,034	368,136	SH	SOLE
CNOOC LTD	EQUITY	126132109	5	54	SH	DEFINED
CNX GAS CORP	EQUITY	12618H309	11	453	SH	SOLE
CNX GAS CORP	EQUITY	12618H309	7	300	SH	DEFINED
COACH INC	EQUITY	189754104	7,939	475,400	SH	SOLE
COACH INC	EQUITY	189754104	2,853	172,206	SH	SOLE
COACH INC	EQUITY	189754104	27	1,596	SH	DEFINED
COACH INC	EQUITY	189754104	1	84	SH	DEFINED
COBIZ FINANCIAL INC	EQUITY	190897108	80	15,324	SH	SOLE
COCA COLA CO	EQUITY	191216100	5,410	123,100	SH	SOLE
COCA COLA CO	EQUITY	191216100	530	12,069	SH	DEFINED
COCA COLA CO	EQUITY	191216100	167	3,806	SH	DEFINED

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COCA COLA ENTERPRISES INC	EQUITY	191219104	1,232	93,400	SH	SOLE
COCA COLA ENTERPRISES INC	EQUITY	191219104	4	270	SH	DEFINED
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	4,413	335,857	SH	SOLE
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	15	439	SH	DEFINED
COCA-COLA BOTTLING CO.	EQUITY	191098102	173	3,315	SH	SOLE
COCA-COLA CO.	EQUITY	191216100	54,216	1,238,152	SH	SOLE
COEUR D ALENE MINES CORP IDA	EQUITY	192108108	3	3,000	SH	DEFINED
COEUR D ALENE MINES CORP IDA	EQUITY	192108108	3	2,800	SH	DEFINED
COEUR D'ALENE MINES CORP	EQUITY	192108108	380	404,079	SH	SOLE
COGDELL SPENCER INC	EQUITY	19238U107	50	9,780	SH	SOLE
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	261	36,251	SH	SOLE
COGENT INC	EQUITY	19239Y108	397	33,392	SH	SOLE
COGNEX CORP.	EQUITY	192422103	509	38,120	SH	SOLE
COGNIZANT TECH SOLUTION	EQUITY	192446102	26,303	1,265,719	SH	SOLE
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	965	46,400	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	76	3,661	SH	DEFINED
COGO GROUP INC	EQUITY	192448108	129	19,296	SH	SOLE
COHEN & STEERS ADV INC RLTY	EQUITY	19247W102	9	4,356	SH	DEFINED
COHEN & STEERS INC	EQUITY	19247A100	152	13,633	SH	SOLE
COHEN & STEERS PREM INC RLTY	EQUITY	19247V104	3	1,850	SH	DEFINED
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	2	900	SH	DEFINED
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	5	1,219	SH	DEFINED
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	2	400	SH	DEFINED
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	7	1,684	SH	DEFINED
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	6	1,374	SH	DEFINED
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	7	800	SH	DEFINED
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	3	500	SH	DEFINED
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	5	2,250	SH	DEFINED
COHERENT INC	EQUITY	192479103	1,199	69,500	SH	SOLE
COHERENT, INC.	EQUITY	192479103	331	19,202	SH	SOLE
COHU, INC.	EQUITY	192576106	160	22,260	SH	SOLE
COINSTAR INC COM	EQUITY	19259P300	5,086	155,261	SH	SOLE
COINSTAR, INC	EQUITY	19259P300	6,767	206,679	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	1	595	SH	DEFINED
COLDWATER CREEK, INC.	EQUITY	193068103	386	153,967	SH	SOLE
COLE, K. PRODUCTIONS, INC. CLASS A	EQUITY	193294105	47	7,320	SH	SOLE
COLEMAN CABLE INC	EQUITY	193459302	14	6,441	SH	SOLE
COLFAX CORP	EQUITY	194014106	120	17,530	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	2,377	40,300	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	690	11,698	SH	DEFINED
COLGATE PALMOLIVE CO	EQUITY	194162103	24	413	SH	DEFINED
COLGATE-PALMOLIVE CO.	EQUITY	194162103	27,011	458,115	SH	SOLE
COLLECTIVE BRANDS INC	EQUITY	19421W100	1,917	196,770	SH	SOLE
COLONIAL BANCGROUP, INC.	EQUITY	195493309	561	623,790	SH	SOLE
COLONIAL PPTYS TR	EQUITY	195872106	3	869	SH	DEFINED
COLONIAL PROPERTIES TRUST	EQUITY	195872106	126	33,024	SH	SOLE
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	112	17,439	SH	SOLE
COLUMBIA LABORATORIES INC	EQUITY	197779101	55	38,059	SH	SOLE
COLUMBIA SPORTSWEAR	EQUITY	198516106	301	10,059	SH	SOLE
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	4	150	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	135	15,438	SH	SOLE
COMCAST CORP NEW	EQUITY	20030N101	196	14,400	SH	SOLE
COMCAST CORP NEW	EQUITY	20030N101	44	3,216	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	42	3,049	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N200	37	2,890	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N200	7	513	SH	DEFINED

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COMCAST CORP-CL A	EQUITY	20030N101	25,742	1,892,978	SH	SOLE
COMERICA INC	EQUITY	200340107	32	1,747	SH	DEFINED
COMERICA INC	EQUITY	200340107	2	100	SH	DEFINED
COMERICA, INC.	EQUITY	200340107	1,056	58,492	SH	SOLE
COMFORT SYS USA INC	EQUITY	199908104	338	32,613	SH	SOLE
COMMERCE BANCSHARES	EQUITY	200525103	5,512	151,855	SH	SOLE
COMMERCE BANCSHARES INC	EQUITY	200525103	2	46	SH	DEFINED
COMMERCIAL METALS CO.	EQUITY	201723103	2,986	258,523	SH	SOLE
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	10	17,510	SH	SOLE
COMMSCOPE INC.	EQUITY	203372107	1,884	165,845	SH	SOLE
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	527	31,435	SH	SOLE
COMMUNITY BK SYS INC	EQUITY	203607106	50	3,000	SH	DEFINED
COMMUNITY HEALTH SYS	EQUITY	203668108	3,227	210,351	SH	SOLE
COMMUNITY TRUST BANCORP	EQUITY	204149108	326	12,186	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	1,360	124,014	SH	SOLE
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	547	11,459	SH	SOLE
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	4	200	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	98	7,360	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	12	918	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	173	19,376	SH	SOLE
COMPASS MINERALS INTERNATION	EQUITY	20451N101	1,485	26,337	SH	SOLE
COMPASS MINERALS INTL INC	EQUITY	20451N101	16	285	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	125	11,478	SH	SOLE
COMPLETE PRODUCTION SERVICES INC	EQUITY	2.05E+113	120	39,028	SH	SOLE
COMPUCREDIT CORPORATION	EQUITY	20478N100	32	13,093	SH	SOLE
COMPUTER ASSOC INTL INC	FIXED INCOME	204912AQ2	1	1	PRN	DEFINED
COMPUTER PROGRAMS & SY	EQUITY	205306103	297	8,919	SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	10	285	SH	DEFINED
COMPUTER SCIENCES CORP.	EQUITY	205363104	2,333	63,512	SH	SOLE
COMPUWARE CORP.	EQUITY	205638109	1,644	249,970	SH	SOLE
COMSCORE INC	EQUITY	20564W105	210	17,371	SH	SOLE
COMSTOCK RES INC	EQUITY	205768203	706	23,700	SH	SOLE
COMSTOCK RES INC	EQUITY	205768203	1	37	SH	DEFINED
COMSTOCK RESOURCES, INC.	EQUITY	205768203	4,244	142,432	SH	SOLE
COMSYS IT PARTNERS INC	EQUITY	2.06E+108	26	11,830	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	2,428	98,031	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	525	21,177	SH	SOLE
COMVERGE INC	EQUITY	205859101	123	17,739	SH	SOLE
CONAGRA FOODS INC	EQUITY	205887102	39	2,328	SH	DEFINED
CONAGRA FOODS INC	EQUITY	205887102	3	150	SH	DEFINED
CONAGRA, INC.	EQUITY	205887102	6,429	382,127	SH	SOLE
CONCEPTUS INC	EQUITY	206016107	289	24,558	SH	SOLE
CONCHO RESOURCES INC	EQUITY	20605P101	1,151	44,962	SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	794	41,374	SH	SOLE
CONMED CORP	EQUITY	207410101	1,846	128,100	SH	SOLE
CONMED CORP.	EQUITY	207410101	399	27,658	SH	SOLE
CONNECTICUT WATER SVC INC	EQUITY	207797101	139	6,838	SH	SOLE
CONN'S INC	EQUITY	208242107	112	7,959	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	10,573	270,000	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	1,481	37,817	SH	DEFINED
CONOCOPHILLIPS	EQUITY	20825C104	109	2,795	SH	DEFINED
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	30,848	790,025	SH	SOLE
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	131	4,405	SH	SOLE

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CONSECO INC	EQUITY	208464883	5	5,909 SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	1,672	66,215 SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	33	1,319 SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	23	909 SH	DEFINED
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	11	1,050 SH	DEFINED
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	193	18,834 SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	196	4,939 SH	DEFINED
CONSOLIDATED EDISON INC	EQUITY	209115104	77	1,937 SH	DEFINED
CONSOLIDATED EDISON, INC.	EQUITY	209115104	4,198	106,438 SH	SOLE
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	124	9,775 SH	SOLE
CONSOLIDATED WATER CO INC	EQUITY	G23773107	4	400 SH	DEFINED
CONSTANT CONTACT INC	EQUITY	210313102	231	16,521 SH	SOLE
CONSTELLATION BRANDS	EQUITY	21036P108	1,944	163,239 SH	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	2	172 SH	DEFINED
CONSTELLATION ENERGY GROUP I	EQUITY	210371100	21	1,037 SH	DEFINED
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	1,969	96,066 SH	SOLE
CONTANGO OIL & GAS CO	EQUITY	21075N204	419	10,680 SH	SOLE
CONTANGO OIL & GAS COMPANY	EQUITY	21075N204	4	100 SH	DEFINED
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	50	5,697 SH	SOLE
CONTINENTAL RES INC COM	EQUITY	212015101	2,072	97,700 SH	SOLE
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	2,259	106,488 SH	SOLE
CONVERGYS CORP	EQUITY	212485106	959	119,203 SH	SOLE
CONVERGYS CORP	EQUITY	212485106	5	600 SH	DEFINED
CONVERTED ORGANICS INC	EQUITY	21254S107	2	2,077 SH	DEFINED
CON-WAY INC	EQUITY	205944101	1,905	106,243 SH	SOLE
CON-WAY INC	EQUITY	205944101	19	1,078 SH	DEFINED
COOPER COMPANIES, INC.	EQUITY	216648402	214	8,109 SH	SOLE
COOPER INDS LTD	EQUITY	G24182100	3	100 SH	DEFINED
COOPER TIRE & RUBBER CO	EQUITY	216831107	193	47,884 SH	SOLE
COPA HOLDINGS SA	EQUITY	P31076105	3	104 SH	DEFINED
COPART INC	EQUITY	217204106	58	1,943 SH	DEFINED
COPART, INC.	EQUITY	217204106	4,291	144,669 SH	SOLE
CORE-MARK HOLDING CO INC	EQUITY	218681104	139	7,649 SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	5,153	264,925 SH	SOLE
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	3,644	171,903 SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	2,407	147,032 SH	SOLE
CORNELL COMPANIES INC COM	EQUITY	219141108	1,862	113,726 SH	SOLE
CORNING INC	EQUITY	219350105	4,775	359,815 SH	SOLE
CORNING INC	EQUITY	219350105	626	47,210 SH	DEFINED
CORNING INC	EQUITY	219350105	161	12,132 SH	DEFINED
CORNING, INC.	EQUITY	219350105	9,514	723,076 SH	SOLE
CORP EXEC BOARD CO.	EQUITY	21988R102	1,129	77,859 SH	SOLE
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R102	13	911 SH	DEFINED
CORPORATE OFFICE PROPERTIES TRUST					
SBI MD	EQUITY	22002T108	899	36,206 SH	SOLE
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	2	125 SH	DEFINED
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	3,518	274,646 SH	SOLE
CORUS BANKSHARES, INC.	EQUITY	220873103	8	30,650 SH	SOLE
CORUS ENTERTAINMENT INC	EQUITY	220874101	805	74,724 SH	OTHER
CORVEL CORP.	EQUITY	221006109	147	7,293 SH	SOLE
COSTAR GROUP, INC.	EQUITY	22160N109	480	15,876 SH	SOLE
COSTCO COMPANIES INC	FIXED INCOME	22160QAC6	3	3 PRN	DEFINED
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	13,190	285,797 SH	SOLE

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COSTCO WHSL CORP NEW	EQUITY	22160K105	238	5,136	SH	DEFINED
COSTCO WHSL CORP NEW	EQUITY	22160K105	117	2,530	SH	DEFINED
COUGAR BIOTECH INC COM	EQUITY	222083107	673	20,900	SH	SOLE
COUGAR BIOTECHNOLOGY INC	EQUITY	222083107	1,189	36,924	SH	SOLE
COURIER CORP	EQUITY	222660102	129	8,486	SH	SOLE
COUSINS PROPERTIES, INC.	EQUITY	222795106	866	134,492	SH	SOLE
COVANCE INC	EQUITY	222816100	7	204	SH	DEFINED
COVANCE INC.	EQUITY	222816100	5,161	144,863	SH	SOLE
COVANTA HOLDING CORP	EQUITY	2.23E+106	27	2,037	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	121	9,355	SH	DEFINED
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	719	56,474	SH	SOLE
COVIDIEN LTD	EQUITY	G2552X108	368	11,062	SH	DEFINED
COVIDIEN LTD	EQUITY	G2552X108	27	824	SH	DEFINED
COX RADIO INC-CL A	EQUITY	224051102	79	19,363	SH	SOLE
CPFL ENERGIA S A	EQUITY	126153105	47	1,150	SH	DEFINED
CPFL ENERGIA S A	EQUITY	126153105	11	282	SH	DEFINED
CPI INTERNATIONAL INC	EQUITY	12618M100	73	7,732	SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	169	8,953	SH	SOLE
CRA INTL INC	EQUITY	12618T105	1,501	79,500	SH	SOLE
CRACKER BARREL OLD COUNTRY STORE INC	EQUITY	22410J106	612	21,374	SH	SOLE
CRACKER BARREL OLD CTRY STOR INC	EQUITY	22410J106	6	200	SH	DEFINED
CRANE CO	EQUITY	224399105	16	951	SH	DEFINED
CRANE CO.	EQUITY	224399105	1,839	108,948	SH	SOLE
CRAWFORD & CO. CLASS B	EQUITY	224633107	132	19,651	SH	SOLE
CRAY INC	EQUITY	225223304	94	26,789	SH	SOLE
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	104	4,833	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	30	13,000	SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	6	2,830	SH	DEFINED
CREDIT SUISSE GROUP	EQUITY	225401108	5	150	SH	DEFINED
CREDIT SUISSE GROUP	EQUITY	225401108	4	122	SH	DEFINED
CREDIT SUISSE NASSAU BRH	EQUITY	22542D209	68	1,511	SH	DEFINED
CREE INC	EQUITY	225447101	9,071	385,518	SH	SOLE
CREE INC	EQUITY	225447101	172	7,325	SH	DEFINED
CREE INC COM	EQUITY	225447101	4,104	174,400	SH	SOLE
CROCS INC	EQUITY	227046109	95	80,141	SH	SOLE
CROCS INC	EQUITY	227046109	2	1,900	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	194	29,553	SH	SOLE
CROSSTEX ENERGY INC	EQUITY	22765Y104	54	32,697	SH	SOLE
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	2,118	103,751	SH	SOLE
CROWN CASTLE INTL CORP	EQUITY	228227104	2	112	SH	DEFINED
CROWN CASTLE INTL CORP	EQUITY	228227104	2	82	SH	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	62	2,716	SH	SOLE
CROWN HOLDINGS INC	EQUITY	228368106	18	800	SH	DEFINED
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	18	8,859	SH	SOLE
CRYOLIFE INC.	EQUITY	228903100	139	26,859	SH	SOLE
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	481	33,679	SH	SOLE
CSS INDS INC	EQUITY	125906107	34	2,000	SH	DEFINED
CSS INDUSTRIES, INC.	EQUITY	125906107	102	5,999	SH	SOLE
CSX CORP	EQUITY	126408103	11,724	454,414	SH	SOLE
CSX CORP	EQUITY	126408103	2	65	SH	DEFINED
CTC MEDIA INC	EQUITY	12642X106	4	863	SH	SOLE
CTS CORP.	EQUITY	126501105	117	32,423	SH	SOLE
CUBIC CORP.	EQUITY	229669106	380	14,999	SH	SOLE
CUBIST PHARMA INC	EQUITY	229678107	892	54,498	SH	SOLE
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	3	200	SH	DEFINED

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CULLEN FROST BANKERS INC	EQUITY	229899109	10	219	SH	DEFINED
CULLEN FROST BANKERS INC	EQUITY	229899109	5	100	SH	DEFINED
CULLEN/FROST BANKERS	EQUITY	229899109	6,416	136,683	SH	SOLE
CUMMINS INC	EQUITY	231021106	4,306	169,956	SH	SOLE
CUMMINS INC	EQUITY	231021106	28	1,093	SH	DEFINED
CUMMINS INC	EQUITY	231021106	5	196	SH	DEFINED
CUMMINS INC COM	EQUITY	231021106	2,298	90,300	SH	SOLE
CUMULUS MEDIA, INC.	EQUITY	231082108	23	22,824	SH	SOLE
CURRENCYSHARES EURO TR	EQUITY	23130C108	4	28	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	4	50	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	2	20	SH	DEFINED
CURTISS-WRIGHT CORP.	EQUITY	231561101	1,211	43,177	SH	SOLE
CUSHING MLP TOTAL RETURN FD	EQUITY	231631102	6	1,250	SH	DEFINED
CV THERAPEUTICS, INC.	EQUITY	126667104	926	46,576	SH	SOLE
CVB FINANCIAL CORP	EQUITY	126600105	357	53,776	SH	SOLE
CVR ENERGY INC	EQUITY	12662P108	104	18,698	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	53,219	1,938,347	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	31,527	1,146,867	SH	SOLE
CVS CAREMARK CORPORATION	EQUITY	126650100	101	3,674	SH	DEFINED
CVS CAREMARK CORPORATION	EQUITY	126650100	3	93	SH	DEFINED
CYBERONICS	EQUITY	23251P102	303	22,800	SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	984	66,459	SH	SOLE
CYMER INC	EQUITY	232572107	3	133	SH	DEFINED
CYMER, INC.	EQUITY	232572107	649	29,137	SH	SOLE
CYNOSURE INC	EQUITY	232577205	47	7,767	SH	SOLE
CYPRESS BIOSCIENCE INC	EQUITY	232674507	217	30,517	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	6	865	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	159	23,447	SH	SOLE
CYTEC INDS INC	EQUITY	232820100	1	75	SH	DEFINED
CYTEC INDUSTRIES, INC.	EQUITY	232820100	1,628	108,419	SH	SOLE
CYTOKINETICS INC	EQUITY	23282W100	45	26,326	SH	SOLE
CYTORI THERAPEUTICS INC	EQUITY	23283K105	26	15,045	SH	SOLE
CYTRX CORP	EQUITY	232828301	7	20,000	SH	DEFINED
CYTRX CORP	EQUITY	232828301	2	6,000	SH	DEFINED
D R HORTON INC	EQUITY	23331A109	1	109	SH	DEFINED
D R HORTON INC COM	EQUITY	23331A109	3,318	342,100	SH	SOLE
D.R. HORTON INC	EQUITY	23331A109	12,411	1,280,750	SH	SOLE
DAIMLER AG	EQUITY	D1668R123	5	186	SH	DEFINED
DAIMLER AG	EQUITY	D1668R123	3	135	SH	DEFINED
DAKTRONICS INC	EQUITY	234264109	8	1,200	SH	DEFINED
DANA HOLDING CORP	EQUITY	235825205	37	80,471	SH	SOLE
DANAHER CORP	EQUITY	235851102	2,505	46,200	SH	SOLE
DANAHER CORP DEL	EQUITY	235851102	35	647	SH	DEFINED
DANAHER CORP DEL	EQUITY	235851102	22	400	SH	DEFINED
DANAHER CORP.	EQUITY	235851102	13,443	248,073	SH	SOLE
DANAOS CORPORATION	EQUITY	Y1968P105	1	300	SH	DEFINED
DANVERS BANCORP INC	EQUITY	236442109	200	14,506	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	2	65	SH	DEFINED
DARDEN RESTAURANTS INC COM	EQUITY	237194105	2,727	79,600	SH	SOLE
DARDEN RESTAURANTS, INC.	EQUITY	237194105	4,462	130,863	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	291	78,543	SH	SOLE
DARLING INTL INC	EQUITY	237266101	3	730	SH	DEFINED
DATA DOMAIN INC	EQUITY	23767P109	321	25,554	SH	SOLE
DAVITA INC	EQUITY	23918K108	25,717	584,999	SH	SOLE
DAVITA INC	EQUITY	23918K108	1,560	35,500	SH	SOLE
DAVITA INC	EQUITY	23918K108	3	77	SH	DEFINED

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DAWSON GEOPHYSICAL CO	EQUITY	239359102	85	6,284	SH	SOLE
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	746	235,227	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	390	122,877	SH	SOLE
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	1	407	SH	DEFINED
DEALERTRACK HLDGS INC	EQUITY	242309102	503	38,373	SH	SOLE
DEAN FOODS CO	EQUITY	242370104	1,273	70,260	SH	SOLE
DEAN FOODS CO NEW	EQUITY	242370104	4	200	SH	DEFINED
DEAN FOODS CO NEW	EQUITY	242370104	3	173	SH	DEFINED
DECKERS OUTDOOR CORP	EQUITY	243537107	2,753	51,900	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	667	12,569	SH	SOLE
DEERE & CO	EQUITY	244199105	60	1,813	SH	DEFINED
DEERE & CO	EQUITY	244199105	27	834	SH	DEFINED
DEERE & CO.	EQUITY	244199105	8,034	245,995	SH	SOLE
DEL MONTE	EQUITY	24522P103	45	6,124	SH	SOLE
DEL MONTE FOODS CO	EQUITY	24522P103	2	217	SH	DEFINED
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	19	1,700	SH	DEFINED
DELEK US HOLDINGS INC	EQUITY	246647101	112	10,776	SH	SOLE
DELL INC	EQUITY	24702R101	10,157	1,074,741	SH	SOLE
DELL INC	EQUITY	24702R101	243	25,600	SH	SOLE
DELL INC	EQUITY	24702R101	46	4,812	SH	DEFINED
DELL INC	EQUITY	24702R101	36	3,765	SH	DEFINED
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	536	39,809	SH	SOLE
DELTA AIR LINES INC	EQUITY	247361702	123	21,767	SH	SOLE
DELTA AIR LINES INC DEL	EQUITY	247361702	23	4,139	SH	DEFINED
DELTA AIR LINES INC DEL	EQUITY	247361702	8	1,486	SH	DEFINED
DELTA NAT GAS INC	EQUITY	247748106	2	100	SH	DEFINED
DELTA PETROLEUM CORP	EQUITY	247907207	61	50,517	SH	SOLE
DELTEK INC	EQUITY	24784L105	44	10,232	SH	SOLE
DELTIC TIMBER CORP.	EQUITY	247850100	399	10,135	SH	SOLE
DELUXE CORP.	EQUITY	248019101	1,522	158,067	SH	SOLE
DEMANDTEC INC	EQUITY	24802R506	147	16,766	SH	SOLE
DENALI FD INC	EQUITY	24823A102	8	1,000	SH	DEFINED
DENBURY RES INC	EQUITY	247916208	15	1,000	SH	DEFINED
DENBURY RES INC	EQUITY	247916208	7	500	SH	DEFINED
DENBURY RES INC COM NEW	EQUITY	247916208	1,951	131,300	SH	SOLE
DENBURY RESOURCES INC	EQUITY	247916208	10,392	699,355	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	302	71,907	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	234	55,800	SH	DEFINED
DENDREON CORP	EQUITY	24823Q107	1	300	SH	DEFINED
DENNY'S CORPORATION	EQUITY	24869P104	129	77,221	SH	SOLE
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	1,662	62,284	SH	SOLE
DENTSPLY INTL INC NEW	EQUITY	249030107	7	274	SH	DEFINED
DEPOMED INC	EQUITY	249908104	98	41,508	SH	SOLE
DEUTSCHE BANK AG	EQUITY	D18190898	51	1,259	SH	DEFINED
DEUTSCHE BK AG LDN BRH	EQUITY	25154H749	76	3,830	SH	DEFINED
DEUTSCHE BK AG LDN BRH	EQUITY	25154H475	4	700	SH	DEFINED
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K882	3	1,000	SH	DEFINED
DEUTSCHE TELEKOM AG	EQUITY	251566105	12	954	SH	DEFINED
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	52	24,420	SH	SOLE
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	11	4,966	SH	DEFINED
DEVON ENERGY CORP NEW	EQUITY	25179M103	93	2,080	SH	DEFINED
DEVON ENERGY CORP NEW	EQUITY	25179M103	54	1,218	SH	DEFINED
DEVON ENERGY CORP.	EQUITY	25179M103	18,372	411,660	SH	SOLE
DEVON ENERGY CORPORATION N	EQUITY	25179M103	742	16,600	SH	SOLE
DEVRY INC DEL	EQUITY	251893103	559	11,600	SH	SOLE

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DEVRY, INC.	EQUITY	251893103	6,785	140,831	SH	SOLE
DEXCOM INC	EQUITY	252131107	137	33,127	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	3,230	172,076	SH	SOLE
DG FASTCHANNEL INC COM	EQUITY	23326R109	2,485	132,399	SH	SOLE
DIAGEO P L C	EQUITY	25243Q205	64	1,441	SH	DEFINED
DIAGEO P L C	EQUITY	25243Q205	42	945	SH	DEFINED
DIAMOND FOODS INC	EQUITY	252603105	433	15,512	SH	SOLE
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	4	100	SH	DEFINED
DIAMOND HILL INVESTMENT GROUP INC	EQUITY	25264R207	60	1,532	SH	SOLE
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	5,883	93,726	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	10	159	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	363	90,594	SH	SOLE
DIAMONDS TR	EQUITY	252787106	158	2,083	SH	DEFINED
DIAMONDS TR	EQUITY	252787106	11	150	SH	DEFINED
DIANA SHIPPING INC	EQUITY	Y2066G104	14	1,150	SH	DEFINED
DIANA SHIPPING INC	EQUITY	Y2066G104	2	140	SH	DEFINED
DICE HOLDINGS INC	EQUITY	253017107	36	12,788	SH	SOLE
DICK'S SPORTING GOODS INC	EQUITY	253393102	2,775	194,484	SH	SOLE
DIEBOLD INC	EQUITY	253651103	843	39,500	SH	SOLE
DIEBOLD, INC.	EQUITY	253651103	3,236	151,582	SH	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	190	24,723	SH	SOLE
DIGI INTL INC	EQUITY	253798102	5	600	SH	DEFINED
DIGIMARC CORP	EQUITY	25381B101	52	5,397	SH	SOLE
DIGITAL ALLY INC	EQUITY	25382P109	2	1,000	SH	DEFINED
DIGITAL REALTY TRUST INC	EQUITY	253868103	27,296	822,668	SH	SOLE
DIGITAL RIV INC	EQUITY	25388B104	3,405	114,180	SH	SOLE
DIGITAL RIV INC	EQUITY	25388B104	6	200	SH	DEFINED
DILLARDS, INC. CLASS A	EQUITY	254067101	264	46,380	SH	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	217	23,092	SH	SOLE
DINEEQUITY INC	EQUITY	254423106	195	16,448	SH	SOLE
DIODES INC	EQUITY	254543101	302	28,442	SH	SOLE
DIODES INC	EQUITY	254543101	14	1,356	SH	DEFINED
DIONEX CORP.	EQUITY	254546104	830	17,560	SH	SOLE
DIRECTV GROUP INC	EQUITY	25459L106	11	476	SH	DEFINED
DIRECTV GROUP INC/THE	EQUITY	25459L106	8,138	357,995	SH	SOLE
DIREXION SHS ETF TR	EQUITY	25459W862	442	19,544	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W508	51	9,308	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W607	33	1,580	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W854	6	100	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W508	3	600	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W854	3	50	SH	DEFINED
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	1,152	184,315	SH	SOLE
DISCOVER FINL SVCS	EQUITY	254709108	4	694	SH	DEFINED
DISCOVERY COMMUNICATIONS INC	EQUITY	25470F302	126	8,598	SH	SOLE
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F104	1	78	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F302	1	78	SH	DEFINED
DISCOVERY LABORATORIES INC	EQUITY	254668106	90	74,113	SH	SOLE
DISH NETWORK CORP	EQUITY	25470M109	160	14,413	SH	SOLE
DISNEY WALT CO	EQUITY	254687106	5,274	290,400	SH	SOLE
DISNEY WALT CO	EQUITY	254687106	204	11,230	SH	DEFINED
DISNEY WALT CO	EQUITY	254687106	114	6,269	SH	DEFINED
DIVX INC	EQUITY	255413106	110	21,904	SH	SOLE
DNP SELECT INCOME FD	EQUITY	23325P104	57	8,318	SH	DEFINED
DNP SELECT INCOME FD	EQUITY	23325P104	6	950	SH	DEFINED
DOLAN MEDIA CO	EQUITY	25659P402	163	20,698	SH	SOLE
DOLBY LABORATORIES INC	EQUITY	25659T107	3	100	SH	DEFINED

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DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	995	29,157	SH	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	703	73,801	SH	SOLE
DOLLAR FINL CORP COM	EQUITY	256664103	515	54,100	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	20	17,563	SH	SOLE
DOLLAR TREE INC	EQUITY	256746108	11,410	256,115	SH	SOLE
DOLLAR TREE INC	EQUITY	256746108	8	180	SH	DEFINED
DOLLAR TREE STORES COM	EQUITY	256746108	2,178	48,900	SH	SOLE
DOMINION RES BLACK WARRIOR T	EQUITY	25746Q108	232	15,434	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	109	3,528	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	6	180	SH	DEFINED
DOMINION RESOURCES, INC.	EQUITY	25746U109	12,202	394,685	SH	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	357	54,512	SH	SOLE
DONALDSON CO., INC.	EQUITY	257651109	4,735	176,421	SH	SOLE
DONEGAL GROUP INC-CL A	EQUITY	257701201	146	9,526	SH	SOLE
DONNELLEY R R + SONS CO	EQUITY	257867101	2,398	327,200	SH	SOLE
DORAL FINANCIAL CORP	EQUITY	25811P886	8	4,375	SH	SOLE
DORCHESTER MINERALS LP	EQUITY	25820R105	69	4,200	SH	SOLE
DORMAN PRODUCTS INC	EQUITY	258278100	83	8,918	SH	SOLE
DOUBLE EAGLE PETROLEUM CO	EQUITY	258570209	34	6,634	SH	SOLE
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	95	14,042	SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	26	3,502	SH	SOLE
DOVER CORP	EQUITY	260003108	498	18,890	SH	SOLE
DOVER CORP.	EQUITY	260003108	4,487	170,562	SH	SOLE
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	35	11,348	SH	SOLE
DOVER MOTORSPORTS INC	EQUITY	260174107	23	12,324	SH	SOLE
DOW 30 PREMIUM & DIV INC FD	EQUITY	260582101	6	500	SH	DEFINED
DOW CHEM CO	EQUITY	260543103	130	15,410	SH	DEFINED
DOW CHEM CO	EQUITY	260543103	10	1,226	SH	DEFINED
DOW CHEMICAL CO.	EQUITY	260543103	2,915	349,394	SH	SOLE
DPL INC	EQUITY	233293109	54	2,387	SH	DEFINED
DPL INC	EQUITY	233293109	5	200	SH	DEFINED
DPL, INC.	EQUITY	233293109	8,987	398,713	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	1,625	97,268	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	2	134	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.61E+113	1	72	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	3,806	175,855	SH	SOLE
DREMAN/CLAYMORE DIVID & INC	EQUITY	26153R100	1	1,025	SH	DEFINED
DRESS BARN, INC.	EQUITY	261570105	533	43,346	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	63	2,853	SH	DEFINED
DRESSER-RAND GROUP INC	EQUITY	261608103	32	1,454	SH	SOLE
DREW INDUSTRIES INC	EQUITY	26168L205	164	18,928	SH	SOLE
DREYFUS MUN INCOME INC	EQUITY	26201R102	41	5,739	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	321	50,619	SH	DEFINED
DRILL QUIP	EQUITY	262037104	911	29,663	SH	SOLE
DRIL-QUIP INC	EQUITY	262037104	6	210	SH	DEFINED
DRUGSTORE COM INC	EQUITY	262241102	1	1,000	SH	DEFINED
DRUGSTORE.COM	EQUITY	262241102	79	67,927	SH	SOLE
DRYSHIPS INC	EQUITY	Y2109Q101	11	2,100	SH	DEFINED
DRYSHIPS INC	EQUITY	Y2109Q101	3	603	SH	DEFINED
DSP GROUP, INC. COM	EQUITY	23332B106	98	22,768	SH	SOLE
DST SYS INC DEL	EQUITY	233326107	2	62	SH	DEFINED
DST SYSTEMS INC	EQUITY	233326107	3,233	93,384	SH	SOLE
DSW INC	EQUITY	23334L102	4	400	SH	DEFINED
DSW INC-CLASS A	EQUITY	23334L102	101	10,893	SH	SOLE
DTE ENERGY CO	EQUITY	233331107	7	250	SH	DEFINED
DTE ENERGY CO	EQUITY	233331107	1	50	SH	DEFINED

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DTE ENERGY CO.	EQUITY	233331107	2,184	79,223	SH	SOLE
DTS INC	EQUITY	23335C101	348	14,480	SH	SOLE
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	185	8,276	SH	DEFINED
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	108	4,848	SH	DEFINED
DU PONT E I DE NEMOURS + C	EQUITY	263534109	5,526	247,469	SH	SOLE
DUCOMMUN INC DEL	EQUITY	264147109	125	8,585	SH	SOLE
DUFF & PHELPS CORP	EQUITY	26433B107	136	8,618	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	23	2,000	SH	DEFINED
DUKE ENERGY CORP	EQUITY	26441C105	6,662	468,552	SH	SOLE
DUKE ENERGY CORP NEW	EQUITY	26441C105	253	17,699	SH	DEFINED
DUKE ENERGY CORP NEW	EQUITY	26441C105	96	6,692	SH	DEFINED
DUKE REALTY	EQUITY	264411505	1,796	326,565	SH	SOLE
DUKE REALTY CORP	EQUITY	264411505	95	17,360	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	EQUITY	2.65E+104	3	34	SH	DEFINED
DUN & BRADSTREET CORP NEW WI	EQUITY	2.65E+104	1,941	25,231	SH	SOLE
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	12	810	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	60	8,708	SH	SOLE
DURECT CORPORATION	EQUITY	266605104	148	66,504	SH	SOLE
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M105	22	6,553	SH	DEFINED
DWS GLOBAL COMMODITIES STK F	EQUITY	23338Y100	11	2,000	SH	DEFINED
DWS HIGH INCOME TR	EQUITY	23337C109	49	16,721	SH	DEFINED
DWS MULTI MKT INCOME TR	EQUITY	23338L108	40	6,479	SH	DEFINED
DWS MULTI MKT INCOME TR	EQUITY	23338L108	10	1,700	SH	DEFINED
DXP ENTERPRISES INC	EQUITY	233377407	60	5,831	SH	SOLE
DYAX CORP	EQUITY	2.67E+107	113	45,206	SH	SOLE
DYAX CORP	EQUITY	2.67E+107	38	15,000	SH	DEFINED
DYCOM INDUSTRIES, INC.	EQUITY	267475101	708	122,206	SH	SOLE
DYNAMEX INC	EQUITY	26784F103	93	7,089	SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	94	10,246	SH	SOLE
DYNAMIC MATLS CORP	EQUITY	267888105	69	7,525	SH	DEFINED
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	268	20,112	SH	SOLE
DYNEGY INC	EQUITY	26817G102	2,050	1,455,941	SH	SOLE
DYNEGY INC DEL	EQUITY	26817G102	3	2,379	SH	DEFINED
DYNEX CAP INC	EQUITY	26817Q605	8	852	SH	DEFINED
DYNEX CAP INC	EQUITY	26817Q506	2	260	SH	DEFINED
E HOUSE CHINA HLDGS LTD	EQUITY	26852W103	15	1,900	SH	DEFINED
E M C CORP MASS	EQUITY	268648102	188	16,482	SH	DEFINED
E M C CORP MASS	EQUITY	268648102	38	3,295	SH	DEFINED
E*TRADE FINANCIAL CORP	EQUITY	269246104	262	215,487	SH	SOLE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	114	26,815	SH	DEFINED
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	23	5,471	SH	DEFINED
EAGLE MATERIALS INC	EQUITY	26969P108	3,966	163,536	SH	SOLE
EAGLE MATERIALS INC	EQUITY	26969P108	15	600	SH	DEFINED
EAGLE MATERIALS INC COM	EQUITY	26969P108	3,519	145,100	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	EQUITY	26985R104	1	200	SH	DEFINED
EARTHLINK INC	EQUITY	270321102	586	89,216	SH	SOLE
EAST WEST BANCORP	EQUITY	27579R104	280	61,162	SH	SOLE
EAST WEST BANCORP INC	EQUITY	27579R104	3	753	SH	DEFINED
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	731	26,037	SH	SOLE
EASTMAN CHEMICAL CO.	EQUITY	277432100	1,016	38,307	SH	SOLE
EASTMAN KODAK CO.	EQUITY	277461109	388	103,778	SH	SOLE
EATON CORP	EQUITY	278058102	22	598	SH	DEFINED
EATON CORP	EQUITY	278058102	19	510	SH	DEFINED
EATON CORP.	EQUITY	278058102	2,310	63,062	SH	SOLE
EATON VANCE CORP	EQUITY	278265103	9	389	SH	DEFINED
EATON VANCE CORP.	EQUITY	278265103	20,773	909,092	SH	SOLE

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EATON VANCE CR OPPORTUNIT FD	EQUITY	278271101	1	250	SH	DEFINED
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	10	1,050	SH	DEFINED
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	26	2,580	SH	DEFINED
EATON VANCE FLTING RATE INC	EQUITY	278279104	11	1,300	SH	DEFINED
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	143	13,944	SH	DEFINED
EATON VANCE INS MUN BD FD	EQUITY	27827X101	291	26,969	SH	DEFINED
EATON VANCE INS MUN BD FD	EQUITY	27827X101	32	3,000	SH	DEFINED
EATON VANCE INS MUN BD FD II	EQUITY	27827K109	19	1,700	SH	DEFINED
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	53	5,000	SH	DEFINED
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	3	300	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	322	34,100	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	9	903	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	90	10,755	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	30	3,550	SH	DEFINED
EATON VANCE SR INCOME TR	EQUITY	27826S103	5	1,450	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	8	889	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	8	850	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	6	750	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	34	3,000	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	14	1,425	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	10	1,000	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	114	10,791	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	2	220	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	9	1,000	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	9	964	SH	DEFINED
EBAY INC	EQUITY	278642103	3,592	286,000	SH	SOLE
EBAY INC	EQUITY	278642103	130	10,312	SH	DEFINED
EBAY INC	EQUITY	278642103	15	1,155	SH	DEFINED
EBAY, INC.	EQUITY	278642103	8,507	680,305	SH	SOLE
EBIX INC	EQUITY	278715206	162	6,529	SH	SOLE
ECHELON	EQUITY	27874N105	195	24,106	SH	SOLE
ECHELON CORP	EQUITY	27874N105	4	500	SH	DEFINED
ECHOSTAR CORP	EQUITY	278768106	19	1,294	SH	SOLE
ECLIPSYS CORP.	EQUITY	278856109	534	52,642	SH	SOLE
ECOLAB INC	EQUITY	278865100	78	2,245	SH	DEFINED
ECOLAB INC	EQUITY	278865100	22	630	SH	DEFINED
ECOLAB, INC.	EQUITY	278865100	34,277	987,268	SH	SOLE
ECOPETROL SA	EQUITY	279158109	276	16,734	SH	SOLE
EDGE PETE CORP DEL	EQUITY	279862106	3	15,000	SH	DEFINED
EDISON INTERNATIONAL INC	EQUITY	281020107	9,178	319,433	SH	SOLE
EDISON INTL	EQUITY	281020107	9	300	SH	DEFINED
EDISON INTL	EQUITY	281020107	4	150	SH	DEFINED
EDUCATION REALTY TRUST INC	EQUITY	28140H104	64	18,442	SH	SOLE
EDWARDS LIFESCIENCES CORP	EQUITY	2.82E+112	15	250	SH	DEFINED
EDWARDS LIFESCIENCES CP	EQUITY	2.82E+112	7,835	129,219	SH	SOLE
EHEALTH INC	EQUITY	28238P109	385	24,033	SH	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	8,454	382,168	SH	SOLE
EINSTEIN NOAH RESTAURANT GROUP INC	EQUITY	28257U104	21	3,572	SH	SOLE
EL PASO CORP	EQUITY	28336L109	4,350	697,382	SH	SOLE
EL PASO CORP	EQUITY	28336L109	53	8,426	SH	DEFINED
EL PASO CORP	EQUITY	28336L109	3	514	SH	DEFINED
EL PASO ELECTRIC CO.	EQUITY	283677854	608	43,149	SH	SOLE
EL PASO ENERGY CAP TR I	EQUITY	283678209	13	500	SH	DEFINED
ELAN PLC	EQUITY	284131208	31	4,700	SH	DEFINED
ELAN PLC	EQUITY	284131208	3	400	SH	DEFINED

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ELBIT SYS LTD	EQUITY	M3760D101	5	100	SH	DEFINED
ELDORADO GOLD CORP NEW	EQUITY	284902103	2	190	SH	DEFINED
ELDORADO GOLD CORPORATION	EQUITY	284902103	1,825	201,594	SH	OTHER
ELECTRO RENT CORP.	EQUITY	285218103	160	16,583	SH	SOLE
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	155	26,116	SH	SOLE
ELECTRONIC ARTS	EQUITY	285512109	2,452	135,629	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	809	44,450	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	2	112	SH	DEFINED
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	424	43,229	SH	SOLE
ELI LILLY AND CO.	EQUITY	532457108	35,793	1,074,277	SH	SOLE
ELIXIR GAMING TECHNOLOGIES INC	EQUITY	28661G105	6	55,048	SH	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	116	19,847	SH	SOLE
EMBARQ CORP	EQUITY	2.91E+109	11,261	299,576	SH	SOLE
EMBARQ CORP	EQUITY	2.91E+109	4	110	SH	DEFINED
EMC CORP	EQUITY	268648102	713	62,500	SH	SOLE
EMC CORP.	EQUITY	268648102	19,409	1,706,226	SH	SOLE
EMC INS GROUP INC	EQUITY	268664109	100	4,756	SH	SOLE
EMCOR GROUP INC	EQUITY	29084Q100	2,704	157,500	SH	SOLE
EMCOR GROUP, INC.	EQUITY	29084Q100	1,117	65,043	SH	SOLE
EMCORE CORP	EQUITY	290846104	2	3,000	SH	DEFINED
EMCORE CORPORATION	EQUITY	290846104	45	59,646	SH	SOLE
EMERGENCY MED SVCS COR CL A	EQUITY	29100P102	1,017	32,400	SH	SOLE
EMERGENCY MED SVCS CORP	EQUITY	29100P102	618	19,700	SH	SOLE
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	1,669	53,180	SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	1,071	79,305	SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	905	67,000	SH	SOLE
EMERGENT BIOSOLUTN INC COM	EQUITY	29089Q105	754	55,800	SH	SOLE
EMERITUS CORP	EQUITY	291005106	105	16,004	SH	SOLE
EMERSON ELEC CO	EQUITY	291011104	3,087	108,000	SH	SOLE
EMERSON ELEC CO	EQUITY	291011104	91	3,181	SH	DEFINED
EMERSON ELEC CO	EQUITY	291011104	51	1,792	SH	DEFINED
EMERSON ELECTRIC CO.	EQUITY	291011104	9,938	349,055	SH	SOLE
EMPIRE DIST ELEC CO	EQUITY	291641108	30	2,109	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	396	27,437	SH	SOLE
EMPLOYERS HOLDINGS INC	EQUITY	292218104	383	40,180	SH	SOLE
EMPRESA NACIONAL DE ELEC ADR	EQUITY	29244T101	13,216	352,434	SH	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	261	14,964	SH	SOLE
EMULEX CORP	EQUITY	292475209	1,595	317,000	SH	SOLE
EMULEX CORP	EQUITY	292475209	345	68,609	SH	SOLE
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	2	63	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	230	7,700	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	94	3,150	SH	DEFINED
ENBRIDGE INC	EQUITY	29250N105	1,774	61,409	SH	OTHER
ENBRIDGE INC	EQUITY	29250N105	2	77	SH	DEFINED
ENCANA CORP	EQUITY	292505104	19,112	470,685	SH	OTHER
ENCANA CORP	EQUITY	292505104	10	243	SH	DEFINED
ENCORE ACQUISITION CO	EQUITY	29255W100	2,769	118,975	SH	SOLE
ENCORE BANCSHARES INC	EQUITY	29255V201	46	5,233	SH	SOLE
ENCORE CAPITAL GROUP INC	EQUITY	292554102	50	11,124	SH	SOLE
ENCORE WIRE CORP	EQUITY	292562105	318	14,825	SH	SOLE
ENDEAVOUR INTERNATIONAL CORP	EQUITY	29259G101	80	92,434	SH	SOLE

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ENDO PHARMACEUTICALS	EQUITY	29264F205	4,723	267,148	SH	SOLE
ENDO PHARMACEUTICALS HLDGS	EQUITY	29264F205	51	2,900	SH	SOLE
ENDO PHARMACEUTICALS HLDGS I	EQUITY	29264F205	3	175	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	3	125	SH	DEFINED
ENER1 INC	EQUITY	29267A203	170	32,947	SH	SOLE
ENER1 INC	EQUITY	29267A203	10	2,000	SH	DEFINED
ENERGEN CORP	EQUITY	29265N108	3	88	SH	DEFINED
ENERGEN CORP.	EQUITY	29265N108	5,897	202,447	SH	SOLE
ENERGIZER HLDGS INC	EQUITY	29266R108	1	29	SH	DEFINED
ENERGIZER HOLDINGS INC	EQUITY	29266R108	6,627	133,373	SH	SOLE
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	1	100	SH	DEFINED
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	486	36,625	SH	SOLE
ENERGY INCOME & GROWTH FD	EQUITY	292697109	208	11,372	SH	DEFINED
ENERGY INCOME & GROWTH FD	EQUITY	292697109	11	600	SH	DEFINED
ENERGY RECOVERY INC	EQUITY	29270J100	92	12,074	SH	SOLE
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	4,595	217,466	SH	SOLE
ENERGY TRANSFER PRTNRS L P	EQUITY	29273R109	599	16,224	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	EQUITY	29273R109	48	1,298	SH	DEFINED
ENERGYSOLUTIONS INC	EQUITY	292756202	233	26,993	SH	SOLE
ENERNOC INC	EQUITY	292764107	344	23,657	SH	SOLE
ENERPLUS RES FD	EQUITY	29274D604	277	16,919	SH	DEFINED
ENERPLUS RES FD	EQUITY	29274D604	9	580	SH	DEFINED
ENERPLUS RESOURCES FUND	EQUITY	29274D604	1,773	107,250	SH	OTHER
ENERSIS S A	EQUITY	29274F104	26	1,700	SH	DEFINED
ENERSYS	EQUITY	29275Y102	271	22,346	SH	SOLE
ENERSYS	EQUITY	29275Y102	132	10,907	SH	DEFINED
ENERSYS	EQUITY	29275Y102	47	3,847	SH	DEFINED
ENGLOBAL CORP	EQUITY	293306106	100	22,003	SH	SOLE
ENGLOBAL CORP	EQUITY	293306106	3	600	SH	DEFINED
ENI S P A	EQUITY	26874R108	6	160	SH	DEFINED
ENNIS INC	EQUITY	293389102	185	20,911	SH	SOLE
ENPRO INDUSTRIES INC	EQUITY	29355X107	333	19,476	SH	SOLE
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	3,964	150,447	SH	SOLE
ENSIGN GROUP INC/THE	EQUITY	29358P101	105	6,762	SH	SOLE
ENTEGRIS INC	EQUITY	29362U104	80	92,852	SH	SOLE
ENTERCOM COMMUNICATIONS CORP.	EQUITY	293639100	23	20,874	SH	SOLE
ENERGY ARKANSAS INC	EQUITY	29364G103	7,044	103,663	SH	SOLE
ENERGY CORP NEW	EQUITY	29364G103	43	631	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	88	8,989	SH	SOLE
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	505	22,689	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	83	3,750	SH	DEFINED
ENTERRA ENERGY TR	EQUITY	29381P102	1	2,000	SH	DEFINED
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	533	33,828	SH	SOLE
ENTRAVISION COMMUNIC	EQUITY	29382R107	12	45,822	SH	SOLE
ENTROPIC COMMUNICATIONS INC	EQUITY	29384R105	6	7,490	SH	SOLE
ENTRUST TECHNOLOGIES INC.	EQUITY	293848107	75	49,811	SH	SOLE
ENZO BIOCHEM, INC.	EQUITY	294100102	125	31,018	SH	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	221	36,368	SH	SOLE
EOG RES INC	EQUITY	26875P101	1	27	SH	DEFINED
EOG RESOURCES INC	EQUITY	26875P101	9,043	165,365	SH	SOLE
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	218	57,236	SH	SOLE
EPIQ SYS INC COM	EQUITY	26882D109	1,926	106,800	SH	SOLE
EPIQ SYSTEMS INC	EQUITY	26882D109	2,932	162,607	SH	SOLE
EPOCH HOLDING CORP	EQUITY	29428R103	61	8,939	SH	SOLE
EQT CORP	EQUITY	26884L109	2,314	74,049	SH	SOLE
EQT CORP	EQUITY	26884L109	157	5,000	SH	DEFINED

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EQUIFAX INC	EQUITY	294429105	4,147	169,600	SH	SOLE
EQUIFAX, INC.	EQUITY	294429105	1,150	47,357	SH	SOLE
EQUINIX INC	EQUITY	29444U502	31	553	SH	SOLE
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	689	18,079	SH	SOLE
EQUITY ONE INC	EQUITY	294752100	1,189	97,538	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	2,440	133,347	SH	SOLE
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	219	41,697	SH	SOLE
ERESEARCHTECHNOLOGY INC	EQUITY	29481V108	7	1,350	SH	DEFINED
ERICSSON L M TEL CO	EQUITY	294821608	8	980	SH	DEFINED
ERICSSON L M TEL CO	EQUITY	294821608	2	301	SH	DEFINED
ERIE INDEMNITY COMPA	EQUITY	29530P102	31	894	SH	SOLE
ESCO ELECTRONICS CORP	EQUITY	296315104	969	25,027	SH	SOLE
ESSA BANCORP INC	EQUITY	29667D104	169	12,728	SH	SOLE
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	3,629	63,282	SH	SOLE
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	1,097	44,807	SH	SOLE
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	573	28,372	SH	SOLE
ETHAN ALLEN INTERIOR	EQUITY	297602104	274	24,337	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	2,512	192,311	SH	SOLE
EURONET WORLDWIDE INC COM	EQUITY	298736109	1,648	126,213	SH	SOLE
EV ENERGY PARTNERS LP	EQUITY	26926V107	6	400	SH	DEFINED
EV3 INC	EQUITY	26928A200	406	57,145	SH	SOLE
EVERCORE PARTNERS INC	EQUITY	29977A105	124	8,011	SH	SOLE
EVEREST RE GROUP LTD	EQUITY	G3223R108	1	15	SH	DEFINED
EVERGREEN ENERGY INC	EQUITY	30024B104	140	100,265	SH	SOLE
EVERGREEN GBL DIVID OPP FUND	EQUITY	30024H101	7	809	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	43	6,873	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	4	716	SH	DEFINED
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	2	175	SH	DEFINED
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	8	755	SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	248	116,619	SH	SOLE
EVERGREEN SOLAR INC	EQUITY	30033R108	1	500	SH	DEFINED
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	19	2,065	SH	DEFINED
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	2	250	SH	DEFINED
EW SCRIPPS CO	EQUITY	811054402	7	5,297	SH	SOLE
EXACT SCIENCES CORP	EQUITY	30063P105	1	1,000	SH	DEFINED
EXACTECH INC	EQUITY	3.01E+113	71	6,180	SH	SOLE
EXAR CORP.	EQUITY	300645108	230	36,814	SH	SOLE
EXCO RES INC COM	EQUITY	269279402	896	89,600	SH	SOLE
EXCO RESOURCES INC	EQUITY	269279402	54,761	5,476,141	SH	SOLE
EXELIXIS, INC.	EQUITY	30161Q104	393	85,456	SH	SOLE
EXELON CORP	EQUITY	30161N101	20,210	445,545	SH	SOLE
EXELON CORP	EQUITY	30161N101	143	3,154	SH	DEFINED
EXELON CORP	EQUITY	30161N101	116	2,551	SH	DEFINED
EXIDE TECHNOLOGIES	EQUITY	302051206	184	61,171	SH	SOLE
EXLSERVICE HOLDINGS INC	EQUITY	302081104	99	11,535	SH	SOLE
EXPEDIA INC	EQUITY	30212P105	1,199	132,938	SH	SOLE
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	3,638	129,036	SH	SOLE
EXPEDITORS INTL WASH INC	EQUITY	302130109	22	760	SH	DEFINED
EXPEDITORS INTL WASH INC	EQUITY	302130109	9	315	SH	DEFINED
EXPONENT INC	EQUITY	30214U102	281	11,113	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	3,255	70,500	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	3	58	SH	DEFINED
EXPRESS SCRIPTS, INC.	EQUITY	302182100	12,886	279,244	SH	SOLE
EXPRESSJET HOLDINGS INC	FIXED INCOME	30218UAB4	1	2	PRN	DEFINED
EXTERRAN HOLDINGS INC	EQUITY	30225X103	2,279	142,246	SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	454	82,415	SH	SOLE

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EXTREME NETWORK INC	EQUITY	30226D106	109	71,777	SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	23,842	350,102	SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	3,547	52,085	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	1,265	18,573	SH	DEFINED
EXXON MOBIL CORP.	EQUITY	30231G102	200,848	2,954,337	SH	SOLE
EZCHIP SEMICONDUCTOR LIMITED	EQUITY	M4146Y108	10	800	SH	DEFINED
EZCORP INC	EQUITY	302301106	2,068	178,728	SH	SOLE
EZCORP INC CL A NON VTG	EQUITY	302301106	1,361	117,597	SH	SOLE
F M C CORP	EQUITY	302491303	3	60	SH	DEFINED
F5 NETWORKS INC	EQUITY	315616102	3,868	184,637	SH	SOLE
F5 NETWORKS INC	EQUITY	315616102	311	14,838	SH	DEFINED
FACET BIOTECH CORP	EQUITY	30303Q103	184	19,399	SH	SOLE
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	4,853	97,086	SH	SOLE
FACTSET RESH SYS INC	EQUITY	303075105	332	6,635	SH	DEFINED
FAIR ISSAC CORP	EQUITY	303250104	2,117	150,431	SH	SOLE
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	1,063	285,086	SH	SOLE
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	2,085	8,084	SH	OTHER
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	67	85,858	SH	SOLE
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	66	85,131	SH	DEFINED
FALCONSTOR SOFTWARE INC	EQUITY	306137100	80	33,298	SH	SOLE
FAMILY DLR STORES INC	EQUITY	307000109	7	200	SH	DEFINED
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	1,778	53,477	SH	SOLE
FARMER BROS. CO.	EQUITY	307675108	98	5,489	SH	SOLE
FARMERS CAPITAL BANK CORP	EQUITY	309562106	79	5,043	SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	216	16,077	SH	SOLE
FASTENAL CO	EQUITY	311900104	378	11,746	SH	DEFINED
FASTENAL CO	EQUITY	311900104	263	8,189	SH	DEFINED
FASTENAL CO.	EQUITY	311900104	1,749	54,739	SH	SOLE
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	43	10,421	SH	SOLE
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	68	20,812	SH	SOLE
FCSTONE GROUP INC	EQUITY	31308T100	42	18,453	SH	SOLE
FEDERAL AGRIC MTG CORP	EQUITY	313148306	21	7,708	SH	SOLE
FEDERAL HOME LN MTG CORP	EQUITY	313400301	6	7,603	SH	DEFINED
FEDERAL HOME LN MTG CORP	EQUITY	313400301	1	1,400	SH	DEFINED
FEDERAL MOGUL CORP	EQUITY	313549404	5	727	SH	SOLE
FEDERAL NATL MTG ASSN	EQUITY	313586109	8	10,905	SH	DEFINED
FEDERAL NATL MTG ASSN	EQUITY	313586109	7	9,391	SH	DEFINED
FEDERAL REALTY INVS TRUST	EQUITY	313747206	6,348	137,996	SH	SOLE
FEDERAL REALTY INVT TR	EQUITY	313747206	5	100	SH	DEFINED
FEDERAL SIGNAL CORP.	EQUITY	313855108	773	146,622	SH	SOLE
FEDERATED INVESTORS	EQUITY	314211103	900	40,763	SH	SOLE
FEDERATED INVS INC PA	EQUITY	314211103	73	3,300	SH	SOLE
FEDEX CORP	EQUITY	31428X106	20	450	SH	DEFINED
FEDEX CORP	EQUITY	31428X106	14	325	SH	DEFINED
FEDEX CORPORATION	EQUITY	31428X106	7,021	158,435	SH	SOLE
FEI CO	EQUITY	30241L109	1,875	121,500	SH	SOLE
FEI COMPANY	EQUITY	30241L109	544	35,257	SH	SOLE
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	70	51,137	SH	SOLE
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	131	9,810	SH	DEFINED
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	46	3,400	SH	DEFINED
FERRO CORP.	EQUITY	315405100	51	35,537	SH	SOLE
FIBERTOWER CORP	EQUITY	31567R100	27	140,119	SH	SOLE
FIDELITY COMWLTH TR	EQUITY	315912808	18	300	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	EQUITY	31620R105	3	134	SH	DEFINED
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	9,655	494,851	SH	SOLE
FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	2,144	118,107	SH	SOLE

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FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	925	68,943	SH	DEFINED
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	32	2,353	SH	DEFINED
FIFTH STREET FINANCE CORP	EQUITY	31678A103	63	8,126	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	632	221,582	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	3	1,187	SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	1	367	SH	DEFINED
FINANCIAL FEDERAL CORP.	EQUITY	317492106	521	24,591	SH	SOLE
FINANCIAL INSTITUTIONS INC	EQUITY	317585404	68	8,917	SH	SOLE
FINISAR	EQUITY	31787A101	3	7,508	SH	DEFINED
FINISAR CORPORATION	EQUITY	31787A101	141	320,831	SH	SOLE
FINISH LINE INC	EQUITY	317923100	2	350	SH	DEFINED
FINISH LINE, INC.	EQUITY	317923100	284	42,899	SH	SOLE
FIRST ACCEPTANCE CORP	EQUITY	318457108	34	14,021	SH	SOLE
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	115	8,357	SH	SOLE
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	5,670	213,892	SH	SOLE
FIRST AMERN CORP CALIF	EQUITY	318522307	19	700	SH	DEFINED
FIRST BANCORP INC/ME	EQUITY	31866P102	112	7,042	SH	SOLE
FIRST BANCORP N C	EQUITY	318910106	20	1,650	SH	DEFINED
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	140	11,674	SH	SOLE
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	295	69,248	SH	SOLE
FIRST BUSEY CORP	EQUITY	319383105	160	20,649	SH	SOLE
FIRST CASH FINL SVCS INC	EQUITY	31942D107	298	20,005	SH	SOLE
FIRST CITIZENS BANCSHARES, INC CLASS A	EQUITY	31946M103	25	193	SH	SOLE
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	713	80,384	SH	SOLE
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	90	7,749	SH	SOLE
FIRST FINANCIAL BANCORP	EQUITY	320209109	336	35,266	SH	SOLE
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	965	20,026	SH	SOLE
FIRST FINANCIAL CORP.	EQUITY	320218100	339	9,193	SH	SOLE
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	73	9,485	SH	SOLE
FIRST FINANCIAL NORTHWEST INC	EQUITY	32022K102	139	16,722	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	859	80,944	SH	SOLE
FIRST HORIZON NATL CORP	EQUITY	320517105	2,542	236,726	SH	SOLE
FIRST HORIZON NATL CORP	EQUITY	320517105	20	1,846	SH	DEFINED
FIRST HORIZON NATL CORP	EQUITY	320517105	12	1,142	SH	DEFINED
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	51	20,737	SH	SOLE
FIRST INDUSTRIAL REALTY TRUS	EQUITY	32054K103	1	551	SH	DEFINED
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	72	56,189	SH	SOLE
FIRST MERCHANTS CORP.	EQUITY	320817109	192	17,827	SH	SOLE
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	171	11,811	SH	SOLE
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	402	46,796	SH	SOLE
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	3,982	365,644	SH	SOLE
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	2	200	SH	DEFINED
FIRST PLACE FINANCIAL CORP	EQUITY	33610T109	46	13,799	SH	SOLE
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	147	19,981	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	482	3,629	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	27	200	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	23	175	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	4	33	SH	DEFINED
FIRST SOUTH BANCORP IN	EQUITY	33646W100	69	6,533	SH	SOLE
FIRST TR ABERDEEN GBL OPP F	EQUITY	337319107	2	200	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X119	3	200	SH	DEFINED
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	5	1,150	SH	DEFINED
FIRST TR VALUE LINE 100 ETF	EQUITY	33735G107	1	122	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	EQUITY	33734H106	20	2,000	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	27	700	SH	DEFINED

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FIRSTENERGY CORP	EQUITY	337932107	6	150	SH	DEFINED
FIRSTENERGY CORP.	EQUITY	337932107	6,333	164,186	SH	SOLE
FIRSTMERIT CORP.	EQUITY	337915102	4,556	250,332	SH	SOLE
FIRSTSERVICE CORP	EQUITY	33761N109	54	6,540	SH	OTHER
FISERV INC	EQUITY	337738108	11,926	327,100	SH	SOLE
FISERV INC	EQUITY	337738108	57	1,573	SH	DEFINED
FISERV, INC.	EQUITY	337738108	3,339	91,953	SH	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	53	5,437	SH	SOLE
FISHER SCIENTIFIC INTL INC	FIXED INCOME	338032AW5	2	1	PRN	DEFINED
FIVE STAR QUALITY CARE INC	EQUITY	33832D106	27	25,868	SH	SOLE
FLAGSTAR BANCORP, INC.	EQUITY	337930101	33	43,951	SH	SOLE
FLAHERTY & CRMRN CLYMRE T R	EQUITY	338479108	7	1,000	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	EQUITY	338480106	1,163	211,409	SH	DEFINED
FLANDERS CORPORATION	EQUITY	338494107	53	13,072	SH	SOLE
FLIR SYS INC	EQUITY	302445101	8	400	SH	DEFINED
FLIR SYSTEMS INC (USD)	EQUITY	302445101	2,888	141,148	SH	SOLE
FLOTEK INDUSTRIES INC	EQUITY	343389102	29	18,422	SH	SOLE
FLOW INTERNATIONAL CORP	EQUITY	343468104	50	30,559	SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	5,693	242,454	SH	SOLE
FLOWSERVE CORP	EQUITY	34354P105	7	118	SH	DEFINED
FLOWSERVE CORP COM	EQUITY	34354P105	2,531	45,100	SH	SOLE
FLOWSERVE CORP.	EQUITY	34354P105	4,774	85,239	SH	SOLE
FLUOR CORP	EQUITY	343412102	5,737	166,359	SH	SOLE
FLUOR CORP NEW	EQUITY	343412102	149	4,300	SH	SOLE
FLUOR CORP NEW	EQUITY	343412102	15	445	SH	DEFINED
FLUOR CORP NEW	EQUITY	343412102	4	104	SH	DEFINED
FLUSHING FINANCIAL CORP	EQUITY	343873105	105	17,409	SH	SOLE
FMC CORP.	EQUITY	302491303	7,633	176,941	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	9,021	287,558	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	77	2,460	SH	DEFINED
FNB CORP PA	EQUITY	302520101	8	1,035	SH	DEFINED
FNB CORP.	EQUITY	302520101	536	69,920	SH	SOLE
FOMENTO ECONOMICO MEX -SP ADR	EQUITY	344419106	21,440	850,458	SH	SOLE
FOOT LOCKER INC	EQUITY	344849104	3,736	356,490	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	266	55,486	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	16	3,250	SH	DEFINED
FORD MOTOR CO.	EQUITY	345370860	3,402	1,305,937	SH	SOLE
FORD MTR CO CAP TR II	EQUITY	345395206	577	72,200	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	123	46,584	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	64	24,431	SH	DEFINED
FOREST CITY ENTERPRISES, INC.						
CLASS A	EQUITY	345550107	4	1,216	SH	SOLE
FOREST LABORATORIES, INC.	EQUITY	345838106	8,803	401,487	SH	SOLE
FOREST LABS INC	EQUITY	345838106	3	116	SH	DEFINED
FOREST OIL CORP	EQUITY	346091705	2,936	223,304	SH	SOLE
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	263	34,351	SH	SOLE
FORMFACTOR INC	EQUITY	346375108	715	39,692	SH	SOLE
FORRESTER RESEARCH, INC.	EQUITY	346563109	307	14,928	SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	2,634	107,300	SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	18	735	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	5	185	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631200	2	14	SH	DEFINED
FORTUNE BRANDS, INC.	EQUITY	349631101	1,775	72,740	SH	SOLE
FORWARD AIR CORP	EQUITY	349853101	451	27,790	SH	SOLE
FOSSIL, INC.	EQUITY	349882100	684	43,582	SH	SOLE
FOSTER WHEELER AG	EQUITY	H27178104	47	2,700	SH	SOLE

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FOSTER WHEELER AG	EQUITY	H27178104	35	2,012	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	135	9,375	SH	SOLE
FOX CHASE BANCORP INC	EQUITY	35137P106	47	5,018	SH	SOLE
FPIC INS GROUP INC	EQUITY	302563101	268	7,231	SH	SOLE
FPL GROUP INC	EQUITY	302571104	9,000	177,400	SH	SOLE
FPL GROUP INC	EQUITY	302571104	231	4,551	SH	DEFINED
FPL GROUP INC	EQUITY	302571104	118	2,330	SH	DEFINED
FPL GROUP, INC.	EQUITY	302571104	7,657	151,977	SH	SOLE
FRANCE TELECOM	EQUITY	35177Q105	9	414	SH	DEFINED
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	411	18,590	SH	SOLE
FRANKLIN RES INC	EQUITY	354613101	5	90	SH	DEFINED
FRANKLIN RES INC	EQUITY	354613101	3	64	SH	DEFINED
FRANKLIN RESOURCES, INC.	EQUITY	354613101	6,519	121,684	SH	SOLE
FRANKLIN STREET PROPERTIES CORP	EQUITY	35471R106	647	52,582	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	11	1,270	SH	DEFINED
FRED'S INC.	EQUITY	356108100	434	38,470	SH	SOLE
FREEMPORT MCMORAN COPPER +	EQUITY	35671D857	1,406	36,900	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D782	504	7,848	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	207	5,423	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	48	1,262	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	7,065	186,538	SH	SOLE
FREIGHTCAR AMERICA INC	EQUITY	357023100	169	9,638	SH	SOLE
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	24	120,211	SH	SOLE
FRONTEER DEV GROUP INC	EQUITY	35903Q106	1	500	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	2,899	404,604	SH	SOLE
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	28	3,967	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	16	2,264	SH	DEFINED
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	50	45,302	SH	SOLE
FRONTIER FINL CORP WASH	EQUITY	35907K105	6	5,299	SH	DEFINED
FRONTIER OIL CORP	EQUITY	35914P105	34	2,675	SH	DEFINED
FRONTIER OIL CORP.	EQUITY	35914P105	3,040	237,671	SH	SOLE
FRONTLINE LTD	EQUITY	G3682E127	193	11,085	SH	DEFINED
FRONTLINE LTD	EQUITY	G3682E127	63	3,606	SH	DEFINED
FTI CONSULTING INC	EQUITY	302941109	5,782	116,847	SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	132	9,827	SH	SOLE
FUEL TECH INC	EQUITY	359523107	174	16,650	SH	DEFINED
FUEL TECH INC	EQUITY	359523107	161	15,357	SH	SOLE
FUEL TECH INC	EQUITY	359523107	18	1,700	SH	DEFINED
FUELCELL ENERGY INC	EQUITY	35952H106	134	55,757	SH	SOLE
FUJIFILM HLDGS CORP	EQUITY	35958N107	4	195	SH	DEFINED
FULTON FIN CORP	EQUITY	360271100	2,676	403,635	SH	SOLE
FULTON FINL CORP PA	EQUITY	360271100	56	8,521	SH	DEFINED
FUQI INTERNATIONAL INC	EQUITY	36102A207	37	7,928	SH	SOLE
FURMANITE CORP	EQUITY	361086101	92	29,610	SH	SOLE
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	50	33,780	SH	SOLE
FUSHI COPPERWELD INC	EQUITY	3.61E+111	2,400	500,000	SH	SOLE
FUSHI COPPERWELD INC	EQUITY	3.61E+111	56	11,720	SH	SOLE
FX ENERGY INC	EQUITY	302695101	86	31,108	SH	SOLE
FX REAL ESTATE AND ENTERTAINMENT INC	EQUITY	302709100	1	8,398	SH	SOLE
G & K SERVICES, INC. CLASS A	EQUITY	361268105	337	17,824	SH	SOLE
GABELLI CONV & INCOME SECS F	EQUITY	36240B109	11	2,000	SH	DEFINED
GABELLI EQUITY TR INC	EQUITY	362397101	9	2,925	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	9	600	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	10	2,221	SH	DEFINED

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GABELLI UTIL TR	EQUITY	36240A101	14	2,632	SH	DEFINED
GAIAM INC	EQUITY	36268Q103	48	14,605	SH	SOLE
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	13,250	779,384	SH	SOLE
GAMCO INVESTORS INC	EQUITY	361438104	201	6,159	SH	SOLE
GAMESTOP CORP NEW	EQUITY	36467W109	249	8,900	SH	SOLE
GAMESTOP CORP NEW	EQUITY	36467W109	17	622	SH	DEFINED
GAMESTOP CORP-CL A	EQUITY	36467W109	1,912	68,671	SH	SOLE
GAMMON GOLD INC	EQUITY	36467T106	44	6,725	SH	OTHER
GAMMON GOLD INC	EQUITY	36467T106	3	500	SH	DEFINED
GANNETT CO., INC.	EQUITY	364730101	856	389,418	SH	SOLE
GANNETT INC	EQUITY	364730101	369	167,922	SH	SOLE
GANNETT INC	EQUITY	364730101	54	24,700	SH	DEFINED
GAP INC	EQUITY	364760108	5,093	392,100	SH	SOLE
GAP INC DEL	EQUITY	364760108	36	2,734	SH	DEFINED
GAP INC DEL	EQUITY	364760108	4	332	SH	DEFINED
GAP, INC.	EQUITY	364760108	7,097	548,025	SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	2	100	SH	DEFINED
GARDNER DENVER, INC.	EQUITY	365558105	306	14,055	SH	SOLE
GARMIN LTD	EQUITY	G37260109	3,158	148,900	SH	SOLE
GARMIN LTD	EQUITY	G37260109	16	765	SH	DEFINED
GARMIN LTD	EQUITY	G37260109	8	369	SH	DEFINED
GARTNER INC. CLASS A	EQUITY	366651107	2,009	182,428	SH	SOLE
GASCO ENERGY INC	EQUITY	367220100	30	76,194	SH	SOLE
GATX CORP	EQUITY	361448103	4	200	SH	DEFINED
GATX CORP.	EQUITY	361448103	2,264	111,921	SH	SOLE
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	277	33,208	SH	SOLE
GCI, INC.	EQUITY	369385109	290	43,409	SH	SOLE
GENCO SHIPPING + TRADING L	EQUITY	Y2685T107	1,234	100,000	SH	SOLE
GENCORP, INC.	EQUITY	368682100	114	53,807	SH	SOLE
GENENTECH INC	EQUITY	368710406	21	216	SH	DEFINED
GENENTECH INC	EQUITY	368710406	18	189	SH	DEFINED
GENERAL AMERN INVS INC	EQUITY	368802104	2	112	SH	DEFINED
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	4	205	SH	DEFINED
GENERAL CABLE CORP.	EQUITY	369300108	17	864	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	39	934	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	20	470	SH	DEFINED
GENERAL DYNAMICS CORP.	EQUITY	369550108	8,720	209,676	SH	SOLE
GENERAL ELEC CO	EQUITY	369604103	10,507	1,039,264	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	53,018	5,303,320	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	2,009	198,717	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	1,108	109,549	SH	DEFINED
GENERAL ELECTRIC CO PUT	OPTION	369604953	21	74	PUT	DEFINED
GENERAL GROWTH PPTYS INC	EQUITY	370021107	26	37,000	SH	DEFINED
GENERAL GROWTH PROPERTIES INC	EQUITY	370021107	4	6,276	SH	SOLE
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	120	17,124	SH	DEFINED
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	56	7,992	SH	DEFINED
GENERAL MILLS, INC.	EQUITY	370334104	14,231	284,844	SH	SOLE
GENERAL MLS INC	EQUITY	370334104	385	7,713	SH	DEFINED
GENERAL MLS INC	EQUITY	370334104	125	2,505	SH	DEFINED
GENERAL MOLY INC	EQUITY	370373102	54	50,996	SH	SOLE
GENERAL MOTORS CORP	EQUITY	370442105	451	232,687	SH	SOLE
GENERAL MTRS CORP	EQUITY	370442105	21	10,740	SH	DEFINED
GENERAL MTRS CORP	EQUITY	370442105	5	2,740	SH	DEFINED
GENERAL MTRS CORP	EQUITY	370442717	2	800	SH	DEFINED
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	23	8,751	SH	SOLE
GENESCO INC	EQUITY	371532102	7	387	SH	DEFINED

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GENESCO, INC.	EQUITY	371532102	348	18,486	SH	SOLE
GENESEE & WYO INC	EQUITY	371559105	530	24,936	SH	SOLE
GENESIS ENERGY L P	EQUITY	371927104	4	400	SH	DEFINED
GENESIS LEASE LTD	EQUITY	37183T107	20	7,100	SH	DEFINED
GENESIS LEASE LTD	EQUITY	37183T107	1	400	SH	DEFINED
GENOMIC HEALTH INC	EQUITY	37244C101	276	11,320	SH	SOLE
GENOMIC HEALTH INC	EQUITY	37244C101	37	1,500	SH	DEFINED
GENOPTIX INC	EQUITY	37243V100	602	22,063	SH	SOLE
GENOPTIX INC COM	EQUITY	37243V100	417	15,300	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	6,719	147,412	SH	SOLE
GEN-PROBE INC NEW	EQUITY	36866T103	38	836	SH	DEFINED
GENTEK INC	EQUITY	37245X203	128	7,290	SH	SOLE
GENTEX CORP.	EQUITY	371901109	3,137	314,942	SH	SOLE
GENTIVA HEALTH SERVICES	EQUITY	37247A102	380	25,010	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	1,152	38,564	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	23	757	SH	DEFINED
GENUINE PARTS CO.	EQUITY	372460105	6,645	222,368	SH	SOLE
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	310	166,927	SH	SOLE
GENWORTH FINL INC	EQUITY	37247D106	3	1,500	SH	DEFINED
GENZYME CORP	EQUITY	372917104	6,695	113,189	SH	SOLE
GENZYME CORP	EQUITY	372917104	4,662	78,500	SH	SOLE
GENZYME CORP	EQUITY	372917104	8	139	SH	DEFINED
GENZYME CORP	EQUITY	372917104	2	37	SH	DEFINED
GEO GROUP INC	EQUITY	36159R103	2,690	203,012	SH	SOLE
GEO GROUP INC	EQUITY	36159R103	651	49,142	SH	SOLE
GEOEYE INC	EQUITY	37250W108	4,393	222,428	SH	SOLE
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	22	30,878	SH	SOLE
GEOKINETICS INC	EQUITY	372910307	13	3,886	SH	SOLE
GEOMET INC	EQUITY	37250U201	9	15,005	SH	SOLE
GEORESOURCES INC	EQUITY	372476101	33	4,937	SH	SOLE
GERBER SCIENTIFIC, INC.	EQUITY	373730100	55	22,872	SH	SOLE
GERDAU AMERISTEEL CORP	EQUITY	37373P105	293	97,136	SH	OTHER
GERDAU S A	EQUITY	373737105	14	2,650	SH	DEFINED
GERON CORP	EQUITY	374163103	313	70,020	SH	SOLE
GERON CORP	EQUITY	374163103	45	10,000	SH	DEFINED
GERON CORP	EQUITY	374163103	2	400	SH	DEFINED
GETTY REALTY CORP.	EQUITY	374297109	239	13,021	SH	SOLE
GEVITY HR INC	EQUITY	374393106	94	23,786	SH	SOLE
GFI GROUP INC	EQUITY	361652209	172	53,732	SH	SOLE
GIBALTAR INDUSTRIES INC	EQUITY	374689107	122	25,910	SH	SOLE
GIGAMEDIA LTD	EQUITY	Y2711Y104	1	200	SH	DEFINED
G-III APPAREL GROUP LTD	EQUITY	36237H101	59	10,749	SH	SOLE
GILDAN ACTIVEWEAR INC	EQUITY	375916103	26	3,132	SH	OTHER
GILEAD SCIENCES INC	EQUITY	375558103	16,189	349,500	SH	SOLE
GILEAD SCIENCES INC	EQUITY	375558103	531	11,460	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	25	535	SH	DEFINED
GILEAD SCIENCES INC COM	EQUITY	375558103	547	11,800	SH	SOLE
GILEAD SCIENCES, INC.	EQUITY	375558103	35,583	768,868	SH	SOLE
GLACIER BANCORP, INC.	EQUITY	37637Q105	920	58,588	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	141	22,591	SH	DEFINED
GLADSTONE CAPITAL CORP	EQUITY	376535100	107	17,145	SH	SOLE

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GLADSTONE INVESTMENT CORP	EQUITY	376546107	69	17,951	SH	SOLE
GLATFELTER, P.H. CO.	EQUITY	377316104	229	36,776	SH	SOLE
GLAXOSMITHKLINE PLC	EQUITY	37733W105	94	3,021	SH	DEFINED
GLAXOSMITHKLINE PLC	EQUITY	37733W105	35	1,111	SH	DEFINED
GLG PARTNERS INC	EQUITY	37929X107	2	804	SH	SOLE
GLIMCHER REALITY TRUST	EQUITY	379302102	43	30,723	SH	SOLE
GLOBAL CASH ACCESS INC	EQUITY	378967103	125	32,613	SH	SOLE
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	16	1,898	SH	DEFINED
GLOBAL INDUSTRIES LT	EQUITY	379336100	10	2,540	SH	SOLE
GLOBAL PAYMENTS INC.	EQUITY	37940X102	7,240	216,708	SH	SOLE
GLOBAL PMTS INC	EQUITY	37940X102	4,152	124,277	SH	SOLE
GLOBAL SOURCES LTD	EQUITY	G39300101	1	260	SH	DEFINED
GLOBAL TRAFFIC NETWORK COM	EQUITY	37947B103	292	96,474	SH	SOLE
GLOBAL TRAFFIC NETWORK INC	EQUITY	37947B103	321	106,098	SH	SOLE
GLOBALSTAR INC	EQUITY	378973408	15	41,771	SH	SOLE
GLOBECOMM SYSTEMS INC	EQUITY	37956X103	95	16,393	SH	SOLE
GMX RESOURCES INC	EQUITY	38011M108	88	13,570	SH	SOLE
GOLDCORP INC NEW	EQUITY	380956409	102	3,058	SH	DEFINED
GOLDCORP INC.	EQUITY	380956409	9,752	291,301	SH	OTHER
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	47,813	452,655	SH	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	2,767	26,100	SH	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	322	3,037	SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	44	412	SH	DEFINED
GOODRICH CORP	EQUITY	382388106	3,331	87,900	SH	SOLE
GOODRICH CORP	EQUITY	382388106	138	3,639	SH	DEFINED
GOODRICH CORP.	EQUITY	382388106	1,843	49,480	SH	SOLE
GOODRICH PETROLEUM CORP	EQUITY	382410405	355	18,337	SH	SOLE
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	966	156,096	SH	SOLE
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	9	1,469	SH	DEFINED
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	2	301	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	64,568	185,991	SH	SOLE
GOOGLE INC	EQUITY	38259P508	34,296	98,535	SH	SOLE
GOOGLE INC	EQUITY	38259P508	257	737	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	32	91	SH	DEFINED
GOOGLE INC CL A	EQUITY	38259P508	627	1,800	SH	SOLE
GORMAN RUPP CO COM	EQUITY	383082104	231	11,664	SH	SOLE
GPO TELEVISA SA ADR-REPR 20	EQUITY	40049J206	28,778	2,109,840	SH	SOLE
GRACE W R & CO DEL NEW	EQUITY	38388F108	6	1,000	SH	DEFINED
GRACE, W.R. & CO.	EQUITY	38388F108	371	58,625	SH	SOLE
GRACO INC	EQUITY	384109104	3	200	SH	DEFINED
GRACO, INC.	EQUITY	384109104	2,365	138,560	SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	599	97,177	SH	SOLE
GRAHAM CORP	EQUITY	384556106	72	8,067	SH	SOLE
GRAHAM CORP	EQUITY	384556106	25	2,810	SH	DEFINED
GRAINGER W W INC	EQUITY	384802104	2	28	SH	DEFINED
GRAMERCY CAP CORP	EQUITY	384871109	6	6,700	SH	DEFINED
GRAMERCY CAPITAL CORP	EQUITY	384871109	33	33,847	SH	SOLE
GRAN TIERRA ENERGY INC	EQUITY	38500T101	451	179,830	SH	SOLE
GRAN TIERRA ENERGY INC	EQUITY	38500T101	1	500	SH	DEFINED
GRAND CANYON EDUCATION INC	EQUITY	38526M106	147	8,533	SH	SOLE
GRANITE CONSTR INC	EQUITY	387328107	13	335	SH	DEFINED
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	3,809	101,619	SH	SOLE
GRAPHIC PACKAGING HOLDING CO	EQUITY	388689101	102	117,484	SH	SOLE
GRAY TELEVISION INC	EQUITY	389375106	11	34,717	SH	SOLE
GREAT ATLANTIC & PAC TEA INC	EQUITY	390064103	4	750	SH	DEFINED

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GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	176	33,218	SH	SOLE
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	97	32,367	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	EQUITY	391064102	2	30	SH	DEFINED
GREAT PLAINS ENERGY INC	EQUITY	391164100	3,693	274,157	SH	SOLE
GREAT PLAINS ENERGY INC	EQUITY	391164100	4	300	SH	DEFINED
GREAT PLAINS ENERGY INC	EQUITY	391164100	3	250	SH	DEFINED
GREAT WOLF RESORTS INC	EQUITY	391523107	51	21,882	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	3,944	203,808	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	427	22,055	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	8	425	SH	DEFINED
GREEN BANKSHARES INC	EQUITY	394361208	94	10,667	SH	SOLE
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	800	16,664	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	10	200	SH	DEFINED
GREENBRIER COMPANIES INC	EQUITY	393657101	49	13,306	SH	SOLE
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	63	2,891	SH	DEFINED
GREENHILL & CO INC	EQUITY	395259104	1,280	17,331	SH	SOLE
GREENHUNTER ENERGY INC	EQUITY	39530A104	7	3,677	SH	SOLE
GREIF INC	EQUITY	397624107	5	137	SH	DEFINED
GREIF INC CL A	EQUITY	397624107	2,646	79,484	SH	SOLE
GRIFFIN LAND & NURSERIES INC	EQUITY	398231100	95	2,715	SH	SOLE
GRIFFON CORP.	EQUITY	398433102	381	50,838	SH	SOLE
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	314	22,459	SH	SOLE
GRUBB & ELLIS CO	EQUITY	400095204	18	28,219	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	250	19,090	SH	SOLE
GT SOLAR INTERNATIONAL INC	EQUITY	3.62E+212	164	24,658	SH	SOLE
GT SOLAR INTL INC	EQUITY	3.62E+212	10	1,500	SH	DEFINED
GTX INC	EQUITY	40052B108	160	15,143	SH	SOLE
GUARANTY BANCORP	EQUITY	40075T102	75	42,810	SH	SOLE
GUARANTY FINANCIAL GROUP INC	EQUITY	40108N106	95	90,110	SH	SOLE
GUESS INC	EQUITY	401617105	1	61	SH	DEFINED
GUESS INC COM	EQUITY	401617105	3,950	187,400	SH	SOLE
GUESS? INC	EQUITY	401617105	7,180	340,588	SH	SOLE
GUIDANCE SOFTWARE INC	EQUITY	401692108	31	7,576	SH	SOLE
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	96	12,043	SH	SOLE
GULFMARK OFFSHORE, INC.	EQUITY	402629109	438	18,337	SH	SOLE
GULFPORT ENERGY CORP	EQUITY	402635304	49	21,319	SH	SOLE
GYMBOREE CORP.	EQUITY	403777105	587	27,507	SH	SOLE
H & Q HEALTHCARE FD	EQUITY	404052102	5	511	SH	DEFINED
H J HEINZ CO.	EQUITY	423074103	7,788	235,775	SH	SOLE
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	87	13,290	SH	SOLE
H.B. FULLER CO.	EQUITY	359694106	607	46,681	SH	SOLE
HACKETT GROUP INC/THE	EQUITY	404609109	68	33,472	SH	SOLE
HAEMONETICS CORP COM	EQUITY	405024100	688	12,500	SH	SOLE
HAEMONETICS CORP.	EQUITY	405024100	2,326	42,235	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	3,297	231,500	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	556	39,030	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	9	613	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	212	13,700	SH	SOLE
HALLIBURTON CO	EQUITY	406216101	68	4,367	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	33	2,121	SH	DEFINED
HALLIBURTON CO.	EQUITY	406216101	9,435	609,976	SH	SOLE
HALLMARK FINANCIAL SERVICES	EQUITY	40624Q203	33	4,787	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	270	49,455	SH	SOLE
HANCOCK HOLDING CO.	EQUITY	410120109	767	24,506	SH	SOLE
HANCOCK JOHN INV TRUST	EQUITY	41013P749	10	1,000	SH	DEFINED
HANCOCK JOHN PATRIOT PREM II	EQUITY	41013T105	110	17,473	SH	DEFINED

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HANCOCK JOHN PFD INCOME FD	EQUITY	41013W108	32	3,000	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	2,047	213,942	SH	SOLE
HANESBRANDS INC	EQUITY	410345102	11	1,133	SH	DEFINED
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	332	25,032	SH	SOLE
HANMI FINL CORP	EQUITY	410495105	47	35,859	SH	SOLE
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	3,526	122,335	SH	SOLE
HANSEN MEDICAL INC	EQUITY	411307101	56	13,863	SH	SOLE
HANSEN NAT CORP	EQUITY	411310105	15	418	SH	DEFINED
HANSEN NATURAL CORP	EQUITY	411310105	6,115	169,861	SH	SOLE
HARBIN ELECTRIC INC	EQUITY	41145W109	37	6,063	SH	SOLE
HARLEY DAVIDSON INC	EQUITY	412822108	1,056	78,900	SH	SOLE
HARLEY DAVIDSON INC	EQUITY	412822108	48	3,596	SH	DEFINED
HARLEY DAVIDSON INC	EQUITY	412822108	3	255	SH	DEFINED
HARLEY-DAVIDSON	EQUITY	412822108	1,143	86,887	SH	SOLE
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	338	10,611	SH	SOLE
HARLEYSVILLE NATIONAL CORP.	EQUITY	412850109	211	34,791	SH	SOLE
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	656	48,739	SH	SOLE
HARMONIC INC	EQUITY	413160102	20	3,000	SH	DEFINED
HARMONIC INC.	EQUITY	413160102	591	90,864	SH	SOLE
HARRIS & HARRIS GROUP INC	EQUITY	413833104	78	21,024	SH	SOLE
HARRIS & HARRIS GROUP INC	EQUITY	413833104	1	400	SH	DEFINED
HARRIS CORP DEL	EQUITY	413875105	201	6,960	SH	SOLE
HARRIS CORP DEL	EQUITY	413875105	11	397	SH	DEFINED
HARRIS CORP.	EQUITY	413875105	1,799	61,924	SH	SOLE
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	80	20,725	SH	SOLE
HARRY WINSTON DIAMOND CORP	EQUITY	41587B100	276	96,960	SH	OTHER
HARSCO CORP	EQUITY	415864107	1	65	SH	DEFINED
HARSCO CORP.	EQUITY	415864107	4,579	206,549	SH	SOLE
HARTE-HANKS COMMUNICATIONS	EQUITY	416196103	622	116,337	SH	SOLE
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	2,177	279,819	SH	SOLE
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	63	7,987	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	4	518	SH	DEFINED
HARTFORD FINL SVCS GROUP INC CALL	OPTION	416515904	14	30	CALL	DEFINED
HARVEST ENERGY TR	EQUITY	41752X101	206	57,355	SH	DEFINED
HARVEST ENERGY TR	EQUITY	41752X101	18	4,900	SH	DEFINED
HARVEST ENERGY TRUST	EQUITY	41752X101	316	87,462	SH	OTHER
HARVEST NATURAL RESOUR	EQUITY	41754V103	91	26,773	SH	SOLE
HASBRO, INC.	EQUITY	418056107	2,630	105,166	SH	SOLE
HATTERAS FINANCIAL CORP	EQUITY	41902R103	315	12,620	SH	SOLE
HATTERAS FINL CORP	EQUITY	41902R103	198	7,926	SH	DEFINED
HATTERAS FINL CORP	EQUITY	41902R103	5	200	SH	DEFINED
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	181	17,194	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	15	1,100	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	3	200	SH	DEFINED
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY	419870100	2,866	208,583	SH	SOLE
HAWAIIAN HLDGS INC	EQUITY	419879101	1,679	450,000	SH	SOLE
HAWAIIAN HOLDINGS INC	EQUITY	419879101	706	189,366	SH	SOLE
HAWAIIAN HOLDINGS INC COM	EQUITY	419879101	575	154,218	SH	SOLE
HAYES LEMMERZ INTERNATIONAL	EQUITY	420781304	15	82,190	SH	SOLE
HAYES LEMMERZ INTL INC	EQUITY	420781304	2	10,000	SH	DEFINED
HAYNES INTERNATIONAL INV	EQUITY	420877201	3,235	181,558	SH	SOLE
HCC INS HLDGS INC	EQUITY	404132102	607	24,100	SH	SOLE
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	6,810	270,357	SH	SOLE
HCP INC	EQUITY	40414L109	1,741	97,935	SH	SOLE
HCP INC	EQUITY	40414L109	220	12,299	SH	DEFINED
HCP INC	EQUITY	40414L109	18	1,036	SH	DEFINED

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HEADWATERS INC	EQUITY	42210P102	127	40,508	SH	SOLE
HEALTH CARE REIT INC	EQUITY	42217K106	46	1,504	SH	DEFINED
HEALTH CARE REIT, INC.	EQUITY	42217K106	1,216	39,940	SH	SOLE
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	1,458	565,170	SH	SOLE
HEALTH NET INC.	EQUITY	42222G108	3,455	238,632	SH	SOLE
HEALTHCARE REALTY TRUST, INC.	EQUITY	421946104	665	44,358	SH	SOLE
HEALTHCARE RLTY TR	EQUITY	421946104	30	2,000	SH	DEFINED
HEALTHCARE RLTY TR	EQUITY	421946104	3	170	SH	DEFINED
HEALTHCARE SVCS GRP IN	EQUITY	421906108	666	44,473	SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	635	71,524	SH	SOLE
HEALTHSPRING INC	EQUITY	42224N101	398	47,516	SH	SOLE
HEALTHWAYS INC	EQUITY	422245100	295	33,632	SH	SOLE
HEARST-ARGYLE TELEVI	EQUITY	422317107	3	730	SH	SOLE
HEARTLAND EXPRESS, INC.	EQUITY	422347104	833	56,220	SH	SOLE
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	144	10,646	SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	155	23,524	SH	SOLE
HECKMANN CORP	EQUITY	422680108	3,063	1,396,714	SH	SOLE
HECLA MNG CO	EQUITY	422704106	215	107,554	SH	SOLE
HECLA MNG CO	EQUITY	422704106	8	3,865	SH	DEFINED
HECLA MNG CO	EQUITY	422704205	2	40	SH	DEFINED
HEICO CORP.	EQUITY	422806109	438	18,015	SH	SOLE
HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	292	16,438	SH	SOLE
HEINZ H J CO	EQUITY	423074103	5,141	155,500	SH	SOLE
HEINZ H J CO	EQUITY	423074103	215	6,508	SH	DEFINED
HEINZ H J CO	EQUITY	423074103	17	516	SH	DEFINED
HELIOS HIGH INCOME FD INC	EQUITY	42327X105	49	49,327	SH	DEFINED
HELIOS TOTAL RETURN FD INC	EQUITY	42327V109	5	1,040	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	1,161	225,918	SH	SOLE
HELMERICH & PAYNE INC	EQUITY	423452101	5	200	SH	DEFINED
HELMERICH & PAYNE INC COM	EQUITY	423452101	424	18,600	SH	SOLE
HELMERICH & PAYNE, INC.	EQUITY	423452101	6,113	268,452	SH	SOLE
HENRY JACK & ASSOC INC	EQUITY	426281101	24	1,500	SH	DEFINED
HENRY JACK & ASSOCIATES	EQUITY	426281101	4,105	251,511	SH	SOLE
HENRY SCHEIN INC	EQUITY	806407102	8,356	208,942	SH	SOLE
HERBALIFE LTD	EQUITY	G4412G101	2,800	186,900	SH	SOLE
HERCULES OFFSHORE INC	EQUITY	427093109	4	2,844	SH	SOLE
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	193	38,595	SH	DEFINED
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	2	425	SH	DEFINED
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY	427096508	134	26,714	SH	SOLE
HERITAGE COMMERCE CORP	EQUITY	426927109	44	8,426	SH	SOLE
HERLEY INDS INC DEL	EQUITY	427398102	131	10,978	SH	SOLE
HERMAN MILLER, INC.	EQUITY	600544100	1,786	167,522	SH	SOLE
HERSHA HOSPITALITY TRUST	EQUITY	427825104	74	39,136	SH	SOLE
HERSHEY CO	EQUITY	427866108	15	437	SH	DEFINED
HERSHEY CO	EQUITY	427866108	9	250	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	38	9,643	SH	SOLE
HESS CORP	EQUITY	42809H107	11,276	208,172	SH	SOLE
HESS CORP	EQUITY	42809H107	965	17,800	SH	SOLE
HESS CORP	EQUITY	42809H107	3	56	SH	DEFINED
HESS CORP	EQUITY	42809H107	2	30	SH	DEFINED
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	5,718	192,141	SH	SOLE
HEWLETT PACKARD CO	EQUITY	428236103	17,733	553,117	SH	SOLE
HEWLETT PACKARD CO	EQUITY	428236103	149	4,663	SH	DEFINED
HEWLETT PACKARD CO	EQUITY	428236103	102	3,179	SH	DEFINED
HEWLETT PACKARD CO.	EQUITY	428236103	47,276	1,480,181	SH	SOLE

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HEXCEL CORP NEW	EQUITY	428291108	2	300	SH	DEFINED
HEXCEL CORP NEW	EQUITY	428291108	1	200	SH	DEFINED
HEXCEL CORP.	EQUITY	428291108	512	77,998	SH	SOLE
HHGREGG INC	EQUITY	42833L108	894	63,145	SH	SOLE
HHGREGG INC COM	EQUITY	42833L108	614	43,400	SH	SOLE
HIBBETT SPORTS INC COM	EQUITY	428567101	584	30,400	SH	SOLE
HIBBETT SPORTS INC.	EQUITY	428567101	1,111	57,807	SH	SOLE
HIGH YIELD INCOME FD INC	EQUITY	429904105	115	32,685	SH	DEFINED
HIGH YIELD PLUS FD INC	EQUITY	429906100	14	6,107	SH	DEFINED
HIGH YIELD PLUS FD INC	EQUITY	429906100	4	1,670	SH	DEFINED
HIGHWOODS PPTYS INC	EQUITY	431284108	3	150	SH	DEFINED
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	4,199	196,044	SH	SOLE
HILL INTERNATIONAL INC	EQUITY	431466101	58	19,038	SH	SOLE
HILLENBRAND INC	EQUITY	431571108	165	10,322	SH	SOLE
HILL-ROM HOLDINGS INC	EQUITY	431475102	1,424	143,963	SH	SOLE
HILLTOP HOLDINGS INC	EQUITY	432748101	417	36,622	SH	SOLE
HIMAX TECHNOLOGIES INC	EQUITY	43289P106	2	770	SH	DEFINED
HITACHI LIMITED	EQUITY	433578507	5	170	SH	DEFINED
HITTITE MICROWAVE CORP	EQUITY	43365Y104	584	18,729	SH	SOLE
HLTH CORP	EQUITY	40422Y101	214	20,660	SH	SOLE
HLTH CORPORATION	EQUITY	40422Y101	1	104	SH	DEFINED
HMS HLDGS CORP COM	EQUITY	40425J101	799	24,300	SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	1,917	58,255	SH	SOLE
HNI CORP	EQUITY	404251100	1,423	136,830	SH	SOLE
HOLLY CORP	EQUITY	435758305	4	169	SH	DEFINED
HOLLY CORP.	EQUITY	435758305	147	6,923	SH	SOLE
HOLLYWOOD PARK, INC.	EQUITY	723456109	407	57,765	SH	SOLE
HOLOGIC INC	EQUITY	436440101	9,933	758,823	SH	SOLE
HOLOGIC INC	EQUITY	436440101	8,337	636,882	SH	SOLE
HOLOGIC INC	EQUITY	436440101	122	9,315	SH	DEFINED
HOLOGIC INC COM	EQUITY	436440101	2,056	157,100	SH	SOLE
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	255	12,776	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	1,425	60,500	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	458	19,423	SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	114	4,841	SH	DEFINED
HOME DEPOT, INC.	EQUITY	437076102	37,740	1,608,313	SH	SOLE
HOME FEDERAL BANCORP INC/ID	EQUITY	43710G105	47	5,343	SH	SOLE
HOME PROPERTIES INC.	EQUITY	437306103	940	30,661	SH	SOLE
HONDA MOTOR LTD	EQUITY	438128308	21	890	SH	DEFINED
HONDA MOTOR LTD	EQUITY	438128308	3	110	SH	DEFINED
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	59,086	2,122,634	SH	SOLE
HONEYWELL INTL INC	EQUITY	438516106	4,745	170,300	SH	SOLE
HONEYWELL INTL INC	EQUITY	438516106	271	9,745	SH	DEFINED
HONEYWELL INTL INC	EQUITY	438516106	50	1,802	SH	DEFINED
HOOVER FURNITURE CORP	EQUITY	439038100	63	7,454	SH	SOLE
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	1,021	122,028	SH	SOLE
HORIZON FINL CORP WASH	EQUITY	44041F105	3	1,500	SH	DEFINED
HORIZON LINES INC-CL A	EQUITY	44044K101	74	24,323	SH	SOLE
HORMEL FOODS CORP.	EQUITY	440452100	850	26,891	SH	SOLE
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	340	22,337	SH	SOLE
HORNBECK OFFSHORE SVCS INC N	EQUITY	440543106	5	300	SH	DEFINED
HORSEHEAD HOLDING CORP	EQUITY	440694305	156	28,389	SH	SOLE
HOSPIRA INC	EQUITY	441060100	2,977	97,231	SH	SOLE
HOSPIRA INC	EQUITY	441060100	1	41	SH	DEFINED
HOSPITALITY PPTYS TR	EQUITY	44106M102	232	19,350	SH	DEFINED
HOSPITALITY PPTYS TR	EQUITY	44106M102	6	500	SH	DEFINED

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HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	2,482	206,831	SH	SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	1,296	331,776	SH	SOLE
HOST HOTELS & RESORTS INC	EQUITY	44107P104	11	2,717	SH	DEFINED
HOT TOPIC INC	EQUITY	441339108	471	42,128	SH	SOLE
HOT TOPIC INC	EQUITY	441339108	7	600	SH	DEFINED
HOUSTON AMERICAN ENERGY CORP	EQUITY	44183U100	23	12,121	SH	SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	112	14,465	SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	59	37,709	SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	5	3,172	SH	DEFINED
HQ SUSTAINABLE MARITIME INDUSTRIES INC	EQUITY	40426A208	41	5,421	SH	SOLE
HRPT PPTYS TR	EQUITY	40426W101	54	16,952	SH	DEFINED
HRPT PROPERTIES TRUST	EQUITY	40426W101	5	1,415	SH	SOLE
HSBC HLDGS PLC	EQUITY	404280406	42	1,495	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280604	19	1,263	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280406	6	202	SH	DEFINED
HSBC HOLDINGS PLC	FIXED INCOME	404280604	2,344	157,400	PRN	SOLE
HSBC USA INC	EQUITY	4042EP602	283	28,580	SH	DEFINED
HSN INC	EQUITY	404303109	36	7,023	SH	SOLE
HSW INTERNATIONAL INC	EQUITY	40431N104	4	22,663	SH	SOLE
HUANENG PWR INTL INC	EQUITY	443304100	13	493	SH	DEFINED
HUANENG PWR INTL INC	EQUITY	443304100	5	184	SH	DEFINED
HUB GROUP INC	EQUITY	443320106	3,458	203,400	SH	SOLE
HUB GROUP INC-CL A	EQUITY	443320106	607	35,735	SH	SOLE
HUBBELL INC	EQUITY	443510201	2,610	96,800	SH	SOLE
HUBBELL INC	EQUITY	443510201	110	4,082	SH	DEFINED
HUBBELL INC. CLASS B	EQUITY	443510201	4,081	151,373	SH	SOLE
HUDSON CITY BANCORP	EQUITY	443683107	2,287	197,654	SH	SOLE
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	23	20,356	SH	SOLE
HUGHES COMMUNICATIONS INC	EQUITY	444398101	70	5,834	SH	SOLE
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	91	110,110	SH	SOLE
HUMANA INC	EQUITY	444859102	6	240	SH	DEFINED
HUMANA, INC.	EQUITY	444859102	1,629	63,227	SH	SOLE
HUNTINGTON BANCSHARES INC	EQUITY	446150104	23	14,049	SH	DEFINED
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	233	142,256	SH	SOLE
HUNTSMAN CORP	EQUITY	447011107	15	4,918	SH	SOLE
HUNTSMAN CORP	EQUITY	447011107	3	1,000	SH	DEFINED
HURCO COS INC	EQUITY	447324104	55	5,217	SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	716	16,870	SH	SOLE
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	59	22,652	SH	SOLE
HYPERCOM CORP	EQUITY	44913M105	42	43,409	SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	101	12,733	SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	4	488	SH	DEFINED
IAC INTERACTIVECORP	EQUITY	44919P508	4,540	298,100	SH	SOLE
IAC INTERACTIVECORP	EQUITY	44919P508	1	87	SH	DEFINED
IAC/INTERACTIVECORP	EQUITY	44919P508	580	38,111	SH	SOLE
IAMGOLD CORPORATION	EQUITY	450913108	1,694	197,333	SH	OTHER
IBASIS INC	EQUITY	450732201	16	24,263	SH	SOLE
IBERIABANK CORP	EQUITY	450828108	594	12,927	SH	SOLE
ICF INTERNATIONAL INC	EQUITY	44925C103	462	20,102	SH	SOLE
ICF INTL INC COM	EQUITY	44925C103	338	14,700	SH	SOLE
ICICI BK LTD	EQUITY	45104G104	8	615	SH	DEFINED
ICICI BK LTD	EQUITY	45104G104	1	100	SH	DEFINED
ICO GLOBAL COMMUNICATIONS HOLDINGS LTD	EQUITY	44930K108	29	84,168	SH	SOLE
ICO INC	EQUITY	449293109	46	22,519	SH	SOLE

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ICONIX BRAND GROUP INC	EQUITY	451055107	492	55,605	SH	SOLE
ICT GROUP INC	EQUITY	44929Y101	40	7,114	SH	SOLE
ICU MEDICAL, INC.	EQUITY	44930G107	369	11,495	SH	SOLE
ICX TECHNOLOGIES INC	EQUITY	44934T105	45	11,138	SH	SOLE
IDACORP INC	EQUITY	451107106	2	100	SH	DEFINED
IDACORP, INC.	EQUITY	451107106	3,349	143,377	SH	SOLE
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	63	20,336	SH	SOLE
IDERA PHARMACEUTICALS INC	EQUITY	45168K306	108	16,708	SH	SOLE
IDEX CORP.	EQUITY	45167R104	4,023	183,939	SH	SOLE
IDEXX LABORATORIES, INC.	EQUITY	45168D104	4,676	135,220	SH	SOLE
IDT CORP	EQUITY	448947507	17	14,650	SH	SOLE
I-FLOW CORP	EQUITY	449520303	64	17,564	SH	SOLE
IGATE CORP	EQUITY	45169U105	58	17,786	SH	SOLE
IHS INC-CLASS A	EQUITY	451734107	30	729	SH	SOLE
II-VI INC	EQUITY	902104108	404	23,488	SH	SOLE
ILLINOIS TOOL WKS INC	EQUITY	452308109	1,271	41,200	SH	SOLE
ILLINOIS TOOL WKS INC	EQUITY	452308109	24	762	SH	DEFINED
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	4,470	145,741	SH	SOLE
ILLUMINA INC	EQUITY	452327109	3,795	101,899	SH	SOLE
ILLUMINA INC	EQUITY	452327109	20	550	SH	DEFINED
ILLUMINA INC COM	EQUITY	452327109	3,493	93,800	SH	SOLE
IMATION CORP.	EQUITY	45245A107	711	92,878	SH	SOLE
IMMERSION CORP	EQUITY	452521107	66	22,679	SH	SOLE
IMMUCOR INC	EQUITY	452526106	5,448	216,640	SH	SOLE
IMMUNOGEN INC	EQUITY	45253H101	293	41,236	SH	SOLE
IMMUNOGEN INC	EQUITY	45253H101	7	1,000	SH	DEFINED
IMMUNOMEDICS, INC.	EQUITY	452907108	51	53,124	SH	SOLE
IMPERIAL OIL LTD	EQUITY	453038408	4,833	134,018	SH	OTHER
IMPERIAL OIL LTD	EQUITY	453038408	1	35	SH	DEFINED
IMPERIAL SUGAR CO	EQUITY	453096208	70	9,677	SH	SOLE
IMS HEALTH INC	EQUITY	449934108	1	84	SH	DEFINED
IMS HEALTH, INC.	EQUITY	449934108	2,589	207,888	SH	SOLE
INCYTE CORP	EQUITY	45337C102	145	61,948	SH	SOLE
INDEPENDENCE HLDG CO N	EQUITY	453440307	26	5,274	SH	SOLE
INDEPENDENT BANK CORP MASS	EQUITY	453836108	17	1,161	SH	DEFINED
INDEPENDENT BANK CORP MICH	EQUITY	453838104	23	10,000	SH	DEFINED
INDEPENDENT BANK CORP.						
-MASSACHUSETTS	EQUITY	453836108	231	15,674	SH	SOLE
INDEPENDENT BANK CORP.-MICHIGAN	EQUITY	453838104	7	3,000	SH	SOLE
INDIA FD INC	EQUITY	454089103	2	100	SH	DEFINED
INERGY L P	EQUITY	456615103	63	2,866	SH	DEFINED
INFINERA CORP	EQUITY	45667G103	558	75,437	SH	SOLE
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	467	13,758	SH	SOLE
INFOGROUP INC	EQUITY	45670G108	112	26,875	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	1,128	85,067	SH	SOLE
INFOSPACE INC.	EQUITY	45678T201	173	33,212	SH	SOLE
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	6	219	SH	DEFINED
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	152	5,691	SH	SOLE
ING CLARION GLB RE EST INCM	EQUITY	44982G104	19	6,092	SH	DEFINED
ING CLARION GLB RE EST INCM	EQUITY	44982G104	11	3,453	SH	DEFINED
ING GBL ADV & PREM OPP FUND	EQUITY	44982N109	62	5,300	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.57E+111	122	13,187	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.57E+111	19	2,100	SH	DEFINED
ING GROEP N V	EQUITY	456837103	1	220	SH	DEFINED
ING PRIME RATE TR	EQUITY	44977W106	3	1,000	SH	DEFINED
ING PRIME RATE TR	EQUITY	44977W106	3	877	SH	DEFINED

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ING RISK MANAGED NAT RES FD	EQUITY	449810100	19	1,400	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	8	592	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	2	150	SH	DEFINED
INGLES MARKETS INC CLASS A	EQUITY	457030104	153	10,223	SH	SOLE
INGRAM MICRO INC. CLASS A	EQUITY	457153104	4,698	371,715	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	392	55,338	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	50	7,010	SH	DEFINED
INLAND REAL ESTATE CORP	EQUITY	457461200	33	4,650	SH	DEFINED
INNERWORKINGS INC	EQUITY	45773Y105	118	27,476	SH	SOLE
INNODATA ISOGEN INC	EQUITY	457642205	1	325	SH	DEFINED
INNOPHOS HOLDINGS INC	EQUITY	45774N108	96	8,490	SH	SOLE
INNOSPEC INC	EQUITY	45768S105	72	19,011	SH	SOLE
INOVIO BIOMEDICAL CORP	EQUITY	45773H102	2	6,000	SH	DEFINED
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	138	44,967	SH	SOLE
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	561	35,850	SH	SOLE
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	139	34,317	SH	SOLE
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	3	800	SH	DEFINED
INSTEEL INDUSTRIES INC	EQUITY	45774W108	99	14,205	SH	SOLE
INSULET CORP	EQUITY	45784P101	61	14,909	SH	SOLE
INSURED MUN INCOME FD	EQUITY	45809F104	2	200	SH	DEFINED
INSWEB CORP	EQUITY	45809K202	19	9,194	SH	SOLE
INTEGRA BANK CORP.	EQUITY	45814P105	32	16,800	SH	SOLE
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	432	17,480	SH	SOLE
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	141	16,369	SH	SOLE
INTEGRATED DEVICE TECHNOLO	EQUITY	458118106	688	151,300	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY,	EQUITY	458118106	1,741	382,659	SH	SOLE
INTEGRATED ELECTRICAL SERVICES INC	EQUITY	4.58E+305	57	6,291	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	762	29,563	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	33	1,280	SH	DEFINED
INTEL CORP	EQUITY	458140100	17,430	1,158,130	SH	SOLE
INTEL CORP	EQUITY	458140100	1,826	121,524	SH	DEFINED
INTEL CORP	EQUITY	458140100	282	18,795	SH	DEFINED
INTEL CORP.	EQUITY	458140100	47,605	3,183,845	SH	SOLE
INTER PARFUMS INC	EQUITY	458334109	67	11,427	SH	SOLE
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	532	33,010	SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	739	29,743	SH	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	97	10,716	SH	SOLE
INTERCONTINENTALEXCHAN COM	EQUITY	45865V100	2,130	28,600	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	4,091	55,196	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	26	354	SH	DEFINED
INTERDIGITAL INC	EQUITY	45867G101	952	36,872	SH	SOLE
INTERDIGITAL INC	EQUITY	45867G101	9	350	SH	DEFINED
INTERFACE, INC. CLASS A	EQUITY	458665106	155	51,782	SH	SOLE
INTERLINE BRANDS INC	EQUITY	458743101	222	26,328	SH	SOLE
INTERMEC INC	EQUITY	458786100	596	57,330	SH	SOLE
INTERMUNE INC.	EQUITY	45884X103	468	28,461	SH	SOLE
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	110	40,992	SH	SOLE
INTERNATIONAL ASSETS HOLDING CORP	EQUITY	459028106	37	3,625	SH	SOLE
INTERNATIONAL BANCSHARES CORP.	EQUITY	459044103	1,223	156,769	SH	SOLE
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	13,942	143,900	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	75,521	781,606	SH	SOLE
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	895	9,239	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	814	8,398	SH	DEFINED
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	166	103,396	SH	SOLE

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INTERNATIONAL GAME TECHNOL	EQUITY	459902102	1,089	118,100	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	7	796	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	1,013	110,605	SH	SOLE
INTERNATIONAL PAPER CO.	EQUITY	460146103	2,162	310,018	SH	SOLE
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	10	768	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	1	100	SH	DEFINED
INTERNATIONAL RECTIFIER CORP.	EQUITY	460254105	2,242	165,944	SH	SOLE
INTERNATIONAL SHIPHOLDING CORP	EQUITY	460321201	91	4,608	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	2	100	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP.	EQUITY	460335201	1,412	63,994	SH	SOLE
INTERNET BRANDS INC	EQUITY	460608102	106	18,024	SH	SOLE
INTERNET CAP GROUP INC	EQUITY	46059C205	1	250	SH	DEFINED
INTERNET CAPITAL GROUP, INC.	EQUITY	46059C205	134	33,179	SH	SOLE
INTEROIL CORP	EQUITY	460951106	14	499	SH	OTHER
INTERPUBLIC GROUP CORP	EQUITY	460690100	2,124	516,212	SH	SOLE
INTERSIL CORP	EQUITY	46069S109	739	64,300	SH	SOLE
INTERSIL CORP -CL A	EQUITY	46069S109	3,212	279,337	SH	SOLE
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	37	7,023	SH	SOLE
INTEVAC INC	EQUITY	461148108	109	20,935	SH	SOLE
INTL PAPER CO	EQUITY	460146103	15	2,123	SH	DEFINED
INTL PAPER CO	EQUITY	460146103	2	260	SH	DEFINED
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	883	29,216	SH	SOLE
INTREPID POTASH INC	EQUITY	46121Y102	16	846	SH	SOLE
INTUIT	EQUITY	461202103	1,304	48,300	SH	SOLE
INTUIT, INC.	EQUITY	461202103	4,203	156,501	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	1,651	17,344	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	19	203	SH	DEFINED
INTUITIVE SURGICAL INC	EQUITY	46120E602	1	13	SH	DEFINED
INVACARE CORP.	EQUITY	461203101	496	30,912	SH	SOLE
INVENTIV HEALTH INC	EQUITY	4.61E+109	260	31,883	SH	SOLE
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	47	1,758	SH	SOLE
INVERNESS MEDICAL INNOVATIONS INC	FIXED INCOME	46126P304	261	1,562	PRN	SOLE
INVESCO LTD	EQUITY	G491BT108	6,636	478,800	SH	SOLE
INVESCO LTD	EQUITY	G491BT108	3	225	SH	DEFINED
INVESTMENT GRADE MUN INCOME	EQUITY	461368102	10	853	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	292	11,436	SH	SOLE
INVESTORS BANCORP INC	EQUITY	46146P102	303	35,823	SH	SOLE
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	443	44,902	SH	SOLE
ION GEOPHYSICAL CORP	EQUITY	462044108	134	86,174	SH	SOLE
IOWA TELECOMM SERVICES INC	EQUITY	462594201	18	1,601	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	353	30,819	SH	SOLE
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	94	4,958	SH	SOLE
IPCS INC	EQUITY	44980Y305	17,882	1,841,597	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	132	15,623	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	2	286	SH	DEFINED
IRIS INTERNATIONAL INC	EQUITY	46270W105	173	14,965	SH	SOLE
IROBOT CORP	EQUITY	462726100	111	14,546	SH	SOLE
IRON MOUNTAIN INC.	EQUITY	462846106	1,460	66,427	SH	SOLE
IRWIN FINANCIAL CORP.	EQUITY	464119106	6	2,859	SH	SOLE
ISHARES COMEX GOLD TR	EQUITY	464285105	1,802	19,932	SH	DEFINED

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ISHARES COMEX GOLD TR	EQUITY	464285105	32	350 SH	DEFINED
ISHARES DOW JONES US BROKER DEALERS INDEX FUND	EQUITY	464288794	179	8,960 SH	SOLE
ISHARES INC	EQUITY	464286400	234	6,218 SH	DEFINED
ISHARES INC	EQUITY	464286665	211	8,557 SH	DEFINED
ISHARES INC	EQUITY	464286608	93	3,800 SH	DEFINED
ISHARES INC	EQUITY	464286665	77	3,115 SH	DEFINED
ISHARES INC	EQUITY	464286848	72	9,071 SH	DEFINED
ISHARES INC	EQUITY	464286806	58	3,869 SH	DEFINED
ISHARES INC	EQUITY	464286103	57	4,283 SH	DEFINED
ISHARES INC	EQUITY	464286657	55	2,200 SH	DEFINED
ISHARES INC	EQUITY	464286400	53	1,402 SH	DEFINED
ISHARES INC	EQUITY	464286509	50	3,067 SH	DEFINED
ISHARES INC	EQUITY	464286715	48	2,001 SH	DEFINED
ISHARES INC	EQUITY	464286822	40	1,451 SH	DEFINED
ISHARES INC	EQUITY	464286103	24	1,785 SH	DEFINED
ISHARES INC	EQUITY	464286848	23	2,948 SH	DEFINED
ISHARES INC	EQUITY	464286814	18	1,478 SH	DEFINED
ISHARES INC	EQUITY	464286772	16	548 SH	DEFINED
ISHARES INC	EQUITY	464286731	15	1,875 SH	DEFINED
ISHARES INC	EQUITY	464286632	10	291 SH	DEFINED
ISHARES INC	EQUITY	464286871	9	926 SH	DEFINED
ISHARES INC	EQUITY	464286673	9	1,400 SH	DEFINED
ISHARES INC	EQUITY	464286640	7	216 SH	DEFINED
ISHARES INC	EQUITY	464286756	7	496 SH	DEFINED
ISHARES INC	EQUITY	464286657	5	200 SH	DEFINED
ISHARES INC	EQUITY	464286509	3	200 SH	DEFINED
ISHARES INC	EQUITY	464286871	3	300 SH	DEFINED
ISHARES INC	EQUITY	464286830	3	435 SH	DEFINED
ISHARES INC	EQUITY	464286731	3	375 SH	DEFINED
ISHARES INC	EQUITY	464286699	3	251 SH	DEFINED
ISHARES INC	EQUITY	464286673	3	400 SH	DEFINED
ISHARES INC	EQUITY	464286772	1	50 SH	DEFINED
ISHARES INC	EQUITY	464286202	1	100 SH	DEFINED
ISHARES INC MSCI JAPAN INDEX FD	EQUITY	464286848	4,519	574,900 SH	SOLE
ISHARES MSCI CANADA INDEX FUND	EQUITY	464286509	9,586	582,398 SH	SOLE
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	7,345	195,400 SH	SOLE
ISHARES MSCI EMERGING MARKETS INDEX FUND	EQUITY	464287234	57,063	2,300,000 SH	SOLE
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	1,509	148,390 SH	SOLE
ISHARES MSCI JAPAN SMALL CAP I	EQUITY	464286582	770	23,800 SH	SOLE
ISHARES RUSSELL 2000	EQUITY	464287655	1,228	29,440 SH	SOLE
ISHARES S&P GLOBAL 100 INDEX FUND	EQUITY	464287572	148	3,500 SH	SOLE
ISHARES S&P GSCI COMMODITY I	EQUITY	46428R107	56	2,206 SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX FUND	EQUITY	464287804	1,154	31,700 SH	SOLE
ISHARES SILVER TRUST	EQUITY	46428Q109	2,004	156,672 SH	DEFINED
ISHARES SILVER TRUST	EQUITY	46428Q109	433	33,824 SH	DEFINED
ISHARES TR	EQUITY	464287614	8,685	247,650 SH	SOLE
ISHARES TR	EQUITY	464288687	3,772	165,501 SH	DEFINED
ISHARES TR	EQUITY	464287176	3,201	31,155 SH	DEFINED
ISHARES TR	EQUITY	464287234	2,862	115,344 SH	DEFINED
ISHARES TR	EQUITY	464288885	2,667	68,881 SH	DEFINED
ISHARES TR	EQUITY	464287200	2,352	29,538 SH	DEFINED
ISHARES TR	EQUITY	464287507	2,135	43,862 SH	DEFINED
ISHARES TR	EQUITY	464287242	1,823	19,370 SH	DEFINED
ISHARES TR	EQUITY	464287606	1,742	33,150 SH	DEFINED

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ISHARES TR	EQUITY	464287598	1,564	38,392	SH	DEFINED
ISHARES TR	EQUITY	464287150	1,486	41,821	SH	DEFINED
ISHARES TR	EQUITY	464287556	1,466	22,089	SH	DEFINED
ISHARES TR	EQUITY	464287697	1,446	23,766	SH	DEFINED
ISHARES TR	EQUITY	464287226	1,429	14,081	SH	DEFINED
ISHARES TR	EQUITY	464287457	1,217	14,430	SH	DEFINED
ISHARES TR	EQUITY	464287226	1,185	11,677	SH	DEFINED
ISHARES TR	EQUITY	464287176	1,154	11,234	SH	DEFINED
ISHARES TR	EQUITY	464287242	1,105	11,745	SH	DEFINED
ISHARES TR	EQUITY	464287457	1,105	13,110	SH	DEFINED
ISHARES TR	EQUITY	464288794	1,090	54,590	SH	DEFINED
ISHARES TR	EQUITY	464287465	988	26,287	SH	DEFINED
ISHARES TR	EQUITY	464287234	940	37,889	SH	DEFINED
ISHARES TR	EQUITY	464287390	887	34,588	SH	DEFINED
ISHARES TR	EQUITY	464288166	817	7,580	SH	DEFINED
ISHARES TR	EQUITY	464288414	767	7,695	SH	DEFINED
ISHARES TR	EQUITY	464287614	680	19,374	SH	DEFINED
ISHARES TR	EQUITY	464288679	662	6,000	SH	DEFINED
ISHARES TR	EQUITY	464288638	642	6,822	SH	DEFINED
ISHARES TR	EQUITY	464287465	641	17,056	SH	DEFINED
ISHARES TR	EQUITY	464287655	581	13,815	SH	DEFINED
ISHARES TR	EQUITY	464287804	561	15,411	SH	DEFINED
ISHARES TR	EQUITY	464287713	532	33,345	SH	DEFINED
ISHARES TR	EQUITY	464287846	524	13,419	SH	DEFINED
ISHARES TR	EQUITY	464287887	474	12,476	SH	DEFINED
ISHARES TR	EQUITY	464288513	405	5,972	SH	DEFINED
ISHARES TR	EQUITY	464287168	394	12,584	SH	DEFINED
ISHARES TR	EQUITY	464287507	377	7,754	SH	DEFINED
ISHARES TR	EQUITY	464287481	350	11,634	SH	DEFINED
ISHARES TR	EQUITY	464288513	319	4,710	SH	DEFINED
ISHARES TR	EQUITY	464288877	295	8,918	SH	DEFINED
ISHARES TR	EQUITY	464288372	291	11,900	SH	DEFINED
ISHARES TR	EQUITY	464287689	289	6,310	SH	DEFINED
ISHARES TR	EQUITY	464287432	284	2,686	SH	DEFINED
ISHARES TR	EQUITY	464287473	269	11,224	SH	DEFINED
ISHARES TR	EQUITY	464287184	255	8,946	SH	DEFINED
ISHARES TR	EQUITY	464288679	249	2,259	SH	DEFINED
ISHARES TR	EQUITY	464287614	247	7,035	SH	DEFINED
ISHARES TR	EQUITY	464287440	233	2,416	SH	DEFINED
ISHARES TR	EQUITY	464287598	221	5,419	SH	DEFINED
ISHARES TR	EQUITY	464288687	215	9,421	SH	DEFINED
ISHARES TR	EQUITY	464287796	211	8,310	SH	DEFINED
ISHARES TR	EQUITY	464287143	201	4,400	SH	DEFINED
ISHARES TR	EQUITY	464287374	200	8,461	SH	DEFINED
ISHARES TR	EQUITY	464287655	190	4,519	SH	DEFINED
ISHARES TR	EQUITY	464287812	184	4,482	SH	DEFINED
ISHARES TR	EQUITY	464287499	183	3,387	SH	DEFINED
ISHARES TR	EQUITY	464287309	175	4,179	SH	DEFINED
ISHARES TR	EQUITY	464287309	166	3,977	SH	DEFINED
ISHARES TR	EQUITY	464287606	162	3,088	SH	DEFINED
ISHARES TR	EQUITY	464287762	159	3,209	SH	DEFINED
ISHARES TR	EQUITY	464287200	154	1,932	SH	DEFINED
ISHARES TR	EQUITY	464287291	144	3,831	SH	DEFINED
ISHARES TR	EQUITY	464288448	137	7,593	SH	DEFINED
ISHARES TR	EQUITY	464287341	133	5,020	SH	DEFINED
ISHARES TR	EQUITY	464287564	127	4,576	SH	DEFINED

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ISHARES TR	EQUITY	464287739	123	4,835	SH	DEFINED
ISHARES TR	EQUITY	464287648	122	2,650	SH	DEFINED
ISHARES TR	EQUITY	464287184	116	4,064	SH	DEFINED
ISHARES TR	EQUITY	464288737	115	2,765	SH	DEFINED
ISHARES TR	EQUITY	464287739	113	4,427	SH	DEFINED
ISHARES TR	EQUITY	464287275	110	2,517	SH	DEFINED
ISHARES TR	EQUITY	464287481	108	3,588	SH	DEFINED
ISHARES TR	EQUITY	464287101	105	2,777	SH	DEFINED
ISHARES TR	EQUITY	464288661	103	900	SH	DEFINED
ISHARES TR	EQUITY	464287846	84	2,150	SH	DEFINED
ISHARES TR	EQUITY	464288661	84	728	SH	DEFINED
ISHARES TR	EQUITY	464287168	82	2,620	SH	DEFINED
ISHARES TR	EQUITY	464288307	82	1,590	SH	DEFINED
ISHARES TR	EQUITY	464287473	80	3,335	SH	DEFINED
ISHARES TR	EQUITY	464287838	79	2,264	SH	DEFINED
ISHARES TR	EQUITY	464287341	75	2,838	SH	DEFINED
ISHARES TR	EQUITY	464287515	75	2,271	SH	DEFINED
ISHARES TR	EQUITY	464287804	71	1,945	SH	DEFINED
ISHARES TR	EQUITY	464288307	67	1,304	SH	DEFINED
ISHARES TR	EQUITY	464287622	65	1,513	SH	DEFINED
ISHARES TR	EQUITY	464287705	62	1,402	SH	DEFINED
ISHARES TR	EQUITY	464287721	59	1,585	SH	DEFINED
ISHARES TR	EQUITY	464287630	58	1,478	SH	DEFINED
ISHARES TR	EQUITY	464287630	57	1,449	SH	DEFINED
ISHARES TR	EQUITY	464287408	55	1,478	SH	DEFINED
ISHARES TR	EQUITY	464287432	54	512	SH	DEFINED
ISHARES TR	EQUITY	464288703	53	1,351	SH	DEFINED
ISHARES TR	EQUITY	464287762	52	1,050	SH	DEFINED
ISHARES TR	EQUITY	464288604	51	1,140	SH	DEFINED
ISHARES TR	EQUITY	464287192	45	946	SH	DEFINED
ISHARES TR	EQUITY	464287390	45	1,750	SH	DEFINED
ISHARES TR	EQUITY	464288646	42	426	SH	DEFINED
ISHARES TR	EQUITY	464287879	39	1,013	SH	DEFINED
ISHARES TR	EQUITY	464287150	39	1,105	SH	DEFINED
ISHARES TR	EQUITY	464287333	39	1,445	SH	DEFINED
ISHARES TR	EQUITY	464287648	39	845	SH	DEFINED

ISHARES TR	EQUITY	464287374	39	1,641	SH	DEFINED
ISHARES TR	EQUITY	464287887	37	973	SH	DEFINED
ISHARES TR	EQUITY	464287796	36	1,433	SH	DEFINED
ISHARES TR	EQUITY	464287788	33	1,012	SH	DEFINED
ISHARES TR	EQUITY	464288851	33	950	SH	DEFINED
ISHARES TR	EQUITY	464288737	31	755	SH	DEFINED
ISHARES TR	EQUITY	464288869	31	1,191	SH	DEFINED
ISHARES TR	EQUITY	464287879	29	750	SH	DEFINED
ISHARES TR	EQUITY	464287325	28	714	SH	DEFINED
ISHARES TR	EQUITY	464287556	27	407	SH	DEFINED
ISHARES TR	EQUITY	464288505	25	558	SH	DEFINED
ISHARES TR	EQUITY	464287101	24	625	SH	DEFINED
ISHARES TR	EQUITY	464288588	23	214	SH	DEFINED
ISHARES TR	EQUITY	464288646	23	229	SH	DEFINED
ISHARES TR	EQUITY	464288711	22	583	SH	DEFINED
ISHARES TR	EQUITY	464288695	22	580	SH	DEFINED
ISHARES TR	EQUITY	464287812	21	515	SH	DEFINED
ISHARES TR	EQUITY	464287705	19	439	SH	DEFINED
ISHARES TR	EQUITY	464287119	17	419	SH	DEFINED
ISHARES TR	EQUITY	464288836	17	400	SH	DEFINED

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ISHARES TR	EQUITY	464287408	16	434 SH	DEFINED
ISHARES TR	EQUITY	464288505	16	349 SH	DEFINED
ISHARES TR	EQUITY	464288596	15	150 SH	DEFINED
ISHARES TR	EQUITY	464288869	15	570 SH	DEFINED
ISHARES TR	EQUITY	464287127	15	326 SH	DEFINED
ISHARES TR	EQUITY	464287671	15	525 SH	DEFINED
ISHARES TR	EQUITY	464287515	14	435 SH	DEFINED
ISHARES TR	EQUITY	464288885	14	365 SH	DEFINED
ISHARES TR	EQUITY	464288729	14	465 SH	DEFINED
ISHARES TR	EQUITY	464287697	13	221 SH	DEFINED
ISHARES TR	EQUITY	464288695	13	350 SH	DEFINED
ISHARES TR	EQUITY	464288273	11	500 SH	DEFINED
ISHARES TR	EQUITY	464287770	11	325 SH	DEFINED
ISHARES TR	EQUITY	464288109	11	264 SH	DEFINED
ISHARES TR	EQUITY	464287499	11	198 SH	DEFINED
ISHARES TR	EQUITY	464287531	10	615 SH	DEFINED
ISHARES TR	EQUITY	464288745	10	340 SH	DEFINED
ISHARES TR	EQUITY	464288208	10	215 SH	DEFINED
ISHARES TR	EQUITY	464288208	10	213 SH	DEFINED
ISHARES TR	EQUITY	464288620	9	100 SH	DEFINED
ISHARES TR	EQUITY	464288760	8	251 SH	DEFINED
ISHARES TR	EQUITY	464287119	8	202 SH	DEFINED
ISHARES TR	EQUITY	464287325	8	200 SH	DEFINED
ISHARES TR	EQUITY	464287564	8	280 SH	DEFINED
ISHARES TR	EQUITY	464287663	8	144 SH	DEFINED
ISHARES TR	EQUITY	464287572	8	180 SH	DEFINED
ISHARES TR	EQUITY	464287291	8	200 SH	DEFINED
ISHARES TR	EQUITY	464287861	7	292 SH	DEFINED
ISHARES TR	EQUITY	464288604	7	158 SH	DEFINED

ISHARES TR	EQUITY	464288158	7	66 SH	DEFINED
ISHARES TR	EQUITY	464288406	7	171 SH	DEFINED
ISHARES TR	EQUITY	464288844	7	272 SH	DEFINED
ISHARES TR	EQUITY	464287580	7	169 SH	DEFINED
ISHARES TR	EQUITY	464288703	7	168 SH	DEFINED
ISHARES TR	EQUITY	464287770	7	190 SH	DEFINED
ISHARES TR	EQUITY	464287440	6	59 SH	DEFINED
ISHARES TR	EQUITY	464287861	5	200 SH	DEFINED
ISHARES TR	EQUITY	464288752	5	567 SH	DEFINED
ISHARES TR	EQUITY	464287622	5	112 SH	DEFINED
ISHARES TR	EQUITY	464287838	4	125 SH	DEFINED
ISHARES TR	EQUITY	464288836	4	100 SH	DEFINED
ISHARES TR	EQUITY	464287721	4	110 SH	DEFINED
ISHARES TR	EQUITY	464287127	4	86 SH	DEFINED
ISHARES TR	EQUITY	464288752	4	440 SH	DEFINED
ISHARES TR	EQUITY	464288711	4	97 SH	DEFINED
ISHARES TR	EQUITY	464287754	4	105 SH	DEFINED
ISHARES TR	EQUITY	464288323	4	33 SH	DEFINED
ISHARES TR	EQUITY	464288851	3	94 SH	DEFINED
ISHARES TR	EQUITY	464288406	3	65 SH	DEFINED
ISHARES TR	EQUITY	464287531	3	150 SH	DEFINED
ISHARES TR	EQUITY	464288638	2	25 SH	DEFINED
ISHARES TR	EQUITY	464288778	2	150 SH	DEFINED
ISHARES TR	EQUITY	464288877	2	67 SH	DEFINED
ISHARES TR	EQUITY	464288828	2	70 SH	DEFINED
ISHARES TR	EQUITY	464287549	2	50 SH	DEFINED
ISHARES TR	EQUITY	464287523	2	50 SH	DEFINED

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ISHARES TR	EQUITY	464287788	2	46	SH	DEFINED
ISHARES TR	EQUITY	464288828	1	44	SH	DEFINED
ISHARES TR	EQUITY	464288174	1	50	SH	DEFINED
ISHARES TR PUT	OPTION	464287955	3	7	PUT	DEFINED
ISILON SYSTEMS INC	EQUITY	46432L104	44	20,014	SH	SOLE
ISIS PHARMACEUTICALS INC	EQUITY	464330109	19	1,280	SH	DEFINED
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,101	73,360	SH	SOLE
ISLE OF CAPRI CASINOS	EQUITY	464592104	68	12,837	SH	SOLE
ISOLAGEN INC	EQUITY	46488N103	5	32,000	SH	DEFINED
ISTAR FINANCIAL INC	EQUITY	45031U101	15	5,462	SH	SOLE
ISTAR FINL INC	EQUITY	45031U101	1	411	SH	DEFINED
ITC HOLDINGS CORP	EQUITY	465685105	1,753	40,180	SH	SOLE
ITRON INC	EQUITY	465741106	23	491	SH	DEFINED
ITRON INC	EQUITY	465741106	5	100	SH	DEFINED
ITRON, INC.	EQUITY	465741106	3,979	84,037	SH	SOLE
ITT CORP NEW	EQUITY	450911102	1,154	30,000	SH	SOLE
ITT CORP NEW	EQUITY	450911102	8	200	SH	DEFINED
ITT CORPORATION	EQUITY	450911102	2,642	67,871	SH	SOLE
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	5	42	SH	DEFINED
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	8,737	71,954	SH	SOLE
IVANHOE MINES LTD	EQUITY	46579N103	31	4,997	SH	OTHER
IXIA	EQUITY	45071R109	179	34,664	SH	SOLE
IXYS CORP.	EQUITY	46600W106	159	19,690	SH	SOLE
J & J SNACK FOODS CORP	EQUITY	466032109	472	13,606	SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	2,005	152,144	SH	SOLE
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	5,147	213,463	SH	SOLE
J.C. PENNEY CO., INC.	EQUITY	708160106	4,897	245,033	SH	SOLE
J0-ANN STORES INC	EQUITY	47758P307	400	24,503	SH	SOLE
J2 GLOBAL COMMUNICATIO	EQUITY	4.66E+209	935	42,713	SH	SOLE
JABIL CIRCUT, INC.	EQUITY	466313103	446	81,386	SH	SOLE
JACK IN THE BOX INC	EQUITY	466367109	1	53	SH	DEFINED
JACK IN THE BOX INC.	EQUITY	466367109	1,312	56,326	SH	SOLE
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	121	23,111	SH	SOLE
JACKSON HEWITT TAX SVC INC	EQUITY	468202106	572	109,500	SH	SOLE
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	3,912	101,502	SH	SOLE
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	65	1,676	SH	DEFINED
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	34	869	SH	DEFINED
JAGUAR MNG INC	EQUITY	47009M103	3,280	552,300	SH	SOLE
JAKKS PACIFIC, INC.	EQUITY	4.70E+110	327	26,468	SH	SOLE
JAMES RIVER COAL CO	EQUITY	470355207	275	22,278	SH	SOLE
JAMES RIVER COAL CO	EQUITY	470355207	1	100	SH	DEFINED
JANUS CAP GROUP INC COM	EQUITY	47102X105	1,506	226,400	SH	SOLE
JANUS CAPITAL GROUP	EQUITY	47102X105	2,496	376,267	SH	SOLE
JARDEN CORP	EQUITY	471109108	51	4,062	SH	SOLE
JARDEN CORP	EQUITY	471109108	7	515	SH	DEFINED
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	58	40,002	SH	SOLE
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	6	6,226	SH	SOLE
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	289	25,033	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	262	81,668	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	94	28,819	SH	DEFINED
JEFFERIES GROUP, INC.	EQUITY	472319102	3,898	282,483	SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	2,037	558,014	SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	83	22,836	SH	DEFINED
JETBLUE AIRWAYS CORP	FIXED INCOME	477143AB7	2	2	PRN	DEFINED
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	1,696	45,583	SH	SOLE
JO-ANN STORES INC	EQUITY	47758P307	7	400	SH	DEFINED

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JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	48	4,595	SH	SOLE
JOHN WILEY & SONS, INC. CLASS A	EQUITY	968223206	2,897	97,285	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	73,214	1,395,934	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	1,809	34,387	SH	DEFINED
JOHNSON & JOHNSON	EQUITY	478160104	612	11,632	SH	DEFINED
JOHNSON + JOHNSON	EQUITY	478160104	16,900	321,300	SH	SOLE
JOHNSON CONTROLS, INC.	EQUITY	478366107	2,784	233,710	SH	SOLE
JOHNSON CTLS INC	EQUITY	478366107	7	620	SH	DEFINED
JONES APPAREL GROUP, INC.	EQUITY	480074103	96	22,780	SH	SOLE
JONES LANG LASALLE, INC.	EQUITY	48020Q107	1,851	79,586	SH	SOLE
JONES SODA CO	EQUITY	48023P106	2	2,100	SH	DEFINED
JOS A BANK CLOTHIERS INC	EQUITY	480838101	487	17,529	SH	SOLE
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	26	34,317	SH	SOLE
JOY GLOBAL INC	EQUITY	481165108	356	16,700	SH	SOLE
JOY GLOBAL INC	EQUITY	481165108	12	560	SH	DEFINED
JOY GLOBAL INC.	EQUITY	481165108	5,087	238,819	SH	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H100	610	22,962	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	268	10,076	SH	DEFINED
JPMORGAN CHASE + CO	EQUITY	46625H100	15,103	568,200	SH	SOLE
JPMORGAN CHASE AND CO.	EQUITY	46625H100	79,231	3,004,007	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	1,045	69,400	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	49	3,289	SH	DEFINED
JUNIPER NETWORKS, INC.	EQUITY	48203R104	5,201	346,412	SH	SOLE
K V PHARMACEUT [A]	EQUITY	482740206	44	26,774	SH	SOLE
K.FORCE INC.	EQUITY	493732101	175	24,917	SH	SOLE
K12 INC	EQUITY	48273U102	71	5,099	SH	SOLE
KADANT INC	EQUITY	48282T104	121	10,480	SH	SOLE
KAISER ALUMINUM CORP	EQUITY	483007704	296	12,816	SH	SOLE
KAMAN CORP., CLASS A	EQUITY	483548103	306	24,441	SH	SOLE
KANSAS CITY LIFE INSURANCE CO.	EQUITY	484836101	133	3,718	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	2,664	209,603	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	13	1,023	SH	DEFINED
KAPSTONE PAPER AND PACKAGING CORP	EQUITY	48562P103	36	14,574	SH	SOLE
KAYDON CORP.	EQUITY	486587108	899	32,905	SH	SOLE
KAYNE ANDERSON ENERGY DEVELOPMENT CO	EQUITY	48660Q102	76	8,171	SH	SOLE
KAYNE ANDERSON MLP INVSMNT C	EQUITY	486606106	16	815	SH	DEFINED
KB HOME	EQUITY	48666K109	1,198	91,377	SH	SOLE
KB HOME	EQUITY	48666K109	3	220	SH	DEFINED
KBR INC	EQUITY	48242W106	5,121	370,823	SH	SOLE
KBR INC	EQUITY	48242W106	2	157	SH	DEFINED
KBW INC	EQUITY	482423100	411	20,221	SH	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	151	14,412	SH	SOLE
KEITHLEY INSTRUMENTS, INC.	EQUITY	487584104	7	2,042	SH	SOLE
KELLOGG CO	EQUITY	487836108	134	3,660	SH	DEFINED
KELLOGG CO	EQUITY	487836108	34	921	SH	DEFINED
KELLOGG CO.	EQUITY	487836108	7,250	197,770	SH	SOLE
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	674	83,732	SH	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	263	12,564	SH	SOLE
KENEXA CORP	EQUITY	488879107	99	18,317	SH	SOLE
KENNAMETAL INC	EQUITY	489170100	12	723	SH	DEFINED
KENNAMETAL, INC.	EQUITY	489170100	2,724	168,029	SH	SOLE
KENSEY NASH CORP	EQUITY	490057106	162	7,604	SH	SOLE
KEY ENERGY SERVICES INC	EQUITY	492914106	100	34,878	SH	SOLE
KEY TECHNOLOGY INC	EQUITY	493143101	36	4,060	SH	SOLE
KEYCORP	EQUITY	493267108	1,488	191,414	SH	SOLE

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KEYCORP NEW	EQUITY	493267108	14	1,804	SH	DEFINED
KEYNOTE SYSTEMS INC	EQUITY	493308100	89	11,230	SH	SOLE
KHD HUMBOLDT WEDAG INTL LTD	EQUITY	482462108	1	200	SH	DEFINED
KILROY REALTY CORP.	EQUITY	49427F108	172	9,985	SH	SOLE
KIMBALL INTERNATIONAL, INC. CLASS B	EQUITY	494274103	170	25,953	SH	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	1,301	28,221	SH	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	212	4,592	SH	DEFINED
KIMBERLY CLARK CORP	EQUITY	494368103	28	598	SH	DEFINED
KIMBERLY-CLARK CORP.	EQUITY	494368103	20,034	434,408	SH	SOLE
KIMCO REALTY	EQUITY	49446R109	655	86,156	SH	SOLE
KIMCO REALTY CORP	EQUITY	49446R109	19	2,550	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	1,048	22,436	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	335	7,160	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	EQUITY	49455U100	5	115	SH	DEFINED
KINDRED HEALTHCARE INC	EQUITY	494580103	1,359	90,872	SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	2,655	125,726	SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	2	225	SH	DEFINED
KING PHARMACEUTICALS, INC.	EQUITY	495582108	1,548	219,528	SH	SOLE
KINROSS GOLD	EQUITY	496902404	1,972	109,775	SH	OTHER
KINROSS GOLD CORP	EQUITY	496902404	79	4,415	SH	DEFINED
KIRBY CORP.	EQUITY	497266106	241	9,045	SH	SOLE
KITE REALTY GROUP TRUST	EQUITY	49803T102	47	19,342	SH	SOLE
KLA-TENCOR CORP.	EQUITY	482480100	1,472	74,135	SH	SOLE
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,126	76,390	SH	SOLE
KNIGHT TRANSN INC	EQUITY	499064103	2	150	SH	DEFINED
KNIGHT TRANSPORTATION INC	EQUITY	499064103	835	55,067	SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	162	11,100	SH	DEFINED
KNOLL INC	EQUITY	498904200	241	39,360	SH	SOLE
KNOLOGY INC	EQUITY	499183804	95	23,065	SH	SOLE
KNOT INC/THE	EQUITY	499184109	214	26,107	SH	SOLE
KODIAK OIL & GAS CORP	EQUITY	50015Q100	24	69,000	SH	DEFINED
KOHLBERG CAPITAL CORP	EQUITY	500233101	148	48,506	SH	DEFINED
KOHLBERG CAPITAL CORP	EQUITY	500233101	43	14,069	SH	SOLE
KOHL'S CORP	EQUITY	500255104	1,570	37,100	SH	SOLE
KOHL'S CORP	EQUITY	500255104	389	9,185	SH	DEFINED
KOHL'S CORP	EQUITY	500255104	4	100	SH	DEFINED
KOHL'S CORP COM	EQUITY	500255104	4,317	102,000	SH	SOLE
KOHL'S CORP.	EQUITY	500255104	39,363	930,914	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472303	1	100	SH	DEFINED
KOPIN CORP.	EQUITY	500600101	154	66,346	SH	SOLE
KOPPERS HOLDINGS INC	EQUITY	50060P106	246	16,937	SH	SOLE
KOREA ELECTRIC PWR	EQUITY	500631106	3	360	SH	DEFINED
KOREA EQUITY FD INC	EQUITY	50063B104	2	300	SH	DEFINED
KOREA FD	EQUITY	500634209	9	408	SH	DEFINED
KORN/FERRY INTERNATIONAL	EQUITY	500643200	1,262	139,314	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	21,947	986,025	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	6,573	294,900	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	251	11,277	SH	DEFINED
KRAFT FOODS INC	EQUITY	50075N104	187	8,411	SH	DEFINED
KRISPY KREME DOUGHNU	EQUITY	501014104	73	45,759	SH	SOLE
KROGER CO	EQUITY	501044101	22	1,025	SH	DEFINED
KROGER CO	EQUITY	501044101	4	200	SH	DEFINED
KROGER CO.	EQUITY	501044101	10,711	505,134	SH	SOLE
K-SWISS, INC.	EQUITY	482686102	214	25,103	SH	SOLE
KT CORP	EQUITY	48268K101	2	115	SH	DEFINED
K-TRON INTERNATIONAL INC	EQUITY	482730108	119	1,968	SH	SOLE

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KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	154	58,680	SH	SOLE
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	17,035	251,252	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	300	58,775	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	6	1,100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	7	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	4	63	SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS, LABARGE INC	EQUITY	502424104	5,949	87,743	SH	SOLE
LABARGE INC	EQUITY	502470107	83	9,915	SH	SOLE
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	4,662	79,700	SH	SOLE
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	15	257	SH	DEFINED
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	9	150	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	2,604	44,357	SH	SOLE
LABRANCHE & CO. INC.	EQUITY	505447102	194	51,979	SH	SOLE
LACLEDE GAS CO.	EQUITY	505597104	821	21,071	SH	SOLE
LACLEDE GROUP INC	EQUITY	505597104	3	66	SH	DEFINED
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	46	87,203	SH	SOLE
LADISH CO INC	EQUITY	505754200	94	12,928	SH	SOLE
LAKELAND BANCORP INC	EQUITY	511637100	132	16,404	SH	SOLE
LAKELAND FINL CORP	EQUITY	511656100	191	9,944	SH	SOLE
LAM RESEARCH CORP	EQUITY	512807108	6	270	SH	DEFINED
LAM RESEARCH CORP COM	EQUITY	512807108	1,728	75,900	SH	SOLE
LAM RESEARCH CORP.	EQUITY	512807108	8,417	369,656	SH	SOLE
LAMAR ADVERTISING CO	EQUITY	512815101	1,694	173,761	SH	SOLE
LANCASTER COLONY CORP.	EQUITY	513847103	2,551	61,490	SH	SOLE
LANCE, INC.	EQUITY	514606102	556	26,727	SH	SOLE
LANDAUER, INC.	EQUITY	51476K103	1,084	21,386	SH	SOLE
LANDEC CORP	EQUITY	514766104	105	18,859	SH	SOLE
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	59	11,345	SH	SOLE
LANDSTAR SYS INC	EQUITY	515098101	2,518	75,238	SH	SOLE
LANDSTAR SYSTEM, INC.	EQUITY	515098101	3,959	118,291	SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	16	5,310	SH	DEFINED
LAS VEGAS SANDS CORP	EQUITY	517834107	2	790	SH	DEFINED
LASALLE HOTEL PROPERTIES	EQUITY	517942108	226	38,783	SH	SOLE
LATTICE SEMICONDUCTOR CORP.	EQUITY	518415104	129	93,625	SH	SOLE
LAUDER ESTEE COS INC	EQUITY	518439104	2	80	SH	DEFINED
LAWSON PRODUCTS, INC.	EQUITY	520776105	49	4,030	SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	408	95,957	SH	SOLE
LAWSON SOFTWARE INC NEW	EQUITY	52078P102	1,909	449,200	SH	SOLE
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	251	15,590	SH	SOLE
LAZARD WORLD DIVID & INCOME	EQUITY	521076109	3	500	SH	DEFINED
LA-Z-BOY CHAIR CO.	EQUITY	505336107	62	49,544	SH	SOLE
LB FOSTER CO	EQUITY	350060109	207	8,334	SH	SOLE
LCA-VISION INC	EQUITY	501803308	8	2,789	SH	SOLE
LEAP WIRELESS INTL INC	EQUITY	521863308	64	1,841	SH	SOLE
LEAP WIRELESS INTL INC	EQUITY	521863308	1	39	SH	DEFINED
LEAPFROG ENTERPRISES	EQUITY	52186N106	37	26,780	SH	SOLE
LEAR CORP	EQUITY	521865105	39	52,102	SH	SOLE
LEARNING TREE INTERNATIONAL	EQUITY	522015106	62	7,268	SH	SOLE
LECG CORP	EQUITY	523234102	53	20,781	SH	SOLE
LEE ENTERPRISES, INC.	EQUITY	523768109	10	36,502	SH	SOLE
LEGACY RESERVES LP	EQUITY	524707304	2	200	SH	DEFINED

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LEGG MASON INC	EQUITY	524901105	5,247	330,000	SH	SOLE
LEGG MASON, INC.	EQUITY	524901105	868	55,112	SH	SOLE
LEGGETT & PLATT, INC.	EQUITY	524660107	1,026	79,441	SH	SOLE
LENDER PROCESSING SERVICES INC	EQUITY	5.26E+106	8,207	268,127	SH	SOLE
LENDER PROCESSING SVCS COM	EQUITY	5.26E+106	2,302	75,200	SH	SOLE
LENNAR CORP	EQUITY	526057104	56	7,440	SH	DEFINED
LENNAR CORP. COM CLASS A	EQUITY	526057104	405	54,427	SH	SOLE
LENNOX INTERNATIONAL INC	EQUITY	526107107	2,836	107,165	SH	SOLE
LEUCADIA NATIONAL CORP.	EQUITY	527288104	1,021	69,296	SH	SOLE
LEUCADIA NATL CORP	EQUITY	527288104	5	307	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	FIXED INCOME	52729NBK5	6	14	PRN	DEFINED
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	24	26,387	SH	SOLE
LEXICON PHARMACEUTICALS INC	EQUITY	528872104	71	65,284	SH	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	184	77,123	SH	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	1	500	SH	DEFINED
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	1,925	114,157	SH	SOLE
LEXMARK INTL NEW	EQUITY	529771107	2	100	SH	DEFINED
LHC GROUP INC	EQUITY	50187A107	315	14,119	SH	SOLE
LIBBEY, INC.	EQUITY	529898108	11	11,875	SH	SOLE
LIBERTY ALL STAR EQUITY FD	EQUITY	530158104	16	5,506	SH	DEFINED
LIBERTY GLOBAL INC	EQUITY	530555101	2	136	SH	DEFINED
LIBERTY GLOBAL INC-A	EQUITY	530555101	201	13,819	SH	SOLE
LIBERTY MEDIA CORP - ENTERTAINMENT	EQUITY	53071M500	410	20,539	SH	SOLE
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	1,756	88,000	SH	SOLE
LIBERTY MEDIA CORP NEW	EQUITY	53071M500	6	312	SH	DEFINED
LIBERTY MEDIA CORP NEW	FIXED INCOME	530718AF2	2	3	PRN	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	1	393	SH	DEFINED
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	131	45,264	SH	SOLE
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M302	22	3,125	SH	SOLE
LIBERTY PPTY TR	EQUITY	531172104	56	2,945	SH	DEFINED
LIBERTY PPTY TR	EQUITY	531172104	3	150	SH	DEFINED
LIBERTY PROPERTY TRUST	EQUITY	531172104	4,416	233,168	SH	SOLE
LIFE PARTNERS HOLDINGS INC	EQUITY	53215T106	103	6,021	SH	SOLE
LIFE SCIENCES RESEARCH INC	EQUITY	532169109	48	6,730	SH	SOLE
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	2,775	85,781	SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	2,072	165,000	SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	1,350	107,511	SH	SOLE
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	2,503	119,967	SH	SOLE
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	7	345	SH	DEFINED
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	4	215	SH	DEFINED
LIFEWAY FOODS INC	EQUITY	531914109	31	3,924	SH	SOLE
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	247	82,971	SH	SOLE
LILLY ELI & CO	EQUITY	532457108	184	5,496	SH	DEFINED
LILLY ELI & CO	EQUITY	532457108	109	3,267	SH	DEFINED
LILLY ELI + CO	EQUITY	532457108	5,232	156,600	SH	SOLE
LIMELIGHT NETWORKS INC	EQUITY	53261M104	79	23,433	SH	SOLE
LIMITED BRANDS INC	EQUITY	532716107	16	1,790	SH	DEFINED
LIMITED BRANDS INC	EQUITY	532716107	4	510	SH	DEFINED
LIMITED BRANDS, INC.	EQUITY	532716107	2,338	269,945	SH	SOLE
LIN TV CORP	EQUITY	532774106	24	21,740	SH	SOLE
LINCARE HLDGS INC	EQUITY	532791100	691	31,700	SH	SOLE
LINCARE HLDGS INC	EQUITY	532791100	6	290	SH	DEFINED
LINCARE HOLDINGS, INC.	EQUITY	532791100	3,711	170,245	SH	SOLE
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	64	3,470	SH	SOLE
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	3,090	97,513	SH	SOLE

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LINCOLN NATIONAL CORP.	EQUITY	534187109	726	109,015	SH	SOLE
LINCOLN NATL CORP IND	EQUITY	534187109	8	1,259	SH	DEFINED
LINDSAY CORP	EQUITY	535555106	311	11,535	SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	2,491	108,400	SH	SOLE
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	4,986	217,145	SH	SOLE
LINN ENERGY LLC	EQUITY	536020100	23	1,525	SH	DEFINED
LINN ENERGY LLC	EQUITY	536020100	15	1,000	SH	DEFINED
LIQUIDITY SERVICES INC	EQUITY	53635B107	83	11,889	SH	SOLE
LITHIA MOTORS, INC.	EQUITY	536797103	6	2,497	SH	SOLE
LITTELFUSE, INC.	EQUITY	537008104	230	20,885	SH	SOLE
LIVE NATION	EQUITY	538034109	196	73,378	SH	SOLE
LIZ CLAIBORNE, INC.	EQUITY	539320101	97	39,199	SH	SOLE
LKQ CORP	EQUITY	501889208	8,506	596,091	SH	SOLE
LKQ CORP COM	EQUITY	501889208	3,772	264,300	SH	SOLE
LLOYDS BANKING GROUP PLC	EQUITY	539439109	131	32,426	SH	DEFINED
LLOYDS BANKING GROUP PLC	EQUITY	539439109	4	1,049	SH	DEFINED
LMI AEROSPACE INC	EQUITY	502079106	185	25,580	SH	DEFINED
LMI AEROSPACE INC	EQUITY	502079106	51	7,057	SH	SOLE
LMP CAP & INCOME FD INC	EQUITY	50208A102	8	1,086	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	2,136	30,950	SH	SOLE
LOCKHEED MARTIN CORP	EQUITY	539830109	80	1,156	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	19	272	SH	DEFINED
LOCKHEED MARTIN CORP.	EQUITY	539830109	13,368	193,661	SH	SOLE
LODGIAN INC	EQUITY	54021P403	28	13,309	SH	SOLE
LOEWS CORP	EQUITY	540424108	8	350	SH	DEFINED
LOEWS CORP	EQUITY	540424108	1	67	SH	DEFINED
LOEWS CORP.	EQUITY	540424108	4,083	185,794	SH	SOLE
LO-JACK CORPORATION	EQUITY	539451104	338	74,509	SH	SOLE
LOOPNET INC	EQUITY	543524300	145	23,788	SH	SOLE
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	4,361	204,166	SH	SOLE
LORILLARD INC	EQUITY	544147101	5,732	93,050	SH	SOLE
LORILLARD INC	EQUITY	544147101	3,093	50,100	SH	SOLE
LORILLARD INC	EQUITY	544147101	62	1,000	SH	DEFINED
LOUISIANA PAC CORP	EQUITY	546347105	4	1,922	SH	DEFINED
LOUISIANA PACIFIC CORP.	EQUITY	546347105	650	291,266	SH	SOLE
LOWE'S COMPANIES, INC.	EQUITY	548661107	16,645	918,456	SH	SOLE
LOWES COS INC	EQUITY	548661107	323	17,686	SH	DEFINED
LOWES COS INC	EQUITY	548661107	44	2,409	SH	DEFINED
LSB INDUSTRIES INC	EQUITY	502160104	140	14,123	SH	SOLE
LSI CORP.	EQUITY	502161102	2,184	719,606	SH	SOLE
LSI CORPORATION	EQUITY	502161102	20	6,526	SH	DEFINED
LSI CORPORATION	FIXED INCOME	502161AJ1	15	16	PRN	DEFINED
LSI INDUSTRIES, INC.	EQUITY	50216C108	79	15,267	SH	SOLE
LTC PROP INC	EQUITY	502175102	373	21,255	SH	SOLE
LTX-CREDENCE CORP	EQUITY	502403108	29	101,854	SH	SOLE
LUBRIZOL CORP.	EQUITY	549271104	5,303	155,937	SH	SOLE
LUBY'S, INC.	EQUITY	549282101	86	17,532	SH	SOLE
LUFKIN INDS INC COM	EQUITY	549764108	540	14,255	SH	SOLE
LULULEMON ATHLETICA INC	EQUITY	550021109	136	15,743	SH	SOLE
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	97	7,633	SH	SOLE
LUMINEX CORP	EQUITY	5.50E+106	2,501	138,012	SH	SOLE
LUMINEX CORP DEL COM	EQUITY	5.50E+106	1,551	85,600	SH	SOLE
LYDALL, INC.	EQUITY	550819106	47	15,990	SH	SOLE
M & F WORLDWIDE CORP	EQUITY	552541104	111	9,439	SH	SOLE
M & T BK CORP	EQUITY	55261F104	8	175	SH	DEFINED
M&T BANK CORP.	EQUITY	55261F104	1,756	39,239	SH	SOLE

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M.D.C. HOLDINGS, INC.	EQUITY	552676108	2,638	84,702	SH	SOLE
M/I HOMES INC	EQUITY	55305B101	94	13,506	SH	SOLE
MACERICH CO/THE	EQUITY	554382101	1,103	176,125	SH	SOLE
MACK-CALI REALTY CORP	EQUITY	554489104	3,027	152,820	SH	SOLE
MACKINAC FINL CORP	EQUITY	554571109	153	38,270	SH	DEFINED
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	5,592	314,361	SH	SOLE
MACROVISION SOLUTIONS CORP	EQUITY	55611C108	4,496	252,732	SH	SOLE
MACYS INC	EQUITY	55616P104	234	26,288	SH	DEFINED
MACY'S INC	EQUITY	55616P104	3,025	341,656	SH	SOLE
MADDEN STEVEN LTD	EQUITY	556269108	1,303	69,400	SH	SOLE
MADDEN STEVEN LTD COM	EQUITY	556269108	1,589	84,600	SH	SOLE
MADISON CLAYMORE CALL &EQTY	EQUITY	556582104	292	51,367	SH	DEFINED
MADISON STRTG SECTOR PREM FD	EQUITY	558268108	271	33,578	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1,527	41,904	SH	SOLE
MAGELLAN HEALTH SVCS INC	EQUITY	559079207	3	75	SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	EQUITY	559080106	12	393	SH	DEFINED
MAGMA DESIGN AUTOMATIO	EQUITY	559181102	25	33,598	SH	SOLE
MAGNA INTL INC	EQUITY	559222401	1	40	SH	DEFINED
MAGNA INTL INC A	EQUITY	559222401	1,139	42,797	SH	OTHER
MAGNATEK, INC.	EQUITY	559424106	8	4,672	SH	SOLE
MAGUIRE PROPERTIES INC	EQUITY	559775101	22	31,089	SH	SOLE
MAIDENFORM BRANDS INC	EQUITY	560305104	193	21,074	SH	SOLE
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	132	16,371	SH	SOLE
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	408	23,576	SH	SOLE
MANITOWOC CO., INC.	EQUITY	563571108	157	48,640	SH	SOLE
MANITOWOC INC	EQUITY	563571108	2	545	SH	DEFINED
MANNATECH INC	EQUITY	563771104	50	15,148	SH	SOLE
MANNKIND CORP	EQUITY	56400P201	146	41,889	SH	SOLE
MANPOWER, INC.	EQUITY	56418H100	5,790	183,626	SH	SOLE
MANTECH INTL CORP	EQUITY	564563104	2,694	64,287	SH	SOLE
MANTECH INTL CORP	EQUITY	564563104	1,923	45,900	SH	SOLE
MANULIFE FINANCIAL CORP	EQUITY	56501R106	6,217	555,303	SH	OTHER
MANULIFE FINL CORP	EQUITY	56501R106	7	666	SH	DEFINED
MANULIFE FINL CORP	EQUITY	56501R106	2	200	SH	DEFINED
MAP PHARMACEUTICALS INC	EQUITY	56509R108	13	6,352	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	8,701	333,194	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	7,876	299,600	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	155	5,896	SH	DEFINED
MARATHON OIL CORP	EQUITY	565849106	79	2,992	SH	DEFINED
MARCHEX INC-CLASS B	EQUITY	56624R108	75	21,758	SH	SOLE
MARCUS CORP	EQUITY	566330106	167	19,633	SH	SOLE
MARINE PRODUCTS CORP	EQUITY	568427108	35	8,146	SH	SOLE
MARINEMAX INC	EQUITY	567908108	32	16,075	SH	SOLE
MARINER ENERGY INC	EQUITY	56845T305	1,599	206,309	SH	SOLE
MARKEL CORP	EQUITY	570535104	86	302	SH	SOLE
MARKEL CORP	EQUITY	570535104	65	230	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U100	1,531	41,513	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U605	1,184	41,839	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U100	547	14,830	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U886	44	2,630	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U407	33	1,800	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U209	27	950	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U845	18	880	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U605	16	550	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U506	10	700	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U704	8	491	SH	DEFINED

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MARKET VECTORS ETF TR	EQUITY	57060U837	5	400	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U308	5	185	SH	DEFINED
MARKET VECTORS RUSSIA ETF	EQUITY	57060U506	247	17,600	SH	SOLE
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	192	25,193	SH	SOLE
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	1,757	108,410	SH	SOLE
MARRIOTT INTL INC NEW	EQUITY	571903202	581	35,500	SH	SOLE
MARRIOTT INTL INC NEW	EQUITY	571903202	106	6,500	SH	DEFINED
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	7,402	366,540	SH	SOLE
MARSH & MCLENNAN COS INC	EQUITY	571748102	14	702	SH	DEFINED
MARSHALL & ILSLEY CORP	EQUITY	571837103	567	102,578	SH	SOLE
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	8	1,488	SH	DEFINED
MARSHALL EDWARDS INC	EQUITY	572322303	7	16,783	SH	SOLE
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	579	31,704	SH	SOLE
MARTEN TRANSPORT LTD	EQUITY	573075108	232	12,422	SH	SOLE
MARTHA STEWART LIVING-CL A	EQUITY	573083102	51	20,565	SH	SOLE
MARTIN MARIETTA MATERIALS	EQUITY	573284106	7,513	94,745	SH	SOLE
MARTIN MIDSTREAM PRTRNS L P	EQUITY	573331105	118	6,311	SH	DEFINED
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	4,003	150,776	SH	SOLE
MARVELL TECH GROUP LTD ORD (F)	EQUITY	G5876H105	4,194	457,900	SH	SOLE
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	1,918	209,400	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	11	1,208	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	1	150	SH	DEFINED
MASCO CORP.	EQUITY	574599106	1,044	152,093	SH	SOLE
MASIMO CORP	EQUITY	574795100	4,259	146,950	SH	SOLE
MASIMO CORP	EQUITY	574795100	16	540	SH	DEFINED
MASSEY ENERGY COMPANY	EQUITY	576206106	372	36,720	SH	SOLE
MASTEC, INC.	EQUITY	576323109	376	31,069	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	8,113	48,591	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	159	952	SH	DEFINED
MASTERCARD INC	EQUITY	57636Q104	3	20	SH	DEFINED
MATRIX SERVICE CO	EQUITY	576853105	205	24,879	SH	SOLE
MATTEL, INC.	EQUITY	577081102	2,003	174,307	SH	SOLE
MATTHEWS INTERNATIONAL CORP. CLASS A	EQUITY	577128101	2,750	95,455	SH	SOLE
MATTHEWS INTL CORP	EQUITY	577128101	144	5,000	SH	DEFINED
MATTSON TECHNOLOGY, INC.	EQUITY	577223100	34	40,129	SH	SOLE
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	32	3,803	SH	SOLE
MAUI LD & PINEAPPLE INC	EQUITY	577345101	10	1,205	SH	DEFINED
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	731	55,300	SH	SOLE
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	1	100	SH	DEFINED
MAXIM INTEGRATED PRODUCTS INC.	EQUITY	57772K101	201	15,193	SH	SOLE
MAXIMUS, INC.	EQUITY	577933104	676	16,971	SH	SOLE
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	1	158	SH	DEFINED
MAXWELL TECHNOLOGIES, INC.	EQUITY	577767106	95	13,677	SH	SOLE
MXYGEN	EQUITY	577776107	139	20,450	SH	SOLE
MB FINANCIAL INC	EQUITY	55264U108	384	28,241	SH	SOLE
MBIA INC	EQUITY	55262C100	1	300	SH	DEFINED
MBIA, INC	EQUITY	55262C100	309	68,704	SH	SOLE
MCAFEЕ INC	EQUITY	579064106	5,156	153,900	SH	SOLE
MCAFEЕ INC	EQUITY	579064106	1,906	57,236	SH	SOLE
MCCLATCHY COMPANY-CL	EQUITY	579489105	23	46,245	SH	SOLE
MCCORMICK & CO INC	EQUITY	579780206	44	1,500	SH	DEFINED
MCCORMICK & CO., INC.	EQUITY	579780206	1,446	48,730	SH	SOLE
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	51	3,827	SH	SOLE
MCDERMOTT INTL INC	EQUITY	580037109	2,812	210,000	SH	SOLE
MCDERMOTT INTL INC	EQUITY	580037109	4	325	SH	DEFINED

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MCDERMOTT INTL INC	EQUITY	580037109	2	121	SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	6,887	126,200	SH	SOLE
MCDONALDS CORP	EQUITY	580135101	917	16,808	SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	166	3,044	SH	DEFINED
MCDONALD'S CORP	EQUITY	580135101	56,767	1,041,302	SH	SOLE
MCG CAPITAL CORP	EQUITY	58047P107	202	158,018	SH	SOLE
MCGRATH RENTCORP	EQUITY	580589109	303	19,215	SH	SOLE
MCGRAW HILL COS INC	EQUITY	580645109	2,955	129,200	SH	SOLE
MCGRAW HILL COS INC	EQUITY	580645109	5	200	SH	DEFINED
MCGRAW-HILL, INC.	EQUITY	580645109	4,251	187,007	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	5	150	SH	DEFINED
MCKESSON CORP	EQUITY	58155Q103	2	53	SH	DEFINED
MCKESSON CORP.	EQUITY	58155Q103	6,894	196,160	SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	538	114,500	SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	229	48,776	SH	SOLE
MDS INC	EQUITY	55269P302	54	11,481	SH	OTHER
MDS INC	EQUITY	55269P302	5	965	SH	DEFINED
MDU RES GROUP INC	EQUITY	552690109	23	1,414	SH	DEFINED
MDU RES GROUP INC	EQUITY	552690109	4	267	SH	DEFINED
MDU RESOURCES GROUP, INC.	EQUITY	552690109	6,822	422,648	SH	SOLE
MEAD JOHNSON NUTRITION CO	EQUITY	582839106	22	773	SH	SOLE
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	275	45,101	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	781	66,130	SH	SOLE
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	48	11,729	SH	SOLE
MECHEL	EQUITY	583840103	1,775	425,700	SH	SOLE
MECHEL OAO	EQUITY	583840103	834	200,000	SH	SOLE
MEDALLION FINANCIAL CORP.	EQUITY	583928106	89	12,074	SH	SOLE
MEDAREX INC	EQUITY	583916101	532	103,758	SH	SOLE
MEDASSETS INC	EQUITY	584045108	212	14,849	SH	SOLE
MEDCATH CORP	EQUITY	58404W109	115	15,885	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	48,610	1,176,309	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	173	4,195	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	27	650	SH	DEFINED
MEDIA GENERAL, INC. CLASS A	EQUITY	584404107	36	18,585	SH	SOLE
MEDIACOM COMMUNICATI	EQUITY	58446K105	129	31,993	SH	SOLE
MEDICAL ACTION IND INC	EQUITY	58449L100	95	11,475	SH	SOLE
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	262	71,784	SH	SOLE
MEDICINES COMPANY	EQUITY	584688105	458	42,282	SH	SOLE
MEDICIS PHARMACEUTIC	EQUITY	584690309	2,161	174,684	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	1	108	SH	DEFINED
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	11	25,416	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	671	36,722	SH	SOLE
MEDIVATION INC COM	EQUITY	58501N101	292	16,000	SH	SOLE
MEDNAX INC	EQUITY	58502B106	1,583	53,700	SH	SOLE
MEDNAX INC	EQUITY	58502B106	229	7,780	SH	SOLE
MEDTRONIC INC	EQUITY	585055106	6,651	225,700	SH	SOLE
MEDTRONIC INC	FIXED INCOME	585055AM8	287	325	PRN	DEFINED
MEDTRONIC INC	EQUITY	585055106	70	2,375	SH	DEFINED
MEDTRONIC INC	EQUITY	585055106	36	1,223	SH	DEFINED
MEDTRONIC, INC.	EQUITY	585055106	26,360	896,804	SH	SOLE
MEMC ELECTR MATLS INC	EQUITY	552715104	5	328	SH	DEFINED
MEMC ELECTR MATLS INC	EQUITY	552715104	1	87	SH	DEFINED
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	1,345	82,068	SH	SOLE
MENS WEARHOUSE, INC.	EQUITY	587118100	753	49,742	SH	SOLE
MENTOR GRAPHICS CORP.	EQUITY	587200106	1,259	283,489	SH	SOLE
MERCADOLIBRE INC	EQUITY	58733R102	384	20,711	SH	SOLE

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MERCER INTL INC-SBI	EQUITY	588056101	16	24,474	SH	SOLE
MERCK & CO INC	EQUITY	589331107	123	4,581	SH	DEFINED
MERCK & CO INC	EQUITY	589331107	107	4,004	SH	DEFINED
MERCK & CO., INC.	EQUITY	589331107	45,802	1,718,240	SH	SOLE
MERCK + CO INC	EQUITY	589331107	9,967	372,600	SH	SOLE
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	121	21,906	SH	SOLE
MERCURY GENERAL CORP	EQUITY	589400100	2,715	91,415	SH	SOLE
MEREDITH CORP	EQUITY	589433101	3,300	198,300	SH	SOLE
MEREDITH CORP	EQUITY	589433101	1,320	79,544	SH	SOLE
MEREDITH CORP	EQUITY	589433101	1	83	SH	DEFINED
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	702	38,723	SH	SOLE
MERIDIAN INTERSTATE BANCORP INC	EQUITY	58964Q104	72	8,546	SH	SOLE
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	13	63,063	SH	SOLE
MERIT MED SYS INC	EQUITY	589889104	735	60,164	SH	SOLE
MERIT MED SYS INC COM	EQUITY	589889104	409	33,500	SH	SOLE
MERITAGE HOMES CORP COM	EQUITY	59001A102	1,233	108,000	SH	SOLE
MERITAGE HOMES CORPORATION	EQUITY	59001A102	1,837	160,891	SH	SOLE
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	3	34,812	SH	SOLE
MESA RTY TR	EQUITY	590660106	2	69	SH	DEFINED
MESA RTY TR	EQUITY	590660106	1	50	SH	DEFINED
METABOLIX INC	EQUITY	591018809	105	15,428	SH	SOLE
METABOLIX INC	EQUITY	591018809	1	200	SH	DEFINED
METALICO INC	EQUITY	591176102	33	19,662	SH	SOLE
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	4,794	240,185	SH	SOLE
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	18	901	SH	DEFINED
METHANEX CORP	EQUITY	59151K108	776	99,103	SH	OTHER
METHODE ELECTRONICS, INC.	EQUITY	591520200	131	36,580	SH	SOLE
METLIFE INC	EQUITY	59156R108	1,118	49,100	SH	SOLE
METLIFE INC	EQUITY	59156R108	90	3,957	SH	DEFINED
METLIFE INC	EQUITY	59156R108	4	197	SH	DEFINED
METLIFE, INC.	EQUITY	59156R108	13,110	581,920	SH	SOLE
MET-PRO CORP	EQUITY	590876306	100	12,227	SH	SOLE
METROPCS COMMUNICATIONS INC	EQUITY	591708102	936	54,800	SH	SOLE
METTLER TOLEDO INTL INC	EQUITY	592688105	51	1,000	SH	SOLE
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	3,947	76,886	SH	SOLE
MF GLOBAL LTD	EQUITY	G60642108	23	5,500	SH	DEFINED
MFA FINANCIAL INC	EQUITY	55272X102	4,116	700,000	SH	SOLE
MFA FINANCIAL INC	EQUITY	55272X102	1,117	189,985	SH	SOLE
MFS CALIF INSD MUN FD	EQUITY	59318C106	21	2,315	SH	DEFINED
MFS INTER INCOME TR	EQUITY	55273C107	218	34,635	SH	DEFINED
MFS INTER INCOME TR	EQUITY	55273C107	22	3,500	SH	DEFINED
MFS MULTIMARKET INCOME TR	EQUITY	552737108	25	4,800	SH	DEFINED
MFS MUN INCOME TR	EQUITY	552738106	26	5,000	SH	DEFINED
MFS MUN INCOME TR	EQUITY	552738106	2	290	SH	DEFINED
MGE ENERGY INC	EQUITY	55277P104	563	17,954	SH	SOLE
MGE ENERGY INC	EQUITY	55277P104	6	200	SH	DEFINED
MGIC INVESTMENT CORP.	EQUITY	552848103	6	4,002	SH	SOLE
MGM MIRAGE INC	EQUITY	552953101	5	2,147	SH	SOLE
MICHAEL BAKER CORP	EQUITY	57149106	155	5,945	SH	SOLE
MICREL, INC.	EQUITY	594793101	310	43,983	SH	SOLE
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	2,659	125,924	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	7	1,724	SH	DEFINED
MICRON TECHNOLOGY INC	EQUITY	595112103	2	505	SH	DEFINED
MICRON TECHNOLOGY, INC.	EQUITY	595112103	2,274	563,043	SH	SOLE
MICROS SYSTEMS, INC.	EQUITY	594901100	1,468	78,300	SH	SOLE
MICROSEMI CORP.	EQUITY	595137100	921	79,382	SH	SOLE

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MICROSOFT CORP	EQUITY	594918104	22,666	1,233,878	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	1,151	62,659	SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	595	32,383	SH	DEFINED
MICROSOFT CORP.	EQUITY	594918104	89,443	4,890,279	SH	SOLE
MICROSTRATEGY INC	EQUITY	594972408	251	7,350	SH	SOLE
MICROTUNE INC	EQUITY	59514P109	80	44,139	SH	SOLE
MICROVISION INC DEL	EQUITY	594960106	3	2,500	SH	DEFINED
MICROVISION INC.	EQUITY	594960106	71	55,302	SH	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	478	80,042	SH	SOLE
MICRUS ENDOVASCULAR CP COM	EQUITY	59518V102	402	67,400	SH	SOLE
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	890	28,867	SH	SOLE
MIDAS, INC.	EQUITY	595626102	375	47,298	SH	SOLE
MIDCAP SPDR TR	EQUITY	595635103	215	2,429	SH	DEFINED
MIDCAP SPDR TR	EQUITY	595635103	50	568	SH	DEFINED
MIDDLEBROOK PHARMACEUTICALS INC	EQUITY	596087106	40	29,141	SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	477	14,721	SH	SOLE
MIDDLESEX WATER CO	EQUITY	596680108	155	10,785	SH	SOLE
MIDDLESEX WATER CO	EQUITY	596680108	9	600	SH	DEFINED
MIDWEST BANC HOLDINGS INC.	EQUITY	598251106	18	18,049	SH	SOLE
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	2	41	SH	DEFINED
MILLIPORE CORP.	EQUITY	601073109	1,176	20,556	SH	SOLE
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	17,181	716,486	SH	SOLE
MINDRAY MEDICAL INTERNATIONAL LTD	EQUITY	602675100	15,498	837,298	SH	SOLE
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	69	3,733	SH	DEFINED
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	1,856	92,709	SH	SOLE
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	1,854	57,857	SH	SOLE
MIPS TECHNOLOGIES INC	EQUITY	604567107	106	36,008	SH	SOLE
MIRANT CORP	EQUITY	60467R100	7,540	661,416	SH	SOLE
MISSION WEST PROPERTIES	EQUITY	605203108	102	16,012	SH	SOLE
MITCHAM INDS INC	EQUITY	606501104	343	89,998	SH	SOLE
MITCHAM INDUSTRIES INC	EQUITY	606501104	30	7,964	SH	SOLE
MINATUBISHI UFJ FINL GROUP IN	EQUITY	606822104	8	1,713	SH	DEFINED
MIZUHO FINL GROUP INC	EQUITY	60687Y109	4	1,045	SH	DEFINED
MKS INSTRUMENTS, INC.	EQUITY	55306N104	704	47,957	SH	SOLE
MOBILE MINI INC.	EQUITY	60740F105	386	33,481	SH	SOLE
MOBILE TELESYSTEMS OJSC	EQUITY	607409109	3	100	SH	DEFINED
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	13,091	437,520	SH	SOLE
MODINE MANUFACTURING CO.	EQUITY	607828100	66	26,230	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS INC	EQUITY	60786L107	97	37,521	SH	SOLE
MOHAWK INDUSTRIES, INC.	EQUITY	608190104	3,857	129,120	SH	SOLE
MOLECULAR INSIGHT PHARMACEUTICALS INC	EQUITY	60852M104	51	14,373	SH	SOLE
MOLEX, INC.	EQUITY	608554101	721	53,084	SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	252	13,270	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	31,456	917,673	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	1,234	36,000	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	10	300	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	237	21,540	SH	SOLE
MONARCH CASINO & RESOR	EQUITY	609027107	57	11,041	SH	SOLE
MONMOUTH REAL ESTATE INVESTMENT CORP	EQUITY	609720107	87	13,102	SH	SOLE
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	1,904	122,814	SH	SOLE
MONOLITHIC PWR SYS INC COM	EQUITY	609839105	1,290	83,200	SH	SOLE
MONOTYPE IMAGING HOLDINGS INC	EQUITY	61022P100	46	12,246	SH	SOLE
MONRO MUFFLER BRAKE IN	EQUITY	610236101	362	13,237	SH	SOLE
MONSANTO CO	EQUITY	61166W101	38,682	466,687	SH	SOLE

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MONSANTO CO NEW	EQUITY	61166W101	15,731	189,302	SH	SOLE
MONSANTO CO NEW	EQUITY	61166W101	90	1,083	SH	DEFINED
MONSANTO CO NEW	EQUITY	61166W101	76	913	SH	DEFINED
MONSTER WORLDWIDE INC	EQUITY	611742107	1,834	225,000	SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	382	47,363	SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	8	930	SH	DEFINED
MOODYS CORP	EQUITY	615369105	45	1,949	SH	DEFINED
MOODY'S CORP.	EQUITY	615369105	1,665	73,525	SH	SOLE
MOOG INC.	EQUITY	615394202	939	41,049	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	26,265	1,157,174	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	5,023	220,600	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	46	2,023	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P791	8	640	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P866	6	550	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P866	6	526	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P437	4	576	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P668	4	350	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	2	100	SH	DEFINED
MORGAN STANLEY CHINA A SH FD	EQUITY	617468103	170	5,734	SH	DEFINED
MORGAN STANLEY EMERG MKTS DEB	EQUITY	61744H105	13	1,780	SH	DEFINED
MORGAN STANLEY EMERG MKT DOM	EQUITY	617477104	5	500	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	EQUITY	61745C105	78	6,430	SH	DEFINED
MORGANS HOTEL GROUP CO	EQUITY	61748W108	62	20,052	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	9	264	SH	SOLE
MOSAIC CO	EQUITY	61945A107	25	600	SH	DEFINED
MOSAIC CO	EQUITY	61945A107	12	280	SH	DEFINED
MOSAIC CO/THE	EQUITY	61945A107	2,148	51,157	SH	SOLE
MOTOROLA INC	EQUITY	620076109	158	37,443	SH	DEFINED
MOTOROLA INC	EQUITY	620076109	29	6,803	SH	DEFINED
MOTOROLA, INC.	EQUITY	620076109	5,693	1,355,216	SH	SOLE
MOVADO GROUP, INC.	EQUITY	624580106	118	15,652	SH	SOLE
MOVE INC	EQUITY	62458M108	151	104,321	SH	SOLE
MPS GROUP INC	EQUITY	553409103	1,683	282,867	SH	SOLE
MPS GROUP INC	EQUITY	553409103	230	38,600	SH	SOLE
MRV COMMUNICATIONS, INC.	EQUITY	553477100	40	127,788	SH	SOLE
MSC INDL DIRECT INC	EQUITY	553530106	2	72	SH	DEFINED
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	4,203	135,262	SH	SOLE
MSC SOFTWARE CORPORATION	EQUITY	553531104	206	36,532	SH	SOLE
MSCI INC	EQUITY	55354G100	12	721	SH	SOLE
MTS SYSTEMS CORP.	EQUITY	553777103	382	16,794	SH	SOLE
MUELLER INDUSTRIES, INC.	EQUITY	624756102	775	35,751	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758108	315	95,465	SH	SOLE
MULTI-COLOR CORP	EQUITY	625383104	107	8,720	SH	SOLE
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	119	7,055	SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	7	3,486	SH	SOLE
MURPHY OIL CORP	EQUITY	626717102	1,110	24,800	SH	SOLE
MURPHY OIL CORP.	EQUITY	626717102	11,694	261,582	SH	SOLE
MVC CAPITAL INC	EQUITY	553829102	166	19,754	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	289	10,159	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	9	300	SH	DEFINED
MYERS INDUSTRIES, INC.	EQUITY	628464109	167	27,252	SH	SOLE
MYLAN INC	FIXED INCOME	628530206	13,190	15,315	PRN	SOLE
MYLAN INC	EQUITY	628530107	9,859	735,192	SH	SOLE

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MYLAN INC	EQUITY	628530206	30	35	SH	DEFINED
MYLAN INC	EQUITY	628530107	18	1,345	SH	DEFINED
MYLAN INC	EQUITY	628530107	4	300	SH	DEFINED
MYLAN INC.	EQUITY	628530107	5,154	384,812	SH	SOLE
MYLAN LABS INC COM	EQUITY	628530107	3,236	241,300	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	4,246	93,380	SH	SOLE
MYRIAD GENETICS INC COM	EQUITY	62855J104	673	14,800	SH	SOLE
NABI BIOPHARMACEUTICALS	EQUITY	629519109	156	42,128	SH	SOLE
NABORS INDS INC	FIXED INCOME	629568AP1	3	3	PRN	DEFINED
NABORS INDS INC COM (F)	EQUITY	G6359F103	1,509	151,100	SH	SOLE
NABORS INDUSTRIES LTD	EQUITY	G6359F103	4	450	SH	DEFINED
NACCO INDUSTRIES, INC. CLASS A	EQUITY	629579103	131	4,827	SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	34	2,565	SH	SOLE
NANOSPHERE INC	EQUITY	63009F105	52	10,482	SH	SOLE
NARA BANCORP INC	EQUITY	63080P105	64	21,885	SH	SOLE
NASB FINL INC	EQUITY	628968109	69	2,776	SH	SOLE
NASDAQ OMX GROUP INC	EQUITY	631103108	7	380	SH	DEFINED
NASDAQ OMX GROUP/THE	EQUITY	631103108	1,009	51,648	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	9	973	SH	DEFINED
NASH FINCH CO	FIXED INCOME	631158AD4	3	10	PRN	DEFINED
NASHFINCH CO.	EQUITY	631158102	345	12,279	SH	SOLE
NATCO GROUP INC	EQUITY	63227W203	364	19,252	SH	SOLE
NATIONAL BEVERAGE CORP.	EQUITY	635017106	80	8,741	SH	SOLE
NATIONAL BK GREECE S A	EQUITY	633643408	1	474	SH	DEFINED
NATIONAL CINEMEDIA INC	EQUITY	635309107	451	34,201	SH	SOLE
NATIONAL COAL CORP	EQUITY	632381208	30	22,423	SH	SOLE
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	122	38,115	SH	SOLE
NATIONAL FUEL GAS CO N J	EQUITY	636180101	61	1,980	SH	DEFINED
NATIONAL FUEL GAS CO.	EQUITY	636180101	5,614	183,057	SH	SOLE
NATIONAL GRID PLC	EQUITY	636274300	6	160	SH	DEFINED
NATIONAL HEALTH INVESTORS, INC	EQUITY	63633D104	467	17,386	SH	SOLE
NATIONAL HEALTHCARE CORP	EQUITY	635906100	277	6,900	SH	SOLE
NATIONAL INSTRS CORP	EQUITY	636518102	4	200	SH	DEFINED
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	2,382	127,728	SH	SOLE
NATIONAL INTERSTATE CORP	EQUITY	63654U100	84	4,994	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	7,558	264,244	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	452	15,736	SH	DEFINED
NATIONAL OILWELL VARCO INC	EQUITY	637071101	250	8,700	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	3	105	SH	DEFINED
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	63	7,588	SH	DEFINED
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	639	76,969	SH	SOLE
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	267	4,371	SH	SOLE
NATIONAL RESEARCH CORP	EQUITY	637372103	35	1,390	SH	SOLE
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	401	25,296	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1,086	68,579	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	1	100	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	1,306	126,998	SH	SOLE
NATIONAL WESTERN LIFE INS. CO. CLASS A	EQUITY	638522102	208	1,839	SH	SOLE
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	5,323	239,887	SH	SOLE
NATURAL GAS SERVICES GROUP INC	EQUITY	63886Q109	88	9,828	SH	SOLE
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	13	600	SH	DEFINED
NATUS MEDICAL INC	EQUITY	639050103	227	26,619	SH	SOLE

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NAUTILUS INC	EQUITY	63910B102	14	21,885	SH	SOLE
NAVIGANT CONSULTING CO.	EQUITY	63935N107	1,917	146,668	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	600	12,710	SH	SOLE
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	202	88,000	SH	DEFINED
NBT BANCORP INC	EQUITY	628778102	97	4,500	SH	DEFINED
NBT BANCORP, INC.	EQUITY	628778102	671	30,999	SH	SOLE
NBTY INC	EQUITY	628782104	235	16,700	SH	SOLE
NBTY INC	EQUITY	628782104	2	136	SH	DEFINED
NBTY, INC.	EQUITY	628782104	1,771	125,794	SH	SOLE
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	42	19,007	SH	SOLE
NCI INC	EQUITY	62886K104	137	5,286	SH	SOLE
NCR CORP.	EQUITY	6.29E+112	3,059	384,793	SH	SOLE
NECTAR THERAPEUTICS	EQUITY	640268108	405	75,124	SH	SOLE
NEENAH PAPER INC	EQUITY	640079109	51	14,057	SH	SOLE
NEKTAR THERAPEUTICS	FIXED INCOME	640268AH1	3,238	5,000,000	PRN	SOLE
NELNET INC-CL A	EQUITY	64031N108	126	14,219	SH	SOLE
NEOGEN CORP	EQUITY	640491106	304	13,928	SH	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	94	31,881	SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	617	40,547	SH	SOLE
NET SERVICOS DE COMUNICACAO	EQUITY	64109T201	5	676	SH	DEFINED
NETAPP INC	EQUITY	64110D104	2,475	167,406	SH	SOLE
NETAPP INC	EQUITY	64110D104	3	220	SH	DEFINED
NETEASE COM INC	EQUITY	64110W102	3	110	SH	DEFINED
NETEASE COM INC	EQUITY	64110W102	3	100	SH	DEFINED
NETEASE COM INC SPONSORED ADR	EQUITY	64110W102	5,928	220,800	SH	SOLE
NETEASE.COM INC -ADR	EQUITY	64110W102	6,508	242,400	SH	SOLE
NETEZZA CORP	EQUITY	64111N101	219	32,059	SH	SOLE
NETFLIX INC	EQUITY	64110L106	23	535	SH	DEFINED
NETFLIX.COM INC	EQUITY	64110L106	5,464	127,299	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	409	33,904	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	155	12,903	SH	DEFINED
NETLOGIC MICROSYS INC COM	EQUITY	64118B100	1,858	67,600	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	2,484	90,398	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	45	1,623	SH	DEFINED
NETSCOUT SYSTEMS INC	EQUITY	64115T104	171	23,947	SH	SOLE
NETSUITE INC	EQUITY	64118Q107	65	5,778	SH	SOLE
NETWORK EQUIPMENT TECH.	EQUITY	641208103	16	4,394	SH	SOLE
NEUBERGER BERMAN INTER MUNI	EQUITY	64124P101	2	150	SH	DEFINED
NEURALSTEM INC	EQUITY	64127R302	3	3,100	SH	DEFINED
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	111	31,237	SH	SOLE
NEUSTAR INC-CLASS A	EQUITY	64126X201	3,760	224,477	SH	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	399	16,207	SH	SOLE
NEW AMER HIGH INCOME FD INC	EQUITY	641876800	166	32,901	SH	DEFINED
NEW GOLD INC	EQUITY	644535106	497	257,150	SH	OTHER
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	1,375	40,452	SH	SOLE
NEW YORK & CO	EQUITY	649295102	67	18,873	SH	SOLE
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	9	800	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	9,771	874,769	SH	SOLE
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	208	46,208	SH	SOLE
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	3,886	330,984	SH	SOLE
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	28	42,911	SH	SOLE
NEWELL RUBBERMAID INC	EQUITY	651229106	2	375	SH	DEFINED
NEWELL RUBBERMAID, INC.	EQUITY	651229106	678	107,435	SH	SOLE
NEWFIELD EXPL CO	EQUITY	651290108	11	500	SH	DEFINED
NEWFIELD EXPLORATION	EQUITY	651290108	6,933	305,429	SH	SOLE
NEWMARKET CORP	EQUITY	651587107	567	12,802	SH	SOLE

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NEWMONT MINING CORP	EQUITY	651639106	17	369	SH	DEFINED
NEWMONT MINING CORP	EQUITY	651639106	14	314	SH	DEFINED
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	8,665	194,364	SH	SOLE
NEWARK RESOURCES, INC.	EQUITY	651718504	185	73,040	SH	SOLE
NEWPORT CORP	EQUITY	651824104	153	34,678	SH	SOLE
NEWS CORP	EQUITY	6.52E+108	13,621	2,064,901	SH	SOLE
NEWS CORP	EQUITY	6.52E+108	11	1,606	SH	DEFINED
NEWS CORP	EQUITY	6.52E+207	4	460	SH	DEFINED
NEWS CORP	EQUITY	6.52E+108	1	200	SH	DEFINED
NEWSTAR FINANCIAL INC	EQUITY	65251F105	45	19,446	SH	SOLE
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	448	1,280,683	SH	SOLE
NEXEN INC	EQUITY	65334H102	2,969	174,797	SH	OTHER
NEXTEL COMMUNICATIONS INC	FIXED INCOME	65332VAY9	19	20	PRN	DEFINED
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	6	39,387	SH	SOLE
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	199	19,866	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	46	4,644	SH	DEFINED
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	87	17,584	SH	SOLE
NIC INC	EQUITY	62914B100	169	32,425	SH	SOLE
NIC INC	EQUITY	62914B100	52	10,000	SH	DEFINED
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	19	4,660	SH	DEFINED
NICHOLAS APPLGATE EQT CONV	EQUITY	65370K100	4	400	SH	DEFINED
NICHOLAS APPLGATE GBL EQ C	EQUITY	65370L108	8	950	SH	DEFINED
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	290	62,809	SH	DEFINED
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	201	43,557	SH	DEFINED
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	9	900	SH	DEFINED
NICOR INC	EQUITY	654086107	8	254	SH	DEFINED
NICOR, INC.	EQUITY	654086107	1,753	52,878	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS IN	EQUITY	65411N105	187	69,300	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS INC	EQUITY	65411N105	48	17,619	SH	SOLE
NII HLDGS INC	EQUITY	62913F201	12	768	SH	DEFINED
NII HLDGS INC	FIXED INCOME	62913FAJ1	6	9	PRN	DEFINED
NII HOLDINGS INC-CL B	EQUITY	62913F201	165	11,017	SH	SOLE
NIKE INC	EQUITY	654106103	1,238	26,400	SH	SOLE
NIKE INC	EQUITY	654106103	125	2,675	SH	DEFINED
NIKE INC	EQUITY	654106103	33	707	SH	DEFINED
NIKE, INC. CLASS B	EQUITY	654106103	11,425	244,569	SH	SOLE
NIPPON TELEG & TEL CORP	EQUITY	654624105	11	570	SH	DEFINED
NISOURCE INC	EQUITY	65473P105	5	500	SH	DEFINED
NISOURCE, INC.	EQUITY	65473P105	2,051	210,137	SH	SOLE
NISSAN MOTORS	EQUITY	654744408	1	200	SH	DEFINED
NITROMED INC	EQUITY	654798503	101	133,346	SH	SOLE
NL INDS INC	EQUITY	629156407	29	2,900	SH	DEFINED
NL INDUSTRIES, INC.	EQUITY	629156407	55	5,531	SH	SOLE
NN INC	EQUITY	629337106	16	12,890	SH	SOLE
NOBLE ENERGY INC	EQUITY	655044105	6,832	127,399	SH	SOLE
NOKIA CORP	EQUITY	654902204	38	3,242	SH	DEFINED
NOKIA CORP	EQUITY	654902204	26	2,202	SH	DEFINED
NOKIA OYJ	EQUITY	654902204	369	31,595	SH	SOLE
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	419	14,308	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	211	7,190	SH	DEFINED
NORDSON CORP.	EQUITY	655663102	2,948	103,688	SH	SOLE
NORDSTROM INC	EQUITY	655664100	322	19,200	SH	DEFINED
NORDSTROM INC	EQUITY	655664100	4	228	SH	DEFINED
NORDSTROM INC COM	EQUITY	655664100	3,337	199,200	SH	SOLE
NORDSTROM, INC.	EQUITY	655664100	4,322	258,718	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	13,201	392,174	SH	SOLE

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NORFOLK SOUTHERN CORP	EQUITY	655844108	8	227	SH	DEFINED
NORFOLK SOUTHERN CORP	EQUITY	655844108	7	205	SH	DEFINED
NORTH EUROPEAN OIL RTY TR	EQUITY	659310106	10	370	SH	DEFINED
NORTHEAST UTILITIES	EQUITY	664397106	2,059	95,363	SH	SOLE
NORTHEAST UTILS	EQUITY	664397106	2	110	SH	DEFINED
NORTHERN DYNASTY MINERALS LT	EQUITY	66510M204	3	500	SH	DEFINED
NORTHERN OIL & GAS INC NEV	EQUITY	665531109	24	6,800	SH	DEFINED
NORTHERN OIL AND GAS INC	EQUITY	665531109	62	17,338	SH	SOLE
NORTHERN TR CORP	EQUITY	665859104	10	175	SH	DEFINED
NORTHERN TR CORP COM	EQUITY	665859104	2,710	45,300	SH	SOLE
NORTHERN TRUST CORP.	EQUITY	665859104	11,570	194,103	SH	SOLE
NORTHFIELD BANCORP INC	EQUITY	66611L105	175	15,990	SH	SOLE
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	39	3,600	SH	DEFINED
NORTHGATE MINERALS CORP	EQUITY	666416102	3	2,400	SH	DEFINED
NORTHROP GRUMMAN CORP	EQUITY	666807102	357	8,186	SH	DEFINED
NORTHROP GRUMMAN CORP	EQUITY	666807102	214	4,900	SH	SOLE
NORTHROP GRUMMAN CORP.	EQUITY	666807102	11,853	271,607	SH	SOLE
NORTHSTAR REALTY FINANCE COR	EQUITY	66704R100	110	47,202	SH	SOLE
NORTHWEST BANCORP INC.	EQUITY	667328108	234	13,868	SH	SOLE
NORTHWEST NAT GAS CO	EQUITY	667655104	121	2,786	SH	DEFINED
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,106	25,462	SH	SOLE
NORTHWEST PIPE CO	EQUITY	667746101	212	7,432	SH	SOLE
NORTHWEST PIPE CO	EQUITY	667746101	11	375	SH	DEFINED
NORTHWESTERN CORP	EQUITY	668074305	627	29,195	SH	SOLE
NOVA CHEMICALS CORP	EQUITY	66977W109	280	48,573	SH	OTHER
NOVARTIS A G	EQUITY	66987V109	85	2,255	SH	DEFINED
NOVARTIS A G	EQUITY	66987V109	38	1,007	SH	DEFINED
NOVATEL WIRELESS INC	EQUITY	66987M604	170	30,324	SH	SOLE
NOVAVAX INC	EQUITY	670002104	48	47,172	SH	SOLE
NOVELL, INC .	EQUITY	670006105	546	129,731	SH	SOLE
NOVELLUS SYS INC	EQUITY	670008101	7	431	SH	DEFINED
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	686	41,656	SH	SOLE
NOVEN PHARMACEUTICALS, INC.	EQUITY	670009109	227	23,927	SH	SOLE
NOVO-NORDISK A S	EQUITY	670100205	8	164	SH	DEFINED
NPS PHARMACEUTICALS INC.	EQUITY	62936P103	161	38,376	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	5,538	314,660	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	2	113	SH	DEFINED
NSTAR	EQUITY	6.70E+111	7,946	249,252	SH	SOLE
NSTAR	EQUITY	6.70E+111	36	1,133	SH	DEFINED
NSTAR	EQUITY	6.70E+111	2	60	SH	DEFINED
NTELOS HOLDINGS CORP	EQUITY	67020Q107	441	24,299	SH	SOLE
NTN BUZZTIME INC	EQUITY	629410309	12	45,639	SH	SOLE
NTT DOCOMO INC	EQUITY	62942M201	5	337	SH	DEFINED
NU SKIN ENTERPRISES, INC. CLASS A	EQUITY	67018T105	422	40,259	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	860	79,200	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	36	3,323	SH	SOLE
NUCOR CORP	EQUITY	670346105	140	3,666	SH	DEFINED
NUCOR CORP	EQUITY	670346105	6	162	SH	DEFINED
NUCOR CORP.	EQUITY	670346105	4,910	129,456	SH	SOLE
NUSTAR ENERGY LP	EQUITY	67058H102	241	5,229	SH	DEFINED
NUSTAR ENERGY LP	EQUITY	67058H102	41	900	SH	DEFINED
NUSTAR GP HOLDINGS LLC	EQUITY	67059L102	16	790	SH	DEFINED
NUTRI SYS INC NEW	EQUITY	67069D108	3	235	SH	DEFINED
NUTRI SYS INC NEW	EQUITY	67069D108	2	124	SH	DEFINED
NUTRI/SYSTEM INC	EQUITY	67069D108	420	29,436	SH	SOLE
NUTRITION 21 INC	EQUITY	67069V108	2	10,000	SH	DEFINED

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NUVASIVE INC	EQUITY	670704105	907	28,915	SH	SOLE
NUVEEN ARIZ DIVID ADVANTAGE	EQUITY	67071P107	16	1,470	SH	DEFINED
NUVEEN CA DIV ADV MUNI FD 3	EQUITY	67070Y109	14	1,340	SH	DEFINED
NUVEEN CALIF MUN VALUE FD	EQUITY	67062C107	8	900	SH	DEFINED
NUVEEN CALIF QUALITY INCM MU	EQUITY	670985100	28	2,490	SH	DEFINED
NUVEEN CONN PREM INCOME MUN	EQUITY	67060D107	10	900	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN	EQUITY	67090X107	4	500	SH	DEFINED
NUVEEN DIV ADVANTAGE MUN FD	EQUITY	67070F100	21	1,760	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	9	1,614	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	1	200	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	4	400	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	2	250	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	5	500	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	1	125	SH	DEFINED
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	2	400	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	3	500	SH	DEFINED
NUVEEN GA DIV ADV MUN FD 2	EQUITY	67072B107	8	733	SH	DEFINED
NUVEEN GA PREM INCOME MUN FD	EQUITY	67060F102	29	2,660	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES	EQUITY	6706EH103	13	1,216	SH	DEFINED
NUVEEN GLB GOVT ENHANCED IN	EQUITY	67073C104	22	1,429	SH	DEFINED
NUVEEN INSD CA PREM INCOME 2	EQUITY	67061U108	6	560	SH	DEFINED
NUVEEN INSD DIVID ADVANTAGE	EQUITY	67071L106	41	3,333	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	21	1,800	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	26	2,500	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	18	1,674	SH	DEFINED
NUVEEN INVT QUALITY MUN FD I	EQUITY	6.71E+107	16	1,400	SH	DEFINED
NUVEEN MICH QUALITY INCOME M	EQUITY	670979103	6	535	SH	DEFINED
NUVEEN MULT CURR ST GV INCM	EQUITY	67090N109	10	828	SH	DEFINED
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	26	7,300	SH	DEFINED
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	9	2,612	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	72	18,723	SH	DEFINED
NUVEEN MUN VALUE FD INC	EQUITY	670928100	10	1,098	SH	DEFINED
NUVEEN MUN VALUE FD INC	EQUITY	670928100	4	466	SH	DEFINED
NUVEEN N C DIV ADV FD 2	EQUITY	67071D104	109	8,352	SH	DEFINED
NUVEEN N C PREM INCOME MUN F	EQUITY	67060P100	106	8,735	SH	DEFINED
NUVEEN NC DIV ADV MUN FD 3	EQUITY	67072D103	122	9,698	SH	DEFINED
NUVEEN NC DIVID ADVANTAGE MU	EQUITY	67069N106	178	13,216	SH	DEFINED
NUVEEN OHIO QUALITY INCOME M	EQUITY	670980101	6	519	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	EQUITY	67062P108	5	400	SH	DEFINED
NUVEEN PREM INCOME MUN FD	EQUITY	67062T100	4	325	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	EQUITY	67063W102	5	415	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	384	31,650	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	10	826	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	96	8,100	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	9	757	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	15	4,066	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	8	1,885	SH	DEFINED
NUVEEN SELECT QUALITY MUN FD	EQUITY	670973106	19	1,650	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	EQUITY	67062F100	18	1,330	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	EQUITY	67063X100	3	189	SH	DEFINED
NUVEEN SR INCOME FD	EQUITY	67067Y104	21	6,534	SH	DEFINED
NUVEEN TX ADV TOTAL RET STRG	EQUITY	67090H102	2	300	SH	DEFINED
NV ENERGY INC	EQUITY	67073Y106	5,373	572,250	SH	SOLE
NVE CORP	EQUITY	629445206	109	3,772	SH	SOLE
NVE CORP	EQUITY	629445206	6	200	SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	2,341	238,883	SH	SOLE

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NVIDIA CORP	EQUITY	67066G104	104	10,537	SH	DEFINED
NVR, INC.	EQUITY	62944T105	5,567	13,014	SH	SOLE
NXSTAGE MEDICAL INC	EQUITY	67072V103	54	21,069	SH	SOLE
NYMAGIC, INC.	EQUITY	629484106	44	3,615	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	1,611	90,607	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	12	671	SH	DEFINED
NYSE EURONEXT	EQUITY	629491101	11	622	SH	DEFINED
O REILLY AUTOMOTIVE INC	EQUITY	686091109	62	1,770	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	78	14,418	SH	SOLE
OCCIDENTAL PETE CORP	EQUITY	674599105	2,059	37,000	SH	SOLE
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	642	11,537	SH	DEFINED
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	71	1,269	SH	DEFINED
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	41,152	740,833	SH	SOLE
OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	4,606	124,932	SH	SOLE
OCEANEERING INTL INC	EQUITY	675232102	2	50	SH	DEFINED
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	73	7,185	SH	SOLE
O'CHARLEY'S INC.	EQUITY	670823103	54	17,931	SH	SOLE
OCULUS INNOVATIVE SCIENCES I	EQUITY	67575P108	4	3,500	SH	DEFINED
OCWEN FINANCIAL CORP	EQUITY	675746309	331	28,954	SH	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	306	31,555	SH	SOLE
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	144	42,559	SH	SOLE
ODYSSEY MARINE EXPLORATION I	EQUITY	676118102	9	2,748	SH	DEFINED
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	678	17,882	SH	SOLE
OFFICE DEPOT INC	EQUITY	676220106	32	24,289	SH	DEFINED
OFFICE DEPOT, INC.	EQUITY	676220106	137	106,776	SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	112	36,032	SH	SOLE
OGE ENERGY CORP	EQUITY	670837103	7	282	SH	DEFINED
OGE ENERGY CORP.	EQUITY	670837103	7,219	303,066	SH	SOLE
OIL DRI CORP AMER	EQUITY	677864100	4	250	SH	DEFINED
OIL STATES INTERNATIONAL INC	EQUITY	678026105	275	20,503	SH	SOLE
OIL STS INTL INC	EQUITY	678026105	4	300	SH	DEFINED
OIL SVC HOLDERS TR	EQUITY	678002106	15	200	SH	DEFINED
OILSANDS QUEST INC	EQUITY	678046103	109	151,044	SH	SOLE
OLD DOMINION FREIGHT LINE	EQUITY	679580100	626	26,642	SH	SOLE
OLD MUTUAL CLAYMORE LNG SHT	EQUITY	68003N103	12	1,607	SH	DEFINED
OLD NATL BANCORP	EQUITY	680033107	713	63,798	SH	SOLE
OLD REPUBLIC INTL CORP.	EQUITY	680223104	5,849	540,539	SH	SOLE
OLD SECOND BANCORP INC	EQUITY	680277100	71	11,172	SH	SOLE
OLIN CORP	EQUITY	680665205	3	200	SH	DEFINED
OLIN CORP.	EQUITY	680665205	3,380	236,869	SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	132	8,702	SH	SOLE
OM GROUP INC	EQUITY	670872100	568	29,410	SH	SOLE
OM GROUP INC	EQUITY	670872100	2	100	SH	DEFINED
OMEGA FLEX INC	EQUITY	682095104	41	2,530	SH	SOLE
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	3,572	253,686	SH	SOLE
OMEGA HEALTHCARE INVS INC	EQUITY	681936100	102	7,253	SH	DEFINED
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	67	18,147	SH	DEFINED
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	2	650	SH	DEFINED
OMEGA PROTEIN CORP	EQUITY	68210P107	39	14,928	SH	SOLE
OMNICARE INC	FIXED INCOME	681904AL2	1	2	PRN	DEFINED
OMNICARE, INC.	EQUITY	681904108	5,873	239,806	SH	SOLE
OMNICELL INC	EQUITY	68213N109	234	29,971	SH	SOLE
OMNICOM GROUP	EQUITY	681919106	61	2,600	SH	SOLE
OMNICOM GROUP INC	EQUITY	681919106	1	49	SH	DEFINED
OMNICOM GROUP, INC.	EQUITY	681919106	3,630	155,242	SH	SOLE
OMNITURE INC	EQUITY	68212S109	632	47,947	SH	SOLE

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OMNITURE INC	EQUITY	68212S109	9	650	SH	DEFINED
OMNIVISION TECHNOLOGIE	EQUITY	682128103	279	41,501	SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	93	34,161	SH	SOLE
ON SEMICONDUCTOR CORP	EQUITY	682189105	1,755	450,000	SH	SOLE
ON SEMICONDUCTOR CORP	EQUITY	682189105	1	277	SH	DEFINED
ON SEMICONDUCTOR CORP COM	EQUITY	682189105	3,236	829,800	SH	SOLE
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	3,263	836,724	SH	SOLE
ONE LIBERTY PROPERTIES INC	EQUITY	682406103	23	6,492	SH	SOLE
ONEOK INC NEW	EQUITY	682680103	89	3,930	SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	65	1,591	SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	33	800	SH	DEFINED
ONEOK, INC.	EQUITY	682680103	5,483	242,270	SH	SOLE
ONLINE RESOURCES CORP	EQUITY	68273G101	99	23,432	SH	SOLE
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,290	45,185	SH	SOLE
OPEN TEXT CORP	EQUITY	683715106	987	28,699	SH	OTHER
OPKO HEALTH INC	EQUITY	68375N103	38	39,015	SH	SOLE
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	130	16,850	SH	SOLE
OPNET TECHNOLOGIES	EQUITY	683757108	93	10,713	SH	SOLE
OPNEXT INC	EQUITY	68375V105	37	21,861	SH	SOLE
OPTIMER PHARMACEUTICALS INC	EQUITY	68401H104	252	19,103	SH	SOLE
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	1	100	SH	DEFINED
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	464	40,676	SH	SOLE
ORACLE CORP	EQUITY	68389X105	15,833	876,200	SH	SOLE
ORACLE CORP	EQUITY	68389X105	388	21,445	SH	DEFINED
ORACLE CORP	EQUITY	68389X105	269	14,900	SH	DEFINED
ORACLE CORP.	EQUITY	68389X105	52,306	2,906,217	SH	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	96	38,087	SH	SOLE
ORBCOMM INC	EQUITY	68555P100	38	25,702	SH	SOLE
ORBITAL SCIENCES CORP	EQUITY	685564106	1,763	148,300	SH	SOLE
ORBITAL SCIENCES CORP	FIXED INCOME	685564AN6	2	2	PRN	DEFINED
ORBITAL SCIENCES CORP.	EQUITY	685564106	870	73,150	SH	SOLE
ORBITZ WORLDWIDE INC	EQUITY	68557K109	38	29,754	SH	SOLE
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	2,023	57,776	SH	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	43	16,289	SH	SOLE
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	96	19,748	SH	SOLE
ORIGIN AGRITECH LIMITED	EQUITY	G67828106	2	900	SH	DEFINED
ORION ENERGY SYSTEMS INC	EQUITY	686275108	27	6,123	SH	SOLE
ORION MARINE GROUP INC	EQUITY	68628V308	2,292	174,933	SH	SOLE
ORION MARINE GROUP INC COM	EQUITY	68628V308	1,732	132,195	SH	SOLE
ORITANI FINANCIAL CORP	EQUITY	686323106	139	9,934	SH	SOLE
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	94	39,450	SH	DEFINED
ORMAT TECHNOLOGIES INC	EQUITY	686688102	400	14,554	SH	SOLE
ORMAT TECHNOLOGIES INC	EQUITY	686688102	19	681	SH	DEFINED
ORTHOVITA INC	EQUITY	68750U102	144	53,827	SH	SOLE
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	100	837,399	SH	SOLE
OSHKOSH CORP	EQUITY	688239201	2,744	407,100	SH	SOLE
OSHKOSH CORP CL B	EQUITY	688239201	1,150	170,574	SH	SOLE
OSI PHARMACEUTICALS	EQUITY	671040103	6,810	178,002	SH	SOLE
OSI SYSTEMS INC	EQUITY	671044105	195	12,789	SH	SOLE
OSI SYSTEMS INC	EQUITY	671044105	3	187	SH	DEFINED
OSIRIS THERAPEUTIC INC COM	EQUITY	68827R108	891	64,600	SH	SOLE
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	1,249	90,538	SH	SOLE
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	14	1,000	SH	DEFINED
OSTEOTECH INC	EQUITY	688582105	9	2,695	SH	SOLE
OTELCO INC	EQUITY	688823202	40	4,425	SH	DEFINED
OTELCO INC	EQUITY	688823202	2	200	SH	DEFINED

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OTTER TAIL CORP	EQUITY	689648103	66	3,000	SH	DEFINED
OTTER TAIL CORP	EQUITY	689648103	30	1,353	SH	DEFINED
OTTER TAIL POWER CO.	EQUITY	689648103	633	28,699	SH	SOLE
OUTDOOR CHANNEL HOLDINGS INC	EQUITY	690027206	83	12,172	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	1,265	55,803	SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	EQUITY	690368105	7	300	SH	DEFINED
OVERSTOCK.COM	EQUITY	690370101	115	12,532	SH	SOLE
OWENS & MINOR, INC.	EQUITY	690732102	4,222	127,428	SH	SOLE
OWENS CORNING INC	EQUITY	690742101	2,734	302,440	SH	SOLE
OWENS CORNING NEW	EQUITY	690742101	2	226	SH	DEFINED
OWENS ILL INC	EQUITY	690768403	5	339	SH	DEFINED
OWENS ILL INC	EQUITY	690768403	1	91	SH	DEFINED
OWENS-ILLINOIS INC	EQUITY	690768403	3,395	235,826	SH	SOLE
OXFORD INDS INC.	EQUITY	691497309	84	13,615	SH	SOLE
OYO GEOSPACE CORP	EQUITY	671074102	43	3,314	SH	SOLE
P G & E CORP.	EQUITY	69331C108	6,542	171,347	SH	SOLE
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	532	23,272	SH	SOLE
PACCAR INC	EQUITY	693718108	13	500	SH	DEFINED
PACCAR, INC	EQUITY	693718108	7,247	282,128	SH	SOLE
PACER INTERNATIONAL INC	EQUITY	69373H106	99	28,202	SH	SOLE
PACHOLDER HIGH YIELD FD INC	EQUITY	693742108	2	445	SH	DEFINED
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	254	37,481	SH	SOLE
PACIFIC CONTINENTAL CORP	EQUITY	69412V108	94	8,057	SH	SOLE
PACIFIC ETHANOL INC	EQUITY	69423U107	12	35,947	SH	SOLE
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	89	53,420	SH	SOLE
PACKAGING CORP OF AMERICA	EQUITY	695156109	3,724	285,998	SH	SOLE
PACTIV CORP	EQUITY	695257105	5	333	SH	DEFINED
PACTIV CORPORATION	EQUITY	695257105	2,773	190,553	SH	SOLE
PACWEST BANCORP	EQUITY	695263103	1,049	73,169	SH	SOLE
PAETEC HOLDING CORP	EQUITY	695459107	145	100,456	SH	SOLE
PAETEC HOLDING CORP	EQUITY	695459107	4	2,500	SH	DEFINED
PAIN THERAPEUTICS INC	EQUITY	69562K100	117	27,941	SH	SOLE
PALL CORP	EQUITY	696429307	1,220	59,557	SH	SOLE
PALL CORP	EQUITY	696429307	7	335	SH	DEFINED
PALM HARBOR HOMES, INC	EQUITY	696639103	18	8,044	SH	SOLE
PALM INC	EQUITY	696643105	3,365	391,758	SH	SOLE
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529303	1	176	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	128	17,615	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	4,780	274,419	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	26	1,457	SH	OTHER
PAN AMERICAN SILVER CORP	EQUITY	697900108	5	303	SH	DEFINED
PANASONIC CORP	EQUITY	69832A205	1	100	SH	DEFINED
PANERA BREAD CO	EQUITY	69840W108	33	597	SH	DEFINED
PANERA BREAD CO	EQUITY	69840W108	11	200	SH	DEFINED
PANERA BREAD CO CL A	EQUITY	69840W108	5,204	93,100	SH	SOLE
PANERA BREAD COMPANY CL A	EQUITY	69840W108	9,436	168,797	SH	SOLE
PANHANDLE OIL AND GAS INC	EQUITY	698477106	102	5,950	SH	SOLE
PANHANDLE OIL AND GAS INC	EQUITY	698477106	4	207	SH	DEFINED
PANTRY INC	EQUITY	698657103	318	18,057	SH	SOLE
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	480	20,992	SH	SOLE
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	315	33,313	SH	SOLE
PARAGON SHIPPING INC	EQUITY	69913R309	2	700	SH	DEFINED
PARALLEL PETROLEUM CORP	EQUITY	699157103	43	33,639	SH	SOLE

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PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	3,554	356,115	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	798	80,000	SH	SOLE
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	532	54,692	SH	SOLE
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	1	65	SH	DEFINED
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	339	19,621	SH	SOLE
PARK NATIONAL CORP.	EQUITY	700658107	501	8,980	SH	SOLE
PARK NATL CORP	EQUITY	700658107	123	2,212	SH	DEFINED
PARKER DRILLING CO.	EQUITY	701081101	169	91,826	SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	31	907	SH	DEFINED
PARKER HANNIFIN CORP.	EQUITY	701094104	4,078	120,418	SH	SOLE
PARKERVISION INC	EQUITY	701354102	26	15,122	SH	SOLE
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	22	6,641	SH	SOLE
PARKWAY PPTYS INC	EQUITY	70159Q104	8	805	SH	DEFINED
PARKWAY PROPERTIES, INC.	EQUITY	70159Q104	168	16,264	SH	SOLE
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	31	16,831	SH	SOLE
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	9	5,000	SH	DEFINED
PATRIOT COAL CORP	EQUITY	70336T104	544	146,668	SH	SOLE
PATRIOT COAL CORP	EQUITY	70336T104	8	2,224	SH	DEFINED
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	80	1,290	SH	SOLE
PATTERSON COMPANIES INC	EQUITY	703395103	6	335	SH	DEFINED
PATTERSON COS INC	EQUITY	703395103	13,062	692,767	SH	SOLE
PATTERSON UTI ENERGY INC	EQUITY	703481101	7	777	SH	DEFINED
PATTERSON-UTI ENERGY INC	EQUITY	703481101	3,150	351,516	SH	SOLE
PAYCHEX INC	EQUITY	704326107	1,450	56,500	SH	SOLE
PAYCHEX INC	EQUITY	704326107	12	455	SH	DEFINED
PAYCHEX, INC.	EQUITY	704326107	5,455	213,408	SH	SOLE
PC CONNECTION INC	EQUITY	69318J100	29	7,714	SH	SOLE
PC MALL INC	EQUITY	69323K100	41	8,990	SH	SOLE
PC-TEL INC.	EQUITY	69325Q105	83	19,195	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	687	96,998	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	7	991	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	4,334	173,527	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	28	1,137	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	13	527	SH	DEFINED
PEAPACK-GLADSTONE FINL	EQUITY	704699107	122	6,748	SH	SOLE
PEARSON PLC	EQUITY	705015105	2	180	SH	DEFINED
PEETS COFFEE & TEA INC	EQUITY	705560100	271	12,554	SH	SOLE
PEETS COFFEE & TEA INC	EQUITY	705560100	151	7,000	SH	DEFINED
PEGASYSTEMS INC	EQUITY	705573103	218	11,724	SH	SOLE
PENFORD CORP	EQUITY	707051108	39	10,825	SH	SOLE
PENGROWTH ENERGY TR	EQUITY	706902509	195	34,895	SH	DEFINED
PENGROWTH ENERGY TR	EQUITY	706902509	109	19,447	SH	DEFINED
PENGROWTH ENERGY TRUST	EQUITY	706902509	1,177	211,284	SH	OTHER
PENN NATIONAL GAMING, INC.	EQUITY	707569109	28	1,139	SH	SOLE
PENN VIRGINIA CORPORATION	EQUITY	707882106	440	40,109	SH	SOLE
PENN WEST ENERGY TR	EQUITY	707885109	583	61,406	SH	DEFINED
PENN WEST ENERGY TR	EQUITY	707885109	148	15,600	SH	DEFINED
PENN WEST ENERGY TRUST	EQUITY	707885109	138	16,306	SH	OTHER
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	64	17,129	SH	SOLE
PENNEY J C INC	EQUITY	708160106	9	458	SH	DEFINED
PENNSYLVANIA COMMERCE BANCRP	EQUITY	708677109	77	4,211	SH	SOLE
PENNSYLVANIA REAL ESTATE INV.	EQUITY	709102107	123	34,545	SH	SOLE
PENSKE AUTO GROUP INC	EQUITY	70959W103	12	1,303	SH	SOLE

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PENSON WORLDWIDE INC	EQUITY	709600100	88	13,667	SH	SOLE
PENTAIR INC	EQUITY	709631105	1,224	56,500	SH	SOLE
PENTAIR INC.	EQUITY	709631105	4,901	226,163	SH	SOLE
PEOPLES BANCORP INC	EQUITY	709789101	109	8,374	SH	SOLE
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	32	1,785	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	1	83	SH	DEFINED
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	3,447	192,105	SH	SOLE
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	180	40,733	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	7,163	574,352	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	16	1,264	SH	DEFINED
PEPSI BOTTLING	EQUITY	713409100	2,565	116,343	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	2,277	131,977	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	60	3,492	SH	DEFINED
PEPSICO INC	EQUITY	713448108	27,369	531,642	SH	SOLE
PEPSICO INC	EQUITY	713448108	1,690	32,836	SH	DEFINED
PEPSICO INC	EQUITY	713448108	203	3,952	SH	DEFINED
PEPSICO, INC.	EQUITY	713448108	40,986	798,877	SH	SOLE
PERFICIENT INC	EQUITY	71375U101	166	30,812	SH	SOLE
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	159	21,733	SH	SOLE
PERINI CORP	EQUITY	713839108	503	40,907	SH	SOLE
PERINI CORP	EQUITY	713839108	26	2,100	SH	SOLE
PERKINELMER INC.	EQUITY	714046109	707	55,467	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	39	20,000	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	118	11,779	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	18	1,770	SH	DEFINED
PEROT SYSTEM CORP.	EQUITY	714265105	906	70,306	SH	SOLE
PERRIGO CO	EQUITY	714290103	7,268	292,700	SH	SOLE
PERRIGO CO.	EQUITY	714290103	4,408	177,522	SH	SOLE
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	40	11,675	SH	SOLE
PETMED EXPRESS INC	EQUITY	716382106	376	22,803	SH	SOLE
PETMED EXPRESS INC	EQUITY	716382106	3	200	SH	DEFINED
PETRO-CANADA	EQUITY	7.16E+106	2,413	90,225	SH	OTHER
PETRO-CDA	EQUITY	7.16E+106	2	60	SH	DEFINED
PETROCHINA CO LTD	EQUITY	7.16E+104	16	202	SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	1,314	68,351	SH	SOLE
PETROHAWK ENERGY CORP	EQUITY	716495106	3	156	SH	DEFINED
PETROHAWK ENERGY CORP COM	EQUITY	716495106	1,229	63,900	SH	SOLE
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	97,196	3,189,877	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	252	8,270	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	28	924	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	1	45	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	1	42	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	169	14,308	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	100	41,784	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	13	5,500	SH	DEFINED
PETSMART, INC	EQUITY	716768106	6,094	290,753	SH	SOLE
PFIZER INC	EQUITY	717081103	11,874	871,819	SH	SOLE
PFIZER INC	EQUITY	717081103	590	43,312	SH	DEFINED
PFIZER INC	EQUITY	717081103	231	16,938	SH	DEFINED
PFIZER, INC.	EQUITY	717081103	43,574	3,201,136	SH	SOLE
PG&E CORP	EQUITY	69331C108	31	811	SH	DEFINED
PG&E CORP	EQUITY	69331C108	10	250	SH	DEFINED
PG+E CORP	EQUITY	69331C108	5,305	138,800	SH	SOLE
PHARMACEUTICAL PROD DEV IN	EQUITY	717124101	1,634	68,900	SH	SOLE
PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	6,595	278,016	SH	SOLE
PHARMASSET INC	EQUITY	71715N106	162	16,545	SH	SOLE

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PHARMERICA CORP	EQUITY	71714F104	488	29,313	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	1,409	110,133	SH	SOLE
PHASE FORWARD INC COM	EQUITY	71721R406	723	56,500	SH	SOLE
PHH CORP	EQUITY	693320202	618	44,014	SH	SOLE
PHI INC	EQUITY	69336T205	111	11,089	SH	SOLE
PHILIP MORRIS INTERNATIONAL INC	EQUITY	718172109	34,777	979,580	SH	SOLE
PHILIP MORRIS INTL INC	EQUITY	718172109	622	17,469	SH	DEFINED
PHILIP MORRIS INTL INC	EQUITY	718172109	459	12,893	SH	DEFINED
PHILIP MORRIS INTL ORD SHR	EQUITY	718172109	2,711	76,200	SH	SOLE
PHILLIPINES LONG DISTANCE TELE ADR	EQUITY	718252604	2,795	63,340	SH	SOLE
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	2,743	120,926	SH	SOLE
PHOENIX COMPANIES INC	EQUITY	7.19E+113	109	93,008	SH	SOLE
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	45	28,000	SH	SOLE
PHOTRONICS INC.	EQUITY	719405102	33	34,054	SH	SOLE
PICO HOLDINGS INC	EQUITY	693366205	396	13,153	SH	SOLE
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	1,831	70,733	SH	SOLE
PIER 1 IMPORTS INC	EQUITY	720279108	2	3,300	SH	DEFINED
PIER 1 IMPORTS, INC.	EQUITY	720279108	41	72,388	SH	SOLE
PIKE ELECTRIC CORP	EQUITY	721283109	127	13,748	SH	SOLE
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	32	4,000	SH	DEFINED
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	10	1,265	SH	DEFINED
PIMCO CORPORATE OPP FD	EQUITY	72201B101	178	22,240	SH	DEFINED
PIMCO CORPORATE OPP FD	EQUITY	72201B101	61	7,666	SH	DEFINED
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	19	3,500	SH	DEFINED
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	3	475	SH	DEFINED
PIMCO FLOATING RATE STRTG F	EQUITY	72201J104	43	9,200	SH	DEFINED
PIMCO HIGH INCOME FD	EQUITY	722014107	316	56,743	SH	DEFINED
PIMCO HIGH INCOME FD	EQUITY	722014107	93	16,649	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	23	3,000	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	16	2,071	SH	DEFINED
PINNACLE ENTMT INC	EQUITY	723456109	1	181	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	458	19,318	SH	SOLE
PINNACLE WEST CAP CORP	EQUITY	723484101	5	200	SH	DEFINED
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	6,583	248,062	SH	SOLE
PIONEER DRILLING COMPANY	EQUITY	723655106	157	47,999	SH	SOLE
PIONEER FLOATING RATE TR	EQUITY	72369J102	5	720	SH	DEFINED
PIONEER HIGH INCOME TR	EQUITY	72369H106	188	23,420	SH	DEFINED
PIONEER HIGH INCOME TR	EQUITY	72369H106	3	400	SH	DEFINED
PIONEER MUN HIGH INCOME TR	EQUITY	723763108	29	3,000	SH	DEFINED
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	725	44,389	SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	435	16,860	SH	SOLE
PITNEY BOWES INC	EQUITY	724479100	3	135	SH	DEFINED
PITNEY BOWES, INC.	EQUITY	724479100	7,799	334,781	SH	SOLE
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	107	2,900	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	26	700	SH	DEFINED
PLAINS EXPL + PRODTN CO	EQUITY	726505100	2,068	120,000	SH	SOLE
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	4,242	246,177	SH	SOLE
PLANTRONICS, INC.	EQUITY	727493108	1,814	150,287	SH	SOLE
PLAYBOY ENTERPRISES, INC.	EQUITY	728117300	34	17,339	SH	SOLE
PLEXUS CORP.	EQUITY	729132100	530	38,367	SH	SOLE
PLUG POWER INC	EQUITY	72919P103	82	94,407	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	3,136	108,337	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	83	2,853	SH	DEFINED
PLUM CREEK TIMBER CO INC	EQUITY	729251108	37	1,274	SH	DEFINED
PLX TECHNOLOGY, INC.	EQUITY	693417107	42	19,166	SH	SOLE
PMA CAPITAL CORP.	EQUITY	693419202	108	25,830	SH	SOLE

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PMC-SIERRA INC	EQUITY	69344F106	1	211	SH	DEFINED
PMC-SIERRA INC COM	EQUITY	69344F106	2,782	436,100	SH	SOLE
PMC-SIERRA, INC.	EQUITY	69344F106	4,203	659,798	SH	SOLE
PMFG INC	EQUITY	69345P103	83	10,543	SH	SOLE
PMFG INC	EQUITY	69345P103	5	600	SH	DEFINED
PMI GROUP, INC.	EQUITY	69344M101	41	66,027	SH	SOLE
PNC FINANCIAL SERVICES	EQUITY	693475105	8,810	303,034	SH	SOLE
PNC FINL SVCS GROUP INC	EQUITY	693475105	151	5,152	SH	DEFINED
PNC FINL SVCS GROUP INC	EQUITY	693475105	36	1,238	SH	DEFINED
PNM RES INC	EQUITY	69349H107	2	190	SH	DEFINED
PNM RESOURCES INC	EQUITY	69349H107	2,202	266,644	SH	SOLE
POLARIS INDS INC	EQUITY	731068102	6	285	SH	DEFINED
POLARIS INDUSTRIES, INC.	EQUITY	731068102	679	31,677	SH	SOLE
POLO RALPH LAUREN CO	EQUITY	731572103	2,104	50,023	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	739	17,500	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	8	184	SH	DEFINED
POLYCOM, INC.	EQUITY	73172K104	4,016	260,974	SH	SOLE
POLYONE CORPORATION	EQUITY	73179P106	207	89,722	SH	SOLE
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	52	12,953	SH	SOLE
POOL CORP	EQUITY	73278L105	618	46,136	SH	SOLE
POOL CORPORATION	EQUITY	73278L105	1	100	SH	DEFINED
POPULAR INC	EQUITY	733174106	17	7,758	SH	SOLE
POPULAR INC	EQUITY	733174106	2	1,000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	393	14,650	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	73640Q105	7	275	SH	DEFINED
PORTLAND GEN ELEC CO	EQUITY	736508847	11	610	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	744	42,318	SH	SOLE
PORTUGAL TELECOM SGPS S A	EQUITY	737273102	5	630	SH	DEFINED
POSCO	EQUITY	693483109	1	17	SH	DEFINED
POST PROPERTIES, INC.	EQUITY	737464107	383	37,808	SH	SOLE
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	6,195	76,446	SH	OTHER
POTASH CORP SASK INC	EQUITY	73755L107	1,204	14,900	SH	SOLE
POTASH CORP SASK INC	EQUITY	73755L107	39	485	SH	DEFINED
POTASH CORP SASK INC	EQUITY	73755L107	29	363	SH	DEFINED
POTLATCH CORP	EQUITY	737630103	2,782	119,954	SH	SOLE
POWELL INDUSTRIES INC	EQUITY	739128106	213	6,020	SH	SOLE
POWER INTEGRATIONS, INC.	EQUITY	739276103	385	22,357	SH	SOLE
POWER-ONE , INC.	EQUITY	739308104	53	60,656	SH	SOLE
POWERSECURE INTERNATIONAL INC	EQUITY	73936N105	47	13,754	SH	SOLE
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B409	6	246	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B201	3	273	SH	DEFINED
POWERSHARES AEROSPACE & DEFENSE PORTFOLIO	EQUITY	73935X690	348	33,400	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	149	7,442	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	51	2,556	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	8	400	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	3	147	SH	DEFINED
POWERSHARES ETF TR II	EQUITY	73937B100	22	1,639	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X575	895	75,050	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X468	435	28,525	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X351	191	11,060	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X500	119	15,681	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X567	116	4,215	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X500	98	12,900	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X278	73	4,500	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X641	63	5,696	SH	DEFINED

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POWERSHARES	ETF	TRUST	EQUITY	73935X336	55	4,500	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X153	53	4,063	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X625	52	5,000	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X229	50	5,303	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X302	48	9,104	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X575	45	3,800	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X716	41	4,701	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X609	34	3,290	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X625	28	2,740	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X807	27	2,032	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X856	24	1,865	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X591	23	1,750	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X674	21	1,697	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X401	20	1,376	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X658	19	1,626	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X732	19	2,001	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X229	19	1,990	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X708	17	1,402	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X716	16	1,844	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X880	16	1,656	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X104	16	532	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X807	15	1,127	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X393	14	741	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X583	14	474	SH	DEFINED
POWERSHARES	ETF	TRUST	EQUITY	73935X690	12	1,000	SH	DEFINED

POWERSHARES	ETF	TRUST	EQUITY	73935X476	11	287	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X104	9	321	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X724	8	1,000	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X294	7	475	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X310	7	470	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X682	6	643	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X781	6	600	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X344	5	350	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X856	4	300	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X682	3	365	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X609	3	280	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X237	3	200	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X161	2	145	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X781	2	200	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X278	2	100	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X633	1	200	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X179	1	95	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X435	1	100	SH	DEFINED	
POWERSHARES	ETF	TRUST	EQUITY	73935X591	1	100	SH	DEFINED	
POWERSHARES	ETF	TRUST II	EQUITY	73936Q603	34	3,250	SH	DEFINED	
POWERSHARES	ETF	TRUST II	EQUITY	73936Q876	23	815	SH	DEFINED	
POWERSHARES	ETF	TRUST II	EQUITY	73936Q504	16	1,661	SH	DEFINED	
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T557	534	36,708	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T615	44	4,050	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T755	21	1,000	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T524	14	485	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T573	13	610	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T102	12	1,000	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T615	11	1,015	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T425	11	1,152	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	EQUITY	73936T565	10	1,000	SH	DEFINED

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POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T573	9	430	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T763	2	150	SH	DEFINED
POWERSHARES INDIA ETF TR	EQUITY	73935L100	6	490	SH	DEFINED
POWERSHARES QQQ	EQUITY	73935A104	5,985	197,390	SH	SOLE
POWERSHARES QQQ TRUST	EQUITY	73935A104	4,555	150,216	SH	DEFINED
POWERSHARES QQQ TRUST	EQUITY	73935A104	338	11,142	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	1,334	54,471	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B101	66	3,425	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	47	1,903	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B507	34	1,754	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B200	30	969	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B200	16	523	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B705	1	100	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	1,559	60,792	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D206	626	24,849	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	294	11,450	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	63	106,829	SH	SOLE
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	2	3,000	SH	DEFINED

POZEN INC.	EQUITY	73941U102	130	21,173	SH	SOLE
PPG INDS INC	EQUITY	693506107	22	600	SH	DEFINED
PPG INDS INC	EQUITY	693506107	1	35	SH	DEFINED
PPG INDUSTRIES, INC.	EQUITY	693506107	5,930	161,318	SH	SOLE
PPL CORP	EQUITY	69351T106	282	9,824	SH	DEFINED
PPL CORP	EQUITY	69351T106	15	518	SH	DEFINED
PPL CORPORATION	EQUITY	69351T106	5,141	179,827	SH	SOLE
PRAXAIR INC	EQUITY	74005P104	38	570	SH	DEFINED
PRAXAIR INC	EQUITY	74005P104	13	200	SH	DEFINED
PRAXAIR, INC.	EQUITY	74005P104	15,199	226,824	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	803	13,400	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	24	400	SH	DEFINED
PRECISION CASTPARTS CORP	EQUITY	740189105	2	33	SH	DEFINED
PRECISION CASTPARTS CORP.	EQUITY	740189105	9,206	154,078	SH	SOLE
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	83	2,195	SH	SOLE
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	2,078	235,586	SH	SOLE
PREMIERE GLOBAL SVCS COM	EQUITY	740585104	1,339	151,799	SH	SOLE
PREMIERWEST BANCORP	EQUITY	740921101	66	16,525	SH	SOLE
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	237	8,150	SH	SOLE
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	162	20,859	SH	SOLE
PRESSTEK INC	EQUITY	741113104	46	22,426	SH	SOLE
PRESSTEK INC	EQUITY	741113104	2	1,000	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	142	27,441	SH	SOLE
PRG-SCHULTZ INTERNATIONAL INC	EQUITY	69357C503	35	12,187	SH	SOLE
PRICE T ROWE GROUP INC	EQUITY	74144T108	794	27,500	SH	SOLE
PRICELINE.COM INC	EQUITY	741503403	7,380	93,683	SH	SOLE
PRICESMART INC	EQUITY	741511109	211	11,729	SH	SOLE
PRIDE INTERNATIONAL	EQUITY	74153Q102	10,741	597,387	SH	SOLE
PRIDE INTL INC DEL	EQUITY	74153Q102	11	585	SH	DEFINED
PRIDE INTL INC DEL COM	EQUITY	74153Q102	2,269	126,200	SH	SOLE
PRIMEDIA INC	EQUITY	74157K846	51	20,479	SH	SOLE
PRIMEENERGY CORP	EQUITY	7.42E+108	37	750	SH	SOLE
PRINCETON REVIEW INC	EQUITY	742352107	47	10,859	SH	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	2,095	257,042	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	8	1,000	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	4	526	SH	DEFINED
PRIVATEBANCORP INC	EQUITY	742962103	313	21,632	SH	SOLE
PROASSURANCE CORPORATION	EQUITY	74267C106	1,449	31,077	SH	SOLE

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PROCTER & GAMBLE CO	EQUITY	742718109	1,145	24,311	SH	DEFINED
PROCTER & GAMBLE CO	EQUITY	742718109	857	18,192	SH	DEFINED
PROCTER & GAMBLE CO.	EQUITY	742718109	77,815	1,653,226	SH	SOLE
PROCTER AND GAMBLE CO	EQUITY	742718109	14,118	299,817	SH	SOLE
PROGENICS PHARMACEUTICALS	EQUITY	743187106	143	21,650	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	79	2,188	SH	DEFINED
PROGRESS ENERGY INC	EQUITY	743263105	31	848	SH	DEFINED
PROGRESS ENERGY INC.	EQUITY	743263105	3,830	105,843	SH	SOLE
PROGRESS SOFTWARE CORP.	EQUITY	743312100	690	39,764	SH	SOLE
PROGRESSIVE CORP OHIO	EQUITY	743315103	19	1,445	SH	DEFINED
PROGRESSIVE CORP.	EQUITY	743315103	3,831	287,594	SH	SOLE

PROLOGIS	EQUITY	743410102	684	105,583	SH	SOLE
PROLOGIS	EQUITY	743410102	10	1,500	SH	DEFINED
PROLOGIS	FIXED INCOME	743410AQ5	5	9	PRN	DEFINED
PROS HOLDINGS INC	EQUITY	74346Y103	49	10,459	SH	SOLE
PROSHARES TR	EQUITY	74347R503	3,367	43,029	SH	DEFINED
PROSHARES TR	EQUITY	74347R107	965	48,888	SH	DEFINED
PROSHARES TR	EQUITY	74347R313	834	16,026	SH	DEFINED
PROSHARES TR	EQUITY	74347R305	813	34,859	SH	DEFINED
PROSHARES TR	EQUITY	74347R297	599	13,733	SH	DEFINED
PROSHARES TR	EQUITY	74347R206	521	19,297	SH	DEFINED
PROSHARES TR	EQUITY	74347R107	469	23,755	SH	DEFINED
PROSHARES TR	EQUITY	74347R297	458	10,500	SH	DEFINED
PROSHARES TR	EQUITY	74347R701	283	3,724	SH	DEFINED
PROSHARES TR	EQUITY	74347R503	121	1,550	SH	DEFINED
PROSHARES TR	EQUITY	74347R743	120	45,833	SH	DEFINED
PROSHARES TR	EQUITY	74347R719	113	5,247	SH	DEFINED
PROSHARES TR	EQUITY	74347R883	103	1,301	SH	DEFINED
PROSHARES TR	EQUITY	74347R883	99	1,245	SH	DEFINED
PROSHARES TR	EQUITY	74347R867	85	1,350	SH	DEFINED
PROSHARES TR	EQUITY	74347R404	78	4,000	SH	DEFINED
PROSHARES TR	EQUITY	74347R875	68	1,405	SH	DEFINED
PROSHARES TR	EQUITY	74347R776	63	5,300	SH	DEFINED
PROSHARES TR	EQUITY	74347R529	59	5,000	SH	DEFINED
PROSHARES TR	EQUITY	74347R693	56	2,500	SH	DEFINED
PROSHARES TR	EQUITY	74347R719	56	2,610	SH	DEFINED
PROSHARES TR	EQUITY	74347R842	40	3,000	SH	DEFINED
PROSHARES TR	EQUITY	74347R743	34	12,856	SH	DEFINED
PROSHARES TR	EQUITY	74347R305	28	1,217	SH	DEFINED
PROSHARES TR	EQUITY	74347R206	27	1,000	SH	DEFINED
PROSHARES TR	EQUITY	74347R701	19	250	SH	DEFINED
PROSHARES TR	EQUITY	74347R578	15	250	SH	DEFINED
PROSHARES TR	EQUITY	74347R628	15	155	SH	DEFINED
PROSHARES TR	EQUITY	74347R552	11	200	SH	DEFINED
PROSHARES TR	EQUITY	74347R669	10	700	SH	DEFINED
PROSHARES TR	EQUITY	74347R867	9	150	SH	DEFINED
PROSHARES TR	EQUITY	74347R636	9	100	SH	DEFINED
PROSHARES TR	EQUITY	74347R230	8	100	SH	DEFINED
PROSHARES TR	EQUITY	74347R602	7	100	SH	DEFINED
PROSHARES TR	EQUITY	74347R339	5	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R636	4	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R578	3	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R818	2	150	SH	DEFINED
PROSHARES TR	EQUITY	74347R644	2	24	SH	DEFINED
PROSHARES TR	EQUITY	74347R842	2	150	SH	DEFINED
PROSHARES TR	EQUITY	74347R677	1	500	SH	DEFINED

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PROSHARES TR II	EQUITY	74347W502	70	8,270	SH	DEFINED
PROSHARES TR II	EQUITY	74347W874	13	500	SH	DEFINED
PROSPECT CAPITAL CORP	EQUITY	74348T102	205	24,096	SH	SOLE
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	220	25,872	SH	DEFINED
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	6	650	SH	DEFINED
PROSPERITY BANCSHARES INC	EQUITY	743606105	2,576	94,200	SH	SOLE
PROSPERITY BANCSHARES INC	EQUITY	743606105	1,040	38,034	SH	SOLE
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	18	8,760	SH	SOLE
PROTECTION ONE INC	EQUITY	743663403	16	5,041	SH	SOLE
PROTECTIVE LIFE CORP COM	EQUITY	743674103	849	161,709	SH	SOLE
PROVIDENCE SERVICE CORP	EQUITY	743815102	68	9,909	SH	SOLE
PROVIDENT BANKSHARES CORP.	EQUITY	743859100	226	31,989	SH	SOLE
PROVIDENT ENERGY TR	EQUITY	74386K104	569	152,842	SH	DEFINED
PROVIDENT ENERGY TR	EQUITY	74386K104	80	21,411	SH	DEFINED
PROVIDENT ENERGY TRUST	EQUITY	74386K104	160	41,836	SH	OTHER
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	524	48,516	SH	SOLE
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	279	32,601	SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	5,591	296,792	SH	SOLE
PRUDENTIAL FINL INC	EQUITY	744320102	278	14,600	SH	DEFINED
PRUDENTIAL FINL INC	EQUITY	744320102	12	609	SH	DEFINED
PRUDENTIAL PLC	EQUITY	74435K204	3	304	SH	DEFINED
PS BUSINESS PARKS INC	EQUITY	69360J107	533	14,452	SH	SOLE
PSEG ENERGY HOLDINGS	EQUITY	744573106	7,118	242,820	SH	SOLE
PSS WORLD MEDICAL, INC	EQUITY	69366A100	853	59,455	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	5,397	343,100	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	2,706	172,057	SH	SOLE
PUBLIC STORAGE	EQUITY	74460D109	138	2,490	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	20	369	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D729	2	100	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	3,713	67,466	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	179	6,087	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	170	5,772	SH	DEFINED
PULTE HOMES INC	EQUITY	745867101	2	198	SH	DEFINED
PULTE HOMES INC.	EQUITY	745867101	2,248	206,520	SH	SOLE
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	16	3,050	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	EQUITY	746823103	10	1,874	SH	DEFINED
PUTNAM PREMIER INCOME TR	EQUITY	746853100	13	3,100	SH	DEFINED
PZENA INVESTMENT MANAGEMENT INC	EQUITY	74731Q103	10	5,001	SH	SOLE
QAD INC	EQUITY	74727D108	26	10,114	SH	SOLE
QIAGEN N V	EQUITY	N72482107	4	259	SH	DEFINED
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	72	58,625	SH	DEFINED
QLOGIC CORP.	EQUITY	747277101	1,684	151,745	SH	SOLE
QUAKER CHEM CORP COM	EQUITY	747316107	83	10,449	SH	SOLE
QUALCOMM INC	EQUITY	747525103	21,350	548,705	SH	SOLE
QUALCOMM INC	EQUITY	747525103	309	7,936	SH	DEFINED
QUALCOMM INC	EQUITY	747525103	181	4,650	SH	DEFINED
QUALCOMM INC COM	EQUITY	747525103	654	16,800	SH	SOLE
QUALCOMM, INC.	EQUITY	747525103	52,587	1,354,345	SH	SOLE
QUALITY SYS INC	EQUITY	747582104	2	50	SH	DEFINED
QUALITY SYSTEMS INC	EQUITY	747582104	1,318	29,117	SH	SOLE
QUANEX BUILDING PRODUCTS CORP	EQUITY	747619104	272	35,827	SH	SOLE
QUANTA SERVICES INC	EQUITY	7.48E+106	38,403	1,790,347	SH	SOLE
QUANTA SVCS INC	EQUITY	7.48E+106	26	1,200	SH	DEFINED

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QUANTA SVCS INC COM	EQUITY	7.48E+106	4,200	195,800	SH	SOLE
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	112	167,073	SH	SOLE
QUANTUM FUEL SYSTEMS TECHNOLOGY	EQUITY	7.48E+113	51	63,562	SH	SOLE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	1,234	26,000	SH	SOLE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	19	400	SH	DEFINED
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	3,691	77,590	SH	SOLE
QUEST RESOURCE CORP	EQUITY	748349305	7	22,398	SH	SOLE
QUEST SOFTWARE INC	EQUITY	74834T103	679	53,522	SH	SOLE
QUESTAR CORP	EQUITY	748356102	5	154	SH	DEFINED
QUESTAR CORP.	EQUITY	748356102	4,177	142,246	SH	SOLE
QUESTCOR PHARMACEUTICALS INC	EQUITY	74835Y101	1,427	289,985	SH	SOLE
QUESTCOR PHARMACEUTICL COM	EQUITY	74835Y101	1,011	205,428	SH	SOLE
QUICKLOGIC CORP	EQUITY	74837P108	7	4,000	SH	DEFINED
QUICKSILVER GAS SVCS LP	EQUITY	74839G106	47	3,550	SH	DEFINED
QUICKSILVER RESOURCES INC	EQUITY	74837R104	1,432	258,486	SH	SOLE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	6	1,000	SH	DEFINED
QUICKSILVER, INC.	EQUITY	74838C106	156	121,538	SH	SOLE
QUIDEL CORPORATION	EQUITY	74838J101	211	22,901	SH	SOLE
QUIKSILVER INC	EQUITY	74838C106	3	2,048	SH	DEFINED
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	3,372	988,065	SH	SOLE
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	3	800	SH	DEFINED
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	1,321	180,894	SH	SOLE
RACKABLE SYSTEMS INC	EQUITY	750077109	98	24,093	SH	SOLE
RACKSPACE HOSTING INC	EQUITY	750086100	105	14,078	SH	SOLE
RACKSPACE HOSTING INC	EQUITY	750086100	4	500	SH	DEFINED
RADIAN GROUP, INC.	EQUITY	750236101	119	65,389	SH	SOLE
RADIANT SYSTEMS, INC.	EQUITY	75025N102	117	26,627	SH	SOLE
RADIOSHACK CORP	EQUITY	750438103	2	186	SH	DEFINED
RADIOSHACK CORP.	EQUITY	750438103	951	111,422	SH	SOLE
RADISYS CORP.	EQUITY	750459109	132	21,740	SH	SOLE
RADNET INC	EQUITY	750491102	22	17,341	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	61	50,376	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	3	2,300	SH	DEFINED
RALCORP HLDGS INC NEW	EQUITY	751028101	10	192	SH	DEFINED
RALCORP HOLDINGS, INC.	EQUITY	751028101	9,380	174,099	SH	SOLE
RAM ENERGY RESOURCES INC	EQUITY	75130P109	28	37,835	SH	SOLE
RAMBUS INC DEL	EQUITY	750917106	30	3,175	SH	DEFINED
RAMBUS INC DEL CALL	OPTION	750917906	1	15		CALL DEFINED
RAMBUS INC.	EQUITY	750917106	16	1,711	SH	SOLE
RAMCO-GERSHENSON PROPERTIES	EQUITY	751452202	83	12,793	SH	SOLE
RAMTRON INTL CORP	EQUITY	751907304	11	11,000	SH	DEFINED
RANDGOLD RES LTD	EQUITY	752344309	27	500	SH	DEFINED
RANGE RES CORP	EQUITY	75281A109	778	18,900	SH	SOLE
RANGE RES CORP	EQUITY	75281A109	1	30	SH	DEFINED
RANGE RES CORP	EQUITY	75281A109	1	28	SH	DEFINED
RANGE RESOURCES CORP	EQUITY	75281A109	3,363	81,995	SH	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	175	41,871	SH	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	4	1,000	SH	DEFINED
RAVEN INDUSTRIES INC	EQUITY	754212108	270	13,004	SH	SOLE
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	4,759	241,549	SH	SOLE
RAYONIER INC	EQUITY	754907103	26	870	SH	DEFINED
RAYONIER INC	EQUITY	754907103	2	75	SH	DEFINED

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RAYONIER, INC.	EQUITY	754907103	5,423	179,455	SH	SOLE
RAYTHEON CO	EQUITY	755111507	2,776	71,300	SH	SOLE
RAYTHEON CO	EQUITY	755111507	62	1,582	SH	DEFINED
RAYTHEON CO	EQUITY	755111507	8	209	SH	DEFINED
RAYTHEON CO.	EQUITY	755111507	9,674	248,433	SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	1,365	89,300	SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	271	17,709	SH	SOLE
RC2 CORP	EQUITY	749388104	88	16,744	SH	SOLE
RCN CORP	EQUITY	749361200	118	31,787	SH	SOLE
REALNETWORKS, INC.	EQUITY	75605L104	162	69,617	SH	SOLE
REALTY INCOME CORP	EQUITY	756109104	554	29,438	SH	DEFINED
REALTY INCOME CORP	EQUITY	756109104	527	28,012	SH	DEFINED
REALTY INCOME CORP.	EQUITY	756109104	6,038	320,815	SH	SOLE
RED HAT, INC.	EQUITY	756577102	89	4,973	SH	SOLE
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	263	14,899	SH	SOLE
REDDY ICE HOLDINGS INC	EQUITY	75734R105	21	14,524	SH	SOLE
REDWOOD TR INC	EQUITY	758075402	2	100	SH	DEFINED
REDWOOD TRUST, INC.	EQUITY	758075402	750	48,856	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	31	2,322	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	1	106	SH	DEFINED
REGAL-BELOIT CORP.	EQUITY	758750103	946	30,887	SH	SOLE
REGENCY CENTERS CORP	EQUITY	758849103	4,172	157,012	SH	SOLE
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	831	59,926	SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	1,176	279,109	SH	SOLE
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	3	725	SH	DEFINED
REGIS CORP MINN	EQUITY	758932107	1	100	SH	DEFINED
REGIS CORP.	EQUITY	758932107	1,924	133,167	SH	SOLE
REHAB CARE GROUP	EQUITY	759148109	304	17,438	SH	SOLE
REINSURANCE GROUP AMER INC	EQUITY	759351604	4	122	SH	DEFINED
REINSURANCE GROUP OF AMERICA INC	EQUITY	759351604	5,408	166,952	SH	SOLE
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	3,864	146,749	SH	SOLE
RELIANT ENERGY INC	EQUITY	75952B105	34	10,584	SH	SOLE
RELIANT ENERGY INC	EQUITY	75952B105	1	383	SH	DEFINED
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	70	7,806	SH	SOLE
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	1	27	SH	DEFINED
RENASANT CORP	EQUITY	7.60E+111	214	17,031	SH	SOLE
RENT-A-CENTER INC	EQUITY	76009N100	3,954	204,143	SH	SOLE
RENTECH INC	EQUITY	760112102	74	134,777	SH	SOLE
RENTECH INC	EQUITY	760112102	3	5,000	SH	DEFINED
REPLIGEN CORP	EQUITY	759916109	121	25,249	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	184	28,408	SH	SOLE
REPUBLIC BANCORP KY	EQUITY	760281204	138	7,404	SH	DEFINED
REPUBLIC BANCORP, INC.	EQUITY	760281204	140	7,513	SH	SOLE
REPUBLIC SERVICES IN	EQUITY	760759100	4,502	262,437	SH	SOLE
REPUBLIC SVCS INC	EQUITY	760759100	3	188	SH	DEFINED
RES-CARE INC	EQUITY	760943100	350	24,017	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	5,986	138,999	SH	OTHER
RESEARCH IN MOTION LTD	EQUITY	760975102	5,455	126,665	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	465	10,789	SH	DEFINED
RESEARCH IN MOTION LTD	EQUITY	760975102	168	3,888	SH	DEFINED
RESMED INC	EQUITY	761152107	6,132	173,503	SH	SOLE
RESOURCE AMERICA, INC.	EQUITY	761195205	32	7,980	SH	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	53	17,287	SH	SOLE
RESOURCES GLOBAL PROFESSIONALS	EQUITY	76122Q105	558	36,991	SH	SOLE
RETAIL VENTURES INC	EQUITY	76128Y102	36	23,495	SH	SOLE
REWARDS NETWORK INC	EQUITY	761557107	14	4,087	SH	SOLE

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REX ENERGY CORP	EQUITY	761565100	39	13,627	SH	SOLE
REX STORES CORP	EQUITY	761624105	69	6,422	SH	SOLE
REXAHN PHARMACEUTICALS INC	EQUITY	761640101	17	23,738	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	2,648	74,112	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	12	332	SH	DEFINED
REYNOLDS AMERN INC	EQUITY	761713106	2,720	75,900	SH	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	1,080	811,867	SH	SOLE
RF MICRODEVICES INC	EQUITY	749941100	16	12,380	SH	DEFINED
RF MICRODEVICES INC	EQUITY	749941100	1	837	SH	DEFINED
RF MONOLITHICS INC COM (OXFORD PTNRS LP)	EQUITY	74955F106	2	4,973	SH	SOLE
RHI ENTERTAINMENT INC	EQUITY	74957T104	17	10,976	SH	SOLE
RICK'S CABARET INTERNATIONAL INC	EQUITY	765641303	26	5,621	SH	SOLE
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	182	29,659	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	180	23,817	SH	SOLE
RIMAGE CORP	EQUITY	766721104	105	7,837	SH	SOLE
RIO TINTO PLC	EQUITY	767204100	3	25	SH	DEFINED
RISKMETRICS GROUP INC	EQUITY	767735103	250	17,465	SH	SOLE
RITCHIE BROS AUCTIONEERS	EQUITY	767744105	3	146	SH	DEFINED
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	52	2,775	SH	OTHER
RITE AID CORP	EQUITY	767754104	6	16,265	SH	SOLE
RITE AID CORP	EQUITY	767754104	2	5,200	SH	DEFINED
RIVERBED TECHNOLOGY INC	EQUITY	768573107	596	45,589	SH	SOLE
RIVERVIEW BANCORP INC	EQUITY	769397100	2	500	SH	DEFINED
RIVIERA HOLDINGS CORP	EQUITY	769627100	8	8,190	SH	SOLE
RLI CORP	EQUITY	749607107	34	680	SH	DEFINED
RLI CORP.	EQUITY	749607107	896	17,855	SH	SOLE
RMR PREFERRED DIVIDEND FUND	EQUITY	74963N109	2	1,900	SH	DEFINED
ROBBINS & MYERS, INC.	EQUITY	770196103	421	27,731	SH	SOLE
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	982	55,461	SH	SOLE
ROCHESTER MED CORP	EQUITY	771497104	1	100	SH	DEFINED
ROCHESTER MED CORP COM	EQUITY	771497104	388	35,200	SH	SOLE
ROCHESTER MEDICAL CORP	EQUITY	771497104	388	35,200	SH	SOLE
ROCK-TENN CO., CLASS A	EQUITY	772739207	994	36,739	SH	SOLE
ROCKVILLE FINANCIAL INC	EQUITY	774186100	66	7,222	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	2,769	126,800	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	1,746	80,406	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	35	1,600	SH	DEFINED
ROCKWELL AUTOMATION INC	EQUITY	773903109	5	219	SH	DEFINED
ROCKWELL COLLINS INC	EQUITY	774341101	2,010	62,406	SH	SOLE
ROCKWELL COLLINS INC	EQUITY	774341101	52	1,600	SH	DEFINED
ROCKWELL COLLINS INC	EQUITY	774341101	23	691	SH	DEFINED
ROCKWOOD HOLDINGS INC	EQUITY	774415103	269	33,891	SH	SOLE
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	389	24,134	SH	SOLE
ROGERS COMMUNICATIONS INC	EQUITY	775109200	2,577	112,495	SH	OTHER
ROGERS CORP.	EQUITY	775133101	360	19,042	SH	SOLE
ROHM & HAAS CO	EQUITY	775371107	8	100	SH	DEFINED
ROHM AND HAAS CO.	EQUITY	775371107	3,624	46,516	SH	SOLE
ROLLINS, INC.	EQUITY	775711104	2,185	127,402	SH	SOLE
ROMA FINANCIAL CORP	EQUITY	77581P109	92	7,127	SH	SOLE
ROPER INDUSTRIES, INC.	EQUITY	776696106	8,711	205,204	SH	SOLE
ROSETTA RESOURCES INC	EQUITY	777779307	207	41,812	SH	SOLE
ROSS STORES INC	EQUITY	778296103	11	308	SH	DEFINED
ROSS STORES, INC.	EQUITY	778296103	11,993	334,259	SH	SOLE
ROWAN COMPANIES, INC.	EQUITY	779382100	1,005	84,087	SH	SOLE
ROWAN COS INC	EQUITY	779382100	26	2,189	SH	DEFINED

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ROYAL BANK OF CANADA	EQUITY	780087102	11,547	397,603	SH	OTHER
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	277	48,256	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	99	15,900	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097754	9	1,500	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	6	1,065	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097739	4	700	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	2	425	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	1	200	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259206	36	820	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259206	2	34	SH	DEFINED
ROYAL GOLD INC	EQUITY	780287108	1,112	23,772	SH	SOLE
ROYCE VALUE TR INC	EQUITY	780910105	9	1,262	SH	DEFINED
ROYCE VALUE TR INC	EQUITY	780910105	3	426	SH	DEFINED
RPC	EQUITY	749660106	156	23,574	SH	SOLE
RPM INTERNATIONAL INC.	EQUITY	749685103	3,763	295,596	SH	SOLE
RPM INTL INC	EQUITY	749685103	169	13,285	SH	DEFINED
RRSAT GLOBAL COMM SHS (F)	EQUITY	M8183P102	1,285	107,085	SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	203	38,678	SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	7	1,338	SH	DEFINED
RTI BIOLOGICS INC	EQUITY	74975N105	125	43,686	SH	SOLE
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	259	22,165	SH	SOLE
RUBICON TECHNOLOGY INC	EQUITY	78112T107	57	10,770	SH	SOLE
RUBY TUESDAY, INC.	EQUITY	781182100	146	49,991	SH	SOLE
RUDDICK CORP.	EQUITY	781258108	2,773	123,519	SH	SOLE
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	89	29,472	SH	SOLE
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	244	27,312	SH	SOLE
RUSS BERRIE AND CO., INC.	EQUITY	782233100	21	16,159	SH	SOLE
RUTH'S HOSPITALITY GROUP INC	EQUITY	783332109	23	19,248	SH	SOLE
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	5	1,000	SH	DEFINED
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	2	299	SH	DEFINED
RYANAIR HLDGS PLC	EQUITY	783513104	5	200	SH	DEFINED
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	3,116	134,848	SH	SOLE
RYDER SYS INC	EQUITY	783549108	1	37	SH	DEFINED
RYDER SYSTEM, INC.	EQUITY	783549108	1,810	64,186	SH	SOLE
RYDEX ETF TRUST	EQUITY	78355W106	612	24,705	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W106	75	3,032	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W205	54	869	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W767	25	200	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W841	15	377	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W403	9	425	SH	DEFINED
RYLAND GROUP	EQUITY	783764103	2,197	131,849	SH	SOLE
RYLAND GROUP INC	EQUITY	783764103	12	700	SH	DEFINED
S J W CORP COM	EQUITY	784305104	271	10,670	SH	SOLE
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	39,697	499,209	SH	SOLE
S&T BANCORP, INC.	EQUITY	783859101	485	22,890	SH	SOLE
S.Y. BANCORP INC	EQUITY	785060104	265	10,902	SH	SOLE
S1 CORPORATION	EQUITY	78463B101	196	37,967	SH	SOLE
SABINE ROYALTY TR	EQUITY	785688102	140	3,959	SH	DEFINED
SABINE ROYALTY TR	EQUITY	785688102	5	154	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	FIXED INCOME	786449AG3	14	19	PRN	DEFINED
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	54	98,810	SH	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	487	15,673	SH	SOLE
SAFEGUARD INC	EQUITY	786514208	6,898	342,484	SH	SOLE
SAFEGUARD INC	EQUITY	786514208	8	396	SH	DEFINED
SAFEGUARD INC	EQUITY	786514208	3	128	SH	DEFINED
SAIA INC	EQUITY	78709Y105	131	10,934	SH	SOLE

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SAIC INC	EQUITY	78390X101	8,699	465,957	SH	SOLE
SAIC INC	EQUITY	78390X101	319	17,100	SH	SOLE
SAIC INC	EQUITY	78390X101	37	2,000	SH	DEFINED
SAIC INC	EQUITY	78390X101	5	266	SH	DEFINED
SAKS INC	EQUITY	79377W108	612	327,220	SH	SOLE
SALARY.COM INC	EQUITY	794006106	245	174,841	SH	SOLE
SALESFORCE COM INC	EQUITY	79466L302	697	21,290	SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	1,828	55,996	SH	SOLE
SALIX PHARMACEUTICALS	EQUITY	795435106	437	46,048	SH	SOLE
SALLY BEAUTY CO INC	EQUITY	7.95E+108	436	76,684	SH	SOLE
SAN JUAN BASIN RTY TR	EQUITY	798241105	38	2,636	SH	DEFINED
SAN JUAN BASIN RTY TR	EQUITY	798241105	5	360	SH	DEFINED
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	62	15,820	SH	SOLE
SANDERSON FARMS, INC.	EQUITY	800013104	718	19,112	SH	SOLE
SANDISK CORP	EQUITY	80004C101	2	175	SH	DEFINED
SANDISK CORP.	EQUITY	80004C101	13,137	1,039,823	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	11	1,706	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	2	293	SH	DEFINED
SANDY SPRING BANCORP, INC.	EQUITY	800363103	149	13,347	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	126	29,765	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	8	2,000	SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	5	1,100	SH	DEFINED
SANMINA - SCI CORP	EQUITY	800907107	132	431,594	SH	SOLE
SANOFI AVENTIS	EQUITY	80105N105	34	1,210	SH	DEFINED
SANOFI AVENTIS	EQUITY	80105N105	14	496	SH	DEFINED
SANTANDER BANCORP	EQUITY	802809103	28	3,564	SH	SOLE
SAPIENT CORP	EQUITY	803062108	3	600	SH	DEFINED
SAPIENT CORP.	EQUITY	803062108	319	71,378	SH	SOLE
SARA LEE CORP	EQUITY	803111103	68	8,434	SH	DEFINED
SARA LEE CORP	EQUITY	803111103	2	230	SH	DEFINED
SARA LEE CORP.	EQUITY	803111103	6,781	840,821	SH	SOLE
SASOL LTD	EQUITY	803866300	9	323	SH	DEFINED
SAUER-DANFOSS INC.	EQUITY	804137107	22	9,024	SH	SOLE
SAUL CENTERS, INC.	EQUITY	804395101	177	7,716	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	254	51,247	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	2	500	SH	DEFINED
SAVVIS INC	EQUITY	805423308	189	30,548	SH	SOLE
SAVVIS INC	EQUITY	805423308	1	174	SH	DEFINED
SBA COMMUNICATIONS CORP	EQUITY	78388J106	97	4,175	SH	DEFINED
SBA COMMUNICATIONS CORP	EQUITY	78388J106	3	113	SH	DEFINED
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	46	1,971	SH	SOLE
SCANA CORP	EQUITY	80589M102	1,460	47,443	SH	SOLE
SCANA CORP NEW	EQUITY	80589M102	7	222	SH	DEFINED
SCANSOURCE INC	EQUITY	806037107	471	25,334	SH	SOLE
SCBT FINANCIAL CORP	EQUITY	78401V102	191	9,141	SH	SOLE
SCHAWK, INC.	EQUITY	806373106	74	12,241	SH	SOLE
SCHEIN HENRY INC	EQUITY	806407102	6	150	SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605101	287	12,200	SH	SOLE
SCHERING PLOUGH CORP	EQUITY	806605705	63	300	SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605101	46	1,959	SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605101	19	800	SH	DEFINED
SCHERING-PLOUGH CORP.	EQUITY	806605101	37,226	1,588,969	SH	SOLE
SCHIFF NUTRITION INTERNATIONAL INC	EQUITY	806693107	34	7,584	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	5,785	142,423	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	252	6,205	SH	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	12	288	SH	DEFINED

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SCHLUMBERGER, LTD.	EQUITY	806857108	30,095	743,050	SH	SOLE
SCHNITZER STL INDS	EQUITY	806882106	20	647	SH	SOLE
SCHOLASTIC CORP.	EQUITY	807066105	1,182	78,457	SH	SOLE
SCHOOL SPECIALTY, INC.	EQUITY	807863105	311	17,680	SH	SOLE
SCHULMAN, A. INC.	EQUITY	808194104	352	25,943	SH	SOLE
SCHWAB CHARLES CORP	EQUITY	808513105	9,373	604,700	SH	SOLE
SCHWAB CHARLES CORP NEW	EQUITY	808513105	12	778	SH	DEFINED
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	278	15,045	SH	SOLE
SCIENTIFIC GAMES CORP	EQUITY	80874P109	108	8,893	SH	SOLE
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	1,800	148,658	SH	SOLE
SCOTTS MIRACLE GRO CO	EQUITY	810186106	3	75	SH	DEFINED
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	3,493	100,651	SH	SOLE
SCRIPPS NETWORKS INTERACTIVE	EQUITY	811065101	870	38,918	SH	SOLE
SEABOARD CORP.	EQUITY	811543107	277	274	SH	SOLE
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	180	17,234	SH	SOLE
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	144	25,096	SH	SOLE
SEACOAST BANKING CORP FL	EQUITY	811707306	36	12,044	SH	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	511	8,757	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	3,562	592,700	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	301	50,125	SH	DEFINED
SEAGATE TECHNOLOGY	EQUITY	G7945J104	3	510	SH	DEFINED
SEALED AIR CORP	EQUITY	81211K100	827	60,471	SH	SOLE
SEALED AIR CORP NEW	EQUITY	81211K100	6	420	SH	DEFINED
SEALY CORP	EQUITY	812139301	54	35,949	SH	SOLE
SEARS HLDGS CORP	EQUITY	812350106	5	100	SH	DEFINED
SEARS HLDGS CORP	EQUITY	812350106	4	77	SH	DEFINED
SEARS HOLDINGS CORP	EQUITY	812350106	1,628	35,806	SH	SOLE
SEASPAN CORP	EQUITY	Y75638109	6	700	SH	DEFINED
SEASPAN CORP	EQUITY	Y75638109	5	550	SH	DEFINED
SEATTLE GENETICS INC WA	EQUITY	812578102	524	53,115	SH	SOLE
SEI INVESTMENTS CO.	EQUITY	784117103	3,739	306,265	SH	SOLE
SELECT SECTOR SPDR TR	EQUITY	81369Y605	11,984	1,360,298	SH	SOLE
SELECT SECTOR SPDR TR	EQUITY	81369Y308	1,665	78,924	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y886	1,311	51,310	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y506	544	12,812	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y209	263	10,856	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y803	217	13,872	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y506	158	3,718	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	125	14,227	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	99	11,285	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y308	79	3,740	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y886	69	2,684	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y209	39	1,595	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y704	32	1,737	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y100	15	695	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y704	15	821	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y803	14	870	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y100	12	548	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y407	3	153	SH	DEFINED
SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	623	51,265	SH	SOLE
SEMICONDUCTOR HLDRS TR	EQUITY	816636203	2	100	SH	DEFINED
SEMITOOL, INC.	EQUITY	816909105	51	18,335	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	6,871	149,307	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	22	481	SH	DEFINED
SEMPRA ENERGY	EQUITY	816851109	11	230	SH	DEFINED
SEMTECH CORP	EQUITY	816850101	3	203	SH	DEFINED

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SEMTECH CORP	EQUITY	816850101	3	196	SH	DEFINED
SEMTECH CORP.	EQUITY	816850101	2,502	187,389	SH	SOLE
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	1,495	106,620	SH	SOLE
SENIOR HSG PPTYS TR	EQUITY	81721M109	4	250	SH	DEFINED
SENXOR INC	EQUITY	81724W104	2,158	623,750	SH	SOLE
SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	3,513	149,471	SH	SOLE
SEPRACOR, INC.	EQUITY	817315104	3,660	249,631	SH	SOLE
SEQUENOM INC	EQUITY	817337405	701	49,330	SH	SOLE
SEQUENOM INC	EQUITY	817337405	6	400	SH	DEFINED
SERVICE CORP INTERNATIONAL	EQUITY	817565104	2,052	587,838	SH	SOLE
SERVICE CORP INTL	EQUITY	817565104	3	1,000	SH	DEFINED
SHAW COMMUNICATIONS INC - B	EQUITY	82028K200	8,722	570,922	SH	OTHER
SHAW GROUP INC	EQUITY	820280105	5,235	191,002	SH	SOLE
SHAW GROUP INC	EQUITY	820280105	5	200	SH	DEFINED
SHAW GROUP INC	EQUITY	820280105	3	107	SH	DEFINED
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	436	19,130	SH	SOLE
SHENGDATECH INC	EQUITY	823213103	76	24,501	SH	SOLE
SHERWIN WILLIAMS CO	EQUITY	824348106	286	5,500	SH	SOLE
SHERWIN-WILLIAMS CO.	EQUITY	824348106	6,963	134,133	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	EQUITY	824596100	9	250	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	7	1,017	SH	DEFINED
SHIRE PLC	EQUITY	82481R106	2	44	SH	DEFINED
SHOE CARNIVAL INC	EQUITY	824889109	75	7,210	SH	SOLE
SHORE BANCSHARES INC	EQUITY	825107105	114	6,825	SH	SOLE
SHORETEL INC	EQUITY	825211105	152	35,204	SH	SOLE
SHUFFLE MASTER, INC.	EQUITY	825549108	147	51,079	SH	SOLE
SHUTTERFLY INC	EQUITY	82568P304	150	15,994	SH	SOLE
SIEMENS A G	EQUITY	826197501	19	340	SH	DEFINED
SIEMENS A G	EQUITY	826197501	15	271	SH	DEFINED
SIERRA BANCORP	EQUITY	82620P102	59	6,039	SH	SOLE
SIERRA WIRELESS INC	EQUITY	826516106	7	2,000	SH	DEFINED
SIGMA ALDRICH CORP	EQUITY	826552101	10	262	SH	DEFINED
SIGMA ALDRICH CORP.	EQUITY	826552101	3,073	81,504	SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	268	21,575	SH	SOLE
SIGNATURE BANK	EQUITY	82669G104	957	33,903	SH	SOLE
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,077	20,498	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	143	59,598	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	2	900	SH	DEFINED
SILICON LABORATORIES INC	EQUITY	826919102	2,831	107,250	SH	SOLE
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	105	63,506	SH	SOLE
SILVER STD RES INC	EQUITY	82823L106	3,224	200,000	SH	SOLE
SILVER WHEATON CORP	EQUITY	828336107	129	15,642	SH	OTHER
SILVER WHEATON CORP	EQUITY	828336107	12	1,500	SH	DEFINED
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	285	11,331	SH	SOLE
SIMON PROPERTY GROUP INC	EQUITY	828806109	3,543	103,019	SH	SOLE
SIMPSON MANUFACTURING CO.	EQUITY	829073105	647	35,890	SH	SOLE
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	41	39,436	SH	SOLE
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H101	3	1,500	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	113	49,308	SH	SOLE
SIRIUS XM RADIO INC	EQUITY	82967N108	159	453,909	SH	SOLE
SIRIUS XM RADIO INC	EQUITY	82967N108	65	186,000	SH	DEFINED
SIRIUS XM RADIO INC	EQUITY	82967N108	9	25,810	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	196	13,722	SH	SOLE
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	2	150	SH	DEFINED
SIX FLAGS, INC	EQUITY	83001P109	16	59,134	SH	SOLE
SK TELECOM LTD	EQUITY	78440P108	6	360	SH	DEFINED

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SKECHERS USA INC. CL-A	EQUITY	830566105	211	31,682	SH	SOLE
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	117	14,223	SH	SOLE
SKYLINE CORP.	EQUITY	830830105	125	6,568	SH	SOLE
SKYWEST INC	EQUITY	830879102	697	56,006	SH	SOLE
SKYWEST INC	EQUITY	830879102	16	1,288	SH	DEFINED
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1,269	157,405	SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	45	5,538	SH	DEFINED
SL GREEN REALTY CORP	EQUITY	78440X101	1,463	135,430	SH	SOLE
SL GREEN RLTY CORP	EQUITY	78440X101	1	100	SH	DEFINED
SLM CORP	EQUITY	78442P106	841	172,249	SH	SOLE
SLM CORP	EQUITY	78442P106	8	1,586	SH	DEFINED
SLM CORP	EQUITY	78442P106	1	270	SH	DEFINED
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	19	2,400	SH	DEFINED
SMART BALANCE INC	EQUITY	83169Y108	308	50,919	SH	SOLE
SMITH & WESSON HLDG CORP	EQUITY	831756101	532	88,402	SH	DEFINED
SMITH & WESSON HLDG CORP	EQUITY	831756101	3	500	SH	DEFINED
SMITH & WESSON HOLDING CORP	EQUITY	831756101	184	30,530	SH	SOLE
SMITH A O	EQUITY	831865209	6	230	SH	DEFINED
SMITH INTERNATIONAL, INC.	EQUITY	832110100	1,763	82,448	SH	SOLE
SMITH MICRN SOFTWARE COM	EQUITY	832154108	1,586	303,299	SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	2,073	396,431	SH	SOLE
SMITH, A.O. CORP.	EQUITY	831865209	494	19,630	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	2,584	273,117	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	3	315	SH	DEFINED
SMITHTOWN BANCORP INC	EQUITY	832449102	90	7,995	SH	SOLE
SMUCKER J M CO	EQUITY	832696405	2,218	59,500	SH	SOLE
SMUCKER J M CO	EQUITY	832696405	60	1,618	SH	DEFINED
SMUCKER J M CO	EQUITY	832696405	4	111	SH	DEFINED
SNAP ON INC	EQUITY	833034101	2,711	108,000	SH	SOLE
SNAP-ON, INC.	EQUITY	833034101	1,324	52,904	SH	SOLE
SOHU COM INC	EQUITY	83408W103	4	100	SH	DEFINED
SOHU.COM INC	EQUITY	83408W103	358	8,674	SH	SOLE
SOLERA HOLDINGS INC	EQUITY	83421A104	1,114	44,959	SH	SOLE
SOLUTIA INC	EQUITY	834376501	144	76,741	SH	SOLE
SOMANETICS CORP	EQUITY	834445405	148	9,767	SH	SOLE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	41	25,417	SH	SOLE
SONIC CORP	EQUITY	835451105	18	1,820	SH	DEFINED
SONIC CORP	EQUITY	835451105	11	1,135	SH	DEFINED
SONIC CORP.	EQUITY	835451105	579	57,821	SH	SOLE
SONIC SOLUTIONS	EQUITY	835460106	26	22,016	SH	SOLE
SONICWALL INC	EQUITY	835470105	193	43,363	SH	SOLE
SONICWALL INC	EQUITY	835470105	4	1,000	SH	DEFINED
SONOCO PRODS CO	EQUITY	835495102	24	1,162	SH	DEFINED
SONOCO PRODUCTS CO.	EQUITY	835495102	4,814	229,467	SH	SOLE
SONOSIGHT, INC.	EQUITY	83568G104	244	13,662	SH	SOLE
SONUS NETWORKS INC	EQUITY	835916107	260	165,768	SH	SOLE
SONY CORP	EQUITY	835699307	12	575	SH	DEFINED
SOTHEBYS	EQUITY	835898107	2	200	SH	DEFINED
SOTHEBY'S	EQUITY	835898107	1,864	207,152	SH	SOLE
SOURCEFIRE INC	EQUITY	83616T108	118	16,273	SH	SOLE
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	90	81,655	SH	SOLE
SOUTH JERSEY INDS INC	EQUITY	838518108	4,045	115,584	SH	SOLE
SOUTH JERSEY INDS INC	EQUITY	838518108	46	1,304	SH	DEFINED
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	1,003	28,643	SH	SOLE

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SOUTHERN CO	EQUITY	842587107	8,787	287,874	SH	SOLE
SOUTHERN CO	EQUITY	842587107	1,898	62,000	SH	SOLE
SOUTHERN CO	EQUITY	842587107	526	17,179	SH	DEFINED
SOUTHERN CO	EQUITY	842587107	190	6,199	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	1,192	68,411	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	79	4,550	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	21	1,211	SH	DEFINED
SOUTHERN COPPER CORP DEL	EQUITY	84265V105	59	3,400	SH	SOLE
SOUTHERN UNION CO.	EQUITY	844030106	4,340	285,164	SH	SOLE
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	186	9,864	SH	SOLE
SOUTHWEST AIRLINES CO.	EQUITY	844741108	4,330	685,827	SH	SOLE
SOUTHWEST AIRLS CO	EQUITY	844741108	28	4,365	SH	DEFINED
SOUTHWEST AIRLS CO	EQUITY	844741108	27	4,210	SH	DEFINED
SOUTHWEST BANCORP INC	EQUITY	844767103	111	11,811	SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	882	41,868	SH	SOLE
SOUTHWEST WTR CO	EQUITY	845331107	86	19,893	SH	SOLE
SOUTHWEST WTR CO	EQUITY	845331107	3	700	SH	DEFINED
SOUTHWEST WTR CO	EQUITY	845331107	1	300	SH	DEFINED
SOUTHWESTERN ENERGY CO	EQUITY	845467109	962	32,400	SH	SOLE
SOUTHWESTERN ENERGY CO	EQUITY	845467109	50	1,670	SH	DEFINED
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	6,906	232,707	SH	SOLE
SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	381	18,978	SH	SOLE
SPAIN FD	EQUITY	846330108	2	600	SH	DEFINED
SPAIN FD	EQUITY	846330108	1	300	SH	DEFINED
SPANSION INC	EQUITY	84649R101	13	103,691	SH	SOLE
SPARTAN MOTORS INC	EQUITY	846819100	126	31,264	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	2,624	170,300	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	326	21,126	SH	SOLE
SPARTECH CORP.	EQUITY	847220209	61	24,845	SH	SOLE
SPDR GOLD TRUST	EQUITY	78463V107	3,285	36,390	SH	DEFINED
SPDR GOLD TRUST	EQUITY	78463V107	1,320	14,625	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X863	95	4,312	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X103	20	815	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X822	18	585	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X301	5	100	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X863	3	118	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X848	2	83	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X798	1	100	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X301	1	24	SH	DEFINED
SPDR SER TR	EQUITY	78464A698	5,937	308,900	SH	SOLE
SPDR SERIES TRUST	EQUITY	78464A490	517	11,146	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A656	308	6,195	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A698	138	7,175	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A755	87	3,479	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A607	53	2,011	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A870	51	1,054	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A763	38	1,120	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A797	34	2,475	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A425	20	847	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A672	19	327	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A417	16	541	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A516	15	302	SH	DEFINED

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SPDR SERIES TRUST	EQUITY	78464A805	15	250	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A300	8	226	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A409	6	175	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A763	5	147	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A870	5	100	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A755	5	185	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A821	4	100	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A417	3	108	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A607	3	99	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A409	1	43	SH	DEFINED
SPDR TR	EQUITY	78462F103	434	5,456	SH	DEFINED
SPDR TR	EQUITY	78462F103	389	4,897	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	9,490	673,028	SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	130	9,208	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	43	3,021	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	EQUITY	84756N109	11	500	SH	DEFINED
SPECTRANETICS CORP	EQUITY	84760C107	65	25,726	SH	SOLE
SPEEDWAY MOTORSPORTS	EQUITY	847788106	131	11,069	SH	SOLE
SPHERION CORPORATION	EQUITY	848420105	103	49,751	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	EQUITY	848574109	17	1,700	SH	DEFINED
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	30	3,059	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	4,670	1,314,721	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	3	802	SH	DEFINED
SPRINT NEXTEL CORP	EQUITY	852061100	1	369	SH	DEFINED
SPSS, INC.	EQUITY	78462K102	490	17,250	SH	SOLE
SPX CORP.	EQUITY	784635104	6,284	133,683	SH	SOLE
SRA INTERNATIONAL CL A	EQUITY	78464R105	1,916	130,370	SH	SOLE
ST JUDE MED INC	EQUITY	790849103	1,028	28,300	SH	SOLE
ST JUDE MED INC	EQUITY	790849103	88	2,413	SH	DEFINED
ST JUDE MED INC	EQUITY	790849103	26	726	SH	DEFINED
ST JUDE MEDICAL, INC.	EQUITY	790849103	11,508	317,510	SH	SOLE
ST. MARY LAND & EXPLORATION	EQUITY	792228108	145	10,943	SH	SOLE
STAGE STORES INC	EQUITY	85254C305	372	36,868	SH	SOLE
STAMPS.COM INC	EQUITY	852857200	139	14,282	SH	SOLE
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	2,812	123,443	SH	SOLE
STANCORP FINL GROUP INC	EQUITY	852891100	9	408	SH	DEFINED
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	401	21,561	SH	SOLE
STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	5	1,799	SH	SOLE
STANDARD PARKING CORP	EQUITY	853790103	119	7,285	SH	SOLE
STANDARD REGISTER CO.	EQUITY	853887107	64	13,942	SH	SOLE
STANDARD-PACIFIC CORP	EQUITY	85375C101	84	95,671	SH	SOLE
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	111	12,014	SH	SOLE
STANLEY INC	EQUITY	854532108	234	9,198	SH	SOLE
STANLEY WKS	EQUITY	854616109	5	172	SH	DEFINED
STANLEY WORKS	EQUITY	854616109	1,810	62,404	SH	SOLE
STAPLES INC	EQUITY	855030102	12,287	678,445	SH	SOLE
STAPLES INC	EQUITY	855030102	2	115	SH	DEFINED
STAPLES, INC.	EQUITY	855030102	7,559	419,605	SH	SOLE
STAR SCIENTIFIC INC	EQUITY	85517P101	206	48,085	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	307	27,654	SH	DEFINED
STARBUCKS CORP	EQUITY	855244109	26	2,301	SH	DEFINED
STARBUCKS CORP.	EQUITY	855244109	3,537	321,185	SH	SOLE
STARENT NETWORKS CORP	EQUITY	85528P108	382	24,176	SH	SOLE
STARTEK INC	EQUITY	85569C107	5	1,738	SH	SOLE
STARWOOD HOTELS & RESORTS WORLDWIDE INC	EQUITY	85590A401	858	68,281	SH	SOLE

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STATE AUTO FINANCIAL CORP.	EQUITY	855707105	203	11,511	SH	SOLE
STATE BANCORP INC	EQUITY	855716106	90	11,637	SH	SOLE
STATE STR CORP	EQUITY	857477103	13	432	SH	DEFINED
STATE STREET CORP.	EQUITY	857477103	11,581	378,911	SH	SOLE
STATE STREET CORPORATION	EQUITY	857477103	1,324	43,000	SH	SOLE
STATOILHYDRO ASA	EQUITY	85771P102	4	216	SH	DEFINED
STEALTHGAS INC	EQUITY	Y81669106	1,188	233,447	SH	SOLE
STEC INC	EQUITY	784774101	1,695	230,000	SH	SOLE
STEC INC	EQUITY	784774101	184	24,956	SH	SOLE
STEEL DYNAMICS INC	EQUITY	858119100	763	86,600	SH	SOLE
STEEL DYNAMICS INC	EQUITY	858119100	14	1,600	SH	DEFINED
STEEL DYNAMICS, INC.	EQUITY	858119100	3,362	381,585	SH	SOLE
STEELCASE INC	EQUITY	858155203	3,168	632,400	SH	SOLE
STEELCASE INC-CL A	EQUITY	858155203	10	1,984	SH	SOLE
STEIN MART INC	EQUITY	858375108	18	6,114	SH	DEFINED
STEIN MART, INC.	EQUITY	858375108	70	24,348	SH	SOLE
STEINER LEISURE LTD	EQUITY	P8744Y102	63	2,600	SH	SOLE
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	2,062	172,246	SH	SOLE
STELLARONE CORP	EQUITY	85856G100	219	18,359	SH	SOLE
STEMCELLS INC	EQUITY	85857R105	2	1,000	SH	DEFINED
STEPAN CO.	EQUITY	858586100	170	6,240	SH	SOLE
STEREOTAXIS INC	EQUITY	85916J102	100	24,944	SH	SOLE
STERICYCLE INC	EQUITY	858912108	3,499	73,302	SH	SOLE
STERICYCLE INC	EQUITY	858912108	1	27	SH	DEFINED
STERICYCLE, INC.	EQUITY	858912108	3,148	65,631	SH	SOLE
STERIS CORP	EQUITY	859152100	5	214	SH	DEFINED
STERIS CORP COM	EQUITY	859152100	4,197	180,297	SH	SOLE
STERLING BANCORP	EQUITY	859158107	172	17,339	SH	SOLE
STERLING BANCSHARES, INC.	EQUITY	858907108	461	70,469	SH	SOLE
STERLING CONSTRUCTION CO INC	EQUITY	859241101	1,339	75,073	SH	SOLE
STERLING CONSTRUCTION COM	EQUITY	859241101	1,172	65,700	SH	SOLE
STERLING FINL CORP WAS	EQUITY	859319105	104	50,063	SH	SOLE
STERLITE INDS INDIA LTD	EQUITY	859737207	2	220	SH	DEFINED
STEVEN MADDEN, LTD.	EQUITY	556269108	2,209	117,650	SH	SOLE
STEWART ENTERPRISES, INC.	EQUITY	860370105	220	67,986	SH	SOLE
STEWART INFORMATION SERVICES COM	EQUITY	860372101	324	16,609	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	1,032	23,831	SH	SOLE
STILLWATER MINING CO.	EQUITY	86074Q102	119	32,132	SH	SOLE
STILLWATER MNG CO	EQUITY	86074Q102	2	430	SH	DEFINED
STMICROELECTRONICS N V	EQUITY	861012102	3	644	SH	DEFINED
STONE ENERGY CORP	EQUITY	861642106	103	30,992	SH	SOLE
STONERIDGE, INC.	EQUITY	86183P102	25	11,893	SH	SOLE
STRATASYS INC	EQUITY	862685104	164	19,817	SH	SOLE
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	22	2,828	SH	DEFINED
STRATEGIC HOTELS & RESORTS INC	EQUITY	86272T106	42	60,488	SH	SOLE
STRATUS PROPERTIES INC	EQUITY	863167201	30	5,041	SH	SOLE
STRAYER EDUCATION, INC	EQUITY	863236105	5,781	32,139	SH	SOLE
STRYKER CORP	EQUITY	863667101	43	1,250	SH	DEFINED
STRYKER CORP	EQUITY	863667101	41	1,219	SH	DEFINED
STRYKER CORP.	EQUITY	863667101	7,369	216,621	SH	SOLE
STUDENT LOAN CORP.	EQUITY	863902102	5	126	SH	SOLE
STURM, RUGER & CO., INC.	EQUITY	864159108	35	2,865	SH	SOLE
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	140	3,827	SH	DEFINED
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	20	550	SH	DEFINED
SUCAMPO PHARMACEUTICALS INC	EQUITY	864909106	46	7,430	SH	SOLE
SUCCESSFACTORS INC	EQUITY	864596101	1,121	146,879	SH	SOLE

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SUCCESSFACTORS INC COM	EQUITY	864596101	792	103,742	SH	SOLE
SUFFOLK BANCORP	EQUITY	864739107	202	7,780	SH	SOLE
SULPHCO INC	EQUITY	865378103	50	46,980	SH	SOLE
SUN BANCORP INC	EQUITY	86663B102	62	11,863	SH	SOLE
SUN COMMUNITIES, INC.	EQUITY	866674104	133	11,280	SH	SOLE
SUN HEALTHCARE GROUP INC	EQUITY	866933401	885	104,800	SH	SOLE
SUN HEALTHCARE GROUP INC - W/I	EQUITY	866933401	295	34,978	SH	SOLE
SUN HYDRAULICS CORP	EQUITY	866942105	138	9,477	SH	SOLE
SUN LIFE FINANCIAL INC	EQUITY	866796105	2,073	115,906	SH	OTHER
SUN LIFE FINL INC	EQUITY	866796105	8	435	SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810203	4,124	568,546	SH	SOLE
SUN MICROSYSTEMS INC	EQUITY	866810203	4	569	SH	DEFINED
SUNAMERICA FCS ED ALPHA GRW F	EQUITY	867037103	24	2,700	SH	DEFINED
SUNCOR ENERGY INC	EQUITY	867229106	392	17,628	SH	DEFINED
SUNCOR ENERGY INC	EQUITY	867229106	19	850	SH	DEFINED
SUNCOR ENERGY INC.	EQUITY	867229106	4,671	209,438	SH	OTHER
SUNOCO INC	EQUITY	86764P109	2,685	101,233	SH	SOLE
SUNOCO INC	EQUITY	86764P109	28	1,049	SH	DEFINED
SUNOCO LOGISTICS PRTRNS L P	EQUITY	86764L108	118	2,284	SH	DEFINED
SUNOPTA INC	EQUITY	8676EP108	2	1,000	SH	DEFINED
SUNPOWER CORP	EQUITY	867652109	444	18,658	SH	DEFINED
SUNPOWER CORP	EQUITY	867652109	35	1,460	SH	DEFINED
SUNPOWER CORP	EQUITY	867652307	8	426	SH	DEFINED
SUNPOWER CORP-CLASS A	EQUITY	867652109	33	1,395	SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	25	36,489	SH	SOLE
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	127	48,399	SH	SOLE
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	183	15,670	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	12	1,000	SH	DEFINED
SUNTRUST BANKS, INC.	EQUITY	867914103	1,747	149,752	SH	SOLE
SUNTRUST BKS INC	EQUITY	867914103	37	3,114	SH	DEFINED
SUPER MICRO COMPUTER INC	EQUITY	86800U104	94	19,156	SH	SOLE
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	2,340	181,499	SH	SOLE
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	22	1,725	SH	DEFINED
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	11	840	SH	DEFINED
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	263	22,226	SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	82	15,904	SH	SOLE
SUPERTEX INC	EQUITY	868532102	253	10,957	SH	SOLE
SUPERVALU INC	EQUITY	868536103	183	12,848	SH	DEFINED
SUPERVALU, INC.	EQUITY	868536103	1,851	129,404	SH	SOLE
SUPPORTSOFT INC	EQUITY	868587106	72	37,617	SH	SOLE
SURMODICS INC	EQUITY	868873100	269	14,729	SH	SOLE
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	773	82,854	SH	SOLE
SUSSER HOLDINGS CORP	EQUITY	869233106	85	6,325	SH	SOLE
SUTOR TECHNOLOGY GROUP LTD	EQUITY	869362103	9	6,202	SH	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	1,984	99,133	SH	SOLE
SVB FINL GROUP	EQUITY	78486Q101	272	13,600	SH	SOLE
SWIFT ENERGY CO	EQUITY	870738101	1,643	225,000	SH	SOLE
SWIFT ENERGY CO.	EQUITY	870738101	215	29,477	SH	SOLE
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	3,882	442,677	SH	SOLE
SWS GROUP INC	EQUITY	78503N107	2,478	159,576	SH	SOLE
SWS GROUP INC COM	EQUITY	78503N107	1,726	111,129	SH	SOLE
SYBASE, INC.	EQUITY	871130100	7,620	251,552	SH	SOLE
SYCAMORE NETWORKS, INC	EQUITY	871206108	415	155,448	SH	SOLE
SYKES ENTERPRISES, INC.	EQUITY	871237103	530	31,841	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	4,793	320,800	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	3	168	SH	DEFINED

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SYMANTEC CORP.	EQUITY	871503108	9,718	651,948	SH	SOLE
SYMMETRICOM, INC.	EQUITY	871543104	154	43,999	SH	SOLE
SYMMETRY MEDICAL INC	EQUITY	871546206	216	34,224	SH	SOLE
SYMS CORP	EQUITY	871551107	33	5,396	SH	SOLE
SYMX TECHNOLOGIES INC.	EQUITY	87155S108	122	27,341	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	6,552	244,859	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	795	29,700	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	5	185	SH	DEFINED
SYNAPTICS INC COM	EQUITY	87157D109	5,339	199,500	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	206	16,774	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	32	2,650	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	26	2,100	SH	DEFINED
SYNGENTA AG	EQUITY	87160A100	26	652	SH	DEFINED
SYNIVERSE HLDGS INC	EQUITY	87163F106	79	5,000	SH	SOLE
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	2,520	159,912	SH	SOLE
SYNNEX CORP	EQUITY	87162W100	334	17,001	SH	SOLE
SYNOPSIS INC	EQUITY	871607107	9	450	SH	DEFINED
SYNOPSIS INC	EQUITY	871607107	6	300	SH	DEFINED
SYNOPSIS INC.	EQUITY	871607107	6,846	330,238	SH	SOLE
SYNOVIS LIFE TECH INC COM	EQUITY	87162G105	614	44,400	SH	SOLE
SYNOVIS LIFE TECHNOLOGIES INC	EQUITY	87162G105	745	53,815	SH	SOLE
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	2,098	645,653	SH	SOLE
SYNTA PHARMACEUTICALS	EQUITY	87162T206	2,612	1,220,689	SH	SOLE
SYNTEL, INC.	EQUITY	87162H103	216	10,484	SH	SOLE
SYNTHESIS ENERGY SYSTEMS INC	EQUITY	871628103	14	20,609	SH	SOLE
SYNTROLEUM CORP	EQUITY	871630109	3	2,000	SH	DEFINED
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	69	8,429	SH	SOLE
SYSCO CORP	EQUITY	871829107	1,399	61,360	SH	SOLE
SYSCO CORP	EQUITY	871829107	88	3,879	SH	DEFINED
SYSCO CORP	EQUITY	871829107	60	2,634	SH	DEFINED
SYSCO CORP.	EQUITY	871829107	14,971	657,583	SH	SOLE
SYSTEMAX INC	EQUITY	871851101	116	8,963	SH	SOLE
T ROWE PRICE GROUP INC.	EQUITY	74144T108	7,204	250,766	SH	SOLE
T-3 ENERGY SERVICES INC	EQUITY	8.73E+111	119	10,141	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	23	2,563	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	16	1,762	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	619	74,175	SH	SOLE
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	86	11,810	SH	SOLE
TALBOTS INC	EQUITY	874161102	70	19,867	SH	SOLE
TALEO CORP-CLASS A	EQUITY	87424N104	304	25,756	SH	SOLE
TALISMAN ENERGY INC	EQUITY	8.74E+107	7	700	SH	DEFINED
TALISMAN ENERGY INC.	EQUITY	8.74E+107	6,143	582,711	SH	OTHER
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	992	32,154	SH	SOLE
TARGA RESOURCES PARTNERS LP	EQUITY	87611X105	179	20,000	SH	DEFINED
TARGACEPT INC	EQUITY	87611R306	39	14,738	SH	SOLE
TARGET CORP	EQUITY	8.76E+110	1,279	37,200	SH	SOLE
TARGET CORP	EQUITY	8.76E+110	168	4,890	SH	DEFINED
TARGET CORP	EQUITY	8.76E+110	25	739	SH	DEFINED
TARGET CORPORATION	EQUITY	8.76E+110	14,452	423,161	SH	SOLE
TASER INTERNATIONAL INC	EQUITY	87651B104	238	50,879	SH	SOLE
TASER INTL INC	EQUITY	87651B104	226	48,200	SH	DEFINED
TATA MTRS LTD	EQUITY	876568502	4	712	SH	DEFINED
TAUBMAN CENTERS, INC.	EQUITY	876664103	121	7,116	SH	SOLE
TC PIPELINES LP	EQUITY	87233Q108	342	11,500	SH	DEFINED
TC PIPELINES LP	EQUITY	87233Q108	214	7,198	SH	DEFINED
TCF FINANCIAL CORP.	EQUITY	872275102	3,047	259,118	SH	SOLE

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TCF FINL CORP	EQUITY	872275102	22	1,902	SH	DEFINED
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	1,338	96,900	SH	SOLE
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	209	15,100	SH	DEFINED
TD AMERITRADE HLDG CP COM	EQUITY	87236Y108	3,189	230,900	SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	2,973	204,220	SH	SOLE
TDK CORP	EQUITY	872351408	2	55	SH	DEFINED
TEAM INC	EQUITY	878155100	1,500	128,000	SH	SOLE
TEAM INC	EQUITY	878155100	176	15,006	SH	SOLE
TEAM INC	EQUITY	878155100	3	223	SH	DEFINED
TECH DATA CORP.	EQUITY	878237106	2,504	114,948	SH	SOLE
TECHE CORP.	EQUITY	878377100	4,706	86,020	SH	SOLE
TECHNE CORP	EQUITY	878377100	22	400	SH	DEFINED
TECHNITROL, INC.	EQUITY	878555101	67	39,438	SH	SOLE
TECHTARGET INC	EQUITY	87874R100	27	11,311	SH	SOLE
TECHWELL INC	EQUITY	87874D101	79	12,476	SH	SOLE
TECK COMINCO LTD	EQUITY	878742204	92	16,517	SH	DEFINED
TECK RESOURCES LTD CLS B	EQUITY	878742204	1,048	189,295	SH	OTHER
TECO ENERGY INC	EQUITY	872375100	11	970	SH	DEFINED
TECO ENERGY INC	EQUITY	872375100	7	621	SH	DEFINED
TECO ENERGY, INC.	EQUITY	872375100	2,087	187,987	SH	SOLE
TECUMSEH PRODUCTS CO. CLASS A	EQUITY	878895200	60	13,251	SH	SOLE
TEJON RANCH CO.	EQUITY	879080109	187	9,048	SH	SOLE
TEKELEC	EQUITY	879101103	833	62,982	SH	SOLE
TEKELEC	EQUITY	879101103	5	400	SH	DEFINED
TELE NORTE LESTE PART S A	EQUITY	879246106	1	100	SH	DEFINED
TELE NORTE LESTE PARTICIPACOES S.A. ADR	EQUITY	879246106	1,467	106,024	SH	SOLE
TELECOM ARGENTINA SA	EQUITY	879273209	43	5,527	SH	SOLE
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	18	2,806	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	9	1,422	SH	DEFINED
TELECOM ITALIA S P A NEW	EQUITY	87927Y102	10	812	SH	DEFINED
TELECOMMUNICATION SYSTEMS INC	EQUITY	87929J103	234	25,487	SH	SOLE
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	913	34,229	SH	SOLE
TELEFLEX INC	EQUITY	879369106	6	153	SH	DEFINED
TELEFLEX INC.	EQUITY	879369106	3,559	91,038	SH	SOLE
TELEFONICA S A	EQUITY	879382208	3	47	SH	DEFINED
TELEFONOS DE MEXICO S A B	EQUITY	879403780	61	4,088	SH	DEFINED
TELEFONOS DE MEXICO S A B	EQUITY	879403780	9	625	SH	DEFINED
TELEKOMUNIKASI INDONESIA - SP ADR	EQUITY	715684106	11,805	459,334	SH	SOLE
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	7,212	272,040	SH	SOLE
TELETECH HOLDINGS	EQUITY	879939106	322	29,575	SH	SOLE
TELLABS INC	EQUITY	879664100	2,840	620,000	SH	SOLE
TELLABS, INC.	EQUITY	879664100	1,060	232,912	SH	SOLE
TELMEX INTERNACIONAL SAB DE	EQUITY	879690204	23	2,600	SH	DEFINED
TELMEX INTERNACIONAL SAB DE	EQUITY	879690105	6	625	SH	DEFINED
TELUS CORP	EQUITY	87971M202	2	85	SH	DEFINED
TELUS CORPORATION-NON VOTE	EQUITY	87971M202	163	6,211	SH	OTHER
TEMPLE-INLAND INC.	EQUITY	879868107	1,317	245,299	SH	SOLE
TEMPLETON DRAGON FD INC	EQUITY	88018T101	4	200	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	37	4,038	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	24	2,600	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	2,091	281,404	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	26	3,500	SH	DEFINED
TEMPUR PEDIC INTL INC	EQUITY	88023U101	2	250	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	443	60,711	SH	SOLE
TENARIS S A	EQUITY	88031M109	2	114	SH	DEFINED

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TENARIS SA	EQUITY	88031M109	2,065	102,399	SH	SOLE
TENET HEALTHCARE CORP.	EQUITY	88033G100	283	245,249	SH	SOLE
TENNANT CO.	EQUITY	880345103	126	13,493	SH	SOLE
TENNECO INC	EQUITY	880349105	62	37,887	SH	SOLE
TEPPCO PARTNERS L P	EQUITY	872384102	54	2,371	SH	DEFINED
TEPPCO PARTNERS L P	EQUITY	872384102	24	1,070	SH	DEFINED
TERADATA CORP	EQUITY	88076W103	1,437	88,539	SH	SOLE
TERADATA CORP DEL	EQUITY	88076W103	2	106	SH	DEFINED
TERADYNE, INC.	EQUITY	880770102	286	65,528	SH	SOLE
TEREX CORP NEW	EQUITY	880779103	200	21,630	SH	DEFINED
TEREX CORP NEW	EQUITY	880779103	131	14,125	SH	DEFINED
TEREX CORP.	EQUITY	880779103	2,041	220,628	SH	SOLE
TERRA INDUSTRIES, INC.	EQUITY	880915103	6,896	245,512	SH	SOLE
TERREMARK WORLDWIDE INC	EQUITY	881448203	116	42,969	SH	SOLE
TERRESTAR CORP	EQUITY	881451108	26	47,263	SH	SOLE
TESORO CORP	EQUITY	881609101	2,348	174,466	SH	SOLE
TESORO CORP	EQUITY	881609101	6	415	SH	DEFINED
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	526	39,315	SH	SOLE
TETRA TECH INC NEW	EQUITY	88162G103	34	1,650	SH	DEFINED
TETRA TECH INC NEW COM	EQUITY	88162G103	1,777	87,200	SH	SOLE
TETRA TECH, INC.	EQUITY	88162G103	3,110	152,593	SH	SOLE
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	3	1,000	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	2	500	SH	DEFINED
TETRA TECHNOLOGIES, INC.	EQUITY	88162F105	41	12,541	SH	SOLE
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	50,262	1,115,698	SH	SOLE
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	3,385	75,128	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	145	3,227	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	16	359	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	253	22,456	SH	SOLE
TEXAS INDUSTRIES, INC.	EQUITY	882491103	579	23,154	SH	SOLE
TEXAS INSTRS INC	EQUITY	882508104	1,879	113,800	SH	SOLE
TEXAS INSTRS INC	EQUITY	882508104	123	7,437	SH	DEFINED
TEXAS INSTRS INC	EQUITY	882508104	36	2,207	SH	DEFINED
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	8,742	531,376	SH	SOLE
TEXAS ROADHOUSE INC	EQUITY	882681109	11	1,184	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	455	47,751	SH	SOLE
TEXTRON FINANCIAL CORP	EQUITY	883203101	499	86,908	SH	SOLE
TEXTRON INC	EQUITY	883203101	16	2,829	SH	DEFINED
TFS FINANCIAL CORP	EQUITY	87240R107	33	2,718	SH	SOLE
THE HERSHEY COMPANY	EQUITY	427866108	2,849	82,150	SH	SOLE
THE ST JOE COMPANY	EQUITY	790148100	30	1,800	SH	SOLE
THE STEAK N SHAKE COMPANY	EQUITY	857873103	209	27,659	SH	SOLE
THE9 LTD	EQUITY	88337K104	48	3,575	SH	DEFINED
THERAGENICS CORP.	EQUITY	883375107	6	5,000	SH	SOLE
THERAVANCE INC	EQUITY	88338T104	1,934	113,752	SH	SOLE
THERMADYNE HOLDINGS CORP	EQUITY	883435307	23	10,875	SH	SOLE
THERMO FISHER CORP	EQUITY	883556102	23,664	663,613	SH	SOLE
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	20,970	587,882	SH	SOLE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	6	173	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	5	150	SH	DEFINED
THESTREET.COM INC.	EQUITY	88368Q103	29	14,802	SH	SOLE
THINKORSWIM GROUP INC	EQUITY	88409C105	1,748	219,813	SH	SOLE
THOMAS & BETTS CORP COM	EQUITY	884315102	2,880	115,100	SH	SOLE
THOMAS & BETTS CORP.	EQUITY	884315102	5,948	237,744	SH	SOLE
THOMAS PROPERTIES GROUP INC	EQUITY	884453101	23	19,389	SH	SOLE
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	191	53,437	SH	SOLE

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THOMPSON CREEK METALS CO INC	EQUITY	884768102	338	85,657	SH	OTHER
THOMSON REUTERS CORP	EQUITY	884903105	217	8,483	SH	OTHER
THOR INDUSTRIES, INC.	EQUITY	885160101	1,278	81,842	SH	SOLE
THORATEC CORP COM NEW	EQUITY	885175307	804	31,300	SH	SOLE
THORATEC LABORATORIES CORP.	EQUITY	885175307	5,556	216,288	SH	SOLE
THQ INC	EQUITY	872443403	195	64,277	SH	SOLE
TIBCO SOFTWARE INC	EQUITY	88632Q103	835	142,249	SH	SOLE
TICKETMASTER ENTERTAINMENT INC	EQUITY	88633P302	26	7,128	SH	SOLE
TIDEWATER INC	EQUITY	886423102	2	41	SH	DEFINED
TIDEWATER, INC.	EQUITY	886423102	4,739	127,627	SH	SOLE
TIFFANY & CO NEW	EQUITY	886547108	24	1,100	SH	DEFINED
TIFFANY & CO.	EQUITY	886547108	983	46,030	SH	SOLE
TIM HORTONS INC	EQUITY	88706M103	11	437	SH	DEFINED
TIM HORTONS INC - CAD	EQUITY	88706M103	1,393	54,683	SH	OTHER
TIMBERLAND COMPANY	EQUITY	887100105	1,712	143,359	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J207	6,127	247,072	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J207	3,792	152,917	SH	SOLE
TIME WARNER INC	EQUITY	887317105	52,643	2,765,189	SH	SOLE
TIMKEN CO.	EQUITY	887389104	2,726	195,271	SH	SOLE
TITAN INTERNATIONAL INC	EQUITY	88830M102	140	27,885	SH	SOLE
TITAN MACHINERY INC	EQUITY	88830R101	53	5,948	SH	SOLE
TITANIUM METALS CORPORATION	EQUITY	888339207	182	33,569	SH	SOLE
TIVO INC	EQUITY	888706108	583	82,846	SH	SOLE
TJX COMPANIES, INC.	EQUITY	872540109	10,145	396,773	SH	SOLE
TJX COS INC NEW	EQUITY	872540109	1,187	46,300	SH	SOLE
TJX COS INC NEW	EQUITY	872540109	15	600	SH	DEFINED
TJX COS INC NEW COM	EQUITY	872540109	1,064	41,500	SH	SOLE
TNS INC	EQUITY	872960109	1,750	213,900	SH	SOLE
TNS INC	EQUITY	872960109	163	19,888	SH	SOLE
TOLL BROTHERS INC	EQUITY	889478103	3	191	SH	DEFINED
TOLL BROTHERS, INC.	EQUITY	889478103	5,421	298,521	SH	SOLE
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	12	1,990	SH	SOLE
TOMKINS PLC	EQUITY	890030208	2	260	SH	DEFINED
TOMKINS PLC	EQUITY	890030208	1	200	SH	DEFINED
TOMOTHERAPY INC	EQUITY	890088107	88	33,285	SH	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	245	5,709	SH	SOLE
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	1,747	80,420	SH	SOLE
TORCHMARK CORP	EQUITY	891027104	2	94	SH	DEFINED
TORCHMARK CORP.	EQUITY	891027104	3,618	138,434	SH	SOLE
TREADOR RESOURCES CORP	EQUITY	891050106	34	13,745	SH	SOLE
TORO CO.	EQUITY	891092108	144	5,967	SH	SOLE
TORONTO DOMINION BK	EQUITY	891160509	14,030	406,174	SH	OTHER
TORONTO DOMINION BK ONT	EQUITY	891160509	14	414	SH	DEFINED
TORONTO DOMINION BK ONT	EQUITY	891160509	3	100	SH	DEFINED
TOTAL S A	EQUITY	8.92E+113	28	570	SH	DEFINED
TOTAL S A	EQUITY	8.92E+113	1	28	SH	DEFINED
TOTAL SYS SVCS INC	EQUITY	891906109	3	235	SH	DEFINED
TOTAL SYS SVCS INC	EQUITY	891906109	2	157	SH	DEFINED
TOTAL SYSTEM SERVICE	EQUITY	891906109	2,394	173,819	SH	SOLE
TOWER GROUP INC	EQUITY	891777104	849	34,454	SH	SOLE
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY	89214A102	50	16,614	SH	SOLE
TOWNEBANK/PORTSMOUTH VA	EQUITY	89214P109	276	16,876	SH	SOLE
TOYOTA MOTOR CORP	EQUITY	892331307	41	655	SH	DEFINED
TOYOTA MOTOR CORP	EQUITY	892331307	13	202	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	1,149	31,852	SH	SOLE

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TRACTOR SUPPLY CO	EQUITY	892356106	19	540	SH	DEFINED
TRADESTATION GROUP INC	EQUITY	89267P105	204	30,927	SH	SOLE
TRANS1 INC	EQUITY	89385X105	60	9,918	SH	SOLE
TRANSALTA CORP	EQUITY	89346D107	2,071	141,278	SH	OTHER
TRANSATLANTIC HLDGS INC	EQUITY	893521104	1,394,423	39,092,662	SH	SOLE
TRANSATLANTIC HLDGS INC	EQUITY	893521104	3	96	SH	DEFINED
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	29	800	SH	SOLE
TRANSCANADA CORP	EQUITY	89353D107	2,551	107,780	SH	OTHER
TRANSCANADA CORP	EQUITY	89353D107	31	1,323	SH	DEFINED
TRANSCANADA CORP	EQUITY	89353D107	7	300	SH	DEFINED
TRANSCEND SERVICES INC	EQUITY	893929208	481	48,200	SH	SOLE
TRANSCEND SERVICES INC COM NEW	EQUITY	893929208	480	48,200	SH	SOLE
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	2	222	SH	DEFINED
TRANSDIGM GROUP INC	EQUITY	893641100	887	27,016	SH	SOLE
TRANSDIGM GROUP INC	EQUITY	893641100	339	10,322	SH	DEFINED
TRANSOCEAN INC	FIXED INCOME	893830AW9	20	25	PRN	DEFINED
TRANSOCEAN LTD	EQUITY	H8817H100	143	2,428	SH	DEFINED
TRANSOCEAN LTD	EQUITY	H8817H100	31	520	SH	DEFINED
TRANSOCEAN LTD ZUG	EQUITY	H8817H100	7,126	121,109	SH	SOLE
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	6	158	SH	DEFINED
TRAVELERS COMPANIES INC	EQUITY	8.94E+113	5	130	SH	DEFINED
TRAVELERS COS INC/THE	EQUITY	8.94E+113	26,958	664,938	SH	SOLE
TREDEGAR CORP.	EQUITY	894650100	367	22,481	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	867	30,114	SH	SOLE
TREX COMPANY, INC.	EQUITY	89531P105	94	12,344	SH	SOLE
TRI CONTL CORP	EQUITY	895436103	39	4,620	SH	DEFINED
TRICO BANCSHARES	EQUITY	896095106	189	11,277	SH	SOLE
TRICO MARINE SERVICES INC	EQUITY	896106200	423	201,244	SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	72	49,593	SH	SOLE
TRIMAS CORP	EQUITY	896215209	21	11,897	SH	SOLE
TRIMBLE NAVIGATION LTD	EQUITY	896239100	133	8,685	SH	DEFINED
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	4,162	272,356	SH	SOLE
TRINITY INDS INC	EQUITY	896522109	17	1,910	SH	DEFINED
TRINITY INDS INC	EQUITY	896522109	12	1,300	SH	DEFINED
TRINITY INDUSTRIES, INC.	EQUITY	896522109	1,669	182,578	SH	SOLE
TRIPLE-S MANAGEMENT CORP	EQUITY	896749108	152	12,374	SH	SOLE
TRIPLE-S MGMT CORP	EQUITY	896749108	2	200	SH	DEFINED
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	343	138,696	SH	SOLE
TRIUMPH GROUP INC NEW	EQUITY	896818101	6	153	SH	DEFINED
TRIUMPH GROUP, INC.	EQUITY	896818101	608	15,926	SH	SOLE
TRI-VALLEY CORP	EQUITY	895735108	21	18,224	SH	SOLE
TRUE RELIGION APPAREL COM	EQUITY	89784N104	1,062	89,900	SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1,493	126,425	SH	SOLE
TRUE RELIGION APPL	EQUITY	89784N104	2,151	182,100	SH	SOLE
TRUEBLUE INC	EQUITY	89785X101	351	42,542	SH	SOLE
TRUSTCO BANK CORP. NY	EQUITY	898349105	439	72,934	SH	SOLE
TRUSTMARK CORP.	EQUITY	898402102	2,774	150,946	SH	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	5	1,607	SH	SOLE
TTM TECHONOLOGIES	EQUITY	87305R109	239	41,137	SH	SOLE
TUESDAY MORNING CORP	EQUITY	899035505	10	8,150	SH	DEFINED

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TUESDAY MORNING CORPORATION	EQUITY	899035505	37	29,273	SH	SOLE
TUPPERWARE BRANDS CORP	EQUITY	899896104	1,106	65,100	SH	SOLE
TUPPERWARE BRANDS CORP.	EQUITY	899896104	3,270	192,491	SH	SOLE
TURKCELL ILETISIM HIZMETLERI	EQUITY	900111204	3	243	SH	DEFINED
TW TELECOM INC	EQUITY	87311L104	1,046	119,594	SH	SOLE
TWEEN BRANDS INC	EQUITY	901166108	51	23,889	SH	SOLE
TWIN DISC INC	EQUITY	901476101	49	7,080	SH	SOLE
TXCO RESOURCES INC	EQUITY	87311M102	11	25,805	SH	SOLE
TYCO ELECTRONICS LTD	EQUITY	G9144P105	5	412	SH	DEFINED
TYCO ELECTRONICS LTD	EQUITY	G9144P105	4	365	SH	DEFINED
TYLER TECHNOLOGIES INC	EQUITY	902252105	3,558	243,171	SH	SOLE
TYLER TECHNOLOGIES INC COM	EQUITY	902252105	2,499	170,800	SH	SOLE
TYSON FOODS, INC. CLASS A	EQUITY	902494103	1,083	116,277	SH	SOLE
U S AIRWAYS GROUP INC	EQUITY	90341W108	5	2,000	SH	DEFINED
U S G CORP	EQUITY	903293405	48	6,362	SH	DEFINED
U S G CORP	EQUITY	903293405	9	1,200	SH	DEFINED
U.S. BANCORP, INC.	EQUITY	902973304	15,064	1,042,212	SH	SOLE
UAL CORP	EQUITY	902549807	495	110,503	SH	SOLE
UBS AG	EQUITY	H89231338	13	1,422	SH	DEFINED
UCBH HOLDINGS INC	EQUITY	90262T308	171	112,994	SH	SOLE
UDR INC	EQUITY	902653104	2,845	330,378	SH	SOLE
UGI CORP.	EQUITY	902681105	5,868	248,536	SH	SOLE
UIL HLDG CORP	EQUITY	902748102	4	166	SH	DEFINED
UIL HOLDINGS CORP.	EQUITY	902748102	542	24,300	SH	SOLE
ULTA SALON COSMETICS & FRAGRANCE INC	EQUITY	90384S303	109	16,499	SH	SOLE
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	345	20,002	SH	SOLE
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	17	15,798	SH	SOLE
ULTRA PETE CORP	EQUITY	903914109	1,037	28,900	SH	SOLE
ULTRA PETROLEUM CORP	EQUITY	903914109	34	942	SH	DEFINED
ULTRA PETROLEUM CORP	EQUITY	903914109	2	65	SH	DEFINED
ULTRALIFE BATTERIES INC	EQUITY	903899102	79	10,209	SH	SOLE
ULTRATECH , INC.	EQUITY	904034105	281	22,533	SH	SOLE
UMB FINANCIAL CORP.	EQUITY	902788108	1,261	29,689	SH	SOLE
UMPQUA HLDGS CORP	EQUITY	904214103	9	1,000	SH	DEFINED
UMPQUA HOLDINGS CORP	EQUITY	904214103	525	57,894	SH	SOLE
UNDER ARMOUR INC	EQUITY	904311107	7	400	SH	DEFINED
UNDER ARMOUR INC	EQUITY	904311107	4	250	SH	DEFINED
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	1,802	109,685	SH	SOLE
UNICA CORP	EQUITY	904583101	55	11,352	SH	SOLE
UNIFI, INC.	EQUITY	904677101	23	36,698	SH	SOLE
UNIFIRST CORP.	EQUITY	904708104	385	13,826	SH	SOLE
UNILEVER N V	EQUITY	904784709	15	747	SH	DEFINED
UNILEVER N V	EQUITY	904784709	9	454	SH	DEFINED
UNILEVER PLC	EQUITY	904767704	8	446	SH	DEFINED
UNION BANKSHARES CORP	EQUITY	905399101	152	10,960	SH	SOLE
UNION DRILLING INC	EQUITY	90653P105	48	12,546	SH	SOLE
UNION PAC CORP	EQUITY	907818108	10,220	248,600	SH	SOLE
UNION PAC CORP	EQUITY	907818108	54	1,304	SH	DEFINED
UNION PAC CORP	EQUITY	907818108	43	1,046	SH	DEFINED
UNION PACIFIC CORP	EQUITY	907818108	13,952	340,517	SH	SOLE
UNISOURCE ENERGY CORP	EQUITY	909205106	4	140	SH	DEFINED
UNISOURCE ENERGY CORP	EQUITY	909205106	1	43	SH	DEFINED
UNISOURCE ENERGY CORP.	EQUITY	909205106	940	33,340	SH	SOLE
UNISYS CORP.	EQUITY	909214108	4	8,336	SH	SOLE
UNIT CORP.	EQUITY	909218109	2,265	108,248	SH	SOLE

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UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	60	14,982	SH	SOLE
UNITED BANKSHARES INC. WV	EQUITY	909907107	629	36,458	SH	SOLE
UNITED CAPITAL CORPORATION	EQUITY	909912107	23	1,350	SH	SOLE
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	165	39,618	SH	SOLE
UNITED CMNTY BKS BLAIRSVLE G	EQUITY	90984P105	6	1,516	SH	DEFINED
UNITED COMMUNITY FINANCIAL CO	EQUITY	909839102	27	22,002	SH	SOLE
UNITED FINANCIAL BANCORP INC	EQUITY	91030T109	179	13,677	SH	SOLE
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	480	21,866	SH	SOLE
UNITED MICROELECTRONICS CORP	EQUITY	910873405	2	692	SH	DEFINED
UNITED NAT FOODS INC	EQUITY	911163103	3	164	SH	DEFINED
UNITED NATURAL FOODS, INC.	EQUITY	911163103	784	41,315	SH	SOLE
UNITED ONLINE INC	EQUITY	911268100	335	75,045	SH	SOLE
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	21,864	447,306	SH	SOLE
UNITED PARCEL SERVICE INC	EQUITY	911312106	60	1,210	SH	DEFINED
UNITED PARCEL SERVICE INC	EQUITY	911312106	31	639	SH	DEFINED
UNITED RENTALS INC	EQUITY	911363109	1	275	SH	DEFINED
UNITED RENTALS, INC.	EQUITY	911363109	581	137,898	SH	SOLE
UNITED SECURITY BANCSHARES	EQUITY	911460103	51	6,946	SH	SOLE
UNITED STATES LIME & MINERALS INC	EQUITY	911922102	40	1,450	SH	SOLE
UNITED STATES NATL GAS FUND	EQUITY	912318102	343	22,593	SH	DEFINED
UNITED STATES NATL GAS FUND	EQUITY	912318102	6	400	SH	DEFINED
UNITED STATES OIL FUND LP	EQUITY	91232N108	621	21,390	SH	DEFINED
UNITED STATES OIL FUND LP	EQUITY	91232N108	70	2,422	SH	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	1,290	61,378	SH	SOLE
UNITED STATES STL CORP NEW	EQUITY	912909108	333	15,744	SH	DEFINED
UNITED STATES STL CORP NEW	EQUITY	912909108	333	15,740	SH	DEFINED
UNITED STATIONERS, INC.	EQUITY	913004107	634	22,590	SH	SOLE
UNITED STS 12 MONTH OIL FD L	EQUITY	91288V103	267	8,814	SH	DEFINED
UNITED STS STL CORP NEW	EQUITY	912909108	2,776	131,400	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	16,220	377,391	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	310	7,202	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	44	1,025	SH	DEFINED
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	25,720	600,450	SH	SOLE
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	4,526	68,488	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	17,302	826,667	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	13,874	667,260	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	163	7,805	SH	DEFINED
UNITEDHEALTH GROUP INC	EQUITY	91324P102	124	5,911	SH	DEFINED
UNITRIN, INC.	EQUITY	913275103	1,581	113,118	SH	SOLE
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	271	31,973	SH	SOLE
UNIVERSAL CORP.	EQUITY	913456109	2,454	82,012	SH	SOLE
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	216	23,511	SH	SOLE
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	246	13,597	SH	SOLE
UNIVERSAL ELECTRS INC	EQUITY	913483103	2	100	SH	DEFINED
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	427	16,036	SH	SOLE
UNIVERSAL HEALTH REALTY INCOME	EQUITY	9.14E+109	265	9,052	SH	SOLE
UNIVERSAL HEALTH RLTY INCO	EQUITY	9.14E+109	3,184	108,946	SH	SOLE
UNIVERSAL HEALTH SERVICES - B	EQUITY	913903100	4,363	113,791	SH	SOLE
UNIVERSAL HLTH SVCS INC	EQUITY	913903100	15	400	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	53	5,446	SH	SOLE
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	249	20,749	SH	SOLE
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	69	4,839	SH	SOLE
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	183	10,442	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	2,192	177,313	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	2	181	SH	DEFINED
URANIUM RESOURCES INC	EQUITY	916901507	19	40,005	SH	SOLE

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URBAN OUTFITTERS, INC.	EQUITY	917047102	4,407	269,242	SH	SOLE
URS CORP NEW	EQUITY	903236107	16	400	SH	DEFINED
URS CORP NEW COM	EQUITY	903236107	4,772	118,100	SH	SOLE
URS CORP.	EQUITY	903236107	12,933	320,048	SH	SOLE
URSTADT BIDDLE [A]	EQUITY	917286205	269	20,055	SH	SOLE
US AIRWAYS GROUP INC	EQUITY	90341W108	234	92,684	SH	SOLE
US BANCORP DEL	EQUITY	902973304	128	8,750	SH	DEFINED
US BANCORP DEL	EQUITY	902973304	73	5,011	SH	DEFINED
US CELLULAR	EQUITY	911684108	762	22,853	SH	SOLE
US CONCRETE INC	EQUITY	90333L102	60	29,850	SH	SOLE
US GEOTHERMAL INC	EQUITY	90338S102	36	50,416	SH	SOLE
US GLOBAL INVESTORS INC	EQUITY	902952100	50	10,292	SH	SOLE
US PHYSICAL THERAPY INC	EQUITY	90337L108	93	9,645	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	209	22,714	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	3	297	SH	DEFINED
USANA HEALTH SCIENCES INC	EQUITY	90328M107	120	5,350	SH	SOLE
USEC INC	EQUITY	9.03E+112	46	9,500	SH	DEFINED
USEC INC	EQUITY	9.03E+112	24	5,000	SH	DEFINED
USEC, INC	EQUITY	9.03E+112	434	90,378	SH	SOLE
USG CORP.	EQUITY	903293405	12	1,573	SH	SOLE
U-STORE-IT TRUST	EQUITY	91274F104	81	40,256	SH	SOLE
UTSTARCOM INC	EQUITY	918076100	71	89,806	SH	SOLE
V F CORP	EQUITY	918204108	26	461	SH	DEFINED
V. F. CORP.	EQUITY	918204108	3,258	57,283	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	254	48,055	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	3	600	SH	DEFINED
VAIL RESORTS, INC.	EQUITY	91879Q109	493	24,121	SH	SOLE
VALANCE TECHNOLOGY, INC	EQUITY	918914102	93	43,561	SH	SOLE
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	61	39,062	SH	SOLE
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	4,238	238,247	SH	SOLE
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	4	244	SH	DEFINED
VALERO ENERGY CORP	EQUITY	91913Y100	895	50,000	SH	SOLE
VALERO ENERGY CORP NEW	EQUITY	91913Y100	213	11,893	SH	DEFINED
VALERO ENERGY CORP NEW	EQUITY	91913Y100	64	3,556	SH	DEFINED
VALERO ENERGY CORP NEW CALL	OPTION	91913Y900	2	5	CALL	DEFINED
VALERO ENERGY CORP.	EQUITY	91913Y100	4,385	245,714	SH	SOLE
VALHI INC	EQUITY	918905100	1	154	SH	SOLE
VALIDUS HOLDINGS LTD	EQUITY	G9319H102	2,411	101,796	SH	SOLE
VALLEY NATIONAL BANC	EQUITY	919794107	3,844	310,748	SH	SOLE
VALMONT INDUSTRIES, INC.	EQUITY	920253101	148	2,953	SH	SOLE
VALSPAR CORP.	EQUITY	920355104	4,594	230,068	SH	SOLE
VALUE LINE, INC.	EQUITY	920437100	30	1,095	SH	SOLE
VALUECLICK INC	EQUITY	92046N102	1	150	SH	DEFINED
VALUECLICK INC.	EQUITY	92046N102	2,438	286,449	SH	SOLE
VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	17	2,600	SH	DEFINED
VAN KAMPEN OHIO QUALITY MUN	EQUITY	920923109	9	756	SH	DEFINED
VAN KAMPEN PA VALUE MUN INCO	EQUITY	92112T108	63	5,886	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	3	1,293	SH	DEFINED
VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	5	456	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937827	190	2,408	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937835	157	2,040	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937827	121	1,539	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937835	78	1,007	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937819	43	560	SH	DEFINED
VANGUARD EUROPEAN ETF	EQUITY	922042874	11,526	361,320	SH	SOLE
VANGUARD INDEX FDS	EQUITY	922908637	125	3,481	SH	DEFINED

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VANGUARD INDEX FDS	EQUITY	922908769	97	2,443	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908736	92	2,453	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908553	89	3,665	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908744	77	2,289	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908736	66	1,767	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908744	52	1,532	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908611	33	956	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908512	26	930	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908629	21	530	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908751	17	475	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908629	15	368	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908637	14	396	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908553	12	500	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908751	11	302	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908769	8	200	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908538	4	130	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908538	2	57	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	212	7,551	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	69	1,830	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	49	2,064	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	30	1,083	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	23	956	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042874	18	561	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	9	245	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	20	570	SH	DEFINED
VANGUARD TAX-MANAGED FD	EQUITY	921943858	54	2,327	SH	DEFINED
VANGUARD TAX-MANAGED FD	EQUITY	921943858	20	878	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A207	359	6,991	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A207	61	1,187	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A504	54	1,288	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A306	20	336	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A884	15	351	SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A603	3	100	SH	DEFINED
VARIAN INC	EQUITY	922206107	2	100	SH	DEFINED
VARIAN MED SYS INC	EQUITY	92220P105	180	5,900	SH	SOLE
VARIAN MED SYS INC	EQUITY	92220P105	12	379	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	1,592	52,483	SH	SOLE
VARIAN SEMICONDUCTOR COM	EQUITY	922207105	3,173	146,500	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	3,735	172,444	SH	SOLE
VARIAN, INC.	EQUITY	922206107	2,134	89,908	SH	SOLE
VASCO DATA SEC INTL INC	EQUITY	92230Y104	3	550	SH	DEFINED
VASCO DATA SECURITY INTL	EQUITY	92230Y104	126	21,837	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	4,369	193,730	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	2	100	SH	DEFINED
VECTOR GROUP LTD	EQUITY	92240M108	3,298	253,867	SH	SOLE
VECTOR GROUP LTD	EQUITY	92240M108	19	1,438	SH	DEFINED
VECTOR GROUP LTD.	EQUITY	92240M108	348	26,794	SH	SOLE
VECTREN CORP	EQUITY	92240G101	3,934	186,522	SH	SOLE
VEECO INSTRUMENTS, INC.	EQUITY	922417100	205	30,750	SH	SOLE
VENOCO INC	EQUITY	92275P307	54	16,459	SH	SOLE
VENTAS INC	EQUITY	92276F100	2,926	129,557	SH	SOLE
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	17	790	SH	DEFINED
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	2	100	SH	DEFINED
VERIFONE HOLDINGS INC	EQUITY	92342Y109	378	55,539	SH	SOLE
VERIGY LTD	EQUITY	Y93691106	781	94,700	SH	SOLE
VERISIGN INC	EQUITY	9.23E+106	40	2,107	SH	DEFINED

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VERISIGN, INC.	EQUITY	9.23E+106	1,687	89,240	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	42,308	1,404,503	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	13,119	434,395	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	1,125	37,266	SH	DEFINED
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	222	7,359	SH	DEFINED
VERSO PAPER CORP	EQUITY	92531L108	7	11,382	SH	SOLE
VERTEX PHARMACEUTICALS COM	EQUITY	92532F100	1,718	59,800	SH	SOLE
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	3	96	SH	DEFINED
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	13,319	463,577	SH	SOLE
VIACOM INC NEW	EQUITY	92553P201	12	705	SH	DEFINED
VIACOM INC-CLASS B	EQUITY	92553P201	5,580	323,265	SH	SOLE
VIAD CORP	EQUITY	92552R406	281	19,892	SH	SOLE
VIAD CORP	EQUITY	92552R406	14	1,000	SH	DEFINED
VIASAT, INC.	EQUITY	92552V100	514	24,699	SH	SOLE
VICOR CORP.	EQUITY	925815102	92	18,719	SH	SOLE
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	108	8,980	SH	SOLE
VIGNETTE CORPORATION	EQUITY	926734401	134	20,094	SH	SOLE
VILLAGE SUPER MARKET	EQUITY	927107409	162	5,192	SH	SOLE
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	1,986	303,700	SH	SOLE
VIRGIN MEDIA INC	EQUITY	92769L101	44	9,099	SH	SOLE
VIRGIN MOBILE USA INC	EQUITY	92769R108	39	30,041	SH	SOLE
VIOPHARMA INC	EQUITY	928241108	397	75,617	SH	SOLE
VIOPHARMA INC	EQUITY	928241108	5	900	SH	DEFINED
VIOPHARMA INC	EQUITY	928241108	2	432	SH	DEFINED
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	38	5,385	SH	SOLE
VIRTUS INVESTMENT PARTNERS INC	EQUITY	92828Q109	30	4,650	SH	SOLE
VIRTUSA CORP	EQUITY	92827P102	44	7,163	SH	SOLE
VISA INC	EQUITY	92826C839	14,987	269,558	SH	SOLE
VISA INC	EQUITY	92826C839	497	8,942	SH	DEFINED
VISA INC	EQUITY	92826C839	118	2,125	SH	DEFINED
VISA INC COM CL A	EQUITY	92826c839	417	7,500	SH	SOLE
VISA INC-CLASS A SHARES	EQUITY	92826C839	2,418	43,486	SH	SOLE
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	5	1,323	SH	DEFINED
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	1,511	434,238	SH	SOLE
VISION-SCIENCES INC	EQUITY	927912105	18	13,676	SH	SOLE
VITAL IMAGES INC	EQUITY	92846N104	134	11,929	SH	SOLE
VIVO PARTICIPACOES SA	EQUITY	92855S200	7,591	581,720	SH	SOLE
VIVUS INC.	EQUITY	928551100	242	56,129	SH	SOLE
VMWARE INC	EQUITY	928563402	66	2,800	SH	SOLE
VMWARE INC	EQUITY	928563402	1	44	SH	DEFINED
VNUS MED TECNOLOGIES COM	EQUITY	928566108	521	24,500	SH	SOLE
VNUS MEDICAL TECHNOLOGIES	EQUITY	928566108	746	35,074	SH	SOLE
VOCUS INC	EQUITY	92858J108	174	13,059	SH	SOLE
VODAFONE GROUP PLC NEW	EQUITY	92857W209	33	1,890	SH	DEFINED
VODAFONE GROUP PLC NEW	EQUITY	92857W209	32	1,809	SH	DEFINED
VOLCANO CORP	EQUITY	928645100	558	38,368	SH	SOLE
VOLCANO CORPORATION	EQUITY	928645100	1	100	SH	DEFINED
VOLCOM INC	EQUITY	92864N101	166	17,151	SH	SOLE
VOLT INFORMATION SCIENCES	EQUITY	928703107	945	142,061	SH	SOLE
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	77	11,561	SH	SOLE
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	194	22,994	SH	SOLE
VONAGE HOLDINGS CORP	EQUITY	92886T201	17	41,753	SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	1,817	54,932	SH	SOLE
VSE CORP	EQUITY	918284100	87	3,258	SH	SOLE
VULCAN MATERIALS CO.	EQUITY	929160109	1,882	42,801	SH	SOLE
VULCAN MATLS CO	EQUITY	929160109	18	400	SH	DEFINED

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W HOLDING CO INC	EQUITY	929251874	17	1,854	SH	SOLE
W P CAREY & CO LLC	EQUITY	92930Y107	3	150	SH	DEFINED
W&T OFFSHORE INC	EQUITY	92922P106	3	494	SH	SOLE
W. R. BERKLEY CORP.	EQUITY	84423102	7,209	319,672	SH	SOLE
W. W. GRAINGER, INC.	EQUITY	384802104	3,195	45,646	SH	SOLE
W+T OFFSHORE INC	EQUITY	92922P106	1,323	215,100	SH	SOLE
WABASH NATIONAL CORP.	EQUITY	929566107	36	29,584	SH	SOLE
WABCO HLDGS INC	EQUITY	92927K102	6	466	SH	DEFINED
WABCO HOLDINGS INC	EQUITY	92927K102	13	1,075	SH	SOLE
WABTEC	EQUITY	929740108	3,914	148,352	SH	SOLE
WABTEC CORP	EQUITY	929740108	3	106	SH	DEFINED
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	3,510	194,271	SH	SOLE
WAL MART STORES INC	EQUITY	931142103	18,579	356,600	SH	SOLE
WAL MART STORES INC	EQUITY	931142103	601	11,544	SH	DEFINED
WAL MART STORES INC	EQUITY	931142103	262	5,037	SH	DEFINED
WALGREEN CO	EQUITY	931422109	322	12,418	SH	DEFINED
WALGREEN CO	EQUITY	931422109	179	6,903	SH	DEFINED
WALGREEN CO.	EQUITY	931422109	14,503	561,269	SH	SOLE
WAL-MART STORES INC	EQUITY	931142103	75,241	1,445,747	SH	SOLE
WALT DISNEY	EQUITY	254687106	24,849	1,371,977	SH	SOLE
WALTER ENERGY INC	EQUITY	93317Q105	48	2,091	SH	SOLE
WALTER INDS INC	EQUITY	93317Q105	4,117	180,000	SH	SOLE
WALTER INDS INC	EQUITY	93317Q105	3	137	SH	DEFINED
WARNACO GROUP INC	EQUITY	934390402	3,427	142,798	SH	SOLE
WARNER MUSIC GROUP CORP	EQUITY	934550104	4	1,569	SH	SOLE
WARREN RES INC	EQUITY	93564A100	2	2,184	SH	DEFINED
WARREN RESOURCES INC	EQUITY	93564A100	45	47,378	SH	SOLE
WASHINGTON FEDERAL I	EQUITY	938824109	2,692	202,585	SH	SOLE
WASHINGTON POST CO. CLASS B	EQUITY	939640108	841	2,365	SH	SOLE
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	736	42,566	SH	SOLE
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	9	515	SH	DEFINED
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	179	11,037	SH	SOLE
WASTE CONNECTIONS, INC.	EQUITY	941053100	6,324	246,073	SH	SOLE
WASTE MANAGEMENT, INC.	EQUITY	94106L109	14,483	566,053	SH	SOLE
WASTE MGMT INC DEL	EQUITY	94106L109	1,569	61,300	SH	SOLE
WASTE MGMT INC DEL	EQUITY	94106L109	103	4,015	SH	DEFINED
WASTE MGMT INC DEL	EQUITY	94106L109	19	723	SH	DEFINED
WASTE SERVICES INC	EQUITY	941075202	83	19,305	SH	SOLE
WATERS CORP	EQUITY	941848103	22	590	SH	DEFINED
WATERS CORP	EQUITY	941848103	18	490	SH	DEFINED
WATERS CORP.	EQUITY	941848103	2,901	78,640	SH	SOLE
WATERSTONE FINANCIAL INC	EQUITY	941888109	12	5,640	SH	SOLE
WATSCO, INC.	EQUITY	942622200	791	23,257	SH	SOLE
WATSON PHARMACEUTICALS COM	EQUITY	942683103	2,604	83,700	SH	SOLE
WATSON PHARMACEUTICALS INC	EQUITY	942683103	5	150	SH	DEFINED
WATSON PHARMACEUTICALS INC	FIXED INCOME	942683AC7	3	3	PRN	DEFINED
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	5,985	192,642	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	6,487	131,387	SH	SOLE
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	5	255	SH	DEFINED
WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	551	28,154	SH	SOLE
WAUSAU PAPER CORP.	EQUITY	943315101	227	43,194	SH	SOLE
WD-40 CO.	EQUITY	929236107	382	15,837	SH	SOLE
WEATHERFORD INTERNATIONAL LT	EQUITY	H27013103	8	682	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	EQUITY	H27013103	6	560	SH	DEFINED
WEATHERFORD INTL LTD REG (F)	EQUITY	H27013103	2,734	247,000	SH	SOLE

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WEB.COM GROUP INC	EQUITY	94733A104	75	22,463	SH	SOLE
WEBMD HEALTH CORP	EQUITY	94770V102	7	333	SH	DEFINED
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	7	313	SH	SOLE
WEBSense INC	EQUITY	947684106	522	43,462	SH	SOLE
WEBSTER FINANCIAL CORP.	EQUITY	947890109	518	121,976	SH	SOLE
WEBSTER FINL CORP CONN	EQUITY	947890109	81	19,174	SH	DEFINED
WEIGHT WATCHERS INTL INC	EQUITY	948626106	225	12,148	SH	SOLE
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	1,698	178,380	SH	SOLE
WEIS MARKETS INC	EQUITY	948849104	278	8,967	SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	1,085	96,484	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	12,591	332,996	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	4	100	SH	DEFINED
WELLPOINT INC	EQUITY	94973V107	3	66	SH	DEFINED
WELLS FARGO & CO NEW	EQUITY	949746101	432	30,334	SH	DEFINED
WELLS FARGO & CO NEW	EQUITY	949746101	92	6,448	SH	DEFINED
WELLS FARGO + CO NEW	EQUITY	949746101	3,880	272,500	SH	SOLE
WELLS FARGO CO.	EQUITY	949746101	30,408	2,165,332	SH	SOLE
WENDY'S/ARBY'S GROUP INC	EQUITY	950587105	6,396	1,271,564	SH	SOLE
WERNER ENTERPRISES, INC.	EQUITY	950755108	1,998	132,165	SH	SOLE
WESBANCO, INC.	EQUITY	950810101	493	21,584	SH	SOLE
WESCO FINANCIAL CORP	EQUITY	950817106	12	43	SH	SOLE
WESCO INTERNATIONAL, INC.	EQUITY	95082P105	16	866	SH	SOLE
WEST BANCORPORATION	EQUITY	95123P106	105	14,150	SH	SOLE
WEST COAST BANCORP	EQUITY	952145100	28	12,759	SH	SOLE
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1,024	31,208	SH	SOLE
WESTAMERICA BANKCORPORATION	EQUITY	957090103	4,064	89,191	SH	SOLE
WESTAR ENERGY	EQUITY	95709T100	5,812	331,531	SH	SOLE
WESTAR ENERGY INC	EQUITY	95709T100	48	2,751	SH	DEFINED
WESTAR ENERGY INC	EQUITY	95709T100	18	1,000	SH	DEFINED
WESTERN ALLIANCE BANCORP	EQUITY	957638109	80	17,553	SH	SOLE
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	676	63,007	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	21	2,000	SH	DEFINED
WESTERN ASSET CLYM INFL SEC	EQUITY	95766Q106	9	800	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	12	1,019	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	10	888	SH	DEFINED
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	11	1,595	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	209	38,053	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	40	7,338	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766H106	19	2,912	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	EQUITY	95766K109	9	2,172	SH	DEFINED
WESTERN ASSET INFL MGMT FD I	EQUITY	95766U107	153	9,948	SH	DEFINED
WESTERN ASSET PREMIER BD FD	EQUITY	957664105	18	2,000	SH	DEFINED
WESTERN ASSETT MGD HI INCM F	EQUITY	95766L107	6	1,500	SH	DEFINED
WESTERN ASST MNG MUN FD INC	EQUITY	95766M105	37	3,656	SH	DEFINED
WESTERN AST EMRG MKT FLT RT	EQUITY	95766C107	1	200	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	5	267	SH	DEFINED
WESTERN DIGITAL CORP.	EQUITY	958102105	9,889	511,323	SH	SOLE
WESTERN GAS PARTNERS LP	EQUITY	958254104	1	100	SH	DEFINED
WESTERN REFINING INC	EQUITY	959319104	290	24,274	SH	SOLE
WESTERN UN CO	EQUITY	959802109	3,923	312,100	SH	SOLE
WESTERN UN CO	EQUITY	959802109	16	1,259	SH	DEFINED
WESTERN UNION CO/THE	EQUITY	959802109	5,745	458,847	SH	SOLE
WESTFIELD FINANCIAL INC	EQUITY	96008P104	227	25,758	SH	SOLE
WESTLAKE CHEMICAL CORP	EQUITY	960413102	228	15,581	SH	SOLE
WESTMORELAND COAL CO	EQUITY	960878106	55	7,724	SH	SOLE
WESTPAC BKG CORP	EQUITY	961214301	40	600	SH	DEFINED

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WESTWOOD HLDGS GROUP COM	EQUITY	961765104	481	12,300 SH	SOLE
WESTWOOD HOLDINGS GROUP INC	EQUITY	961765104	651	16,663 SH	SOLE
WET SEAL INC CL A	EQUITY	961840105	607	180,800 SH	SOLE
WET SEAL, INC.	EQUITY	961840105	859	255,644 SH	SOLE
WEYCO GROUP INC	EQUITY	962149100	153	5,893 SH	SOLE
WEYERHAEUSER CO.	EQUITY	962166104	2,228	81,841 SH	SOLE
WGL HOLDINGS INC.	EQUITY	92924F106	5,052	154,017 SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	128	4,337 SH	DEFINED
WHIRLPOOL CORP.	EQUITY	963320106	831	28,467 SH	SOLE
WHITE MTNS INS GROUP LTD	EQUITY	G9618E107	4	26 SH	DEFINED
WHITING PETE CORP NEW	EQUITY	966387102	3	100 SH	DEFINED
WHITING PETROLEUM CORP	EQUITY	966387102	22	867 SH	SOLE
WHITNEY HOLDING CORP.	EQUITY	966612103	132	11,533 SH	SOLE
WHOLE FOODS MARKET I	EQUITY	966837106	871	52,521 SH	SOLE
WHOLE FOODS MKT INC	EQUITY	966837106	88	5,223 SH	DEFINED
WHOLE FOODS MKT INC	EQUITY	966837106	2	100 SH	DEFINED
WILLAMETTE VY VINEYARD INC	EQUITY	969136100	2	700 SH	DEFINED
WILLBROS GROUP INC	EQUITY	969203108	306	31,575 SH	SOLE
WILLIAMS COMPANIES, INC.	EQUITY	969457100	5,014	441,907 SH	SOLE
WILLIAMS COS INC DEL	EQUITY	969457100	109	9,567 SH	DEFINED
WILLIAMS-SONOMA, INC.	EQUITY	969904101	2,322	230,389 SH	SOLE
WILMINGTON TRUST CORP	EQUITY	971807102	1,542	159,153 SH	SOLE
WILSHIRE BANCORP INC	EQUITY	97186T108	96	18,558 SH	SOLE
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	191	6,000 SH	SOLE
WIND RIVER SYSTEMS INC.	EQUITY	973149107	1,340	209,393 SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	3,638	451,400 SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	2,702	336,545 SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	21	2,571 SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	20	2,427 SH	DEFINED
WINN-DIXIE STORES INC	EQUITY	974280307	420	43,959 SH	SOLE
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	149	27,996 SH	SOLE
WINTHROP REALTY TRUST	EQUITY	976391300	63	9,051 SH	SOLE
WINTRUST FINANCIAL CORP	EQUITY	97650W108	280	22,783 SH	SOLE
WISCONSIN ENERGY CORP	EQUITY	976657106	9	223 SH	DEFINED
WISCONSIN ENERGY CORP.	EQUITY	976657106	1,866	45,255 SH	SOLE
WISDOMTREE TRUST	EQUITY	97717W760	17	579 SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W406	16	600 SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W810	12	400 SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W307	9	300 SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W794	6	200 SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W653	5	300 SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W844	3	96 SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W828	3	87 SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W778	3	100 SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W604	3	112 SH	DEFINED
WMS INDUSTRIES INC.	EQUITY	929297109	901	43,092 SH	SOLE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	5	330 SH	DEFINED
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	746	47,901 SH	SOLE
WONDER AUTO TECHNOLOGY INC	EQUITY	978166106	43	11,946 SH	SOLE
WOODWARD GOVERNOR CO.	EQUITY	980745103	1,929	172,532 SH	SOLE

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WORLD ACCEPTANCE CORP.	EQUITY	981419104	269	15,723	SH	SOLE
WORLD FUEL SVCS CORP	EQUITY	981475106	879	27,775	SH	SOLE
WORLD FUEL SVCS CORP	EQUITY	981475106	8	260	SH	DEFINED
WORLD WRESTLING ENTMNT	EQUITY	98156Q108	199	17,251	SH	SOLE
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	28	2,400	SH	DEFINED
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	3	250	SH	DEFINED
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	1,641	188,390	SH	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	680	37,299	SH	SOLE
WRIGHT MED GROUP INC	EQUITY	98235T107	394	30,215	SH	SOLE
WSB HOLDINGS INC	EQUITY	92934C101	19	7,500	SH	DEFINED
WSFS FINANCIAL CORP	EQUITY	929328102	112	4,993	SH	SOLE
WYETH	EQUITY	983024100	29,675	694,955	SH	SOLE
WYETH	EQUITY	983024100	3,448	80,100	SH	SOLE
WYETH	EQUITY	983024100	69	1,596	SH	DEFINED
WYETH	EQUITY	983024100	63	1,464	SH	DEFINED
WYETH	FIXED INCOME	983024AD2	3	3	PRN	DEFINED
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	283	68,318	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	606	30,558	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	4	177	SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	4,091	219,600	SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	1,030	55,305	SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	19	1,014	SH	DEFINED
XCEL STATES POWER-MINES	EQUITY	98389B100	3,234	174,438	SH	SOLE
XENOPORT INC	EQUITY	98411C100	427	22,068	SH	SOLE
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	11	16,862	SH	SOLE
XEROX CORP	EQUITY	984121103	2	400	SH	DEFINED
XEROX CORP.	EQUITY	984121103	1,527	336,026	SH	SOLE
XILINX, INC.	EQUITY	983919101	5,187	270,840	SH	SOLE
XL CAP LTD	EQUITY	G98255105	12	2,180	SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	12,461	406,940	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	6,591	214,972	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	66	2,164	SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	46	1,493	SH	DEFINED
XYRATEX LTD	EQUITY	G98268108	2	1,000	SH	DEFINED
YADKIN VY BK & TR ELKIN N C	EQUITY	984314104	69	9,314	SH	SOLE
YAHOO INC	EQUITY	984332106	13	1,024	SH	DEFINED
YAHOO INC	EQUITY	984332106	1	110	SH	DEFINED
YAHOO!, INC.	EQUITY	984332106	10,772	841,386	SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	5,088	550,100	SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	1,267	136,118	SH	OTHER
YAMANA GOLD INC	EQUITY	98462Y100	152	16,382	SH	DEFINED
YANZHOU COAL MNG CO LTD	EQUITY	984846105	9	1,226	SH	DEFINED
YELLOW ROADWAY CORP	FIXED INCOME	985577AA3	7	20	PRN	DEFINED
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	83	13,770	SH	DEFINED
YPF SOCIEDAD ANONIMA	EQUITY	984245100	2	94	SH	DEFINED
YRC WORLDWIDE INC	EQUITY	984249102	814	181,216	SH	SOLE
YRC WORLDWIDE INC	EQUITY	984249102	3	675	SH	DEFINED
YUM BRANDS INC	EQUITY	988498101	1,434	52,200	SH	SOLE
YUM BRANDS INC	EQUITY	988498101	180	6,556	SH	DEFINED
YUM BRANDS INC	EQUITY	988498101	36	1,308	SH	DEFINED
YUM BRANDS INC COM	EQUITY	988498101	3,144	114,400	SH	SOLE
YUM! BRANDS INC	EQUITY	988498101	8,902	324,705	SH	SOLE
ZALE CORP.	EQUITY	988858106	60	30,812	SH	SOLE
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	2,637	138,659	SH	SOLE
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	864	35,844	SH	SOLE
ZEP INC	EQUITY	98944B108	206	20,170	SH	SOLE

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ZHONGPIN INC	EQUITY	98952K107	133	14,995	SH	SOLE
ZIMMER HLDGS INC	EQUITY	98956P102	49	1,354	SH	DEFINED
ZIMMER HLDGS INC	EQUITY	98956P102	15	406	SH	DEFINED
ZIMMER HOLDINGS INC	EQUITY	98956P102	27,790	761,719	SH	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	10,887	298,279	SH	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	1,056	107,983	SH	SOLE
ZOLL MEDICAL CORP.	EQUITY	989922109	289	20,160	SH	SOLE
ZOLTEK COMPANIES INC	EQUITY	98975W104	152	22,372	SH	SOLE
ZOLTEK COS INC	EQUITY	98975W104	1	200	SH	DEFINED
ZORAN CORP.	EQUITY	98975F101	371	42,110	SH	SOLE
ZUMIEZ INC	EQUITY	989817101	184	18,988	SH	SOLE
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	10	3,115	SH	DEFINED
ZYGO CORP.	EQUITY	989855101	57	12,422	SH	SOLE
ZYMOGENETICS INC	EQUITY	98985T109	121	30,328	SH	SOLE