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AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR  
May 15, 2008

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; 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 15, 2008 ----- (Date)
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Report Type (Check only one.):

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

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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,255

Form 13F Information Table Value Total: \$20,114,286(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 1Q 2008

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
1-800-FLOWERS.COM INC	EQUITY	68243Q106	177	20,747	SH	--	SOLE
3COM CORP COM	EQUITY	885535104	3	1,117	SH	--	DEFINED

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3D SYSTEMS CORP	EQUITY	88554D205	222	15,102	SH	--	SOLE
3M CO	EQUITY	88579Y101	51,655	652,618	SH	--	SOLE
3M CO	EQUITY	88579Y101	3,059	38,646	SH	--	SOLE
3M CO COM	EQUITY	88579Y101	79	1,001	SH	--	DEFINED
3M CO COM	EQUITY	88579Y101	455	5,744	SH	--	DEFINED
3M CO NOTE 11/2	FIXED INCOME	88579YAB7	3	4	PRN	--	DEFINED
3PAR INC	EQUITY	88580F109	44	6,438	SH	--	SOLE
4 KIDS ENTMT INC COM	EQUITY	350865101	9	890	SH	--	DEFINED
40 / 86 STRATEGIC INCOME FD SH							
BEN INT	EQUITY	349739102	97	11,680	SH	--	DEFINED
40 / 86 STRATEGIC INCOME FD SH							
BEN INT	EQUITY	349739102	217	26,091	SH	--	DEFINED
99 CENTS ONLY STORES	EQUITY	65440K106	1,499	151,526	SH	--	SOLE
A C MOORE ARTS & CRAFT	EQUITY	00086T103	118	17,361	SH	--	SOLE
AAR CORP COM	EQUITY	000361105	4	150	SH	--	DEFINED
AASTROM BIOSCIENCES INC COM	EQUITY	00253U107	4	10,000	SH	--	DEFINED
ABB LTD	EQUITY	000375204	646	24,000	SH	--	SOLE
ABB LTD SPONSORED ADR	EQUITY	000375204	89	3,300	SH	--	DEFINED
ABBOTT LABS	EQUITY	002824100	10,695	193,934	SH	--	SOLE
ABBOTT LABS COM	EQUITY	002824100	9	159	SH	--	DEFINED
ABBOTT LABS COM	EQUITY	002824100	79	1,439	SH	--	DEFINED
ABERCROMBIE + FITCH CO	EQUITY	002896207	8	103	SH	--	SOLE
ABERDEEN ASIA PACIFIC INCOM COM	EQUITY	003009107	18	2,850	SH	--	DEFINED
ABERDEEN ASIA PACIFIC INCOM COM	EQUITY	003009107	24	3,870	SH	--	DEFINED
ABERDEEN AUSTRALIA EQTY FD I COM	EQUITY	003011103	366	24,063	SH	--	DEFINED
ABERDEEN AUSTRALIA EQTY FD I COM	EQUITY	003011103	9	600	SH	--	DEFINED
ABINGTON BANCORP INC	EQUITY	00350L109	93	8,967	SH	--	SOLE
ABX HOLDINGS INC	EQUITY	00080S101	158	53,778	SH	--	SOLE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	1,591	45,250	SH	--	SOLE
ACCENTURE LTD BERMUDA CL A	EQUITY	G1150G111	4	117	SH	--	DEFINED
ACCENTURE LTD BERMUDA CL A	EQUITY	G1150G111	74	2,098	SH	--	DEFINED
ACCO BRANDS CORP	EQUITY	00081T108	628	46,298	SH	--	SOLE
ACE LTD	EQUITY	G0070K103	593	10,764	SH	--	SOLE
ACERGY S A SPONSORED ADR	EQUITY	00443E104	11	500	SH	--	DEFINED
ACI WORLDWIDE INC COM	EQUITY	004498101	6	300	SH	--	DEFINED
ACME PACKET INC	EQUITY	004764106	930	116,444	SH	--	SOLE
ACORDA THERAPEUTICS INC	EQUITY	00484M106	438	24,414	SH	--	SOLE
ACTEL CORP.	EQUITY	004934105	342	22,351	SH	--	SOLE
ACTIVISION INC NEW	EQUITY	004930202	1,307	47,861	SH	--	SOLE
ACTIVISION INC NEW COM NEW	EQUITY	004930202	52	1,912	SH	--	DEFINED
ACTIVISION, INC.	EQUITY	004930202	19,848	726,754	SH	--	SOLE
ACTUANT CORP	EQUITY	00508X203	1,421	47,028	SH	--	SOLE
ACTUATE CORP.	EQUITY	00508B102	213	51,951	SH	--	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	1,512	35,194	SH	--	SOLE
ACXIOM CORP.	EQUITY	005125109	1,925	162,191	SH	--	SOLE
ADAMS GOLF INC COM NEW ADDED	EQUITY	006228209	2	250	SH	--	DEFINED
ADAPTEC, INC.	EQUITY	00651F108	299	101,539	SH	--	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	000886309	3,431	284,012	SH	--	SOLE
ADMINISTAFF INC COM	EQUITY	007094105	12	510	SH	--	DEFINED
ADMINISTAFF, INC.	EQUITY	007094105	442	18,708	SH	--	SOLE
ADOBE SYS INC	EQUITY	00724F101	11,082	311,380	SH	--	SOLE
ADOBE SYS INC COM	EQUITY	00724F101	10	285	SH	--	DEFINED
ADOBE SYS INC COM	EQUITY	00724F101	20	556	SH	--	DEFINED
ADOBE SYSTEMS INC.	EQUITY	00724F101	26,386	741,376	SH	--	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	35	7,757	SH	--	SOLE
ADTRAN, INC.	EQUITY	00738A106	3,351	181,127	SH	--	SOLE

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ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	396	52,508	SH	--	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	7,689	225,827	SH	--	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	212	6,230	SH	--	SOLE
ADVANCE AUTO PARTS INC COM	EQUITY	00751Y106	18	530	SH	--	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	184	32,732	SH	--	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	007973100	407	30,730	SH	--	SOLE
ADVANCED LIFE SCIENCES HLDGS COM	EQUITY	00765H107	7	8,000	SH	--	DEFINED
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	2,943	144,962	SH	--	SOLE
ADVANCED MICRO DEVICES	EQUITY	007903AL1	741	1,160,000	SH	--	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	007903107	4	724	SH	--	SOLE
ADVANCED MICRO DEVICES INC COM	EQUITY	007903107	253	42,933	SH	--	DEFINED
ADVANCED MICRO DEVICES, INC.	EQUITY	007903107	4,503	764,458	SH	--	SOLE
ADVANTA CORP [B]	EQUITY	007942204	224	31,803	SH	--	SOLE
ADVANTAGE ENERGY INCOME FD TR UNIT	EQUITY	00762L101	347	30,326	SH	--	DEFINED
ADVANTAGE ENERGY INCOME FD TR UNIT	EQUITY	00762L101	84	7,390	SH	--	DEFINED
ADVENT CLAYMORE ENH GRW & IN COM	EQUITY	00765E104	25	1,750	SH	--	DEFINED
ADVENT SOFTWARE, INC.	EQUITY	007974108	2,442	57,287	SH	--	SOLE
ADVISORY BRD CO	EQUITY	00762W107	851	15,496	SH	--	SOLE
ADVISORY BRD CO	EQUITY	00762W107	538	9,800	SH	--	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	957	36,782	SH	--	SOLE
AEP INDUSTRIES INC	EQUITY	001031103	146	4,814	SH	--	SOLE
AERCAP HOLDINGS N V	EQUITY	N00985106	2,008	114,200	SH	--	SOLE
AEROPOSTALE	EQUITY	007865108	653	24,100	SH	--	SOLE
AEROPOSTALE COM	EQUITY	007865108	8	289	SH	--	DEFINED
AEROPOSTALE INC	EQUITY	007865108	5,853	215,916	SH	--	SOLE
AEROVIRONMENT INC	EQUITY	008073108	130	6,375	SH	--	SOLE
AES CORP	EQUITY	00130H105	13	800	SH	--	SOLE
AES CORP COM	EQUITY	00130H105	8	500	SH	--	DEFINED
AES DRAX ENERGY LTD	EQUITY	00130H105	10,928	655,573	SH	--	SOLE
AES TR III PFD CV 6.75%	EQUITY	00808N202	312	6,700	SH	--	DEFINED
AETNA INC	EQUITY	00817Y108	586	13,934	SH	--	SOLE
AETNA INC NEW COM	EQUITY	00817Y108	20	482	SH	--	DEFINED
AETNA INC-NEW	EQUITY	00817Y108	25,997	617,661	SH	--	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	214	23,802	SH	--	SOLE
AFFILIATED COMPUTER SERVICES CLASS A	EQUITY	008190100	2,117	42,247	SH	--	SOLE
AFFILIATED COMPUTER SVCS I	EQUITY	008190100	6	115	SH	--	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	008252108	71	780	SH	--	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	008252108	644	7,100	SH	--	SOLE
AFFILIATED MANAGERS GROUP COM	EQUITY	008252108	4	40	SH	--	DEFINED
AFFYMAX INC	EQUITY	00826A109	51	3,642	SH	--	SOLE
AFFYMETRIX INC	EQUITY	00826T108	3,883	223,060	SH	--	SOLE
AFFYMETRIX INC	EQUITY	00826T108	515	29,600	SH	--	SOLE
AFLAC INC	EQUITY	001055102	374	5,757	SH	--	SOLE
AFLAC INC COM	EQUITY	001055102	33	510	SH	--	DEFINED
AFLAC INC COM	EQUITY	001055102	450	6,927	SH	--	DEFINED
AFLAC, INC.	EQUITY	001055102	24,833	382,335	SH	--	SOLE
AFTERMARKET TECHNOLOGY	EQUITY	008318107	364	18,743	SH	--	SOLE
AGCO CORP COM	EQUITY	001084102	4,982	83,200	SH	--	SOLE
AGCO CORP.	EQUITY	001084102	13,109	218,924	SH	--	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3,858	129,336	SH	--	SOLE
AGILENT TECHNOLOGIES INC COM	EQUITY	00846U101	3	116	SH	--	DEFINED
AGILENT TECHNOLOGIES INC COM	EQUITY	00846U101	20	655	SH	--	DEFINED
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	4,733	158,667	SH	--	SOLE

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AGILYSYS INC	EQUITY	00847J105	234	20,182	SH	--	SOLE
AGL RES INC	EQUITY	001204106	9,318	271,500	SH	--	SOLE
AGL RES INC COM	EQUITY	001204106	7	200	SH	--	DEFINED
AGL RESOURCES, INC.	EQUITY	001204106	18,623	542,617	SH	--	SOLE
AGNICO EAGLE MINES LTD COM	EQUITY	008474108	75	1,105	SH	--	DEFINED
AGNICO-EAGLE MINES	EQUITY	008474108	1,258	18,556	SH	--	OTHER
AGREE REALTY CORP	EQUITY	008492100	183	6,650	SH	--	SOLE
AGRIUM INC	EQUITY	008916108	1,104	17,772	SH	--	OTHER
AGRIUM INC COM	EQUITY	008916108	863	13,892	SH	--	DEFINED
AH BELO CORP	EQUITY	001282102	166	14,526	SH	--	SOLE
AIR METHODS CORP	EQUITY	009128307	433	8,952	SH	--	SOLE
AIR PRODS & CHEMS INC COM	EQUITY	009158106	351	3,815	SH	--	DEFINED
AIR PRODS + CHEMS INC	EQUITY	009158106	24	256	SH	--	SOLE
AIR PRODUCTS AND CHEMICALS INC	EQUITY	009158106	61,863	672,429	SH	--	SOLE
AIRGAS, INC.	EQUITY	009363102	8,945	196,717	SH	--	SOLE
AIRSPAN NETWORKS INC COM	EQUITY	00950H102	5	5,000	SH	--	DEFINED
AIRTRAN HLDGS INC COM	EQUITY	00949P108	14	2,050	SH	--	DEFINED
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	1,958	296,595	SH	--	SOLE
AIRVANA INC	EQUITY	00950V101	38	7,274	SH	--	SOLE
AK STEEL CORP.	EQUITY	001547108	517	9,504	SH	--	SOLE
AK STL HLDG CORP	EQUITY	001547108	166	3,050	SH	--	SOLE
AK STL HLDG CORP COM	EQUITY	001547108	8	144	SH	--	DEFINED
AK STL HLDG CORP COM	EQUITY	001547108	11	200	SH	--	DEFINED
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	2,243	79,642	SH	--	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	3,911	138,900	SH	--	SOLE
AKAMAI TECHNOLOGIES INC COM	EQUITY	00971T101	3	94	SH	--	DEFINED
AKORN INC	EQUITY	009728106	223	47,234	SH	--	SOLE
ALADDIN KNOWLEDGE SYS ORD (F)	EQUITY	M0392N101	6,082	319,600	SH	--	SOLE
ALASKA AIR GROUP, INC.	EQUITY	011659109	2,408	122,745	SH	--	SOLE
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	449	36,645	SH	--	SOLE
ALBANY INTERNATIONAL CORP.							
CLASS A	EQUITY	012348108	909	25,161	SH	--	SOLE
ALBANY MOLECULAR	EQUITY	012423109	254	20,945	SH	--	SOLE
ALBEMARLE CORP.	EQUITY	012653101	6,625	181,409	SH	--	SOLE
ALBERTO CULVER CO NEW	EQUITY	013078100	392	14,300	SH	--	SOLE
ALBERTO CULVER CO NEW COM	EQUITY	013078100	5	200	SH	--	DEFINED
ALBERTO-CULVER CO	EQUITY	013078100	5,567	203,110	SH	--	SOLE
ALCATEL-LUCENT SPONSORED ADR	EQUITY	013904305	1	238	SH	--	DEFINED
ALCATEL-LUCENT SPONSORED ADR	EQUITY	013904305	24	4,099	SH	--	DEFINED
ALCOA INC	EQUITY	013817101	6,010	166,673	SH	--	SOLE
ALCOA INC COM	EQUITY	013817101	54	1,507	SH	--	DEFINED
ALCOA INC COM	EQUITY	013817101	84	2,340	SH	--	DEFINED
ALCOA, INC.	EQUITY	013817101	20,895	579,461	SH	--	SOLE
ALCON INC COM SHS	EQUITY	H01301102	4	30	SH	--	DEFINED
ALCON INC COM SHS	EQUITY	H01301102	14	100	SH	--	DEFINED
ALESCO FINANCIAL INC	EQUITY	014485106	151	52,316	SH	--	SOLE
ALESCO FINL INC COM	EQUITY	014485106	39	13,400	SH	--	DEFINED
ALEXANDER & BALDWIN, INC.	EQUITY	014482103	4,287	99,515	SH	--	SOLE
ALEXANDRIA REAL ESTATE EQU	EQUITY	015271109	125	1,350	SH	--	SOLE
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	015271109	1,176	12,688	SH	--	SOLE

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ALEXION PHARMACEUTICALS, INC.	EQUITY	015351109	1,853	31,242	SH	--	SOLE
ALEXZA PHARMACEUTICALS INC	EQUITY	015384100	120	17,415	SH	--	SOLE
ALFA CORP.	EQUITY	015385107	618	28,115	SH	--	SOLE
ALICO INC	EQUITY	016230104	137	3,093	SH	--	SOLE
ALIGN TECHNOLOGY INC	EQUITY	016255101	564	50,775	SH	--	SOLE
ALIGN TECHNOLOGY INC COM	EQUITY	016255101	16	1,400	SH	--	DEFINED
ALKERMES INC	EQUITY	01642T108	1,025	86,270	SH	--	SOLE
ALKERMES INC COM	EQUITY	01642T108	266	22,400	SH	--	DEFINED
ALLEGHANY CORP	EQUITY	017175100	75	219	SH	--	SOLE
ALLEGHENY ENERGY INC	EQUITY	017361106	3,662	72,521	SH	--	SOLE
ALLEGHENY ENERGY INC	EQUITY	017361106	10	200	SH	--	SOLE
ALLEGHENY ENERGY INC COM	EQUITY	017361106	15	300	SH	--	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	4,141	58,031	SH	--	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	9	121	SH	--	SOLE
ALLEGHENY TECHNOLOGIES INC COM	EQUITY	01741R102	11	150	SH	--	DEFINED
ALLEGIAN TRAVEL CO	EQUITY	01748X102	120	4,528	SH	--	SOLE
ALLERGAN INC	EQUITY	018490102	21	366	SH	--	SOLE
ALLERGAN INC COM	EQUITY	018490102	22	386	SH	--	DEFINED
ALLERGAN INC COM	EQUITY	018490102	3	49	SH	--	DEFINED
ALLERGAN, INC.	EQUITY	018490102	19,875	352,458	SH	--	SOLE
ALLETE INC COM NEW	EQUITY	018522300	12	300	SH	--	DEFINED
ALLETE INC.	EQUITY	018522300	850	21,998	SH	--	SOLE
ALLIANCE DATA SYSTEMS	EQUITY	018581108	8,983	189,086	SH	--	SOLE
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	28,725	604,600	SH	--	SOLE
ALLIANCE IMAGING INC	EQUITY	018606202	188	21,889	SH	--	SOLE
ALLIANCE ONE INTERNATIONAL I	EQUITY	018772103	496	82,079	SH	--	SOLE
ALLIANCE RES PARTNER L P UT LTD PART	EQUITY	01877R108	364	10,404	SH	--	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN COM	EQUITY	01879R106	4	300	SH	--	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN COM	EQUITY	01879R106	16	1,236	SH	--	DEFINED
ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTN	EQUITY	01881G106	301	4,745	SH	--	DEFINED
ALLIANCEBERNSTEIN INCOME FUN COM	EQUITY	01881E101	563	68,504	SH	--	DEFINED
ALLIANCEBERNSTEIN INCOME FUN COM	EQUITY	01881E101	49	6,000	SH	--	DEFINED
ALLIANT ENERGY CORP COM	EQUITY	018802108	43	1,225	SH	--	DEFINED
ALLIANT ENERGY CORP.	EQUITY	018802108	10,195	291,211	SH	--	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	8,116	78,388	SH	--	SOLE
ALLIANT TECHSYSTEMS INC COM	EQUITY	018804104	9	85	SH	--	DEFINED
ALLIANT TECHSYSTEMS INC COM	EQUITY	018804104	24	229	SH	--	DEFINED
ALLIANZ SE SP ADR 1/10 SH	EQUITY	018805101	1	61	SH	--	DEFINED
ALLIED CAP CORP NEW COM	EQUITY	01903Q108	156	8,487	SH	--	DEFINED
ALLIED CAP CORP NEW COM	EQUITY	01903Q108	796	43,181	SH	--	DEFINED
ALLIED CAPITAL CORP	EQUITY	01903Q108	113	6,109	SH	--	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	797	498,044	SH	--	SOLE
ALLIED IRISH BKS P L C SPON ADR ORD	EQUITY	019228402	53	1,230	SH	--	DEFINED
ALLIED WASTE INDUSTRIES IN	EQUITY	019589308	168	15,503	SH	--	SOLE
ALLIED WASTE INDUSTRIES, INC.	EQUITY	019589308	3,356	310,483	SH	--	SOLE
ALLIS-CHALMERS ENERGY INC	EQUITY	019645506	297	21,548	SH	--	SOLE
ALLOS THERAPEUTICS INC	EQUITY	019777101	268	44,147	SH	--	SOLE
ALLOS THERAPEUTICS INC COM	EQUITY	019777101	12	2,000	SH	--	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	490	47,491	SH	--	SOLE
ALLSTATE CORP	EQUITY	020002101	32	670	SH	--	SOLE
ALLSTATE CORP COM	EQUITY	020002101	59	1,228	SH	--	DEFINED
ALLSTATE CORP COM	EQUITY	020002101	151	3,144	SH	--	DEFINED
ALLSTATE CORP.	EQUITY	020002101	36,220	753,651	SH	--	SOLE

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ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	733	30,028	SH	--	SOLE
ALON USA ENERGY INC	EQUITY	020520102	169	11,122	SH	--	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	2,443	56,227	SH	--	SOLE
ALPHARMA INC. CLASS A	EQUITY	020813101	975	37,195	SH	--	SOLE
ALPINE GLOBAL DYNAMIC DIVD F COM	EQUITY	02082E106	18	1,000	SH	--	DEFINED
ALPINE GLOBAL PREMIER PPTYS COM							
SBI	EQUITY	02083A103	865	68,305	SH	--	DEFINED
ALPINE TOTAL DYNAMIC DIVID F COM							
SBI	EQUITY	021060108	17	1,025	SH	--	DEFINED
ALPINE TOTAL DYNAMIC DIVID F COM							
SBI	EQUITY	021060108	43	2,650	SH	--	DEFINED
ALTERA CORP	EQUITY	021441100	204	11,057	SH	--	SOLE
ALTERA CORP COM	EQUITY	021441100	11	585	SH	--	DEFINED
ALTERA CORP.	EQUITY	021441100	2,883	156,420	SH	--	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	132	9,833	SH	--	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	25,398	1,144,054	SH	--	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	9,803	441,599	SH	--	SOLE
ALTRIA GROUP INC COM	EQUITY	02209S103	171	7,715	SH	--	DEFINED
ALTRIA GROUP INC COM	EQUITY	02209S103	248	11,181	SH	--	DEFINED
ALTUS PHARMACEUTICALS INC	EQUITY	02216N105	83	18,179	SH	--	SOLE
ALUMINUM CORP CHINA LTD SPON ADR							
H SHS	EQUITY	022276109	97	2,400	SH	--	DEFINED
ALVARION LTD SHS	EQUITY	M0861T100	6	800	SH	--	DEFINED
ALZA CORP SDCV 7/2	FIXED INCOME	02261WAB5	3	3	PRN	--	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	581	14,367	SH	--	SOLE
AMAZON COM INC	EQUITY	023135106	26	369	SH	--	SOLE
AMAZON COM INC COM	EQUITY	023135106	9	122	SH	--	DEFINED
AMAZON COM INC COM	EQUITY	023135106	23	326	SH	--	DEFINED
AMAZON.COM, INC.	EQUITY	023135106	13,673	191,763	SH	--	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	27,211	500,019	SH	--	SOLE
AMBAC FINANCIAL GROUP INC.	EQUITY	023139108	411	71,491	SH	--	SOLE
AMBAC FINL GROUP INC	EQUITY	023139108	2	343	SH	--	SOLE
AMBAC FINL GROUP INC COM	EQUITY	023139108	158	27,525	SH	--	DEFINED
AMBASSADORS GROUP INC	EQUITY	023177108	255	13,486	SH	--	SOLE
AMBASSADORS INTERNATIONAL	EQUITY	023178106	57	7,646	SH	--	SOLE
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	687	22,011	SH	--	SOLE
AMCORE FINANCIAL, INC.	EQUITY	023912108	383	18,822	SH	--	SOLE
AMDOCS LTD	EQUITY	G02602103	3,758	132,500	SH	--	SOLE
AMDOCS LTD ORD	EQUITY	G02602103	6	200	SH	--	DEFINED
AMEDISYS INC	EQUITY	023436108	876	22,267	SH	--	SOLE
AMERCO, INC.	EQUITY	023586100	490	8,586	SH	--	SOLE
AMEREN CORP	EQUITY	023608102	11	249	SH	--	SOLE
AMEREN CORP COM	EQUITY	023608102	1	32	SH	--	DEFINED
AMEREN CORP COM	EQUITY	023608102	62	1,397	SH	--	DEFINED
AMEREN CORP.	EQUITY	023608102	4,090	92,860	SH	--	SOLE
AMERICA FIRST TAX EX IVS L P BEN							
UNIT CTF	EQUITY	02364V107	2	300	SH	--	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	5,307	83,332	SH	--	SOLE
AMERICA MOVIL SAB DE CV SPON ADR							
A SHS	EQUITY	02364W204	286	4,500	SH	--	DEFINED
AMERICA MOVIL SAB DE CV SPON ADR							
L SHS	EQUITY	02364W105	104	1,632	SH	--	DEFINED
AMERICA MOVIL SAB DE CV SPON ADR							
L SHS	EQUITY	02364W105	669	10,499	SH	--	DEFINED
AMERICAN AXLE & MFG HOLDINGS	EQUITY	024061103	787	38,383	SH	--	SOLE
AMERICAN CAMPUS COMMUNITIES INC	EQUITY	024835100	636	23,238	SH	--	SOLE

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AMERICAN CAP STRATEGIES LT	EQUITY	024937104	189	5,533	SH	--	SOLE
AMERICAN CAP. STRATEGIES, INC.	EQUITY	024937104	3,008	88,059	SH	--	SOLE
AMERICAN CAPITAL STRATEGIES COM	EQUITY	024937104	1,088	31,844	SH	--	DEFINED
AMERICAN CAPITAL STRATEGIES COM	EQUITY	024937104	232	6,780	SH	--	DEFINED
AMERICAN CMNTY BANCSHARES IN COM	EQUITY	025195207	25	2,795	SH	--	DEFINED
AMERICAN COMMERCIAL LINES INC	EQUITY	025195207	680	43,020	SH	--	SOLE
AMERICAN DAIRY INC	EQUITY	025334103	54	5,873	SH	--	SOLE
AMERICAN DENTAL PARTNERS INC	EQUITY	025353103	104	10,724	SH	--	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	8,935	510,285	SH	--	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	10,958	625,800	SH	--	SOLE
AMERICAN ECOLOGY CORP	EQUITY	025533407	352	13,915	SH	--	SOLE
AMERICAN ECOLOGY CORP	EQUITY	025533407	231	9,131	SH	--	SOLE
AMERICAN ELEC PWR INC	EQUITY	025537101	327	7,859	SH	--	SOLE
AMERICAN ELEC PWR INC COM	EQUITY	025537101	339	8,136	SH	--	DEFINED
AMERICAN ELECTRIC POWER, INC.	EQUITY	025537101	15,229	365,823	SH	--	SOLE
AMERICAN EQUITY INVT LIFE HL	EQUITY	025676206	453	48,768	SH	--	SOLE
AMERICAN EXPRESS CO	EQUITY	025816109	275	6,282	SH	--	SOLE
AMERICAN EXPRESS CO COM	EQUITY	025816109	3	62	SH	--	DEFINED
AMERICAN EXPRESS CO COM	EQUITY	025816109	281	6,426	SH	--	DEFINED
AMERICAN EXPRESS CO.	EQUITY	025816109	34,691	793,477	SH	--	SOLE
AMERICAN FINANCIAL GROUP, INC.	EQUITY	025932104	4,432	173,396	SH	--	SOLE
AMERICAN FINANCIAL REALTY TR	EQUITY	02607P305	887	111,768	SH	--	SOLE
AMERICAN FIRST MORTGAGE INVES	EQUITY	55272X102	820	130,096	SH	--	SOLE
AMERICAN GREETINGS CORP. CLASS A	EQUITY	026375105	3,125	168,469	SH	--	SOLE
AMERICAN INTERNATIONAL GROUP	EQUITY	026874107	136,176	3,148,571	SH	--	SOLE
AMERICAN INTL GROUP INC	EQUITY	026874107	130	3,015	SH	--	SOLE
AMERICAN INTL GROUP INC COM	EQUITY	026874107	112	2,586	SH	--	DEFINED
AMERICAN INTL GROUP INC COM	EQUITY	026874107	215	4,960	SH	--	DEFINED
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	877	61,820	SH	--	SOLE
AMERICAN NATIONAL IN	EQUITY	028591105	50	469	SH	--	SOLE
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	028731107	390	48,167	SH	--	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	331	7,137	SH	--	SOLE
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	139	4,564	SH	--	SOLE
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	171	8,406	SH	--	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	029263100	379	25,527	SH	--	SOLE
AMERICAN REPROGRAPHICS CO COM	EQUITY	029263100	15	1,000	SH	--	DEFINED
AMERICAN SCIENCE & ENGINEERI	EQUITY	029429107	430	7,873	SH	--	SOLE
AMERICAN STATES WATER CO.	EQUITY	029899101	527	14,636	SH	--	SOLE
AMERICAN STS WTR CO COM	EQUITY	029899101	29	800	SH	--	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111108	808	34,834	SH	--	SOLE
AMERICAN SUPERCONDUCTOR CORP CALL	OPTION	030111908	6	10	--	CALL	DEFINED
AMERICAN TOWER CORP	EQUITY	029912201	8,631	220,125	SH	--	SOLE
AMERICAN TOWER CORP	EQUITY	029912201	836	21,310	SH	--	SOLE
AMERICAN VANGUARD CORP	EQUITY	030371108	260	15,610	SH	--	SOLE
AMERICAN WOODMARK CORP COM	EQUITY	030506109	10	500	SH	--	DEFINED
AMERICAN WOODMARK CORP.	EQUITY	030506109	192	9,336	SH	--	SOLE
AMERICANWEST BANCORPORATION	EQUITY	03058P109	129	14,745	SH	--	SOLE
AMERICREDIT CORP COM	EQUITY	03060R101	2	182	SH	--	DEFINED
AMERICREDIT CORP.	EQUITY	03060R101	2,777	275,814	SH	--	SOLE
AMERIGAS PARTNERS L P UNIT L P INT	EQUITY	030975106	11	350	SH	--	DEFINED
AMERIGAS PARTNERS L P UNIT L P INT	EQUITY	030975106	19	623	SH	--	DEFINED
AMERIGON INC	EQUITY	03070L300	274	18,547	SH	--	SOLE



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AMERIGROUP CORP	EQUITY	03073T102	1,237	45,266	SH	--	SOLE
AMERIGROUP CORP	EQUITY	03073T102	123	4,500	SH	--	SOLE
AMERIGROUP CORP COM	EQUITY	03073T102	3	114	SH	--	DEFINED
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	64,256	1,239,260	SH	--	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	7,980	153,901	SH	--	SOLE
AMERIPRISE FINL INC COM	EQUITY	03076C106	35	676	SH	--	DEFINED
AMERIS BANCORP	EQUITY	03076K108	187	11,616	SH	--	SOLE
AMERISAFE INC	EQUITY	03071H100	204	16,127	SH	--	SOLE
AMERISOURCEBERGEN CO	EQUITY	03073E105	7,167	174,882	SH	--	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	4,315	105,294	SH	--	SOLE
AMERISTAR CASINOS	EQUITY	03070Q101	396	21,688	SH	--	SOLE
AMERITYRE CORP COM	EQUITY	03073V107	2	1,000	SH	--	DEFINED
AMERON, INC.	EQUITY	030710107	731	7,815	SH	--	SOLE
AMETEK INC NEW	EQUITY	031100100	4,604	104,855	SH	--	SOLE
AMETEK INC NEW COM	EQUITY	031100100	8	187	SH	--	DEFINED
AMETEK, INC.	EQUITY	031100100	11,189	254,822	SH	--	SOLE
AMGEN INC	EQUITY	031162100	1,020	24,425	SH	--	SOLE
AMGEN INC COM	EQUITY	031162100	259	6,207	SH	--	DEFINED
AMGEN INC COM	EQUITY	031162100	278	6,660	SH	--	DEFINED
AMGEN, INC.	EQUITY	031162100	36,103	864,129	SH	--	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	46	4,297	SH	--	SOLE
AMKOR TECHNOLOGY INC	EQUITY	031652100	149	13,950	SH	--	SOLE
AMKOR TECHNOLOGY, INC	EQUITY	031652100	960	89,741	SH	--	SOLE
AMN HEALTHCARE SERVICE	EQUITY	001744101	459	29,761	SH	--	SOLE
AMPAL AMERICAN ISRAEL	EQUITY	032015109	112	17,509	SH	--	SOLE
AMPCO-PITTSBURGH CORP	EQUITY	032037103	267	6,205	SH	--	SOLE
AMPHENOL CORP NEW CL A	EQUITY	032095101	4	106	SH	--	DEFINED
AMPHENOL CORP. CLASS A	EQUITY	032095101	15,766	423,237	SH	--	SOLE
AMR CORP COM	EQUITY	001765106	58	6,432	SH	--	DEFINED
AMR CORP.	EQUITY	001765106	153	16,911	SH	--	SOLE
AMREP CORP	EQUITY	032159105	71	1,354	SH	--	SOLE
AMSURG CORP CL A	EQUITY	03232P405	621	26,210	SH	--	SOLE
AMTRUST FINANCIAL SERVICES INC	EQUITY	032359309	356	21,965	SH	--	SOLE
AMYLIN PHARMACEUTICALS INC	EQUITY	032346108	260	8,900	SH	--	SOLE
AMYLIN PHARMACEUTICALS INC COM	EQUITY	032346108	44	1,500	SH	--	DEFINED
AMYLIN PHARMACEUTICALS, INC.	EQUITY	032346108	273	9,339	SH	--	SOLE
ANADARKO PETE CORP	EQUITY	032511107	35	559	SH	--	SOLE
ANADARKO PETE CORP COM	EQUITY	032511107	15	232	SH	--	DEFINED
ANADARKO PETE CORP COM	EQUITY	032511107	39	611	SH	--	DEFINED
ANADARKO PETROLEUM CORP.	EQUITY	032511107	24,984	396,383	SH	--	SOLE
ANADIGICS INC	EQUITY	032515108	352	53,683	SH	--	SOLE
ANADIGICS INC COM	EQUITY	032515108	10	1,600	SH	--	DEFINED
ANADIGICS INC COM	EQUITY	032515108	9	1,300	SH	--	DEFINED
ANALOG DEVICES INC	EQUITY	032654105	10	351	SH	--	SOLE
ANALOG DEVICES INC COM	EQUITY	032654105	2	62	SH	--	DEFINED
ANALOG DEVICES, INC.	EQUITY	032654105	7,976	270,189	SH	--	SOLE
ANALOGIC CORP.	EQUITY	032657207	756	11,358	SH	--	SOLE
ANAREN INC	EQUITY	032744104	160	12,625	SH	--	SOLE
ANCHOR BANCORP WISCONSIN, INC.	EQUITY	032839102	319	16,796	SH	--	SOLE
ANDERSONS INC/THE	EQUITY	034164103	595	13,345	SH	--	SOLE

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ANGIODYNAMICS INC	EQUITY	03475V101	208	18,006	SH	--	SOLE
ANGLO AMERN PLC ADR NEW	EQUITY	03485P201	114	3,838	SH	--	DEFINED
ANGLO AMERN PLC ADR NEW	EQUITY	03485P201	5	170	SH	--	DEFINED
ANHEUSER BUSCH COS INC	EQUITY	035229103	25,382	534,930	SH	--	SOLE
ANHEUSER BUSCH COS INC COM	EQUITY	035229103	64	1,350	SH	--	DEFINED
ANHEUSER BUSCH COS INC COM	EQUITY	035229103	202	4,248	SH	--	DEFINED
ANHEUSER-BUSCH COMPANIES, INC.	EQUITY	035229103	38,960	821,071	SH	--	SOLE
ANIMAL HEALTH INTERNATIONA	EQUITY	03525N109	2,362	215,899	SH	--	SOLE
ANIMAL HEALTH INTERNATIONAL INC	EQUITY	03525N109	111	10,128	SH	--	SOLE
ANIXTER INTERNATIONAL, INC.	EQUITY	035290105	1,697	26,496	SH	--	SOLE
ANIXTER INTL INC	EQUITY	035290105	448	7,000	SH	--	SOLE
ANIXTER INTL INC COM	EQUITY	035290105	1	18	SH	--	DEFINED
ANN TAYLOR STORES CORP.	EQUITY	036115103	3,576	147,905	SH	--	SOLE
ANNALY CAP MGMT INC COM	EQUITY	035710409	223	14,527	SH	--	DEFINED
ANNALY CAPITAL MANAGEMENT	EQUITY	035710409	119	7,800	SH	--	SOLE
ANNALY MTG MGMT INC	EQUITY	035710409	938	61,227	SH	--	SOLE
ANSOFT CORP	EQUITY	036384105	1,697	55,591	SH	--	SOLE
ANSYS INC	EQUITY	03662Q105	1,685	48,802	SH	--	SOLE
ANSYS INC	EQUITY	03662Q105	507	14,700	SH	--	SOLE
ANTARES PHARMA INC COM	EQUITY	036642106	1	1,000	SH	--	DEFINED
ANTHRACITE CAP INC COM	EQUITY	037023108	7	985	SH	--	DEFINED
ANTHRACITE CAPITAL INC.	EQUITY	037023108	3,622	548,751	SH	--	SOLE
ANWORTH MORTGAGE ASSET	EQUITY	037347101	1,010	164,693	SH	--	SOLE
ANWORTH MORTGAGE ASSET CP COM	EQUITY	037347101	3	520	SH	--	DEFINED
AON CORP	EQUITY	037389103	887	22,065	SH	--	SOLE
AON CORP COM	EQUITY	037389103	9	225	SH	--	DEFINED
AON CORP.	EQUITY	037389103	6,471	160,974	SH	--	SOLE
APACHE CORP	EQUITY	037411105	1,198	9,918	SH	--	SOLE
APACHE CORP COM	EQUITY	037411105	13	110	SH	--	DEFINED
APACHE CORP COM	EQUITY	037411105	193	1,598	SH	--	DEFINED

APACHE CORP.	EQUITY	037411105	38,090	315,264	SH	--	SOLE
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	1,585	44,267	SH	--	SOLE
APARTMENT INVT & MGMT CO CL A	EQUITY	03748R101	11	300	SH	--	DEFINED
APARTMENT INVT + MGMT CO	EQUITY	03748R101	166	4,629	SH	--	SOLE
APCO ARGENTINA INC	EQUITY	037489101	203	7,828	SH	--	SOLE
APOGEE ENTERPRISES INC COM	EQUITY	037598109	546	35,454	SH	--	DEFINED
APOGEE ENTERPRISES, INC.	EQUITY	037598109	380	24,699	SH	--	SOLE
APOLLO GROUP INC	EQUITY	037604105	7	164	SH	--	SOLE
APOLLO GROUP INC CL A	EQUITY	037604105	410	9,500	SH	--	DEFINED
APOLLO GROUP, INC. CLASS A	EQUITY	037604105	4,728	109,455	SH	--	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	6,095	385,042	SH	--	SOLE
APOLLO INVT CORP COM	EQUITY	03761U106	189	11,937	SH	--	DEFINED
APOLLO INVT CORP COM	EQUITY	03761U106	639	40,350	SH	--	DEFINED
APPLE COMPUTER, INC.	EQUITY	037833100	116,473	811,662	SH	--	SOLE
APPLE INC	EQUITY	037833100	16,523	115,142	SH	--	SOLE
APPLE INC COM	EQUITY	037833100	1,514	10,550	SH	--	DEFINED
APPLE INC COM	EQUITY	037833100	2,772	19,319	SH	--	DEFINED
APPLERA CORP	EQUITY	038020202	470	31,700	SH	--	SOLE
APPLERA CORP APPLIED BIOSYSTEM	EQUITY	038020103	3,739	113,793	SH	--	SOLE
APPLERA CORP-CELERA GROUP	EQUITY	038020202	994	67,646	SH	--	SOLE
APPLIED ENERGETICS INC	EQUITY	03819M106	45	27,327	SH	--	SOLE
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	1,104	36,950	SH	--	SOLE
APPLIED MATERIALS INC	EQUITY	038222105	952	48,818	SH	--	SOLE
APPLIED MATERIALS, INC.	EQUITY	038222105	28,617	1,466,771	SH	--	SOLE
APPLIED MATLS INC COM	EQUITY	038222105	13	675	SH	--	DEFINED
APPLIED MATLS INC COM	EQUITY	038222105	96	4,934	SH	--	DEFINED

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APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	400	55,759	SH	--	SOLE
APPROACH RESOURCES INC	EQUITY	03834A103	117	7,433	SH	--	SOLE
APPROACH RESOURCES INC COM	EQUITY	03834A103	1,595	101,700	SH	--	SOLE
APRIA HEALTHCARE GROUP, INC.	EQUITY	037933108	2,788	141,143	SH	--	SOLE
APTARGROUP, INC.	EQUITY	038336103	8,614	221,279	SH	--	SOLE
AQUA AMER INC	EQUITY	03836W103	8,772	467,100	SH	--	SOLE
AQUA AMERICA INC	EQUITY	03836W103	6,000	319,471	SH	--	SOLE
AQUA AMERICA INC COM	EQUITY	03836W103	34	1,801	SH	--	DEFINED
AQUA AMERICA INC COM	EQUITY	03836W103	88	4,710	SH	--	DEFINED
AQUILA INC	EQUITY	03840P102	3,900	1,215,054	SH	--	SOLE
AQUILA INC COM	EQUITY	03840P102	3	933	SH	--	DEFINED
AQUILA INC COM	EQUITY	03840P102	1	367	SH	--	DEFINED
ARACRUZ CELULOSE S A SPON ADR							
PFD B	EQUITY	038496204	116	1,700	SH	--	DEFINED
ARAID PHARAMACEUTICLAS, INC.	EQUITY	04033A100	199	58,926	SH	--	SOLE
ARBITRON INC COM	EQUITY	03875Q108	4	97	SH	--	DEFINED
ARBITRON, INC.	EQUITY	03875Q108	1,045	24,221	SH	--	SOLE
ARBOR REALTY TRUST INC	EQUITY	038923108	175	11,604	SH	--	SOLE
ARBOR RLTY TR INC COM	EQUITY	038923108	21	1,400	SH	--	DEFINED
ARCH CHEMICALS INC	EQUITY	03937R102	335	9,000	SH	--	SOLE
ARCH CHEMICALS, INC.	EQUITY	03937R102	777	20,853	SH	--	SOLE
ARCH COAL INC COM	EQUITY	039380100	53	1,229	SH	--	DEFINED
ARCH COAL, INC.	EQUITY	039380100	14,915	342,871	SH	--	SOLE
ARCHER DANIELS MIDLAND CO	EQUITY	039483102	1,472	35,769	SH	--	SOLE
ARCHER DANIELS MIDLAND CO COM	EQUITY	039483102	55	1,342	SH	--	DEFINED
ARCHER DANIELS MIDLAND CO COM	EQUITY	039483102	140	3,400	SH	--	DEFINED
ARCHER DANIELS MIDLAND CO.	EQUITY	039483102	17,751	431,279	SH	--	SOLE
ARCSIGHT INC	EQUITY	039666102	41	5,892	SH	--	SOLE
ARCTIC CAT, INC.	EQUITY	039670104	75	10,290	SH	--	SOLE
ARDEN GROUP INC	EQUITY	039762109	139	972	SH	--	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	040047102	424	61,919	SH	--	SOLE
ARENA RESOURCES INC	EQUITY	040049108	1,012	26,131	SH	--	SOLE
ARES CAP CORP COM	EQUITY	04010L103	184	14,644	SH	--	DEFINED
ARES CAPITAL CORP	EQUITY	04010L103	749	59,610	SH	--	SOLE
ARGON ST INC	EQUITY	040149106	190	11,166	SH	--	SOLE
ARIBA INC	EQUITY	04033V203	703	72,826	SH	--	SOLE
ARKANSAS BEST CORP.	EQUITY	040790107	616	19,346	SH	--	SOLE
ARLINGTON TANKERS LTD COM	EQUITY	G04899103	202	9,623	SH	--	DEFINED
ARQLE, INC.	EQUITY	04269E107	143	33,405	SH	--	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	283	40,327	SH	--	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	669	114,875	SH	--	SOLE
ARRIS GROUP INC COM	EQUITY	04269Q100	7	1,200	SH	--	DEFINED
ARROW ELECTRONICS INC	EQUITY	042735100	9,900	294,195	SH	--	SOLE
ARROW ELECTRS INC	EQUITY	042735100	178	5,300	SH	--	SOLE
ARROWHEAD RESEARCH CORP	EQUITY	042797100	82	29,036	SH	--	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	426	109,743	SH	--	SOLE
ARTHROCARE CORP.	EQUITY	043136100	787	23,598	SH	--	SOLE
ARUBA NETWORKS INC	EQUITY	043176106	37	7,168	SH	--	SOLE
ARVINMERITOR, INC	EQUITY	043353101	2,926	233,856	SH	--	SOLE
ASBURY AUTOMOTIVE GROUP	EQUITY	043436104	302	21,980	SH	--	SOLE
ASHFORD HOSPITALITY TRUST	EQUITY	044103109	1,313	231,203	SH	--	SOLE
ASHLAND INC	EQUITY	044209104	1,216	25,709	SH	--	SOLE
ASHLAND INC NEW	EQUITY	044209104	3	67	SH	--	SOLE
ASIAINFO HLDGS INC	EQUITY	04518A104	300	27,600	SH	--	SOLE
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	4,367	409,175	SH	--	SOLE

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ASPECT MEDICAL SYSTEMS, INC.	EQUITY	045235108	81	13,273	SH	--	SOLE
ASPEN INSURANCE HOLDINGS L	EQUITY	G05384105	330	12,500	SH	--	SOLE
ASPEN INSURANCE HOLDINGS LTD SHS	EQUITY	G05384105	11	407	SH	--	DEFINED
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	123	12,800	SH	--	SOLE
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X102	284	48,190	SH	--	SOLE
ASSOCIATED BANC-CORP.	EQUITY	045487105	8,162	306,502	SH	--	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	045604105	1,514	132,331	SH	--	SOLE
ASSURANT INC	EQUITY	04621X108	2,706	44,470	SH	--	SOLE
ASSURANT INC	EQUITY	04621X108	4,206	69,114	SH	--	SOLE
ASTA FUNDING INC	EQUITY	046220109	134	9,649	SH	--	SOLE
ASTEC INDS INC COM	EQUITY	046224101	626	16,138	SH	--	SOLE
ASTORIA FINANCIAL CORP.	EQUITY	046265104	5,308	195,441	SH	--	SOLE
ASTRAZENECA PLC SPONSORED ADR	EQUITY	046353108	7	175	SH	--	DEFINED
ASTRONICS CORP COM	EQUITY	046433108	21	1,076	SH	--	DEFINED
ASYST TECHNOLOGIES, INC.	EQUITY	04648X107	148	42,250	SH	--	SOLE
AT&T INC	EQUITY	00206R102	223,955	5,847,386	SH	--	SOLE
AT&T INC COM	EQUITY	00206R102	851	22,208	SH	--	DEFINED
AT&T INC COM	EQUITY	00206R102	1,798	46,944	SH	--	DEFINED
AT+T INC	EQUITY	00206R102	42,748	1,116,127	SH	--	SOLE
ATHENAHEALTH INC	EQUITY	04685W103	141	5,947	SH	--	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	1,055	50,613	SH	--	SOLE
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	942	45,200	SH	--	SOLE
ATLANTIC TELE-NETWORK INC	EQUITY	049079205	273	8,079	SH	--	SOLE
ATLAS AIR WORLDWIDE HLDGS IN COM NEW	EQUITY	049164205	5	86	SH	--	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	049164205	630	11,446	SH	--	SOLE
ATLAS AMERICA INC	EQUITY	049167109	1,185	19,602	SH	--	SOLE
ATLAS PIPELINE PARTNERS LP UNIT L P INT	EQUITY	049392103	28	706	SH	--	DEFINED
ATMEL CORP COM	EQUITY	049513104	7	2,083	SH	--	DEFINED
ATMEL CORP.	EQUITY	049513104	3,696	1,062,206	SH	--	SOLE
ATMI, INC.	EQUITY	00207R101	824	29,608	SH	--	SOLE
ATMOS ENERGY CORP COM	EQUITY	049560105	13	500	SH	--	DEFINED
ATMOS ENERGY CORP COM	EQUITY	049560105	15	600	SH	--	DEFINED
ATMOS ENERGY CORP.	EQUITY	049560105	76	2,974	SH	--	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	714	21,820	SH	--	SOLE
ATP OIL & GAS CORP COM	EQUITY	00208J108	7	200	SH	--	DEFINED
ATP OIL + GAS CORPORATION	EQUITY	00208J108	10,781	329,500	SH	--	SOLE
ATWOOD OCEANICS INC COM	EQUITY	050095108	16	175	SH	--	DEFINED
ATWOOD OCEANICS, INC.	EQUITY	050095108	2,157	23,521	SH	--	SOLE
AUDIOVOX COPR.	EQUITY	050757103	154	14,405	SH	--	SOLE
AUTHENTEC INC	EQUITY	052660107	857	86,171	SH	--	SOLE
AUTODESK INC COM	EQUITY	052769106	6	185	SH	--	DEFINED
AUTODESK INC COM	EQUITY	052769106	9	300	SH	--	DEFINED
AUTODESK INCORPORATED	EQUITY	052769106	2,256	71,676	SH	--	SOLE
AUTODESK, INC.	EQUITY	052769106	8,381	266,245	SH	--	SOLE
AUTOLIV	EQUITY	052800109	166	3,300	SH	--	SOLE
AUTOLIV, INC.	EQUITY	052800109	103	2,060	SH	--	SOLE
AUTOMATIC DATA PROCESSING	EQUITY	053015103	7,614	179,625	SH	--	SOLE
AUTOMATIC DATA PROCESSING IN COM	EQUITY	053015103	4	97	SH	--	DEFINED
AUTOMATIC DATA PROCESSING IN COM	EQUITY	053015103	14	339	SH	--	DEFINED

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AUTOMATIC DATA PROCESSING INC.	EQUITY	053015103	21,448	505,957	SH	--	SOLE
AUTONATION INC	EQUITY	05329W102	572	38,212	SH	--	SOLE
AUTONATION INC DEL	EQUITY	05329W102	2	161	SH	--	SOLE
AUTOZONE INC	EQUITY	053332102	205	1,801	SH	--	SOLE
AUTOZONE INC COM	EQUITY	053332102	14	122	SH	--	DEFINED
AUTOZONE INC COM	EQUITY	053332102	10	84	SH	--	DEFINED
AUTOZONE, INC.	EQUITY	053332102	8,518	74,834	SH	--	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	1,391	52,022	SH	--	SOLE
AUXILIUM PHARMACEUTICL COM	EQUITY	05334D107	1,337	50,000	SH	--	SOLE
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	686	277,671	SH	--	SOLE
AVALONBAY CMNTYS INC	EQUITY	053484101	9	92	SH	--	SOLE
AVALONBAY COMMUNITIES INC	EQUITY	053484101	3,364	34,851	SH	--	SOLE
AVANEX CORP	EQUITY	05348W109	118	166,882	SH	--	SOLE
AVANEX CORP COM	EQUITY	05348W109	6	9,000	SH	--	DEFINED
AVATAR HOLDINGS, INC.	EQUITY	053494100	214	4,909	SH	--	SOLE
AVENTINE RENEWABLE ENERGY COM	EQUITY	05356X403	3	600	SH	--	DEFINED
AVENTINE RENEWABLE ENERGY HOLDINGS INC	EQUITY	05356X403	134	25,819	SH	--	SOLE
AVERY DENNISON CORP	EQUITY	053611109	2,402	48,764	SH	--	SOLE
AVERY DENNISON CORP.	EQUITY	053611109	2,330	47,305	SH	--	SOLE
AVID TECHNOLOGY, INC.	EQUITY	05367P100	793	32,567	SH	--	SOLE
AVIS BUDGET GROUP COM	EQUITY	053774105	1	107	SH	--	DEFINED
AVIS BUDGET GROUP INC	EQUITY	053774105	2,655	250,042	SH	--	SOLE
AVISTA CORP	EQUITY	05379B107	885	45,259	SH	--	SOLE
AVNET INC	EQUITY	053807103	169	5,150	SH	--	SOLE
AVNET, INC.	EQUITY	053807103	11,793	360,304	SH	--	SOLE
AVOCENT CORP COM	EQUITY	053893103	7	420	SH	--	DEFINED
AVOCENT CORPORATION	EQUITY	053893103	2,493	147,503	SH	--	SOLE
AVON PRODS INC	EQUITY	054303102	20	510	SH	--	SOLE
AVON PRODUCTS, INC.	EQUITY	054303102	7,256	183,513	SH	--	SOLE
AXA SPONSORED ADR	EQUITY	054536107	5	138	SH	--	DEFINED
AXCELIS TECHNOLOGIES INC	EQUITY	054540109	488	87,205	SH	--	SOLE
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	95	2,800	SH	--	SOLE
AXIS CAPITAL HOLDINGS SHS	EQUITY	G0692U109	8	232	SH	--	DEFINED
AXIS CAPITAL HOLDINGS SHS	EQUITY	G0692U109	1	39	SH	--	DEFINED
AXSYS TECHNOLOGIES INC COM	EQUITY	054615109	1,175	23,557	SH	--	DEFINED
AZZ INC	EQUITY	002474104	356	9,998	SH	--	SOLE
AZZ INC COM	EQUITY	002474104	83	2,334	SH	--	DEFINED
B & G FOODS INC NEW UNIT 99/99/9999	EQUITY	05508R205	11	575	SH	--	DEFINED
BADGER METER INC	EQUITY	056525108	527	12,206	SH	--	SOLE
BAIDU COM INC SPON ADR REP A	EQUITY	056752108	40	166	SH	--	DEFINED
BAIDU COM INC SPON ADR REP A	EQUITY	056752108	31	129	SH	--	DEFINED
BAIDU COM INC SPON ADR REP A (	EQUITY	056752108	4,361	18,200	SH	--	SOLE
BAIDU.COM	EQUITY	056752108	324	1,353	SH	--	SOLE
BAKER HUGHES INC	EQUITY	057224107	653	9,537	SH	--	SOLE
BAKER HUGHES INC COM	EQUITY	057224107	41	604	SH	--	DEFINED
BAKER HUGHES INC COM	EQUITY	057224107	122	1,780	SH	--	DEFINED
BAKER HUGHES, INC.	EQUITY	057224107	8,671	126,582	SH	--	SOLE
BALCHEM CORP	EQUITY	057665200	351	15,305	SH	--	SOLE
BALDOR ELECTRIC CO.	EQUITY	057741100	1,099	39,263	SH	--	SOLE
BALDWIN & LYONS, INC., CLASS B	EQUITY	057755209	179	6,978	SH	--	SOLE
BALL CORP	EQUITY	058498106	5	117	SH	--	SOLE
BALL CORP.	EQUITY	058498106	10,569	230,059	SH	--	SOLE
BALLARD PWR SYS INC COM	EQUITY	05858H104	7	1,600	SH	--	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2,860	83,291	SH	--	SOLE

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BALLY TECHNOLOGIES INC	EQUITY	05874B107	488	14,200	SH	--	SOLE
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	5,927	172,600	SH	--	SOLE
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	34	1,000	SH	--	DEFINED
BANCFIRST CORP.	EQUITY	05945F103	313	6,841	SH	--	SOLE
BANCO ITAU HOLDING FINANCEIRA SA	EQUITY	059602201	32,035	1,407,531	SH	--	SOLE
BANCO SANTANDER CHILE SA	EQUITY	05965X109	6,287	120,308	SH	--	SOLE
BANCOLOMBIA S A SPON ADR PEF	EQUITY	05968L102	15	421	SH	--	DEFINED
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	21,933	618,533	SH	--	SOLE
BANCORP INC/THE	EQUITY	05969A105	118	9,730	SH	--	SOLE
BANCORPSOUTH, INC.	EQUITY	059692103	49	2,117	SH	--	SOLE
BANK AMER CORP	EQUITY	060505104	26,216	691,534	SH	--	SOLE
BANK ATLANTIC BANCORP CLASS A	EQUITY	065908501	140	35,852	SH	--	SOLE
BANK HAWAII CORP	EQUITY	062540109	161	3,250	SH	--	SOLE
BANK MUTUAL CORP	EQUITY	063750103	459	42,755	SH	--	SOLE
BANK NEW YORK MELLON CORP	EQUITY	064058100	14,731	353,000	SH	--	SOLE
BANK NOVA SCOTIA HALIFAX COM	EQUITY	064149107	5	100	SH	--	DEFINED
BANK OF AMERICA CORP	EQUITY	060505104	130,938	3,453,929	SH	--	SOLE
BANK OF AMERICA CORPORATION COM	EQUITY	060505104	289	7,635	SH	--	DEFINED
BANK OF AMERICA CORPORATION COM	EQUITY	060505104	891	23,511	SH	--	DEFINED
BANK OF HAWAII CORP	EQUITY	062540109	6,256	126,236	SH	--	SOLE
BANK OF MONTREAL	EQUITY	063671101	6,376	142,442	SH	--	OTHER
BANK OF NEW YORK MELLON CORP COM	EQUITY	064058100	184	4,415	SH	--	DEFINED
BANK OF NEW YORK MELLON CORP COM	EQUITY	064058100	42	996	SH	--	DEFINED
BANK OF NEW YORK MELLON CORP/THE	EQUITY	064058100	60,316	1,445,393	SH	--	SOLE
BANK OF NOVA SCOTIA	EQUITY	064149107	13,854	306,340	SH	--	OTHER
BANK OF THE OZARKS INC	EQUITY	063904106	251	10,483	SH	--	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	316	19,884	SH	--	SOLE
BANKRATE INC	EQUITY	06646V108	482	9,655	SH	--	SOLE
BANKRATE INC	EQUITY	06646V108	654	13,100	SH	--	SOLE
BANKUNITED FINANCIAL CORP CLASS A	EQUITY	06652B103	137	27,400	SH	--	SOLE
BANNER CORPORATION	EQUITY	06652V109	306	13,284	SH	--	SOLE
BARCLAYS BANK PLC	EQUITY	06739H511	625	25,000	SH	--	SOLE
BARCLAYS BANK PLC	EQUITY	06739H776	6,212	256,700	SH	--	SOLE
BARCLAYS BANK PLC ETN IPTH AGRI	EQUITY	06739H206	49	855	SH	--	DEFINED
BARCLAYS BANK PLC NT USD/JPY 36	EQUITY	06739G851	29	487	SH	--	DEFINED
BARCLAYS BANK PLC SP ADR 7.1%PF3	EQUITY	06739H776	7	200	SH	--	DEFINED
BARCLAYS BK PLC DJAIG CMDTY 36	EQUITY	06738C778	1,283	20,889	SH	--	DEFINED
BARCLAYS BK PLC DJAIG CMDTY 36	EQUITY	06738C778	162	2,642	SH	--	DEFINED
BARCLAYS BK PLC IP MSCI IND 36	EQUITY	06739F291	13	200	SH	--	DEFINED
BARCLAYS BK PLC IP MSCI IND 36	EQUITY	06739F291	144	2,185	SH	--	DEFINED
BARCLAYS BK PLC IPGS CRUDOIL36	EQUITY	06738C786	97	1,600	SH	--	DEFINED
BARCLAYS PLC ADR	EQUITY	06738E204	371	10,260	SH	--	DEFINED
BARCLAYS PLC ADR	EQUITY	06738E204	184	5,085	SH	--	DEFINED
BARD C R INC	EQUITY	067383109	230	2,390	SH	--	SOLE
BARD C R INC COM	EQUITY	067383109	10	100	SH	--	DEFINED
BARD C R INC COM	EQUITY	067383109	2	24	SH	--	DEFINED
BARE ESCENTUALS INC	EQUITY	067511105	1,296	55,329	SH	--	SOLE
BARNES & NOBLE, INC.	EQUITY	067774109	3,572	116,536	SH	--	SOLE
BARNES GROUP, INC.	EQUITY	067806109	907	39,530	SH	--	SOLE
BARR PHARMACEUTICALS INC	EQUITY	068306109	2,217	45,882	SH	--	SOLE
BARR PHARMACEUTICALS INC	EQUITY	068306109	3,625	75,029	SH	--	SOLE
BARR PHARMACEUTICALS INC COM	EQUITY	068306109	270	5,592	SH	--	DEFINED
BARR PHARMACEUTICALS INC COM	EQUITY	068306109	41	842	SH	--	DEFINED
BARRETT BUSINESS SERVICES	EQUITY	068463108	109	6,373	SH	--	SOLE
BARRICK GOLD CORP	EQUITY	067901108	1,709	39,339	SH	--	SOLE
BARRICK GOLD CORP COM	EQUITY	067901108	45	1,028	SH	--	DEFINED

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BARRICK GOLD CORP COM	EQUITY	067901108	13	299	SH	--	DEFINED
BARRICK GOLD CORP COM (F)	EQUITY	067901108	4,554	104,800	SH	--	SOLE
BARRICK GOLD CORPORATION	EQUITY	067901108	18,212	416,975	SH	--	OTHER
BASIC ENERGY SERVICES INC	EQUITY	06985P100	774	35,056	SH	--	SOLE
BASIN WTR INC COM	EQUITY	07011T306	7	1,300	SH	--	DEFINED
BAXTER INTERNATIONAL, INC.	EQUITY	071813109	25,558	442,023	SH	--	SOLE
BAXTER INTL INC	EQUITY	071813109	1,247	21,573	SH	--	SOLE
BAXTER INTL INC COM	EQUITY	071813109	22	385	SH	--	DEFINED
BAXTER INTL INC COM	EQUITY	071813109	26	448	SH	--	DEFINED
BAYTEX ENERGY TR TRUST UNIT	EQUITY	073176109	269	12,117	SH	--	DEFINED
BAYTEX ENERGY TR TRUST UNIT	EQUITY	073176109	4	200	SH	--	DEFINED
BAYTEX ENERGY TRUST	EQUITY	073176109	1,173	52,839	SH	--	OTHER
BB&T CORP COM	EQUITY	054937107	21	661	SH	--	DEFINED
BB&T CORP COM	EQUITY	054937107	79	2,460	SH	--	DEFINED
BB+T CORP	EQUITY	054937107	21	653	SH	--	SOLE
BBT CORP.	EQUITY	054937107	9,749	304,095	SH	--	SOLE
BCE INC	EQUITY	05534B760	3,863	114,059	SH	--	OTHER
BE AEROSPACE INC COM	EQUITY	073302101	10	300	SH	--	DEFINED
BE AEROSPACE, INC.	EQUITY	073302101	7,843	224,393	SH	--	SOLE
BEA SYS INC COM	EQUITY	073325102	535	27,926	SH	--	DEFINED
BEA SYSTEMS, INC.	EQUITY	073325102	11,232	586,650	SH	--	SOLE
BEACON ROOFING SUPPLY INC	EQUITY	073685109	380	37,981	SH	--	SOLE
BEAR STEARNS COS	EQUITY	073902108	302	28,817	SH	--	SOLE
BEAR STEARNS COS INC	EQUITY	073902108	1	141	SH	--	SOLE
BEAR STEARNS COS INC COM	EQUITY	073902108	1	135	SH	--	DEFINED
BEARINGPOINT INC	EQUITY	074002106	310	184,651	SH	--	SOLE
BEAZER HOMES USA, INC.	EQUITY	07556Q105	317	33,551	SH	--	SOLE
BEBE STORES, INC.	EQUITY	075571109	234	21,756	SH	--	SOLE
BECKMAN COULTER INC COM	EQUITY	075811109	6	100	SH	--	DEFINED
BECKMAN COULTER, INC.	EQUITY	075811109	9,650	149,503	SH	--	SOLE
BECTON DICKINSON & CO COM	EQUITY	075887109	3	37	SH	--	DEFINED
BECTON DICKINSON & CO COM	EQUITY	075887109	4	43	SH	--	DEFINED
BECTON DICKINSON + CO	EQUITY	075887109	1,399	16,292	SH	--	SOLE
BECTON, DICKINSON AND CO.	EQUITY	075887109	84,562	984,995	SH	--	SOLE
BED BATH & BEYOND INC COM	EQUITY	075896100	1	40	SH	--	DEFINED
BED BATH & BEYOND INC COM	EQUITY	075896100	14	478	SH	--	DEFINED
BED BATH & BEYOND, INC.	EQUITY	075896100	3,878	131,467	SH	--	SOLE
BED BATH + BEYOND INC	EQUITY	075896100	9	313	SH	--	SOLE
BEL FUSE INC. CLASS B	EQUITY	077347300	284	10,198	SH	--	SOLE
BELDEN INC	EQUITY	077454106	1,365	38,645	SH	--	SOLE
BELDEN INC COM	EQUITY	077454106	11	300	SH	--	DEFINED
BELO CORP.	EQUITY	080555105	2,975	281,432	SH	--	SOLE
BEMIS CO INC	EQUITY	081437105	2,419	95,112	SH	--	SOLE
BEMIS CO., INC.	EQUITY	081437105	1,152	45,287	SH	--	SOLE
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	1,118	62,310	SH	--	SOLE
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	309	31,269	SH	--	SOLE
BENIHANA INC	EQUITY	082047200	119	10,553	SH	--	SOLE
BENTLEY PHARMACEUTICAL	EQUITY	082657107	266	16,397	SH	--	SOLE
BERKLEY W R CORP	EQUITY	084423102	930	33,600	SH	--	SOLE
BERKSHIRE HATHAWAY INC DEL CL B	EQUITY	084670207	121	27	SH	--	DEFINED

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BERKSHIRE HATHAWAY INC DEL CL B	EQUITY	084670207	1,436	321	SH	--	DEFINED
BERKSHIRE HILLS BANCOR	EQUITY	084680107	231	9,175	SH	--	SOLE
BERRY PETE CO	EQUITY	085789105	551	11,850	SH	--	SOLE
BERRY PETROLEUM CO. CLASS A	EQUITY	085789105	1,576	33,893	SH	--	SOLE
BEST BUY CO INC	EQUITY	086516101	3,394	81,865	SH	--	SOLE
BEST BUY CO., INC.	EQUITY	086516101	6,396	154,269	SH	--	SOLE
BEST BUY INC COM	EQUITY	086516101	86	2,086	SH	--	DEFINED
BEST BUY INC SDCV 2.250% 1/1	FIXED INCOME	086516AF8	3	3	PRN	--	DEFINED
BHP BILLITON LTD SPONSORED ADR	EQUITY	088606108	118	1,797	SH	--	DEFINED
BHP BILLITON LTD SPONSORED ADR	EQUITY	088606108	267	4,056	SH	--	DEFINED
BIDZ COM INC COM	EQUITY	08883T200	47	5,625	SH	--	DEFINED
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	171	19,472	SH	--	SOLE
BIG LOTS INC	EQUITY	089302103	2	108	SH	--	SOLE
BIG LOTS INC.	EQUITY	089302103	2,525	113,232	SH	--	SOLE
BIGBAND NETWORKS INC	EQUITY	089750509	65	11,335	SH	--	SOLE
BIGBAND NETWORKS INC COM	EQUITY	089750509	11	2,000	SH	--	DEFINED
BILL BARRETT CORP	EQUITY	06846N104	5,008	105,985	SH	--	SOLE
BIO RAD LABORATORIES INC	EQUITY	090572207	640	7,200	SH	--	SOLE
BIODEL INC	EQUITY	09064M105	57	5,223	SH	--	SOLE
BIOFORM MEDICAL INC	EQUITY	09065G107	44	9,532	SH	--	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	8,572	138,958	SH	--	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	22	356	SH	--	SOLE
BIOGEN IDEC INC COM	EQUITY	09062X103	7	110	SH	--	DEFINED
BIOGEN IDEC INC COM	EQUITY	09062X103	19	300	SH	--	DEFINED
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	336	9,500	SH	--	SOLE
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	2,907	82,188	SH	--	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	8,348	349,418	SH	--	SOLE
BIOMED REALTY TRUST INC COM	EQUITY	09063H107	5	200	SH	--	DEFINED
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	74	9,201	SH	--	SOLE
BIONOVO INC	EQUITY	090643107	57	45,050	SH	--	SOLE
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	090572207	1,426	16,026	SH	--	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	252	9,519	SH	--	SOLE
BIOVAIL CORP	EQUITY	09067J109	155	14,500	SH	--	OTHER
BIOVAIL CORP COM	EQUITY	09067J109	167	15,648	SH	--	DEFINED
BIOVAIL CORP COM	EQUITY	09067J109	260	24,400	SH	--	DEFINED
BJ SERVICES CO.	EQUITY	055482103	3,524	123,623	SH	--	SOLE
BJ SVCS CO	EQUITY	055482103	8,740	306,550	SH	--	SOLE
BJ SVCS CO COM	EQUITY	055482103	2	78	SH	--	DEFINED
BJ'S RESTAURANTS INC	EQUITY	09180C106	210	14,594	SH	--	SOLE
BJS WHOLESALE CLUB INC COM	EQUITY	05548J106	5	150	SH	--	DEFINED
BJS WHOLESALE CLUB INC COM	EQUITY	05548J106	17	471	SH	--	DEFINED
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	5,506	154,259	SH	--	SOLE
BJS WHSL CLUB INC	EQUITY	05548J106	170	4,751	SH	--	SOLE
BLACK & DECKER CORP.	EQUITY	091797100	1,781	26,944	SH	--	SOLE
BLACK + DECKER CORPORATION	EQUITY	091797100	5	73	SH	--	SOLE
BLACK BOX CORP.	EQUITY	091826107	459	14,891	SH	--	SOLE
BLACK HILLS CORP COM	EQUITY	092113109	11	300	SH	--	DEFINED
BLACK HILLS CORP COM	EQUITY	092113109	34	950	SH	--	DEFINED
BLACK HILLS CORP.	EQUITY	092113109	4,366	122,014	SH	--	SOLE
BLACKBAUD INC	EQUITY	09227Q100	916	37,706	SH	--	SOLE
BLACKBAUD INC	EQUITY	09227Q100	507	20,900	SH	--	SOLE
BLACKBOARD INC	EQUITY	091935502	817	24,507	SH	--	SOLE
BLACKROCK CA INSD MUN 2008 T COM	EQUITY	09247G108	12	803	SH	--	DEFINED
BLACKROCK CALIF MUN INCOME T SH							
BEN INT	EQUITY	09248E102	58	3,790	SH	--	DEFINED



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BLACKROCK CORE BD TR SHS BEN INT	EQUITY	09249E101	2	195	SH	--	DEFINED
BLACKROCK CORPOR HI YLD FD V COM	EQUITY	09255N102	76	7,035	SH	--	DEFINED
BLACKROCK CORPOR HI YLD III COM	EQUITY	09255M104	280	42,875	SH	--	DEFINED
BLACKROCK CORPOR HIGH YLD FD COM	EQUITY	09255L106	47	7,301	SH	--	DEFINED
BLACKROCK DEBT STRAT FD INC COM	EQUITY	09255R103	13	2,500	SH	--	DEFINED
BLACKROCK DEBT STRAT FD INC COM	EQUITY	09255R103	21	4,045	SH	--	DEFINED
BLACKROCK ENHAN EQ YLD & PRE COM	EQUITY	09256E101	3	200	SH	--	DEFINED
BLACKROCK GLBL ENRGY & RES T COM	EQUITY	09250U101	6	200	SH	--	DEFINED
BLACKROCK HIGH INCOME SHS SHS BEN INT	EQUITY	09250E107	24	12,000	SH	--	DEFINED
BLACKROCK HIGH YIELD TR SH BEN INT	EQUITY	09248N102	31	5,000	SH	--	DEFINED
BLACKROCK HIGH YIELD TR SH BEN INT	EQUITY	09248N102	4	580	SH	--	DEFINED
BLACKROCK INC	EQUITY	09247X101	370	1,814	SH	--	SOLE
BLACKROCK INCOME OPP TRUST I COM	EQUITY	092475102	5	500	SH	--	DEFINED
BLACKROCK INCOME TR INC COM	EQUITY	09247F100	41	7,000	SH	--	DEFINED
BLACKROCK INCOME TR INC COM	EQUITY	09247F100	33	5,750	SH	--	DEFINED
BLACKROCK INSD MUN 2008 TRM COM	EQUITY	09247K109	12	804	SH	--	DEFINED
BLACKROCK INSD MUN INCOME TR COM	EQUITY	092479104	13	1,000	SH	--	DEFINED
BLACKROCK KELSO CAPITAL CORP	EQUITY	092533108	102	8,559	SH	--	SOLE
BLACKROCK MUNI INCOME TR II COM	EQUITY	09249N101	61	4,300	SH	--	DEFINED
BLACKROCK MUNIHOLDINGS CALIF COM	EQUITY	09254L107	92	7,360	SH	--	DEFINED
BLACKROCK MUNIHOLDINGS N Y I COM	EQUITY	09255C106	15	1,200	SH	--	DEFINED
BLACKROCK MUNIVEST FD II INC COM	EQUITY	09253T101	49	3,500	SH	--	DEFINED
BLACKROCK MUNIYIELD ARIZ FD COM	EQUITY	09254K109	19	1,475	SH	--	DEFINED
BLACKROCK MUNIYIELD CALIF IN COM	EQUITY	09254N103	19	1,500	SH	--	DEFINED
BLACKROCK MUNIYIELD FD INC COM	EQUITY	09253W104	23	1,750	SH	--	DEFINED
BLACKROCK MUNIYIELD INSD FD I COM	EQUITY	09254E103	12	1,005	SH	--	DEFINED
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT	EQUITY	09250D109	11	700	SH	--	DEFINED
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT	EQUITY	09250D109	16	1,039	SH	--	DEFINED
BLACKROCK SR HIGH INCOME FD COM	EQUITY	09255T109	210	43,221	SH	--	DEFINED
BLACKROCK STRATEGIC MUN TR COM	EQUITY	09248T109	37	2,590	SH	--	DEFINED
BLACKROCK STRATEGIC MUN TR COM	EQUITY	09248T109	4	269	SH	--	DEFINED
BLACKSTONE GROUP L P COM UNIT LTD	EQUITY	09253U108	36	2,275	SH	--	DEFINED
BLADELOGIC INC	EQUITY	09265M102	140	4,978	SH	--	SOLE
BLDRS INDEX FDS TR EMER MK 50 ADR	EQUITY	09348R300	10	211	SH	--	DEFINED
BLDRS INDEX FDS TR EMER MK 50 ADR	EQUITY	09348R300	63	1,298	SH	--	DEFINED
BLDRS INDEX FDS TR EUR 100 ADR	EQUITY	09348R409	48	1,705	SH	--	DEFINED
BLOCK FINANCIAL CORP	EQUITY	093671105	5,367	258,543	SH	--	SOLE
BLOCK H & R INC COM	EQUITY	093671105	5	247	SH	--	DEFINED
BLOCK H & R INC COM	EQUITY	093671105	6	285	SH	--	DEFINED
BLOCK H + R INC	EQUITY	093671105	8	389	SH	--	SOLE
BLOCKBUSTER INC -CLA	EQUITY	093679108	537	164,759	SH	--	SOLE
BLOUNT INTERNATIONAL INC	EQUITY	095180105	404	32,651	SH	--	SOLE
BLUE CHIP VALUE FD INC COM	EQUITY	095333100	238	50,187	SH	--	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	1,356	61,540	SH	--	SOLE
BLUE COAT SYSTEMS INC COM NEW	EQUITY	09534T508	3,923	178,000	SH	--	SOLE
BLUE COAT SYSTEMS INC COM NEW	EQUITY	09534T508	32	1,458	SH	--	DEFINED
BLUE NILE INC	EQUITY	09578R103	623	11,505	SH	--	SOLE
BLUEGREEN CORP	EQUITY	096231105	122	18,212	SH	--	SOLE

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BLUELINK HOLDINGS INC	EQUITY	09624H109	50	9,896	SH	--	SOLE
BLYTH INC.	EQUITY	09643P108	1,532	77,677	SH	--	SOLE
BMC SOFTWARE INC	EQUITY	055921100	167	5,150	SH	--	SOLE
BMC SOFTWARE INC COM	EQUITY	055921100	13	399	SH	--	DEFINED
BMC SOFTWARE, INC.	EQUITY	055921100	2,704	83,159	SH	--	SOLE
BMP SUNSTONE CORP	EQUITY	05569C105	201	26,199	SH	--	SOLE
BOB EVANS FARMS, INC.	EQUITY	096761101	2,766	100,240	SH	--	SOLE
BOEING CO	EQUITY	097023105	12,964	174,322	SH	--	SOLE
BOEING CO COM	EQUITY	097023105	449	6,039	SH	--	DEFINED
BOEING CO COM	EQUITY	097023105	190	2,561	SH	--	DEFINED
BOEING CO.	EQUITY	097023105	42,335	569,255	SH	--	SOLE
BOIS D' ARC ENERGY INC	EQUITY	09738U103	336	15,616	SH	--	SOLE
BOISE INC	EQUITY	09746Y105	227	35,516	SH	--	SOLE
BON-TON STORES INC COM	EQUITY	09776J101	6	1,040	SH	--	DEFINED
BON-TON STORES INC/THE	EQUITY	09776J101	48	8,771	SH	--	SOLE
BOOKS-A-MILLION INC	EQUITY	098570104	104	11,938	SH	--	SOLE
BORDERS GROUP, INC.	EQUITY	099709107	1,114	189,849	SH	--	SOLE
BORG WARNER INC	EQUITY	099724106	12,072	280,539	SH	--	SOLE
BORLAND SOFTWARE CORP.	EQUITY	099849101	126	62,385	SH	--	SOLE
BOSTON BEER INC CL A	EQUITY	100557107	2	33	SH	--	DEFINED
BOSTON BEER, INC. CLASS A	EQUITY	100557107	368	7,749	SH	--	SOLE
BOSTON PPTYS INC	EQUITY	101121101	13	143	SH	--	SOLE
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	337	31,779	SH	--	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	21	1,605	SH	--	SOLE
BOSTON SCIENTIFIC CORP COM	EQUITY	101137107	9	722	SH	--	DEFINED
BOSTON SCIENTIFIC CORP COM	EQUITY	101137107	101	7,850	SH	--	DEFINED
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	7,083	550,334	SH	--	SOLE
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	234	18,588	SH	--	SOLE
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	88	10,583	SH	--	SOLE
BOWNE & CO., INC.	EQUITY	103043105	361	23,666	SH	--	SOLE
BOYD GAMING CORP.	EQUITY	103304101	2,684	134,190	SH	--	SOLE
BP PLC SPONSORED ADR	EQUITY	055622104	179	2,958	SH	--	DEFINED
BP PLC SPONSORED ADR	EQUITY	055622104	300	4,946	SH	--	DEFINED
BP PRUDHOE BAY RTY TR UNIT BEN INT	EQUITY	055630107	327	3,499	SH	--	DEFINED
BP PRUDHOE BAY RTY TR UNIT BEN INT	EQUITY	055630107	84	895	SH	--	DEFINED
BPZ RESOURCES INC	EQUITY	055639108	1,149	52,880	SH	--	SOLE
BPZ RESOURCES INC COM	EQUITY	055639108	2	100	SH	--	DEFINED
BRADY CORP.	EQUITY	104674106	1,445	43,238	SH	--	SOLE
BRE PROPERTIES INC CL A	EQUITY	05564E106	36	798	SH	--	DEFINED
BRE PROPERTIES, INC., CLASS A	EQUITY	05564E106	5,586	122,609	SH	--	SOLE
BRIGGS & STRATTON CORP COM	EQUITY	109043109	6	350	SH	--	DEFINED
BRIGGS & STRATTON CORP.	EQUITY	109043109	759	42,429	SH	--	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	238	39,139	SH	--	SOLE
BRIGHT HORIZONS FAM. SOLUTIONS	EQUITY	109195107	966	22,442	SH	--	SOLE
BRIGHTPOINT INC	EQUITY	109473405	365	43,628	SH	--	SOLE
BRIGHTPOINT INC COM NEW	EQUITY	109473405	26	3,107	SH	--	DEFINED
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	4,488	241,943	SH	--	SOLE
BRINKER INTL INC COM	EQUITY	109641100	199	10,711	SH	--	DEFINED
BRINK'S CO/THE	EQUITY	109696104	7,727	115,024	SH	--	SOLE

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BRISTOL MYERS SQUIBB CO	EQUITY	110122108	609	28,577	SH	--	SOLE
BRISTOL MYERS SQUIBB CO COM	EQUITY	110122108	11	525	SH	--	DEFINED
BRISTOL MYERS SQUIBB CO COM	EQUITY	110122108	163	7,644	SH	--	DEFINED
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	63,965	3,003,038	SH	--	SOLE
BRISTOW GROUP INC	EQUITY	110394103	932	17,359	SH	--	SOLE
BRITISH AMERN TOB PLC SPONSORED ADR	EQUITY	110448107	2	24	SH	--	DEFINED
BROADCOM CORP	EQUITY	111320107	3,057	158,659	SH	--	SOLE
BROADCOM CORP CL A	EQUITY	111320107	2	79	SH	--	DEFINED
BROADCOM CORP.	EQUITY	111320107	4,363	226,401	SH	--	SOLE
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	5,917	336,221	SH	--	SOLE
BROADRIDGE FINL SOLUTIONS	EQUITY	11133T103	510	29,000	SH	--	SOLE
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	6,008	823,000	SH	--	SOLE
BROCADE COMMUNICATIONS SYS I COM NEW	EQUITY	111621306	2	302	SH	--	DEFINED
BROCADE COMMUNICATIONS SYS I COM NEW	EQUITY	111621306	2	250	SH	--	DEFINED
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	27	3,741	SH	--	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	360	22,324	SH	--	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	15	626	SH	--	SOLE
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	1,105	39,995	SH	--	OTHER
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	EQUITY	112585104	8	300	SH	--	DEFINED
BROOKFIELD HOMES CORP	EQUITY	112723101	163	9,691	SH	--	SOLE
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	97	5,003	SH	--	OTHER
BROOKLINE BANCORP INC	EQUITY	11373M107	574	49,964	SH	--	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	547	56,247	SH	--	SOLE
BROOKS AUTOMATION INC NEW	EQUITY	114340102	1,175	120,900	SH	--	SOLE
BROWN & BROWN INC	EQUITY	115236101	4,736	272,491	SH	--	SOLE
BROWN FORMAN CORP	EQUITY	115637209	7	101	SH	--	SOLE
BROWN SHOE COMANY, INC.	EQUITY	115736100	569	37,757	SH	--	SOLE
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	2,416	36,479	SH	--	SOLE
BRT REALTY TRUST	EQUITY	055645303	89	6,343	SH	--	SOLE
BRUKER CORP	EQUITY	116794108	858	55,742	SH	--	SOLE
BRUNSWICK CORP	EQUITY	117043109	2	105	SH	--	SOLE
BRUNSWICK CORP.	EQUITY	117043109	831	52,051	SH	--	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	447	17,416	SH	--	SOLE
BRYN MAWR BK CORP COM	EQUITY	117665109	96	4,428	SH	--	DEFINED
BUCKEYE PARTNERS L P UNIT LTD PARTN	EQUITY	118230101	248	5,387	SH	--	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	364	32,598	SH	--	SOLE
BUCKLE INC COM	EQUITY	118440106	25	562	SH	--	DEFINED
BUCKLE INC COM	EQUITY	118440106	43	952	SH	--	DEFINED
BUCKLE, INC.	EQUITY	118440106	539	12,046	SH	--	SOLE
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	4,440	43,675	SH	--	SOLE
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	8,508	83,700	SH	--	SOLE
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	1,021	10,046	SH	--	DEFINED
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	6	55	SH	--	DEFINED
BUFFALO WILD WINGS INC	EQUITY	119848109	322	13,145	SH	--	SOLE
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	122	13,456	SH	--	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	95	13,110	SH	--	SOLE
BUILDING MATERIAL HOLDING CORP	EQUITY	120113105	110	25,217	SH	--	SOLE
BUILDING MATLS HLDG CORP COM	EQUITY	120113105	2	484	SH	--	DEFINED

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BUNGE LIMITED COM	EQUITY	G16962105	7	76	SH	--	DEFINED
BUNGE LIMITED COM	EQUITY	G16962105	20	230	SH	--	DEFINED
BURGER KING HOLDINGS INC	EQUITY	121208201	27	989	SH	--	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	11,228	121,754	SH	--	SOLE
BURLINGTON NORTHN SANTA FE	EQUITY	12189T104	33	354	SH	--	SOLE
BURLINGTON NORTHN SANTA FE C COM	EQUITY	12189T104	6	63	SH	--	DEFINED
BURLINGTON NORTHN SANTA FE C COM	EQUITY	12189T104	265	2,871	SH	--	DEFINED
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	11	205	SH	--	SOLE
C. R. BARD, INC.	EQUITY	067383109	4,166	43,218	SH	--	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	4,473	82,226	SH	--	SOLE
CA INC	EQUITY	12673P105	3,866	171,826	SH	--	SOLE
CA INC	EQUITY	12673P105	10	466	SH	--	SOLE
CA INC COM	EQUITY	12673P105	7	322	SH	--	DEFINED
CABELAS INC COM	EQUITY	126804301	3	200	SH	--	DEFINED
CABELA'S INC-CL A	EQUITY	126804301	472	33,350	SH	--	SOLE
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	144	6,723	SH	--	SOLE
CABOT CORP.	EQUITY	127055101	4,395	156,949	SH	--	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	656	20,411	SH	--	SOLE
CABOT MICROELECTRONICS CORP COM	EQUITY	12709P103	3	81	SH	--	DEFINED
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	153	3,008	SH	--	SOLE
CABOT OIL + GAS CORP	EQUITY	127097103	549	10,800	SH	--	SOLE
CACHE INC	EQUITY	127150308	97	8,623	SH	--	SOLE
CACI INTERNATIONAL	EQUITY	127190304	1,208	26,512	SH	--	SOLE
CACI INTL INC	EQUITY	127190304	501	11,000	SH	--	SOLE
CACI INTL INC CL A	EQUITY	127190304	2	40	SH	--	DEFINED
CADBURY SCHWEPPES PLC ADR	EQUITY	127209302	6	132	SH	--	DEFINED
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	7,443	696,864	SH	--	SOLE
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	109	18,265	SH	--	SOLE
CADIZ INC	EQUITY	127537207	157	10,200	SH	--	SOLE
CAE INC	EQUITY	124765108	68	5,996	SH	--	OTHER
CAKTRONICS INC	EQUITY	234264109	488	27,269	SH	--	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	3,787	364,817	SH	--	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	14,353	430,000	SH	--	SOLE
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	281	17,244	SH	--	SOLE
CALAMOS CONV & HIGH INCOME F COM SHS	EQUITY	12811P108	62	4,900	SH	--	DEFINED
CALAMOS CONV & HIGH INCOME F COM SHS	EQUITY	12811P108	709	55,973	SH	--	DEFINED
CALAMOS CONV OPP AND INC FD SH	EQUITY	128117108	11	829	SH	--	DEFINED
CALAMOS CONV OPP AND INC FD SH	EQUITY	128117108	374	27,267	SH	--	DEFINED
CALAMOS STRATEGIC TOTL RETN COM SH BEN INT	EQUITY	128125101	77	6,349	SH	--	DEFINED
CALAMOS STRATEGIC TOTL RETN COM SH BEN INT	EQUITY	128125101	17	1,404	SH	--	DEFINED
CALAVO GROWERS INC COM	EQUITY	128246105	1,547	89,000	SH	--	SOLE
CALGON CARBON CORP COM	EQUITY	129603106	10	666	SH	--	DEFINED
CALGON CARBON CORP.	EQUITY	129603106	519	34,480	SH	--	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	288	21,988	SH	--	SOLE
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	641	16,790	SH	--	SOLE
CALIFORNIA WTR SVC GROUP COM	EQUITY	130788102	9	247	SH	--	DEFINED
CALLAWAY GOLF CO.	EQUITY	131193104	3,141	213,969	SH	--	SOLE
CALLON PETROLEUM CO.	EQUITY	13123X102	322	17,803	SH	--	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	361	10,812	SH	--	SOLE
CALPINE CORP	EQUITY	131347304	720	39,083	SH	--	SOLE

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CALPINE CORP COM NEW ADDED	EQUITY	131347304	8	450	SH	--	DEFINED
CALPINE CORP/NEW	EQUITY	131347304	17,203	929,023	SH	--	SOLE
CAMBREX CORP.	EQUITY	132011107	170	24,598	SH	--	SOLE
CAMDEN PROPERTY TRUST	EQUITY	133131102	3,361	66,948	SH	--	SOLE
CAMECO CORP	EQUITY	13321L108	3,535	107,190	SH	--	OTHER
CAMECO CORP COM	EQUITY	13321L108	21	652	SH	--	DEFINED
CAMECO CORP COM	EQUITY	13321L108	115	3,500	SH	--	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	3,925	94,251	SH	--	SOLE
CAMERON INTERNATIONAL CORP COM	EQUITY	13342B105	88	2,113	SH	--	DEFINED
CAMERON INTL CORP	EQUITY	13342B105	2,901	69,661	SH	--	SOLE
CAMERON INTL CORP COM	EQUITY	13342B105	2,927	70,300	SH	--	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	708	20,864	SH	--	SOLE
CAMPBELL SOUP CO COM	EQUITY	134429109	27	800	SH	--	DEFINED
CAMPBELL SOUP CO COM	EQUITY	134429109	2	50	SH	--	DEFINED
CAMPBELL SOUP CO.	EQUITY	134429109	10,126	298,271	SH	--	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	5,850	90,836	SH	--	OTHER
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	6,705	138,300	SH	--	OTHER
CANADIAN NATL RY CO COM	EQUITY	136375102	27	565	SH	--	DEFINED
CANADIAN NATURAL RESORUCES	EQUITY	136385101	11,752	171,713	SH	--	OTHER
CANADIAN PAC RY LTD COM	EQUITY	13645T100	10	150	SH	--	DEFINED
CANADIAN PAC RY LTD COM	EQUITY	13645T100	13	200	SH	--	DEFINED
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	2,294	35,660	SH	--	OTHER
CANADIAN SOLAR INC	EQUITY	136635109	479	22,900	SH	--	SOLE
CANADIAN SOLAR INC COM (F)	EQUITY	136635109	2,838	135,800	SH	--	SOLE
CANTEL MEDICAL CORP	EQUITY	138098108	110	10,379	SH	--	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	503	9,217	SH	--	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	560	10,250	SH	--	SOLE
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	296	10,223	SH	--	SOLE
CAPITAL CORP OF THE WEST	EQUITY	140065202	66	8,191	SH	--	SOLE
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	10,730	217,999	SH	--	SOLE
CAPITAL ONE FINL CORP	EQUITY	14040H105	162	3,296	SH	--	SOLE
CAPITAL ONE FINL CORP COM	EQUITY	14040H105	300	6,090	SH	--	DEFINED
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	160	19,917	SH	--	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	323	2,610	SH	--	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	40	4,155	SH	--	SOLE
CAPITALSOURCE INC COM	EQUITY	14055X102	860	88,890	SH	--	DEFINED
CAPITOL BANCORP LTD	EQUITY	14056D105	258	12,221	SH	--	SOLE
CAPITOL BANCORP LTD COM	EQUITY	14056D105	24	1,125	SH	--	DEFINED
CAPITOL BANCORP LTD COM	EQUITY	14056D105	11	500	SH	--	DEFINED
CAPITOL FED FINL COM	EQUITY	14057C106	22	574	SH	--	DEFINED
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	22	593	SH	--	SOLE
CAPSTEAD MTG CORP COM NO PAR	EQUITY	14067E506	1	100	SH	--	DEFINED
CAPSTEAD MTG CORP PFD B CV \$1.26	EQUITY	14067E308	10	900	SH	--	DEFINED
CARACO PHARM LABS INC	EQUITY	14075T107	164	9,111	SH	--	SOLE
CARBO CERAMICS INC	EQUITY	140781105	698	17,401	SH	--	SOLE
CARDICA INC COM	EQUITY	14141R101	3	400	SH	--	DEFINED
CARDINAL HEALTH INC	EQUITY	14149Y108	10,891	207,403	SH	--	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	5,648	107,556	SH	--	SOLE
CARDINAL HEALTH INC COM	EQUITY	14149Y108	88	1,672	SH	--	DEFINED
CARDTRONICS INC	EQUITY	14161H108	72	10,290	SH	--	SOLE
CARDTRONICS INC	EQUITY	14161H108	2,210	317,018	SH	--	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	2,750	216,223	SH	--	SOLE
CAREER EDUCATION CORP COM	EQUITY	141665109	4	350	SH	--	DEFINED
CARLISLE COS INC.	EQUITY	142339100	4,806	143,719	SH	--	SOLE
CARMAX INC	EQUITY	143130102	10,136	521,934	SH	--	SOLE

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CARMAX INC	EQUITY	143130102	107	5,530	SH	--	SOLE
CARMAX INC COM	EQUITY	143130102	4	200	SH	--	DEFINED
CARMIKE CINEMAS INC	EQUITY	143436400	111	10,796	SH	--	SOLE
CARNIVAL CORP	EQUITY	143658300	7,316	180,725	SH	--	SOLE
CARNIVAL CORP	EQUITY	143658300	2,536	62,640	SH	--	SOLE
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	6,624	118,346	SH	--	SOLE
CARRIZO OIL & GAS INC	EQUITY	144577103	2,216	37,394	SH	--	SOLE
CARRIZO OIL & INC COM	EQUITY	144577103	1,713	28,900	SH	--	SOLE
CARROLS RESTAURANT GROUP INC	EQUITY	14574X104	76	8,526	SH	--	SOLE
CARTER INC	EQUITY	146229109	1,951	120,810	SH	--	SOLE
CASCADE BANCORP	EQUITY	147154108	184	19,268	SH	--	SOLE
CASCADE BANCORP COM	EQUITY	147154108	14	1,500	SH	--	DEFINED
CASCADE CORP	EQUITY	147195101	500	10,132	SH	--	SOLE
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	213	19,505	SH	--	SOLE
CASEYS GENERAL STORES, INC.	EQUITY	147528103	980	43,344	SH	--	SOLE
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	927	25,478	SH	--	SOLE
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	188	5,966	SH	--	SOLE
CASTLE A. M. & CO.	EQUITY	148411101	326	12,081	SH	--	SOLE
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	130	30,993	SH	--	SOLE
CASUAL MALE RETAIL GRP COM	EQUITY	148711104	574	136,600	SH	--	SOLE
CATERPILLAR INC	EQUITY	149123101	1,573	20,086	SH	--	SOLE
CATERPILLAR INC DEL COM	EQUITY	149123101	964	12,312	SH	--	DEFINED
CATERPILLAR INC DEL COM	EQUITY	149123101	136	1,735	SH	--	DEFINED
CATERPILLAR, INC.	EQUITY	149123101	51,526	658,148	SH	--	SOLE
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	3,333	160,805	SH	--	SOLE
CATO CORP. CLASS A	EQUITY	149205106	383	25,636	SH	--	SOLE
CAVIUM NETWORKS INC	EQUITY	14965A101	95	5,795	SH	--	SOLE
CAVIUM NETWORKS INC COM	EQUITY	14965A101	2	100	SH	--	DEFINED
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	5	208	SH	--	SOLE
CB RICHARD ELLIS GROUP INC CL A	EQUITY	12497T101	7	326	SH	--	DEFINED
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	1,593	73,623	SH	--	SOLE
CBeyond INC	EQUITY	149847105	333	17,706	SH	--	SOLE
CBIZ INC	EQUITY	124805102	331	40,711	SH	--	SOLE
CBRE REALTY FINANCE INC	EQUITY	12498B307	101	25,000	SH	--	SOLE
CBRL GROUP INC COM	EQUITY	12489V106	4	100	SH	--	DEFINED
CBRL GROUP, INC.	EQUITY	12489V106	2,554	71,394	SH	--	SOLE
CBS CORP CLASS B	EQUITY	124857202	3,988	180,614	SH	--	SOLE
CBS CORP NEW CL B	EQUITY	124857202	47	2,138	SH	--	DEFINED
CBS CORP NEW CL B	EQUITY	124857202	10	466	SH	--	DEFINED
CBS CORP-CL B	EQUITY	124857202	10,947	495,777	SH	--	SOLE
CDI CORP.	EQUITY	125071100	277	11,075	SH	--	SOLE
CEC ENTERTAINMENT, INC.	EQUITY	125137109	582	20,136	SH	--	SOLE
CEC ENTMT INC COM	EQUITY	125137109	3	100	SH	--	DEFINED
CEDAR FAIR L P DEPOSITRY UNIT	EQUITY	150185106	23	1,000	SH	--	DEFINED
CELADON GROUP INC	EQUITY	150838100	181	18,748	SH	--	SOLE
CELANESE CORP DE	EQUITY	150870103	176	4,500	SH	--	SOLE
CELANESE CORP DEL COM SER A	EQUITY	150870103	11	287	SH	--	DEFINED
CELANESE CORP-SERIES A	EQUITY	150870103	960	24,590	SH	--	SOLE
CELESTICA INC	EQUITY	15101Q108	438	65,602	SH	--	OTHER
CELGENE CORP	EQUITY	151020104	19,306	314,999	SH	--	SOLE

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CELGENE CORP	EQUITY	151020104	5,520	90,060	SH	--	SOLE
CELGENE CORP COM	EQUITY	151020104	29	478	SH	--	DEFINED
CELGENE CORP COM	EQUITY	151020104	27	439	SH	--	DEFINED
CELL GENESYS INC COM	EQUITY	150921104	2	1,016	SH	--	DEFINED
CELL GENESYS INC COM	EQUITY	150921104	59	25,000	SH	--	DEFINED
CELL GENESYS, INC.	EQUITY	150921104	157	66,983	SH	--	SOLE
CEL-SCI CORP COM NEW	EQUITY	150837409	1	1,500	SH	--	DEFINED
CEMEX SAB DE CV SPON ADR NEW	EQUITY	151290889	62	2,388	SH	--	DEFINED
CEMEX SAB DE CV SPON ADR NEW	EQUITY	151290889	86	3,277	SH	--	DEFINED
CENTENE CORP DEL	EQUITY	15135B101	522	37,417	SH	--	SOLE
CENTENE CORP DEL COM	EQUITY	15135B101	1	72	SH	--	DEFINED
CENTENNIAL BANK HOLDINGS INC	EQUITY	151345303	275	43,730	SH	--	SOLE
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	617	104,381	SH	--	SOLE
CENTER FINANCIAL CORP	EQUITY	15146E102	78	8,623	SH	--	SOLE
CENTERLINE HOLDING CO	EQUITY	15188T108	177	43,689	SH	--	SOLE
CENTERPLATE INC UNIT 99/99/9999	EQUITY	15200E204	78	7,950	SH	--	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	2,036	142,701	SH	--	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	158	11,101	SH	--	SOLE
CENTERPOINT ENERGY INC COM	EQUITY	15189T107	4	274	SH	--	DEFINED
CENTERPOINT ENERGY INC COM	EQUITY	15189T107	26	1,803	SH	--	DEFINED
CENTEX CORP.	EQUITY	152312104	1,395	57,612	SH	--	SOLE
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	1,764	30,319	SH	--	SOLE
CENTRAL EUROPEAN DISTR COR	EQUITY	153435102	1,047	18,000	SH	--	SOLE
CENTRAL GARDEN AND PET CO	EQUITY	153527205	266	59,918	SH	--	SOLE
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	465	24,672	SH	--	SOLE
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	209	8,739	SH	--	SOLE
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	48	2,000	SH	--	DEFINED
CENTURY ALUMINUM CO.	EQUITY	156431108	1,662	25,084	SH	--	SOLE
CENTURYTEL INC	EQUITY	156700106	140	4,217	SH	--	SOLE
CENTURYTEL, INC.	EQUITY	156700106	4,458	134,103	SH	--	SOLE
CENVEO INC	EQUITY	15670S105	482	46,057	SH	--	SOLE
CEPHALON INC	EQUITY	156708109	14,927	231,786	SH	--	SOLE
CEPHALON INC COM	EQUITY	156708109	27	417	SH	--	DEFINED
CEPHEID	EQUITY	15670R107	2,131	87,365	SH	--	SOLE
CEPHEID COM	EQUITY	15670R107	1,949	79,900	SH	--	SOLE
CERADYNE INC	EQUITY	156710105	746	23,330	SH	--	SOLE
CERADYNE INC COM	EQUITY	156710105	10	300	SH	--	DEFINED
CERAGON NETWORKS LTD ORD (F)	EQUITY	M22013102	1,558	164,900	SH	--	SOLE
CERNER CORP	EQUITY	156782104	5,946	159,509	SH	--	SOLE
CERNER CORP COM	EQUITY	156782104	19	500	SH	--	DEFINED
CEVA INC COM	EQUITY	157210105	1,461	191,000	SH	--	SOLE
CF INDS HLDGS INC	EQUITY	125269100	150	1,450	SH	--	SOLE
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	16,798	162,109	SH	--	SOLE
CGI GROUP INC	EQUITY	39945C109	768	72,883	SH	--	OTHER
CH ENERGY GROUP INC.	EQUITY	12541M102	2,285	58,733	SH	--	SOLE
CHAMPION ENTERPRISES INC COM	EQUITY	158496109	1	100	SH	--	DEFINED
CHAMPION ENTERPRISES, INC.	EQUITY	158496109	661	65,854	SH	--	SOLE
CHARLES RIVER LABORATORIES	EQUITY	159864107	9,640	163,555	SH	--	SOLE
CHARLES SCHWAB CORP.	EQUITY	808513105	25,585	1,358,746	SH	--	SOLE
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	377	21,727	SH	--	SOLE
CHARMING SHOPPES, INC.	EQUITY	161133103	1,820	376,898	SH	--	SOLE
CHART INDS INC COM PAR \$0.01	EQUITY	16115Q308	1,729	51,100	SH	--	SOLE
CHART INDUSTRIES INC	EQUITY	16115Q308	1,261	37,278	SH	--	SOLE
CHARTER COMMUNICATIONS INC							
CLASS A	EQUITY	16117M107	299	350,611	SH	--	SOLE
CHARTWELL DIVD & INCOME FD I COM	EQUITY	16139P104	7	1,000	SH	--	DEFINED

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CHASE CORP COM	EQUITY	16150R104	13	700	SH	--	DEFINED
CHATTEM INC	EQUITY	162456107	966	14,554	SH	--	SOLE
CHATTEM INC	EQUITY	162456107	458	6,900	SH	--	SOLE
CHECK POINT SOFTWARE TECH LT ORD	EQUITY	M22465104	3	138	SH	--	DEFINED
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	908	33,830	SH	--	SOLE
CHEESECAKE FACTORY	EQUITY	163072101	3,558	163,300	SH	--	SOLE
CHEESECAKE FACTORY INC COM	EQUITY	163072101	2	100	SH	--	DEFINED
CHEMED CORP.	EQUITY	16359R103	866	20,517	SH	--	SOLE
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	508	21,289	SH	--	SOLE
CHEMTURA CORP	EQUITY	163893100	4,274	582,344	SH	--	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	18	891	SH	--	SOLE
CHENIERE ENERGY INC COM NEW	EQUITY	16411R208	2	100	SH	--	DEFINED
CHENIERE ENERGY PARTNERS LP							
COM UNIT	EQUITY	16411Q101	9	600	SH	--	DEFINED
CHEROKEE INC DEL NEW	EQUITY	16444H102	217	6,434	SH	--	SOLE
CHESAPEAKE CORP.	EQUITY	165159104	82	17,085	SH	--	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	25	547	SH	--	SOLE
CHESAPEAKE ENERGY CORP COM	EQUITY	165167107	96	2,081	SH	--	DEFINED
CHESAPEAKE ENERGY CORP COM	EQUITY	165167107	189	4,103	SH	--	DEFINED
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	19,354	419,361	SH	--	SOLE
CHEVRON CORP	EQUITY	166764100	29,745	348,460	SH	--	SOLE
CHEVRON CORP NEW COM	EQUITY	166764100	822	9,633	SH	--	DEFINED
CHEVRON CORP NEW COM	EQUITY	166764100	1,153	13,505	SH	--	DEFINED
CHEVRON CORPORATION	EQUITY	166764100	187,384	2,195,220	SH	--	SOLE
CHICAGO BRIDGE & IRON CO N V N Y							
REGISTRY SH	EQUITY	167250109	7	185	SH	--	DEFINED
CHICAGO BRIDGE & IRON CO NV	EQUITY	167250109	749	19,100	SH	--	SOLE
CHICAGO BRIDGE & IRON N Y REGI	EQUITY	167250959	6,628	168,900	SH	--	SOLE
CHICOS FAS INC COM	EQUITY	168615102	1	200	SH	--	DEFINED
CHICOS FAS INC COM	EQUITY	168615102	169	23,715	SH	--	DEFINED
CHICOS'S FAS INC.	EQUITY	168615102	2,979	418,957	SH	--	SOLE
CHILDREN'S PLACE, INC.	EQUITY	168905107	474	19,299	SH	--	SOLE
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	352	28,597	SH	--	SOLE
CHINA ARCHITECTURAL ENGINEERING							
INC	EQUITY	16937S102	24	4,384	SH	--	SOLE
CHINA BAK BATTERY INC COM	EQUITY	16936Y100	1	300	SH	--	DEFINED
CHINA DIRECT INC COM	EQUITY	169384104	8	1,000	SH	--	DEFINED
CHINA LIFE INS CO LTD SPON ADR							
REP H	EQUITY	16939P106	17	319	SH	--	DEFINED
CHINA MOBILE LIMITED SPONSORED							
ADR	EQUITY	16941M109	23	300	SH	--	DEFINED
CHINA MOBILE LTD	EQUITY	16941M109	88,528	1,180,221	SH	--	SOLE
CHINA NATURAL RESOURCES INC COM	EQUITY	G2110U109	9	500	SH	--	DEFINED
CHINA PETE & CHEM CORP SPON ADR							
H SHS	EQUITY	16941R108	28	324	SH	--	DEFINED
CHINA PETROLEUM & CHEM-ADR	EQUITY	16941R108	24,690	287,160	SH	--	SOLE
CHINA PRECISION STEEL INC COM	EQUITY	16941J106	14	3,760	SH	--	DEFINED
CHINA PRECISION STEEL INC COM	EQUITY	16941J106	2	500	SH	--	DEFINED
CHINA TECHFAITH WIRLS COMM T							
SPONSORED ADR	EQUITY	169424108	3	500	SH	--	DEFINED
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656204	2,731	28,130	SH	--	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	8,859	78,100	SH	--	SOLE
CHIPOTLE MEXICAN GRILL INC CL A	EQUITY	169656105	50	444	SH	--	DEFINED
CHIQUITA BRANDS INTL	EQUITY	170032809	842	36,422	SH	--	SOLE
CHIQUITA BRANDS INTL INC *W EXP							
03/19/200	EQUITY	170032114	1	237	SH	--	DEFINED



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CHOICE HOTELS INTL INC.	EQUITY	169905106	35	1,033	SH	--	SOLE
CHOICEPOINT INC.	EQUITY	170388102	10,527	221,153	SH	--	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	169	28,095	SH	--	SOLE
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	310	31,061	SH	--	SOLE
CHUBB CORP	EQUITY	171232101	8,027	162,223	SH	--	SOLE
CHUBB CORP COM	EQUITY	171232101	2	50	SH	--	DEFINED
CHUBB CORP COM	EQUITY	171232101	12	236	SH	--	DEFINED
CHUBB CORP.	EQUITY	171232101	86,969	1,757,659	SH	--	SOLE
CHUNGHWA TELECOM CO LTD SPON ADR NEW ADDED	EQUITY	17133Q304	61	2,333	SH	--	DEFINED
CHUNGHWA TELECOM CO LTD SPON ADR NEW ADDED	EQUITY	17133Q304	1	39	SH	--	DEFINED
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	8,670	159,853	SH	--	SOLE
CHURCH + DWIGHT INC	EQUITY	171340102	146	2,700	SH	--	SOLE
CHURCHILL DOWNS, INC.	EQUITY	171484108	383	8,108	SH	--	SOLE
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	79,657	2,299,560	SH	--	SOLE
CIBER, INC.	EQUITY	17163B102	228	46,578	SH	--	SOLE
CIENA CORP	EQUITY	171779309	2,883	93,510	SH	--	SOLE
CIENA CORP	EQUITY	171779309	3	104	SH	--	SOLE
CIENA CORP COM NEW	EQUITY	171779309	88	2,840	SH	--	DEFINED
CIGNA CORP	EQUITY	125509109	228	5,615	SH	--	SOLE
CIGNA CORP.	EQUITY	125509109	13,395	330,167	SH	--	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	10,865	198,486	SH	--	SOLE
CIMAREX ENERGY CO COM	EQUITY	171798101	6	107	SH	--	DEFINED
CINCINNATI BELL INC	EQUITY	171871106	3,416	801,779	SH	--	SOLE
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	7,828	205,777	SH	--	SOLE
CINCINNATI FINL CORP	EQUITY	172062101	8	198	SH	--	SOLE
CINEMARK HOLDINGS INC	EQUITY	17243V102	307	24,023	SH	--	SOLE
CINTAS CORP	EQUITY	172908105	4	156	SH	--	SOLE
CINTAS CORP.	EQUITY	172908105	1,915	67,112	SH	--	SOLE
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	649	14,040	SH	--	SOLE
CIRCUIT CITY STORE INC COM	EQUITY	172737108	2	600	SH	--	DEFINED
CIRCUIT CITY STORES, INC.	EQUITY	172737108	395	99,351	SH	--	SOLE
CIRRUS LOGIC, INC.	EQUITY	172755100	508	75,638	SH	--	SOLE
CISCO SYS INC	EQUITY	17275R102	18,961	787,106	SH	--	SOLE
CISCO SYS INC COM	EQUITY	17275R102	1,108	46,012	SH	--	DEFINED
CISCO SYS INC COM	EQUITY	17275R102	625	25,964	SH	--	DEFINED
CISCO SYSTEMS, INC.	EQUITY	17275R102	103,825	4,309,862	SH	--	SOLE
CIT GROUP INC	EQUITY	125581108	626	52,814	SH	--	SOLE
CIT GROUP INC COM	EQUITY	125581108	12	1,000	SH	--	DEFINED
CIT GROUP INC COM	EQUITY	125581108	4	328	SH	--	DEFINED
CIT GROUP INC NEW	EQUITY	125581108	14	1,209	SH	--	SOLE
CITADEL BROADCASTING CORP	EQUITY	17285T106	259	156,309	SH	--	SOLE
CITI TRENDS INC	EQUITY	17306X102	2,308	125,106	SH	--	SOLE
CITIGROUP INC	EQUITY	172967101	87,891	4,103,226	SH	--	SOLE
CITIGROUP INC	EQUITY	172967101	24,583	1,147,684	SH	--	SOLE
CITIGROUP INC COM	EQUITY	172967101	183	8,545	SH	--	DEFINED
CITIGROUP INC COM	EQUITY	172967101	461	21,537	SH	--	DEFINED
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	4	392	SH	--	SOLE
CITIZENS COMMUNICATIONS CO COM	EQUITY	17453B101	57	5,428	SH	--	DEFINED
CITIZENS COMMUNICATIONS INC	EQUITY	17453B101	1,506	143,603	SH	--	SOLE
CITIZENS INC	EQUITY	174740100	211	31,593	SH	--	SOLE
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	807	64,954	SH	--	SOLE
CITRIX SYS INC	EQUITY	177376100	6	221	SH	--	SOLE
CITRIX SYS INC COM	EQUITY	177376100	12	400	SH	--	DEFINED
CITRIX SYSTEMS, INC.	EQUITY	177376100	2,686	91,587	SH	--	SOLE

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CITY HOLDING CO.	EQUITY	177835105	2,058	51,586	SH	--	SOLE
CITY NATIONAL CORP.	EQUITY	178566105	4,821	97,465	SH	--	SOLE
CITY NATL CORP COM	EQUITY	178566105	5	100	SH	--	DEFINED
CITY NATL CORP COM	EQUITY	178566105	3	67	SH	--	DEFINED
CITYBANK	EQUITY	17770A109	261	11,714	SH	--	SOLE
CKE RESTAURANTS INC	EQUITY	12561E105	551	49,090	SH	--	SOLE
CKX INC	EQUITY	12562M106	309	32,475	SH	--	SOLE
CLARCOR, INC.	EQUITY	179895107	1,564	43,992	SH	--	SOLE
CLAYMORE ETF TRUST 2 S&P GBL WATER	EQUITY	18383Q507	8	350	SH	--	DEFINED
CLAYMORE ETF TRUST 2 S&P GBL WATER	EQUITY	18383Q507	2	100	SH	--	DEFINED
CLAYMORE EXCHANGE TRADED FD BNY BRI&C PTF	EQUITY	18383M100	53	1,162	SH	--	DEFINED
CLAYMORE EXCHANGE TRADED FD BNY BRI&C PTF	EQUITY	18383M100	68	1,482	SH	--	DEFINED
CLAYTON HOLDINGS INC	EQUITY	18418N107	48	10,286	SH	--	SOLE
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	249	4,740	SH	--	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	114	8,568	SH	--	SOLE
CLEAN ENERGY FUELS CORP COM	EQUITY	184499101	4	300	SH	--	DEFINED
CLEAN HARBORS INC	EQUITY	184496107	924	14,222	SH	--	SOLE
CLEAN HBR INC	EQUITY	184496107	306	4,700	SH	--	SOLE
CLEAR CHANNEL COMMUNICATIO	EQUITY	184502102	17	595	SH	--	SOLE
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	10,959	375,035	SH	--	SOLE
CLEAR CHANNEL COMMUNICATIONS COM	EQUITY	184502102	56	1,907	SH	--	DEFINED
CLEAR CHANNEL COMMUNICATIONS COM	EQUITY	184502102	2	55	SH	--	DEFINED
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	41	2,133	SH	--	SOLE
CLEARWIRE CORP	EQUITY	185385309	13	889	SH	--	SOLE
CLEARWIRE CORP CL A	EQUITY	185385309	1	100	SH	--	DEFINED
CLEARWIRE CORP CL A	EQUITY	185385309	4	250	SH	--	DEFINED
CLECO CORP	EQUITY	12561W105	1,136	51,203	SH	--	SOLE
CLECO CORP NEW COM	EQUITY	12561W105	13	600	SH	--	DEFINED
CLEVELAND CLIFFS INC COM	EQUITY	185896107	4,853	40,500	SH	--	SOLE
CLEVELAND CLIFFS INC COM	EQUITY	185896107	11	91	SH	--	DEFINED
CLEVELAND CLIFFS INC COM	EQUITY	185896107	12	100	SH	--	DEFINED
CLEVELAND-CLIFFS, INC.	EQUITY	185896107	12,896	107,630	SH	--	SOLE
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	97	9,586	SH	--	SOLE
CLOROX CO	EQUITY	189054109	2,368	41,816	SH	--	SOLE
CLOROX CO DEL COM	EQUITY	189054109	66	1,174	SH	--	DEFINED
CLOROX CO DEL COM	EQUITY	189054109	9	156	SH	--	DEFINED
CLOROX CO.	EQUITY	189054109	7,817	138,018	SH	--	SOLE
CLOUGH GLOBAL OPPORTUNITIES SH BEN INT	EQUITY	18914E106	19	1,148	SH	--	DEFINED
CME GROUP INC	EQUITY	12572Q105	11,685	24,909	SH	--	SOLE
CME GROUP INC	EQUITY	12572Q105	2,690	5,734	SH	--	SOLE
CME GROUP INC COM	EQUITY	12572Q105	3,753	8,000	SH	--	SOLE
CME GROUP INC COM	EQUITY	12572Q105	21	45	SH	--	DEFINED
CMGI INC	EQUITY	125750307	554	41,797	SH	--	SOLE
CMGI INC COM NEW	EQUITY	125750307	1	100	SH	--	DEFINED

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CMS ENERGY CORP	EQUITY	125896100	326	24,089	SH	--	SOLE
CMS ENERGY CORP.	EQUITY	125896100	4,880	360,402	SH	--	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	291	11,266	SH	--	SOLE
CNA SURETY CORP.	EQUITY	12612L108	218	14,188	SH	--	SOLE
CNET NETWORKS INC.	EQUITY	12613R104	921	129,733	SH	--	SOLE
CNX GAS CORP COM	EQUITY	12618H309	10	300	SH	--	DEFINED
COACH INC	EQUITY	189754104	9,805	325,219	SH	--	SOLE
COACH INC	EQUITY	189754104	330	10,932	SH	--	SOLE
COACH INC COM	EQUITY	189754104	20	650	SH	--	DEFINED
COACH INC COM	EQUITY	189754104	37	1,233	SH	--	DEFINED
COBIZ FINANCIAL INC	EQUITY	190897108	207	15,870	SH	--	SOLE
COCA COLA CO	EQUITY	191216100	2,711	44,541	SH	--	SOLE
COCA COLA CO COM	EQUITY	191216100	158	2,599	SH	--	DEFINED
COCA COLA CO COM	EQUITY	191216100	781	12,830	SH	--	DEFINED
COCA COLA ENTERPRISES INC	EQUITY	191219104	167	6,894	SH	--	SOLE
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	4,892	202,141	SH	--	SOLE
COCA COLA FEMSA S A B DE C V							
SPON ADR REP L	EQUITY	191241108	370	6,564	SH	--	DEFINED
COCA-COLA BOTTLING CO.	EQUITY	191098102	314	5,103	SH	--	SOLE
COCA-COLA CO.	EQUITY	191216100	75,502	1,240,377	SH	--	SOLE
COEUR D ALENE MINES CORP IDA COM	EQUITY	192108108	5	1,200	SH	--	DEFINED
COEUR D'ALENE MINES CORP	EQUITY	192108108	1,701	421,062	SH	--	SOLE
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	734	40,088	SH	--	SOLE
COGENT INC	EQUITY	19239Y108	352	37,357	SH	--	SOLE
COGNEX CORP.	EQUITY	192422103	829	37,954	SH	--	SOLE
COGNIZANT TECH SOLUTION	EQUITY	192446102	21,134	733,042	SH	--	SOLE
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	1,394	48,345	SH	--	SOLE
COGNIZANT TECHNOLOGY SOLUTIO							
CL A	EQUITY	192446102	23	800	SH	--	DEFINED
COHEN & STEERS ADV INC RLTY COM	EQUITY	19247W102	76	4,927	SH	--	DEFINED
COHEN & STEERS INC	EQUITY	19247A100	397	15,002	SH	--	SOLE
COHEN & STEERS PREM INC RLTY COM	EQUITY	19247V104	29	1,850	SH	--	DEFINED
COHEN & STEERS QUALITY RLTY COM	EQUITY	19247L106	12	775	SH	--	DEFINED
COHEN & STEERS QUALITY RLTY COM	EQUITY	19247L106	14	900	SH	--	DEFINED
COHEN & STEERS REIT & PFD IN COM	EQUITY	19247X100	8	400	SH	--	DEFINED
COHEN & STEERS REIT & PFD IN COM	EQUITY	19247X100	8	400	SH	--	DEFINED
COHEN & STEERS REIT & UTIL I COM	EQUITY	19247Y108	19	1,100	SH	--	DEFINED
COHEN & STEERS SELECT UTIL F COM	EQUITY	19248A109	11	500	SH	--	DEFINED
COHEN & STEERS SELECT UTIL F COM	EQUITY	19248A109	11	500	SH	--	DEFINED
COHEN & STEERS TOTAL RETURN COM	EQUITY	19247R103	8	500	SH	--	DEFINED
COHEN & STEERS WRLDWD RLT IN COM	EQUITY	19248J100	42	2,850	SH	--	DEFINED
COHU, INC.	EQUITY	192576106	317	19,505	SH	--	SOLE
COINSTAR, INC	EQUITY	19259P300	671	23,859	SH	--	SOLE
COLDWATER CREEK INC COM	EQUITY	193068103	185	36,545	SH	--	DEFINED
COLDWATER CREEK, INC.	EQUITY	193068103	712	141,064	SH	--	SOLE
COLE, K. PRODUCTIONS, INC.							
CLASS A	EQUITY	193294105	144	8,517	SH	--	SOLE
COLEMAN CABLE INC	EQUITY	193459302	79	7,201	SH	--	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	1,693	21,727	SH	--	SOLE
COLGATE PALMOLIVE CO COM	EQUITY	194162103	171	2,189	SH	--	DEFINED
COLGATE PALMOLIVE CO COM	EQUITY	194162103	332	4,260	SH	--	DEFINED
COLGATE-PALMOLIVE CO.	EQUITY	194162103	63,785	818,700	SH	--	SOLE
COLLECTIVE BRANDS INC	EQUITY	19421W100	2,560	211,206	SH	--	SOLE
COLONIAL BANCGROUP INC COM	EQUITY	195493309	5	500	SH	--	DEFINED
COLONIAL BANCGROUP, INC.	EQUITY	195493309	4,488	466,087	SH	--	SOLE
COLONIAL PPTYS TR COM SH BEN INT	EQUITY	195872106	86	3,569	SH	--	DEFINED

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COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	344	15,350	SH	--	SOLE
COLUMBIA SPORTSWEAR	EQUITY	198516106	522	11,865	SH	--	SOLE
COLUMBUS MCKINNON CORP NY	EQUITY	199333105	4,452	143,700	SH	--	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	501	16,156	SH	--	SOLE
COMCAST CORP NEW	EQUITY	20030N200	494	25,784	SH	--	SOLE
COMCAST CORP NEW CL A	EQUITY	20030N101	16	805	SH	--	DEFINED
COMCAST CORP NEW CL A	EQUITY	20030N101	80	4,119	SH	--	DEFINED
COMCAST CORP NEW CL A SPL	EQUITY	20030N200	4	187	SH	--	DEFINED
COMCAST CORP NEW CL A SPL	EQUITY	20030N200	57	3,006	SH	--	DEFINED
COMCAST CORP-CL A	EQUITY	20030N101	38,561	1,993,843	SH	--	SOLE
COMERICA INC	EQUITY	200340107	6	180	SH	--	SOLE
COMERICA INC COM	EQUITY	200340107	9	250	SH	--	DEFINED
COMERICA, INC.	EQUITY	200340107	3,602	102,674	SH	--	SOLE
COMFORT SYS USA INC	EQUITY	199908104	457	35,135	SH	--	SOLE
COMMERCE BANCSHARES	EQUITY	200525103	100	2,369	SH	--	SOLE
COMMERCE GROUP, INC.	EQUITY	200641108	5,216	144,636	SH	--	SOLE
COMMERCIAL METALS CO.	EQUITY	201723103	8,379	279,577	SH	--	SOLE
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	182	18,357	SH	--	SOLE
COMMSCOPE INC	EQUITY	203372107	132	3,800	SH	--	SOLE
COMMSCOPE INC COM	EQUITY	203372107	3	85	SH	--	DEFINED
COMMSCOPE INC.	EQUITY	203372107	5,600	160,767	SH	--	SOLE
COMMUNITY BANCORP	EQUITY	20343T100	121	8,943	SH	--	SOLE
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	634	25,816	SH	--	SOLE
COMMUNITY BK SYS INC COM	EQUITY	203607106	74	3,000	SH	--	DEFINED
COMMUNITY CAP CORP S C COM	EQUITY	20363C102	2	115	SH	--	DEFINED
COMMUNITY HEALTH SYS	EQUITY	203668108	7,747	230,767	SH	--	SOLE
COMMUNITY HEALTH SYS INC NEW COM	EQUITY	203668108	10	300	SH	--	DEFINED
COMMUNITY TRUST BANCORP	EQUITY	204149108	383	13,056	SH	--	SOLE
COMMVault SYSTEMS INC	EQUITY	204166102	1,407	113,459	SH	--	SOLE
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	8,048	106,531	SH	--	SOLE
COMPANHIA DE SANEAMENTO BASI							
SPONSORED ADR	EQUITY	20441A102	9	200	SH	--	DEFINED
COMPANHIA SIDERURGICA NACION							
SPONSORED ADR	EQUITY	20440W105	4	108	SH	--	DEFINED
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	4,361	125,900	SH	--	SOLE
COMPANHIA VALE DO RIO DOCE CALL	OPTION	204412909	6	10	--	CALL	DEFINED
COMPANHIA VALE DO RIO DOCE							
SPONSORED ADR	EQUITY	204412209	63	1,820	SH	--	DEFINED
COMPANHIA VALE DO RIO DOCE							
SPONSORED ADR	EQUITY	204412209	89	2,580	SH	--	DEFINED
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	239	18,160	SH	--	SOLE
COMPASS MINERALS INTERNATION	EQUITY	20451N101	1,628	27,595	SH	--	SOLE
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	70	5,671	SH	--	SOLE
COMPLETE PRODUCTION SERVICES INC	EQUITY	20453E109	841	36,666	SH	--	SOLE
COMPTON PETE CORP COM	EQUITY	204940100	11	1,000	SH	--	DEFINED
COMPTON PETROLEUM	EQUITY	204940100	349	31,481	SH	--	OTHER
COMPUCREDIT CORPORATION	EQUITY	20478N100	138	15,599	SH	--	SOLE
COMPUTER ASSOC INTL INC NOTE							
1.625%12/1	FIXED INCOME	204912AQ2	1	1	PRN	--	DEFINED
COMPUTER PROGRAMS & SY	EQUITY	205306103	163	7,791	SH	--	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	8	196	SH	--	SOLE
COMPUTER SCIENCES CORP COM	EQUITY	205363104	7	178	SH	--	DEFINED
COMPUTER SCIENCES CORP COM	EQUITY	205363104	13	310	SH	--	DEFINED
COMPUTER SCIENCES CORP.	EQUITY	205363104	5,420	132,866	SH	--	SOLE
COMPUWARE CORP	EQUITY	205638109	161	21,978	SH	--	SOLE
COMPUWARE CORP.	EQUITY	205638109	556	75,738	SH	--	SOLE

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COMPX INTERNATIONAL INC.	EQUITY	20563P101	10	1,040	SH	--	SOLE
COMSCORE INC	EQUITY	20564W105	103	5,134	SH	--	SOLE
COMSTOCK RES INC COM NEW	EQUITY	205768203	8	200	SH	--	DEFINED
COMSTOCK RESOURCES, INC.	EQUITY	205768203	1,535	38,096	SH	--	SOLE
COMSYS IT PARTNERS INC	EQUITY	20581E104	127	15,043	SH	--	SOLE
COMTECH GROUP INC	EQUITY	205821200	182	16,857	SH	--	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	775	19,863	SH	--	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	507	13,000	SH	--	SOLE
COMVERGE INC	EQUITY	205859101	58	5,650	SH	--	SOLE
CON WAY INC	EQUITY	205944101	166	3,350	SH	--	SOLE
CONAGRA FOODS INC COM	EQUITY	205887102	24	1,000	SH	--	DEFINED
CONAGRA FOODS INC COM	EQUITY	205887102	11	470	SH	--	DEFINED
CONAGRA INC	EQUITY	205887102	14	583	SH	--	SOLE
CONAGRA, INC.	EQUITY	205887102	11,679	487,630	SH	--	SOLE
CONCEPTUS INC	EQUITY	206016107	468	25,228	SH	--	SOLE
CONCHO RESOURCES INC	EQUITY	20605P101	507	19,780	SH	--	SOLE
CONCUR TECHNOLOGIES COM	EQUITY	206708109	1,512	48,700	SH	--	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,898	61,132	SH	--	SOLE
CONEXANT SYSTEMS INC.	EQUITY	207142100	244	420,838	SH	--	SOLE
CONMED CORP.	EQUITY	207410101	622	24,269	SH	--	SOLE
CONN'S INC	EQUITY	208242107	170	10,453	SH	--	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	26,719	350,593	SH	--	SOLE
CONOCOPHILLIPS COM	EQUITY	20825C104	79	1,032	SH	--	DEFINED
CONOCOPHILLIPS COM	EQUITY	20825C104	1,196	15,693	SH	--	DEFINED
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	80,724	1,059,233	SH	--	SOLE
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	275	4,904	SH	--	SOLE
CONSECO INC	EQUITY	208464883	65	6,383	SH	--	SOLE
CONSECO INC COM NEW	EQUITY	208464883	1	115	SH	--	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	5,804	83,878	SH	--	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	15	218	SH	--	SOLE
CONSOL ENERGY INC COM	EQUITY	20854P109	5,300	76,600	SH	--	SOLE
CONSOL ENERGY INC COM	EQUITY	20854P109	107	1,550	SH	--	DEFINED
CONSOL ENERGY INC COM	EQUITY	20854P109	62	900	SH	--	DEFINED
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	300	19,797	SH	--	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	13	325	SH	--	SOLE
CONSOLIDATED EDISON INC COM	EQUITY	209115104	97	2,448	SH	--	DEFINED
CONSOLIDATED EDISON INC COM	EQUITY	209115104	191	4,800	SH	--	DEFINED
CONSOLIDATED EDISON, INC.	EQUITY	209115104	7,288	183,567	SH	--	SOLE
CONSOLIDATED GRAPHICS INC COM	EQUITY	209341106	10	186	SH	--	DEFINED
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	409	7,302	SH	--	SOLE
CONSTANT CONTACT INC	EQUITY	210313102	90	6,208	SH	--	SOLE
CONSTANT CONTACT INC COM	EQUITY	210313102	1	100	SH	--	DEFINED
CONSTELLATION BRANDS	EQUITY	21036P108	2,037	115,280	SH	--	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	4	232	SH	--	SOLE
CONSTELLATION BRANDS INC CL A	EQUITY	21036P108	13	734	SH	--	DEFINED
CONSTELLATION ENERGY GROUP	EQUITY	210371100	131	1,483	SH	--	SOLE
CONSTELLATION ENERGY GROUP I COM	EQUITY	210371100	2	22	SH	--	DEFINED
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	58,423	661,865	SH	--	SOLE
CONTANGO OIL & GAS CO	EQUITY	21075N204	727	11,250	SH	--	SOLE
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	77	3,984	SH	--	SOLE
CONTINENTAL RESOURCES INC COM	EQUITY	212015101	10	300	SH	--	DEFINED
CONTINENTAL RESOURCES INC COM	EQUITY	212015101	172	5,400	SH	--	DEFINED

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CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	1,688	52,917	SH	--	SOLE
CONVERGYS CORP	EQUITY	212485106	1,765	117,187	SH	--	SOLE
CONVERGYS CORP	EQUITY	212485106	2	151	SH	--	SOLE
CONVERGYS CORP COM	EQUITY	212485106	19	1,290	SH	--	DEFINED
CON-WAY INC	EQUITY	205944101	5,405	109,239	SH	--	SOLE
CON-WAY INC COM	EQUITY	205944101	57	1,148	SH	--	DEFINED
COOPER COMPANIES, INC.	EQUITY	216648402	28	818	SH	--	SOLE
COOPER INDS LTD CL A	EQUITY	G24182100	3	86	SH	--	DEFINED
COOPER INDUSTRIES LTD	EQUITY	G24182100	8	211	SH	--	SOLE
COOPER TIRE & RUBBER CO	EQUITY	216831107	792	52,914	SH	--	SOLE
COPART INC COM	EQUITY	217204106	4	100	SH	--	DEFINED
COPART, INC.	EQUITY	217204106	6,420	165,630	SH	--	SOLE
CORE LABORATORIES N V COM	EQUITY	N22717107	12	100	SH	--	DEFINED
CORE-MARK HOLDING CO INC	EQUITY	218681104	226	7,867	SH	--	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	1,996	276,032	SH	--	SOLE
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	6,586	177,322	SH	--	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	1,898	84,519	SH	--	SOLE
CORNELL COMPANIES INC COM	EQUITY	219141108	5,947	264,800	SH	--	SOLE
CORNING INC	EQUITY	219350105	11,052	459,737	SH	--	SOLE
CORNING INC COM	EQUITY	219350105	25	1,037	SH	--	DEFINED
CORNING INC COM	EQUITY	219350105	1,516	63,078	SH	--	DEFINED
CORNING, INC.	EQUITY	219350105	79,858	3,321,895	SH	--	SOLE
CORP EXEC BOARD CO.	EQUITY	21988R102	6,183	152,736	SH	--	SOLE
CORPORATE EXECUTIVE BRD CO COM	EQUITY	21988R102	73	1,797	SH	--	DEFINED
CORPORATE EXECUTIVE BRD CO COM	EQUITY	21988R102	36	900	SH	--	DEFINED
CORPORATE OFFICE PROPERTIES							
TRUST SBI MD	EQUITY	22002T108	2,041	60,738	SH	--	SOLE
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	6,707	243,700	SH	--	SOLE
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	8,946	325,085	SH	--	SOLE
CORRECTIONS CP AM NEW COM NEW	EQUITY	22025Y407	1,456	52,900	SH	--	SOLE
CORUS BANKSHARES, INC.	EQUITY	220873103	325	33,393	SH	--	SOLE
CORUS ENTERTAINMENT INC	EQUITY	220874101	419	24,072	SH	--	OTHER
CORVEL CORP.	EQUITY	221006109	200	6,531	SH	--	SOLE
COSAN LTD SHS A (F)	EQUITY	G25343107	1,613	130,900	SH	--	SOLE
COSTAR GROUP, INC.	EQUITY	22160N109	708	16,468	SH	--	SOLE
COSTCO COMPANIES INC NOTE 8/1	FIXED INCOME	22160QAC6	4	3	PRN	--	DEFINED
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	18,258	281,020	SH	--	SOLE
COSTCO WHSL CORP NEW	EQUITY	22160K105	1,333	20,520	SH	--	SOLE
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	877	13,500	SH	--	SOLE
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	20	315	SH	--	DEFINED
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	168	2,585	SH	--	DEFINED
COTT CORP	EQUITY	22163N106	481	135,193	SH	--	OTHER
COUNTRYWIDE FINANCIAL	EQUITY	222372104	2,124	386,115	SH	--	SOLE
COUNTRYWIDE FINANCIAL CORP COM	EQUITY	222372104	40	7,271	SH	--	DEFINED
COUNTRYWIDE FINL CORP	EQUITY	222372104	4	694	SH	--	SOLE
COURIER CORP	EQUITY	222660102	223	8,934	SH	--	SOLE
COVAD COMMUNICATIONS GROUP I COM	EQUITY	222814204	2	2,000	SH	--	DEFINED
COVANCE INC COM	EQUITY	222816100	5,598	67,473	SH	--	SOLE
COVANCE INC COM	EQUITY	222816100	31	368	SH	--	DEFINED
COVANCE INC.	EQUITY	222816100	12,716	153,262	SH	--	SOLE
COVANTA HOLDING CORP	EQUITY	22282E102	44	1,601	SH	--	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	4,289	106,285	SH	--	SOLE
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	2,718	67,367	SH	--	SOLE
COVIDIEN LTD	EQUITY	G2552X108	26	596	SH	--	SOLE

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COVIDIEN LTD COM	EQUITY	G2552X108	136	3,084	SH	--	DEFINED
COVIDIEN LTD COM	EQUITY	G2552X108	402	9,079	SH	--	DEFINED
COWEN GROUP INC	EQUITY	223621103	89	12,503	SH	--	SOLE
COX RADIO INC-CL A	EQUITY	224051102	314	26,451	SH	--	SOLE
CPFL ENERGIA S A SPONSORED ADR	EQUITY	126153105	43	704	SH	--	DEFINED
CPFL ENERGIA S A SPONSORED ADR	EQUITY	126153105	3	57	SH	--	DEFINED
CPI CORP.	EQUITY	125902106	77	4,460	SH	--	SOLE
CPI INTERNATIONAL INC	EQUITY	12618M100	61	6,159	SH	--	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	303	9,427	SH	--	SOLE
CRA INTL INC COM	EQUITY	12618T105	30	948	SH	--	DEFINED
CRANE CO.	EQUITY	224399105	4,993	123,737	SH	--	SOLE
CRAWFORD & CO. CLASS B	EQUITY	224633107	114	21,776	SH	--	SOLE
CRAY INC	EQUITY	225223304	166	27,865	SH	--	SOLE
CREDENCE SYSTEMS CORP.	EQUITY	225302108	148	86,792	SH	--	SOLE
CREDICORP LTD COM	EQUITY	G2519Y108	507	7,064	SH	--	DEFINED
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	68	4,393	SH	--	SOLE
CREDIT SUISSE ASSET MGMT INC COM	EQUITY	224916106	5	1,330	SH	--	DEFINED
CREDIT SUISSE GROUP SPONSORED ADR	EQUITY	225401108	38	751	SH	--	DEFINED
CREDIT SUISSE GROUP SPONSORED ADR	EQUITY	225401108	7	131	SH	--	DEFINED
CREE INC	EQUITY	225447101	6,625	236,943	SH	--	SOLE
CREE INC COM	EQUITY	225447101	5,511	197,100	SH	--	SOLE
CREE INC COM	EQUITY	225447101	72	2,575	SH	--	DEFINED
CRESUD SA	EQUITY	226406106	1,449	93,370	SH	--	SOLE
CROCS INC	EQUITY	227046109	22	1,287	SH	--	SOLE
CROCS INC COM	EQUITY	227046109	21	1,220	SH	--	DEFINED
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	340	27,510	SH	--	SOLE
CROSS TIMBERS RTY TR TR UNIT	EQUITY	22757R109	5	100	SH	--	DEFINED
CROSSTEX ENERGY INC	EQUITY	22765Y104	1,074	31,632	SH	--	SOLE
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	3,488	101,128	SH	--	SOLE
CROWN CASTLE INTL CORP COM	EQUITY	228227104	4	112	SH	--	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	44	1,764	SH	--	SOLE
CROWN HOLDINGS INC COM	EQUITY	228368106	25	1,000	SH	--	DEFINED
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	72	13,852	SH	--	SOLE
CRYOLIFE INC.	EQUITY	228903100	199	21,128	SH	--	SOLE
CRYSTAL RIV CAP INC COM	EQUITY	229393301	8	900	SH	--	DEFINED
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	192	21,451	SH	--	SOLE
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	1,271	111,781	SH	--	SOLE
CSK AUTO CORP	EQUITY	125965103	351	37,713	SH	--	SOLE
CSS INDUSTRIES, INC.	EQUITY	125906107	235	6,724	SH	--	SOLE
CSX CORP	EQUITY	126408103	24,948	444,942	SH	--	SOLE
CSX CORP	EQUITY	126408103	734	13,082	SH	--	SOLE
CSX CORP COM	EQUITY	126408103	97	1,730	SH	--	DEFINED
CSX CORP COM	EQUITY	126408103	179	3,200	SH	--	DEFINED
CTC MEDIA INC	EQUITY	12642X106	30	1,099	SH	--	SOLE
CTRIP COM INTL LTD ADR	EQUITY	22943F100	5	100	SH	--	DEFINED
CTRIP COM INTL LTD ADR (F)	EQUITY	22943F100	3,383	63,800	SH	--	SOLE
CTS CORP.	EQUITY	126501105	310	28,944	SH	--	SOLE
CUBIC CORP.	EQUITY	229669106	379	13,342	SH	--	SOLE
CUBIST PHARMA INC	EQUITY	229678107	875	47,477	SH	--	SOLE
CUBIST PHARMACEUTICALS INC COM	EQUITY	229678107	8	449	SH	--	DEFINED
CULLEN FROST BANKERS INC COM	EQUITY	229899109	5	100	SH	--	DEFINED
CULLEN FROST BANKERS INC COM	EQUITY	229899109	11	207	SH	--	DEFINED
CULLEN/FROST BANKERS	EQUITY	229899109	7,492	141,259	SH	--	SOLE
CUMMINS INC	EQUITY	231021106	6,371	136,069	SH	--	SOLE

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CUMMINS INC	EQUITY	231021106	180	3,852	SH	--	SOLE
CUMMINS INC COM	EQUITY	231021106	18	379	SH	--	DEFINED
CUMMINS INC COM	EQUITY	231021106	9	200	SH	--	DEFINED
CUMULUS MEDIA, INC.	EQUITY	231082108	155	24,367	SH	--	SOLE
CURRENCY SHARES EURO TR EURO SHS	EQUITY	23130C108	1,569	9,910	SH	--	DEFINED
CURRENCY SHARES EURO TR EURO SHS	EQUITY	23130C108	7	42	SH	--	DEFINED
CURRENCYSHARES AUSTRALIAN DL							
AUSTRALIAN DOL	EQUITY	23129U101	40	435	SH	--	DEFINED
CURRENCYSHARES AUSTRALIAN DL							
AUSTRALIAN DOL	EQUITY	23129U101	2	20	SH	--	DEFINED
CURRENCYSHARES CDN DLR TR CDN							
DOLLAR SHS	EQUITY	23129X105	44	450	SH	--	DEFINED
CURRENCYSHARES CDN DLR TR CDN							
DOLLAR SHS	EQUITY	23129X105	115	1,176	SH	--	DEFINED
CURRENCYSHARES SWEDISH KRONA							
SWEDISH KRONA	EQUITY	23129R108	5	30	SH	--	DEFINED
CURRENCYSHARES SWISS FRANC T							
SWISS FRANC SH	EQUITY	23129V109	5	50	SH	--	DEFINED
CURRENCYSHARES SWISS FRANC T							
SWISS FRANC SH	EQUITY	23129V109	105	1,038	SH	--	DEFINED
CURRENCYSHS BRIT POUND STER BRIT							
POUND STE	EQUITY	23129S106	9	45	SH	--	DEFINED
CURRENCYSHS BRIT POUND STER BRIT							
POUND STE	EQUITY	23129S106	5	25	SH	--	DEFINED
CURRENCYSHS JAPANESE YEN TR							
JAPANESE YEN	EQUITY	23130A102	5	50	SH	--	DEFINED
CURRENCYSHS JAPANESE YEN TR							
JAPANESE YEN	EQUITY	23130A102	242	2,410	SH	--	DEFINED
CURTISS-WRIGHT CORP.	EQUITY	231561101	1,576	37,999	SH	--	SOLE
CUSHING MLP TOTAL RETURN FD COM							
SHS	EQUITY	231631102	21	1,250	SH	--	DEFINED
CUTERA INC	EQUITY	232109108	147	10,890	SH	--	SOLE
CV THERAPEUTICS, INC.	EQUITY	126667104	363	50,937	SH	--	SOLE
CVB FINANCIAL CORP	EQUITY	126600105	592	56,900	SH	--	SOLE
CVR ENERGY INC	EQUITY	12662P108	396	17,188	SH	--	SOLE
CVS CAREMARK CORP	EQUITY	126650100	46,207	1,140,635	SH	--	SOLE
CVS CAREMARK CORP	EQUITY	126650100	18,654	460,474	SH	--	SOLE
CVS CAREMARK CORPORATION COM	EQUITY	126650100	69	1,692	SH	--	DEFINED
CVS CAREMARK CORPORATION COM	EQUITY	126650100	235	5,794	SH	--	DEFINED
CYBERONICS	EQUITY	23251P102	293	20,186	SH	--	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	803	54,974	SH	--	SOLE
CYBERSOURCE CORP DEL	EQUITY	23251J106	387	26,500	SH	--	SOLE
CYMER, INC.	EQUITY	232572107	677	25,984	SH	--	SOLE
CYNOSURE INC	EQUITY	232577205	147	6,890	SH	--	SOLE
CYNOSURE INC CL A	EQUITY	232577205	4	200	SH	--	DEFINED
CYPRESS BIOSCIENCE INC	EQUITY	232674507	227	31,739	SH	--	SOLE
CYPRESS SEMICONDUCTOR CORP COM	EQUITY	232806109	2	100	SH	--	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	EQUITY	232806109	23	965	SH	--	DEFINED
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	8,583	363,516	SH	--	SOLE
CYTEC INDUSTRIES, INC.	EQUITY	232820100	5,455	101,299	SH	--	SOLE
CYTOKINETICS INC	EQUITY	23282W100	98	29,538	SH	--	SOLE
CYTRX CORP	EQUITY	232828301	86	74,486	SH	--	SOLE
CYTRX CORP COM NEW	EQUITY	232828301	17	15,000	SH	--	DEFINED
CYTRX CORP COM NEW	EQUITY	232828301	7	6,000	SH	--	DEFINED
D R HORTON INC	EQUITY	23331A109	3,130	198,727	SH	--	SOLE
D.R. HORTON INC	EQUITY	23331A109	1,988	126,223	SH	--	SOLE



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DAKTRONICS INC	EQUITY	234264109	3,301	184,300	SH	--	SOLE
DAKTRONICS INC COM	EQUITY	234264109	36	2,000	SH	--	DEFINED
DANAHER CORP	EQUITY	235851102	7,285	95,824	SH	--	SOLE
DANAHER CORP DEL COM	EQUITY	235851102	9	120	SH	--	DEFINED
DANAHER CORP DEL COM	EQUITY	235851102	67	885	SH	--	DEFINED
DANAHER CORP.	EQUITY	235851102	23,116	304,038	SH	--	SOLE
DANAOS CORPORATION SHS	EQUITY	Y1968P105	7	300	SH	--	DEFINED
DARDEN RESTAURANTS INC	EQUITY	237194105	3,121	95,871	SH	--	SOLE
DARDEN RESTAURANTS INC COM	EQUITY	237194105	2	50	SH	--	DEFINED
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,999	61,401	SH	--	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	2,691	207,770	SH	--	SOLE
DARLING INTL INC	EQUITY	237266101	512	39,500	SH	--	SOLE
DARLING INTL INC COM	EQUITY	237266101	6,211	479,600	SH	--	SOLE
DARWIN PROFESSIONAL UNDERWRITERS INC	EQUITY	237502109	148	6,587	SH	--	SOLE
DATA DOMAIN INC	EQUITY	23767P109	185	7,766	SH	--	SOLE
DATASCOPE CORP.	EQUITY	238113104	457	11,027	SH	--	SOLE
DAVITA INC	EQUITY	23918K108	108	2,256	SH	--	SOLE
DAVITA INC	EQUITY	23918K108	2,775	58,100	SH	--	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	441	6,539	SH	--	SOLE
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	1,373	137,893	SH	--	SOLE
DCT INDUSTRIAL TRUST INC COM	EQUITY	233153105	251	25,227	SH	--	DEFINED
DEALERTRACK HLDGS INC	EQUITY	242309102	621	30,697	SH	--	SOLE
DEAN FOODS CO	EQUITY	242370104	7,639	380,243	SH	--	SOLE
DEAN FOODS CO NEW	EQUITY	242370104	4	181	SH	--	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	1,743	16,169	SH	--	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	863	8,000	SH	--	SOLE
DECKERS OUTDOOR CORP COM	EQUITY	243537107	1,121	10,400	SH	--	SOLE
DECKERS OUTDOOR CORP COM	EQUITY	243537107	40	368	SH	--	DEFINED
DEERE & CO COM	EQUITY	244199105	81	1,012	SH	--	DEFINED
DEERE & CO COM	EQUITY	244199105	162	2,014	SH	--	DEFINED
DEERE & CO.	EQUITY	244199105	25,620	318,499	SH	--	SOLE
DEERE + CO	EQUITY	244199105	1,952	24,271	SH	--	SOLE
DEERFIELD CAPITAL CORP	EQUITY	244331104	81	57,220	SH	--	SOLE
DEERFIELD CAPITAL CORP COM ADDED	EQUITY	244331104	3	2,000	SH	--	DEFINED
DEERFIELD CAPITAL CORP COM ADDED	EQUITY	244331104	1	1,000	SH	--	DEFINED
DEL MONTE	EQUITY	24522P103	72	7,602	SH	--	SOLE
DEL MONTE FOODS CO COM	EQUITY	24522P103	1	117	SH	--	DEFINED
DELAWARE INV MN MUN INC FD I COM	EQUITY	24610V103	23	1,700	SH	--	DEFINED
DELAWARE INVTs DIV & INCOME COM	EQUITY	245915103	3	289	SH	--	DEFINED
DELEK US HOLDINGS INC	EQUITY	246647101	128	10,091	SH	--	SOLE
DELL INC	EQUITY	24702R101	28,274	1,419,371	SH	--	SOLE
DELL INC	EQUITY	24702R101	209	10,488	SH	--	SOLE
DELL INC COM	EQUITY	24702R101	176	8,823	SH	--	DEFINED
DELL INC COM	EQUITY	24702R101	82	4,111	SH	--	DEFINED
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	1,089	37,258	SH	--	SOLE
DELTA AIR LINES INC	EQUITY	247361702	1,034	120,254	SH	--	SOLE
DELTA AIR LINES INC DEL COM NEW	EQUITY	247361702	4	500	SH	--	DEFINED
DELTA NAT GAS INC COM	EQUITY	247748106	2	100	SH	--	DEFINED
DELTA PETROLEUM CORP	EQUITY	247907207	1,270	56,356	SH	--	SOLE

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DELTEK INC	EQUITY	24784L105	100	7,717	SH	--	SOLE
DELTIC TIMBER CORP.	EQUITY	247850100	501	9,002	SH	--	SOLE
DELUXE CORP COM	EQUITY	248019101	5	239	SH	--	DEFINED
DELUXE CORP COM	EQUITY	248019101	4	200	SH	--	DEFINED
DELUXE CORP.	EQUITY	248019101	3,195	166,324	SH	--	SOLE
DENBURY RESOURCES INC	EQUITY	247916208	16,766	587,250	SH	--	SOLE
DENDREON CORP	EQUITY	24823Q107	345	71,643	SH	--	SOLE
DENDREON CORP COM	EQUITY	24823Q107	469	97,300	SH	--	DEFINED
DENISON MINES CORP	EQUITY	248356107	151	24,123	SH	--	OTHER
DENNY'S CORPORATION	EQUITY	24869P104	240	80,371	SH	--	SOLE
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	16,544	428,594	SH	--	SOLE
DENTSPLY INTL INC NEW COM	EQUITY	249030107	70	1,819	SH	--	DEFINED
DENTSPLY INTL INC NEW COM	EQUITY	249030107	9	241	SH	--	DEFINED
DEVELOPERS DIVERSIFIED RLT	EQUITY	251591103	6	143	SH	--	SOLE
DEVELOPERS DIVERSIFIED RLT COM	EQUITY	251591103	83	1,987	SH	--	DEFINED
DEVELOPERS DIVERSIFIED RLT COM	EQUITY	251591103	12	282	SH	--	DEFINED
DEVON ENERGY CORP NEW COM	EQUITY	25179M103	35	338	SH	--	DEFINED
DEVON ENERGY CORP NEW COM	EQUITY	25179M103	360	3,454	SH	--	DEFINED
DEVON ENERGY CORP.	EQUITY	25179M103	28,544	273,590	SH	--	SOLE
DEVON ENERGY CORPORATION N	EQUITY	25179M103	1,203	11,531	SH	--	SOLE
DEVRY, INC.	EQUITY	251893103	8,089	193,329	SH	--	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	245	12,793	SH	--	SOLE
DG FASTCHANNEL INC COM	EQUITY	23326R109	1,111	57,900	SH	--	SOLE
DIAGEO P L C SPON ADR NEW	EQUITY	25243Q205	8	100	SH	--	DEFINED
DIAGEO P L C SPON ADR NEW	EQUITY	25243Q205	18	218	SH	--	DEFINED
DIAGEO PLC	EQUITY	25243Q205	337	4,141	SH	--	SOLE
DIAMOND HILL INVESTMENT GROU COM NEW	EQUITY	25264R207	8	100	SH	--	DEFINED
DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS INC	EQUITY	25269L106	146	22,617	SH	--	SOLE
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	6,155	52,876	SH	--	SOLE
DIAMOND OFFSHORE DRILLING IN COM	EQUITY	25271C102	260	2,234	SH	--	DEFINED
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	3,003	237,000	SH	--	SOLE
DIAMONDS TR UNIT SER 1	EQUITY	252787106	17	139	SH	--	DEFINED
DIAMONDS TR UNIT SER 1	EQUITY	252787106	114	929	SH	--	DEFINED
DIANA SHIPPING INC COM	EQUITY	Y2066G104	241	9,148	SH	--	DEFINED
DIANA SHIPPING INC COM	EQUITY	Y2066G104	97	3,700	SH	--	DEFINED
DICE HOLDINGS INC	EQUITY	253017107	130	14,538	SH	--	SOLE
DICK'S SPORTING GOODS INC	EQUITY	253393102	5,327	198,934	SH	--	SOLE
DIEBOLD, INC.	EQUITY	253651103	5,903	157,198	SH	--	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	250	21,665	SH	--	SOLE
DIGITAL ALLY INC COM ADDED	EQUITY	25382P109	7	1,000	SH	--	DEFINED
DIGITAL REALTY TRUST INC	EQUITY	253868103	3,834	107,995	SH	--	SOLE
DIGITAL RIV INC	EQUITY	25388B104	4,075	131,576	SH	--	SOLE
DIGITAL RIV INC COM	EQUITY	25388B104	8	248	SH	--	DEFINED
DILLARDS INC	EQUITY	254067101	1	68	SH	--	SOLE
DILLARDS, INC. CLASS A	EQUITY	254067101	297	17,282	SH	--	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	369	21,126	SH	--	SOLE
DIODES INC	EQUITY	254543101	561	25,549	SH	--	SOLE
DIODES INC	EQUITY	254543101	2,196	100,000	SH	--	SOLE
DIODES INC COM	EQUITY	254543101	268	12,220	SH	--	DEFINED
DIONEX CORP	EQUITY	254546104	462	6,000	SH	--	SOLE
DIONEX CORP.	EQUITY	254546104	1,256	16,320	SH	--	SOLE
DIRECTV GROUP INC	EQUITY	25459L106	21	852	SH	--	SOLE
DIRECTV GROUP INC COM	EQUITY	25459L106	1	46	SH	--	DEFINED

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DIRECTV GROUP INC COM	EQUITY	25459L106	13	512	SH	--	DEFINED
DIRECTV GROUP INC/THE	EQUITY	25459L106	10,476	422,607	SH	--	SOLE
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	5,677	346,799	SH	--	SOLE
DISCOVER FINL SVCS	EQUITY	254709108	116	7,058	SH	--	SOLE
DISCOVER FINL SVCS COM	EQUITY	254709108	11	644	SH	--	DEFINED
DISCOVERY HOLDING CO CL A COM	EQUITY	25468Y107	1	49	SH	--	DEFINED
DISCOVERY HOLDING CO-A	EQUITY	25468Y107	445	20,973	SH	--	SOLE
DISCOVERY LABORATORIES INC	EQUITY	254668106	195	82,854	SH	--	SOLE
DISH NETWORK CORP	EQUITY	25470M109	3,449	120,038	SH	--	SOLE
DISNEY WALT CO	EQUITY	254687106	1,578	50,289	SH	--	SOLE
DISNEY WALT CO COM DISNEY	EQUITY	254687106	131	4,189	SH	--	DEFINED
DISNEY WALT CO COM DISNEY	EQUITY	254687106	539	17,178	SH	--	DEFINED
DISNEY WALT CO NOTE 2.125% 4/1	FIXED INCOME	254687AU0	4	4	PRN	--	DEFINED
DITECH NETWORKS INC	EQUITY	25500T108	65	22,168	SH	--	SOLE
DIVIDEND CAP RLTY INCM ALLC COM	EQUITY	25537T105	33	4,572	SH	--	DEFINED
DIVX INC	EQUITY	255413106	139	19,925	SH	--	SOLE
DNP SELECT INCOME FD COM	EQUITY	23325P104	10	950	SH	--	DEFINED
DNP SELECT INCOME FD COM	EQUITY	23325P104	79	7,271	SH	--	DEFINED
DOLAN MEDIA CO	EQUITY	25659P402	192	9,566	SH	--	SOLE
DOLBY LABORATORIES INC COM	EQUITY	25659T107	4,188	115,500	SH	--	SOLE
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	134	3,699	SH	--	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	317	13,771	SH	--	SOLE
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	251	18,418	SH	--	SOLE
DOLLAR TREE INC	EQUITY	256746108	6,228	225,742	SH	--	SOLE
DOMINION RES BLACK WARRIOR T							
UNITS BEN INT	EQUITY	25746Q108	225	10,578	SH	--	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	1,533	37,545	SH	--	SOLE
DOMINION RES INC VA NEW COM	EQUITY	25746U109	4	100	SH	--	DEFINED
DOMINION RES INC VA NEW COM	EQUITY	25746U109	102	2,500	SH	--	DEFINED
DOMINION RESOURCES, INC.	EQUITY	25746U109	25,664	628,396	SH	--	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	812	60,216	SH	--	SOLE
DOMTAR CORP	EQUITY	257559104	163	23,800	SH	--	SOLE
DOMTAR CORP COM	EQUITY	257559104	2	289	SH	--	DEFINED
DONALDSON CO., INC.	EQUITY	257651109	6,757	167,740	SH	--	SOLE
DONEGAL GROUP INC-CL A	EQUITY	257701201	198	11,388	SH	--	SOLE
DONNELLEY R R + SONS CO	EQUITY	257867101	162	5,357	SH	--	SOLE
DORCHESTER MINERALS LP	EQUITY	25820R105	88	4,200	SH	--	SOLE
DORCHESTER MINERALS LP COM UNIT	EQUITY	25820R105	4	185	SH	--	DEFINED
DOT HILL SYS CORP COM	EQUITY	25848T109	72	23,890	SH	--	DEFINED
DOUBLE HULL TANKERS INC COM	EQUITY	Y21110104	11	1,000	SH	--	DEFINED
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	84	7,198	SH	--	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	86	3,897	SH	--	SOLE
DOUGLAS EMMETT INC COM	EQUITY	25960P109	2	100	SH	--	DEFINED
DOVER CORP	EQUITY	260003108	4,241	101,519	SH	--	SOLE
DOVER CORP COM	EQUITY	260003108	11	268	SH	--	DEFINED
DOVER CORP.	EQUITY	260003108	3,587	85,856	SH	--	SOLE
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	114	13,416	SH	--	SOLE
DOW CHEM CO	EQUITY	260543103	41	1,123	SH	--	SOLE
DOW CHEM CO COM	EQUITY	260543103	294	7,965	SH	--	DEFINED
DOW CHEMICAL CO.	EQUITY	260543103	20,325	551,567	SH	--	SOLE
DOWNNEY FINANCIAL CORP.	EQUITY	261018105	333	18,113	SH	--	SOLE
DPL INC COM	EQUITY	233293109	48	1,887	SH	--	DEFINED
DPL, INC.	EQUITY	233293109	7,063	275,479	SH	--	SOLE
DR REDDYS LABS LTD ADR	EQUITY	256135203	20	1,400	SH	--	DEFINED
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	17	672	SH	--	SOLE
DREMAN/CLAYMORE DIVID & INC COM	EQUITY	26153R100	13	914	SH	--	DEFINED

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DREMAN/CLAYMORE DIVID & INC COM	EQUITY	26153R100	8	588	SH	--	DEFINED
DRESS BARN, INC.	EQUITY	261570105	522	40,357	SH	--	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	57	1,841	SH	--	SOLE
DRESSER-RAND GROUP INC COM	EQUITY	261608103	65	2,100	SH	--	DEFINED
DREW INDUSTRIES INC	EQUITY	26168L205	381	15,568	SH	--	SOLE
DREYFUS MUN INCOME INC COM	EQUITY	26201R102	75	8,827	SH	--	DEFINED
DREYFUS STRATEGIC MUN BD FD COM	EQUITY	26202F107	243	30,900	SH	--	DEFINED
DRILL QUIP	EQUITY	262037104	1,062	22,860	SH	--	SOLE
DRIL-QUIP INC COM	EQUITY	262037104	28	608	SH	--	DEFINED
DRS TECHNOLOGIES INC	EQUITY	23330X100	6,113	104,883	SH	--	SOLE
DRS TECHNOLOGIES INC COM	EQUITY	23330X100	1	21	SH	--	DEFINED
DRYSHIPS INC SHS	EQUITY	Y2109Q101	6	100	SH	--	DEFINED
DRYSHIPS INC SHS	EQUITY	Y2109Q101	48	800	SH	--	DEFINED
DRYSHIPS INC SHS (F)	EQUITY	Y2109Q101	4,955	82,700	SH	--	SOLE
DSP GROUP, INC. COM	EQUITY	23332B106	328	25,780	SH	--	SOLE
DST SYS INC DEL	EQUITY	233326107	2,577	39,200	SH	--	SOLE
DST SYS INC DEL DBCV 4.125% 8/1	FIXED INCOME	233326AB3	1	1	PRN	--	DEFINED
DST SYSTEMS INC	EQUITY	233326107	7,898	120,144	SH	--	SOLE
DSW INC-CLASS A	EQUITY	23334L102	180	13,903	SH	--	SOLE
DTE ENERGY CO	EQUITY	233331107	8	195	SH	--	SOLE
DTE ENERGY CO COM	EQUITY	233331107	11	276	SH	--	DEFINED
DTE ENERGY CO COM	EQUITY	233331107	18	450	SH	--	DEFINED
DTE ENERGY CO.	EQUITY	233331107	20,669	531,468	SH	--	SOLE
DTS INC	EQUITY	23335C101	374	15,604	SH	--	SOLE
DU PONT E I DE NEMOURS & CO COM	EQUITY	263534109	118	2,523	SH	--	DEFINED
DU PONT E I DE NEMOURS & CO COM	EQUITY	263534109	46	990	SH	--	DEFINED
DU PONT E I DE NEMOURS + C	EQUITY	263534109	24,005	513,369	SH	--	SOLE
DUFF & PHELPS CORP	EQUITY	26433B107	146	8,093	SH	--	SOLE
DUFF & PHELPS UTIL CORP BD T COM	EQUITY	26432K108	39	3,500	SH	--	DEFINED
DUKE ENERGY CORP	EQUITY	26441C105	9,368	524,790	SH	--	SOLE
DUKE ENERGY CORP NEW COM	EQUITY	26441C105	31	1,746	SH	--	DEFINED
DUKE ENERGY CORP NEW COM	EQUITY	26441C105	295	16,527	SH	--	DEFINED
DUKE ENERGY HLDG CORP	EQUITY	26441C105	670	37,509	SH	--	SOLE
DUKE REALTY	EQUITY	264411505	3,351	146,921	SH	--	SOLE
DUKE REALTY CORP COM NEW	EQUITY	264411505	431	18,900	SH	--	DEFINED
DUN & BRADSTREET CORP NEW WI	EQUITY	26483E100	11,011	135,307	SH	--	SOLE
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	495	30,021	SH	--	SOLE
DURECT CORP COM	EQUITY	266605104	2,377	452,800	SH	--	SOLE
DURECT CORPORATION	EQUITY	266605104	920	175,239	SH	--	SOLE
DUVERNAY OIL CORP COM (F)	EQUITY	267393106	6,304	147,400	SH	--	SOLE
DWS DREMAN VAL INCOME EDGE F COM	EQUITY	23339M105	11	853	SH	--	DEFINED
DWS HIGH INCOME TR SHS	EQUITY	23337C109	51	11,200	SH	--	DEFINED
DWS MULTI MKT INCOME TR SHS	EQUITY	23338L108	6	700	SH	--	DEFINED
DWS MULTI MKT INCOME TR SHS	EQUITY	23338L108	15	1,887	SH	--	DEFINED
DWS RREEF REAL ESTATE FD II COM	EQUITY	23338X102	21	1,700	SH	--	DEFINED
DWS RREEF REAL ESTATE FD INC COM	EQUITY	233384106	8	450	SH	--	DEFINED
DYCOM INDUSTRIES, INC.	EQUITY	267475101	1,578	131,424	SH	--	SOLE
DYNAMEX INC	EQUITY	26784F103	230	9,097	SH	--	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	1,248	28,878	SH	--	SOLE
DYNAMIC MATLS CORP COM	EQUITY	267888105	2,795	64,700	SH	--	SOLE
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	357	21,418	SH	--	SOLE
DYNEGY INC	EQUITY	26817G102	1,708	216,449	SH	--	SOLE

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DYNEGY INC DEL	EQUITY	26817G102	5	593	SH	--	SOLE
DYNEGY INC DEL CL A	EQUITY	26817G102	4	490	SH	--	DEFINED
DYNEX CAP INC COM NEW	EQUITY	26817Q506	2	260	SH	--	DEFINED
DYNEX CAP INC PFD D 9.50%	EQUITY	26817Q605	9	852	SH	--	DEFINED
E M C CORP MASS COM	EQUITY	268648102	190	13,284	SH	--	DEFINED
E M C CORP MASS COM	EQUITY	268648102	365	25,435	SH	--	DEFINED
E TRADE FINANCIAL CORP COM	EQUITY	269246104	19	5,050	SH	--	DEFINED
E TRADE FINL CORP	EQUITY	269246104	2	552	SH	--	SOLE
E*TRADE FINANCIAL CORP	EQUITY	269246104	477	123,654	SH	--	SOLE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	3,349	130,000	SH	--	SOLE
EAGLE BULK SHIPPING INC COM	EQUITY	Y2187A101	74	2,888	SH	--	DEFINED
EAGLE BULK SHIPPING INC COM	EQUITY	Y2187A101	95	3,700	SH	--	DEFINED
EAGLE MATERIALS INC	EQUITY	26969P108	10	270	SH	--	SOLE
EAGLE MATERIALS INC COM	EQUITY	26969P108	6	171	SH	--	DEFINED
EAGLE MATERIALS INC COM	EQUITY	26969P108	28	800	SH	--	DEFINED
EAGLE TEST SYSTEMS INC	EQUITY	270006109	110	10,520	SH	--	SOLE
EARTHLINK INC	EQUITY	270321102	716	94,839	SH	--	SOLE
EARTHLINK INC COM	EQUITY	270321102	2	300	SH	--	DEFINED
EAST WEST BANCORP	EQUITY	27579R104	35	1,967	SH	--	SOLE
EAST WEST BANCORP INC COM	EQUITY	27579R104	26	1,438	SH	--	DEFINED
EASTERN AMERN NAT GAS TR SPERS RCT UNIT	EQUITY	276217106	56	2,000	SH	--	DEFINED
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	7,848	168,921	SH	--	SOLE
EASTMAN CHEM CO	EQUITY	277432100	6	95	SH	--	SOLE
EASTMAN CHEMICAL CO.	EQUITY	277432100	5,805	92,955	SH	--	SOLE
EASTMAN KODAK CO	EQUITY	277461109	6	344	SH	--	SOLE
EASTMAN KODAK CO COM	EQUITY	277461109	9	520	SH	--	DEFINED
EASTMAN KODAK CO.	EQUITY	277461109	9,115	515,835	SH	--	SOLE
EATON CORP	EQUITY	278058102	14	175	SH	--	SOLE
EATON CORP COM	EQUITY	278058102	49	610	SH	--	DEFINED
EATON CORP COM	EQUITY	278058102	8	100	SH	--	DEFINED
EATON CORP.	EQUITY	278058102	5,275	66,207	SH	--	SOLE
EATON VANCE CORP.	EQUITY	278265103	8,424	276,110	SH	--	SOLE
EATON VANCE CR OPPORTUNIT FD COM	EQUITY	278271101	3	250	SH	--	DEFINED
EATON VANCE ENH EQTY INC FD COM	EQUITY	278277108	43	2,500	SH	--	DEFINED
EATON VANCE ENH EQTY INC FD COM	EQUITY	278277108	24	1,400	SH	--	DEFINED
EATON VANCE ENHANCED EQ INC COM	EQUITY	278274105	52	3,001	SH	--	DEFINED
EATON VANCE FLTNG RATE INC COM	EQUITY	278279104	56	3,950	SH	--	DEFINED
EATON VANCE INS MUN BD FD COM	EQUITY	27827X101	33	2,500	SH	--	DEFINED
EATON VANCE LTD DUR INCOME F COM	EQUITY	27828H105	87	6,150	SH	--	DEFINED
EATON VANCE LTD DUR INCOME F COM	EQUITY	27828H105	23	1,610	SH	--	DEFINED
EATON VANCE MUNI INCOME TRUS SH BEN INT	EQUITY	27826U108	444	32,800	SH	--	DEFINED
EATON VANCE MUNI INCOME TRUS SH BEN INT	EQUITY	27826U108	38	2,819	SH	--	DEFINED
EATON VANCE SH TM DR DIVR IN COM	EQUITY	27828V104	19	1,250	SH	--	DEFINED
EATON VANCE SR FLTNG RTE TR COM	EQUITY	27828Q105	80	5,767	SH	--	DEFINED
EATON VANCE SR FLTNG RTE TR COM	EQUITY	27828Q105	144	10,465	SH	--	DEFINED
EATON VANCE SR INCOME TR SH BEN INT	EQUITY	27826S103	9	1,450	SH	--	DEFINED
EATON VANCE TAX ADVT DIV INC COM	EQUITY	27828G107	13	560	SH	--	DEFINED
EATON VANCE TAX MNGED BUY WR COM	EQUITY	27828X100	8	500	SH	--	DEFINED
EATON VANCE TX ADV GBL DIV COM	EQUITY	27828S101	30	1,347	SH	--	DEFINED
EATON VANCE TX ADV GBL DIV COM	EQUITY	27828S101	19	862	SH	--	DEFINED

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EATON VANCE TX MGD DIV EQ IN COM	EQUITY	27828N102	17	1,100	SH	--	DEFINED
EATON VANCE TX MGD DIV EQ IN COM	EQUITY	27828N102	8	540	SH	--	DEFINED
EATON VANCE TX MNG BY WRT OP COM	EQUITY	27828Y108	3	220	SH	--	DEFINED
EATON VANCE TX MNG BY WRT OP COM	EQUITY	27828Y108	16	1,000	SH	--	DEFINED
EBAY INC	EQUITY	278642103	3,946	132,233	SH	--	SOLE
EBAY INC COM	EQUITY	278642103	59	1,965	SH	--	DEFINED
EBAY INC COM	EQUITY	278642103	228	7,657	SH	--	DEFINED
EBAY, INC.	EQUITY	278642103	35,782	1,199,134	SH	--	SOLE
ECHELON	EQUITY	27874N105	347	25,677	SH	--	SOLE
ECHELON CORP COM	EQUITY	27874N105	14	1,000	SH	--	DEFINED
ECHELON CORP COM	EQUITY	27874N105	7	500	SH	--	DEFINED
ECHOSTAR CORP	EQUITY	278768106	35	1,193	SH	--	SOLE
ECLIPSYS CORP COM	EQUITY	278856109	2	125	SH	--	DEFINED
ECLIPSYS CORP.	EQUITY	278856109	768	39,189	SH	--	SOLE
ECOLAB INC	EQUITY	278865100	9	210	SH	--	SOLE
ECOLAB INC COM	EQUITY	278865100	190	4,366	SH	--	DEFINED
ECOLAB, INC.	EQUITY	278865100	4,971	114,449	SH	--	SOLE
EDDIE BAUER HOLDINGS INC	EQUITY	071625107	102	26,135	SH	--	SOLE
EDGE PETROLEUM CORP	EQUITY	279862106	98	24,424	SH	--	SOLE
EDISON INTERNATIONAL INC	EQUITY	281020107	31,642	645,487	SH	--	SOLE
EDISON INTL	EQUITY	281020107	1,051	21,439	SH	--	SOLE
EDISON INTL COM	EQUITY	281020107	48	985	SH	--	DEFINED
EDWARDS LIFESCIENCES CP	EQUITY	28176E108	6,034	135,435	SH	--	SOLE
EHEALTH INC	EQUITY	28238P109	253	11,450	SH	--	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	31,809	680,253	SH	--	SOLE
EL PASO CORP	EQUITY	28336L109	6,375	383,113	SH	--	SOLE
EL PASO CORP	EQUITY	28336L109	14	838	SH	--	SOLE
EL PASO CORP COM	EQUITY	28336L109	10	580	SH	--	DEFINED
EL PASO CORP COM	EQUITY	28336L109	13	800	SH	--	DEFINED
EL PASO ELECTRIC CO.	EQUITY	283677854	839	39,277	SH	--	SOLE

ELAN PLC ADR	EQUITY	284131208	16	752	SH	--	DEFINED
ELBIT SYSTEMS LTD	EQUITY	M3760D101	283	5,100	SH	--	SOLE
ELDORADO GOLD CORPORATION	EQUITY	284902103	38	5,518	SH	--	OTHER
ELECTRO RENT CORP.	EQUITY	285218103	225	14,862	SH	--	SOLE
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	413	25,068	SH	--	SOLE
ELECTRONIC ARTS	EQUITY	285512109	49,510	991,788	SH	--	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	5,601	112,195	SH	--	SOLE
ELECTRONIC ARTS INC COM	EQUITY	285512109	50	997	SH	--	DEFINED
ELECTRONIC ARTS INC COM	EQUITY	285512109	3	65	SH	--	DEFINED
ELECTRONIC DATA SYS CORP N	EQUITY	285661104	10	609	SH	--	SOLE
ELECTRONIC DATA SYS NEW COM	EQUITY	285661104	54	3,220	SH	--	DEFINED
ELECTRONIC DATA SYSTEMS CORP.	EQUITY	285661104	3,759	225,761	SH	--	SOLE
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	685	45,884	SH	--	SOLE
ELI LILLY AND CO.	EQUITY	532457108	100,498	1,948,017	SH	--	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	417	20,922	SH	--	SOLE
EMBARQ CORP	EQUITY	29078E105	12,653	315,530	SH	--	SOLE
EMBARQ CORP	EQUITY	29078E105	161	4,013	SH	--	SOLE
EMBARQ CORP COM	EQUITY	29078E105	53	1,318	SH	--	DEFINED
EMC CORP	EQUITY	268648102	1,517	105,811	SH	--	SOLE
EMC CORP.	EQUITY	268648102	30,275	2,111,197	SH	--	SOLE
EMC INS GROUP INC	EQUITY	268664109	138	5,125	SH	--	SOLE
EMCOR GROUP, INC.	EQUITY	29084Q100	1,215	54,715	SH	--	SOLE
EMERGENCY MED SVCS CORP	EQUITY	29100P102	3,573	144,700	SH	--	SOLE
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	197	7,969	SH	--	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	46	5,124	SH	--	SOLE
EMERITUS CORP	EQUITY	291005106	219	10,479	SH	--	SOLE

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EMERSON ELEC CO	EQUITY	291011104	7,159	139,113	SH	--	SOLE
EMERSON ELEC CO COM	EQUITY	291011104	199	3,860	SH	--	DEFINED
EMERSON ELEC CO COM	EQUITY	291011104	58	1,127	SH	--	DEFINED
EMERSON ELECTRIC CO.	EQUITY	291011104	21,940	426,350	SH	--	SOLE
EMMIS COMMUNICATIONS CORP.							
CLASS A	EQUITY	291525103	90	25,817	SH	--	SOLE
EMPIRE DIST ELEC CO COM	EQUITY	291641108	56	2,750	SH	--	DEFINED
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	583	28,782	SH	--	SOLE
EMPLOYERS HOLDINGS INC	EQUITY	292218104	789	42,568	SH	--	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	357	13,171	SH	--	SOLE
EMULEX CORP	EQUITY	292475209	1,189	73,223	SH	--	SOLE
EMULEX CORP	EQUITY	292475209	991	61,000	SH	--	SOLE
EMULEX CORP COM NEW	EQUITY	292475209	8	500	SH	--	DEFINED
ENBRIDGE ENERGY MANAGEMENT L SHS UNITS LLI	EQUITY	29250X103	3	58	SH	--	DEFINED
ENBRIDGE ENERGY PARTNERS L P COM	EQUITY	29250R106	182	3,830	SH	--	DEFINED
ENBRIDGE ENERGY PARTNERS L P COM	EQUITY	29250R106	147	3,100	SH	--	DEFINED
ENBRIDGE INC	EQUITY	29250N105	2,012	48,809	SH	--	OTHER
ENCANA CORP	EQUITY	292505104	15,771	207,193	SH	--	OTHER
ENCANA CORP COM	EQUITY	292505104	91	1,204	SH	--	DEFINED
ENCANA CORP COM	EQUITY	292505104	77	1,018	SH	--	DEFINED
ENCORE ACQUISITION CO	EQUITY	29255W100	7,228	179,445	SH	--	SOLE
ENCORE CAP GROUP INC COM	EQUITY	292554102	5	700	SH	--	DEFINED
ENCORE CAPITAL GROUP INC	EQUITY	292554102	94	13,786	SH	--	SOLE
ENCORE WIRE CORP	EQUITY	292562105	365	20,035	SH	--	SOLE
ENCORIUM GROUP INC COM	EQUITY	29257R109	4	2,000	SH	--	DEFINED
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	145	61,510	SH	--	SOLE
ENDO PHARMACEUTICALS	EQUITY	29264F205	7,710	322,070	SH	--	SOLE
ENDO PHARMACEUTICALS HLDGS I COM	EQUITY	29264F205	4	175	SH	--	DEFINED
ENERGEN CORP	EQUITY	29265N108	690	11,070	SH	--	SOLE
ENERGEN CORP COM	EQUITY	29265N108	1	19	SH	--	DEFINED
ENERGEN CORP.	EQUITY	29265N108	10,747	172,501	SH	--	SOLE
ENERGIZER HLDGS INC	EQUITY	29266R108	7,224	79,840	SH	--	SOLE
ENERGIZER HLDGS INC COM	EQUITY	29266R108	16	176	SH	--	DEFINED
ENERGIZER HOLDINGS INC	EQUITY	29266R108	12,416	137,224	SH	--	SOLE
ENERGY CONVERSION DEVICES IN COM	EQUITY	292659109	21	700	SH	--	DEFINED
ENERGY CONVERSION DEVICES IN COM	EQUITY	292659109	19	650	SH	--	DEFINED
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	1,016	33,973	SH	--	SOLE
ENERGY EAST CORP	EQUITY	29266M109	9,160	379,788	SH	--	SOLE
ENERGY EAST CORP COM	EQUITY	29266M109	65	2,702	SH	--	DEFINED
ENERGY INCOME & GROWTH FD COM	EQUITY	292697109	32	1,473	SH	--	DEFINED
ENERGY INCOME & GROWTH FD COM	EQUITY	292697109	26	1,200	SH	--	DEFINED
ENERGY INFRASTRUCTURE ACQUISITION CORP	EQUITY	29269P109	191	19,157	SH	--	SOLE
ENERGY PARTNERS LTD	EQUITY	29270U105	230	24,243	SH	--	SOLE
ENERGY SOLUTIONS INC	EQUITY	292756202	321	14,000	SH	--	SOLE
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	6,794	217,466	SH	--	SOLE
ENERGYSOLUTIONS INC	EQUITY	292756202	591	25,749	SH	--	SOLE
ENERGYSOUTH INC	EQUITY	292970100	318	6,084	SH	--	SOLE
ENERNOC INC	EQUITY	292764107	220	19,313	SH	--	SOLE
ENERPLUS RES FD UNIT TR G NEW	EQUITY	29274D604	228	5,263	SH	--	DEFINED
ENERPLUS RES FD UNIT TR G NEW	EQUITY	29274D604	17	400	SH	--	DEFINED
ENERPLUS RESOURCES FUND	EQUITY	29274D604	1,691	38,855	SH	--	OTHER
ENERSIS S A SPONSORED ADR	EQUITY	29274F104	20	1,105	SH	--	DEFINED
ENERSYS	EQUITY	29275Y102	439	18,353	SH	--	SOLE
ENGLOBAL CORP	EQUITY	293306106	123	14,345	SH	--	SOLE

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ENGLOBAL CORP COM	EQUITY	293306106	5	600	SH	--	DEFINED
ENNIS INC	EQUITY	293389102	368	21,950	SH	--	SOLE
ENPRO INDUSTRIES INC	EQUITY	29355X107	574	18,408	SH	--	SOLE
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	14,395	229,872	SH	--	SOLE
ENSCO INTL INC	EQUITY	26874Q100	180	2,872	SH	--	SOLE
ENSCO INTL INC COM	EQUITY	26874Q100	11	171	SH	--	DEFINED
ENSIGN GROUP INC/THE	EQUITY	29358P101	37	3,955	SH	--	SOLE
ENTEGRIS INC	EQUITY	29362U104	714	99,342	SH	--	SOLE
ENTEGRIS INC COM	EQUITY	29362U104	3	382	SH	--	DEFINED
ENTERCOM COMMUNICATIONS CORP CL A	EQUITY	293639100	2	214	SH	--	DEFINED
ENTERCOM COMMUNICATIONS CORP.	EQUITY	293639100	881	88,720	SH	--	SOLE
ENERGY ARKANSAS INC	EQUITY	29364G103	8,635	79,163	SH	--	SOLE
ENERGY CORP NEW	EQUITY	29364G103	25	228	SH	--	SOLE
ENERGY CORP NEW COM	EQUITY	29364G103	41	373	SH	--	DEFINED
ENERGY CORP NEW COM	EQUITY	29364G103	11	100	SH	--	DEFINED
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	221	8,840	SH	--	SOLE
ENTERPRISE PROD PTNRS	EQUITY	293792107	2,921	98,350	SH	--	SOLE
ENTERPRISE PRODS PARTNERS L COM	EQUITY	293792107	9	290	SH	--	DEFINED
ENTERPRISE PRODS PARTNERS L COM	EQUITY	293792107	312	10,495	SH	--	DEFINED
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	7,964	161,445	SH	--	SOLE
ENTRAVISION COMMUNIC	EQUITY	29382R107	359	53,856	SH	--	SOLE
ENTROPIC COMMUNICATIONS INC	EQUITY	29384R105	32	7,910	SH	--	SOLE
ENZO BIOCHEM, INC.	EQUITY	294100102	242	26,633	SH	--	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	348	37,803	SH	--	SOLE
EOG RES INC COM	EQUITY	26875P101	22	185	SH	--	DEFINED
EOG RESOURCES INC	EQUITY	26875P101	25,705	214,208	SH	--	SOLE
EOG RESOURCES INC	EQUITY	26875P101	35	295	SH	--	SOLE
EPICOR SOFTWARE CORP	EQUITY	29426L108	4,145	370,100	SH	--	SOLE
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	558	49,847	SH	--	SOLE
EPIQ SYS INC COM	EQUITY	26882D109	821	52,900	SH	--	SOLE
EPIQ SYSTEMS INC	EQUITY	26882D109	412	26,524	SH	--	SOLE
EPOCH HOLDING CORP	EQUITY	29428R103	89	7,461	SH	--	SOLE
EQUIFAX INC	EQUITY	294429105	10,246	297,155	SH	--	SOLE
EQUIFAX, INC.	EQUITY	294429105	1,882	54,589	SH	--	SOLE
EQUINIX INC	EQUITY	29444U502	2,051	30,853	SH	--	SOLE
EQUINIX INC	EQUITY	29444U502	691	10,400	SH	--	SOLE
EQUITABLE RES INC COM	EQUITY	294549100	636	10,800	SH	--	DEFINED
EQUITABLE RESOURCES, INC.	EQUITY	294549100	17,136	290,932	SH	--	SOLE
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	7,615	154,248	SH	--	SOLE
EQUITY ONE INC	EQUITY	294752100	2,848	118,819	SH	--	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	6,996	168,630	SH	--	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	13	322	SH	--	SOLE
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	720	58,000	SH	--	SOLE
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	417	33,600	SH	--	SOLE
ERESEARCHTECHNOLOGY INC COM	EQUITY	29481V108	2	200	SH	--	DEFINED
ERICSSON L M TEL CO ADR B SEK 10	EQUITY	294821608	2	80	SH	--	DEFINED
ERIE INDEMNITY COMPA	EQUITY	29530P102	68	1,323	SH	--	SOLE
ESCO ELECTRONICS CORP	EQUITY	296315104	884	22,258	SH	--	SOLE
ESMARK INC	EQUITY	296475106	128	11,313	SH	--	SOLE



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ESPEED INC	EQUITY	296643109	195	16,693	SH	--	SOLE
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	11,739	102,989	SH	--	SOLE
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	2,291	49,966	SH	--	SOLE
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	1,264	25,090	SH	--	SOLE
ETABLISSEMENTS DELHAIZE FRER							
SPONSORED ADR	EQUITY	29759W101	13	162	SH	--	DEFINED
ETHAN ALLEN INTERIOR	EQUITY	297602104	599	21,063	SH	--	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	758	39,332	SH	--	SOLE
EV3 INC	EQUITY	26928A200	323	39,734	SH	--	SOLE
EVERCORE PARTNERS INC	EQUITY	29977A105	140	7,907	SH	--	SOLE
EVEREST RE GROUP LTD COM	EQUITY	G3223R108	10	116	SH	--	DEFINED
EVERGREEN ENERGY INC	EQUITY	30024B104	111	71,786	SH	--	SOLE
EVERGREEN ENERGY INC COM	EQUITY	30024B104	2	1,000	SH	--	DEFINED
EVERGREEN GBL DIVID OPP FUND COM	EQUITY	30024H101	8	500	SH	--	DEFINED
EVERGREEN INCOME ADVANTAGE F COM							
SHS	EQUITY	30023Y105	56	5,334	SH	--	DEFINED
EVERGREEN INCOME ADVANTAGE F COM							
SHS	EQUITY	30023Y105	7	709	SH	--	DEFINED
EVERGREEN INTL BALANCED INCO COM	EQUITY	30024R109	3	175	SH	--	DEFINED
EVERGREEN MULTI SECT INC FUN COM							
SHS	EQUITY	30024Y104	12	755	SH	--	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	799	86,161	SH	--	SOLE
EVERGREEN UTLS & HIGH INCM F COM	EQUITY	30034Q109	23	1,000	SH	--	DEFINED
EXACT SCIENCES CORP COM	EQUITY	30063P105	3	1,000	SH	--	DEFINED
EXAR CORP.	EQUITY	300645108	290	35,225	SH	--	SOLE
EXCEL MARITIME CARRIERS LTD COM	EQUITY	V3267N107	305	10,400	SH	--	DEFINED
EXCEL TECHNOLOGY	EQUITY	30067T103	256	9,479	SH	--	SOLE
EXCO RESOURCES INC	EQUITY	269279402	978	52,887	SH	--	SOLE
EXELIXIS, INC.	EQUITY	30161Q104	622	89,461	SH	--	SOLE
EXELON CORP	EQUITY	30161N101	27,200	334,687	SH	--	SOLE
EXELON CORP	EQUITY	30161N101	64	790	SH	--	SOLE
EXELON CORP COM	EQUITY	30161N101	344	4,233	SH	--	DEFINED
EXELON CORP COM	EQUITY	30161N101	47	577	SH	--	DEFINED
EXIDE TECHNOLOGIES	EQUITY	302051206	838	63,984	SH	--	SOLE
EXLSERVICE HOLDINGS INC	EQUITY	302081104	445	19,387	SH	--	SOLE
EXPEDIA INC	EQUITY	30212P105	6,057	276,695	SH	--	SOLE
EXPEDIA INC DEL	EQUITY	30212P105	138	6,299	SH	--	SOLE
EXPEDIA INC DEL COM	EQUITY	30212P105	2	85	SH	--	DEFINED
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	4,623	102,317	SH	--	SOLE
EXPEDITORS INTL WA INC	EQUITY	302130109	12	255	SH	--	SOLE
EXPEDITORS INTL WASH INC COM	EQUITY	302130109	20	448	SH	--	DEFINED
EXPONENT INC	EQUITY	30214U102	418	12,730	SH	--	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	1,434	22,302	SH	--	SOLE
EXPRESS SCRIPTS INC COM	EQUITY	302182100	51	800	SH	--	DEFINED
EXPRESS SCRIPTS, INC.	EQUITY	302182100	10,535	163,789	SH	--	SOLE
EXPRESSJET HOLDINGS IN	EQUITY	30218U108	122	46,463	SH	--	SOLE
EXTERRAN HLDGS INC	EQUITY	30225X103	22,047	341,600	SH	--	SOLE
EXTERRAN HOLDINGS INC	EQUITY	30225X103	13,324	206,450	SH	--	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	716	44,208	SH	--	SOLE
EXTREME NETWORK INC	EQUITY	30226D106	315	101,627	SH	--	SOLE
EXTREME NETWORKS INC COM	EQUITY	30226D106	2	500	SH	--	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	44,029	520,561	SH	--	SOLE
EXXON MOBIL CORP COM	EQUITY	30231G102	1,197	14,147	SH	--	DEFINED
EXXON MOBIL CORP COM	EQUITY	30231G102	2,721	32,173	SH	--	DEFINED
EXXON MOBIL CORP.	EQUITY	30231G102	317,005	3,747,995	SH	--	SOLE
EZCORP INC	EQUITY	302301106	391	31,778	SH	--	SOLE

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EZCORP INC	EQUITY	302301106	528	42,900	SH	--	SOLE
F M C CORP COM NEW	EQUITY	302491303	8,656	156,000	SH	--	SOLE
F M C CORP COM NEW	EQUITY	302491303	9	154	SH	--	DEFINED
F M C CORP COM NEW	EQUITY	302491303	3	60	SH	--	DEFINED
F5 NETWORKS INC	EQUITY	315616102	3,690	203,106	SH	--	SOLE
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	73	1,354	SH	--	SOLE
FACTSET RESH SYS INC COM	EQUITY	303075105	11	200	SH	--	DEFINED
FAIR ISSAC CORP	EQUITY	303250104	2,539	117,975	SH	--	SOLE
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	3,549	297,711	SH	--	SOLE
FAIRCHILD SEMICONDUCTOR INTL COM	EQUITY	303726103	2	150	SH	--	DEFINED
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	1,149	3,861	SH	--	OTHER
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	697	77,305	SH	--	SOLE
FAIRPOINT COMMUNICATIONS INC COM	EQUITY	305560104	88	9,750	SH	--	DEFINED
FALCONSTOR SOFTWARE INC	EQUITY	306137100	209	27,456	SH	--	SOLE
FAMILY DLR STORES INC	EQUITY	307000109	2,798	143,488	SH	--	SOLE
FAMILY DLR STORES INC COM	EQUITY	307000109	38	1,950	SH	--	DEFINED
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	3,841	196,995	SH	--	SOLE
FARMER BROS. CO.	EQUITY	307675108	134	5,776	SH	--	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	444	14,231	SH	--	SOLE
FASTENAL CO COM	EQUITY	311900104	488	10,618	SH	--	DEFINED
FASTENAL CO COM	EQUITY	311900104	481	10,475	SH	--	DEFINED
FASTENAL CO.	EQUITY	311900104	14,066	306,249	SH	--	SOLE
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	352	12,342	SH	--	SOLE
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	180	26,655	SH	--	SOLE
FCSTONE GROUP INC	EQUITY	31308T100	209	7,557	SH	--	SOLE
FEDERAL AGRIC MTG CORP	EQUITY	313148306	231	8,854	SH	--	SOLE
FEDERAL HOME LN MTG CORP	EQUITY	313400301	139	5,492	SH	--	SOLE
FEDERAL HOME LN MTG CORP COM	EQUITY	313400301	6	242	SH	--	DEFINED
FEDERAL HOME LN MTG CORP COM	EQUITY	313400301	4	144	SH	--	DEFINED
FEDERAL NATIONAL MORTGAGE ASSO	EQUITY	313586109	20,570	781,546	SH	--	SOLE
FEDERAL NATL MTG ASSN	EQUITY	313586109	634	24,106	SH	--	SOLE
FEDERAL NATL MTG ASSN COM	EQUITY	313586109	4	162	SH	--	DEFINED
FEDERAL NATL MTG ASSN COM	EQUITY	313586109	15	564	SH	--	DEFINED
FEDERAL REALTY INVS TRUST	EQUITY	313747206	18,808	241,283	SH	--	SOLE
FEDERAL REALTY INVT TR SH BEN INT NEW	EQUITY	313747206	22	280	SH	--	DEFINED
FEDERAL SIGNAL CORP.	EQUITY	313855108	2,156	154,428	SH	--	SOLE
FEDERATED INVESTORS	EQUITY	314211103	10,078	257,356	SH	--	SOLE
FEDERATED INVS INC PA	EQUITY	314211103	190	4,853	SH	--	SOLE
FEDEX CORP	EQUITY	31428X106	34	370	SH	--	SOLE
FEDEX CORP COM	EQUITY	31428X106	2	17	SH	--	DEFINED
FEDEX CORP COM	EQUITY	31428X106	569	6,142	SH	--	DEFINED
FEDEX CORPORATION	EQUITY	31428X106	11,784	127,160	SH	--	SOLE
FEI COMPANY	EQUITY	30241L109	680	31,127	SH	--	SOLE
FELCOR LODGING TR INC PFD CV A \$1.95	EQUITY	31430F200	10	500	SH	--	DEFINED
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	1,792	148,924	SH	--	SOLE
FERRELLGAS PARTNERS L.P. UNIT LTD PART	EQUITY	315293100	52	2,442	SH	--	DEFINED
FERRELLGAS PARTNERS L.P. UNIT LTD PART	EQUITY	315293100	146	6,900	SH	--	DEFINED
FERRO CORP.	EQUITY	315405100	2,088	140,527	SH	--	SOLE
FIBERTOWER CORP	EQUITY	31567R100	230	130,643	SH	--	SOLE
FIDELITY COMWLTH TR NDQ CP IDX TRK	EQUITY	315912808	54	600	SH	--	DEFINED

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FIDELITY NATIONAL FINANCIAL CL A	EQUITY	31620R105	7	378	SH	--	DEFINED
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	9,429	514,426	SH	--	SOLE
FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	2,802	73,460	SH	--	SOLE
FIDELITY NATL INFORMATION	EQUITY	31620M106	19,749	517,805	SH	--	SOLE
FIDELITY NATL INFORMATION SV COM	EQUITY	31620M106	4	107	SH	--	DEFINED
FIDUCIARY CLAYMORE MLP OPP F COM	EQUITY	31647Q106	24	1,166	SH	--	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	4,576	218,723	SH	--	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	53	2,537	SH	--	SOLE
FIFTH THIRD BANCORP COM	EQUITY	316773100	20	939	SH	--	DEFINED
FIFTH THIRD BANCORP COM	EQUITY	316773100	32	1,553	SH	--	DEFINED
FINANCIAL FEDERAL CORP.	EQUITY	317492106	477	21,848	SH	--	SOLE
FINANCIAL SELECT SECTOR SPDR							
FUND	EQUITY	81369Y605	497	20,000	SH	--	SOLE
FINISAR COM	EQUITY	31787A101	12	9,703	SH	--	DEFINED
FINISAR CORPORATION	EQUITY	31787A101	294	229,846	SH	--	SOLE
FINISH LINE INC CL A	EQUITY	317923100	1	300	SH	--	DEFINED
FINISH LINE, INC.	EQUITY	317923100	173	36,449	SH	--	SOLE
FIRST ACCEPTANCE CORP	EQUITY	318457108	42	14,580	SH	--	SOLE
FIRST ADVANTAGE CORP CL A	EQUITY	31845F100	34	1,618	SH	--	DEFINED
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	135	6,375	SH	--	SOLE
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	7,495	220,839	SH	--	SOLE
FIRST AMERN CORP CALIF COM	EQUITY	318522307	39	1,138	SH	--	DEFINED
FIRST BANCORP N C COM	EQUITY	318910106	33	1,650	SH	--	DEFINED
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	206	10,328	SH	--	SOLE
FIRST BANCORP P R COM	EQUITY	318672102	5	522	SH	--	DEFINED
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	806	79,363	SH	--	SOLE
FIRST BUSEY CORP	EQUITY	319383105	470	22,267	SH	--	SOLE
FIRST CASH FINL SVCS INC	EQUITY	31942D107	221	21,349	SH	--	SOLE
FIRST CHARTER CORP COM	EQUITY	319439105	30	1,120	SH	--	DEFINED
FIRST CHARTER CORP.	EQUITY	319439105	805	30,156	SH	--	SOLE
FIRST CITIZENS BANCSHARES, INC							
CLASS A	EQUITY	31946M103	6	42	SH	--	SOLE
FIRST CMNTY BANCORP CA	EQUITY	31983B101	7,951	296,109	SH	--	SOLE
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	736	63,490	SH	--	SOLE
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	314	8,616	SH	--	SOLE
FIRST FINANCIAL BANCORP	EQUITY	320209109	383	28,486	SH	--	SOLE
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	730	17,805	SH	--	SOLE
FIRST FINANCIAL CORP.	EQUITY	320218100	349	11,329	SH	--	SOLE
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	240	10,239	SH	--	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	484	34,556	SH	--	SOLE
FIRST HORIZON NATL CORP	EQUITY	320517105	2	151	SH	--	SOLE
FIRST HORIZON NATL CORP COM	EQUITY	320517105	182	12,993	SH	--	DEFINED
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	7,883	255,194	SH	--	SOLE
FIRST INDUSTRIAL REALTY TRUS COM	EQUITY	32054K103	17	551	SH	--	DEFINED
FIRST INDUSTRIAL REALTY TRUS COM	EQUITY	32054K103	12	403	SH	--	DEFINED
FIRST MARBLEHEAD CORP COM	EQUITY	320771108	15	2,000	SH	--	DEFINED
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	11	1,417	SH	--	SOLE
FIRST MERCHANTS CORP.	EQUITY	320817109	449	15,715	SH	--	SOLE
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	185	10,604	SH	--	SOLE
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	10,460	376,651	SH	--	SOLE
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	4,604	338,774	SH	--	SOLE
FIRST NIAGARA FINL GP INC COM	EQUITY	33582V108	4	258	SH	--	DEFINED

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FIRST PLACE FINANCIAL CORP	EQUITY	33610T109	183	14,087	SH	--	SOLE
FIRST REGIONAL BANCORP/CAL	EQUITY	33615C101	117	7,152	SH	--	SOLE
FIRST SOLAR INC	EQUITY	336433107	153	660	SH	--	SOLE
FIRST SOLAR INC	EQUITY	336433107	1,456	6,300	SH	--	SOLE
FIRST SOLAR INC COM	EQUITY	336433107	9,639	41,700	SH	--	SOLE
FIRST SOLAR INC COM	EQUITY	336433107	71	306	SH	--	DEFINED
FIRST SOLAR INC COM	EQUITY	336433107	30	130	SH	--	DEFINED
FIRST SOUTH BANCORP IN	EQUITY	33646W100	164	7,303	SH	--	SOLE
FIRST ST BANCORPORATIO	EQUITY	336453105	235	17,544	SH	--	SOLE
FIRST TR ABERDEEN GLBL OPP F COM SHS	EQUITY	337319107	3	200	SH	--	DEFINED
FIRST TR FTSE EPRA/NAREIT GL COM	EQUITY	33736N101	55	1,243	SH	--	DEFINED
FIRST TR STRTGC HIGH INCM FD COM	EQUITY	337347108	6	550	SH	--	DEFINED
FIRST TR VALUE LINE 100 ETF COM SHS	EQUITY	33735G107	2	122	SH	--	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	474	6,904	SH	--	SOLE
FIRSTENERGY CORP COM	EQUITY	337932107	10	150	SH	--	DEFINED
FIRSTENERGY CORP.	EQUITY	337932107	12,129	176,754	SH	--	SOLE
FIRSTFED FINANCIAL CORP.	EQUITY	337907109	318	11,700	SH	--	SOLE
FIRSTMERIT CORP.	EQUITY	337915102	5,366	259,730	SH	--	SOLE
FISERV INC	EQUITY	337738108	32,499	675,797	SH	--	SOLE
FISERV INC COM	EQUITY	337738108	63	1,318	SH	--	DEFINED
FISERV, INC.	EQUITY	337738108	3,921	81,534	SH	--	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	167	5,358	SH	--	SOLE
FISHER SCIENTIFIC INTL INC NOTE 2.500%10/0	FIXED INCOME	338032AW5	2	1	PRN	--	DEFINED
FLAGSTAR BANCORP, INC.	EQUITY	337930101	276	38,171	SH	--	SOLE
FLAGSTONE REINSURANCE HLDGS SHS	EQUITY	G3529T105	4	300	SH	--	DEFINED
FLAHERTY & CRMRN CLYMRE T R COM	EQUITY	338479108	16	1,000	SH	--	DEFINED
FLAHERTY & CRUMRINE PFD INC COM	EQUITY	338480106	543	53,309	SH	--	DEFINED
FLEETWOOD ENTERPRISES, INC.	EQUITY	339099103	253	54,959	SH	--	SOLE
FLEXTRONICS INTL LTD ORD	EQUITY	Y2573F102	3	300	SH	--	DEFINED
FLIR SYS INC	EQUITY	302445101	797	26,500	SH	--	SOLE
FLIR SYSTEMS INC (USD)	EQUITY	302445101	3,423	113,746	SH	--	SOLE
FLOTEK INDS INC DEL COM	EQUITY	343389102	16	1,116	SH	--	DEFINED
FLOTEK INDUSTRIES INC	EQUITY	343389102	287	19,689	SH	--	SOLE
FLOW INTERNATIONAL CORP	EQUITY	343468104	297	31,974	SH	--	SOLE
FLOWERS FOODS INC	EQUITY	343498101	1,630	65,844	SH	--	SOLE
FLOWERS FOODS INC	EQUITY	343498101	647	26,150	SH	--	SOLE
FLOWERVE CORP COM	EQUITY	34354P105	5,720	54,800	SH	--	SOLE
FLOWERVE CORP.	EQUITY	34354P105	14,257	136,587	SH	--	SOLE
FLUOR CORP	EQUITY	343412102	6,538	46,316	SH	--	SOLE
FLUOR CORP NEW	EQUITY	343412102	15	106	SH	--	SOLE
FLUOR CORP NEW COM	EQUITY	343412102	6,592	46,700	SH	--	SOLE
FLUOR CORP NEW COM	EQUITY	343412102	22	157	SH	--	DEFINED
FLUSHING FINANCIAL CORP	EQUITY	343873105	318	18,117	SH	--	SOLE
FMC CORP.	EQUITY	302491303	10,032	180,783	SH	--	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	17,828	313,384	SH	--	SOLE
FMC TECHNOLOGIES INC COM	EQUITY	30249U101	185	3,247	SH	--	DEFINED
FNB CORP.	EQUITY	302520101	808	51,783	SH	--	SOLE
FOCUS MEDIA HLDG LTD SPONSORED ADR	EQUITY	34415V109	51	1,465	SH	--	DEFINED
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	207	5,880	SH	--	SOLE
FOMENTO ECONOMICO MEX -SP ADR	EQUITY	344419106	10,386	248,581	SH	--	SOLE

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FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS	EQUITY	344419106	10	246	SH	--	DEFINED
FOOT LOCKER INC	EQUITY	344849104	4,388	372,784	SH	--	SOLE
FORCE PROTECTION INC	EQUITY	345203202	117	58,395	SH	--	SOLE
FORCE PROTECTION INC COM NEW	EQUITY	345203202	7	3,250	SH	--	DEFINED
FORD MOTOR CO.	EQUITY	345370860	5,698	996,098	SH	--	SOLE
FORD MTR CO CAP TR II PFD TR CV6.5%	EQUITY	345395206	1,120	38,100	SH	--	DEFINED
FORD MTR CO DEL	EQUITY	345370860	15	2,638	SH	--	SOLE
FORD MTR CO DEL COM PAR \$0.01	EQUITY	345370860	19	3,333	SH	--	DEFINED
FORD MTR CO DEL COM PAR \$0.01	EQUITY	345370860	175	30,550	SH	--	DEFINED
FORDING CANADIAN COAL TRUST	EQUITY	345425102	2,386	45,748	SH	--	OTHER
FORDING CDN COAL TR TR UNIT	EQUITY	345425102	8	162	SH	--	DEFINED
FOREST CITY ENTERPRISES, INC. CLASS A	EQUITY	345550107	47	1,278	SH	--	SOLE
FOREST LABORATORIES, INC.	EQUITY	345838106	14,173	354,240	SH	--	SOLE
FOREST LABS INC	EQUITY	345838106	15	372	SH	--	SOLE
FOREST LABS INC COM	EQUITY	345838106	16	400	SH	--	DEFINED
FOREST LABS INC COM	EQUITY	345838106	1	25	SH	--	DEFINED
FOREST OIL CORP	EQUITY	346091705	10,414	212,697	SH	--	SOLE
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	33	1,328	SH	--	SOLE
FORMFACTOR INC	EQUITY	346375108	783	40,985	SH	--	SOLE
FORRESTER RESEARCH, INC.	EQUITY	346563109	345	12,963	SH	--	SOLE
FORRESTER RESH INC COM	EQUITY	346563109	4	144	SH	--	DEFINED
FORTRESS INVESTMENT GROUP LL CL A	EQUITY	34958B106	85	6,900	SH	--	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	13	184	SH	--	SOLE
FORTUNE BRANDS INC COM	EQUITY	349631101	27	385	SH	--	DEFINED
FORTUNE BRANDS INC COM	EQUITY	349631101	51	733	SH	--	DEFINED
FORTUNE BRANDS INC PFD CV \$2.67	EQUITY	349631200	7	14	SH	--	DEFINED
FORTUNE BRANDS, INC.	EQUITY	349631101	4,810	69,205	SH	--	SOLE
FORWARD AIR CORP	EQUITY	349853101	917	25,880	SH	--	SOLE
FORWARD AIR CORP	EQUITY	349853101	567	16,000	SH	--	SOLE
FOSSIL INC	EQUITY	349882100	611	20,000	SH	--	SOLE
FOSSIL, INC.	EQUITY	349882100	1,143	37,439	SH	--	SOLE
FOSTER WHEELER LTD SHS NEW	EQUITY	G36535139	58	1,020	SH	--	DEFINED
FOSTER WHEELER LTD SHS NEW	EQUITY	G36535139	88	1,562	SH	--	DEFINED
FOUNDATION COAL HLDGS COM	EQUITY	35039W100	5,874	116,700	SH	--	SOLE
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	866	17,198	SH	--	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	5,564	480,487	SH	--	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	4,044	349,200	SH	--	SOLE
FOUNDRY NETWORKS INC COM	EQUITY	35063R100	40	3,456	SH	--	DEFINED
FPIC INS GROUP INC	EQUITY	302563101	369	7,825	SH	--	SOLE
FPIC INS GROUP INC	EQUITY	302563101	542	11,500	SH	--	SOLE
FPL GROUP INC	EQUITY	302571104	6,853	109,222	SH	--	SOLE
FPL GROUP INC COM	EQUITY	302571104	17	264	SH	--	DEFINED
FPL GROUP INC COM	EQUITY	302571104	176	2,800	SH	--	DEFINED
FPL GROUP, INC.	EQUITY	302571104	10,572	168,502	SH	--	SOLE
FRANCE TELECOM SPONSORED ADR	EQUITY	35177Q105	27	818	SH	--	DEFINED
FRANKLIN BANK CORP/HOUSTON	EQUITY	352451108	66	21,703	SH	--	SOLE
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	566	16,555	SH	--	SOLE
FRANKLIN RES INC	EQUITY	354613101	18	188	SH	--	SOLE
FRANKLIN RES INC COM	EQUITY	354613101	28	284	SH	--	DEFINED
FRANKLIN RES INC COM	EQUITY	354613101	44	450	SH	--	DEFINED
FRANKLIN RESOURCES, INC.	EQUITY	354613101	7,777	80,186	SH	--	SOLE
FRANKLIN TEMPLETON LTD DUR I COM	EQUITY	35472T101	20	1,858	SH	--	DEFINED

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FRANKLIN TEMPLETON LTD DUR I COM	EQUITY	35472T101	14	1,300	SH	--	DEFINED
FREDDIE MAC	EQUITY	313400301	9,116	360,030	SH	--	SOLE
FRED'S INC.	EQUITY	356108100	352	34,377	SH	--	SOLE
FREEMPORT MCMORAN COPPER +	EQUITY	35671D857	8,901	92,504	SH	--	SOLE
FREEMPORT-MCMORAN COPPER & GO COM	EQUITY	35671D857	238	2,474	SH	--	DEFINED
FREEMPORT-MCMORAN COPPER & GO COM	EQUITY	35671D857	934	9,705	SH	--	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	23,126	240,349	SH	--	SOLE
FREIGHTCAR AMERICA INC	EQUITY	357023100	361	10,514	SH	--	SOLE
FREMONT GENERAL CORP.	EQUITY	357288109	28	58,135	SH	--	SOLE
FRESH DEL MONTE PRODUCE	EQUITY	G36738105	182	5,000	SH	--	SOLE
FRIEDMAN BILLINGS RAMSEY GRO CL A	EQUITY	358434108	40	23,791	SH	--	DEFINED
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	205	120,419	SH	--	SOLE
FRONTEER DEV GROUP INC COM	EQUITY	35903Q106	3	645	SH	--	DEFINED
FRONTEER DEV GROUP INC COM	EQUITY	35903Q106	2	489	SH	--	DEFINED
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	627	35,446	SH	--	SOLE
FRONTIER FINL CORP WASH COM	EQUITY	35907K105	35	2,000	SH	--	DEFINED
FRONTIER OIL CORP COM	EQUITY	35914P105	92	3,365	SH	--	DEFINED
FRONTIER OIL CORP.	EQUITY	35914P105	6,795	249,257	SH	--	SOLE
FRONTLINE LTD	EQUITY	G3682E127	5,260	114,300	SH	--	SOLE
FRONTLINE LTD SHS	EQUITY	G3682E127	248	5,395	SH	--	DEFINED
FRONTLINE LTD SHS	EQUITY	G3682E127	442	9,595	SH	--	DEFINED
FTD GROUP INC	EQUITY	30267U108	220	16,414	SH	--	SOLE
FTI CONSULTING INC	EQUITY	302941109	2,888	40,659	SH	--	SOLE
FTI CONSULTING INC	EQUITY	302941109	1,051	14,800	SH	--	SOLE
FTI CONSULTING INC COM	EQUITY	302941109	7	93	SH	--	DEFINED
FUEL TECH INC	EQUITY	359523107	305	14,855	SH	--	SOLE
FUEL TECH INC COM	EQUITY	359523107	14	700	SH	--	DEFINED
FUEL TECH INC COM	EQUITY	359523107	4	200	SH	--	DEFINED
FUELCELL ENERGY INC	EQUITY	35952H106	378	56,838	SH	--	SOLE
FULTON FIN CORP	EQUITY	360271100	80	6,520	SH	--	SOLE
FULTON FINL CORP PA COM	EQUITY	360271100	9	767	SH	--	DEFINED
FULTON FINL CORP PA COM	EQUITY	360271100	1	105	SH	--	DEFINED
FURMANITE CORP	EQUITY	361086101	778	91,400	SH	--	SOLE
FURMANITE CORPORATION COM	EQUITY	361086101	3,430	403,500	SH	--	SOLE
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	1,831	156,482	SH	--	SOLE
FUSHI COPPERWELD INC	EQUITY	36113E107	747	49,800	SH	--	SOLE
FUSHI COPPERWELD INC COM	EQUITY	36113E107	2,885	191,800	SH	--	SOLE
FX ENERGY INC	EQUITY	302695101	147	34,577	SH	--	SOLE
FX REAL ESTATE AND ENTERTAINMENT INC	EQUITY	302709100	38	6,494	SH	--	SOLE
G & K SERVICES, INC. CLASS A	EQUITY	361268105	609	17,111	SH	--	SOLE
GABELLI CONV & INCOME SECS F CONV SECS FD	EQUITY	36240B109	31	4,300	SH	--	DEFINED
GABELLI EQUITY TR INC COM	EQUITY	362397101	22	2,539	SH	--	DEFINED
GABELLI HLTHCARE & WELLNESS SHS	EQUITY	36246K103	6	861	SH	--	DEFINED
GABELLI HLTHCARE & WELLNESS SHS	EQUITY	36246K103	6	954	SH	--	DEFINED
GABELLI UTIL TR COM	EQUITY	36240A101	53	5,700	SH	--	DEFINED
GAFISA S A SPONS ADR	EQUITY	362607301	223	6,686	SH	--	DEFINED
GAIAM INC	EQUITY	36268Q103	257	14,847	SH	--	SOLE
GALLAGHER ARTHUR J & CO COM	EQUITY	363576109	9	400	SH	--	DEFINED
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	22,934	970,958	SH	--	SOLE
GAMCO INVESTORS INC	EQUITY	361438104	239	4,736	SH	--	SOLE
GAMESTOP CORP NEW	EQUITY	36467W109	915	17,700	SH	--	SOLE
GAMESTOP CORP NEW CL A	EQUITY	36467W109	4,830	93,400	SH	--	SOLE

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GAMESTOP CORP-CL A	EQUITY	36467W109	5,806	112,282	SH	--	SOLE
GAMING PARTNERS INTL CORP COM	EQUITY	36467A107	2	343	SH	--	DEFINED
GAMMON GOLD INC COM	EQUITY	36467T106	4	500	SH	--	DEFINED
GANDER MOUNTAIN CO	EQUITY	36471P108	26	4,339	SH	--	SOLE
GANNETT CO., INC.	EQUITY	364730101	21,186	729,298	SH	--	SOLE
GANNETT INC	EQUITY	364730101	5,670	195,197	SH	--	SOLE
GAP INC	EQUITY	364760108	377	19,144	SH	--	SOLE
GAP INC DEL COM	EQUITY	364760108	86	4,371	SH	--	DEFINED
GAP INC DEL COM	EQUITY	364760108	12	600	SH	--	DEFINED
GAP, INC.	EQUITY	364760108	16,711	849,111	SH	--	SOLE
GARDNER DENVER INC	EQUITY	365558105	464	12,500	SH	--	SOLE
GARDNER DENVER, INC.	EQUITY	365558105	410	11,052	SH	--	SOLE
GARMIN LTD ORD	EQUITY	G37260109	5	99	SH	--	DEFINED
GARMIN LTD ORD	EQUITY	G37260109	208	3,855	SH	--	DEFINED
GARTNER INC. CLASS A	EQUITY	366651107	4,064	210,145	SH	--	SOLE
GASCO ENERGY INC COM	EQUITY	367220100	3	1,200	SH	--	DEFINED
GATEHOUSE MEDIA INC	EQUITY	367348109	112	19,165	SH	--	SOLE
GATX CORP.	EQUITY	361448103	4,517	115,621	SH	--	SOLE
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	1,064	35,142	SH	--	SOLE
GCI, INC.	EQUITY	369385109	283	46,011	SH	--	SOLE
GEHL COMPANY	EQUITY	368483103	152	8,991	SH	--	SOLE
GEMSTAR-TV GUIDE INTERNATIONAL	EQUITY	36866W106	1,010	214,820	SH	--	SOLE
GEN PROBE INC NEW	EQUITY	36866T103	699	14,500	SH	--	SOLE
GENCO SHIPPING & TRADING LTD SHS	EQUITY	Y2685T107	9	159	SH	--	DEFINED
GENCO SHIPPING + TRADING L	EQUITY	Y2685T107	2,816	49,900	SH	--	SOLE
GENCORP, INC.	EQUITY	368682100	495	48,132	SH	--	SOLE
GENENTECH INC	EQUITY	368710406	4,643	57,200	SH	--	SOLE
GENENTECH INC COM NEW	EQUITY	368710406	11	135	SH	--	DEFINED
GENENTECH INC COM NEW	EQUITY	368710406	15	185	SH	--	DEFINED
GENENTECH, INC.	EQUITY	368710406	11,425	140,733	SH	--	SOLE
GENERAL CABLE CORP DEL NEW COM	EQUITY	369300108	9	144	SH	--	DEFINED
GENERAL CABLE CORP.	EQUITY	369300108	58	989	SH	--	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	18,931	227,069	SH	--	SOLE
GENERAL DYNAMICS CORP COM	EQUITY	369550108	204	2,452	SH	--	DEFINED
GENERAL DYNAMICS CORP COM	EQUITY	369550108	67	800	SH	--	DEFINED
GENERAL DYNAMICS CORP.	EQUITY	369550108	26,420	316,902	SH	--	SOLE
GENERAL ELEC CO	EQUITY	369604103	44,991	1,215,641	SH	--	SOLE
GENERAL ELECTRIC CO COM	EQUITY	369604103	3,605	97,408	SH	--	DEFINED
GENERAL ELECTRIC CO COM	EQUITY	369604103	3,379	91,289	SH	--	DEFINED
GENERAL ELECTRIC CO.	EQUITY	369604103	240,126	6,488,141	SH	--	SOLE
GENERAL GROWTH PTYS INC	EQUITY	370021107	12	319	SH	--	SOLE
GENERAL GROWTH PROPERTIES INC	EQUITY	370021107	4,459	116,829	SH	--	SOLE
GENERAL MARITIME CORP SHS	EQUITY	Y2692M103	7	300	SH	--	DEFINED
GENERAL MILLS, INC.	EQUITY	370334104	30,648	511,828	SH	--	SOLE
GENERAL MLS INC	EQUITY	370334104	18,908	315,762	SH	--	SOLE
GENERAL MLS INC COM	EQUITY	370334104	36	596	SH	--	DEFINED
GENERAL MOLY INC	EQUITY	370373102	333	41,650	SH	--	SOLE
GENERAL MOTORS CORP	EQUITY	370442105	4,817	252,862	SH	--	SOLE
GENERAL MTRS CORP	EQUITY	370442105	2,002	105,077	SH	--	SOLE
GENERAL MTRS CORP COM	EQUITY	370442105	13	657	SH	--	DEFINED

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GENERAL MTRS CORP COM	EQUITY	370442105	98	5,121	SH	--	DEFINED
GENERAL MTRS CORP DEB SR CV C 33	EQUITY	370442717	83	5,000	SH	--	DEFINED
GENESCO, INC.	EQUITY	371532102	451	19,530	SH	--	SOLE
GENESEE & WYO INC	EQUITY	371559105	922	26,805	SH	--	SOLE
GENESIS ENERGY L P UNIT LTD PARTN	EQUITY	371927104	8	400	SH	--	DEFINED
GENESIS LEASE LTD ADR	EQUITY	37183T107	13	900	SH	--	DEFINED
GENOMIC HEALTH INC	EQUITY	37244C101	221	11,715	SH	--	SOLE
GENOPTIX INC	EQUITY	37243V100	123	4,916	SH	--	SOLE
GEN-PROBE INC	EQUITY	36866T103	6,425	133,304	SH	--	SOLE
GEN-PROBE INC NEW COM	EQUITY	36866T103	2,492	51,700	SH	--	SOLE
GENTEK INC	EQUITY	37245X203	223	7,428	SH	--	SOLE
GENTEX CORP.	EQUITY	371901109	5,879	342,817	SH	--	SOLE
GENTIVA HEALTH SERVICES	EQUITY	37247A102	515	23,688	SH	--	SOLE
GENUINE PARTS CO	EQUITY	372460105	2,283	56,762	SH	--	SOLE
GENUINE PARTS CO.	EQUITY	372460105	3,019	75,073	SH	--	SOLE
GENVEC INC	EQUITY	37246C109	100	56,853	SH	--	SOLE
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	7,618	336,480	SH	--	SOLE
GENWORTH FINL INC	EQUITY	37247D106	150	6,617	SH	--	SOLE
GENWORTH FINL INC COM CL A	EQUITY	37247D106	1	65	SH	--	DEFINED
GENZYME CORP	EQUITY	372917104	11,214	150,442	SH	--	SOLE
GENZYME CORP	EQUITY	372917104	9,727	130,487	SH	--	SOLE
GENZYME CORP COM	EQUITY	372917104	14	185	SH	--	DEFINED
GEO GROUP INC	EQUITY	36159R103	2,502	87,959	SH	--	SOLE
GEO GROUP INC COM	EQUITY	36159R103	2,557	89,900	SH	--	SOLE
GEOEYE INC	EQUITY	37250W108	390	15,018	SH	--	SOLE
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	77	27,622	SH	--	SOLE
GEOKINETICS INC	EQUITY	372910307	106	5,854	SH	--	SOLE
GEOMET INC	EQUITY	37250U201	103	15,526	SH	--	SOLE
GEORGIA GULF CORP.	EQUITY	373200203	205	29,516	SH	--	SOLE
GERBER SCIENTIFIC, INC.	EQUITY	373730100	176	19,834	SH	--	SOLE
GERDAU S A SPONSORED ADR	EQUITY	373737105	48	1,556	SH	--	DEFINED
GERDAU S A SPONSORED ADR	EQUITY	373737105	39	1,287	SH	--	DEFINED
GERDAU SA	EQUITY	373737105	30,687	1,003,830	SH	--	SOLE
GERON CORP	EQUITY	374163103	305	62,521	SH	--	SOLE
GERON CORP COM	EQUITY	374163103	210	43,090	SH	--	DEFINED
GETTY IMAGES INC	EQUITY	374276103	3,620	113,140	SH	--	SOLE
GETTY IMAGES INC COM	EQUITY	374276103	15	475	SH	--	DEFINED
GEVITY HR INC	EQUITY	374393106	182	20,978	SH	--	SOLE
GFI GROUP INC	EQUITY	361652209	788	13,748	SH	--	SOLE
GIBRALTAR INDS INC COM	EQUITY	374689107	14	1,168	SH	--	DEFINED
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	252	21,457	SH	--	SOLE
GIGAMEDIA LTD ORD	EQUITY	Y2711Y104	6	400	SH	--	DEFINED
G-III APPAREL GROUP LTD	EQUITY	36237H101	150	11,168	SH	--	SOLE
GILDAN ACTIVEWEAR INC	EQUITY	375916103	471	12,474	SH	--	OTHER
GILDAN ACTIVEWEAR INC COM	EQUITY	375916103	9	254	SH	--	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	10,052	195,070	SH	--	SOLE
GILEAD SCIENCES INC COM	EQUITY	375558103	65	1,264	SH	--	DEFINED
GILEAD SCIENCES INC COM	EQUITY	375558103	41	787	SH	--	DEFINED
GILEAD SCIENCES, INC.	EQUITY	375558103	46,122	895,046	SH	--	SOLE
GLACIER BANCORP, INC.	EQUITY	37637Q105	867	45,202	SH	--	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	331	17,702	SH	--	SOLE
GLATFELTER, P.H. CO.	EQUITY	377316104	584	38,628	SH	--	SOLE
GLAXOSMITHKLINE PLC SPONSORED ADR	EQUITY	37733W105	27	646	SH	--	DEFINED
GLAXOSMITHKLINE PLC SPONSORED							



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ADR	EQUITY	37733W105	111	2,619	SH	--	DEFINED
GLG PARTNERS INC	EQUITY	37929X107	12	1,005	SH	--	SOLE
GLG PARTNERS INC	EQUITY	37929X107	97	8,200	SH	--	SOLE
GLOBAL CASH ACCESS INC	EQUITY	378967103	222	37,904	SH	--	SOLE
GLOBAL HIGH INCOME FUND INC COM	EQUITY	37933G108	12	900	SH	--	DEFINED
GLOBAL INDS LTD COM	EQUITY	379336100	13	821	SH	--	DEFINED
GLOBAL INDUSTRIES INC	EQUITY	379336100	5,464	339,600	SH	--	SOLE
GLOBAL INDUSTRIES LT	EQUITY	379336100	442	27,444	SH	--	SOLE
GLOBAL PAYMENTS INC.	EQUITY	37940X102	7,847	189,715	SH	--	SOLE
GLOBAL PMTS INC	EQUITY	37940X102	30,168	729,400	SH	--	SOLE
GLOBAL PMTS INC COM	EQUITY	37940X102	34	813	SH	--	DEFINED
GLOBAL PMTS INC COM	EQUITY	37940X102	2	60	SH	--	DEFINED
GLOBAL SOURCES LTD	EQUITY	G39300101	103	6,930	SH	--	SOLE
GLOBAL SOURCES LTD ORD	EQUITY	G39300101	4	237	SH	--	DEFINED
GLOBAL TRAFFIC NETWORK COM	EQUITY	37947B103	950	108,400	SH	--	SOLE
GLOBALSTAR INC	EQUITY	378973408	121	16,628	SH	--	SOLE
GLOBECOMM SYSTEMS INC COM	EQUITY	37956X103	1,282	147,400	SH	--	SOLE
GLU MOBILE INC	EQUITY	379890106	29	6,377	SH	--	SOLE
GMH COMMUNITIES TRUST	EQUITY	36188G102	734	84,610	SH	--	SOLE
GMX RES INC	EQUITY	38011M108	262	7,500	SH	--	SOLE
GMX RES INC COM	EQUITY	38011M108	761	21,800	SH	--	SOLE
GMX RESOURCES INC	EQUITY	38011M108	401	11,488	SH	--	SOLE
GOLDCORP INC NEW COM	EQUITY	380956409	102	2,631	SH	--	DEFINED
GOLDCORP INC.	EQUITY	380956409	9,164	236,161	SH	--	OTHER
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	32,169	194,502	SH	--	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	4,664	28,203	SH	--	SOLE
GOLDMAN SACHS GROUP INC COM	EQUITY	38141G104	73	441	SH	--	DEFINED
GOLDMAN SACHS GROUP INC COM	EQUITY	38141G104	487	2,943	SH	--	DEFINED
GOODRICH CORP	EQUITY	382388106	9	149	SH	--	SOLE
GOODRICH CORP COM	EQUITY	382388106	49	846	SH	--	DEFINED
GOODRICH CORP COM	EQUITY	382388106	5	80	SH	--	DEFINED
GOODRICH CORP.	EQUITY	382388106	3,053	53,093	SH	--	SOLE
GOODRICH PETE CORP COM NEW	EQUITY	382410405	987	32,800	SH	--	SOLE
GOODRICH PETROLEUM CORP	EQUITY	382410405	492	16,347	SH	--	SOLE
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	3,525	136,634	SH	--	SOLE
GOODYEAR TIRE & RUBR CO COM	EQUITY	382550101	24	937	SH	--	DEFINED
GOODYEAR TIRE AND RUBBER	EQUITY	382550101	7	287	SH	--	SOLE
GOOGLE INC	EQUITY	38259P508	73,795	167,538	SH	--	SOLE
GOOGLE INC	EQUITY	38259P508	11,760	26,698	SH	--	SOLE
GOOGLE INC CL A	EQUITY	38259P508	40	91	SH	--	DEFINED
GOOGLE INC CL A	EQUITY	38259P508	503	1,141	SH	--	DEFINED
GORMAN RUPP CO COM	EQUITY	383082104	405	12,308	SH	--	SOLE
GRACE, W.R. & CO.	EQUITY	38388F108	1,372	60,123	SH	--	SOLE
GRACO INC COM	EQUITY	384109104	286	7,900	SH	--	DEFINED
GRACO, INC.	EQUITY	384109104	5,255	144,931	SH	--	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1,450	89,458	SH	--	SOLE
GRAFTECH INTL LTD	EQUITY	384313102	357	22,050	SH	--	SOLE
GRAINGER W W INC	EQUITY	384802104	6	80	SH	--	SOLE
GRAMERCY CAPITAL CORP	EQUITY	384871109	447	21,353	SH	--	SOLE
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	3,486	106,573	SH	--	SOLE
GRANT PRIDECO INC	EQUITY	38821G101	28,431	578,105	SH	--	SOLE
GRANT PRIDECO INC COM	EQUITY	38821G101	9	192	SH	--	DEFINED
GRANT PRIDECO INC COM	EQUITY	38821G101	10	200	SH	--	DEFINED
GRAPHIC PACKAGING HOLDING CO	EQUITY	388689101	172	58,961	SH	--	SOLE
GRAY TELEVISION INC	EQUITY	389375106	204	35,917	SH	--	SOLE
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	628	23,946	SH	--	SOLE



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HAEMONETICS CORP COM	EQUITY	405024100	18	300	SH	--	DEFINED
HAEMONETICS CORP.	EQUITY	405024100	1,357	22,771	SH	--	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	1,004	34,044	SH	--	SOLE
HAIN CELESTIAL GROUP INC COM	EQUITY	405217100	99	3,350	SH	--	DEFINED
HALLIBURTON CO	EQUITY	406216101	5,201	132,252	SH	--	SOLE
HALLIBURTON CO COM	EQUITY	406216101	705	17,929	SH	--	DEFINED
HALLIBURTON CO COM	EQUITY	406216101	40	1,020	SH	--	DEFINED
HALLIBURTON CO NOTE 3.125% 7/1	FIXED INCOME	406216AM3	6	3	PRN	--	DEFINED
HALLIBURTON CO.	EQUITY	406216101	110,899	2,819,701	SH	--	SOLE
HALLMARK FINANCIAL SERVICES	EQUITY	40624Q203	44	3,952	SH	--	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	351	55,240	SH	--	SOLE
HANCOCK HOLDING CO.	EQUITY	410120109	964	22,953	SH	--	SOLE
HANCOCK JOHN INV TRUST TAX ADV GLB SH	EQUITY	41013P749	153	9,900	SH	--	DEFINED
HANCOCK JOHN PATRIOT PREM II COM SH BEN INT	EQUITY	41013T105	11	1,228	SH	--	DEFINED
HANCOCK JOHN PFD INCOME FD I COM	EQUITY	41013X106	781	41,104	SH	--	DEFINED
HANCOCK JOHN PFD INCOME FD I COM	EQUITY	41021P103	13	747	SH	--	DEFINED
HANCOCK JOHN TAX-ADV DIV INC COM	EQUITY	41013V100	12	812	SH	--	DEFINED
HANESBRANDS INC	EQUITY	410345102	6,833	233,993	SH	--	SOLE
HANMI FINL CORP	EQUITY	410495105	242	32,738	SH	--	SOLE
HANOVER INSURANCE GROUP INC/ HANSEN MEDICAL INC	EQUITY	410867105	5,134	124,797	SH	--	SOLE
HANSEN MEDICAL INC COM	EQUITY	411307101	115	8,214	SH	--	SOLE
HANSEN MEDICAL INC COM	EQUITY	411307101	14	1,000	SH	--	DEFINED
HANSEN NATURAL CORP	EQUITY	411310105	5,297	150,055	SH	--	SOLE
HARDINGE INC	EQUITY	412324303	131	9,534	SH	--	SOLE
HARLEY DAVIDSON INC	EQUITY	412822108	6,674	177,985	SH	--	SOLE
HARLEY DAVIDSON INC COM	EQUITY	412822108	22	577	SH	--	DEFINED
HARLEY DAVIDSON INC COM	EQUITY	412822108	183	4,883	SH	--	DEFINED
HARLEY-DAVIDSON	EQUITY	412822108	3,850	102,665	SH	--	SOLE
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	457	12,674	SH	--	SOLE
HARLEYSVILLE NATIONAL CORP.	EQUITY	412850109	380	26,353	SH	--	SOLE
HARMAN INTL INDS INC COM	EQUITY	413086109	1	29	SH	--	DEFINED
HARMAN INTL INDS INC NEW	EQUITY	413086109	3	72	SH	--	SOLE
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	1,127	25,887	SH	--	SOLE
HARMONIC INC COM	EQUITY	413160102	23	3,000	SH	--	DEFINED
HARMONIC INC.	EQUITY	413160102	608	80,030	SH	--	SOLE
HARRIS CORP DEL	EQUITY	413875105	3,572	73,600	SH	--	SOLE
HARRIS CORP.	EQUITY	413875105	15,776	325,086	SH	--	SOLE
HARRIS INTERACTIVE INC	EQUITY	414549105	124	45,264	SH	--	SOLE
HARRIS INTERACTIVE INC COM	EQUITY	414549105	3	966	SH	--	DEFINED
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	217	21,670	SH	--	SOLE
HARRY WINSTON DIAMOND CORP	EQUITY	41587B100	306	12,790	SH	--	OTHER
HARSCO CORP	EQUITY	415864107	997	18,000	SH	--	SOLE
HARSCO CORP COM	EQUITY	415864107	1	21	SH	--	DEFINED
HARSCO CORP COM	EQUITY	415864107	4	70	SH	--	DEFINED
HARSCO CORP.	EQUITY	415864107	11,155	201,425	SH	--	SOLE
HARTE-HANKS COMMUNICATIONS	EQUITY	416196103	1,503	109,949	SH	--	SOLE
HARTFORD FINANCIAL SVCS GR	EQUITY	416515104	7,583	100,085	SH	--	SOLE
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	30,495	402,465	SH	--	SOLE
HARTFORD FINL SVCS GROUP INC COM	EQUITY	416515104	44	578	SH	--	DEFINED
HARTFORD FINL SVCS GROUP INC COM	EQUITY	416515104	61	806	SH	--	DEFINED
HARVEST ENERGY TR TRUST UNIT	EQUITY	41752X101	1,384	61,857	SH	--	DEFINED
HARVEST ENERGY TR TRUST UNIT	EQUITY	41752X101	204	9,108	SH	--	DEFINED

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HARVEST ENERGY TRUST	EQUITY	41752X101	339	15,129	SH	--	OTHER
HARVEST NATURAL RESOUR	EQUITY	41754V103	361	29,928	SH	--	SOLE
HASBRO INC	EQUITY	418056107	5	170	SH	--	SOLE
HASBRO INC COM	EQUITY	418056107	3	100	SH	--	DEFINED
HASBRO, INC.	EQUITY	418056107	1,793	64,258	SH	--	SOLE
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	169	15,882	SH	--	SOLE
HAWAIIAN ELEC INDUSTRIES COM	EQUITY	419870100	17	700	SH	--	DEFINED
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY	419870100	4,755	199,202	SH	--	SOLE
HAYES LEMMERZ INTERNATIONAL	EQUITY	420781304	239	85,794	SH	--	SOLE
HAYNES INTERNATIONAL INV	EQUITY	420877201	9,981	181,871	SH	--	SOLE
HCC INS HLDGS INC	EQUITY	404132102	3,544	156,200	SH	--	SOLE
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	6,304	277,835	SH	--	SOLE
HCP INC	EQUITY	40414L109	11,762	347,882	SH	--	SOLE
HCP INC	EQUITY	40414L109	9	260	SH	--	SOLE
HCP INC COM	EQUITY	40414L109	34	997	SH	--	DEFINED
HCP INC COM	EQUITY	40414L109	130	3,846	SH	--	DEFINED
HEADWATERS INC	EQUITY	42210P102	446	33,814	SH	--	SOLE
HEADWATERS INC COM	EQUITY	42210P102	7	500	SH	--	DEFINED
HEALTH CARE REIT INC COM	EQUITY	42217K106	36	802	SH	--	DEFINED
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	3,073	581,001	SH	--	SOLE
HEALTH MGMT ASSOC INC NEW CL A	EQUITY	421933102	35	6,653	SH	--	DEFINED
HEALTH NET INC.	EQUITY	42222G108	8,291	269,184	SH	--	SOLE
HEALTHCARE RLTY TR COM	EQUITY	421946104	224	8,555	SH	--	DEFINED
HEALTHCARE RLTY TR COM	EQUITY	421946104	42	1,600	SH	--	DEFINED
HEALTHCARE SVCS GRP IN	EQUITY	421906108	736	35,676	SH	--	SOLE
HEALTHEXTRAS INC	EQUITY	422211102	1,107	44,566	SH	--	SOLE
HEALTHEXTRAS INC	EQUITY	422211102	720	29,000	SH	--	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	1,202	67,548	SH	--	SOLE
HEALTHSPRING INC	EQUITY	42224N101	578	41,027	SH	--	SOLE
HEALTHSPRING INC COM	EQUITY	42224N101	14	959	SH	--	DEFINED
HEALTHWAYS INC	EQUITY	422245100	1,063	30,075	SH	--	SOLE
HEARST-ARGYLE TELEVI	EQUITY	422317107	5	261	SH	--	SOLE
HEARTLAND EXPRESS, INC.	EQUITY	422347104	709	49,729	SH	--	SOLE
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	231	10,899	SH	--	SOLE
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	322	14,005	SH	--	SOLE
HECLA MNG CO	EQUITY	422704106	1,151	103,178	SH	--	SOLE
HECLA MNG CO	EQUITY	422704106	474	42,500	SH	--	SOLE
HECLA MNG CO COM	EQUITY	422704106	10	910	SH	--	DEFINED
HEELYS INC	EQUITY	42279M107	24	5,482	SH	--	SOLE
HEELYS INC COM	EQUITY	42279M107	2	350	SH	--	DEFINED
HEICO CORP.	EQUITY	422806109	1,069	21,929	SH	--	SOLE
HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	502	15,437	SH	--	SOLE
HEINZ H J CO	EQUITY	423074103	5,664	120,577	SH	--	SOLE
HEINZ H J CO COM	EQUITY	423074103	2	50	SH	--	DEFINED
HEINZ H J CO COM	EQUITY	423074103	80	1,704	SH	--	DEFINED
HELIX ENERGY SOLUTIONS GRO	EQUITY	42330P107	23,112	733,700	SH	--	SOLE
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	37	1,171	SH	--	SOLE
HELIX ENERGY SOLUTIONS GRP I COM	EQUITY	42330P107	3	104	SH	--	DEFINED
HELMERICH & PAYNE INC COM	EQUITY	423452101	5,971	127,400	SH	--	SOLE
HELMERICH & PAYNE INC COM	EQUITY	423452101	238	5,069	SH	--	DEFINED
HELMERICH & PAYNE, INC.	EQUITY	423452101	11,665	248,873	SH	--	SOLE
HELMERICH AND PAYNE INC	EQUITY	423452101	558	11,900	SH	--	SOLE
HENRY JACK & ASSOC INC COM	EQUITY	426281101	37	1,510	SH	--	DEFINED
HENRY JACK & ASSOCIATES	EQUITY	426281101	6,154	249,438	SH	--	SOLE
HENRY SCHEIN INC	EQUITY	806407102	12,573	219,038	SH	--	SOLE
HERBALIFE LTD	EQUITY	G4412G101	223	4,700	SH	--	SOLE

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HERCULES INC	EQUITY	427056106	2	136	SH	--	SOLE
HERCULES OFFSHORE INC	EQUITY	427093109	1,790	71,241	SH	--	SOLE
HERCULES TECH GROWTH CAP INC COM	EQUITY	427096508	200	18,401	SH	--	DEFINED
HERCULES TECH GROWTH CAP INC COM	EQUITY	427096508	2	200	SH	--	DEFINED
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	3,955	364,151	SH	--	SOLE
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY	427096508	302	27,774	SH	--	SOLE
HERCULES, INC.	EQUITY	427056106	2,303	125,899	SH	--	SOLE
HERITAGE COMMERCE CORP	EQUITY	426927109	210	11,478	SH	--	SOLE
HERITAGE CRYSTAL CLEAN INC	EQUITY	42726M106	2,664	170,000	SH	--	SOLE
HERLEY INDS INC DEL COM	EQUITY	427398102	4	388	SH	--	DEFINED
HERMAN MILLER, INC.	EQUITY	600544100	4,491	182,766	SH	--	SOLE
HERSHEY CO / THE	EQUITY	427866108	8	201	SH	--	SOLE
HERSHEY CO COM	EQUITY	427866108	21	560	SH	--	DEFINED
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	105	8,674	SH	--	SOLE
HESS CORP	EQUITY	42809H107	17,853	202,465	SH	--	SOLE
HESS CORP	EQUITY	42809H107	144	1,633	SH	--	SOLE
HESS CORP COM	EQUITY	42809H107	49	552	SH	--	DEFINED
HESS CORP COM	EQUITY	42809H107	37	424	SH	--	DEFINED
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	213	5,368	SH	--	SOLE
HEWITT ASSOCS INC	EQUITY	42822Q100	149	3,750	SH	--	SOLE
HEWLETT PACKARD CO	EQUITY	428236103	16,647	364,590	SH	--	SOLE
HEWLETT PACKARD CO COM	EQUITY	428236103	74	1,624	SH	--	DEFINED
HEWLETT PACKARD CO COM	EQUITY	428236103	263	5,769	SH	--	DEFINED
HEWLETT PACKARD CO.	EQUITY	428236103	140,208	3,070,689	SH	--	SOLE
HEXCEL CORP NEW	EQUITY	428291108	1,663	87,000	SH	--	SOLE
HEXCEL CORP NEW COM	EQUITY	428291108	13	700	SH	--	DEFINED
HEXCEL CORP.	EQUITY	428291108	1,546	80,912	SH	--	SOLE
HFF INC	EQUITY	40418F108	71	14,097	SH	--	SOLE
HHGREGG INC	EQUITY	42833L108	90	8,024	SH	--	SOLE
HIBBETT SPORTS INC.	EQUITY	428567101	419	27,122	SH	--	SOLE
HIGHWOODS PPTYS INC COM	EQUITY	431284108	5	150	SH	--	DEFINED
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	5,726	184,296	SH	--	SOLE
HILB, ROGAL & HAMILTON CO.	EQUITY	431294107	993	31,545	SH	--	SOLE
HILLENBRAND INDUSTRIES, INC.	EQUITY	431573104	7,154	149,656	SH	--	SOLE
HILLTOP HOLDINGS INC	EQUITY	432748101	423	40,693	SH	--	SOLE
HITTITE MICROWAVE CORP	EQUITY	43365Y104	526	14,045	SH	--	SOLE
HLTH CORP	EQUITY	40422Y101	384	40,265	SH	--	SOLE
HMS HLDGS CORP COM	EQUITY	40425J101	6,792	237,900	SH	--	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	2,339	81,922	SH	--	SOLE
HNI CORP	EQUITY	404251100	2,857	106,241	SH	--	SOLE
HOLLY CORP	EQUITY	435758305	127	2,920	SH	--	SOLE
HOLLY CORP.	EQUITY	435758305	59	1,369	SH	--	SOLE
HOLLYWOOD PARK, INC.	EQUITY	723456109	655	51,205	SH	--	SOLE
HOLOGIC INC	EQUITY	436440101	23,065	414,835	SH	--	SOLE
HOLOGIC INC	EQUITY	436440101	4,815	86,600	SH	--	SOLE
HOLOGIC INC COM	EQUITY	436440101	3,697	66,500	SH	--	SOLE
HOLOGIC INC COM	EQUITY	436440101	19	339	SH	--	DEFINED
HOLOGIC INC COM	EQUITY	436440101	52	933	SH	--	DEFINED
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	219	10,493	SH	--	SOLE
HOME DEPOT INC	EQUITY	437076102	7,519	268,817	SH	--	SOLE
HOME DEPOT INC COM	EQUITY	437076102	173	6,191	SH	--	DEFINED
HOME DEPOT INC COM	EQUITY	437076102	417	14,897	SH	--	DEFINED

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HOME DEPOT, INC.	EQUITY	437076102	40,195	1,437,063	SH	--	SOLE
HOME INNS & HOTELS MGMT INC SPON ADR	EQUITY	43713W107	20	1,000	SH	--	DEFINED
HOME PROPERTIES INC.	EQUITY	437306103	1,369	28,518	SH	--	SOLE
HONDA MOTOR LTD AMERN SHS	EQUITY	438128308	3	110	SH	--	DEFINED
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	25,057	444,123	SH	--	SOLE
HONEYWELL INTL INC	EQUITY	438516106	1,463	25,934	SH	--	SOLE
HONEYWELL INTL INC COM	EQUITY	438516106	142	2,512	SH	--	DEFINED
HONEYWELL INTL INC COM	EQUITY	438516106	164	2,899	SH	--	DEFINED
HOOKER FURNITURE CORP	EQUITY	439038100	212	9,511	SH	--	SOLE
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	2,296	131,360	SH	--	SOLE
HORIZON FINANCIAL CORP	EQUITY	44041F105	145	10,516	SH	--	SOLE
HORIZON FINL CORP WASH COM	EQUITY	44041F105	21	1,500	SH	--	DEFINED
HORIZON LINES INC-CL A	EQUITY	44044K101	477	25,648	SH	--	SOLE
HORMEL FOODS CORP.	EQUITY	440452100	7,109	170,633	SH	--	SOLE
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	900	19,715	SH	--	SOLE
HORSEHEAD HOLDING CORP	EQUITY	440694305	55	4,789	SH	--	SOLE
HOSPIRA INC	EQUITY	441060100	2,861	66,890	SH	--	SOLE
HOSPIRA INC	EQUITY	441060100	8	190	SH	--	SOLE
HOSPITALITY PPTYS TR	EQUITY	44106M102	163	4,800	SH	--	SOLE
HOSPITALITY PPTYS TR COM SH BEN INT	EQUITY	44106M102	57	1,680	SH	--	DEFINED
HOSPITALITY PPTYS TR COM SH BEN INT	EQUITY	44106M102	14	400	SH	--	DEFINED
HOST HOTELS & RESORTS INC	EQUITY	44107P104	22,511	1,414,019	SH	--	SOLE
HOST HOTELS + RESORTS INC	EQUITY	44107P104	10	626	SH	--	SOLE
HOT TOPIC INC	EQUITY	441339108	164	37,968	SH	--	SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	215	13,446	SH	--	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	1,585	149,523	SH	--	SOLE
HOVNANIAN ENTERPRISES INC CL A	EQUITY	442487203	26	2,432	SH	--	DEFINED
HQ SUSTAINABLE MARITIM COM NEW	EQUITY	40426A208	1,865	159,400	SH	--	SOLE
HRPT PPTYS TR COM SH BEN INT	EQUITY	40426W101	2	325	SH	--	DEFINED
HSBC HLDGS PLC ADR A 1/40PF A	EQUITY	404280604	22	1,000	SH	--	DEFINED
HSBC HLDGS PLC SPON ADR NEW	EQUITY	404280406	101	1,223	SH	--	DEFINED
HSBC HLDGS PLC SPON ADR NEW	EQUITY	404280406	16	199	SH	--	DEFINED
HSBC HOLDINGS PLC	EQUITY	404280604	1,465	67,400	SH	--	SOLE
HSW INTERNATIONAL INC	EQUITY	40431N104	66	13,110	SH	--	SOLE
HUANENG PWR INTL INC SPON ADR H SHS	EQUITY	443304100	3	94	SH	--	DEFINED
HUB GROUP INC-CL A	EQUITY	443320106	1,094	33,265	SH	--	SOLE
HUBBELL INC. CLASS B	EQUITY	443510201	6,274	143,601	SH	--	SOLE
HUDSON CITY BANCORP	EQUITY	443683107	4,056	229,399	SH	--	SOLE
HUDSON CITY BANCORP INC	EQUITY	443683107	11	620	SH	--	SOLE
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	183	21,648	SH	--	SOLE
HUGHES COMMUNICATIONS INC	EQUITY	444398101	280	5,517	SH	--	SOLE
HUGOTON RTY TR TEX UNIT BEN INT	EQUITY	444717102	4	148	SH	--	DEFINED
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	678	115,193	SH	--	SOLE
HUMANA INC	EQUITY	444859102	107	2,393	SH	--	SOLE
HUMANA INC COM	EQUITY	444859102	10	220	SH	--	DEFINED
HUMANA, INC.	EQUITY	444859102	7,567	168,689	SH	--	SOLE
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	54	3,095	SH	--	SOLE
HUNT JB TRANS SVC INC COM	EQUITY	445658107	3,690	117,400	SH	--	SOLE
HUNTINGTON BANCSHARES INC	EQUITY	446150104	74	6,858	SH	--	SOLE

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HUNTINGTON BANCSHARES INC COM	EQUITY	446150104	134	12,442	SH	--	DEFINED
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	2,529	235,298	SH	--	SOLE
HUNTSMAN CORP	EQUITY	447011107	499	21,177	SH	--	SOLE
HURCO COS INC	EQUITY	447324104	224	4,791	SH	--	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	665	15,997	SH	--	SOLE
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	355	22,331	SH	--	SOLE
HYPERCOM CORP	EQUITY	44913M105	198	45,692	SH	--	SOLE
HYTHIAM INC	EQUITY	44919F104	39	31,861	SH	--	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	150	13,281	SH	--	SOLE
I2 TECHNOLOGIES INC COM NEW	EQUITY	465754208	5	488	SH	--	DEFINED
IAC INTERACTIVECORP	EQUITY	44919P300	4	216	SH	--	SOLE
IAC INTERACTIVECORP COM NEW	EQUITY	44919P300	1	55	SH	--	DEFINED
IAC/INTERACTIVECORP	EQUITY	44919P300	4,314	207,781	SH	--	SOLE
IAMGOLD CORPORATION	EQUITY	450913108	301	40,895	SH	--	OTHER
IBASIS INC	EQUITY	450732201	117	28,464	SH	--	SOLE
IBERIABANK CORP	EQUITY	450828108	441	9,955	SH	--	SOLE
ICICI BK LTD ADR	EQUITY	45104G104	38	1,000	SH	--	DEFINED
ICO GLOBAL COMMUNICATIONS HOLDINGS LTD	EQUITY	44930K108	273	88,243	SH	--	SOLE
ICON PUB LTD CO	EQUITY	45103T107	1,038	16,000	SH	--	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	755	43,500	SH	--	SOLE
ICT GROUP INC	EQUITY	44929Y101	70	6,957	SH	--	SOLE
ICU MEDICAL, INC.	EQUITY	44930G107	319	11,081	SH	--	SOLE
ICX TECHNOLOGIES INC	EQUITY	44934T105	19	4,283	SH	--	SOLE
IDACORP INC COM	EQUITY	451107106	2	70	SH	--	DEFINED
IDACORP, INC.	EQUITY	451107106	4,638	144,435	SH	--	SOLE
IDEARC INC	EQUITY	451663108	21	5,789	SH	--	SOLE
IDEARC INC	EQUITY	451663108	655	179,900	SH	--	SOLE
IDEARC INC COM	EQUITY	451663108	1	384	SH	--	DEFINED
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	108	21,424	SH	--	SOLE
IDEX CORP.	EQUITY	45167R104	5,951	193,897	SH	--	SOLE
IDEXX LABORATORIES, INC.	EQUITY	45168D104	41	837	SH	--	SOLE
IDEXX LABS INC	EQUITY	45168D104	517	10,500	SH	--	SOLE
IDEXX LABS INC COM	EQUITY	45168D104	24	490	SH	--	DEFINED
IDT CORP-CL B	EQUITY	448947309	152	39,167	SH	--	SOLE
I-FLOW CORP	EQUITY	449520303	247	17,599	SH	--	SOLE
IGATE CORP	EQUITY	45169U105	133	18,716	SH	--	SOLE
IHOP CORP.	EQUITY	449623107	716	14,956	SH	--	SOLE
IHS INC	EQUITY	451734107	669	10,400	SH	--	SOLE
IHS INC-CLASS A	EQUITY	451734107	1,852	28,796	SH	--	SOLE
II VI INC COM	EQUITY	902104108	93	2,451	SH	--	DEFINED
II-VI INC	EQUITY	902104108	772	20,329	SH	--	SOLE
IKON OFFICE SOLUTIONS INC COM	EQUITY	451713101	4	590	SH	--	DEFINED
IKON OFFICE SOLUTIONS INC.	EQUITY	451713101	524	68,890	SH	--	SOLE
ILLINOIS TOOL WKS INC	EQUITY	452308109	23	479	SH	--	SOLE
ILLINOIS TOOL WKS INC COM	EQUITY	452308109	4	80	SH	--	DEFINED
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	10,152	210,499	SH	--	SOLE
ILLUMINA INC	EQUITY	452327109	3,491	45,989	SH	--	SOLE
ILLUMINA INC	EQUITY	452327109	577	7,600	SH	--	SOLE
ILLUMINA INC COM	EQUITY	452327109	8	100	SH	--	DEFINED
IMATION CORP.	EQUITY	45245A107	2,324	102,192	SH	--	SOLE
IMCLONE SYS INC	EQUITY	45245W109	513	12,085	SH	--	SOLE
IMCLONE SYSTEMS	EQUITY	45245W109	6	146	SH	--	SOLE
IMERGENT INC	EQUITY	45247Q100	112	9,838	SH	--	SOLE
IMMERSION CORP	EQUITY	452521107	184	25,859	SH	--	SOLE
IMMERSION CORP COM	EQUITY	452521107	9	1,200	SH	--	DEFINED





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CLASS A	EQUITY	457667103	324	23,403	SH	--	SOLE
INSPIRE PHARMACEUTICALS INC COM	EQUITY	457733103	3	800	SH	--	DEFINED
INSTEEL INDUSTRIES INC	EQUITY	45774W108	182	15,684	SH	--	SOLE
INSULET CORP	EQUITY	45784P101	104	7,223	SH	--	SOLE
INSURED MUN INCOME FD COM	EQUITY	45809F104	2	200	SH	--	DEFINED
INSWEB CORP	EQUITY	45809K202	99	9,194	SH	--	SOLE
INTEGRA BANK CORP.	EQUITY	45814P105	289	17,822	SH	--	SOLE
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	671	15,444	SH	--	SOLE
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	235	8,048	SH	--	SOLE
INTEGRATED DEVICE TECHNOLOGY, INTEGRATED ELECTRICAL SERVICES INC	EQUITY	458118106	4,077	456,511	SH	--	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45811E301	180	11,480	SH	--	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,542	33,060	SH	--	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	4	91	SH	--	SOLE
INTEGRYS ENERGY GROUP INC COM	EQUITY	45822P105	15	330	SH	--	DEFINED
INTEL CORP	EQUITY	458140100	15,648	738,800	SH	--	SOLE
INTEL CORP COM	EQUITY	458140100	1,358	64,102	SH	--	DEFINED
INTEL CORP COM	EQUITY	458140100	771	36,393	SH	--	DEFINED
INTEL CORP.	EQUITY	458140100	106,250	5,016,504	SH	--	SOLE
INTER PARFUMS INC	EQUITY	458334109	163	7,372	SH	--	SOLE
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	881	34,314	SH	--	SOLE
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	429	16,700	SH	--	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	881	30,956	SH	--	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	132	11,177	SH	--	SOLE
INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW	EQUITY	45857P301	3	191	SH	--	DEFINED
INTERCONTINENTALEXCHAN COM	EQUITY	45865V100	3,276	25,100	SH	--	SOLE
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	11	84	SH	--	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	3,888	29,792	SH	--	SOLE
INTERCONTINENTALEXCHANGE INC COM	EQUITY	45865V100	39	300	SH	--	DEFINED
INTERDIGITAL INC	EQUITY	45867G101	797	40,243	SH	--	SOLE
INTERDIGITAL INC COM	EQUITY	45867G101	20	1,000	SH	--	DEFINED
INTERDIGITAL INC COM	EQUITY	45867G101	4	200	SH	--	DEFINED
INTERFACE, INC. CLASS A	EQUITY	458665106	660	46,941	SH	--	SOLE
INTERLINE BRANDS INC	EQUITY	458743101	440	23,737	SH	--	SOLE
INTERMEC INC	EQUITY	458786100	1,154	51,985	SH	--	SOLE
INTERMEC INC	EQUITY	458786100	506	22,800	SH	--	SOLE
INTERMUNE INC.	EQUITY	45884X103	374	25,665	SH	--	SOLE
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	208	41,974	SH	--	SOLE
INTERNATIONAL BANCSHARES COR COM	EQUITY	459044103	11	500	SH	--	DEFINED
INTERNATIONAL BANCSHARES COR COM	EQUITY	459044103	155	6,875	SH	--	DEFINED
INTERNATIONAL BANCSHARES CORP.	EQUITY	459044103	992	43,950	SH	--	SOLE
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	10,167	88,299	SH	--	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	128,231	1,113,700	SH	--	SOLE
INTERNATIONAL BUSINESS MACHS COM	EQUITY	459200101	847	7,353	SH	--	DEFINED
INTERNATIONAL BUSINESS MACHS COM	EQUITY	459200101	948	8,237	SH	--	DEFINED
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	692	109,012	SH	--	SOLE
INTERNATIONAL GAME TECHNOL	EQUITY	459902102	75	1,874	SH	--	SOLE
INTERNATIONAL GAME TECHNOLOG COM	EQUITY	459902102	665	16,530	SH	--	DEFINED

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INTERNATIONAL GAME TECHNOLOG COM	EQUITY	459902102	30	750	SH	--	DEFINED
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	5,392	134,099	SH	--	SOLE
INTERNATIONAL PAPER CO	EQUITY	460146103	4,233	155,611	SH	--	SOLE
INTERNATIONAL PAPER CO.	EQUITY	460146103	10,132	372,505	SH	--	SOLE
INTERNATIONAL RECTIFIER CORP COM	EQUITY	460254105	2	100	SH	--	DEFINED
INTERNATIONAL RECTIFIER CORP COM	EQUITY	460254105	50	2,348	SH	--	DEFINED
INTERNATIONAL RECTIFIER CORP.	EQUITY	460254105	3,738	173,849	SH	--	SOLE
INTERNATIONAL SHIPHOLDING CO							
COM NEW	EQUITY	460321201	8	411	SH	--	DEFINED
INTERNATIONAL SPEEDWAY COR	EQUITY	460335201	7,799	189,300	SH	--	SOLE
INTERNATIONAL SPEEDWAY CORP CL A	EQUITY	460335201	8	200	SH	--	DEFINED
INTERNATIONAL SPEEDWAY CORP.	EQUITY	460335201	3,038	73,739	SH	--	SOLE
INTERNET BRANDS INC	EQUITY	460608102	38	5,163	SH	--	SOLE
INTERNET CAPITAL GROUP, INC.	EQUITY	46059C205	347	33,161	SH	--	SOLE
INTEROIL CORP COM	EQUITY	460951106	25	1,500	SH	--	DEFINED
INTRPUBLIC GROUP CORP	EQUITY	460690100	1,718	204,228	SH	--	SOLE
INTERPUBLIC GROUP COS INC	EQUITY	460690100	5	563	SH	--	SOLE
INTERSIL CORP	EQUITY	46069S109	1,258	49,000	SH	--	SOLE
INTERSIL CORP -CL A	EQUITY	46069S109	7,810	304,264	SH	--	SOLE
INTERVOICE-BRITE INC.	EQUITY	461142101	265	33,328	SH	--	SOLE
INTERWOVEN INC	EQUITY	46114T508	399	37,393	SH	--	SOLE
INTEVAC INC	EQUITY	461148108	238	18,356	SH	--	SOLE
INTL PAPER CO COM	EQUITY	460146103	6	225	SH	--	DEFINED
INTL PAPER CO COM	EQUITY	460146103	3	125	SH	--	DEFINED
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	3,565	80,938	SH	--	SOLE
INTRNTNL FLAVRS + FRAGRNCES	EQUITY	459506101	4	97	SH	--	SOLE
INTUIT	EQUITY	461202103	11	392	SH	--	SOLE
INTUIT, INC.	EQUITY	461202103	4,332	160,367	SH	--	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	30,749	94,802	SH	--	SOLE
INTUITIVE SURGICAL INC COM NEW	EQUITY	46120E602	5,936	18,300	SH	--	SOLE
INTUITIVE SURGICAL INC COM NEW	EQUITY	46120E602	20	61	SH	--	DEFINED
INVACARE CORP.	EQUITY	461203101	550	24,690	SH	--	SOLE
INVENTIV HEALTH INC	EQUITY	46122E105	769	26,702	SH	--	SOLE
INVERNESS MED INNOVATIONS	EQUITY	46126P106	1,523	50,600	SH	--	SOLE
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	1,948	64,733	SH	--	SOLE
INVESCO LTD	EQUITY	G491BT108	12,476	512,150	SH	--	SOLE
INVESCO LTD SHS	EQUITY	G491BT108	14	580	SH	--	DEFINED
INVESTMENT GRADE MUN INCOME COM	EQUITY	461368102	10	808	SH	--	DEFINED
INVESTMENT TEC GRP NEW COM	EQUITY	46145F105	7,846	169,900	SH	--	SOLE
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	688	14,900	SH	--	SOLE
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	1,227	26,564	SH	--	SOLE
INVESTTOOLS INC	EQUITY	46145P103	493	44,870	SH	--	SOLE
INVESTORS BANCORP INC	EQUITY	46146P102	672	43,797	SH	--	SOLE
INVITROGEN CORP	EQUITY	46185R100	12,333	144,300	SH	--	SOLE
ION GEOPHYSICAL CORP	EQUITY	462044108	982	71,163	SH	--	SOLE
ION MEDIA NETWORKS INC	EQUITY	46205AAB9	5	17,168	SH	--	SOLE
IOWA TELECOMM SERVICES INC COM	EQUITY	462594201	40	2,259	SH	--	DEFINED
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	482	27,205	SH	--	SOLE
IPASS INC	EQUITY	46261V108	131	43,332	SH	--	SOLE
IPC HLDGS LTD ORD	EQUITY	G4933P101	10	352	SH	--	DEFINED
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	100	5,071	SH	--	SOLE
IPCS INC	EQUITY	44980Y305	52,636	2,364,549	SH	--	SOLE
IPCS INC DEL	EQUITY	44980Y305	5,843	250,233	SH	--	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	135	8,611	SH	--	SOLE
IPG PHOTONICS CORP COM	EQUITY	44980X109	4	286	SH	--	DEFINED
IROBOT CORP	EQUITY	462726100	226	13,183	SH	--	SOLE

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IRON MOUNTAIN INC.	EQUITY	462846106	61	2,304	SH	--	SOLE
IRON MTN INC COM	EQUITY	462846106	8	300	SH	--	DEFINED
IRON MTN INC PA	EQUITY	462846106	27,334	1,033,800	SH	--	SOLE
IRWIN FINANCIAL CORP.	EQUITY	464119106	86	16,122	SH	--	SOLE
ISHARES COMEX GOLD TR ISHARES	EQUITY	464285105	181	1,991	SH	--	DEFINED
ISHARES COMEX GOLD TR ISHARES	EQUITY	464285105	9	100	SH	--	DEFINED
ISHARES INC MSCI AUSTRALIA	EQUITY	464286103	15	600	SH	--	DEFINED
ISHARES INC MSCI AUSTRALIA	EQUITY	464286103	29	1,110	SH	--	DEFINED
ISHARES INC MSCI BELGIUM	EQUITY	464286301	7	305	SH	--	DEFINED
ISHARES INC MSCI BRAZIL	EQUITY	464286400	1,627	21,123	SH	--	DEFINED
ISHARES INC MSCI BRAZIL	EQUITY	464286400	1,088	14,127	SH	--	DEFINED
ISHARES INC MSCI CDA INDEX	EQUITY	464286509	1,270	41,909	SH	--	DEFINED
ISHARES INC MSCI EMU INDEX	EQUITY	464286608	68	625	SH	--	DEFINED
ISHARES INC MSCI FRANCE	EQUITY	464286707	7	200	SH	--	DEFINED
ISHARES INC MSCI GERMANY	EQUITY	464286806	1,529	48,515	SH	--	DEFINED
ISHARES INC MSCI GERMANY	EQUITY	464286806	85	2,688	SH	--	DEFINED
ISHARES INC MSCI HONG KONG	EQUITY	464286871	60	3,340	SH	--	DEFINED
ISHARES INC MSCI HONG KONG	EQUITY	464286871	26	1,476	SH	--	DEFINED
ISHARES INC MSCI JAPAN	EQUITY	464286848	40	3,215	SH	--	DEFINED
ISHARES INC MSCI JAPAN	EQUITY	464286848	320	25,862	SH	--	DEFINED
ISHARES INC MSCI JAPAN INDEX FD	EQUITY	464286848	12,273	994,600	SH	--	SOLE
ISHARES INC MSCI MALAYSIA	EQUITY	464286830	1,605	135,453	SH	--	DEFINED
ISHARES INC MSCI MALAYSIA	EQUITY	464286830	63	5,298	SH	--	DEFINED
ISHARES INC MSCI MEXICO	EQUITY	464286822	10	165	SH	--	DEFINED
ISHARES INC MSCI NETHERLND	EQUITY	464286814	6	200	SH	--	DEFINED
ISHARES INC MSCI PAC J IDX	EQUITY	464286665	520	3,835	SH	--	DEFINED
ISHARES INC MSCI PAC J IDX	EQUITY	464286665	93	684	SH	--	DEFINED
ISHARES INC MSCI S KOREA	EQUITY	464286772	10	188	SH	--	DEFINED
ISHARES INC MSCI S KOREA	EQUITY	464286772	26	465	SH	--	DEFINED
ISHARES INC MSCI SINGAPORE	EQUITY	464286673	304	23,790	SH	--	DEFINED
ISHARES INC MSCI SINGAPORE	EQUITY	464286673	43	3,400	SH	--	DEFINED
ISHARES INC MSCI SPAIN	EQUITY	464286764	10	160	SH	--	DEFINED
ISHARES INC MSCI STH AFRCA	EQUITY	464286780	14	120	SH	--	DEFINED
ISHARES INC MSCI STH AFRCA	EQUITY	464286780	6	55	SH	--	DEFINED
ISHARES INC MSCI SWEDEN	EQUITY	464286756	18	582	SH	--	DEFINED
ISHARES INC MSCI SWITZERLD	EQUITY	464286749	5	200	SH	--	DEFINED
ISHARES INC MSCI TAIWAN	EQUITY	464286731	10	600	SH	--	DEFINED
ISHARES INC MSCI TAIWAN	EQUITY	464286731	2,111	133,164	SH	--	DEFINED
ISHARES INC MSCI UTD KINGD	EQUITY	464286699	9	400	SH	--	DEFINED
ISHARES MSCI AUSTRALIA							
INDEX FUND	EQUITY	464286103	2,880	111,800	SH	--	SOLE
ISHARES MSCI CANADA INDEX FUND	EQUITY	464286509	25,259	833,350	SH	--	SOLE
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	15,415	214,400	SH	--	SOLE
ISHARES MSCI HONG KONG INDEX	EQUITY	464286871	4,450	247,900	SH	--	SOLE
ISHARES MSCI SINGAPORE							
INDEX FUND	EQUITY	464286673	361	28,300	SH	--	SOLE
ISHARES RUSSELL 2000	EQUITY	464287655	5,173	75,500	SH	--	SOLE
ISHARES S&P GLOBAL 100							
INDEX FUND	EQUITY	464287572	255	3,500	SH	--	SOLE
ISHARES S&P GSCI COMMODITY I							
UNIT BEN INT	EQUITY	46428R107	53	917	SH	--	DEFINED
ISHARES S&P GSCI COMMODITY I							
UNIT BEN INT	EQUITY	46428R107	445	7,696	SH	--	DEFINED
ISHARES SILVER TRUST ISHARES	EQUITY	46428Q109	984	5,776	SH	--	DEFINED
ISHARES SILVER TRUST ISHARES	EQUITY	46428Q109	635	3,727	SH	--	DEFINED
ISHARES TR 1-3 YR TRS BD	EQUITY	464287457	2,324	27,593	SH	--	DEFINED

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ISHARES	TR	1-3 YR TRS BD	EQUITY	464287457	630	7,476	SH	--	DEFINED
ISHARES	TR	20+ YR TRS BD	EQUITY	464287432	2,901	30,251	SH	--	DEFINED
ISHARES	TR	20+ YR TRS BD	EQUITY	464287432	136	1,414	SH	--	DEFINED
ISHARES	TR	7-10 YR TRS BD	EQUITY	464287440	10	111	SH	--	DEFINED
ISHARES	TR	7-10 YR TRS BD	EQUITY	464287440	300	3,268	SH	--	DEFINED
ISHARES	TR	COHEN&ST RLTY	EQUITY	464287564	61	754	SH	--	DEFINED
ISHARES	TR	COHEN&ST RLTY	EQUITY	464287564	399	4,966	SH	--	DEFINED
ISHARES	TR	CONS GOODS IDX	EQUITY	464287812	433	7,150	SH	--	DEFINED
ISHARES	TR	CONS GOODS IDX	EQUITY	464287812	75	1,234	SH	--	DEFINED
ISHARES	TR	CONS SRVC IDX	EQUITY	464287580	384	6,680	SH	--	DEFINED
ISHARES	TR	CONS SRVC IDX	EQUITY	464287580	20	354	SH	--	DEFINED
ISHARES	TR	DJ AEROSPACE	EQUITY	464288760	260	4,405	SH	--	DEFINED
ISHARES	TR	DJ EPAC DIVIDE	EQUITY	464288448	113	2,700	SH	--	DEFINED
ISHARES	TR	DJ HEALTH CARE	EQUITY	464288828	72	1,536	SH	--	DEFINED
ISHARES	TR	DJ HEALTH CARE	EQUITY	464288828	6	130	SH	--	DEFINED
ISHARES	TR	DJ HOME CONSTN	EQUITY	464288752	10	500	SH	--	DEFINED
ISHARES	TR	DJ OIL EQUIP	EQUITY	464288844	43	702	SH	--	DEFINED
ISHARES	TR	DJ OIL&GAS EXP	EQUITY	464288851	1,308	18,975	SH	--	DEFINED
ISHARES	TR	DJ PHARMA INDX	EQUITY	464288836	14	300	SH	--	DEFINED
ISHARES	TR	DJ PHARMA INDX	EQUITY	464288836	19	400	SH	--	DEFINED
ISHARES	TR	DJ SEL DIV INX	EQUITY	464287168	6,175	106,711	SH	--	DEFINED
ISHARES	TR	DJ SEL DIV INX	EQUITY	464287168	1,076	18,588	SH	--	DEFINED
ISHARES	TR	DJ US BAS MATL	EQUITY	464287838	332	4,468	SH	--	DEFINED
ISHARES	TR	DJ US BAS MATL	EQUITY	464287838	1,042	14,040	SH	--	DEFINED
ISHARES	TR	DJ US ENERGY	EQUITY	464287796	1,698	13,193	SH	--	DEFINED
ISHARES	TR	DJ US ENERGY	EQUITY	464287796	1,725	13,400	SH	--	DEFINED
ISHARES	TR	DJ US FINL SEC	EQUITY	464287788	815	9,978	SH	--	DEFINED
ISHARES	TR	DJ US FINL SEC	EQUITY	464287788	164	2,006	SH	--	DEFINED
ISHARES	TR	DJ US FINL SVC	EQUITY	464287770	42	483	SH	--	DEFINED
ISHARES	TR	DJ US FINL SVC	EQUITY	464287770	28	325	SH	--	DEFINED
ISHARES	TR	DJ US HEALTHCR	EQUITY	464287762	134	2,145	SH	--	DEFINED
ISHARES	TR	DJ US HEALTHCR	EQUITY	464287762	13	200	SH	--	DEFINED
ISHARES	TR	DJ US INDEX FD	EQUITY	464287846	760	11,798	SH	--	DEFINED
ISHARES	TR	DJ US INDUSTRL	EQUITY	464287754	1,030	15,045	SH	--	DEFINED
ISHARES	TR	DJ US INDUSTRL	EQUITY	464287754	7	105	SH	--	DEFINED
ISHARES	TR	DJ US REAL EST	EQUITY	464287739	5	80	SH	--	DEFINED
ISHARES	TR	DJ US REAL EST	EQUITY	464287739	197	3,026	SH	--	DEFINED
ISHARES	TR	DJ US TECH SEC	EQUITY	464287721	463	8,815	SH	--	DEFINED
ISHARES	TR	DJ US TECH SEC	EQUITY	464287721	6	110	SH	--	DEFINED
ISHARES	TR	DJ US TELECOMM	EQUITY	464287713	2	100	SH	--	DEFINED
ISHARES	TR	DJ US UTILS	EQUITY	464287697	260	2,828	SH	--	DEFINED
ISHARES	TR	DJ US UTILS	EQUITY	464287697	162	1,758	SH	--	DEFINED
ISHARES	TR	FTSE XNHUA IDX	EQUITY	464287184	158	1,168	SH	--	DEFINED
ISHARES	TR	FTSE XNHUA IDX	EQUITY	464287184	118	870	SH	--	DEFINED
ISHARES	TR	HIGH YLD CORP	EQUITY	464288513	313	3,238	SH	--	DEFINED
ISHARES	TR	HIGH YLD CORP	EQUITY	464288513	97	1,000	SH	--	DEFINED
ISHARES	TR	IBOXX INV CPBD	EQUITY	464287242	363	3,451	SH	--	DEFINED
ISHARES	TR	LARGE VAL INDX	EQUITY	464288109	34	470	SH	--	DEFINED
ISHARES	TR	LARGE VAL INDX	EQUITY	464288109	23	320	SH	--	DEFINED
ISHARES	TR	LEHMAN 3-7 YR	EQUITY	464288661	624	5,643	SH	--	DEFINED
ISHARES	TR	LEHMAN 3-7 YR	EQUITY	464288661	87	785	SH	--	DEFINED
ISHARES	TR	LEHMAN AGG BND	EQUITY	464287226	3,413	33,240	SH	--	DEFINED
ISHARES	TR	LEHMAN AGG BND	EQUITY	464287226	1,317	12,826	SH	--	DEFINED

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ISHARES	TR	LRGE	CORE	INDX	EQUITY	464287127	290	3,899	SH	--	DEFINED
ISHARES	TR	LRGE	CORE	INDX	EQUITY	464287127	17	230	SH	--	DEFINED
ISHARES	TR	LRGE	GRW	INDX	EQUITY	464287119	60	954	SH	--	DEFINED
ISHARES	TR	LRGE	GRW	INDX	EQUITY	464287119	42	657	SH	--	DEFINED
ISHARES	TR	MID	CORE	INDEX	EQUITY	464288208	11	140	SH	--	DEFINED
ISHARES	TR	MID	CORE	INDEX	EQUITY	464288208	10	135	SH	--	DEFINED
ISHARES	TR	MID	GRWTH	INDX	EQUITY	464288307	39	443	SH	--	DEFINED
ISHARES	TR	MID	GRWTH	INDX	EQUITY	464288307	120	1,377	SH	--	DEFINED
ISHARES	TR	MID	VAL	INDEX	EQUITY	464288406	31	438	SH	--	DEFINED
ISHARES	TR	MID	VAL	INDEX	EQUITY	464288406	5	70	SH	--	DEFINED
ISHARES	TR	MSCI	EAFE	IDX	EQUITY	464287465	2,134	29,686	SH	--	DEFINED
ISHARES	TR	MSCI	EAFE	IDX	EQUITY	464287465	2,908	40,442	SH	--	DEFINED
ISHARES	TR	MSCI	EMERG	MKT	EQUITY	464287234	5,959	44,343	SH	--	DEFINED
ISHARES	TR	MSCI	EMERG	MKT	EQUITY	464287234	1,735	12,908	SH	--	DEFINED
ISHARES	TR	MSCI	GRW	IDX	EQUITY	464288885	732	10,126	SH	--	DEFINED
ISHARES	TR	MSCI	VAL	IDX	EQUITY	464288877	115	1,750	SH	--	DEFINED
ISHARES	TR	MSCI	VAL	IDX	EQUITY	464288877	533	8,133	SH	--	DEFINED
ISHARES	TR	NASDQ	BIO	INDX	EQUITY	464287556	291	3,845	SH	--	DEFINED
ISHARES	TR	NASDQ	BIO	INDX	EQUITY	464287556	51	673	SH	--	DEFINED
ISHARES	TR	NYSE	100INX	FD	EQUITY	464287135	5	76	SH	--	DEFINED
ISHARES	TR	NYSE	COMP	INDX	EQUITY	464287143	397	4,933	SH	--	DEFINED
ISHARES	TR	RSSL	MCRCP	IDX	EQUITY	464288869	36	770	SH	--	DEFINED
ISHARES	TR	RSSL	MCRCP	IDX	EQUITY	464288869	26	566	SH	--	DEFINED
ISHARES	TR	RUSL	2000	GROW	EQUITY	464287648	194	2,680	SH	--	DEFINED
ISHARES	TR	RUSL	2000	GROW	EQUITY	464287648	32	435	SH	--	DEFINED
ISHARES	TR	RUSL	2000	VALU	EQUITY	464287630	61	930	SH	--	DEFINED
ISHARES	TR	RUSL	2000	VALU	EQUITY	464287630	66	1,011	SH	--	DEFINED
ISHARES	TR	RUSL	3000	GROW	EQUITY	464287671	31	703	SH	--	DEFINED
ISHARES	TR	RUSL	3000	GROW	EQUITY	464287671	26	595	SH	--	DEFINED
ISHARES	TR	RUSL	3000	VALU	EQUITY	464287663	60	639	SH	--	DEFINED
ISHARES	TR	RUSL	3000	VALU	EQUITY	464287663	29	310	SH	--	DEFINED
ISHARES	TR	RUSSELL	1000		EQUITY	464287622	239	3,321	SH	--	DEFINED
ISHARES	TR	RUSSELL	1000		EQUITY	464287622	14	200	SH	--	DEFINED
ISHARES	TR	RUSSELL	2000		EQUITY	464287655	753	11,026	SH	--	DEFINED
ISHARES	TR	RUSSELL	2000		EQUITY	464287655	222	3,257	SH	--	DEFINED
ISHARES	TR	RUSSELL	3000		EQUITY	464287689	79	1,035	SH	--	DEFINED
ISHARES	TR	RUSSELL	MCP	GR	EQUITY	464287481	654	6,455	SH	--	DEFINED
ISHARES	TR	RUSSELL	MCP	GR	EQUITY	464287481	72	710	SH	--	DEFINED
ISHARES	TR	RUSSELL	MCP	VL	EQUITY	464287473	779	6,058	SH	--	DEFINED
ISHARES	TR	RUSSELL	MCP	VL	EQUITY	464287473	79	616	SH	--	DEFINED
ISHARES	TR	RUSSELL	MIDCAP		EQUITY	464287499	415	4,438	SH	--	DEFINED
ISHARES	TR	RUSSELL	MIDCAP		EQUITY	464287499	282	3,012	SH	--	DEFINED
ISHARES	TR	RUSSELL1000GRW			EQUITY	464287614	2,321	42,642	SH	--	DEFINED
ISHARES	TR	RUSSELL1000GRW			EQUITY	464287614	202	3,719	SH	--	DEFINED
ISHARES	TR	RUSSELL1000VAL			EQUITY	464287598	3,729	50,768	SH	--	DEFINED
ISHARES	TR	RUSSELL1000VAL			EQUITY	464287598	204	2,774	SH	--	DEFINED
ISHARES	TR	S&G	GL	MATERIA	EQUITY	464288695	50	660	SH	--	DEFINED
ISHARES	TR	S&G	GL	MATERIA	EQUITY	464288695	21	277	SH	--	DEFINED
ISHARES	TR	S&P	100	IDX	FD	464287101	432	7,035	SH	--	DEFINED
ISHARES	TR	S&P	100	IDX	FD	464287101	55	890	SH	--	DEFINED
ISHARES	TR	S&P	1500	INDEX	EQUITY	464287150	9	76	SH	--	DEFINED
ISHARES	TR	S&P	1500	INDEX	EQUITY	464287150	81	687	SH	--	DEFINED
ISHARES	TR	S&P	500	INDEX	EQUITY	464287200	1,771	13,395	SH	--	DEFINED

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ISHARES	TR	S&P	500	INDEX	EQUITY	464287200	803	6,074	SH	--	DEFINED	
ISHARES	TR	S&P	500	VALUE	EQUITY	464287408	1,331	19,225	SH	--	DEFINED	
ISHARES	TR	S&P	500	VALUE	EQUITY	464287408	1,078	15,564	SH	--	DEFINED	
ISHARES	TR	S&P	EURO	PLUS	EQUITY	464287861	141	1,346	SH	--	DEFINED	
ISHARES	TR	S&P	EURO	PLUS	EQUITY	464287861	13	124	SH	--	DEFINED	
ISHARES	TR	S&P	GBL	ENER	EQUITY	464287341	1,021	7,884	SH	--	DEFINED	
ISHARES	TR	S&P	GBL	ENER	EQUITY	464287341	370	2,856	SH	--	DEFINED	
ISHARES	TR	S&P	GBL	FIN	EQUITY	464287333	864	12,325	SH	--	DEFINED	
ISHARES	TR	S&P	GBL	FIN	EQUITY	464287333	148	2,115	SH	--	DEFINED	
ISHARES	TR	S&P	GBL	HLTHCR	EQUITY	464287325	698	13,293	SH	--	DEFINED	
ISHARES	TR	S&P	GBL	HLTHCR	EQUITY	464287325	73	1,394	SH	--	DEFINED	
ISHARES	TR	S&P	GBL	INF	EQUITY	464287291	826	14,605	SH	--	DEFINED	
ISHARES	TR	S&P	GBL	INF	EQUITY	464287291	256	4,528	SH	--	DEFINED	
ISHARES	TR	S&P	GBL	TELCM	EQUITY	464287275	852	12,710	SH	--	DEFINED	
ISHARES	TR	S&P	GBL	TELCM	EQUITY	464287275	188	2,801	SH	--	DEFINED	
ISHARES	TR	S&P	GL	C STAPL	EQUITY	464288737	14	224	SH	--	DEFINED	
ISHARES	TR	S&P	GL	C STAPL	EQUITY	464288737	54	895	SH	--	DEFINED	
ISHARES	TR	S&P	GL	CONSUME	EQUITY	464288745	42	841	SH	--	DEFINED	
ISHARES	TR	S&P	GL	INDUSTR	EQUITY	464288729	54	903	SH	--	DEFINED	
ISHARES	TR	S&P	GL	UTILITI	EQUITY	464288711	1,575	24,747	SH	--	DEFINED	
ISHARES	TR	S&P	GL	UTILITI	EQUITY	464288711	32	499	SH	--	DEFINED	
ISHARES	TR	S&P	GLB100	INDX	EQUITY	464287572	60	820	SH	--	DEFINED	
ISHARES	TR	S&P	GLB100	INDX	EQUITY	464287572	8	112	SH	--	DEFINED	
ISHARES	TR	S&P	GSSI	NATL	EQUITY	464287374	1,081	8,466	SH	--	DEFINED	
ISHARES	TR	S&P	GSSI	NATL	EQUITY	464287374	339	2,657	SH	--	DEFINED	
ISHARES	TR	S&P	GSTI	NTWRK	EQUITY	464287531	4	150	SH	--	DEFINED	
ISHARES	TR	S&P	GSTI	SOFTW	EQUITY	464287515	1,232	27,497	SH	--	DEFINED	
ISHARES	TR	S&P	GSTI	SOFTW	EQUITY	464287515	98	2,197	SH	--	DEFINED	
ISHARES	TR	S&P	GSTI	TECHN	EQUITY	464287549	653	12,870	SH	--	DEFINED	
ISHARES	TR	S&P	LTN	AM 40	EQUITY	464287390	1,710	6,774	SH	--	DEFINED	
ISHARES	TR	S&P	LTN	AM 40	EQUITY	464287390	241	955	SH	--	DEFINED	
ISHARES	TR	S&P	MC	400 GRW	EQUITY	464287606	25	305	SH	--	DEFINED	
ISHARES	TR	S&P	MC	400 GRW	EQUITY	464287606	827	10,148	SH	--	DEFINED	
ISHARES	TR	S&P	MIDCAP	400	EQUITY	464287507	482	6,197	SH	--	DEFINED	
ISHARES	TR	S&P	MIDCAP	400	EQUITY	464287507	861	11,073	SH	--	DEFINED	
ISHARES	TR	S&P	MIDCP	VALU	EQUITY	464287705	25	339	SH	--	DEFINED	
ISHARES	TR	S&P	MIDCP	VALU	EQUITY	464287705	713	9,761	SH	--	DEFINED	
ISHARES	TR	S&P	NATL	MUN B	EQUITY	464288414	205	2,048	SH	--	DEFINED	
ISHARES	TR	S&P	SMLCAP	600	EQUITY	464287804	288	4,799	SH	--	DEFINED	
ISHARES	TR	S&P	SMLCAP	600	EQUITY	464287804	1,047	17,464	SH	--	DEFINED	
ISHARES	TR	S&P	SMLCP	GROW	EQUITY	464287887	1,788	14,463	SH	--	DEFINED	
ISHARES	TR	S&P	SMLCP	GROW	EQUITY	464287887	414	3,351	SH	--	DEFINED	
ISHARES	TR	S&P	SMLCP	VALU	EQUITY	464287879	1,224	18,702	SH	--	DEFINED	
ISHARES	TR	S&P	SMLCP	VALU	EQUITY	464287879	16	251	SH	--	DEFINED	
ISHARES	TR	S&P	TOPIX	150	EQUITY	464287382	6	54	SH	--	DEFINED	
ISHARES	TR	S&P	500	GRW	EQUITY	464287309	1,395	22,255	SH	--	DEFINED	
ISHARES	TR	S&P	500	GRW	EQUITY	464287309	908	14,485	SH	--	DEFINED	
ISHARES	TR	SMLL	CORE	INDX	EQUITY	464288505	291	3,878	SH	--	DEFINED	
ISHARES	TR	SMLL	CORE	INDX	EQUITY	464288505	39	521	SH	--	DEFINED	
ISHARES	TR	SMLL	GRWTH	IDX	EQUITY	464288604	23	328	SH	--	DEFINED	
ISHARES	TR	SMLL	VAL	INDX	EQUITY	464288703	1,560	22,277	SH	--	DEFINED	
ISHARES	TR	TRANSP	AVE	IDX	EQUITY	464287192	1,054	12,330	SH	--	DEFINED	
ISHARES	TR	US	PFD	STK	IDX	EQUITY	464288687	285	6,700	SH	--	DEFINED
ISHARES	TR	US	TIPS	BD	FD	EQUITY	464287176	2,385	21,700	SH	--	DEFINED
ISHARES	TR	US	TIPS	BD	FD	EQUITY	464287176	957	8,705	SH	--	DEFINED
ISILON	SYSTEMS	INC			EQUITY	46432L104	35	7,271	SH	--	SOLE	

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ISIS PHARMACEUTICALS INC COM	EQUITY	464330109	8	600	SH	--	DEFINED
ISIS PHARMACEUTICALS INC COM	EQUITY	464330109	18	1,280	SH	--	DEFINED
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,125	79,738	SH	--	SOLE
ISLE OF CAPRI CASINOS	EQUITY	464592104	99	13,789	SH	--	SOLE
ISTAR FINANCIAL INC	EQUITY	45031U101	72	5,142	SH	--	SOLE
ISTAR FINL INC COM	EQUITY	45031U101	2	150	SH	--	DEFINED
ISTAR FINL INC COM	EQUITY	45031U101	62	4,400	SH	--	DEFINED
ITC HOLDINGS CORP	EQUITY	465685105	2,166	41,611	SH	--	SOLE
ITRON INC	EQUITY	465741106	677	7,500	SH	--	SOLE
ITRON INC COM	EQUITY	465741106	9	100	SH	--	DEFINED
ITRON, INC.	EQUITY	465741106	2,323	25,748	SH	--	SOLE
ITT CORP NEW	EQUITY	450911102	11	217	SH	--	SOLE
ITT CORP NEW COM	EQUITY	450911102	10	200	SH	--	DEFINED
ITT CORPORATION	EQUITY	450911102	6,378	123,100	SH	--	SOLE
ITT EDL SVCS INC	EQUITY	45068B109	325	7,080	SH	--	SOLE
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	4,103	89,323	SH	--	SOLE
IVANHOE MINES LTD	EQUITY	46579N103	52	4,997	SH	--	OTHER
IXIA	EQUITY	45071R109	292	37,592	SH	--	SOLE
IXYS CORP.	EQUITY	46600W106	143	20,993	SH	--	SOLE
J & J SNACK FOODS CORP	EQUITY	466032109	330	12,015	SH	--	SOLE
J CREW GROUP INC	EQUITY	46612H402	1,476	33,417	SH	--	SOLE
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6,419	204,223	SH	--	SOLE
J.C. PENNEY CO., INC.	EQUITY	708160106	3,634	96,373	SH	--	SOLE
J0-ANN STORES INC	EQUITY	47758P307	315	21,407	SH	--	SOLE
J2 GLOBAL COMMUNICATIO	EQUITY	46626E205	945	42,352	SH	--	SOLE
JA SOLAR HLDGS CO LTD	EQUITY	466090107	567	30,500	SH	--	SOLE
JA SOLAR HLDGS CO LTD SPON ADR	EQUITY	466090107	3,190	171,500	SH	--	SOLE
JA SOLAR HOLDINGS CO LTD	EQUITY	466090107	1,200	64,500	SH	--	SOLE
JABIL CIRCUIT INC	EQUITY	466313103	2	249	SH	--	SOLE
JABIL CIRCUIT INC COM	EQUITY	466313103	9	1,000	SH	--	DEFINED
JABIL CIRCUIT, INC.	EQUITY	466313103	492	52,021	SH	--	SOLE
JACK IN THE BOX INC	EQUITY	466367109	529	19,700	SH	--	SOLE
JACK IN THE BOX INC.	EQUITY	466367109	1,369	50,959	SH	--	SOLE
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	280	24,386	SH	--	SOLE
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	3,819	51,901	SH	--	SOLE
JACOBS ENGR GROUP INC	EQUITY	469814107	11	145	SH	--	SOLE
JACOBS ENGR GROUP INC DEL COM	EQUITY	469814107	480	6,528	SH	--	DEFINED
JACOBS ENGR GROUP INC DEL COM	EQUITY	469814107	16	220	SH	--	DEFINED
JAGUAR MINING INC	EQUITY	47009M103	605	57,700	SH	--	SOLE
JAGUAR MNG INC COM (F)	EQUITY	47009M103	2,296	217,200	SH	--	SOLE
JAKKS PACIFIC, INC.	EQUITY	47012E106	666	24,145	SH	--	SOLE
JAMBA INC	EQUITY	47023A101	118	44,640	SH	--	SOLE
JANUS CAP GROUP INC	EQUITY	47102X105	4	177	SH	--	SOLE
JANUS CAPITAL GROUP	EQUITY	47102X105	3,777	162,314	SH	--	SOLE
JAPAN SMALLER CAPTLZTN FD IN COM	EQUITY	47109U104	3	300	SH	--	DEFINED
JARDEN CORP	EQUITY	471109108	60	2,781	SH	--	SOLE
JARDEN CORP COM	EQUITY	471109108	1	67	SH	--	DEFINED
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	102	36,421	SH	--	SOLE
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	46	5,119	SH	--	SOLE
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	402	22,028	SH	--	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	2,170	162,060	SH	--	SOLE

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JDS UNIPHASE CORP	EQUITY	46612J507	4	269	SH	--	SOLE
JDS UNIPHASE CORP COM PAR \$0.001	EQUITY	46612J507	582	43,501	SH	--	DEFINED
JEFFERIES GROUP, INC.	EQUITY	472319102	4,348	269,574	SH	--	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	3,386	583,786	SH	--	SOLE
JETBLUE AWYS CORP COM	EQUITY	477143101	1	200	SH	--	DEFINED
JETBLUE AWYS CORP COM	EQUITY	477143101	242	41,666	SH	--	DEFINED
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	6,778	133,922	SH	--	SOLE
JO-ANN STORES INC COM	EQUITY	47758P307	6	400	SH	--	DEFINED
JOHN HANCOCK BK &THRIFT OPP SH							
BEN INT	EQUITY	409735107	5	600	SH	--	DEFINED
JOHN WILEY & SONS, INC. CLASS A	EQUITY	968223206	4,265	107,440	SH	--	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	98,490	1,518,272	SH	--	SOLE
JOHNSON & JOHNSON COM	EQUITY	478160104	374	5,762	SH	--	DEFINED
JOHNSON & JOHNSON COM	EQUITY	478160104	1,536	23,671	SH	--	DEFINED
JOHNSON + JOHNSON	EQUITY	478160104	34,214	527,426	SH	--	SOLE
JOHNSON CONTROLS, INC.	EQUITY	478366107	13,017	385,117	SH	--	SOLE
JOHNSON CTLS INC	EQUITY	478366107	1,302	38,510	SH	--	SOLE
JOHNSON CTLS INC COM	EQUITY	478366107	4	126	SH	--	DEFINED
JOHNSON CTLS INC COM	EQUITY	478366107	20	600	SH	--	DEFINED
JONES APPAREL GROUP INC	EQUITY	480074103	1	103	SH	--	SOLE
JONES APPAREL GROUP, INC.	EQUITY	480074103	303	22,570	SH	--	SOLE
JONES LANG LASALLE, INC.	EQUITY	48020Q107	5,889	76,145	SH	--	SOLE
JONES SODA CO	EQUITY	48023P106	77	22,190	SH	--	SOLE
JONES SODA CO COM	EQUITY	48023P106	12	3,500	SH	--	DEFINED
JOS A BANK CLOTHIERS INC	EQUITY	480838101	318	15,513	SH	--	SOLE
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	260	35,167	SH	--	SOLE
JOY GLOBAL INC COM	EQUITY	481165108	24	370	SH	--	DEFINED
JOY GLOBAL INC.	EQUITY	481165108	17,155	263,272	SH	--	SOLE
JP MORGAN CHASE & CO COM	EQUITY	46625H100	238	5,530	SH	--	DEFINED
JP MORGAN CHASE & CO COM	EQUITY	46625H100	754	17,565	SH	--	DEFINED
JPMORGAN CHASE + CO	EQUITY	46625H100	31,855	741,667	SH	--	SOLE
JPMORGAN CHASE AND CO.	EQUITY	46625H100	130,426	3,036,688	SH	--	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	1,412	56,481	SH	--	SOLE
JUNIPER NETWORKS INC COM	EQUITY	48203R104	147	5,889	SH	--	DEFINED
JUNIPER NETWORKS, INC.	EQUITY	48203R104	10,382	415,266	SH	--	SOLE
K V PHARMACEUT [A]	EQUITY	482740206	757	30,339	SH	--	SOLE
K.FORCE INC.	EQUITY	493732101	246	27,791	SH	--	SOLE
K12 INC	EQUITY	48273U102	104	5,311	SH	--	SOLE
KADANT INC	EQUITY	48282T104	351	11,955	SH	--	SOLE
KAISER ALUMINUM CORP	EQUITY	483007704	898	12,955	SH	--	SOLE
KAMAN CORP	EQUITY	483548103	2,122	75,000	SH	--	SOLE
KAMAN CORP., CLASS A	EQUITY	483548103	591	20,887	SH	--	SOLE
KANSAS CITY LIFE INSURANCE CO.	EQUITY	484836101	192	3,990	SH	--	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	7,443	185,566	SH	--	SOLE
KANSAS CITY SOUTHERN COM NEW	EQUITY	485170302	32	800	SH	--	DEFINED
KAYDON CORP.	EQUITY	486587108	1,065	24,265	SH	--	SOLE
KAYNE ANDERSON ENERGY							
DEVELOPMENT CO	EQUITY	48660Q102	214	8,580	SH	--	SOLE
KB HOME	EQUITY	48666K109	1,195	48,310	SH	--	SOLE
KB HOME	EQUITY	48666K109	3,007	121,592	SH	--	SOLE
KBR INC	EQUITY	48242W106	11,291	407,173	SH	--	SOLE
KBW INC	EQUITY	482423100	554	25,108	SH	--	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	201	18,368	SH	--	SOLE
KELLOGG CO	EQUITY	487836108	796	15,149	SH	--	SOLE
KELLOGG CO COM	EQUITY	487836108	148	2,810	SH	--	DEFINED



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KELLOGG CO.	EQUITY	487836108	17,353	330,157	SH	--	SOLE
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	1,496	72,786	SH	--	SOLE
KEMET CORP.	EQUITY	488360108	1,099	271,932	SH	--	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	489	10,891	SH	--	SOLE
KENEXA CORP	EQUITY	488879107	373	20,177	SH	--	SOLE
KENNAMETAL, INC.	EQUITY	489170100	5,438	184,781	SH	--	SOLE
KENSEY NASH CORP	EQUITY	490057106	296	10,232	SH	--	SOLE
KENSEY NASH CORP COM	EQUITY	490057106	2	72	SH	--	DEFINED
KERYX BIOPHARMACEUTICALS	EQUITY	492515101	22	37,378	SH	--	SOLE
KEYCORP	EQUITY	493267108	7,360	335,300	SH	--	SOLE
KEYCORP NEW	EQUITY	493267108	10	477	SH	--	SOLE
KEYCORP NEW COM	EQUITY	493267108	6	270	SH	--	DEFINED
KEYNOTE SYSTEMS INC	EQUITY	493308100	159	13,465	SH	--	SOLE
K-FED BANCORP	EQUITY	48246S101	48	4,224	SH	--	SOLE
KILROY REALTY CORP.	EQUITY	49427F108	34	693	SH	--	SOLE
KIMBALL INTERNATIONAL, INC. CLASS B	EQUITY	494274103	242	22,569	SH	--	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	2,947	45,653	SH	--	SOLE
KIMBERLY CLARK CORP COM	EQUITY	494368103	21	325	SH	--	DEFINED
KIMBERLY CLARK CORP COM	EQUITY	494368103	163	2,520	SH	--	DEFINED
KIMBERLY-CLARK CORP.	EQUITY	494368103	45,418	703,612	SH	--	SOLE
KIMCO REALTY	EQUITY	49446R109	17,902	457,023	SH	--	SOLE
KIMCO REALTY CORP COM	EQUITY	49446R109	27	680	SH	--	DEFINED
KIMCO RLTY CORP	EQUITY	49446R109	12	302	SH	--	SOLE
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER	EQUITY	494550106	69	1,260	SH	--	DEFINED
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER	EQUITY	494550106	358	6,552	SH	--	DEFINED
KINDER MORGAN MANAGEMENT LLC SHS	EQUITY	49455U100	25	500	SH	--	DEFINED
KINDRED HEALTHCARE INC	EQUITY	494580103	2,087	95,439	SH	--	SOLE
KINETIC CONCEPTS INC COM NEW	EQUITY	49460W208	35	750	SH	--	DEFINED
KINETIC CONCEPTS INC	EQUITY	49460W208	6,288	136,026	SH	--	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	3	294	SH	--	SOLE
KING PHARMACEUTICALS, INC.	EQUITY	495582108	1,421	163,283	SH	--	SOLE
KINROSS GOLD	EQUITY	496902404	5,848	262,999	SH	--	OTHER
KINROSS GOLD CORP COM NO PAR	EQUITY	496902404	24	1,100	SH	--	DEFINED
KIRBY CORP	EQUITY	497266106	718	12,600	SH	--	SOLE
KIRBY CORP COM	EQUITY	497266106	3,317	58,200	SH	--	SOLE
KIRBY CORP.	EQUITY	497266106	1,735	30,444	SH	--	SOLE
KLA TENCOR CORP	EQUITY	482480100	226	6,085	SH	--	SOLE
KLA-TENCOR CORP.	EQUITY	482480100	3,783	101,962	SH	--	SOLE
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,353	83,301	SH	--	SOLE
KNIGHT TRANSPORTATION INC	EQUITY	499064103	808	49,075	SH	--	SOLE
KNIGHTBRIDGE TANKERS LTD	EQUITY	G5299G106	391	14,669	SH	--	SOLE
KNOLL INC	EQUITY	498904200	492	42,626	SH	--	SOLE
KNOLOGY INC	EQUITY	499183804	289	22,339	SH	--	SOLE
KNOT INC/THE	EQUITY	499184109	278	23,696	SH	--	SOLE
KOHLBERG CAPITAL CORP	EQUITY	500233101	127	12,264	SH	--	SOLE
KOHL'S CORP	EQUITY	500255104	3,768	87,842	SH	--	SOLE
KOHL'S CORP COM	EQUITY	500255104	47	1,090	SH	--	DEFINED
KOHL'S CORP.	EQUITY	500255104	5,443	126,915	SH	--	SOLE
KOPPERS HOLDINGS INC	EQUITY	50060P106	667	15,045	SH	--	SOLE
KOREA FD COM	EQUITY	500634100	91	4,072	SH	--	DEFINED
KORN/FERRY INTERNATIONAL	EQUITY	500643200	2,548	150,774	SH	--	SOLE
KOSAN BIOSCIENCES INC	EQUITY	50064W107	57	36,428	SH	--	SOLE
KRAFT FOODS INC	EQUITY	50075N104	46,648	1,504,302	SH	--	SOLE

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KRAFT FOODS INC	EQUITY	50075N104	27,327	881,216	SH	--	SOLE
KRAFT FOODS INC CL A	EQUITY	50075N104	94	3,033	SH	--	DEFINED
KRAFT FOODS INC CL A	EQUITY	50075N104	143	4,607	SH	--	DEFINED
KRATOS DEFENSE & SECURITY SO COM	EQUITY	50077B108	1	600	SH	--	DEFINED
KRISPY KREME DOUGHNU	EQUITY	501014104	169	55,475	SH	--	SOLE
KRISPY KREME DOUGHNUTS INC COM	EQUITY	501014104	3	975	SH	--	DEFINED
KROGER CO	EQUITY	501044101	2,337	92,007	SH	--	SOLE
KROGER CO COM	EQUITY	501044101	14	570	SH	--	DEFINED
KROGER CO COM	EQUITY	501044101	9	374	SH	--	DEFINED
KROGER CO.	EQUITY	501044101	17,097	673,106	SH	--	SOLE
KRONOS WORLDWIDE INC	EQUITY	50105F105	49	2,038	SH	--	SOLE
K-SWISS, INC.	EQUITY	482686102	351	22,176	SH	--	SOLE
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	221	46,253	SH	--	SOLE
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	4,335	39,646	SH	--	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	722	54,289	SH	--	SOLE
L-1 IDENTITY SOLUTIONS INC COM	EQUITY	50212A106	28	2,100	SH	--	DEFINED
L-3 COMMUNICATIONS HLDGS INC COM	EQUITY	502424104	21	195	SH	--	DEFINED
L-3 COMMUNICATIONS HLDGS INC COM	EQUITY	502424104	111	1,012	SH	--	DEFINED
L-3 COMMUNICATIONS HOLDINGS,	EQUITY	502424104	5,920	54,144	SH	--	SOLE
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	10	132	SH	--	SOLE
LABORATORY CORP AMER HLDGS COM							
NEW	EQUITY	50540R409	17	225	SH	--	DEFINED
LABORATORY CORP AMER HLDGS COM NEW	EQUITY	50540R409	42	573	SH	--	DEFINED
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	3,505	47,568	SH	--	SOLE
LABRANCHE & CO. INC.	EQUITY	505447102	198	45,621	SH	--	SOLE
LACLEDE GAS CO.	EQUITY	505597104	660	18,531	SH	--	SOLE
LACLEDE GROUP INC COM	EQUITY	505597104	2	66	SH	--	DEFINED
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	157	84,086	SH	--	SOLE
LADISH CO INC	EQUITY	505754200	448	12,445	SH	--	SOLE
LAKELAND BANCORP INC	EQUITY	511637100	222	17,207	SH	--	SOLE
LAKELAND FINL CORP	EQUITY	511656100	237	10,458	SH	--	SOLE
LAKES ENTERTAINMENT INC	EQUITY	51206P109	68	15,279	SH	--	SOLE
LAM RESEARCH CORP COM	EQUITY	512807108	16	411	SH	--	DEFINED
LAM RESEARCH CORP.	EQUITY	512807108	11,639	304,518	SH	--	SOLE
LAM RESH CORP	EQUITY	512807108	161	4,220	SH	--	SOLE
LAMAR ADVERTISING CO	EQUITY	512815101	6,888	191,697	SH	--	SOLE
LANCASTER COLONY CORP.	EQUITY	513847103	2,714	67,910	SH	--	SOLE
LANCE, INC.	EQUITY	514606102	521	26,590	SH	--	SOLE
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	527	13,355	SH	--	SOLE
LANDAUER, INC.	EQUITY	51476K103	397	7,885	SH	--	SOLE
LANDEC CORP	EQUITY	514766104	157	18,637	SH	--	SOLE
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	175	10,722	SH	--	SOLE
LANDSTAR SYSTEM, INC.	EQUITY	515098101	59	1,131	SH	--	SOLE
LANOPTICS LTD ORD	EQUITY	M6706C103	20	1,800	SH	--	DEFINED
LAS VEGAS SANDS CORP COM	EQUITY	517834107	89	1,210	SH	--	DEFINED
LASALLE HOTEL PROPERTIES	EQUITY	517942108	5,722	199,154	SH	--	SOLE
LATTICE SEMICONDUCTOR CORP.	EQUITY	518415104	280	98,471	SH	--	SOLE
LAUDER ESTEE COS INC	EQUITY	518439104	6	136	SH	--	SOLE
LAWSON PRODUCTS, INC.	EQUITY	520776105	99	3,591	SH	--	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	797	105,863	SH	--	SOLE
LAWSON SOFTWARE INC NEW	EQUITY	52078P102	1,248	165,700	SH	--	SOLE
LAWSON SOFTWARE INC NEW COM	EQUITY	52078P102	4	500	SH	--	DEFINED
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	502	14,344	SH	--	SOLE
LA-Z-BOY CHAIR CO.	EQUITY	505336107	368	44,078	SH	--	SOLE
LB FOSTER CO	EQUITY	350060109	390	9,068	SH	--	SOLE

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LCA-VISION INC	EQUITY	501803308	204	16,354	SH	--	SOLE
LCA-VISION INC COM PAR \$.001	EQUITY	501803308	2	130	SH	--	DEFINED
LDK SOLAR CO LTD SPONSORED ADR	EQUITY	50183L107	5	200	SH	--	DEFINED
LEAP WIRELESS INTL INC	EQUITY	521863308	226	4,849	SH	--	SOLE
LEAPFROG ENTERPRISES	EQUITY	52186N106	208	29,548	SH	--	SOLE
LEAR CORP	EQUITY	521865105	6,444	248,690	SH	--	SOLE
LEAR CORP	EQUITY	521865105	127	4,900	SH	--	SOLE
LEAR CORP COM	EQUITY	521865105	5	205	SH	--	DEFINED
LECG CORP	EQUITY	523234102	203	21,666	SH	--	SOLE
LEE ENTERPRISES, INC.	EQUITY	523768109	1,348	134,708	SH	--	SOLE
LEGG MASON INC	EQUITY	524901105	9	161	SH	--	SOLE
LEGG MASON INC COM	EQUITY	524901105	1	26	SH	--	DEFINED
LEGG MASON, INC.	EQUITY	524901105	3,947	70,516	SH	--	SOLE
LEGGETT & PLATT, INC.	EQUITY	524660107	4,861	318,745	SH	--	SOLE
LEGGETT + PLATT INC	EQUITY	524660107	3	200	SH	--	SOLE
LEHMAN BROS HLDGS INC COM	EQUITY	524908100	1	35	SH	--	DEFINED
LEHMAN BROS HLDGS INC COM	EQUITY	524908100	10	253	SH	--	DEFINED
LEHMAN BROTHERS HLDGS INC	EQUITY	524908100	438	11,634	SH	--	SOLE
LEHMAN BROTHERS HOLDINGS, INC.	EQUITY	524908100	10,046	266,898	SH	--	SOLE
LENNAR CORP	EQUITY	526057104	3	166	SH	--	SOLE
LENNAR CORP CL A	EQUITY	526057104	204	10,855	SH	--	DEFINED
LENNAR CORP. COM CLASS A	EQUITY	526057104	2,824	150,131	SH	--	SOLE
LENNOX INTERNATIONAL INC	EQUITY	526107107	56	1,548	SH	--	SOLE
LEUCADIA NATIONAL CORP.	EQUITY	527288104	3,378	74,700	SH	--	SOLE
LEUCADIA NATL CORP	EQUITY	527288104	9	202	SH	--	SOLE
LEUCADIA NATL CORP COM	EQUITY	527288104	136	3,000	SH	--	DEFINED
LEUCADIA NATL CORP COM	EQUITY	527288104	9	207	SH	--	DEFINED
LEVEL 3 COMMUNICATIONS INC COM	EQUITY	52729N100	2	1,000	SH	--	DEFINED
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	233	110,024	SH	--	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	758	52,611	SH	--	SOLE
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	1,369	44,562	SH	--	SOLE
LEXMARK INTL INC	EQUITY	529771107	3	113	SH	--	SOLE
LG DISPLAY CO LTD	EQUITY	50186V102	21,653	969,680	SH	--	SOLE
LHC GROUP INC	EQUITY	50187A107	209	12,445	SH	--	SOLE
LIBBEY INC COM	EQUITY	529898108	10	585	SH	--	DEFINED
LIBBEY, INC.	EQUITY	529898108	208	12,353	SH	--	SOLE
LIBERTY ALL STAR EQUITY FD SH							
BEN INT	EQUITY	530158104	34	5,306	SH	--	DEFINED
LIBERTY ALL-STAR GROWTH FD I COM	EQUITY	529900102	29	6,200	SH	--	DEFINED
LIBERTY GLOBAL INC-A	EQUITY	530555101	966	28,333	SH	--	SOLE
LIBERTY MEDIA CORP - ENTERTAINMENT	EQUITY	53071M500	440	19,431	SH	--	SOLE
LIBERTY MEDIA CORP NEW DEB 0.750% 3/3	FIXED INCOME	530718AF2	3	3	PRN	--	DEFINED
LIBERTY MEDIA CORP NEW ENT COM SER A ADDED	EQUITY	53071M500	2	84	SH	--	DEFINED
LIBERTY MEDIA CORP NEW INT COM SER A	EQUITY	53071M104	2	122	SH	--	DEFINED
LIBERTY MEDIA CORP NEW INT COM SER A	EQUITY	53071M104	2	102	SH	--	DEFINED
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M302	140	8,876	SH	--	SOLE

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LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	717	44,414	SH	--	SOLE
LIBERTY PROPERTY TRUST	EQUITY	531172104	6,890	221,462	SH	--	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	3,384	108,414	SH	--	SOLE
LIFECCELL CORP	EQUITY	531927101	693	16,500	SH	--	SOLE
LIFECCELL CORP COM	EQUITY	531927101	42	1,000	SH	--	DEFINED
LIFECCELL CORPORATION	EQUITY	531927101	1,222	29,078	SH	--	SOLE
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	3,762	136,938	SH	--	SOLE
LIFEPOINT HOSPITALS INC COM	EQUITY	53219L109	1	40	SH	--	DEFINED
LIFEPOINT HOSPITALS INC COM	EQUITY	53219L109	1	48	SH	--	DEFINED
LIFEPOINT HOSPS INC	EQUITY	53219L109	8,851	322,200	SH	--	SOLE
LIFETIME BRANDS INC	EQUITY	53222Q103	79	8,812	SH	--	SOLE
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	292	73,036	SH	--	SOLE
LILLY ELI & CO COM	EQUITY	532457108	17	320	SH	--	DEFINED
LILLY ELI & CO COM	EQUITY	532457108	265	5,146	SH	--	DEFINED
LILLY ELI + CO	EQUITY	532457108	1,578	30,582	SH	--	SOLE
LIMELIGHT NETWORKS INC	EQUITY	53261M104	51	15,792	SH	--	SOLE
LIMITED BRANDS INC	EQUITY	532716107	4,227	247,171	SH	--	SOLE
LIMITED BRANDS INC COM	EQUITY	532716107	39	2,297	SH	--	DEFINED
LIMITED BRANDS, INC.	EQUITY	532716107	2,279	133,253	SH	--	SOLE
LIN TV CORP	EQUITY	532774106	225	23,393	SH	--	SOLE
LINCARE HOLDINGS, INC.	EQUITY	532791100	4,937	175,648	SH	--	SOLE
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	48	4,022	SH	--	SOLE
LINCOLN ELEC HLDGS INC COM	EQUITY	533900106	1	17	SH	--	DEFINED
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	6,638	102,936	SH	--	SOLE
LINCOLN NATIONAL CORP.	EQUITY	534187109	7,038	135,345	SH	--	SOLE
LINCOLN NATL CORP IN	EQUITY	534187109	84	1,616	SH	--	SOLE
LINCOLN NATL CORP IND COM	EQUITY	534187109	246	4,731	SH	--	DEFINED
LINCOLN NATL CORP IND COM	EQUITY	534187109	57	1,105	SH	--	DEFINED
LINDSAY CORP	EQUITY	535555106	2,867	27,983	SH	--	SOLE
LINDSAY CORP COM	EQUITY	535555106	1,354	13,216	SH	--	DEFINED
LINDSAY CORP COM	EQUITY	535555106	10	100	SH	--	DEFINED
LINDSAY CORPORATION COM	EQUITY	535555106	6,435	62,800	SH	--	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	62	2,014	SH	--	SOLE
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	3,411	111,156	SH	--	SOLE
LINN ENERGY LLC UNIT LTD LIAB	EQUITY	536020100	2	100	SH	--	DEFINED
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252109	174	51,923	SH	--	SOLE
LIQUIDITY SERVICES INC	EQUITY	53635B107	73	9,102	SH	--	SOLE
LITHIA MOTORS, INC.	EQUITY	536797103	138	13,619	SH	--	SOLE
LITTELFUSE, INC.	EQUITY	537008104	667	19,071	SH	--	SOLE
LIVE NATION	EQUITY	538034109	763	62,927	SH	--	SOLE
LIVE NATION INC COM	EQUITY	538034109	3	259	SH	--	DEFINED
LIVEPERSON INC	EQUITY	538146101	108	34,690	SH	--	SOLE
LIZ CLAIBORNE INC	EQUITY	539320101	2	119	SH	--	SOLE
LIZ CLAIBORNE INC COM	EQUITY	539320101	2	100	SH	--	DEFINED
LIZ CLAIBORNE, INC.	EQUITY	539320101	488	26,880	SH	--	SOLE
LKQ CORP	EQUITY	501889208	2,169	96,548	SH	--	SOLE
LKQ CORP COM	EQUITY	501889208	20	880	SH	--	DEFINED
LLOYDS TSB GROUP PLC SPONSORED ADR	EQUITY	539439109	323	9,006	SH	--	DEFINED
LLOYDS TSB GROUP PLC SPONSORED ADR	EQUITY	539439109	371	10,326	SH	--	DEFINED
LMP CAP & INCOME FD INC COM	EQUITY	50208A102	16	1,023	SH	--	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	4,462	44,938	SH	--	SOLE
LOCKHEED MARTIN CORP COM	EQUITY	539830109	16	157	SH	--	DEFINED
LOCKHEED MARTIN CORP COM	EQUITY	539830109	149	1,496	SH	--	DEFINED
LOCKHEED MARTIN CORP DBCV 8/1	FIXED INCOME	539830AP4	4	3	PRN	--	DEFINED

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LOCKHEED MARTIN CORP.	EQUITY	539830109	13,763	138,596	SH	--	SOLE
LODGENET ENTERTAINMENT CORP.	EQUITY	540211109	119	19,499	SH	--	SOLE
LODGIAN INC	EQUITY	54021P403	164	14,751	SH	--	SOLE
LOEWS CORP	EQUITY	540424108	5,395	78,495	SH	--	SOLE
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	231	3,179	SH	--	SOLE
LOEWS CORP CAROLNA GP STK	EQUITY	540424207	5	65	SH	--	DEFINED
LOEWS CORP CAROLNA GP STK	EQUITY	540424207	80	1,100	SH	--	DEFINED
LOEWS CORP COM	EQUITY	540424108	34	837	SH	--	DEFINED
LOEWS CORP.	EQUITY	540424108	7,823	194,511	SH	--	SOLE
LOGITECH INTL S A SHS	EQUITY	H50430232	3	125	SH	--	DEFINED
LO-JACK CORPORATION	EQUITY	539451104	1,112	87,976	SH	--	SOLE
LONGS DRUG STORES CORP.	EQUITY	543162101	1,200	28,265	SH	--	SOLE
LOOPNET INC	EQUITY	543524300	295	23,258	SH	--	SOLE
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	4,876	204,514	SH	--	SOLE
LOUISIANA PAC CORP COM	EQUITY	546347105	19	2,022	SH	--	DEFINED
LOUISIANA PACIFIC CORP.	EQUITY	546347105	2,280	248,328	SH	--	SOLE
LOWE'S COMPANIES, INC.	EQUITY	548661107	21,499	937,166	SH	--	SOLE
LOWES COS INC	EQUITY	548661107	40	1,748	SH	--	SOLE
LOWES COS INC COM	EQUITY	548661107	7	309	SH	--	DEFINED
LOWES COS INC COM	EQUITY	548661107	136	5,946	SH	--	DEFINED
LSB INDUSTRIES INC	EQUITY	502160104	196	13,325	SH	--	SOLE
LSI CORP	EQUITY	502161102	4	790	SH	--	SOLE
LSI CORP.	EQUITY	502161102	1,443	291,514	SH	--	SOLE
LSI CORPORATION COM	EQUITY	502161102	40	8,123	SH	--	DEFINED
LSI INDUSTRIES, INC.	EQUITY	50216C108	208	15,747	SH	--	SOLE
LTC PROP INC	EQUITY	502175102	2,153	83,760	SH	--	SOLE
LTX CORP.	EQUITY	502392103	167	53,310	SH	--	SOLE
LUBRIZOL CORP.	EQUITY	549271104	9,150	164,829	SH	--	SOLE
LUFKIN INDS INC COM	EQUITY	549764108	824	12,907	SH	--	SOLE
LULULEMON ATHLETICA INC	EQUITY	550021109	307	10,792	SH	--	SOLE
LUMBER LIQUIDATORS INC COM	EQUITY	55003Q103	1	100	SH	--	DEFINED
LUMINENT MORTGAGE CAPITAL IN	EQUITY	550278303	23	37,046	SH	--	SOLE
LUMINEX CORP	EQUITY	55027E102	604	30,738	SH	--	SOLE
LUNA INNOVATIONS COM	EQUITY	550351100	11	1,351	SH	--	DEFINED
LUNDIN MINING CORP	EQUITY	550372106	367	53,851	SH	--	OTHER
M & F WORLDWIDE CORP	EQUITY	552541104	389	10,404	SH	--	SOLE
M & T BK CORP COM	EQUITY	55261F104	24	304	SH	--	DEFINED
M + T BK CORP	EQUITY	55261F104	7	92	SH	--	SOLE
M&T BANK CORP.	EQUITY	55261F104	2,803	34,832	SH	--	SOLE
M.D.C. HOLDINGS, INC.	EQUITY	552676108	3,688	84,215	SH	--	SOLE
M/I HOMES INC	EQUITY	55305B101	176	10,337	SH	--	SOLE
MACATAWA BK CORP	EQUITY	554225102	138	13,261	SH	--	SOLE
MACATAWA BK CORP COM	EQUITY	554225102	11	1,081	SH	--	DEFINED
MACERICH CO/THE	EQUITY	554382101	12,145	172,837	SH	--	SOLE
MACK CALI RLTY CORP COM	EQUITY	554489104	2	50	SH	--	DEFINED
MACQUARIE GLBL INFRA TOTL RE COM	EQUITY	55608D101	5	200	SH	--	DEFINED
MACQUARIE INFRASTR CO LLC							
MEMBERSHIP INT	EQUITY	55608B105	9	295	SH	--	DEFINED
MACROSHARES OIL DOWN TRADEAB SHS	EQUITY	55610N105	3	300	SH	--	DEFINED
MACROVISION CORP	EQUITY	555904101	2,344	173,598	SH	--	SOLE
MACROVISION CORP	EQUITY	555904101	3,135	232,200	SH	--	SOLE
MACYS INC	EQUITY	55616P104	172	7,451	SH	--	SOLE
MACY'S INC	EQUITY	55616P104	10,178	441,378	SH	--	SOLE
MACYS INC COM	EQUITY	55616P104	5	230	SH	--	DEFINED
MADISON STRTG SECTOR PREM FD COM	EQUITY	558268108	79	5,500	SH	--	DEFINED
MADISON STRTG SECTOR PREM FD COM	EQUITY	558268108	409	28,350	SH	--	DEFINED

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MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1,331	33,547	SH	--	SOLE
MAGELLAN MIDSTREAM HOLDINGS	EQUITY	55907R108	1,595	69,600	SH	--	SOLE
MAGMA DESIGN AUTOMATIO	EQUITY	559181102	334	34,869	SH	--	SOLE
MAGNA ENTERTAINMENT CL A	EQUITY	559211107	12	34,409	SH	--	SOLE
MAGNA INTL INC A	EQUITY	559222401	2,177	29,923	SH	--	OTHER
MAIDENFORM BRANDS INC	EQUITY	560305104	321	19,722	SH	--	SOLE
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	249	16,069	SH	--	SOLE
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	503	21,924	SH	--	SOLE
MANHATTAN ASSOCS INC COM	EQUITY	562750109	2	103	SH	--	DEFINED
MANITOWOC CO., INC.	EQUITY	563571108	2,804	68,735	SH	--	SOLE
MANITOWOC INC	EQUITY	563571108	190	4,645	SH	--	SOLE
MANITOWOC INC COM	EQUITY	563571108	67	1,648	SH	--	DEFINED
MANITOWOC INC COM	EQUITY	563571108	197	4,824	SH	--	DEFINED
MANNATECH INC	EQUITY	563771104	96	13,411	SH	--	SOLE
MANNKIND CORP	EQUITY	56400P201	270	45,281	SH	--	SOLE
MANPOWER, INC.	EQUITY	56418H100	10,737	190,842	SH	--	SOLE
MANTECH INTL CORP	EQUITY	564563104	760	16,752	SH	--	SOLE
MANTECH INTL CORP	EQUITY	564563104	685	15,100	SH	--	SOLE
MANULIFE FINANCIAL CORP	EQUITY	56501R106	13,660	357,228	SH	--	OTHER
MANULIFE FINL CORP COM	EQUITY	56501R106	13	330	SH	--	DEFINED
MANULIFE FINL CORP COM	EQUITY	56501R106	75	1,985	SH	--	DEFINED
MAP PHARMACEUTICALS INC	EQUITY	56509R108	71	5,106	SH	--	SOLE
MARATHON ACQUISITION CORP	EQUITY	565756103	251	32,472	SH	--	SOLE
MARATHON OIL CORP	EQUITY	565849106	16,965	372,044	SH	--	SOLE
MARATHON OIL CORP	EQUITY	565849106	9,524	208,867	SH	--	SOLE
MARATHON OIL CORP COM	EQUITY	565849106	12	256	SH	--	DEFINED
MARATHON OIL CORP COM	EQUITY	565849106	116	2,540	SH	--	DEFINED
MARCHEX INC-CLASS B	EQUITY	56624R108	240	24,005	SH	--	SOLE
MARCUS CORP	EQUITY	566330106	349	18,160	SH	--	SOLE
MARINE PRODUCTS CORP	EQUITY	568427108	82	10,125	SH	--	SOLE
MARINEMAX INC	EQUITY	567908108	175	14,023	SH	--	SOLE
MARINER ENERGY INC	EQUITY	56845T305	2,019	74,750	SH	--	SOLE
MARKEL CORP	EQUITY	570535104	181	411	SH	--	SOLE
MARKEL CORP COM	EQUITY	570535104	73	167	SH	--	DEFINED
MARKET VECTORS ETF TR AGRIBUS ETF	EQUITY	57060U605	538	10,039	SH	--	DEFINED
MARKET VECTORS ETF TR AGRIBUS ETF	EQUITY	57060U605	116	2,159	SH	--	DEFINED
MARKET VECTORS ETF TR COAL ETF ADDED	EQUITY	57060U837	12	325	SH	--	DEFINED
MARKET VECTORS ETF TR GBL ALTER ENRG	EQUITY	57060U407	97	2,014	SH	--	DEFINED
MARKET VECTORS ETF TR GOLD MINER ETF	EQUITY	57060U100	17	357	SH	--	DEFINED
MARKET VECTORS ETF TR GOLD MINER ETF	EQUITY	57060U100	670	14,048	SH	--	DEFINED
MARKET VECTORS ETF TR MV ENVIR SVCS	EQUITY	57060U209	13	275	SH	--	DEFINED
MARKET VECTORS ETF TR MV STEEL INDEX	EQUITY	57060U308	71	814	SH	--	DEFINED
MARKET VECTORS ETF TR MV STEEL INDEX	EQUITY	57060U308	1,530	17,630	SH	--	DEFINED
MARKET VECTORS ETF TR NUC ENERGY ETF	EQUITY	57060U704	71	2,373	SH	--	DEFINED
MARKET VECTORS ETF TR RUSSIA ETF	EQUITY	57060U506	3	70	SH	--	DEFINED
MARKET VECTORS ETF TR RUSSIA ETF	EQUITY	57060U506	23	500	SH	--	DEFINED

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MARKETAXESS HOLDINGS INC	EQUITY	57060D108	265	26,633	SH	--	SOLE
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	4,199	122,218	SH	--	SOLE
MARRIOTT INTL INC NEW	EQUITY	571903202	12	360	SH	--	SOLE
MARRIOTT INTL INC NEW CL A	EQUITY	571903202	62	1,809	SH	--	DEFINED
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	5,300	217,643	SH	--	SOLE
MARSH & MCLENNAN COS INC COM	EQUITY	571748102	278	11,417	SH	--	DEFINED
MARSH + MCLENNAN COS INC	EQUITY	571748102	15	623	SH	--	SOLE
MARSHALL & ILSLEY CORP	EQUITY	571837103	5,054	217,835	SH	--	SOLE
MARSHALL + ILSLEY CORP NEW	EQUITY	571837103	167	7,198	SH	--	SOLE
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	846	27,668	SH	--	SOLE
MARTEN TRANSPORT LTD	EQUITY	573075108	204	13,116	SH	--	SOLE
MARTHA STEWART LIVING-CL A	EQUITY	573083102	169	22,794	SH	--	SOLE
MARTIN MARIETTA MATERIALS	EQUITY	573284106	10,470	98,613	SH	--	SOLE
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	1,139	42,532	SH	--	SOLE
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	1,184	108,800	SH	--	SOLE
MARVELL TECHNOLOGY GROUP LTD ORD	EQUITY	G5876H105	15	1,336	SH	--	DEFINED
MASCO CORP	EQUITY	574599106	4,698	236,936	SH	--	SOLE
MASCO CORP.	EQUITY	574599106	8,612	434,311	SH	--	SOLE
MASIMO CORP	EQUITY	574795100	306	11,758	SH	--	SOLE
MASSEY ENERGY COMPANY	EQUITY	576206106	1,215	33,291	SH	--	SOLE
MASSEY ENERGY CORP COM	EQUITY	576206106	2,230	61,100	SH	--	SOLE
MASSMUTUAL CORPORATE INVS IN COM	EQUITY	576292106	13	464	SH	--	DEFINED
MASTEC, INC.	EQUITY	576323109	299	36,417	SH	--	SOLE
MASTERCARD INC	EQUITY	57636Q104	893	4,003	SH	--	SOLE
MASTERCARD INC CL A	EQUITY	57636Q104	11,105	49,800	SH	--	SOLE
MASTERCARD INC CL A	EQUITY	57636Q104	53	238	SH	--	DEFINED
MASTERCARD INC CL A	EQUITY	57636Q104	441	1,976	SH	--	DEFINED
MATRIA HEALTHCARE INC	EQUITY	576817209	408	18,296	SH	--	SOLE
MATRIX SERVICE CO	EQUITY	576853105	392	22,806	SH	--	SOLE
MATTEL INC	EQUITY	577081102	4,663	234,332	SH	--	SOLE
MATTEL INC COM	EQUITY	577081102	31	1,548	SH	--	DEFINED
MATTEL, INC.	EQUITY	577081102	3,786	190,263	SH	--	SOLE
MATTHEWS INTERNATIONAL CORP. CLASS A	EQUITY	577128101	4,854	100,605	SH	--	SOLE
MATTSON TECHNOLOGY INC COM	EQUITY	577223100	1	211	SH	--	DEFINED
MATTSON TECHNOLOGY, INC.	EQUITY	577223100	258	42,337	SH	--	SOLE
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	121	3,804	SH	--	SOLE
MAXIMUS, INC.	EQUITY	577933104	582	15,849	SH	--	SOLE
MAXWELL TECHNOLOGIES INC COM	EQUITY	577767106	3	300	SH	--	DEFINED
MXYGEN	EQUITY	57776107	135	20,920	SH	--	SOLE
MB FINANCIAL INC	EQUITY	55264U108	914	29,710	SH	--	SOLE
MBIA INC	EQUITY	55262C100	20	1,651	SH	--	SOLE
MBIA INC COM	EQUITY	55262C100	18	1,500	SH	--	DEFINED
MBIA, INC	EQUITY	55262C100	1,181	96,683	SH	--	SOLE
MCAFEE INC	EQUITY	579064106	12,833	387,818	SH	--	SOLE
MCAFEE INC	EQUITY	579064106	4,464	134,900	SH	--	SOLE
MCAFEE INC COM	EQUITY	579064106	14	430	SH	--	DEFINED
MCCLATCHY CO CL A	EQUITY	579489105	19	1,740	SH	--	DEFINED
MCCLATCHY COMPANY-CL	EQUITY	579489105	19	1,731	SH	--	SOLE
MCCORMICK & CO., INC.	EQUITY	579780206	2,052	55,491	SH	--	SOLE

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MCCORMICK & SCHMICK'S SEAFOO	EQUITY	579793100	146	12,568	SH	--	SOLE
MCCORMICK + CO INC	EQUITY	579780206	2,545	68,853	SH	--	SOLE
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	217	3,952	SH	--	SOLE
MCDERMOTT INTL INC COM	EQUITY	580037109	54	989	SH	--	DEFINED
MCDONALDS CORP	EQUITY	580135101	8,917	159,896	SH	--	SOLE
MCDONALD'S CORP	EQUITY	580135101	57,087	1,023,612	SH	--	SOLE
MCDONALDS CORP COM	EQUITY	580135101	395	7,078	SH	--	DEFINED
MCDONALDS CORP COM	EQUITY	580135101	867	15,538	SH	--	DEFINED
MCG CAPITAL CORP	EQUITY	58047P107	1,365	150,147	SH	--	SOLE
MCG CAPITAL CORP COM	EQUITY	58047P107	153	16,843	SH	--	DEFINED
MCGRATH RENTCORP	EQUITY	580589109	521	21,608	SH	--	SOLE
MCGRAW HILL COS INC	EQUITY	580645109	14	386	SH	--	SOLE
MCGRAW HILL COS INC COM	EQUITY	580645109	11	300	SH	--	DEFINED
MCGRAW HILL COS INC COM	EQUITY	580645109	6	170	SH	--	DEFINED
MCGRAW-HILL, INC.	EQUITY	580645109	7,380	199,728	SH	--	SOLE
MCKESSON CORP	EQUITY	58155Q103	18	346	SH	--	SOLE
MCKESSON CORP COM	EQUITY	58155Q103	10	187	SH	--	DEFINED
MCKESSON CORP.	EQUITY	58155Q103	6,284	119,986	SH	--	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	668	38,631	SH	--	SOLE
MDS INC	EQUITY	55269P302	242	12,448	SH	--	OTHER
MDU RES GROUP INC COM	EQUITY	552690109	58	2,351	SH	--	DEFINED
MDU RESOURCES GROUP, INC.	EQUITY	552690109	10,781	439,146	SH	--	SOLE
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	215	27,501	SH	--	SOLE
MEADWESTVACO CORP	EQUITY	583334107	2,144	78,768	SH	--	SOLE
MEADWESTVACO CORP	EQUITY	583334107	6	208	SH	--	SOLE
MEASUREMENT SPECIALTIES IN	EQUITY	583421102	702	40,200	SH	--	SOLE
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	214	12,239	SH	--	SOLE
MECHEL	EQUITY	583840103	10,175	88,000	SH	--	SOLE
MEDAREX INC	EQUITY	583916101	956	108,053	SH	--	SOLE
MEDASSETS INC	EQUITY	584045108	185	12,502	SH	--	SOLE
MEDCATH CORP	EQUITY	58404W109	3,478	168,409	SH	--	SOLE
MEDCATH CORP	EQUITY	58404W109	631	34,692	SH	--	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	16,840	384,553	SH	--	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	762	17,406	SH	--	SOLE
MEDCO HEALTH SOLUTIONS INC COM	EQUITY	58405U102	18	418	SH	--	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	EQUITY	58405U102	139	3,168	SH	--	DEFINED
MEDIA GENERAL, INC. CLASS A	EQUITY	584404107	1,026	73,167	SH	--	SOLE
MEDIACOM COMMUNICATI	EQUITY	58446K105	179	41,312	SH	--	SOLE
MEDICAL ACTION IND INC	EQUITY	58449L100	196	11,939	SH	--	SOLE
MEDICINES COMPANY	EQUITY	584688105	896	44,377	SH	--	SOLE
MEDICIS PHARMACEUTIC	EQUITY	584690309	3,572	181,409	SH	--	SOLE
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	190	20,961	SH	--	SOLE
MEDIVATION INC	EQUITY	58501N101	261	18,307	SH	--	SOLE
MEDTOX SCIENTIFIC INC COM NEW	EQUITY	584977201	3	200	SH	--	DEFINED
MEDTRONIC INC	EQUITY	585055106	9,743	201,430	SH	--	SOLE
MEDTRONIC INC COM	EQUITY	585055106	109	2,260	SH	--	DEFINED
MEDTRONIC INC COM	EQUITY	585055106	191	3,944	SH	--	DEFINED
MEDTRONIC, INC.	EQUITY	585055106	48,454	1,001,732	SH	--	SOLE
MELCO PBL ENTMNT LTD ADR	EQUITY	585464100	3	250	SH	--	DEFINED
MEMC ELECTR MATLS INC	EQUITY	552715104	1,634	23,043	SH	--	SOLE
MEMC ELECTR MATLS INC COM	EQUITY	552715104	6,757	95,300	SH	--	SOLE
MEMC ELECTR MATLS INC COM	EQUITY	552715104	946	13,339	SH	--	DEFINED
MEMC ELECTR MATLS INC COM	EQUITY	552715104	15	205	SH	--	DEFINED
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	7,662	108,066	SH	--	SOLE
MENS WEARHOUSE INC COM	EQUITY	587118100	2	93	SH	--	DEFINED
MENS WEARHOUSE, INC.	EQUITY	587118100	1,082	46,506	SH	--	SOLE



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MENTOR CORP.	EQUITY	587188103	746	29,001	SH	--	SOLE
MENTOR GRAPHICS CORP.	EQUITY	587200106	2,557	289,547	SH	--	SOLE
MERCADOLIBRE INC	EQUITY	58733R102	549	13,801	SH	--	SOLE
MERCANTILE BANK CORP COM	EQUITY	587376104	5	480	SH	--	DEFINED
MERCER INTL INC-SBI	EQUITY	588056101	191	27,341	SH	--	SOLE
MERCK & CO INC COM	EQUITY	589331107	31	828	SH	--	DEFINED
MERCK & CO INC COM	EQUITY	589331107	191	5,023	SH	--	DEFINED
MERCK & CO., INC.	EQUITY	589331107	60,204	1,586,403	SH	--	SOLE
MERCK + CO INC	EQUITY	589331107	12,281	323,599	SH	--	SOLE
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	107	19,063	SH	--	SOLE
MERCURY GENERAL CORP	EQUITY	589400100	3,728	84,131	SH	--	SOLE
MERCURY GENL CORP NEW COM	EQUITY	589400100	1,431	32,291	SH	--	DEFINED
MEREDITH CORP	EQUITY	589433101	2,460	64,316	SH	--	SOLE
MEREDITH CORP	EQUITY	589433101	2	45	SH	--	SOLE
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1,139	34,076	SH	--	SOLE
MERIDIAN BIOSCIENCE INC COM	EQUITY	589584101	100	3,000	SH	--	DEFINED
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	114	76,757	SH	--	SOLE
MERIT MED SYS INC	EQUITY	589889104	372	23,492	SH	--	SOLE
MERITAGE HOMES CORPORATION	EQUITY	59001A102	435	22,502	SH	--	SOLE
MERRILL LYNCH & CO INC	EQUITY	590188108	30,532	749,443	SH	--	SOLE
MERRILL LYNCH & CO INC COM	EQUITY	590188108	44	1,084	SH	--	DEFINED
MERRILL LYNCH & CO INC COM	EQUITY	590188108	17	424	SH	--	DEFINED
MERRILL LYNCH + CO INC	EQUITY	590188108	960	23,561	SH	--	SOLE
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	100	39,247	SH	--	SOLE
MESA RTY TR UNIT BEN INT	EQUITY	590660106	9	139	SH	--	DEFINED
METABOLIX INC	EQUITY	591018809	136	12,392	SH	--	SOLE
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	4,289	214,552	SH	--	SOLE
METHANEX CORP	EQUITY	59151K108	483	18,440	SH	--	OTHER
METHANEX CORP	EQUITY	59151K108	311	11,900	SH	--	SOLE
METHANEX CORP COM	EQUITY	59151K108	16	601	SH	--	DEFINED
METHODE ELECTRONICS, INC.	EQUITY	591520200	367	31,365	SH	--	SOLE
METLIFE INC	EQUITY	59156R108	4,451	73,855	SH	--	SOLE
METLIFE INC COM	EQUITY	59156R108	4	67	SH	--	DEFINED
METLIFE INC COM	EQUITY	59156R108	135	2,237	SH	--	DEFINED
METLIFE, INC.	EQUITY	59156R108	34,601	574,195	SH	--	SOLE
METROPICS COMMUNICATIONS INC	EQUITY	591708102	883	51,952	SH	--	SOLE
METTLER TOLEDO INTERNATIONAL COM	EQUITY	592688105	3	33	SH	--	DEFINED
METTLER TOLEDO INTL INC	EQUITY	592688105	510	5,250	SH	--	SOLE
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	101	1,040	SH	--	SOLE
MFA MTG INVTS INC	EQUITY	55272X102	1,356	215,300	SH	--	SOLE
MFA MTG INVTS INC COM	EQUITY	55272X102	4	700	SH	--	DEFINED
MFS INTER INCOME TR SH BEN INT	EQUITY	55273C107	11	1,700	SH	--	DEFINED
MFS INTER INCOME TR SH BEN INT	EQUITY	55273C107	27	4,300	SH	--	DEFINED
MFS MULTIMARKET INCOME TR SH BEN INT	EQUITY	552737108	27	4,800	SH	--	DEFINED
MFS MUN INCOME TR SH BEN INT	EQUITY	552738106	2	269	SH	--	DEFINED
MFS MUN INCOME TR SH BEN INT	EQUITY	552738106	97	13,500	SH	--	DEFINED
MGE ENERGY INC	EQUITY	55277P104	620	18,201	SH	--	SOLE
MGIC INVESTMENT CORP.	EQUITY	552848103	337	32,022	SH	--	SOLE
MGIC INVT CORP WIS	EQUITY	552848103	2	143	SH	--	SOLE
MGM MIRAGE COM	EQUITY	552953101	12	200	SH	--	DEFINED
MGM MIRAGE INC	EQUITY	552953101	8	135	SH	--	SOLE
MGM MIRAGEINC	EQUITY	552953101	1,303	22,179	SH	--	SOLE
MGP INGREDIENTS INC	EQUITY	55302G103	59	8,492	SH	--	SOLE
MICHAEL BAKER CORP	EQUITY	057149106	139	6,194	SH	--	SOLE
MICREL, INC.	EQUITY	594793101	409	44,075	SH	--	SOLE

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MICROCHIP TECHNOLOGY INC	EQUITY	595017104	4,171	127,426	SH	--	SOLE
MICROCHIP TECHNOLOGY INC COM	EQUITY	595017104	10	300	SH	--	DEFINED
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	2,971	90,775	SH	--	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	5	909	SH	--	SOLE
MICRON TECHNOLOGY INC COM	EQUITY	595112103	13	2,261	SH	--	DEFINED
MICRON TECHNOLOGY, INC.	EQUITY	595112103	2,033	340,569	SH	--	SOLE
MICROS SYS INC	EQUITY	594901100	734	21,800	SH	--	SOLE
MICROS SYS INC COM	EQUITY	594901100	19	575	SH	--	DEFINED
MICRO SYSTEMS, INC.	EQUITY	594901100	2,340	69,523	SH	--	SOLE
MICROSEMI CORP	EQUITY	595137100	2,979	130,679	SH	--	SOLE
MICROSEMI CORP.	EQUITY	595137100	1,492	65,429	SH	--	SOLE
MICROSOFT CORP	EQUITY	594918104	22,695	799,671	SH	--	SOLE
MICROSOFT CORP COM	EQUITY	594918104	904	31,843	SH	--	DEFINED
MICROSOFT CORP COM	EQUITY	594918104	974	34,318	SH	--	DEFINED
MICROSOFT CORP.	EQUITY	594918104	201,581	7,102,912	SH	--	SOLE
MICROSTRATEGY INC	EQUITY	594972408	607	8,203	SH	--	SOLE
MICROTUNE INC	EQUITY	59514P109	168	45,981	SH	--	SOLE
MICROTUNE INC DEL	EQUITY	59514P109	1,281	350,000	SH	--	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	159	12,874	SH	--	SOLE
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	7,710	154,688	SH	--	SOLE
MIDAS, INC.	EQUITY	595626102	788	45,814	SH	--	SOLE
MIDCAP SPDR TR UNIT SER 1	EQUITY	595635103	860	6,090	SH	--	DEFINED
MIDCAP SPDR TR UNIT SER 1	EQUITY	595635103	51	363	SH	--	DEFINED
MIDDLEBY CORP	EQUITY	596278101	774	12,405	SH	--	SOLE
MIDDLEBY CORP	EQUITY	596278101	518	8,300	SH	--	SOLE
MIDLAND CO COM	EQUITY	597486109	549	8,458	SH	--	SOLE
MIDWAY GAMES INC.	EQUITY	598148104	53	19,727	SH	--	SOLE
MIDWEST BANC HOLDINGS INC.	EQUITY	598251106	242	18,939	SH	--	SOLE
MILLENNIUM PHARMACEUTC COM	EQUITY	599902103	2,684	173,600	SH	--	SOLE
MILLENNIUM PHARMACEUTICALS	EQUITY	599902103	264	17,100	SH	--	SOLE
MILLENNIUM PHARMACEUTICALS I COM	EQUITY	599902103	3	190	SH	--	DEFINED
MILLENNIUM PHARMACEUTICALS I COM	EQUITY	599902103	5	300	SH	--	DEFINED
MILLENNIUM PHARMACEUTICALS, IN	EQUITY	599902103	12,454	805,541	SH	--	SOLE
MILLER HERMAN INC COM	EQUITY	600544100	11	431	SH	--	DEFINED
MILLER INDUSTRIES INC/TN	EQUITY	600551204	83	8,579	SH	--	SOLE
MILICOM INTL CELLULAR S A SHS NEW	EQUITY	L6388F110	2	23	SH	--	DEFINED
MILLIPORE CORP	EQUITY	601073109	4	66	SH	--	SOLE
MILLIPORE CORP.	EQUITY	601073109	5,352	79,401	SH	--	SOLE
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	8,254	120,500	SH	--	SOLE
MINDRAY MEDICAL INTL LTD SPON ADR	EQUITY	602675100	6	200	SH	--	DEFINED
MINDRAY MEDICAL INTL LTD SPON ADR	EQUITY	602675100	127	4,403	SH	--	DEFINED
MINE SAFETY APPLIANCES CO COM	EQUITY	602720104	10	250	SH	--	DEFINED
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	3,848	93,431	SH	--	SOLE
MINEFINDERS LTD COM	EQUITY	602900102	5	391	SH	--	DEFINED
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	3,867	61,574	SH	--	SOLE
MINRAD INTERNATIONAL INC	EQUITY	60443P103	95	40,323	SH	--	SOLE
MIPS TECHNOLOGIES INC	EQUITY	604567107	147	37,222	SH	--	SOLE

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MIRANT CORP	EQUITY	60467R100	29,437	808,666	SH	--	SOLE
MIRANT CORP NEW	EQUITY	60467R100	224	6,161	SH	--	SOLE
MIRANT CORP NEW *W EXP 01/03/201	EQUITY	60467R118	8	213	SH	--	DEFINED
MIRANT CORP NEW *W EXP 01/03/201	EQUITY	60467R118	1	78	SH	--	DEFINED
MITCHAM INDS INC	EQUITY	606501104	2,051	115,076	SH	--	SOLE
MKS INSTRUMENTS, INC.	EQUITY	55306N104	836	39,087	SH	--	SOLE
MOBILE MINI INC.	EQUITY	60740F105	585	30,803	SH	--	SOLE
MOBILE TELESYSTEMS OJSC							
SPONSORED ADR	EQUITY	607409109	28	375	SH	--	DEFINED
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	15,291	202,580	SH	--	SOLE
MOD PAC CORP COM	EQUITY	607495108	2	418	SH	--	DEFINED
MODINE MANUFACTURING CO.	EQUITY	607828100	1,526	105,312	SH	--	SOLE
MOHAWK INDUSTRIES, INC.	EQUITY	608190104	10,312	144,003	SH	--	SOLE
MOLECULAR INSIGHT							
PHARMACEUTICALS INC	EQUITY	60852M104	29	4,274	SH	--	SOLE
MOLEX INC	EQUITY	608554101	4	168	SH	--	SOLE
MOLEX, INC.	EQUITY	608554101	1,455	62,827	SH	--	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	286	11,719	SH	--	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	3,182	60,536	SH	--	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	9	164	SH	--	SOLE
MOLSON COORS BREWING CO CL B	EQUITY	60871R209	9	179	SH	--	DEFINED
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	222	20,340	SH	--	SOLE
MONACO COACH CORP	EQUITY	60886R103	244	25,687	SH	--	SOLE
MONARCH CASINO & RESOR	EQUITY	609027107	182	10,303	SH	--	SOLE
MONEYGRAM INTERNATIONAL	EQUITY	60935Y109	3	1,831	SH	--	SOLE
MONOGRAM BIOSCIENCES INC COM	EQUITY	60975U108	5	4,350	SH	--	DEFINED
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	383	21,697	SH	--	SOLE
MONOTYPE IMAGING HOLDINGS INC	EQUITY	61022P100	143	9,440	SH	--	SOLE
MONRO MUFFLER BRAKE IN	EQUITY	610236101	235	13,889	SH	--	SOLE
MONSANTO CO	EQUITY	61166W101	37,273	334,285	SH	--	SOLE
MONSANTO CO NEW	EQUITY	61166W101	12,143	108,908	SH	--	SOLE
MONSANTO CO NEW COM	EQUITY	61166W101	1,121	10,052	SH	--	DEFINED
MONSANTO CO NEW COM	EQUITY	61166W101	130	1,162	SH	--	DEFINED
MONSTER WORLDWIDE INC	EQUITY	611742107	2,766	114,234	SH	--	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	4	150	SH	--	SOLE
MOODYS CORP	EQUITY	615369105	9	246	SH	--	SOLE
MOODYS CORP COM	EQUITY	615369105	98	2,825	SH	--	DEFINED
MOODY'S CORP.	EQUITY	615369105	8,602	246,961	SH	--	SOLE
MOOG INC.	EQUITY	615394202	1,372	32,502	SH	--	SOLE
MORGAN STANLEY	EQUITY	617446448	29,401	643,343	SH	--	SOLE
MORGAN STANLEY	EQUITY	617446448	9,684	211,894	SH	--	SOLE
MORGAN STANLEY COM NEW	EQUITY	617446448	120	2,634	SH	--	DEFINED
MORGAN STANLEY EMER MKTS DEB COM	EQUITY	61744H105	35	3,680	SH	--	DEFINED
MORGAN STANLEY MUN INC OPP II	EQUITY	61745P445	54	6,500	SH	--	DEFINED
MORGAN STANLEY MUN INCOME III	EQUITY	61745P437	5	536	SH	--	DEFINED
MORGAN STANLEY MUN PREM INCOM	EQUITY	61745P429	14	1,750	SH	--	DEFINED
MORGANS HOTEL GROUP CO	EQUITY	61748W108	259	17,501	SH	--	SOLE
MORNINGSTAR INC	EQUITY	617700109	688	11,211	SH	--	SOLE
MORNINGSTAR INC	EQUITY	617700109	675	11,000	SH	--	SOLE
MORTON'S RESTAURANT GROUP INC	EQUITY	619430101	72	9,127	SH	--	SOLE
MOSAIC CO COM	EQUITY	61945A107	5,007	48,800	SH	--	SOLE
MOSAIC CO COM	EQUITY	61945A107	1,012	9,864	SH	--	DEFINED
MOSAIC CO COM	EQUITY	61945A107	43	423	SH	--	DEFINED
MOSAIC CO/THE	EQUITY	61945A107	1,217	11,866	SH	--	SOLE
MOTOROLA INC	EQUITY	620076109	25	2,695	SH	--	SOLE
MOTOROLA INC COM	EQUITY	620076109	12	1,262	SH	--	DEFINED

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MOTOROLA INC COM	EQUITY	620076109	387	41,574	SH	--	DEFINED
MOTOROLA, INC.	EQUITY	620076109	11,649	1,252,552	SH	--	SOLE
MOVADO GROUP, INC.	EQUITY	624580106	288	14,763	SH	--	SOLE
MOVE INC	EQUITY	62458M108	276	89,493	SH	--	SOLE
MPS GROUP INC	EQUITY	553409103	3,640	307,961	SH	--	SOLE
MRV COMMUNICATIONS, INC.	EQUITY	553477100	186	135,776	SH	--	SOLE
MSC INDL DIRECT INC CL A	EQUITY	553530106	8	181	SH	--	DEFINED
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	5,001	118,378	SH	--	SOLE
MSC SOFTWARE CORPORATION	EQUITY	553531104	489	37,647	SH	--	SOLE
MSCI INC	EQUITY	55354G100	10	343	SH	--	SOLE
MSCI INC CL A	EQUITY	55354G100	4	135	SH	--	DEFINED
MTC TECHNOLOGIES INC	EQUITY	55377A106	192	8,090	SH	--	SOLE
MTR GAMING GROUP INC	EQUITY	553769100	123	17,570	SH	--	SOLE
MTS SYSTEMS CORP.	EQUITY	553777103	491	15,214	SH	--	SOLE
MUELLER INDUSTRIES, INC.	EQUITY	624756102	917	31,780	SH	--	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758207	15	1,862	SH	--	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758108	805	98,461	SH	--	SOLE
MULTI-COLOR CORP	EQUITY	625383104	156	6,986	SH	--	SOLE
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	135	7,204	SH	--	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	106	19,764	SH	--	SOLE
MURPHY OIL CORP	EQUITY	626717102	19	227	SH	--	SOLE
MURPHY OIL CORP.	EQUITY	626717102	12,581	153,162	SH	--	SOLE
MUTUALFIRST FINL INC COM	EQUITY	62845B104	4	280	SH	--	DEFINED
MV OIL TR TR UNITS	EQUITY	553859109	217	10,003	SH	--	DEFINED
MVC CAPITAL INC	EQUITY	553829102	317	20,815	SH	--	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	258	7,307	SH	--	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	2,726	77,300	SH	--	SOLE
MWI VETERINARY SUPPLY INC COM	EQUITY	55402X105	11	300	SH	--	DEFINED
MYERS INDUSTRIES, INC.	EQUITY	628464109	316	24,030	SH	--	SOLE
MYLAN INC	EQUITY	628530206	18,163	20,750	SH	--	SOLE
MYLAN INC	EQUITY	628530107	6,738	580,864	SH	--	SOLE
MYLAN INC COM	EQUITY	628530107	208	17,967	SH	--	DEFINED
MYLAN INC COM	EQUITY	628530107	53	4,550	SH	--	DEFINED
MYLAN INC FORMERLY MYLAN L	EQUITY	628530206	800	925	SH	--	SOLE
MYLAN INC.	EQUITY	628530107	1,495	128,915	SH	--	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	1,488	36,932	SH	--	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	334	8,300	SH	--	SOLE
MYRIAD GENETICS INC COM	EQUITY	62855J104	8	200	SH	--	DEFINED
NABI BIOPHARMACEUTICALS	EQUITY	629519109	182	45,184	SH	--	SOLE
NABORS INDS INC COM (F)	EQUITY	G6359F103	4,431	131,200	SH	--	SOLE
NABORS INDUSTRIES LTD	EQUITY	G6359F103	210	6,205	SH	--	SOLE
NABORS INDUSTRIES LTD SHS	EQUITY	G6359F103	15	450	SH	--	DEFINED
NABORS INDUSTRIES LTD SHS	EQUITY	G6359F103	11	337	SH	--	DEFINED
NACCO INDUSTRIES, INC. CLASS A	EQUITY	629579103	404	4,992	SH	--	SOLE
NALCO HLDG CO	EQUITY	62985Q101	5,736	271,200	SH	--	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	41	1,949	SH	--	SOLE
NANOSPHERE INC	EQUITY	63009F105	54	6,259	SH	--	SOLE
NARA BANCORP INC	EQUITY	63080P105	249	19,193	SH	--	SOLE
NASB FINL INC	EQUITY	628968109	84	3,222	SH	--	SOLE
NASDAQ OMX GROUP INC	EQUITY	631103108	159	4,100	SH	--	SOLE
NASDAQ OMX GROUP INC COM	EQUITY	631103108	2	60	SH	--	DEFINED
NASDAQ OMX GROUP/THE	EQUITY	631103108	994	25,709	SH	--	SOLE
NASHFINCH CO.	EQUITY	631158102	391	11,501	SH	--	SOLE
NASTECH PHARMACEUTICAL	EQUITY	631728409	54	22,917	SH	--	SOLE
NATCO GROUP INC	EQUITY	63227W203	739	15,816	SH	--	SOLE
NATIONAL BEVERAGE CORP.	EQUITY	635017106	67	8,782	SH	--	SOLE

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NATIONAL BK GREECE S A								
SPONSORED ADR	EQUITY	633643408	21	2,014	SH	--	DEFINED	
NATIONAL CINEMEDIA INC	EQUITY	635309107	810	36,034	SH	--	SOLE	
NATIONAL CINEMEDIA INC	EQUITY	635309107	1,945	86,500	SH	--	SOLE	
NATIONAL CITY CORP	EQUITY	635405103	8	758	SH	--	SOLE	
NATIONAL CITY CORP COM	EQUITY	635405103	30	2,982	SH	--	DEFINED	
NATIONAL CITY CORP.	EQUITY	635405103	7,007	704,182	SH	--	SOLE	
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	726	32,311	SH	--	SOLE	
NATIONAL FINL PARTNERS CORP COM	EQUITY	63607P208	2	100	SH	--	DEFINED	
NATIONAL FUEL GAS CO N J COM	EQUITY	636180101	85	1,800	SH	--	DEFINED	
NATIONAL FUEL GAS CO.	EQUITY	636180101	9,491	201,043	SH	--	SOLE	
NATIONAL GRID PLC SPON ADR NEW	EQUITY	636274300	69	985	SH	--	DEFINED	
NATIONAL HEALTHCARE CORP	EQUITY	635906100	292	5,991	SH	--	SOLE	
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	3,609	138,077	SH	--	SOLE	
NATIONAL INTERSTATE CORP	EQUITY	63654U100	106	4,547	SH	--	SOLE	
NATIONAL OILWELL VARCO INC	EQUITY	637071101	19,533	334,592	SH	--	SOLE	
NATIONAL OILWELL VARCO INC	EQUITY	637071101	3,046	52,177	SH	--	SOLE	
NATIONAL OILWELL VARCO INC COM	EQUITY	637071101	97	1,663	SH	--	DEFINED	
NATIONAL OILWELL VARCO INC COM	EQUITY	637071101	264	4,522	SH	--	DEFINED	
NATIONAL PENN BANCSHARES INC COM	EQUITY	637138108	123	6,765	SH	--	DEFINED	
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	1,209	66,466	SH	--	SOLE	
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	200	3,825	SH	--	SOLE	
NATIONAL RETAIL PROPERTIES I COM	EQUITY	637417106	597	27,075	SH	--	DEFINED	
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1,353	61,359	SH	--	SOLE	
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	5	271	SH	--	SOLE	
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	3,693	201,560	SH	--	SOLE	
NATIONAL WESTERN LIFE INS. CO.								
CLASS A	EQUITY	638522102	419	1,935	SH	--	SOLE	
NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	178	3,774	SH	--	SOLE	
NATIONWIDE HEALTH PPTYS INC COM	EQUITY	638620104	57	1,700	SH	--	DEFINED	
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	24,774	734,033	SH	--	SOLE	
NATURAL RESOURCE PARTNERS L COM								
UNIT L P	EQUITY	63900P103	4	150	SH	--	DEFINED	
NATUS MEDICAL INC	EQUITY	639050103	1,213	66,809	SH	--	SOLE	
NATUS MEDICAL INC DEL COM	EQUITY	639050103	3,857	212,500	SH	--	SOLE	
NAUTILUS INC	EQUITY	63910B102	89	27,003	SH	--	SOLE	
NAVIGANT CONSULTING CO.	EQUITY	63935N107	2,827	148,931	SH	--	SOLE	
NAVIGATORS GROUP INC	EQUITY	638904102	612	11,258	SH	--	SOLE	
NAVIGATORS GROUP INC	EQUITY	638904102	152	2,800	SH	--	SOLE	
NAVIOS MARITIME HOLDINGS INC COM	EQUITY	Y62196103	165	17,750	SH	--	DEFINED	
NAVTEQ CORP	EQUITY	63936L100	14,099	207,343	SH	--	SOLE	
NBT BANCORP INC COM	EQUITY	628778102	100	4,500	SH	--	DEFINED	
NBT BANCORP, INC.	EQUITY	628778102	614	27,654	SH	--	SOLE	
NBTY, INC.	EQUITY	628782104	4,041	134,928	SH	--	SOLE	
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	419	17,300	SH	--	SOLE	
NCR CORP NEW COM	EQUITY	62886E108	7	304	SH	--	DEFINED	
NCR CORP.	EQUITY	62886E108	9,596	420,321	SH	--	SOLE	
NDS GROUP PLC	EQUITY	628891103	2,004	41,000	SH	--	SOLE	
NECTAR THERAPEUTICS	EQUITY	640268108	546	78,661	SH	--	SOLE	
NEENAH PAPER INC	EQUITY	640079109	328	12,708	SH	--	SOLE	

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NEKTAR THERAPEUTICS	EQUITY	640268AH1	3,874	5,000,000	SH	--	SOLE
NELNET INC-CL A	EQUITY	64031N108	176	15,021	SH	--	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	481	50,660	SH	--	SOLE
NET 1 UEPS TECHNOLOGIES IN	EQUITY	64107N206	665	29,500	SH	--	SOLE
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	809	35,878	SH	--	SOLE
NET 1 UEPS TECHNOLOGIES INC COM NEW	EQUITY	64107N206	72	3,215	SH	--	DEFINED
NETEZZA CORP	EQUITY	64111N101	80	8,662	SH	--	SOLE
NETFLIX COM INC	EQUITY	64110L106	631	18,200	SH	--	SOLE
NETFLIX.COM INC	EQUITY	64110L106	4,917	141,917	SH	--	SOLE
NETGEAR INC	EQUITY	64111Q104	592	29,695	SH	--	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	341	14,123	SH	--	SOLE
NETLOGIC MICROSYSTEMS INC COM	EQUITY	64118B100	78	3,246	SH	--	DEFINED
NETSUITE INC	EQUITY	64118Q107	132	6,119	SH	--	SOLE
NETSUITE INC COM ADDED	EQUITY	64118Q107	7	315	SH	--	DEFINED
NETWORK EQUIPMENT TECH.	EQUITY	641208103	165	25,062	SH	--	SOLE
NEUBERGER BERMAN INTER MUNI COM	EQUITY	64124P101	2	150	SH	--	DEFINED
NEUBERGER BERMAN RE ES SEC F COM	EQUITY	64190A103	1	133	SH	--	DEFINED
NEURALSTEM INC COM	EQUITY	64127R302	9	3,500	SH	--	DEFINED
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	176	32,621	SH	--	SOLE
NEUROGEN CORP.	EQUITY	64124E106	50	27,122	SH	--	SOLE
NEUSTAR INC	EQUITY	64126X201	532	20,100	SH	--	SOLE
NEUSTAR INC-CLASS A	EQUITY	64126X201	6,137	231,766	SH	--	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	103	5,708	SH	--	SOLE
NEW AMER HIGH INCOME FD INC COM	EQUITY	641876107	272	172,457	SH	--	DEFINED
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	1,118	36,023	SH	--	SOLE
NEW ORIENTAL ENERGY & CHEM C COM	EQUITY	64758A107	5	1,000	SH	--	DEFINED
NEW YORK & CO	EQUITY	649295102	107	18,643	SH	--	SOLE
NEW YORK CMNTY BANCORP INC COM	EQUITY	649445103	108	5,915	SH	--	DEFINED
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	14,246	781,907	SH	--	SOLE
NEW YORK TIMES CO	EQUITY	650111107	3	172	SH	--	SOLE
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	1,218	64,532	SH	--	SOLE
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1,193	97,330	SH	--	SOLE
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	5,023	608,097	SH	--	SOLE
NEWCASTLE INVT CORP COM	EQUITY	65105M108	28	3,400	SH	--	DEFINED
NEWCASTLE INVT CORP COM	EQUITY	65105M108	5	600	SH	--	DEFINED
NEWELL RUBBERMAID INC	EQUITY	651229106	8	331	SH	--	SOLE
NEWELL RUBBERMAID, INC.	EQUITY	651229106	2,823	123,455	SH	--	SOLE
NEWFIELD EXPL CO COM	EQUITY	651290108	26	500	SH	--	DEFINED
NEWFIELD EXPLORATION	EQUITY	651290108	16,711	316,204	SH	--	SOLE
NEWMARKET CORP	EQUITY	651587107	926	12,271	SH	--	SOLE
NEWMARKET CORP	EQUITY	651587107	543	7,200	SH	--	SOLE
NEWMONT MINING CORP COM	EQUITY	651639106	127	2,800	SH	--	DEFINED
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	8,404	185,520	SH	--	SOLE
NEWMONT MNG CORP	EQUITY	651639106	25	542	SH	--	SOLE
NEWPARK RESOURCES, INC.	EQUITY	651718504	393	77,132	SH	--	SOLE
NEWPORT CORP	EQUITY	651824104	310	27,718	SH	--	SOLE
NEWS CORP	EQUITY	65248E104	39,972	2,131,856	SH	--	SOLE
NEWS CORP	EQUITY	65248E104	26,787	1,428,625	SH	--	SOLE
NEWS CORP CL A	EQUITY	65248E104	28	1,516	SH	--	DEFINED
NEWS CORP CL B	EQUITY	65248E203	2	125	SH	--	DEFINED
NEWS CORP CL B	EQUITY	65248E203	5	250	SH	--	DEFINED
NEWSTAR FINANCIAL INC	EQUITY	65251F105	82	15,907	SH	--	SOLE
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	1,268	1,280,683	SH	--	SOLE
NEXCEN BRANDS INC	EQUITY	653351106	135	39,222	SH	--	SOLE
NEXEN INC	EQUITY	65334H102	5,110	172,232	SH	--	OTHER

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NEXSTAR BROADCASTING GROUP-A	EQUITY	65336K103	54	9,081	SH	--	SOLE
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	129	25,485	SH	--	SOLE
NEXXUS LIGHTING INC COM	EQUITY	65338E105	40	7,000	SH	--	DEFINED
NFJ DIVID INT & PREM STRTGY COM SHS	EQUITY	65337H109	108	4,882	SH	--	DEFINED
NFJ DIVID INT & PREM STRTGY COM SHS	EQUITY	65337H109	24	1,098	SH	--	DEFINED
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	246	14,968	SH	--	SOLE
NIC INC	EQUITY	62914B100	239	33,646	SH	--	SOLE
NIC INC COM	EQUITY	62914B100	14	2,000	SH	--	DEFINED
NICHOLAS APPLGATE CV&INC FD COM	EQUITY	65370G109	26	2,407	SH	--	DEFINED
NICHOLAS-APPLGATE CV & INC COM	EQUITY	65370F101	360	31,128	SH	--	DEFINED
NICHOLAS-APPLGATE CV & INC COM	EQUITY	65370F101	253	21,855	SH	--	DEFINED
NICHOLAS-APPLGT INTL & PRM S COM	EQUITY	65370C108	10	500	SH	--	DEFINED
NICOR INC	EQUITY	654086107	2	54	SH	--	SOLE
NICOR INC COM	EQUITY	654086107	8	242	SH	--	DEFINED
NICOR, INC.	EQUITY	654086107	7,520	224,414	SH	--	SOLE
NIGHTHAWK RADIOLOGY HLDGS IN COM	EQUITY	65411N105	207	22,150	SH	--	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS INC	EQUITY	65411N105	169	18,083	SH	--	SOLE
NII HLDGS INC	EQUITY	62913F201	5,212	164,000	SH	--	SOLE
NII HLDGS INC CL B NEW	EQUITY	62913F201	1	39	SH	--	DEFINED
NII HLDGS INC CL B NEW	EQUITY	62913F201	6	200	SH	--	DEFINED
NII HOLDINGS INC-CL B	EQUITY	62913F201	389	12,253	SH	--	SOLE
NIKE INC	EQUITY	654106103	840	12,358	SH	--	SOLE
NIKE INC CL B	EQUITY	654106103	26	383	SH	--	DEFINED
NIKE INC CL B	EQUITY	654106103	40	587	SH	--	DEFINED
NIKE, INC. CLASS B	EQUITY	654106103	46,102	677,975	SH	--	SOLE
NISOURCE INC	EQUITY	65473P105	6	328	SH	--	SOLE
NISOURCE INC COM	EQUITY	65473P105	8	450	SH	--	DEFINED
NISOURCE INC COM	EQUITY	65473P105	9	500	SH	--	DEFINED
NISOURCE, INC.	EQUITY	65473P105	6,163	357,500	SH	--	SOLE
NITROMED INC	EQUITY	654798503	143	133,346	SH	--	SOLE
NITROMED INC COM	EQUITY	654798503	1	1,000	SH	--	DEFINED
NL INDS INC COM NEW	EQUITY	629156407	15	1,400	SH	--	DEFINED
NL INDUSTRIES, INC.	EQUITY	629156407	67	6,135	SH	--	SOLE
NOBLE CORPORATION	EQUITY	G65422100	16	321	SH	--	SOLE
NOBLE CORPORATION SHS	EQUITY	G65422100	62	1,243	SH	--	DEFINED
NOBLE CORPORATION SHS	EQUITY	G65422100	26	526	SH	--	DEFINED
NOBLE ENERGY INC	EQUITY	655044105	15	205	SH	--	SOLE
NOBLE ENERGY INC COM	EQUITY	655044105	38	527	SH	--	DEFINED
NOBLE ENERGYINC	EQUITY	655044105	12,610	173,209	SH	--	SOLE
NOBLE INTERNATIONAL LTD	EQUITY	655053106	63	10,076	SH	--	SOLE
NOKIA CORP	EQUITY	654902204	2,623	82,400	SH	--	SOLE
NOKIA CORP SPON-ADR	EQUITY	654902204	567	17,825	SH	--	SOLE
NOKIA CORP SPONSORED ADR	EQUITY	654902204	260	8,163	SH	--	DEFINED
NOKIA CORP SPONSORED ADR	EQUITY	654902204	72	2,269	SH	--	DEFINED
NORDIC AMERICAN TANKER SHIPP COM	EQUITY	G65773106	62	2,200	SH	--	DEFINED
NORDSON CORP.	EQUITY	655663102	5,853	108,698	SH	--	SOLE
NORDSTROM INC	EQUITY	655664100	7	214	SH	--	SOLE
NORDSTROM INC COM	EQUITY	655664100	49	1,509	SH	--	DEFINED
NORDSTROM, INC.	EQUITY	655664100	2,528	77,539	SH	--	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	22,683	417,576	SH	--	SOLE
NORFOLK SOUTHERN CORP COM	EQUITY	655844108	23	427	SH	--	DEFINED
NORFOLK SOUTHERN CORP COM	EQUITY	655844108	5	100	SH	--	DEFINED
NORFOLK SOUTHN CORP	EQUITY	655844108	1,686	31,040	SH	--	SOLE
NORTEL NETWORKS CORP	EQUITY	656568508	635	96,972	SH	--	OTHER

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NORTH AMERN PALLADIUM LTD CALL	OPTION	656912902	2	20	--	CALL	DEFINED
NORTHEAST UTILITIES	EQUITY	664397106	9,205	375,107	SH	--	SOLE
NORTHEAST UTILS	EQUITY	664397106	550	22,400	SH	--	SOLE
NORTHEAST UTILS COM	EQUITY	664397106	3	105	SH	--	DEFINED
NORTHERN TR CORP COM	EQUITY	665859104	2,446	36,800	SH	--	SOLE
NORTHERN TR CORP COM	EQUITY	665859104	2	34	SH	--	DEFINED
NORTHERN TRUST CORP	EQUITY	665859104	15	229	SH	--	SOLE
NORTHERN TRUST CORP.	EQUITY	665859104	14,176	213,270	SH	--	SOLE
NORTHFIELD BANCORP INC	EQUITY	66611L105	177	17,298	SH	--	SOLE
NORTHFIELD BANCORP INC NEW COM	EQUITY	66611L105	37	3,600	SH	--	DEFINED
NORTHGATE MINERALS CORP COM	EQUITY	666416102	3	800	SH	--	DEFINED
NORTHROP GRUMMAN CORP	EQUITY	666807102	687	8,824	SH	--	SOLE
NORTHROP GRUMMAN CORP COM	EQUITY	666807102	502	6,447	SH	--	DEFINED
NORTHROP GRUMMAN CORP.	EQUITY	666807102	59,499	764,666	SH	--	SOLE
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	26	16,763	SH	--	SOLE
NORTHSTAR RLTY FIN CORP COM	EQUITY	66704R100	2	220	SH	--	DEFINED
NORTHWEST AIRLINES CORP	EQUITY	667280408	64	7,079	SH	--	SOLE
NORTHWEST AIRLS CORP COM	EQUITY	667280408	7	786	SH	--	DEFINED
NORTHWEST BANCORP INC.	EQUITY	667328108	430	15,729	SH	--	SOLE
NORTHWEST NAT GAS CO COM	EQUITY	667655104	94	2,175	SH	--	DEFINED
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,006	23,152	SH	--	SOLE
NORTHWEST PIPE CO	EQUITY	667746101	326	7,665	SH	--	SOLE
NORTHWESTERN CORP	EQUITY	668074305	815	33,435	SH	--	SOLE
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	41	26,929	SH	--	SOLE
NOVA CHEMICALS CORP	EQUITY	66977W109	590	24,688	SH	--	OTHER
NOVACEA INC	EQUITY	66987B103	16	6,070	SH	--	SOLE
NOVARTIS A G SPONSORED ADR	EQUITY	66987V109	16	320	SH	--	DEFINED
NOVARTIS A G SPONSORED ADR	EQUITY	66987V109	127	2,483	SH	--	DEFINED
NOVATEL WIRELESS INC	EQUITY	66987M604	268	27,679	SH	--	SOLE
NOVELL INC	EQUITY	670006105	3	421	SH	--	SOLE
NOVELL, INC .	EQUITY	670006105	595	94,645	SH	--	SOLE
NOVELLUS SYS INC	EQUITY	670008101	3	122	SH	--	SOLE
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	560	26,595	SH	--	SOLE
NOVEN PHARMACEUTICALS, INC.	EQUITY	670009109	191	21,312	SH	--	SOLE
NRG ENERGY INC	EQUITY	629377508	10,387	266,399	SH	--	SOLE
NRG ENERGY INC COM NEW	EQUITY	629377508	7	172	SH	--	DEFINED
NSTAR	EQUITY	67019E107	20,172	662,899	SH	--	SOLE
NSTAR COM	EQUITY	67019E107	116	3,819	SH	--	DEFINED
NTELOS HOLDINGS CORP	EQUITY	67020Q107	576	23,806	SH	--	SOLE
NTN BUZZTIME INC	EQUITY	629410309	27	45,639	SH	--	SOLE
NTR ACQUISITION CO	EQUITY	629415100	202	21,079	SH	--	SOLE
NU SKIN ENTERPRISES, INC. CLASS A	EQUITY	67018T105	778	43,154	SH	--	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	2,242	128,795	SH	--	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	1,079	62,000	SH	--	SOLE
NUCO2 INC	EQUITY	629428103	366	13,178	SH	--	SOLE
NUCOR CORP	EQUITY	670346105	1,270	18,744	SH	--	SOLE
NUCOR CORP COM	EQUITY	670346105	272	4,021	SH	--	DEFINED
NUCOR CORP.	EQUITY	670346105	14,726	217,390	SH	--	SOLE



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NUSTAR ENERGY LP	EQUITY	67058H102	1,841	38,000	SH	--	SOLE
NUSTAR ENERGY LP UNIT COM	EQUITY	67058H102	54	1,122	SH	--	DEFINED
NUSTAR ENERGY LP UNIT COM	EQUITY	67058H102	34	700	SH	--	DEFINED
NUTRI/SYSTEM INC	EQUITY	67069D108	11	754	SH	--	SOLE
NUVASIVE INC	EQUITY	670704105	1,022	29,613	SH	--	SOLE
NUVEEN CA DIV ADV MUNI FD 3 COM SH BEN INT	EQUITY	67070Y109	17	1,340	SH	--	DEFINED
NUVEEN CALIF PERFORM PLUS MU COM	EQUITY	67062Q106	1	108	SH	--	DEFINED
NUVEEN CONN PREM INCOME MUN SH BEN INT	EQUITY	67060D107	12	900	SH	--	DEFINED
NUVEEN DIV ADVANTAGE MUN FD COM	EQUITY	67070F100	41	2,815	SH	--	DEFINED
NUVEEN DIVERSIFIED DIV INCM COM	EQUITY	6706EP105	33	2,539	SH	--	DEFINED
NUVEEN DIVID ADVANTAGE MUN F COM	EQUITY	67066V101	1	85	SH	--	DEFINED
NUVEEN EQUITY PREM INCOME FD COM	EQUITY	6706ER101	72	4,728	SH	--	DEFINED
NUVEEN FLTNG RTE INCM OPP FD COM SHS	EQUITY	6706EN100	5	500	SH	--	DEFINED
NUVEEN GA DIV ADV MUN FD 2 COM	EQUITY	67072B107	10	733	SH	--	DEFINED
NUVEEN GBL VL OPPORTUNITIES COM	EQUITY	6706EH103	21	1,143	SH	--	DEFINED
NUVEEN GLB GOVT ENHANCED IN COM	EQUITY	67073C104	24	1,371	SH	--	DEFINED
NUVEEN INSD MUN OPPORTUNITY COM	EQUITY	670984103	37	2,760	SH	--	DEFINED
NUVEEN INSD PREM INCOME MUN COM	EQUITY	6706D8104	20	1,674	SH	--	DEFINED
NUVEEN MULT CURR ST GV INCM COM	EQUITY	67090N109	13	763	SH	--	DEFINED
NUVEEN MULTI STRAT INC & GR COM	EQUITY	67073B106	74	7,300	SH	--	DEFINED
NUVEEN MULTI STRAT INC & GR COM	EQUITY	67073B106	10	971	SH	--	DEFINED
NUVEEN MULTI STRAT INC GR FD COM SHS	EQUITY	67073D102	27	2,666	SH	--	DEFINED
NUVEEN MULTI STRAT INC GR FD COM SHS	EQUITY	67073D102	21	2,107	SH	--	DEFINED
NUVEEN MUN ADVANTAGE FD INC COM	EQUITY	67062H106	1	99	SH	--	DEFINED
NUVEEN MUN VALUE FD INC COM	EQUITY	670928100	15	1,512	SH	--	DEFINED
NUVEEN MUN VALUE FD INC COM	EQUITY	670928100	24	2,466	SH	--	DEFINED
NUVEEN N C DIV ADV FD 2 COM	EQUITY	67071D104	90	6,746	SH	--	DEFINED
NUVEEN N C PREM INCOME MUN F SH BEN INT	EQUITY	67060P100	82	6,400	SH	--	DEFINED
NUVEEN NC DIV ADV MUN FD 3 COM	EQUITY	67072D103	83	6,153	SH	--	DEFINED
NUVEEN NC DIVID ADVANTAGE MU COM SH BEN INT	EQUITY	67069N106	113	7,900	SH	--	DEFINED
NUVEEN PERFORMANCE PLUS MUN COM	EQUITY	67062P108	43	3,200	SH	--	DEFINED
NUVEEN PREM INCOME MUN FD 2 COM	EQUITY	67063W102	5	415	SH	--	DEFINED
NUVEEN PREMIER INSD MUN INCO COM	EQUITY	670987106	413	31,650	SH	--	DEFINED
NUVEEN QUALITY PFD INCOME FD COM	EQUITY	67072C105	11	1,000	SH	--	DEFINED
NUVEEN QUALITY PFD INCOME FD COM	EQUITY	67071S101	18	1,760	SH	--	DEFINED
NUVEEN SELECT TAX FREE INCM SH BEN INT	EQUITY	67063X100	3	189	SH	--	DEFINED
NUVEEN SELECT TAX FREE INCM SH BEN INT	EQUITY	67062F100	14	994	SH	--	DEFINED
NUVEEN SR INCOME FD COM	EQUITY	67067Y104	36	5,747	SH	--	DEFINED
NUVEEN TAX ADV FLTNG RATE FUN COM	EQUITY	6706EV102	33	3,600	SH	--	DEFINED
NVE CORP COM NEW	EQUITY	629445206	5	200	SH	--	DEFINED
NVIDIA CORP	EQUITY	67066G104	10,450	528,053	SH	--	SOLE
NVIDIA CORP	EQUITY	67066G104	423	21,365	SH	--	SOLE
NVIDIA CORP COM	EQUITY	67066G104	32	1,599	SH	--	DEFINED
NVIDIA CORP COM	EQUITY	67066G104	80	4,035	SH	--	DEFINED
NVR, INC.	EQUITY	62944T105	7,986	13,365	SH	--	SOLE
NXSTAGE MEDICAL INC	EQUITY	67072V103	75	17,330	SH	--	SOLE

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NYMAGIC, INC.	EQUITY	629484106	114	5,001	SH	--	SOLE
NYMEX HOLDINGS INC	EQUITY	62948N104	179	1,973	SH	--	SOLE
NYMEX HOLDINGS INC COM	EQUITY	62948N104	9	100	SH	--	DEFINED
NYSE EURONEXT	EQUITY	629491101	6,630	107,440	SH	--	SOLE
NYSE EURONEXT	EQUITY	629491101	20	317	SH	--	SOLE
NYSE EURONEXT COM	EQUITY	629491101	294	4,768	SH	--	DEFINED
NYSE EURONEXT COM	EQUITY	629491101	129	2,090	SH	--	DEFINED
O REILLY AUTOMOTIVE INC COM	EQUITY	686091109	27	945	SH	--	DEFINED
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	40	4,574	SH	--	SOLE
OCCIDENTAL PETE CORP	EQUITY	674599105	1,642	22,443	SH	--	SOLE
OCCIDENTAL PETE CORP DEL COM	EQUITY	674599105	72	988	SH	--	DEFINED
OCCIDENTAL PETE CORP DEL COM	EQUITY	674599105	309	4,218	SH	--	DEFINED
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	48,209	658,861	SH	--	SOLE
OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	32	502	SH	--	SOLE
OCEANEERING INTL INC COM	EQUITY	675232102	16	250	SH	--	DEFINED
OCEANFREIGHT INC SHS	EQUITY	Y64202107	2	100	SH	--	DEFINED
O'CHARLEY'S INC.	EQUITY	670823103	219	19,045	SH	--	SOLE
OCULUS INNOVATIVE SCIENCES I COM	EQUITY	67575P108	8	1,500	SH	--	DEFINED
OCWEN FINANCIAL CORP	EQUITY	675746309	135	30,471	SH	--	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	261	28,978	SH	--	SOLE
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	190	35,262	SH	--	SOLE
ODYSSEY MARINE EXPLORATION I COM	EQUITY	676118102	15	2,748	SH	--	DEFINED
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	845	22,986	SH	--	SOLE
OFFICE DEPOT INC	EQUITY	676220106	4	326	SH	--	SOLE
OFFICE DEPOT INC COM	EQUITY	676220106	231	20,911	SH	--	DEFINED
OFFICE DEPOT, INC.	EQUITY	676220106	1,297	117,353	SH	--	SOLE
OFFICEMAX INC	EQUITY	67622P101	386	20,175	SH	--	SOLE
OFFICEMAX INC DEL	EQUITY	67622P101	2	91	SH	--	SOLE
OGE ENERGY CORP.	EQUITY	670837103	11,882	381,205	SH	--	SOLE
OIL STATES INTERNATIONAL INC	EQUITY	678026105	1,893	42,241	SH	--	SOLE
OIL STATES INTL INC	EQUITY	678026105	560	12,500	SH	--	SOLE
OIL SVC HOLDRS TR DEPOSTRY RCPT	EQUITY	678002106	18	100	SH	--	DEFINED
OILSANDS QUEST INC	EQUITY	678046103	472	119,696	SH	--	SOLE
OLD DOMINION FGHT LINE COM	EQUITY	679580100	2,056	64,600	SH	--	SOLE
OLD DOMINION FREIGHT LINE	EQUITY	679580100	1,842	57,861	SH	--	SOLE
OLD MUTUAL CLAYMORE LNG SHT COM	EQUITY	68003N103	13	1,000	SH	--	DEFINED
OLD NATL BANCORP	EQUITY	680033107	1,026	56,984	SH	--	SOLE
OLD NATL BANCORP IND COM	EQUITY	680033107	18	1,000	SH	--	DEFINED
OLD REPUBLIC INTL CORP.	EQUITY	680223104	7,142	553,187	SH	--	SOLE
OLD SECOND BANCORP INC	EQUITY	680277100	313	11,789	SH	--	SOLE
OLIN CORP.	EQUITY	680665205	4,742	239,960	SH	--	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	1,655	36,696	SH	--	SOLE
OLYMPIC STEEL INC COM	EQUITY	68162K106	4,632	102,700	SH	--	SOLE
OM GROUP INC	EQUITY	670872100	1,395	25,573	SH	--	SOLE
OMEGA FINANCIAL CORP.	EQUITY	682092101	339	10,850	SH	--	SOLE
OMEGA NAVIGATION ENTERPRISES CLASS A	EQUITY	Y6476R105	6	400	SH	--	DEFINED
OMEGA PROTEIN CORP COM	EQUITY	68210P107	5,153	377,500	SH	--	SOLE
OMNICARE, INC.	EQUITY	681904108	5,318	292,845	SH	--	SOLE
OMNICELL INC	EQUITY	68213N109	580	28,851	SH	--	SOLE
OMNICOM GROUP	EQUITY	681919106	183	4,143	SH	--	SOLE
OMNICOM GROUP INC COM	EQUITY	681919106	9	196	SH	--	DEFINED
OMNICOM GROUP INC COM	EQUITY	681919106	2	36	SH	--	DEFINED
OMNICOM GROUP, INC.	EQUITY	681919106	7,404	167,577	SH	--	SOLE
OMNITURE INC	EQUITY	68212S109	882	38,002	SH	--	SOLE
OMNITURE INC COM	EQUITY	68212S109	9	400	SH	--	DEFINED

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OMNIVISION TECHNOLOGIE	EQUITY	682128103	793	47,120	SH	--	SOLE
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	165	11,751	SH	--	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	191	30,147	SH	--	SOLE
ON SEMICONDUCTOR CORP	EQUITY	682189105	1,468	258,500	SH	--	SOLE
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	1,557	274,180	SH	--	SOLE
ON TRACK INNOVATION LTD SHS	EQUITY	M8791A109	3	1,000	SH	--	DEFINED
ON2 TECHNOLOGIES INC	EQUITY	68338A107	140	137,069	SH	--	SOLE
ONCOLYTICS BIOTECH INC COM	EQUITY	682310107	2	1,000	SH	--	DEFINED
ONEOK INC NEW COM	EQUITY	682680103	45	1,007	SH	--	DEFINED
ONEOK PARTNERS LP UNIT LTD PARTN	EQUITY	68268N103	35	600	SH	--	DEFINED
ONEOK PARTNERS LP UNIT LTD PARTN	EQUITY	68268N103	12	200	SH	--	DEFINED
ONEOK, INC.	EQUITY	682680103	11,213	251,244	SH	--	SOLE
ONLINE RESOURCES CORP	EQUITY	68273G101	238	24,729	SH	--	SOLE
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,362	46,930	SH	--	SOLE
OPEN JT STK CO-VIMPEL COMMUN							
SPONSORED ADR	EQUITY	68370R109	49	1,642	SH	--	DEFINED
OPEN TEXT CORP	EQUITY	683715106	257	8,194	SH	--	OTHER
OPEN TEXT CORP COM	EQUITY	683715106	109	3,483	SH	--	DEFINED
OPENWAVE SYSTEMS INC.	EQUITY	683718308	174	71,006	SH	--	SOLE
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	157	17,700	SH	--	SOLE
OPNEXT INC	EQUITY	68375V105	87	16,024	SH	--	SOLE
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	485	23,400	SH	--	SOLE
OPTIONSXPRESS HLDGS INC COM	EQUITY	684010101	17	804	SH	--	DEFINED
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	776	37,474	SH	--	SOLE
OPTIUM CORP	EQUITY	68402T107	74	10,473	SH	--	SOLE
ORACLE CORP	EQUITY	68389X105	17,454	892,350	SH	--	SOLE
ORACLE CORP COM	EQUITY	68389X105	368	18,828	SH	--	DEFINED
ORACLE CORP COM	EQUITY	68389X105	300	15,323	SH	--	DEFINED
ORACLE CORP.	EQUITY	68389X105	72,329	3,697,821	SH	--	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	290	39,616	SH	--	SOLE
ORBCOMM INC	EQUITY	68555P100	112	22,529	SH	--	SOLE
ORBITAL SCIENCES CORP	EQUITY	685564106	518	21,500	SH	--	SOLE
ORBITAL SCIENCES CORP.	EQUITY	685564106	1,636	67,879	SH	--	SOLE
ORBITZ WORLDWIDE INC	EQUITY	68557K109	201	29,166	SH	--	SOLE
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	7,864	275,747	SH	--	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	81	7,894	SH	--	SOLE
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	350	17,776	SH	--	SOLE
ORIGIN AGRITECH LIMITED SHS	EQUITY	G67828106	13	2,500	SH	--	DEFINED
ORION ENERGY SYSTEMS INC	EQUITY	686275108	72	7,554	SH	--	SOLE
ORITANI FINANCIAL CORP	EQUITY	686323106	158	10,426	SH	--	SOLE
ORLEANS HOMEBUILDERS INC COM	EQUITY	686588104	315	53,950	SH	--	DEFINED
ORMAT TECHNOLOGIES INC	EQUITY	686688102	506	11,773	SH	--	SOLE
ORMAT TECHNOLOGIES INC COM	EQUITY	686688102	19	435	SH	--	DEFINED
OSCIENT PHARMACEUTICALS	EQUITY	68812RAC9	2,441	7,628,000	SH	--	SOLE
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	129	74,221	SH	--	SOLE
OSHKOSH CORP CL B	EQUITY	688239201	6,415	176,825	SH	--	SOLE
OSHKOSH CORP COM	EQUITY	688239201	12	344	SH	--	DEFINED
OSI PHARMACEUTICALS	EQUITY	671040103	1,850	49,468	SH	--	SOLE
OSI SYSTEMS INC	EQUITY	671044105	299	12,994	SH	--	SOLE
OSI SYSTEMS INC COM	EQUITY	671044105	4	187	SH	--	DEFINED
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	159	12,629	SH	--	SOLE
OSIRIS THERAPEUTICS INC COM	EQUITY	68827R108	13	1,000	SH	--	DEFINED
OTELCO INC INCME DEP SECS	EQUITY	688823202	3	200	SH	--	DEFINED
OTTER TAIL CORP COM	EQUITY	689648103	106	3,000	SH	--	DEFINED
OTTER TAIL POWER CO.	EQUITY	689648103	903	25,503	SH	--	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	4,540	64,815	SH	--	SOLE

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OVERSTOCK.COM	EQUITY	690370101	168	14,123	SH	--	SOLE
OWENS & MINOR INC NEW COM	EQUITY	690732102	1	35	SH	--	DEFINED
OWENS & MINOR, INC.	EQUITY	690732102	1,367	34,749	SH	--	SOLE
OWENS CORNING INC	EQUITY	690742101	5,444	300,292	SH	--	SOLE
OWENS ILL INC COM NEW	EQUITY	690768403	53	943	SH	--	DEFINED
OWENS-ILLINOIS INC	EQUITY	690768403	626	11,093	SH	--	SOLE
OXFORD INDS INC.	EQUITY	691497309	268	11,884	SH	--	SOLE
OYO GEOSPACE CORP	EQUITY	671074102	155	3,408	SH	--	SOLE
P F CHANGS CHINA BISTRO IN	EQUITY	69333Y108	483	17,000	SH	--	SOLE
P G & E CORP.	EQUITY	69331C108	17,579	477,421	SH	--	SOLE
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	590	20,740	SH	--	SOLE
PACCAR INC	EQUITY	693718108	128	2,838	SH	--	SOLE
PACCAR INC COM	EQUITY	693718108	20	450	SH	--	DEFINED
PACCAR, INC	EQUITY	693718108	28,502	633,380	SH	--	SOLE
PACER INTERNATIONAL INC	EQUITY	69373H106	487	29,653	SH	--	SOLE
PACHOLDER HIGH YIELD FD INC COM	EQUITY	693742108	12	1,477	SH	--	DEFINED
PACHOLDER HIGH YIELD FD INC COM	EQUITY	693742108	84	10,751	SH	--	DEFINED
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	867	40,342	SH	--	SOLE
PACIFIC ETHANOL INC	EQUITY	69423U107	134	30,521	SH	--	SOLE
PACIFIC ETHANOL INC COM	EQUITY	69423U107	2	500	SH	--	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	2,873	227,841	SH	--	SOLE
PACKAGING CORP AMER COM	EQUITY	695156109	1	62	SH	--	DEFINED
PACKAGING CORP OF AMERICA	EQUITY	695156109	16,195	725,251	SH	--	SOLE
PACKETEER INC COM	EQUITY	695210104	10	2,000	SH	--	DEFINED
PACKETEER, INC	EQUITY	695210104	157	30,871	SH	--	SOLE
PACTIV CORP	EQUITY	695257105	4	156	SH	--	SOLE
PACTIV CORP COM	EQUITY	695257105	7	275	SH	--	DEFINED
PACTIV CORPORATION	EQUITY	695257105	2,212	84,387	SH	--	SOLE
PAETEC HOLDING CORP	EQUITY	695459107	426	64,010	SH	--	SOLE
PAIN THERAPEUTICS INC	EQUITY	69562K100	261	30,876	SH	--	SOLE
PALL CORP	EQUITY	696429307	1,867	53,225	SH	--	SOLE
PALL CORP	EQUITY	696429307	5	147	SH	--	SOLE
PALL CORP COM	EQUITY	696429307	1	35	SH	--	DEFINED
PALL CORP COM	EQUITY	696429307	18	500	SH	--	DEFINED
PALM HARBOR HOMES, INC	EQUITY	696639103	44	8,395	SH	--	SOLE
PALM INC	EQUITY	696643105	1,712	342,349	SH	--	SOLE
PALM INC NEW COM	EQUITY	696643105	5	1,000	SH	--	DEFINED
PALOMAR MED TECHNOLOGIES INC COM NEW	EQUITY	697529303	3	176	SH	--	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	238	15,729	SH	--	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	91	2,367	SH	--	OTHER
PAN AMERICAN SILVER CORP COM	EQUITY	697900108	17	441	SH	--	DEFINED
PAN AMERICAN SILVER CP COM (F)	EQUITY	697900108	3,756	97,900	SH	--	SOLE
PANERA BREAD CO CL A	EQUITY	69840W108	105	2,498	SH	--	DEFINED
PANERA BREAD CO CL A	EQUITY	69840W108	268	6,400	SH	--	DEFINED
PANERA BREAD COMPANY CL A	EQUITY	69840W108	25	588	SH	--	SOLE
PANHANDLE OIL AND GAS INC CL A	EQUITY	698477106	6	207	SH	--	DEFINED
PANTRY INC	EQUITY	698657103	414	19,634	SH	--	SOLE
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	447	18,457	SH	--	SOLE
PAR PHARMACEUTICAL COMPANIES,							

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INC	EQUITY	69888P106	1,927	110,819	SH	--	SOLE
PARAGON SHIPPING INC CL A	EQUITY	69913R309	5	300	SH	--	DEFINED
PARAGON SHIPPING INC CL A (F)	EQUITY	69913R309	1,502	99,100	SH	--	SOLE
PARALLEL PETROLEUM CORP	EQUITY	699157103	693	35,387	SH	--	SOLE
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	5,968	373,438	SH	--	SOLE
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	513	32,100	SH	--	SOLE
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	1,246	47,746	SH	--	SOLE
PARK ELECTROCHEMICAL CORP COM	EQUITY	700416209	2	65	SH	--	DEFINED
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	448	17,327	SH	--	SOLE
PARK NATIONAL CORP.	EQUITY	700658107	736	10,388	SH	--	SOLE
PARK NATL CORP COM	EQUITY	700658107	4	52	SH	--	DEFINED
PARK NATL CORP COM	EQUITY	700658107	180	2,537	SH	--	DEFINED
PARKER DRILLING CO.	EQUITY	701081101	619	95,767	SH	--	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	201	2,901	SH	--	SOLE
PARKER HANNIFIN CORP.	EQUITY	701094104	6,934	100,097	SH	--	SOLE
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	108	6,883	SH	--	SOLE
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	186	17,720	SH	--	SOLE
PATRIOT CAPITAL FUNDING INC COM	EQUITY	70335Y104	31	3,000	SH	--	DEFINED
PATRIOT COAL CORP	EQUITY	70336T104	26	556	SH	--	SOLE
PATRIOT COAL CORP COM	EQUITY	70336T104	2	45	SH	--	DEFINED
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	108	1,383	SH	--	SOLE
PATTERSON COS INC	EQUITY	703395103	2,938	80,934	SH	--	SOLE
PATTERSON COS INC	EQUITY	703395103	6	155	SH	--	SOLE
PATTERSON UTI ENERGY INC	EQUITY	703481101	6,404	244,600	SH	--	SOLE
PATTERSON UTI ENERGY INC COM	EQUITY	703481101	18	701	SH	--	DEFINED
PATTERSON-UTI ENERGY INC	EQUITY	703481101	9,805	374,510	SH	--	SOLE
PAYCHEX INC	EQUITY	704326107	2,540	74,137	SH	--	SOLE
PAYCHEX INC COM	EQUITY	704326107	181	5,271	SH	--	DEFINED
PAYCHEX, INC.	EQUITY	704326107	7,647	223,206	SH	--	SOLE
PC CONNECTION INC	EQUITY	69318J100	63	7,980	SH	--	SOLE
PDF SOLUTIONS INC	EQUITY	693282105	107	19,495	SH	--	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	2,958	279,278	SH	--	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	42,354	830,464	SH	--	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	3,681	72,174	SH	--	SOLE
PEABODY ENERGY CORP COM	EQUITY	704549104	18	358	SH	--	DEFINED
PEABODY ENERGY CORP COM	EQUITY	704549104	23	450	SH	--	DEFINED
PEARSON PLC SPONSORED ADR	EQUITY	705015105	2	180	SH	--	DEFINED
PEDIATRIX MED GROUP	EQUITY	705324101	920	13,650	SH	--	SOLE
PEDIATRIX MEDICAL GROUP	EQUITY	705324101	70	1,039	SH	--	SOLE
PEERLESS MFG CO COM	EQUITY	705514107	20	600	SH	--	DEFINED
PEETS COFFEE & TEA INC	EQUITY	705560100	275	11,718	SH	--	SOLE
PEETS COFFEE & TEA INC COM	EQUITY	705560100	397	16,900	SH	--	DEFINED
PEGASYSTEMS INC	EQUITY	705573103	111	11,504	SH	--	SOLE
PENGROWTH ENERGY TR TR UNIT NEW	EQUITY	706902509	369	19,342	SH	--	DEFINED
PENGROWTH ENERGY TR TR UNIT NEW	EQUITY	706902509	328	17,188	SH	--	DEFINED
PENN NATIONAL GAMING, INC.	EQUITY	707569109	69	1,577	SH	--	SOLE
PENN TREATY AMERN CORP COM NEW	EQUITY	707874400	2	300	SH	--	DEFINED
PENN VIRGINIA CORPORATION	EQUITY	707882106	1,549	35,133	SH	--	SOLE
PENN WEST ENERGY TR TR UNIT	EQUITY	707885109	470	16,782	SH	--	DEFINED
PENN WEST ENERGY TR TR UNIT	EQUITY	707885109	219	7,810	SH	--	DEFINED
PENN WEST ENERGY TRUST	EQUITY	707885109	292	10,484	SH	--	OTHER
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	146	17,155	SH	--	SOLE
PENNEY J C INC	EQUITY	708160106	10	265	SH	--	SOLE
PENNEY J C INC COM	EQUITY	708160106	38	1,014	SH	--	DEFINED
PENNSYLVANIA RL ESTATE INVT SH							

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BEN INT	EQUITY	709102107	4	150	SH	--	DEFINED
PENSON WORLDWIDE INC	EQUITY	709600100	105	11,365	SH	--	SOLE
PENSON WORLDWIDE INC COM	EQUITY	709600100	5	500	SH	--	DEFINED
PENTAIR INC COM	EQUITY	709631105	11	347	SH	--	DEFINED
PENTAIR INC.	EQUITY	709631105	7,612	238,617	SH	--	SOLE
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	52	19,935	SH	--	SOLE
PEOPLES BANCORP INC	EQUITY	709789101	218	9,027	SH	--	SOLE
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	127	7,338	SH	--	SOLE
PEOPLES UNITED FINANCIAL INC COM	EQUITY	712704105	31	1,785	SH	--	DEFINED
PEOPLESUPPORT INC	EQUITY	712714302	170	18,662	SH	--	SOLE
PEOPLESUPPORT INC COM	EQUITY	712714302	15	1,606	SH	--	DEFINED
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	340	34,179	SH	--	SOLE
PEPCO HLDGS INC	EQUITY	713291102	6	240	SH	--	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	5,914	239,235	SH	--	SOLE
PEPCO HOLDINGS INC COM	EQUITY	713291102	5	187	SH	--	DEFINED
PEPSI BOTTLING	EQUITY	713409100	7,687	226,691	SH	--	SOLE
PEPSI BOTTLING GROUP INC	EQUITY	713409100	153	4,514	SH	--	SOLE
PEPSI BOTTLING GROUP INC COM	EQUITY	713409100	7	200	SH	--	DEFINED
PEPSIAMERICAS INC	EQUITY	71343P200	3,633	142,321	SH	--	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	88	3,450	SH	--	SOLE
PEPSIAMERICAS INC COM	EQUITY	71343P200	10	400	SH	--	DEFINED
PEPSIAMERICAS INC COM	EQUITY	71343P200	3	134	SH	--	DEFINED
PEPSICO INC	EQUITY	713448108	16,331	226,186	SH	--	SOLE
PEPSICO INC COM	EQUITY	713448108	314	4,346	SH	--	DEFINED
PEPSICO INC COM	EQUITY	713448108	408	5,645	SH	--	DEFINED
PEPSICO, INC.	EQUITY	713448108	54,849	759,679	SH	--	SOLE
PERDIGAO S A COMERCIO E INDS SP ADR COM NEW	EQUITY	71361V303	14	300	SH	--	DEFINED
PERFECT WORLD CO LTD	EQUITY	71372U104	804	35,400	SH	--	SOLE
PERFECT WORLD CO LTD SPON ADR	EQUITY	71372U104	1,603	70,600	SH	--	SOLE
PERFICIENT INC	EQUITY	71375U101	217	27,375	SH	--	SOLE
PERFORMANCE FOOD GROUP CO COM	EQUITY	713755106	3	80	SH	--	DEFINED
PERFORMANCE FOOD GROUP CO.	EQUITY	713755106	990	30,309	SH	--	SOLE
PERICOM SEMICONDUCTOR COM	EQUITY	713831105	1,919	130,700	SH	--	SOLE
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	874	59,519	SH	--	SOLE
PERINI CORP	EQUITY	713839108	830	22,897	SH	--	SOLE
PERKINELMER INC	EQUITY	714046109	3	141	SH	--	SOLE
PERKINELMER INC.	EQUITY	714046109	1,277	52,658	SH	--	SOLE
PERMA-FIX ENVIRONMENTAL SVCS COM	EQUITY	714157104	16	10,000	SH	--	DEFINED
PERMIAN BASIN RTY TR UNIT BEN INT	EQUITY	714236106	361	16,315	SH	--	DEFINED
PERMIAN BASIN RTY TR UNIT BEN INT	EQUITY	714236106	33	1,500	SH	--	DEFINED
PEROT SYSTEM CORP.	EQUITY	714265105	1,126	74,896	SH	--	SOLE
PERRIGO CO	EQUITY	714290103	572	15,150	SH	--	SOLE
PERRIGO CO COM	EQUITY	714290103	1,165	30,866	SH	--	DEFINED
PERRIGO CO.	EQUITY	714290103	9,426	249,831	SH	--	SOLE
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	213	9,749	SH	--	SOLE
PETMED EXPRESS INC	EQUITY	716382106	203	18,332	SH	--	SOLE
PETMED EXPRESS INC COM	EQUITY	716382106	2	200	SH	--	DEFINED
PETROBRAS ENERGIA PARTCPTNS SP ADR B SHS	EQUITY	71646M102	31	2,760	SH	--	DEFINED
PETRO-CANADA	EQUITY	71644E102	5,864	134,671	SH	--	OTHER
PETRO-CDA COM	EQUITY	71644E102	7	160	SH	--	DEFINED
PETROCHINA CO LTD SPONSORED ADR	EQUITY	71646E100	1	10	SH	--	DEFINED

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PETROHAWK ENERGY CORP	EQUITY	716495106	4,765	236,236	SH	--	SOLE
PETROHAWK ENERGY CORP COM	EQUITY	716495106	2,872	142,400	SH	--	SOLE
PETROHAWK ENERGY CORP COM	EQUITY	716495106	14	700	SH	--	DEFINED
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	180,781	1,770,455	SH	--	SOLE
PETROLEO BRASILEIRO SA	EQUITY	71654V101	21,641	255,529	SH	--	SOLE
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	EQUITY	71654V408	7	67	SH	--	DEFINED
PETROLEUM DEV CORP	EQUITY	716578109	762	11,000	SH	--	SOLE
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	885	12,773	SH	--	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	618	35,627	SH	--	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	3,777	217,800	SH	--	SOLE
PETROQUEST ENERGY INC COM	EQUITY	716748108	9	500	SH	--	DEFINED
PETSMART, INC	EQUITY	716768106	6,427	314,453	SH	--	SOLE
PFF BANCORP INC COM	EQUITY	69331W104	2	300	SH	--	DEFINED
PFF BANCORP, INC.	EQUITY	69331W104	162	19,412	SH	--	SOLE
PFIZER INC	EQUITY	717081103	16,389	783,054	SH	--	SOLE
PFIZER INC COM	EQUITY	717081103	365	17,429	SH	--	DEFINED
PFIZER INC COM	EQUITY	717081103	1,069	51,051	SH	--	DEFINED
PFIZER, INC.	EQUITY	717081103	106,834	5,104,338	SH	--	SOLE
PG&E CORP COM	EQUITY	69331C108	7	200	SH	--	DEFINED
PG+E CORP	EQUITY	69331C108	877	23,817	SH	--	SOLE
PGT INC	EQUITY	69336V101	24	8,902	SH	--	SOLE
PHARMACEUTICAL PROD DEV INC COM PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	7	158	SH	--	DEFINED
PHARMANET DEVELOPMENT GROUP INC	EQUITY	717148100	10,463	249,715	SH	--	SOLE
PHARMERICA CORP	EQUITY	71714F104	404	16,010	SH	--	SOLE
PHASE FORWARD INC	EQUITY	71721R406	384	23,203	SH	--	SOLE
PHASE FORWARD INC	EQUITY	71721R406	1,320	77,279	SH	--	SOLE
PHASE FORWARD INC	EQUITY	71721R406	354	20,700	SH	--	SOLE
PHASE FORWARD INC COM	EQUITY	71721R406	2,499	146,300	SH	--	SOLE
PHH CORP	EQUITY	693320202	800	45,904	SH	--	SOLE
PHI INC	EQUITY	69336T205	368	11,678	SH	--	SOLE
PHILADELPHIA CONS HLDG CORP COM	EQUITY	717528103	8	252	SH	--	DEFINED
PHILADELPHIA CONS HLDG CORP COM	EQUITY	717528103	3	84	SH	--	DEFINED
PHILADELPHIA CONS. HLDG. CO.	EQUITY	717528103	46	1,437	SH	--	SOLE
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	5,128	135,241	SH	--	SOLE
PHOENIX COMPANIES INC	EQUITY	71902E109	1,195	97,889	SH	--	SOLE
PHOTRONICS INC.	EQUITY	719405102	342	35,855	SH	--	SOLE
PICO HOLDINGS INC	EQUITY	693366205	395	13,076	SH	--	SOLE
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	7,118	271,058	SH	--	SOLE
PIER 1 IMPORTS INC COM	EQUITY	720279108	41	6,550	SH	--	DEFINED
PIER 1 IMPORTS, INC.	EQUITY	720279108	476	75,761	SH	--	SOLE
PIKE ELECTRIC CORP	EQUITY	721283109	212	15,243	SH	--	SOLE
PILGRIMS PRIDE CORP COM	EQUITY	721467108	30	1,500	SH	--	DEFINED
PILGRIMS PRIDE CORP.	EQUITY	721467108	701	34,657	SH	--	SOLE
PIMCO CORPORATE INCOME FD COM	EQUITY	72200U100	8	565	SH	--	DEFINED
PIMCO CORPORATE INCOME FD COM	EQUITY	72200U100	206	14,400	SH	--	DEFINED
PIMCO CORPORATE OPP FD COM	EQUITY	72201B101	346	24,186	SH	--	DEFINED
PIMCO CORPORATE OPP FD COM	EQUITY	72201B101	106	7,400	SH	--	DEFINED
PIMCO FLOATING RATE INCOME F COM	EQUITY	72201H108	49	3,410	SH	--	DEFINED
PIMCO FLOATING RATE INCOME F COM	EQUITY	72201H108	31	2,155	SH	--	DEFINED
PIMCO FLOATING RATE STRTGY F COM	EQUITY	72201J104	58	4,655	SH	--	DEFINED

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PIMCO FLOATING RATE STRTGY F COM	EQUITY	72201J104	6	500	SH	--	DEFINED
PIMCO GLOBAL STOCKSPLS INCM COM	EQUITY	722011103	38	1,710	SH	--	DEFINED
PIMCO HIGH INCOME FD COM SHS	EQUITY	722014107	149	12,744	SH	--	DEFINED
PIMCO HIGH INCOME FD COM SHS	EQUITY	722014107	102	8,674	SH	--	DEFINED
PIMCO STRATEGIC GBL GOV FD I COM	EQUITY	72200X104	26	2,500	SH	--	DEFINED
PIMCO STRATEGIC GBL GOV FD I COM	EQUITY	72200X104	9	900	SH	--	DEFINED
PINNACLE AIRLINES CORP	EQUITY	723443107	138	15,825	SH	--	SOLE
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	489	19,102	SH	--	SOLE
PINNACLE WEST CAP CORP	EQUITY	723484101	4	120	SH	--	SOLE
PINNACLE WEST CAP CORP COM	EQUITY	723484101	6	165	SH	--	DEFINED
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	2,321	66,153	SH	--	SOLE
PIONEER DRILLING CO	EQUITY	723655106	382	24,000	SH	--	SOLE
PIONEER DRILLING CO COM	EQUITY	723655106	2,002	125,700	SH	--	SOLE
PIONEER DRILLING CO COM	EQUITY	723655106	3	200	SH	--	DEFINED
PIONEER DRILLING COMPANY	EQUITY	723655106	710	44,577	SH	--	SOLE
PIONEER FLOATING RATE TR COM	EQUITY	72369J102	10	720	SH	--	DEFINED
PIONEER HIGH INCOME TR COM	EQUITY	72369H106	6	487	SH	--	DEFINED
PIONEER HIGH INCOME TR COM	EQUITY	72369H106	133	10,122	SH	--	DEFINED
PIONEER MUN HIGH INC ADV TR COM	EQUITY	723762100	14	1,000	SH	--	DEFINED
PIONEER MUN HIGH INCOME TR COM SHS	EQUITY	723763108	73	5,300	SH	--	DEFINED
PIONEER NAT RES CO COM	EQUITY	723787107	3	54	SH	--	DEFINED
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	14,017	285,365	SH	--	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	510	15,010	SH	--	SOLE
PITNEY BOWES INC	EQUITY	724479100	9	252	SH	--	SOLE
PITNEY BOWES INC COM	EQUITY	724479100	4	123	SH	--	DEFINED
PITNEY BOWES, INC.	EQUITY	724479100	28,709	819,798	SH	--	SOLE
PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN	EQUITY	726503105	119	2,500	SH	--	DEFINED
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	14,417	271,302	SH	--	SOLE
PLANTRONICS, INC.	EQUITY	727493108	3,030	156,938	SH	--	SOLE
PLAYBOY ENTERPRISES, INC.	EQUITY	728117300	158	18,914	SH	--	SOLE
PLEXUS CORP.	EQUITY	729132100	1,115	39,749	SH	--	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	11,001	270,307	SH	--	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	8	205	SH	--	SOLE
PLUM CREEK TIMBER CO INC COM	EQUITY	729251108	57	1,389	SH	--	DEFINED
PLUM CREEK TIMBER CO INC COM	EQUITY	729251108	241	5,919	SH	--	DEFINED
PLX TECHNOLOGY, INC.	EQUITY	693417107	164	24,598	SH	--	SOLE
PMA CAPITAL CORP.	EQUITY	693419202	239	28,000	SH	--	SOLE
PMC-SIERRA, INC.	EQUITY	69344F106	1,045	183,304	SH	--	SOLE
PMI GROUP, INC.	EQUITY	69344M101	1,257	215,970	SH	--	SOLE
PNC FINANCIAL SERVICES	EQUITY	693475105	9,231	140,777	SH	--	SOLE
PNC FINL SVCS GROUP INC	EQUITY	693475105	1,806	27,547	SH	--	SOLE
PNC FINL SVCS GROUP INC COM	EQUITY	693475105	66	1,000	SH	--	DEFINED
PNC FINL SVCS GROUP INC COM	EQUITY	693475105	9	139	SH	--	DEFINED
PNM RESOURCES INC	EQUITY	69349H107	3,091	247,891	SH	--	SOLE
POKERTEK INC COM	EQUITY	730864105	3	700	SH	--	DEFINED
POLARIS INDS INC COM	EQUITY	731068102	42	1,020	SH	--	DEFINED
POLARIS INDUSTRIES, INC.	EQUITY	731068102	1,179	28,749	SH	--	SOLE
POLO RALPH LAUREN CO	EQUITY	731572103	3,551	60,912	SH	--	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	97	1,670	SH	--	SOLE
POLO RALPH LAUREN CORP CL A	EQUITY	731572103	14	242	SH	--	DEFINED
POLYCOM, INC.	EQUITY	73172K104	6,477	287,360	SH	--	SOLE
POLYONE CORPORATION	EQUITY	73179P106	508	79,778	SH	--	SOLE



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POLYPORE INTERNATIONAL INC	EQUITY	73179V103	266	12,865	SH	--	SOLE
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	67	19,959	SH	--	SOLE
POOL CORP	EQUITY	73278L105	20	1,082	SH	--	SOLE
POPULAR INC	EQUITY	733174106	123	10,518	SH	--	SOLE
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	556	12,961	SH	--	SOLE
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	590	26,168	SH	--	SOLE
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	11,492	74,021	SH	--	OTHER
POTASH CORP SASK INC	EQUITY	73755L107	1,552	10,000	SH	--	SOLE
POTASH CORP SASK INC COM	EQUITY	73755L107	1,174	7,566	SH	--	DEFINED
POTASH CORP SASK INC COM	EQUITY	73755L107	212	1,363	SH	--	DEFINED
POTLATCH CORP NEW COM	EQUITY	737630103	17	400	SH	--	DEFINED
POWELL INDUSTRIES INC	EQUITY	739128106	272	6,912	SH	--	SOLE
POWER-ONE , INC.	EQUITY	739308104	193	60,238	SH	--	SOLE
POWERSECURE INTL INC	EQUITY	73936N105	4,127	350,600	SH	--	SOLE
POWERSHARES DB CMDTY IDX TRA UNIT BEN INT	EQUITY	73935S105	190	5,300	SH	--	DEFINED
POWERSHARES DB CMDTY IDX TRA UNIT BEN INT	EQUITY	73935S105	978	27,355	SH	--	DEFINED
POWERSHARES DB G10 CURCY HAR COM UT BEN INT	EQUITY	73935Y102	321	12,485	SH	--	DEFINED
POWERSHARES DB G10 CURCY HAR COM UT BEN INT	EQUITY	73935Y102	4	147	SH	--	DEFINED
POWERSHARES ETF TRUST AERSPC DEF PTF	EQUITY	73935X690	39	2,001	SH	--	DEFINED
POWERSHARES ETF TRUST AERSPC DEF PTF	EQUITY	73935X690	27	1,368	SH	--	DEFINED
POWERSHARES ETF TRUST BNKING SEC POR	EQUITY	73935X336	91	4,800	SH	--	DEFINED
POWERSHARES ETF TRUST CLEANTECH PORT	EQUITY	73935X278	3	100	SH	--	DEFINED
POWERSHARES ETF TRUST CLEANTECH PORT	EQUITY	73935X278	145	4,700	SH	--	DEFINED
POWERSHARES ETF TRUST CON STAPLE SEC	EQUITY	73935X393	20	741	SH	--	DEFINED
POWERSHARES ETF TRUST DIV ACHV PRTF	EQUITY	73935X732	22	1,370	SH	--	DEFINED
POWERSHARES ETF TRUST DIV ACHV PRTF	EQUITY	73935X732	16	1,000	SH	--	DEFINED
POWERSHARES ETF TRUST DWA TECH LDRS	EQUITY	73935X153	482	19,635	SH	--	DEFINED
POWERSHARES ETF TRUST DYMN MC VAL	EQUITY	73935X880	26	1,599	SH	--	DEFINED
POWERSHARES ETF TRUST DYMN MC VAL	EQUITY	73935X880	47	2,863	SH	--	DEFINED
POWERSHARES ETF TRUST DYN BIOT & GEN	EQUITY	73935X856	99	5,874	SH	--	DEFINED
POWERSHARES ETF TRUST DYN BIOT & GEN	EQUITY	73935X856	5	300	SH	--	DEFINED
POWERSHARES ETF TRUST DYN BLDG CNSTR	EQUITY	73935X666	4	255	SH	--	DEFINED
POWERSHARES ETF TRUST DYN BLDG CNSTR	EQUITY	73935X666	12	733	SH	--	DEFINED
POWERSHARES ETF TRUST DYN EN EX PROD	EQUITY	73935X658	242	10,017	SH	--	DEFINED
POWERSHARES ETF TRUST DYN EN EX PROD	EQUITY	73935X658	2	100	SH	--	DEFINED

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POWERSHARES ETF TRUST DYN OIL SVCS	EQUITY	73935X625	1,403	53,620	SH	--	DEFINED
POWERSHARES ETF TRUST DYN OIL SVCS	EQUITY	73935X625	137	5,236	SH	--	DEFINED
POWERSHARES ETF TRUST DYN RETAIL PTF	EQUITY	73935X617	714	48,565	SH	--	DEFINED
POWERSHARES ETF TRUST DYN SEMCT PORT	EQUITY	73935X781	244	15,905	SH	--	DEFINED
POWERSHARES ETF TRUST DYN SEMCT PORT	EQUITY	73935X781	3	200	SH	--	DEFINED
POWERSHARES ETF TRUST DYN UTIL PORTF	EQUITY	73935X591	5	277	SH	--	DEFINED
POWERSHARES ETF TRUST DYNAM LRGCP PT	EQUITY	73935X450	9	378	SH	--	DEFINED
POWERSHARES ETF TRUST DYNAMIC MKT PT	EQUITY	73935X104	28	610	SH	--	DEFINED
POWERSHARES ETF TRUST DYNAMIC MKT PT	EQUITY	73935X104	52	1,130	SH	--	DEFINED
POWERSHARES ETF TRUST DYNM LRG CP GR	EQUITY	73935X609	21	1,270	SH	--	DEFINED
POWERSHARES ETF TRUST DYNM LRG CP GR	EQUITY	73935X609	33	2,031	SH	--	DEFINED
POWERSHARES ETF TRUST DYNM LRG CP VL	EQUITY	73935X708	22	1,174	SH	--	DEFINED
POWERSHARES ETF TRUST DYNM MC GRWTH	EQUITY	73935X807	339	16,533	SH	--	DEFINED
POWERSHARES ETF TRUST DYNM MC GRWTH	EQUITY	73935X807	71	3,487	SH	--	DEFINED
POWERSHARES ETF TRUST DYNM SM CP VAL	EQUITY	73935X864	5	333	SH	--	DEFINED
POWERSHARES ETF TRUST FTSE RAFI 1000	EQUITY	73935X583	68	1,293	SH	--	DEFINED
POWERSHARES ETF TRUST FTSE TELE TECH	EQUITY	73935X484	20	410	SH	--	DEFINED
POWERSHARES ETF TRUST FTSE US1500 SM	EQUITY	73935X567	364	7,486	SH	--	DEFINED
POWERSHARES ETF TRUST FTSERAFI FINAN	EQUITY	73935X237	19	500	SH	--	DEFINED
POWERSHARES ETF TRUST GOLDEN DRG USX	EQUITY	73935X401	37	1,484	SH	--	DEFINED
POWERSHARES ETF TRUST HI YLD EQ DVDN	EQUITY	73935X302	3	254	SH	--	DEFINED
POWERSHARES ETF TRUST HLTHCR SEC POR	EQUITY	73935X351	243	9,585	SH	--	DEFINED
POWERSHARES ETF TRUST II DWA EMRG MKTS ADDED	EQUITY	73936Q207	47	2,150	SH	--	DEFINED
POWERSHARES ETF TRUST INTL DIV ACHV	EQUITY	73935X716	43	2,324	SH	--	DEFINED
POWERSHARES ETF TRUST INTL DIV ACHV	EQUITY	73935X716	11	600	SH	--	DEFINED
POWERSHARES ETF TRUST LX NANOTCH PTF	EQUITY	73935X633	31	2,200	SH	--	DEFINED
POWERSHARES ETF TRUST MAGNIQUANT POR	EQUITY	73935X468	1,239	51,920	SH	--	DEFINED
POWERSHARES ETF TRUST VAL LINE TIME	EQUITY	73935X682	386	24,710	SH	--	DEFINED
POWERSHARES ETF TRUST VAL LINE TIME	EQUITY	73935X682	13	842	SH	--	DEFINED
POWERSHARES ETF TRUST VAL LN IND ROT	EQUITY	73935X179	11	435	SH	--	DEFINED
POWERSHARES ETF TRUST WATER RESOURCE	EQUITY	73935X575	355	18,446	SH	--	DEFINED

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POWERSHARES ETF TRUST WATER RESOURCE	EQUITY	73935X575	225	11,675	SH	--	DEFINED
POWERSHARES ETF TRUST WILDERHILL PRO	EQUITY	73935X161	1,072	41,130	SH	--	DEFINED
POWERSHARES ETF TRUST WNDRHLL CLN EN	EQUITY	73935X500	1,963	100,160	SH	--	DEFINED
POWERSHARES ETF TRUST WNDRHLL CLN EN	EQUITY	73935X500	168	8,581	SH	--	DEFINED
POWERSHARES ETF TRUST ZACKS SML PORT	EQUITY	73935X674	43	1,897	SH	--	DEFINED
POWERSHARES ETF TRUST ZACKS SML PORT	EQUITY	73935X674	5	215	SH	--	DEFINED
POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER	EQUITY	73936T615	9	340	SH	--	DEFINED
POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER	EQUITY	73936T615	110	4,300	SH	--	DEFINED
POWERSHARES GLOBAL ETF TRUST GBL WTR PORT	EQUITY	73936T623	551	24,760	SH	--	DEFINED
POWERSHARES GLOBAL ETF TRUST JAPAN PORTFOLI	EQUITY	73936T698	15	330	SH	--	DEFINED
POWERSHARES GLOBAL ETF TRUST SOVEREIGN DEBT	EQUITY	73936T573	10	400	SH	--	DEFINED
POWERSHARES QQQ	EQUITY	73935A104	10,960	250,400	SH	--	SOLE
POWERSHARES QQQ TRUST UNIT SER 1	EQUITY	73935A104	4,357	99,650	SH	--	DEFINED
POWERSHARES QQQ TRUST UNIT SER 1	EQUITY	73935A104	572	13,075	SH	--	DEFINED
POWERSHS DB MULTI SECT COMM DB AGRICULT FD	EQUITY	73936B408	1,564	42,915	SH	--	DEFINED
POWERSHS DB MULTI SECT COMM DB AGRICULT FD	EQUITY	73936B408	177	4,859	SH	--	DEFINED
POWERSHS DB MULTI SECT COMM DB ENERGY FUND	EQUITY	73936B101	154	3,965	SH	--	DEFINED
POWERSHS DB MULTI SECT COMM DB ENERGY FUND	EQUITY	73936B101	21	540	SH	--	DEFINED
POWERSHS DB MULTI SECT COMM DB PREC MTLs	EQUITY	73936B200	38	1,113	SH	--	DEFINED
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	285	111,780	SH	--	SOLE
POWERWAVE TECHNOLOGIES INC COM	EQUITY	739363109	8	3,000	SH	--	DEFINED
POWERWAVE TECHNOLOGIES INC COM	EQUITY	739363109	2	777	SH	--	DEFINED
POZEN INC.	EQUITY	73941U102	226	21,857	SH	--	SOLE
PPG INDS INC	EQUITY	693506107	12	196	SH	--	SOLE
PPG INDS INC COM	EQUITY	693506107	36	600	SH	--	DEFINED
PPG INDUSTRIES, INC.	EQUITY	693506107	19,419	320,927	SH	--	SOLE
PPL CORP	EQUITY	69351T106	20	446	SH	--	SOLE
PPL CORP COM	EQUITY	69351T106	432	9,407	SH	--	DEFINED
PPL CORP COM	EQUITY	69351T106	75	1,642	SH	--	DEFINED
PPL CORPORATION	EQUITY	69351T106	7,557	164,564	SH	--	SOLE
PRAXAIR INC	EQUITY	74005P104	1,532	18,194	SH	--	SOLE
PRAXAIR INC COM	EQUITY	74005P104	82	972	SH	--	DEFINED
PRAXAIR INC COM	EQUITY	74005P104	108	1,279	SH	--	DEFINED
PRAXAIR, INC.	EQUITY	74005P104	25,624	304,212	SH	--	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	660	6,466	SH	--	SOLE
PRECISION CASTPARTS CORP COM	EQUITY	740189105	51	496	SH	--	DEFINED
PRECISION CASTPARTS CORP COM	EQUITY	740189105	3	33	SH	--	DEFINED
PRECISION CASTPARTS CORP.	EQUITY	740189105	26,991	264,415	SH	--	SOLE
PRECISION CASTPARTS CP COM	EQUITY	740189105	2,766	27,100	SH	--	SOLE
PRECISION DRILLING TRUST	EQUITY	740215108	867	37,453	SH	--	OTHER

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PREFERRED BANK/LOS ANGELES	EQUITY	740367107	132	7,913	SH	--	SOLE
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	103	2,121	SH	--	SOLE
PREMIER EXHIBITIONS INC	EQUITY	74051E102	152	25,083	SH	--	SOLE
PREMIER EXIBITIONS INC COM	EQUITY	74051E102	1	174	SH	--	DEFINED
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	760	52,981	SH	--	SOLE
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	305	7,202	SH	--	SOLE
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	323	18,531	SH	--	SOLE
PRESSTEK INC COM	EQUITY	741113104	74	17,000	SH	--	DEFINED
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	238	29,079	SH	--	SOLE
PRICE T ROWE GROUP INC	EQUITY	74144T108	16	315	SH	--	SOLE
PRICE T ROWE GROUP INC COM	EQUITY	74144T108	59	1,173	SH	--	DEFINED
PRICELINE COM INC	EQUITY	741503403	181	1,500	SH	--	SOLE
PRICELINE.COM INC	EQUITY	741503403	3,929	32,506	SH	--	SOLE
PRICESMART INC	EQUITY	741511109	318	11,485	SH	--	SOLE
PRIDE INTERNATIONAL	EQUITY	74153Q102	14,030	401,419	SH	--	SOLE
PRIDE INTL INC DEL COM	EQUITY	74153Q102	244	6,970	SH	--	DEFINED
PRIMEDIA INC	EQUITY	74157K846	278	37,827	SH	--	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	11,365	203,961	SH	--	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	163	2,929	SH	--	SOLE
PRINCIPAL FINANCIAL GROUP IN COM	EQUITY	74251V102	56	1,000	SH	--	DEFINED
PRINCIPAL FINANCIAL GROUP IN COM	EQUITY	74251V102	13	231	SH	--	DEFINED
PRIVATEBANCORP INC	EQUITY	742962103	509	16,188	SH	--	SOLE
PROASSURANCE CORPORATION	EQUITY	74267C106	1,539	28,599	SH	--	SOLE
PROCTER & GAMBLE CO COM	EQUITY	742718109	1,295	18,476	SH	--	DEFINED
PROCTER & GAMBLE CO COM	EQUITY	742718109	1,452	20,716	SH	--	DEFINED
PROCTER & GAMBLE CO.	EQUITY	742718109	117,737	1,680,282	SH	--	SOLE
PROCTER AND GAMBLE CO	EQUITY	742718109	29,024	414,221	SH	--	SOLE
PROGENICS PHARMACEUTICALS	EQUITY	743187106	143	21,914	SH	--	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	702	16,845	SH	--	SOLE
PROGRESS ENERGY INC COM	EQUITY	743263105	5	124	SH	--	DEFINED
PROGRESS ENERGY INC COM	EQUITY	743263105	236	5,648	SH	--	DEFINED
PROGRESS ENERGY INC.	EQUITY	743263105	4,906	117,650	SH	--	SOLE
PROGRESS SOFTWARE CORP	EQUITY	743312100	518	17,300	SH	--	SOLE
PROGRESS SOFTWARE CORP.	EQUITY	743312100	1,053	35,191	SH	--	SOLE
PROGRESSIVE CORP OHIO	EQUITY	743315103	13	811	SH	--	SOLE
PROGRESSIVE CORP OHIO COM	EQUITY	743315103	37	2,276	SH	--	DEFINED
PROGRESSIVE CORP OHIO COM	EQUITY	743315103	25	1,545	SH	--	DEFINED
PROGRESSIVE CORP.	EQUITY	743315103	4,399	273,731	SH	--	SOLE
PROLOGIS	EQUITY	743410102	17,762	301,764	SH	--	SOLE
PROLOGIS	EQUITY	743410102	425	7,219	SH	--	SOLE
PROLOGIS SH BEN INT	EQUITY	743410102	61	1,035	SH	--	DEFINED
PROS HOLDINGS INC	EQUITY	74346Y103	683	54,425	SH	--	SOLE
PROS HOLDINGS INC COM	EQUITY	74346Y103	2,720	216,700	SH	--	SOLE
PROSHARES TR REAL EST PRO	EQUITY	74347R552	233	2,345	SH	--	DEFINED
PROSHARES TR REAL EST PRO	EQUITY	74347R552	5	50	SH	--	DEFINED
PROSHARES TR SHORT DOW 30	EQUITY	74347R701	48	750	SH	--	DEFINED
PROSHARES TR SHORT MDCAP400	EQUITY	74347R800	8	125	SH	--	DEFINED
PROSHARES TR SHORT S&P 500	EQUITY	74347R503	44	650	SH	--	DEFINED
PROSHARES TR TECHNOLOGY PRO	EQUITY	74347R578	14	200	SH	--	DEFINED
PROSHARES TR ULSHRT1000 GRW	EQUITY	74347R461	11	150	SH	--	DEFINED

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PROSHARES TR ULTRA DOW 30	EQUITY	74347R305	32	450	SH	--	DEFINED
PROSHARES TR ULTRA FINL PRO	EQUITY	74347R743	9	300	SH	--	DEFINED
PROSHARES TR ULTRA QQQ PSHS	EQUITY	74347R206	21	300	SH	--	DEFINED
PROSHARES TR ULTRA RUSS2000	EQUITY	74347R842	12	250	SH	--	DEFINED
PROSHARES TR ULTRA RUSS2000	EQUITY	74347R842	14	300	SH	--	DEFINED
PROSHARES TR ULTRA S&P 500	EQUITY	74347R107	26	400	SH	--	DEFINED
PROSHARES TR ULTRA SMCAP600	EQUITY	74347R818	13	250	SH	--	DEFINED
PROSHARES TR ULTRA XIN CH25	EQUITY	74347R321	16	175	SH	--	DEFINED
PROSHARES TR ULTRASHORT QQQ	EQUITY	74347R875	114	2,298	SH	--	DEFINED
PROSHARES TR ULTRASHORT QQQ	EQUITY	74347R875	97	1,950	SH	--	DEFINED
PROSHARES TR ULTRASHRT FINL	EQUITY	74347R628	559	4,752	SH	--	DEFINED
PROSHARES TR ULTRASHRT O&G	EQUITY	74347R586	8	210	SH	--	DEFINED
PROSHARES TR ULTRASHRT O&G	EQUITY	74347R586	40	1,050	SH	--	DEFINED
PROSHARES TR ULTRASHT SP500	EQUITY	74347R883	286	4,440	SH	--	DEFINED
PROSHARES TR ULTRASHT SP500	EQUITY	74347R883	29	450	SH	--	DEFINED
PROSHARES TR ULTSHT RUS2000	EQUITY	74347R834	128	1,540	SH	--	DEFINED
PROSHARES TR ULTSHT RUS2000	EQUITY	74347R834	80	970	SH	--	DEFINED
PROSPECT CAPITAL CORP	EQUITY	74348T102	307	20,181	SH	--	SOLE
PROSPECT CAPITAL CORPORATION COM	EQUITY	74348T102	237	15,559	SH	--	DEFINED
PROSPECT CAPITAL CORPORATION COM	EQUITY	74348T102	25	1,674	SH	--	DEFINED
PROSPERITY BANCSHARES INC	EQUITY	743606105	873	30,475	SH	--	SOLE
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	5	1,941	SH	--	SOLE
PROTECTION ONE INC	EQUITY	743663403	54	5,606	SH	--	SOLE
PROTECTIVE LIFE CORP COM	EQUITY	743674103	6,856	169,038	SH	--	SOLE
PROVIDENCE SERVICE CORP	EQUITY	743815102	313	10,433	SH	--	SOLE
PROVIDENCE SVC CORP	EQUITY	743815102	3,108	103,600	SH	--	SOLE
PROVIDENT BANKSHARES CORP.	EQUITY	743859100	297	27,661	SH	--	SOLE
PROVIDENT ENERGY TR TR UNIT	EQUITY	74386K104	455	42,914	SH	--	DEFINED
PROVIDENT ENERGY TR TR UNIT	EQUITY	74386K104	247	23,261	SH	--	DEFINED
PROVIDENT ENERGY TRUST	EQUITY	74386K104	45	4,194	SH	--	OTHER
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	750	53,025	SH	--	SOLE
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	465	34,425	SH	--	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	36,442	465,716	SH	--	SOLE
PRUDENTIAL FINL INC	EQUITY	744320102	167	2,133	SH	--	SOLE
PRUDENTIAL FINL INC COM	EQUITY	744320102	82	1,053	SH	--	DEFINED
PRUDENTIAL PLC 6.75%SUB REG S ADDED	EQUITY	G7293H114	10	400	SH	--	DEFINED
PRUDENTIAL PLC ADR	EQUITY	74435K204	6	224	SH	--	DEFINED
PRUDENTIAL PLC ADR	EQUITY	74435K204	1	39	SH	--	DEFINED
PS BUSINESS PARKS INC	EQUITY	69360J107	2,239	43,138	SH	--	SOLE
PSEG ENERGY HOLDINGS	EQUITY	744573106	8,447	210,186	SH	--	SOLE
PSS WORLD MEDICAL, INC	EQUITY	69366A100	910	54,601	SH	--	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	6,006	177,077	SH	--	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	32,177	948,600	SH	--	SOLE
PUBLIC STORAGE	EQUITY	74460D109	13	149	SH	--	SOLE
PUBLIC STORAGE	EQUITY	74460D109	7,730	87,224	SH	--	SOLE
PUBLIC STORAGE COM	EQUITY	74460D109	120	1,357	SH	--	DEFINED
PUBLIC STORAGE COM	EQUITY	74460D109	97	1,090	SH	--	DEFINED
PUBLIC STORAGE COM A DP1/1000	EQUITY	74460D729	3	104	SH	--	DEFINED
PUBLIC SVC ENTERPRISE GROU	EQUITY	744573106	6,182	153,808	SH	--	SOLE
PUBLIC SVC ENTERPRISE GROUP COM	EQUITY	744573106	16	400	SH	--	DEFINED
PUBLIC SVC ENTERPRISE GROUP COM	EQUITY	744573106	302	7,502	SH	--	DEFINED
PUGET ENEGY INC.	EQUITY	745310102	8,654	334,521	SH	--	SOLE
PUGET ENERGY INC NEW COM	EQUITY	745310102	64	2,460	SH	--	DEFINED
PULTE HOMES INC	EQUITY	745867101	4	255	SH	--	SOLE
PULTE HOMES INC COM	EQUITY	745867101	2	110	SH	--	DEFINED

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PULTE HOMES INC.	EQUITY	745867101	2,919	200,613	SH	--	SOLE
PUTMAN HIGH INCOME SEC FUND SHS							
BEN INT	EQUITY	746779107	30	4,000	SH	--	DEFINED
PUTNAM MANAGED MUN INCOM TR COM	EQUITY	746823103	13	1,874	SH	--	DEFINED
PUTNAM MUN OPPORTUNITIES TR SH							
BEN INT	EQUITY	746922103	9	836	SH	--	DEFINED
PUTNAM PREMIER INCOME TR SH BEN							
INT	EQUITY	746853100	19	3,100	SH	--	DEFINED
PZENA INVESTMENT MANAGEMENT INC	EQUITY	74731Q103	59	5,221	SH	--	SOLE
QAD INC	EQUITY	74727D108	104	12,399	SH	--	SOLE
QC HOLDINGS INC	EQUITY	74729T101	61	6,769	SH	--	SOLE
QIAO XING UNIVERSAL TELEPHON ORD	EQUITY	G7303A109	3	500	SH	--	DEFINED
QLOGIC CORP	EQUITY	747277101	2	161	SH	--	SOLE
QLOGIC CORP.	EQUITY	747277101	1,798	117,117	SH	--	SOLE
QUADRAMED CORP	EQUITY	74730W101	644	337,300	SH	--	SOLE
QUALCOMM INC	EQUITY	747525103	14,666	357,718	SH	--	SOLE
QUALCOMM INC COM	EQUITY	747525103	56	1,357	SH	--	DEFINED
QUALCOMM INC COM	EQUITY	747525103	384	9,362	SH	--	DEFINED
QUALCOMM, INC.	EQUITY	747525103	57,684	1,406,919	SH	--	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	436	14,603	SH	--	SOLE
QUANEX CORP.	EQUITY	747620102	1,647	31,826	SH	--	SOLE
QUANTA SERVICES INC	EQUITY	74762E102	48,795	2,105,958	SH	--	SOLE
QUANTA SVCS INC COM	EQUITY	74762E102	4	158	SH	--	DEFINED
QUANTA SVCS INC COM	EQUITY	74762E102	5	200	SH	--	DEFINED
QUANTUM CORP COM DSSG	EQUITY	747906204	2	751	SH	--	DEFINED
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	360	168,158	SH	--	SOLE
QUEST CAP CORP NEW COM	EQUITY	74835U109	2	1,000	SH	--	DEFINED
QUEST DIAGNOSTICS INC	EQUITY	74834L100	537	11,862	SH	--	SOLE
QUEST DIAGNOSTICS INC COM	EQUITY	74834L100	18	400	SH	--	DEFINED
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	3,006	66,408	SH	--	SOLE
QUEST SOFTWARE INC	EQUITY	74834T103	765	58,533	SH	--	SOLE
QUESTAR CORP	EQUITY	748356102	12	207	SH	--	SOLE
QUESTAR CORP COM	EQUITY	748356102	37	650	SH	--	DEFINED
QUESTAR CORP.	EQUITY	748356102	4,214	74,498	SH	--	SOLE
QUICKLOGIC CORP COM	EQUITY	74837P108	12	4,000	SH	--	DEFINED
QUICKSILVER RESOURCES COM	EQUITY	74837R104	6,809	186,400	SH	--	SOLE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	8,959	245,240	SH	--	SOLE
QUICKSILVER, INC.	EQUITY	74838C106	1,046	106,670	SH	--	SOLE
QUIDEL CORP	EQUITY	74838J101	371	23,100	SH	--	SOLE
QUIDEL CORPORATION	EQUITY	74838J101	395	24,626	SH	--	SOLE
QUIKSILVER INC	EQUITY	74838C106	491	50,000	SH	--	SOLE
QUIKSILVER INC COM	EQUITY	74838C106	1	151	SH	--	DEFINED
QWEST COMMUNICATIONS							
INTERNATIONAL INC	EQUITY	749121109	3,754	828,797	SH	--	SOLE
QWEST COMMUNICATIONS INTL	EQUITY	749121109	8	1,838	SH	--	SOLE
QWEST COMMUNICATIONS INTL IN COM	EQUITY	749121109	9	1,990	SH	--	DEFINED
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	6,181	203,928	SH	--	SOLE
R.H. DONNELLEY CORP.	EQUITY	74955W307	14	2,720	SH	--	SOLE
RACKABLE SYSTEMS INC	EQUITY	750077109	224	24,559	SH	--	SOLE
RADIAN GROUP INC COM	EQUITY	750236101	4	555	SH	--	DEFINED
RADIAN GROUP, INC.	EQUITY	750236101	1,409	214,444	SH	--	SOLE
RADIANT SYSTEMS INC COM	EQUITY	75025N102	7	480	SH	--	DEFINED
RADIANT SYSTEMS, INC.	EQUITY	75025N102	315	22,522	SH	--	SOLE
RADIO ONE INC -CL D	EQUITY	75040P405	100	65,650	SH	--	SOLE
RADIOSHACK CORP	EQUITY	750438103	3	157	SH	--	SOLE
RADIOSHACK CORP COM	EQUITY	750438103	5	332	SH	--	DEFINED

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RADIOSHACK CORP COM	EQUITY	750438103	3	182	SH	--	DEFINED
RADIOSHACK CORP.	EQUITY	750438103	2,902	178,593	SH	--	SOLE
RADISYS CORP.	EQUITY	750459109	190	18,837	SH	--	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	377	54,314	SH	--	SOLE
RAIT FINANCIAL TRUST COM	EQUITY	749227104	28	4,000	SH	--	DEFINED
RALCORP HOLDINGS, INC.	EQUITY	751028101	1,281	22,025	SH	--	SOLE
RAMBUS INC DEL COM	EQUITY	750917106	20	850	SH	--	DEFINED
RAMBUS INC.	EQUITY	750917106	29	1,241	SH	--	SOLE
RAMTRON INTL CORP COM NEW	EQUITY	751907304	827	201,600	SH	--	SOLE
RANDGOLD RES LTD ADR	EQUITY	752344309	100	2,150	SH	--	DEFINED
RANGE RES CORP	EQUITY	75281A109	11	179	SH	--	SOLE
RANGE RES CORP COM	EQUITY	75281A109	5,438	85,700	SH	--	SOLE
RANGE RES CORP COM	EQUITY	75281A109	1,101	17,355	SH	--	DEFINED
RANGE RESOURCES CORP	EQUITY	75281A109	4,082	64,332	SH	--	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	226	26,666	SH	--	SOLE
RAVEN INDUSTRIES INC	EQUITY	754212108	416	13,730	SH	--	SOLE
RAYMOND JAMES FINANCIAL IN	EQUITY	754730109	134	5,850	SH	--	SOLE
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	5,317	231,366	SH	--	SOLE
RAYONIER INC COM	EQUITY	754907103	6	143	SH	--	DEFINED
RAYONIER INC COM	EQUITY	754907103	281	6,474	SH	--	DEFINED
RAYONIER, INC.	EQUITY	754907103	14,687	338,107	SH	--	SOLE
RAYTHEON CO	EQUITY	755111119	17	603	SH	--	SOLE
RAYTHEON CO	EQUITY	755111507	14,181	219,488	SH	--	SOLE
RAYTHEON CO COM NEW	EQUITY	755111507	67	1,035	SH	--	DEFINED
RAYTHEON CO COM NEW	EQUITY	755111507	137	2,118	SH	--	DEFINED
RAYTHEON CO.	EQUITY	755111507	20,622	319,175	SH	--	SOLE
RBC BEARINGS INC	EQUITY	75524B104	676	18,219	SH	--	SOLE
RC2 CORP	EQUITY	749388104	323	15,399	SH	--	SOLE
RCN CORP	EQUITY	749361200	306	27,401	SH	--	SOLE
REALNETWORKS INC COM	EQUITY	75605L104	52	9,076	SH	--	DEFINED
REALNETWORKS, INC.	EQUITY	75605L104	473	82,519	SH	--	SOLE
REALTY INCOME CORP COM	EQUITY	756109104	100	3,910	SH	--	DEFINED
REALTY INCOME CORP COM	EQUITY	756109104	2,003	78,179	SH	--	DEFINED
REALTY INCOME CORP.	EQUITY	756109104	10,260	400,486	SH	--	SOLE
RED HAT INC COM	EQUITY	756577102	5	266	SH	--	DEFINED
RED HAT, INC.	EQUITY	756577102	31	1,712	SH	--	SOLE
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	537	14,293	SH	--	SOLE
RED ROBIN GOURMET BURGERS IN COM	EQUITY	75689M101	1	38	SH	--	DEFINED
REDDY ICE HLDGS INC COM	EQUITY	75734R105	6	473	SH	--	DEFINED
REDDY ICE HOLDINGS INC	EQUITY	75734R105	244	18,709	SH	--	SOLE
REDWOOD TR INC COM	EQUITY	758075402	4	100	SH	--	DEFINED
REDWOOD TRUST, INC.	EQUITY	758075402	775	21,317	SH	--	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	332	17,234	SH	--	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	4,917	254,900	SH	--	SOLE
REGAL-BELOIT CORP.	EQUITY	758750103	1,004	27,416	SH	--	SOLE
REGENCY CENTERS CORP	EQUITY	758849103	10,842	167,416	SH	--	SOLE
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	1,048	54,606	SH	--	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	8,469	428,790	SH	--	SOLE
REGIONS FINANCIAL CORP NEW CALL	OPTION	7591EP900	1	12	--	CALL	DEFINED
REGIONS FINANCIAL CORP NEW COM	EQUITY	7591EP100	7	373	SH	--	DEFINED

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REGIONS FINANCIAL CORP NEW COM	EQUITY	7591EP100	2	78	SH	--	DEFINED
REGIONS FINL CORP NEW	EQUITY	7591EP100	16	829	SH	--	SOLE
REGIS CORP.	EQUITY	758932107	3,915	142,408	SH	--	SOLE
REHAB CARE GROUP	EQUITY	759148109	225	14,987	SH	--	SOLE
REINSURANCE GROUP AMER INC	EQUITY	759351109	838	15,400	SH	--	SOLE
REINSURANCE GROUP AMER INC COM	EQUITY	759351109	52	950	SH	--	DEFINED
REINSURANCE GROUP OF	EQUITY	759351109	60	1,107	SH	--	SOLE
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	9,207	153,813	SH	--	SOLE
RELIANCE STEEL & ALUMINUM CO COM	EQUITY	759509102	6	100	SH	--	DEFINED
RELIANT ENERGY INC	EQUITY	75952B105	304	12,862	SH	--	SOLE
RELIANT ENERGY INC COM	EQUITY	75952B105	10	441	SH	--	DEFINED
RELIANT ENERGY INC COM	EQUITY	75952B105	19	809	SH	--	DEFINED
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	102	7,276	SH	--	SOLE
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	371	7,149	SH	--	SOLE
RENAISSANCERE HOLDINGS LTD COM	EQUITY	G7496G103	208	4,000	SH	--	DEFINED
RENASANT CORP	EQUITY	75970E107	409	18,172	SH	--	SOLE
RENT-A-CENTER INC	EQUITY	76009N100	3,950	215,233	SH	--	SOLE
RENTECH INC	EQUITY	760112102	124	139,647	SH	--	SOLE
RENTECH INC COM	EQUITY	760112102	4	5,000	SH	--	DEFINED
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	594	27,423	SH	--	SOLE
REPUBLIC BANCORP, INC.	EQUITY	760281204	154	8,131	SH	--	SOLE
REPUBLIC SERVICES IN	EQUITY	760759100	11,031	377,252	SH	--	SOLE
REPUBLIC SVCS INC COM	EQUITY	760759100	5	187	SH	--	DEFINED
RES-CARE INC	EQUITY	760943100	358	20,899	SH	--	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	13,768	122,395	SH	--	OTHER
RESEARCH IN MOTION LTD	EQUITY	760975102	7,104	63,300	SH	--	SOLE
RESEARCH IN MOTION LTD COM	EQUITY	760975102	309	2,753	SH	--	DEFINED
RESEARCH IN MOTION LTD COM	EQUITY	760975102	75	665	SH	--	DEFINED
RESMED INC	EQUITY	761152107	7,811	185,172	SH	--	SOLE
RESMED INC COM	EQUITY	761152107	5,585	132,400	SH	--	SOLE
RESOURCE AMERICA, INC.	EQUITY	761195205	107	11,339	SH	--	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	143	18,893	SH	--	SOLE
RESOURCES GLOBAL PROFESSIONALS	EQUITY	76122Q105	695	38,879	SH	--	SOLE
RESPIRONICS INC COM	EQUITY	761230101	4	59	SH	--	DEFINED
RETAIL VENTURES INC	EQUITY	76128Y102	115	23,661	SH	--	SOLE
REVLON, INC.-CL A	EQUITY	761525500	165	168,764	SH	--	SOLE
REX ENERGY CORP	EQUITY	761565100	137	8,246	SH	--	SOLE
REX ENERGY CORPORATION COM	EQUITY	761565100	1,827	109,800	SH	--	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	5,670	96,050	SH	--	SOLE
REYNOLDS AMERICAN INC COM	EQUITY	761713106	130	2,200	SH	--	DEFINED
REYNOLDS AMERN INC	EQUITY	761713106	5,752	97,444	SH	--	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	2,443	918,235	SH	--	SOLE
RF MICRODEVICES INC COM	EQUITY	749941100	1	500	SH	--	DEFINED
RF MONOLITHICS INC COM(OXFORD PTNRS LP)	EQUITY	74955F106	12	4,973	SH	--	SOLE
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	577	30,919	SH	--	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	184	15,499	SH	--	SOLE
RIMAGE CORP	EQUITY	766721104	190	8,666	SH	--	SOLE
RISKMETRICS GROUP INC	EQUITY	767735103	353	18,242	SH	--	SOLE
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	46	552	SH	--	OTHER
RITE AID CORP	EQUITY	767754104	62	20,949	SH	--	SOLE
RITE AID CORP COM	EQUITY	767754104	22	7,400	SH	--	DEFINED
RIVERVIEW BANCORP INC COM	EQUITY	769397100	5	500	SH	--	DEFINED
RIVIERA HOLDINGS CORP	EQUITY	769627100	180	8,725	SH	--	SOLE
RLI CORP COM	EQUITY	749607107	74	1,485	SH	--	DEFINED
RLI CORP.	EQUITY	749607107	828	16,706	SH	--	SOLE



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RMK HIGH INCOME FD INC COM SHS	EQUITY	74963B105	47	13,527	SH	--	DEFINED
ROBBINS & MYERS, INC.	EQUITY	770196103	789	24,159	SH	--	SOLE
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	1,764	68,527	SH	--	SOLE
ROBERT HALF INTL INC	EQUITY	770323103	5	190	SH	--	SOLE
ROCHESTER MED CORP COM	EQUITY	771497104	3	300	SH	--	DEFINED
ROCHESTER MED CORP COM	EQUITY	771497104	1	100	SH	--	DEFINED
ROCK-TENN CO., CLASS A	EQUITY	772739207	856	28,562	SH	--	SOLE
ROCKVILLE FINANCIAL INC	EQUITY	774186100	105	7,628	SH	--	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	11,801	205,529	SH	--	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	10	177	SH	--	SOLE
ROCKWELL AUTOMATION INC COM	EQUITY	773903109	6	100	SH	--	DEFINED
ROCKWELL COLLINS INC	EQUITY	774341101	6,619	115,817	SH	--	SOLE
ROCKWELL COLLINS INC	EQUITY	774341101	11	194	SH	--	SOLE
ROCKWOOD HOLDINGS INC	EQUITY	774415103	985	30,070	SH	--	SOLE
ROFIN SINAR TECHNOLOGIES INC COM	EQUITY	775043102	6	124	SH	--	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	1,198	26,672	SH	--	SOLE
ROGERS COMMUNICATIONS INC	EQUITY	775109200	7,563	210,467	SH	--	OTHER
ROGERS COMMUNICATIONS INC CL B	EQUITY	775109200	46	1,285	SH	--	DEFINED
ROGERS CORP.	EQUITY	775133101	507	15,161	SH	--	SOLE
ROHM + HAAS CO	EQUITY	775371107	3,210	59,362	SH	--	SOLE
ROHM AND HAAS CO.	EQUITY	775371107	3,015	55,750	SH	--	SOLE
ROLLINS, INC.	EQUITY	775711104	2,423	136,945	SH	--	SOLE
ROMA FINANCIAL CORP	EQUITY	77581P109	130	8,699	SH	--	SOLE
ROPER INDS INC NEW COM	EQUITY	776696106	4	70	SH	--	DEFINED
ROPER INDUSTRIES, INC.	EQUITY	776696106	12,668	213,126	SH	--	SOLE
ROSETTA RESOURCES INC	EQUITY	777779307	857	43,557	SH	--	SOLE
ROSS STORES INC COM	EQUITY	778296103	9	300	SH	--	DEFINED
ROSS STORES, INC.	EQUITY	778296103	9,674	322,903	SH	--	SOLE
ROWAN COMPANIES, INC.	EQUITY	779382100	2,020	49,057	SH	--	SOLE
ROWAN COS INC	EQUITY	779382100	5	133	SH	--	SOLE
ROYAL BANCSHARES OF PENN-A	EQUITY	780081105	67	4,648	SH	--	SOLE
ROYAL BANK OF CANADA	EQUITY	780087102	17,329	371,317	SH	--	OTHER
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097754	584	25,000	SH	--	SOLE
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097804	2,263	90,000	SH	--	SOLE
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097747	3,653	171,900	SH	--	SOLE
ROYAL BANK OF SCOTLAND GROUP PLC	EQUITY	780097713	8,883	363,000	SH	--	SOLE
ROYAL BK OF SCOT PERP	EQUITY	780097770	1,214	55,000	SH	--	SOLE
ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF	EQUITY	780097788	8	425	SH	--	DEFINED
ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF	EQUITY	780097788	201	10,225	SH	--	DEFINED
ROYAL BK SCOTLAND GROUP PLC SP ADR PREF M	EQUITY	780097796	12	556	SH	--	DEFINED
ROYAL BK SCOTLAND GROUP PLC SP ADR PREF T	EQUITY	780097713	5	200	SH	--	DEFINED
ROYAL CARIBBEAN CRUISES LT	EQUITY	V7780T103	20	600	SH	--	SOLE
ROYAL DUTCH SHELL PLC SPON ADR B	EQUITY	780259107	35	517	SH	--	DEFINED
ROYAL DUTCH SHELL PLC SPON ADR B	EQUITY	780259107	35	516	SH	--	DEFINED
ROYAL DUTCH SHELL PLC SPONS ADR A	EQUITY	780259206	7	105	SH	--	DEFINED
ROYAL DUTCH SHELL PLC SPONS ADR A	EQUITY	780259206	53	775	SH	--	DEFINED
ROYAL GOLD INC	EQUITY	780287108	658	21,826	SH	--	SOLE
ROYAL GOLD INC COM	EQUITY	780287108	5	150	SH	--	DEFINED
ROYCE MICRO-CAP TR INC COM	EQUITY	780915104	8	763	SH	--	DEFINED
ROYCE VALUE TR INC COM	EQUITY	780910105	52	3,341	SH	--	DEFINED

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ROYCE VALUE TR INC COM	EQUITY	780910105	2	105	SH	--	DEFINED
RPC	EQUITY	749660106	420	27,636	SH	--	SOLE
RPM INTERNATIONAL INC.	EQUITY	749685103	6,064	289,573	SH	--	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	195	17,875	SH	--	SOLE
RTI BIOLOGICS INC	EQUITY	74975N105	367	38,852	SH	--	SOLE
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	895	19,787	SH	--	SOLE
RTI INTL METALS INC COM	EQUITY	74973W107	18	400	SH	--	DEFINED
RUBICON TECHNOLOGY INC	EQUITY	78112T107	162	5,583	SH	--	SOLE
RUBY TUESDAY, INC.	EQUITY	781182100	1,270	169,392	SH	--	SOLE
RUDDICK CORP.	EQUITY	781258108	4,543	123,257	SH	--	SOLE
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	244	24,958	SH	--	SOLE
RURAL CELLULAR CORP	EQUITY	781904107	463	10,462	SH	--	SOLE
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	451	28,476	SH	--	SOLE
RUSS BERRIE AND CO., INC.	EQUITY	782233100	201	14,267	SH	--	SOLE
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	113	16,316	SH	--	SOLE
RXI PHARMACEUTICALS CORP COM ADDED	EQUITY	74978T109	7	748	SH	--	DEFINED
RXI PHARMACEUTICALS CORP COM ADDED	EQUITY	74978T109	3	299	SH	--	DEFINED
RYANAIR HLDGS PLC SPONSORED ADR	EQUITY	783513104	37	1,301	SH	--	DEFINED
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	272	9,625	SH	--	SOLE
RYDER SYS INC	EQUITY	783549108	4	69	SH	--	SOLE
RYDER SYSTEM, INC.	EQUITY	783549108	1,600	26,264	SH	--	SOLE
RYDEX ETF TRUST HEALTH CARE	EQUITY	78355W841	51	992	SH	--	DEFINED
RYDEX ETF TRUST INV S&P500 2X	EQUITY	78355W767	12	125	SH	--	DEFINED
RYDEX ETF TRUST S&P 500 EQ TRD	EQUITY	78355W106	625	14,591	SH	--	DEFINED
RYDEX ETF TRUST S&P 500 EQ TRD	EQUITY	78355W106	126	2,943	SH	--	DEFINED
RYDEX ETF TRUST TOP 50 ETF	EQUITY	78355W205	175	1,774	SH	--	DEFINED
RYDEX ETF TRUST TOP 50 ETF	EQUITY	78355W205	87	887	SH	--	DEFINED
RYLAND GROUP	EQUITY	783764103	3,358	102,087	SH	--	SOLE
S J W CORP COM	EQUITY	784305104	372	13,008	SH	--	SOLE
S&P 500 COVERED CALL FD INC COM	EQUITY	78381P109	8	500	SH	--	DEFINED
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	110,888	841,014	SH	--	SOLE
S&T BANCORP, INC.	EQUITY	783859101	684	21,277	SH	--	SOLE
S.Y. BANCORP INC	EQUITY	785060104	232	10,000	SH	--	SOLE
S1 CORPORATION	EQUITY	78463B101	315	44,287	SH	--	SOLE
SABINE ROYALTY TR UNIT BEN INT	EQUITY	785688102	272	5,392	SH	--	DEFINED
SABINE ROYALTY TR UNIT BEN INT	EQUITY	785688102	8	154	SH	--	DEFINED
SAFECO CORP	EQUITY	786429100	5	107	SH	--	SOLE
SAFECO CORP COM	EQUITY	786429100	2	43	SH	--	DEFINED
SAFECO CORP.	EQUITY	786429100	12,734	290,211	SH	--	SOLE
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	155	103,771	SH	--	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	475	13,920	SH	--	SOLE
SAFEWAY INC	EQUITY	786514208	19,146	652,323	SH	--	SOLE
SAFEWAY INC	EQUITY	786514208	1,405	47,866	SH	--	SOLE
SAFEWAY INC COM NEW	EQUITY	786514208	7	240	SH	--	DEFINED
SAIA INC	EQUITY	78709Y105	182	11,470	SH	--	SOLE
SAIC INC	EQUITY	78390X101	2,661	143,121	SH	--	SOLE
SAIC INC COM	EQUITY	78390X101	6	300	SH	--	DEFINED
SAIC INC COM	EQUITY	78390X101	16	850	SH	--	DEFINED
SAKS INC	EQUITY	79377W108	4,253	341,044	SH	--	SOLE
SAKS INC COM	EQUITY	79377W108	4	350	SH	--	DEFINED

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SALARY.COM INC	EQUITY	794006106	1,152	174,841	SH	--	SOLE
SALEM COMMUNICATION- CLASS A	EQUITY	794093104	32	7,897	SH	--	SOLE
SALESFORCE COM INC	EQUITY	79466L302	1,874	32,390	SH	--	SOLE
SALESFORCE COM INC COM	EQUITY	79466L302	5	81	SH	--	DEFINED
SALESFORCE.COM INC	EQUITY	79466L302	118	2,034	SH	--	SOLE
SALESFORCE.COM INC.	EQUITY	79466L302	7,014	121,200	SH	--	SOLE
SALIX PHARMACEUTICALS	EQUITY	795435106	254	40,465	SH	--	SOLE
SALLY BEAUTY CO INC	EQUITY	79546E104	554	80,290	SH	--	SOLE
SAN JUAN BASIN RTY TR UNIT BEN INT	EQUITY	798241105	181	4,856	SH	--	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN INT	EQUITY	798241105	13	360	SH	--	DEFINED
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	130	15,938	SH	--	SOLE
SANDERSON FARMS, INC.	EQUITY	800013104	551	14,507	SH	--	SOLE
SANDISK CORP	EQUITY	80004C101	25	1,124	SH	--	SOLE
SANDISK CORP COM	EQUITY	80004C101	3	150	SH	--	DEFINED
SANDISK CORP.	EQUITY	80004C101	2,495	110,533	SH	--	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	24	613	SH	--	SOLE
SANDRIDGE ENERGY INC COM	EQUITY	80007P307	4,201	107,300	SH	--	SOLE
SANDRIDGE ENERGY INC COM	EQUITY	80007P307	12	300	SH	--	DEFINED
SANDY SPRING BANCORP, INC.	EQUITY	800363103	372	13,501	SH	--	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	203	20,000	SH	--	SOLE
SANGAMO BIOSCIENCES INC COM	EQUITY	800677106	9	900	SH	--	DEFINED
SANMINA - SCI CORP	EQUITY	800907107	220	135,784	SH	--	SOLE
SANMINA SCI CORP COM	EQUITY	800907107	2	1,000	SH	--	DEFINED
SANOFI AVENTIS SPONSORED ADR	EQUITY	80105N105	4	105	SH	--	DEFINED
SANTANDER BANCORP	EQUITY	802809103	38	3,725	SH	--	SOLE
SANTARUS INC	EQUITY	802817304	112	43,503	SH	--	SOLE
SAPIENT CORP.	EQUITY	803062108	487	69,934	SH	--	SOLE
SAPPI LTD SPON ADR NEW	EQUITY	803069202	2	162	SH	--	DEFINED
SARA LEE CORP	EQUITY	803111103	12	851	SH	--	SOLE
SARA LEE CORP COM	EQUITY	803111103	188	13,427	SH	--	DEFINED
SARA LEE CORP COM	EQUITY	803111103	2	109	SH	--	DEFINED
SARA LEE CORP.	EQUITY	803111103	4,544	325,069	SH	--	SOLE
SASOL LTD SPONSORED ADR	EQUITY	803866300	38	782	SH	--	DEFINED
SATYAM COMPUTER SERVICES LTD ADR	EQUITY	804098101	15	670	SH	--	DEFINED
SAUER-DANFOSS INC.	EQUITY	804137107	208	9,414	SH	--	SOLE
SAUL CENTERS, INC.	EQUITY	804395101	172	3,431	SH	--	SOLE
SAVIENT PHARMACEUTICALS IN	EQUITY	80517Q100	380	19,000	SH	--	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	911	45,558	SH	--	SOLE
SAVIENT PHARMACEUTICALS INC COM	EQUITY	80517Q100	3	150	SH	--	DEFINED
SAVVIS INC	EQUITY	805423308	383	23,567	SH	--	SOLE
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	32	1,070	SH	--	SOLE
SCANA CORP	EQUITY	80589M102	10,318	282,060	SH	--	SOLE
SCANA CORP NEW COM	EQUITY	80589M102	4	117	SH	--	DEFINED
SCANSOURCE INC	EQUITY	806037107	799	22,086	SH	--	SOLE
SCBT FINANCIAL CORP	EQUITY	78401V102	295	8,717	SH	--	SOLE
SCHAWK, INC.	EQUITY	806373106	202	12,631	SH	--	SOLE
SCHEIN HENRY INC COM	EQUITY	806407102	9	150	SH	--	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605101	1,895	131,537	SH	--	SOLE
SCHERING PLOUGH CORP COM	EQUITY	806605101	5	326	SH	--	DEFINED
SCHERING PLOUGH CORP COM	EQUITY	806605101	59	4,102	SH	--	DEFINED
SCHERING-PLOUGH CORP.	EQUITY	806605101	21,513	1,492,912	SH	--	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	10,793	124,062	SH	--	SOLE

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SCHLUMBERGER LTD COM	EQUITY	806857108	109	1,255	SH	--	DEFINED
SCHLUMBERGER LTD COM	EQUITY	806857108	82	947	SH	--	DEFINED
SCHLUMBERGER LTD DBCV 1.500% 6/0 FIXED INCOME		806857AC2	7	3	PRN	--	DEFINED
SCHLUMBERGER, LTD.	EQUITY	806857108	67,727	778,467	SH	--	SOLE
SCHNITZER STL INDS	EQUITY	806882106	1,333	18,768	SH	--	SOLE
SCHOLASTIC CORP.	EQUITY	807066105	2,672	88,261	SH	--	SOLE
SCHOOL SPECIALTY, INC.	EQUITY	807863105	536	16,999	SH	--	SOLE
SCHULMAN, A. INC.	EQUITY	808194104	475	23,134	SH	--	SOLE
SCHWAB CHARLES CORP	EQUITY	808513105	21	1,122	SH	--	SOLE
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	312	13,475	SH	--	SOLE
SCIELE PHARMA INC	EQUITY	808627103	590	30,252	SH	--	SOLE
SCIENTIFIC GAMES CORP	EQUITY	80874P109	15,837	750,200	SH	--	SOLE
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	3,282	155,480	SH	--	SOLE
SCORPIO MNG CORP COM (F)	EQUITY	80917v105	840	636,300	SH	--	SOLE
SCOTTS MIRACLE GRO CO CL A	EQUITY	810186106	2	75	SH	--	DEFINED
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	3,456	106,614	SH	--	SOLE
SCRIPPS CO	EQUITY	811054204	1,669	39,738	SH	--	SOLE
SCRIPPS E W CO OH	EQUITY	811054204	4	107	SH	--	SOLE
SEABOARD CORP.	EQUITY	811543107	476	304	SH	--	SOLE
SEABRIDGE GOLD INC COM	EQUITY	811916105	7	300	SH	--	DEFINED
SEABRIGHT INSURANCE HLDGS IN COM	EQUITY	811656107	1	100	SH	--	DEFINED
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	263	17,845	SH	--	SOLE
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	178	25,293	SH	--	SOLE
SEACOAST BANKING CORP FL	EQUITY	811707306	139	12,697	SH	--	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	551	6,460	SH	--	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	154	7,350	SH	--	SOLE
SEAGATE TECHNOLOGY SHS	EQUITY	G7945J104	6	291	SH	--	DEFINED
SEAGATE TECHNOLOGY SHS	EQUITY	G7945J104	6	293	SH	--	DEFINED
SEALED AIR CORP	EQUITY	81211K100	1,801	71,335	SH	--	SOLE
SEALED AIR CORP NEW	EQUITY	81211K100	5	193	SH	--	SOLE
SEALED AIR CORP NEW COM	EQUITY	81211K100	11	420	SH	--	DEFINED
SEALY CORP	EQUITY	812139301	292	38,364	SH	--	SOLE
SEARS HLDGS CORP	EQUITY	812350106	9	87	SH	--	SOLE
SEARS HLDGS CORP COM	EQUITY	812350106	8	75	SH	--	DEFINED
SEARS HOLDINGS CORP	EQUITY	812350106	3,797	37,189	SH	--	SOLE
SEASPAN CORP SHS	EQUITY	Y75638109	4	127	SH	--	DEFINED
SEASPAN CORP SHS	EQUITY	Y75638109	9	300	SH	--	DEFINED
SEATTLE GENETICS INC WA	EQUITY	812578102	456	50,157	SH	--	SOLE
SECURE COMPUTING CORP	EQUITY	813705100	258	39,974	SH	--	SOLE
SECURITY BANK CORP	EQUITY	814047106	143	17,959	SH	--	SOLE
SECURITY BANK CORP COM	EQUITY	814047106	10	1,300	SH	--	DEFINED
SEI INVESTMENTS CO.	EQUITY	784117103	7,495	303,550	SH	--	SOLE
SELECT COMFORT CORP	EQUITY	81616X103	145	40,175	SH	--	SOLE
SELECT SECTOR SPDR TR SBI CONS DISCR	EQUITY	81369Y407	7	221	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI CONS STPLS	EQUITY	81369Y308	1,218	43,715	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI CONS STPLS	EQUITY	81369Y308	47	1,698	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI HEALTHCARE	EQUITY	81369Y209	114	3,651	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI HEALTHCARE	EQUITY	81369Y209	58	1,860	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI INT-ENERGY	EQUITY	81369Y506	1,211	16,349	SH	--	DEFINED

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SELECT SECTOR SPDR TR SBI INT-ENERGY	EQUITY	81369Y506	195	2,636	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI INT-FINL	EQUITY	81369Y605	271	10,878	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI INT-FINL	EQUITY	81369Y605	62	2,475	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI INT-INDS	EQUITY	81369Y704	140	3,750	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI INT-INDS	EQUITY	81369Y704	36	968	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI INT-TECH	EQUITY	81369Y803	272	12,164	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI INT-TECH	EQUITY	81369Y803	22	971	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI INT-UTILS	EQUITY	81369Y886	46	1,205	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI INT-UTILS	EQUITY	81369Y886	101	2,650	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI MATERIALS	EQUITY	81369Y100	57	1,431	SH	--	DEFINED
SELECT SECTOR SPDR TR SBI MATERIALS	EQUITY	81369Y100	116	2,878	SH	--	DEFINED
SELECTIVE INSURANCE GROUP, INC SEMITOOL, INC.	EQUITY	816300107	1,124	47,063	SH	--	SOLE
SEMPRA ENERGY	EQUITY	816909105	158	19,035	SH	--	SOLE
SEMPRA ENERGY	EQUITY	816851109	7,915	148,548	SH	--	SOLE
SEMPRA ENERGY	EQUITY	816851109	17	312	SH	--	SOLE
SEMPRA ENERGY COM	EQUITY	816851109	18	330	SH	--	DEFINED
SEMPRA ENERGY COM	EQUITY	816851109	57	1,062	SH	--	DEFINED
SEMTECH CORP COM	EQUITY	816850101	12	848	SH	--	DEFINED
SEMTECH CORP COM	EQUITY	816850101	9	646	SH	--	DEFINED
SEMTECH CORP.	EQUITY	816850101	2,955	206,245	SH	--	SOLE
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	1,929	81,405	SH	--	SOLE
SENOXYX INC	EQUITY	81724Q107	154	26,022	SH	--	SOLE
SENOX INC	EQUITY	81724W104	4,031	625,000	SH	--	SOLE
SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	4,528	153,527	SH	--	SOLE
SEPRACOR INC COM	EQUITY	817315104	15	775	SH	--	DEFINED
SEPRACOR, INC.	EQUITY	817315104	5,223	267,581	SH	--	SOLE
SERVICE CORP INTERNATIONAL	EQUITY	817565104	6,378	628,994	SH	--	SOLE
SHANDA INTERACTIVE ENTMT L	EQUITY	81941Q203	713	24,500	SH	--	SOLE
SHAW COMMUNICATIONS INC - B	EQUITY	82028K200	2,174	119,514	SH	--	OTHER
SHAW GROUP INC	EQUITY	820280105	87	1,846	SH	--	SOLE
SHAW GROUP INC COM	EQUITY	820280105	17	362	SH	--	DEFINED
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	297	20,021	SH	--	SOLE
SHENGDATECH INC	EQUITY	823213103	209	24,551	SH	--	SOLE
SHERWIN WILLIAMS CO	EQUITY	824348106	163	3,202	SH	--	SOLE
SHERWIN WILLIAMS CO COM	EQUITY	824348106	10	200	SH	--	DEFINED
SHERWIN-WILLIAMS CO.	EQUITY	824348106	6,635	129,992	SH	--	SOLE
SHIP FINANCE INTERNATIONAL L SHS	EQUITY	G81075106	4	162	SH	--	DEFINED
SHIP FINANCE INTERNATIONAL L SHS	EQUITY	G81075106	214	8,156	SH	--	DEFINED
SHOE CARNIVAL INC	EQUITY	824889109	102	7,516	SH	--	SOLE
SHORETEL INC	EQUITY	825211105	40	7,768	SH	--	SOLE
SHUFFLE MASTER, INC.	EQUITY	825549108	162	30,223	SH	--	SOLE
SHUTTERFLY INC	EQUITY	82568P304	197	13,222	SH	--	SOLE
SI INTERNATIONAL INC	EQUITY	78427V102	216	11,246	SH	--	SOLE
SIEMENS A G SPONSORED ADR	EQUITY	826197501	10	95	SH	--	DEFINED
SIEMENS A G SPONSORED ADR	EQUITY	826197501	17	156	SH	--	DEFINED

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SIERRA BANCORP	EQUITY	82620P102	141	6,511	SH	--	SOLE
SIERRA PAC RES NEW	EQUITY	826428104	114	9,040	SH	--	SOLE
SIERRA PACIFIC RESOURCES	EQUITY	826428104	7,178	568,354	SH	--	SOLE
SIGMA ALDRICH	EQUITY	826552101	9	155	SH	--	SOLE
SIGMA ALDRICH CORP COM	EQUITY	826552101	13	212	SH	--	DEFINED
SIGMA ALDRICH CORP.	EQUITY	826552101	3,757	62,992	SH	--	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	575	25,362	SH	--	SOLE
SIGMA DESIGNS INC COM	EQUITY	826565103	18	800	SH	--	DEFINED
SIGNATURE BANK	EQUITY	82669G104	649	25,456	SH	--	SOLE
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,056	21,274	SH	--	SOLE
SILICON GRAPHICS INC	EQUITY	827056300	66	5,595	SH	--	SOLE
SILICON IMAGE INC	EQUITY	82705T102	377	75,294	SH	--	SOLE
SILICON IMAGE INC COM	EQUITY	82705T102	8	1,500	SH	--	DEFINED
SILICON IMAGE INC COM	EQUITY	82705T102	10	1,900	SH	--	DEFINED
SILICON LABORATORIES INC	EQUITY	826919102	3,971	125,890	SH	--	SOLE
SILICON LABORATORIES INC COM	EQUITY	826919102	12	381	SH	--	DEFINED
SILICON MOTION TECHNOLOGY CO							
SPONSORED ADR	EQUITY	82706C108	7	500	SH	--	DEFINED
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	204	77,928	SH	--	SOLE
SILICONWARE PRECISION INDS							
L SPONSD ADR SPL	EQUITY	827084864	18	2,164	SH	--	DEFINED
SILVER STATE BANCORP COM	EQUITY	828251108	26	3,000	SH	--	DEFINED
SILVER STD RES INC COM	EQUITY	82823L106	3	115	SH	--	DEFINED
SILVER WHEATON CORP	EQUITY	828336107	736	47,467	SH	--	OTHER
SILVER WHEATON CORP COM	EQUITY	828336107	103	6,607	SH	--	DEFINED
SILVER WHEATON CORP COM (F)	EQUITY	828336107	1,940	124,900	SH	--	SOLE
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	360	12,122	SH	--	SOLE
SIMON PPTY GROUP INC NEW	EQUITY	828806109	25	267	SH	--	SOLE
SIMON PROPERTY GROUP INC	EQUITY	828806109	27,387	294,764	SH	--	SOLE
SIMPSON MANUFACTURING CO INC							
COM	EQUITY	829073105	2	60	SH	--	DEFINED
SIMPSON MANUFACTURING CO.	EQUITY	829073105	860	31,645	SH	--	SOLE
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	376	42,195	SH	--	SOLE
SINOPEC SHANGHAI PETROCHEMIC							
SPON ADR H	EQUITY	82935M109	15	420	SH	--	DEFINED
SIRF TECHNOLOGY HLDGS INC COM	EQUITY	82967H101	117	23,050	SH	--	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	262	51,486	SH	--	SOLE
SIRIUS SATELLITE RADIO INC COM	EQUITY	82966U103	56	19,660	SH	--	DEFINED
SIRIUS SATELLITE RADIO INC COM	EQUITY	82966U103	203	70,882	SH	--	DEFINED
SIRIUS SATELLITE RADIO INC.	EQUITY	82966U103	1,547	540,842	SH	--	SOLE
SIRONA DENTAL SYS INC	EQUITY	82966C103	6,559	243,200	SH	--	SOLE
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	388	14,369	SH	--	SOLE
SIRONA DENTAL SYSTEMS INC COM	EQUITY	82966C103	4	150	SH	--	DEFINED
SIRTRIS PHARMACEUTICALS INC	EQUITY	82968A105	71	5,470	SH	--	SOLE
SIX FLAGS, INC	EQUITY	83001P109	99	60,408	SH	--	SOLE
SK TELECOM LTD SPONSORED ADR	EQUITY	78440P108	4	200	SH	--	DEFINED
SKECHERS U S A INC	EQUITY	830566105	525	26,000	SH	--	SOLE
SKECHERS USA INC. CL-A	EQUITY	830566105	354	17,495	SH	--	SOLE
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	211	19,215	SH	--	SOLE
SKYLINE CORP.	EQUITY	830830105	163	5,857	SH	--	SOLE
SKYWEST INC	EQUITY	830879102	1,103	52,235	SH	--	SOLE
SKYWEST INC COM	EQUITY	830879102	6	283	SH	--	DEFINED
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	999	137,168	SH	--	SOLE
SKYWORKS SOLUTIONS INC COM	EQUITY	83088M102	402	55,193	SH	--	DEFINED
SL GREEN REALTY CORP	EQUITY	78440X101	12,147	149,094	SH	--	SOLE
SL GREEN RLTY CORP COM	EQUITY	78440X101	2,436	29,900	SH	--	SOLE

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SLM CORP	EQUITY	78442P106	2,922	190,358	SH	--	SOLE
SLM CORP	EQUITY	78442P106	9	558	SH	--	SOLE
SLM CORP COM	EQUITY	78442P106	2	100	SH	--	DEFINED
SLM CORP COM	EQUITY	78442P106	24	1,575	SH	--	DEFINED
SMALL CAP PREM & DIV INCM FD COM	EQUITY	83165P101	25	1,700	SH	--	DEFINED
SMITH & NEPHEW PLC SPDN ADR NEW	EQUITY	83175M205	7	100	SH	--	DEFINED
SMITH & WESSON HLDG CORP COM	EQUITY	831756101	3	500	SH	--	DEFINED
SMITH & WESSON HOLDING CORP	EQUITY	831756101	128	25,444	SH	--	SOLE
SMITH INTERNATIONAL, INC.	EQUITY	832110100	5,518	85,906	SH	--	SOLE
SMITH INTL INC	EQUITY	832110100	127	1,970	SH	--	SOLE
SMITH INTL INC COM	EQUITY	832110100	1	16	SH	--	DEFINED
SMITH INTL INC COM	EQUITY	832110100	20	315	SH	--	DEFINED
SMITH MICRO SOFTWARE INC	EQUITY	832154108	156	25,424	SH	--	SOLE
SMITH, A.O. CORP.	EQUITY	831865209	580	17,650	SH	--	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	7,207	279,789	SH	--	SOLE
SMITHFIELD FOODS INC COM	EQUITY	832248108	2	65	SH	--	DEFINED
SMUCKER J M CO COM NEW	EQUITY	832696405	11	219	SH	--	DEFINED
SMUCKER J M CO COM NEW	EQUITY	832696405	66	1,311	SH	--	DEFINED
SMURFIT-STONE CONTAINER CORP.	EQUITY	832727101	74	9,602	SH	--	SOLE
SNAP ON INC	EQUITY	833034101	563	11,069	SH	--	SOLE
SNAP ON INC COM	EQUITY	833034101	11	210	SH	--	DEFINED
SNAP-ON, INC.	EQUITY	833034101	1,355	26,651	SH	--	SOLE
SOHU COM	EQUITY	83408W103	10,127	224,400	SH	--	SOLE
SOHU COM INC	EQUITY	83408W103	514	11,400	SH	--	SOLE
SOHU COM INC COM	EQUITY	83408W103	139	3,081	SH	--	DEFINED
SOHU.COM INC	EQUITY	83408W103	2,183	48,371	SH	--	SOLE
SOLARFUN POWER HOLDINGS CO L SPONSORED ADR	EQUITY	83415U108	1	100	SH	--	DEFINED
SOLARFUN POWER HOLDINGS CO L SPONSORED ADR	EQUITY	83415U108	88	7,300	SH	--	DEFINED
SOLERA HOLDINGS INC	EQUITY	83421A104	549	22,522	SH	--	SOLE
SOMAXON PHARMACEUTICALS INC	EQUITY	834453102	41	8,665	SH	--	SOLE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	516	25,114	SH	--	SOLE
SONIC CORP COM	EQUITY	835451105	25	1,135	SH	--	DEFINED
SONIC CORP COM	EQUITY	835451105	38	1,720	SH	--	DEFINED
SONIC CORP.	EQUITY	835451105	1,149	52,143	SH	--	SOLE
SONIC INNOVATIONS INC	EQUITY	83545M109	109	22,637	SH	--	SOLE
SONIC SOLUTIONS	EQUITY	835460106	185	19,169	SH	--	SOLE
SONICWALL INC	EQUITY	835470105	424	51,884	SH	--	SOLE
SONICWALL INC COM	EQUITY	835470105	8	1,000	SH	--	DEFINED
SONOCO PRODS CO COM	EQUITY	835495102	33	1,162	SH	--	DEFINED
SONOCO PRODUCTS CO.	EQUITY	835495102	6,840	238,925	SH	--	SOLE
SONOSIGHT, INC.	EQUITY	83568G104	405	14,239	SH	--	SOLE
SONOSITE INC	EQUITY	83568G104	557	19,600	SH	--	SOLE
SONOSITE INC COM	EQUITY	83568G104	9	300	SH	--	DEFINED
SONUS NETWORKS INC	EQUITY	835916107	789	229,318	SH	--	SOLE
SONUS NETWORKS INC COM	EQUITY	835916107	5	1,500	SH	--	DEFINED
SONY CORP ADR NEW	EQUITY	835699307	4	100	SH	--	DEFINED
SONY CORP ADR NEW	EQUITY	835699307	16	400	SH	--	DEFINED

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SOTHEBY'S	EQUITY	835898107	6,259	216,493	SH	--	SOLE
SOTHEBYS COM	EQUITY	835898107	9	308	SH	--	DEFINED
SOURCE CAP INC COM	EQUITY	836144105	27	500	SH	--	DEFINED
SOURCE INTERLINK COS INC	EQUITY	836151209	56	29,517	SH	--	SOLE
SOURCEFIRE INC	EQUITY	83616T108	34	5,689	SH	--	SOLE
SOURCEFORGE INC	EQUITY	83616W101	115	57,972	SH	--	SOLE
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	945	63,615	SH	--	SOLE
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	888	25,278	SH	--	SOLE
SOUTHERN CO	EQUITY	842587107	11,993	336,776	SH	--	SOLE
SOUTHERN CO	EQUITY	842587107	2,657	74,614	SH	--	SOLE
SOUTHERN CO COM	EQUITY	842587107	793	22,261	SH	--	DEFINED
SOUTHERN CO COM	EQUITY	842587107	192	5,405	SH	--	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	8,994	86,625	SH	--	SOLE
SOUTHERN COPPER CORP COM	EQUITY	84265V105	60	577	SH	--	DEFINED
SOUTHERN COPPER CORP COM	EQUITY	84265V105	114	1,100	SH	--	DEFINED
SOUTHERN COPPER CORP DEL	EQUITY	84265V105	4,569	44,000	SH	--	SOLE
SOUTHERN UNION CO.	EQUITY	844030106	94	4,047	SH	--	SOLE
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	237	9,834	SH	--	SOLE
SOUTHWEST AIRLINES CO.	EQUITY	844741108	10,208	823,237	SH	--	SOLE
SOUTHWEST AIRLS CO	EQUITY	844741108	11	879	SH	--	SOLE
SOUTHWEST AIRLS CO COM	EQUITY	844741108	210	16,921	SH	--	DEFINED
SOUTHWEST AIRLS CO COM	EQUITY	844741108	14	1,132	SH	--	DEFINED
SOUTHWEST BANCORP INC	EQUITY	844767103	215	12,262	SH	--	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	1,011	36,169	SH	--	SOLE
SOUTHWEST GAS CORP COM	EQUITY	844895102	4	147	SH	--	DEFINED
SOUTHWEST WTR CO	EQUITY	845331107	229	20,650	SH	--	SOLE
SOUTHWEST WTR CO COM	EQUITY	845331107	8	700	SH	--	DEFINED
SOUTHWESTERN ENERGY CO COM	EQUITY	845467109	1,056	31,338	SH	--	DEFINED
SOUTHWESTERN ENERGY CO COM	EQUITY	845467109	54	1,600	SH	--	DEFINED
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	27,479	815,638	SH	--	SOLE
SOVEREIGN BANCORP INC	EQUITY	845905108	4	432	SH	--	SOLE
SOVEREIGN BANCORP INC COM	EQUITY	845905108	68	7,339	SH	--	DEFINED
SOVEREIGN BANCORP INC COM	EQUITY	845905108	7	714	SH	--	DEFINED
SOVEREIGN BANCORP, INC.	EQUITY	845905108	1,550	166,317	SH	--	SOLE
SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	586	13,718	SH	--	SOLE
SPAIN FD COM	EQUITY	846330108	4	300	SH	--	DEFINED
SPAIN FD COM	EQUITY	846330108	16	1,300	SH	--	DEFINED
SPANISH BROADCASTING SYS, INC.							
CLASS A	EQUITY	846425882	61	34,376	SH	--	SOLE
SPANSION INC	EQUITY	84649R101	239	86,959	SH	--	SOLE
SPARTAN MOTORS INC	EQUITY	846819100	234	27,628	SH	--	SOLE
SPARTAN STORES INC	EQUITY	846822104	388	18,593	SH	--	SOLE
SPARTAN STORES INC	EQUITY	846822104	3,021	144,900	SH	--	SOLE
SPARTECH CORP.	EQUITY	847220209	218	25,795	SH	--	SOLE
SPDR INDEX SHS FDS DJ EURSTX50ETF	EQUITY	78463X202	8	140	SH	--	DEFINED
SPDR INDEX SHS FDS DJ STOXX 50ETF	EQUITY	78463X103	3	63	SH	--	DEFINED
SPDR INDEX SHS FDS DJ STOXX 50ETF	EQUITY	78463X103	28	600	SH	--	DEFINED
SPDR INDEX SHS FDS DJWS INTL REAL	EQUITY	78463X863	255	4,816	SH	--	DEFINED
SPDR INDEX SHS FDS DJWS INTL REAL	EQUITY	78463X863	2	37	SH	--	DEFINED
SPDR INDEX SHS FDS LATIN AMER ETF	EQUITY	78463X707	19	227	SH	--	DEFINED



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SPDR INDEX SHS FDS MSCI ACWI EXUS	EQUITY	78463X848	489	12,993	SH	--	DEFINED
SPDR INDEX SHS FDS MSCI ACWI EXUS	EQUITY	78463X848	26	700	SH	--	DEFINED
SPDR INDEX SHS FDS RUSS NOM SC JP	EQUITY	78463X822	5	117	SH	--	DEFINED
SPDR INDEX SHS FDS RUSS NOM SC JP	EQUITY	78463X822	4	100	SH	--	DEFINED
SPDR INDEX SHS FDS S&P BRIC 40ETF	EQUITY	78463X798	22	800	SH	--	DEFINED
SPDR SERIES TRUST BARCL CAP TIPS	EQUITY	78464A656	652	12,217	SH	--	DEFINED
SPDR SERIES TRUST DJWS LGCAP GRW	EQUITY	78464A409	9	175	SH	--	DEFINED
SPDR SERIES TRUST DJWS LGCAP GRW	EQUITY	78464A409	13	240	SH	--	DEFINED
SPDR SERIES TRUST DJWS LGCAP VAL	EQUITY	78464A508	9	127	SH	--	DEFINED
SPDR SERIES TRUST DJWS MIDCAP	EQUITY	78464A847	5	92	SH	--	DEFINED
SPDR SERIES TRUST DJWS MIDCAP GR	EQUITY	78464A821	6	100	SH	--	DEFINED
SPDR SERIES TRUST DJWS REIT ETF	EQUITY	78464A607	44	623	SH	--	DEFINED
SPDR SERIES TRUST DJWS REIT ETF	EQUITY	78464A607	13	190	SH	--	DEFINED
SPDR SERIES TRUST DJWS SCAP GR	EQUITY	78464A201	5	54	SH	--	DEFINED
SPDR SERIES TRUST DJWS SMCAP VL	EQUITY	78464A300	3	52	SH	--	DEFINED
SPDR SERIES TRUST DJWS TOTAL MKT	EQUITY	78464A805	24	250	SH	--	DEFINED
SPDR SERIES TRUST KBW BK ETF	EQUITY	78464A797	3	72	SH	--	DEFINED
SPDR SERIES TRUST KBW CAP MKTS	EQUITY	78464A771	64	1,259	SH	--	DEFINED
SPDR SERIES TRUST LEH INTER TREA	EQUITY	78464A672	19	327	SH	--	DEFINED
SPDR SERIES TRUST S&P HOMEBUIL	EQUITY	78464A888	3,791	174,800	SH	--	SOLE
SPDR SERIES TRUST S&P METALS MNG	EQUITY	78464A755	20	285	SH	--	DEFINED
SPDR SERIES TRUST S&P METALS MNG	EQUITY	78464A755	1,572	22,531	SH	--	DEFINED
SPDR TR UNIT SER 1	EQUITY	78462F103	522	3,957	SH	--	DEFINED
SPDR TR UNIT SER 1	EQUITY	78462F103	372	2,818	SH	--	DEFINED
SPDR TRUST	EQUITY	78462F103	238	1,800	SH	--	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	17,639	775,358	SH	--	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	17	756	SH	--	SOLE
SPECTRA ENERGY CORP COM	EQUITY	847560109	16	698	SH	--	DEFINED
SPECTRA ENERGY CORP COM	EQUITY	847560109	138	6,079	SH	--	DEFINED
SPECTRANETICS CORP	EQUITY	84760C107	223	26,718	SH	--	SOLE
SPECTRUM BRANDS INC	EQUITY	84762L105	154	33,601	SH	--	SOLE
SPEEDWAY MOTORSPORTS	EQUITY	847788106	300	11,947	SH	--	SOLE
SPEEDWAY MOTORSPORTSINC	EQUITY	847788106	2,216	88,400	SH	--	SOLE
SPHERION CORPORATION	EQUITY	848420105	296	48,381	SH	--	SOLE
SPIRIT AEROSYSTEMS HLDGS I	EQUITY	848574109	8,408	379,100	SH	--	SOLE
SPIRIT AEROSYSTEMS HLDGS INC COM CL A	EQUITY	848574109	13	600	SH	--	DEFINED
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	38	1,710	SH	--	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	19,675	2,941,019	SH	--	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	87	12,959	SH	--	SOLE
SPRINT NEXTEL CORP COM SER 1	EQUITY	852061100	18	2,668	SH	--	DEFINED
SPSS INC	EQUITY	78462K102	543	14,000	SH	--	SOLE
SPSS, INC.	EQUITY	78462K102	612	15,779	SH	--	SOLE
SPX CORP.	EQUITY	784635104	36,783	350,648	SH	--	SOLE
SRA INTERNATIONAL CL A	EQUITY	78464R105	3,334	137,129	SH	--	SOLE
ST JOE CO COM	EQUITY	790148100	188	4,375	SH	--	DEFINED
ST JUDE MED INC	EQUITY	790849103	896	20,742	SH	--	SOLE
ST JUDE MED INC COM	EQUITY	790849103	31	720	SH	--	DEFINED

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ST JUDE MED INC COM	EQUITY	790849103	37	850	SH	--	DEFINED
ST JUDE MEDICAL, INC.	EQUITY	790849103	6,339	146,775	SH	--	SOLE
ST. MARY LAND & EXPLORATION	EQUITY	792228108	91	2,364	SH	--	SOLE
STAGE STORES INC	EQUITY	85254C305	603	37,242	SH	--	SOLE
STAMPS.COM INC	EQUITY	852857200	145	14,142	SH	--	SOLE
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	5,905	123,764	SH	--	SOLE
STANCORP FINL GROUP INC COM	EQUITY	852891100	16	334	SH	--	DEFINED
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	572	19,619	SH	--	SOLE
STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	82	13,461	SH	--	SOLE
STANDARD PARKING CORP	EQUITY	853790103	177	8,432	SH	--	SOLE
STANDARD PKG CORP	EQUITY	853790103	335	16,000	SH	--	SOLE
STANDARD REGISTER CO.	EQUITY	853887107	119	15,263	SH	--	SOLE
STANDARD-PACIFIC CORP	EQUITY	85375C101	270	55,557	SH	--	SOLE
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	238	10,667	SH	--	SOLE
STANLEY INC	EQUITY	854532108	202	6,860	SH	--	SOLE
STANLEY WORKS	EQUITY	854616109	2,841	59,658	SH	--	SOLE
STANLEY WORKS	EQUITY	854616109	4	94	SH	--	SOLE
STANTEC INC	EQUITY	85472N109	470	16,096	SH	--	OTHER
STAPLES INC	EQUITY	855030102	3,627	164,035	SH	--	SOLE
STAPLES INC COM	EQUITY	855030102	2	75	SH	--	DEFINED
STAPLES INC COM	EQUITY	855030102	3	118	SH	--	DEFINED
STAPLES, INC.	EQUITY	855030102	6,953	314,475	SH	--	SOLE
STAR BULK CARR CORP COM (F)	EQUITY	Y8162K105	1,370	120,000	SH	--	SOLE
STAR BULK CARRIERS CORP	EQUITY	Y8162K105	8,544	748,143	SH	--	SOLE
STARBUCKS CORP	EQUITY	855244109	15	873	SH	--	SOLE
STARBUCKS CORP COM	EQUITY	855244109	44	2,522	SH	--	DEFINED
STARBUCKS CORP COM	EQUITY	855244109	232	13,262	SH	--	DEFINED
STARBUCKS CORP.	EQUITY	855244109	6,146	351,178	SH	--	SOLE
STARENT NETWORKS CORP	EQUITY	85528P108	150	11,135	SH	--	SOLE
STARWOOD HOTELS & RESORTS							
WORLDWIDE INC	EQUITY	85590A401	4,218	81,512	SH	--	SOLE
STARWOOD HOTELS + RESORTS	EQUITY	85590A401	264	5,105	SH	--	SOLE
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	361	12,382	SH	--	SOLE
STATE STR CORP COM	EQUITY	857477103	26	335	SH	--	DEFINED
STATE STR CORP COM	EQUITY	857477103	28	359	SH	--	DEFINED
STATE STREET CORP.	EQUITY	857477103	23,706	300,077	SH	--	SOLE
STATE STREET CORPORATION	EQUITY	857477103	1,142	14,453	SH	--	SOLE
STATOILHYDRO ASA SPONSORED ADR	EQUITY	85771P102	27	900	SH	--	DEFINED
STEALTHGAS INC	EQUITY	Y81669106	2,033	130,752	SH	--	SOLE
STEC INC	EQUITY	784774101	172	27,762	SH	--	SOLE
STEEL DYNAMICS INC COM	EQUITY	858119100	15	450	SH	--	DEFINED
STEEL DYNAMICS INC COM	EQUITY	858119100	17	500	SH	--	DEFINED
STEEL DYNAMICS, INC.	EQUITY	858119100	15,250	461,552	SH	--	SOLE
STEELCASE INC	EQUITY	858155203	1,563	141,300	SH	--	SOLE
STEELCASE INC CL A	EQUITY	858155203	9	845	SH	--	DEFINED
STEELCASE INC-CL A	EQUITY	858155203	353	31,876	SH	--	SOLE
STEIN MART INC COM	EQUITY	858375108	45	8,008	SH	--	DEFINED
STEIN MART, INC.	EQUITY	858375108	131	23,242	SH	--	SOLE
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	10,364	363,406	SH	--	SOLE
STEPAN CO.	EQUITY	858586100	203	5,322	SH	--	SOLE
STEREOTAXIS INC	EQUITY	85916J102	133	22,440	SH	--	SOLE
STERICYCLE INC COM	EQUITY	858912108	10	200	SH	--	DEFINED
STERICYCLE, INC.	EQUITY	858912108	11,024	214,054	SH	--	SOLE
STERIS CORP COM	EQUITY	859152100	5,444	202,908	SH	--	SOLE
STERLING BANCORP	EQUITY	859158107	249	16,017	SH	--	SOLE
STERLING BANCSHARES, INC.	EQUITY	858907108	635	63,836	SH	--	SOLE

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STERLING FINANCIAL CORP	EQUITY	859317109	418	23,961	SH	--	SOLE
STERLING FINL CORP WAS	EQUITY	859319105	687	43,982	SH	--	SOLE
STERLITE INDS INDIA LTD ADS	EQUITY	859737207	14	795	SH	--	DEFINED
STEVEN MADDEN, LTD.	EQUITY	556269108	301	17,583	SH	--	SOLE
STEWART ENTERPRISES, INC.	EQUITY	860370105	523	81,496	SH	--	SOLE
STEWART INFORMATION SERVICES COM	EQUITY	860372101	413	14,757	SH	--	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	576	12,827	SH	--	SOLE
STILLWATER MINING CO.	EQUITY	86074Q102	1,537	99,371	SH	--	SOLE
STILLWATER MNG CO COM	EQUITY	86074Q102	2,484	160,600	SH	--	SOLE
STONE ENERGY CORP	EQUITY	861642106	1,258	24,047	SH	--	SOLE
STONERIDGE, INC.	EQUITY	86183P102	164	12,165	SH	--	SOLE
STORM CAT ENERGY CORP COM	EQUITY	862168101	1	2,000	SH	--	DEFINED
STRATASYS INC	EQUITY	862685104	315	17,695	SH	--	SOLE
STRATEGIC GLOBAL INCOME FD COM	EQUITY	862719101	32	3,028	SH	--	DEFINED
STRATUS PROPERTIES INC	EQUITY	863167201	125	4,245	SH	--	SOLE
STRAYER ED INC COM	EQUITY	863236105	2,531	16,600	SH	--	SOLE
STRAYER EDUCATION, INC	EQUITY	863236105	8,123	53,265	SH	--	SOLE
STREETTRACKS GOLD TR GOLD SHS	EQUITY	863307104	2,960	32,744	SH	--	DEFINED
STREETTRACKS GOLD TR GOLD SHS	EQUITY	863307104	1,200	13,278	SH	--	DEFINED
STRYKER CORP	EQUITY	863667101	19	285	SH	--	SOLE
STRYKER CORP COM	EQUITY	863667101	47	719	SH	--	DEFINED
STRYKER CORP COM	EQUITY	863667101	259	3,975	SH	--	DEFINED
STRYKER CORP.	EQUITY	863667101	15,345	235,898	SH	--	SOLE
STUDENT LOAN CORP.	EQUITY	863902102	15	153	SH	--	SOLE
STURM, RUGER & CO., INC.	EQUITY	864159108	146	17,659	SH	--	SOLE
SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN	EQUITY	864482104	21	550	SH	--	DEFINED
SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN	EQUITY	864482104	8	200	SH	--	DEFINED
SUCAMPO PHARMACEUTICALS INC	EQUITY	864909106	29	3,685	SH	--	SOLE
SUCCESSFACTORS INC	EQUITY	864596101	95	9,752	SH	--	SOLE
SUFFOLK BANCORP	EQUITY	864739107	273	8,619	SH	--	SOLE
SULPHCO INC	EQUITY	865378103	168	40,301	SH	--	SOLE
SUN BANCORP INC	EQUITY	86663B102	178	13,492	SH	--	SOLE
SUN HEALTHCARE GROUP COM NEW	EQUITY	866933401	5,443	414,200	SH	--	SOLE
SUN HEALTHCARE GROUP INC - W/I	EQUITY	866933401	1,209	92,040	SH	--	SOLE
SUN HYDRAULICS CORP	EQUITY	866942105	280	9,567	SH	--	SOLE
SUN LIFE FINANCIAL INC	EQUITY	866796105	7,028	150,272	SH	--	OTHER
SUN LIFE FINL INC COM	EQUITY	866796105	20	435	SH	--	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810203	5,388	346,948	SH	--	SOLE
SUN MICROSYSTEMS INC	EQUITY	866810203	15	948	SH	--	SOLE
SUN MICROSYSTEMS INC COM NEW	EQUITY	866810203	4	256	SH	--	DEFINED
SUN MICROSYSTEMS INC COM NEW	EQUITY	866810203	67	4,290	SH	--	DEFINED
SUNAIR SERVICES CORP COM	EQUITY	867017105	2	872	SH	--	DEFINED
SUNAMERICA FCS ED ALPHA GRW F COM	EQUITY	867037103	100	6,500	SH	--	DEFINED
SUNCOR ENERGY INC COM	EQUITY	867229106	16	167	SH	--	DEFINED
SUNCOR ENERGY INC COM	EQUITY	867229106	874	9,072	SH	--	DEFINED
SUNCOR ENERGY INC.	EQUITY	867229106	23,495	243,808	SH	--	OTHER
SUNOCO INC	EQUITY	86764P109	3,322	63,304	SH	--	SOLE

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SUNOCO INC	EQUITY	86764P109	74	1,411	SH	--	SOLE
SUNOCO LOGISTICS PRTRNS L P							
COM UNITS	EQUITY	86764L108	8	168	SH	--	DEFINED
SUNOPTA INC COM	EQUITY	8676EP108	5	1,000	SH	--	DEFINED
SUNPOWER CORP	EQUITY	867652109	723	9,700	SH	--	SOLE
SUNPOWER CORP COM CL A	EQUITY	867652109	24	327	SH	--	DEFINED
SUNPOWER CORP COM CL A	EQUITY	867652109	70	940	SH	--	DEFINED
SUNPOWER CORP-CLASS A	EQUITY	867652109	39	527	SH	--	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	855	38,356	SH	--	SOLE
SUNRISE SENIOR LIVING INC COM	EQUITY	86768K106	38	1,725	SH	--	DEFINED
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	858	53,578	SH	--	SOLE
SUNSTONE HOTEL INVS INC NEW COM	EQUITY	867892101	374	23,389	SH	--	DEFINED
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	649	16,000	SH	--	SOLE
SUNTECH PWR HLDGS CO LTD ADR	EQUITY	86800C104	116	2,870	SH	--	DEFINED
SUNTECH PWR HLDGS CO LTD ADR	EQUITY	86800C104	6	150	SH	--	DEFINED
SUNTECH PWR HLDGS CO LTD CALL	OPTION	86800C904	3	5	--	CALL	DEFINED
SUN-TIMES MEDIA GROUP INC	EQUITY	86688Q100	40	55,980	SH	--	SOLE
SUNTRUST BANKS, INC.	EQUITY	867914103	25,556	463,476	SH	--	SOLE
SUNTRUST BKS INC	EQUITY	867914103	486	8,819	SH	--	SOLE
SUPER MICRO COMP INC COM	EQUITY	86800U104	1,078	129,100	SH	--	SOLE
SUPER MICRO COMPUTER INC	EQUITY	86800U104	66	7,880	SH	--	SOLE
SUPERGEN, INC.	EQUITY	868059106	115	45,801	SH	--	SOLE
SUPERIOR BANCORP	EQUITY	86806M106	172	34,568	SH	--	SOLE
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	7,648	193,030	SH	--	SOLE
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	1,945	49,100	SH	--	SOLE
SUPERIOR ENERGY SVCS INC COM	EQUITY	868157108	9	217	SH	--	DEFINED
SUPERIOR ESSEX INC	EQUITY	86815V105	493	17,520	SH	--	SOLE
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	406	19,587	SH	--	SOLE
SUPERIOR OFFSHORE INTERNATIONAL INC	EQUITY	86825Q104	29	8,725	SH	--	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	294	13,449	SH	--	SOLE
SUPERIOR WELL SVCS INC COM	EQUITY	86837X105	22	1,000	SH	--	DEFINED
SUPERTEX INC	EQUITY	868532102	186	9,133	SH	--	SOLE
SUPERVALU INC	EQUITY	868536103	138	4,603	SH	--	SOLE
SUPERVALU INC COM	EQUITY	868536103	1	48	SH	--	DEFINED
SUPERVALU, INC.	EQUITY	868536103	14,063	469,093	SH	--	SOLE
SUREWEST COMMUNICATION	EQUITY	868733106	192	12,415	SH	--	SOLE
SURMODICS INC	EQUITY	868873100	545	13,019	SH	--	SOLE
SURMODICS INC COM	EQUITY	868873100	70	1,668	SH	--	DEFINED
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	1,487	73,018	SH	--	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	4,551	104,274	SH	--	SOLE
SWIFT ENERGY CO	EQUITY	870738101	535	11,900	SH	--	SOLE
SWIFT ENERGY CO.	EQUITY	870738101	1,154	25,648	SH	--	SOLE
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	4,461	436,948	SH	--	SOLE
SWS GROUP INC	EQUITY	78503N107	234	19,150	SH	--	SOLE
SYBASE INC	EQUITY	871130100	688	26,150	SH	--	SOLE
SYBASE, INC.	EQUITY	871130100	7,618	289,645	SH	--	SOLE
SYCAMORE NETWORKS INC COM	EQUITY	871206108	1	300	SH	--	DEFINED
SYCAMORE NETWORKS, INC	EQUITY	871206108	579	158,116	SH	--	SOLE
SYKES ENTERPRISES, INC.	EQUITY	871237103	496	28,218	SH	--	SOLE
SYMANTEC CORP	EQUITY	871503108	17	1,012	SH	--	SOLE
SYMANTEC CORP COM	EQUITY	871503108	3	192	SH	--	DEFINED
SYMANTEC CORP.	EQUITY	871503108	8,356	502,790	SH	--	SOLE
SYMMETRICOM, INC.	EQUITY	871543104	139	39,832	SH	--	SOLE
SYMMETRY MED INC COM	EQUITY	871546206	5,368	323,400	SH	--	SOLE
SYMMETRY MEDICAL INC	EQUITY	871546206	1,902	114,579	SH	--	SOLE

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SYMX TECHNOLOGIES INC.	EQUITY	87155S108	214	28,515	SH	--	SOLE
SYMYX TECHNOLOGIES COM	EQUITY	87155S108	4	500	SH	--	DEFINED
SYNAPTICS INC	EQUITY	87157D109	493	20,626	SH	--	SOLE
SYNCHRONOSS TECHNOLOGIES I	EQUITY	87157B103	421	21,000	SH	--	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	317	15,804	SH	--	SOLE
SYNCHRONOSS TECHNOLOGIES INC COM	EQUITY	87157B103	12	600	SH	--	DEFINED
SYNCHRONOSS TECHNOLOGIES INC COM	EQUITY	87157B103	10	500	SH	--	DEFINED
SYNERON MEDICAL LTD ORD SHS	EQUITY	M87245102	2	125	SH	--	DEFINED
SYNGENTA AG SPONSORED ADR	EQUITY	87160A100	6	100	SH	--	DEFINED
SYNIVERSE HLDGS INC	EQUITY	87163F106	691	41,500	SH	--	SOLE
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	390	23,421	SH	--	SOLE
SYNNEX CORP	EQUITY	87162W100	297	13,975	SH	--	SOLE
SYNOPSIS INC.	EQUITY	871607107	7,731	340,408	SH	--	SOLE
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	8,773	793,198	SH	--	SOLE
SYNOVUS FINL CORP COM	EQUITY	87161C105	7	626	SH	--	DEFINED
SYNOVUS FINL CORP COM	EQUITY	87161C105	119	10,734	SH	--	DEFINED
SYNTA PHARMACEUTICALS	EQUITY	87162T206	9,800	1,211,337	SH	--	SOLE
SYNTAX BRILLIAN CORP COM	EQUITY	87163L103	1	1,100	SH	--	DEFINED
SYNTAX-BRILLIAN CORP	EQUITY	87163L103	48	49,238	SH	--	SOLE
SYNTEL, INC.	EQUITY	87162H103	288	10,801	SH	--	SOLE
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	116	3,706	SH	--	SOLE
SYSCO CORP	EQUITY	871829107	2,836	97,713	SH	--	SOLE
SYSCO CORP COM	EQUITY	871829107	12	420	SH	--	DEFINED
SYSCO CORP COM	EQUITY	871829107	93	3,196	SH	--	DEFINED
SYSCO CORP.	EQUITY	871829107	14,819	510,648	SH	--	SOLE
SYSTEMAX INC	EQUITY	871851101	110	9,107	SH	--	SOLE
T ROWE PRICE GROUP INC.	EQUITY	74144T108	5,676	113,528	SH	--	SOLE
T-3 ENERGY SERVICES INC	EQUITY	87306E107	1,564	36,750	SH	--	SOLE
T-3 ENERGY SRVCS INC COM	EQUITY	87306E107	4,316	101,400	SH	--	SOLE
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	EQUITY	874039100	48	4,665	SH	--	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	EQUITY	874039100	61	5,928	SH	--	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE COM	EQUITY	874054109	26	1,000	SH	--	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1,683	65,943	SH	--	SOLE
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	332	14,095	SH	--	SOLE
TALBOTS INC	EQUITY	874161102	214	19,883	SH	--	SOLE
TALEO CORP-CLASS A	EQUITY	87424N104	275	14,176	SH	--	SOLE
TALISMAN ENERGY INC.	EQUITY	87425E103	4,253	240,141	SH	--	OTHER
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	1,697	44,107	SH	--	SOLE
TANZANIAN ROYALTY EXPLORATION CORP	EQUITY	87600U104	129	22,708	SH	--	OTHER
TARGET CORP	EQUITY	87612E106	3,462	68,316	SH	--	SOLE
TARGET CORP COM	EQUITY	87612E106	30	595	SH	--	DEFINED
TARGET CORP COM	EQUITY	87612E106	50	978	SH	--	DEFINED
TARGET CORPORATION	EQUITY	87612E106	28,486	562,071	SH	--	SOLE
TARRAGON CORP	EQUITY	876287103	25	11,797	SH	--	SOLE
TASER INTERNATIONAL INC	EQUITY	87651B104	1,338	142,355	SH	--	SOLE
TASER INTL INC COM	EQUITY	87651B104	2,944	313,200	SH	--	SOLE
TASER INTL INC COM	EQUITY	87651B104	2	200	SH	--	DEFINED
TASER INTL INC COM	EQUITY	87651B104	216	23,000	SH	--	DEFINED
TATA MTRS LTD SPONSORED ADR	EQUITY	876568502	73	4,650	SH	--	DEFINED
TAUBMAN CENTERS, INC.	EQUITY	876664103	13,245	254,225	SH	--	SOLE
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	77	4,705	SH	--	SOLE
TAYLOR DEVICES INC COM	EQUITY	877163105	5	1,000	SH	--	DEFINED

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TC PIPELINES LP UT COM LTD PRT	EQUITY	87233Q108	7	200	SH	--	DEFINED
TCF FINANCIAL CORP	EQUITY	872275102	55	3,080	SH	--	SOLE
TCF FINANCIAL CORP.	EQUITY	872275102	4,692	261,852	SH	--	SOLE
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	327	19,780	SH	--	SOLE
TD AMERITRADE HLDG CORP COM	EQUITY	87236Y108	282	17,100	SH	--	DEFINED
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	2,915	176,550	SH	--	SOLE
TEAM INC	EQUITY	878155100	371	13,586	SH	--	SOLE
TEAM INC COM	EQUITY	878155100	6	223	SH	--	DEFINED
TECH DATA CORP.	EQUITY	878237106	4,270	130,177	SH	--	SOLE
TECHE CORP.	EQUITY	878377100	6,249	92,763	SH	--	SOLE
TECHNE CORP COM	EQUITY	878377100	27	400	SH	--	DEFINED
TECHNITROL, INC.	EQUITY	878555101	809	34,994	SH	--	SOLE
TECHTARGET INC	EQUITY	87874R100	93	6,582	SH	--	SOLE
TECHWELL INC	EQUITY	87874D101	139	12,836	SH	--	SOLE
TECK COMINCO LTD	EQUITY	878742204	2,578	62,884	SH	--	OTHER
TECK COMINICO LTD	EQUITY	878742204	328	8,000	SH	--	SOLE
TECO ENERGY INC	EQUITY	872375100	4	252	SH	--	SOLE
TECO ENERGY INC COM	EQUITY	872375100	4	250	SH	--	DEFINED
TECO ENERGY INC COM	EQUITY	872375100	2	100	SH	--	DEFINED
TECO ENERGY, INC.	EQUITY	872375100	1,532	96,074	SH	--	SOLE
TECUMSEH PRODUCTS CO. CLASS A	EQUITY	878895200	407	13,270	SH	--	SOLE
TEEKAY LNG PARTNERS L P PRTNRSP UNITS	EQUITY	Y8564M105	3	89	SH	--	DEFINED
TEJON RANCH CO.	EQUITY	879080109	354	9,484	SH	--	SOLE
TEKELEC	EQUITY	879101103	651	52,267	SH	--	SOLE
TELE NORTE LESTE PART S A SPON ADR PFD	EQUITY	879246106	6	214	SH	--	DEFINED
TELE NORTE LESTE PARTICIPACOES S.A. ADR	EQUITY	879246106	24,759	932,910	SH	--	SOLE
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	EQUITY	879278208	21	1,422	SH	--	DEFINED
TELECOM HLDRS TR DEPOSITRY RCPT TELECOMUNICACOES BRASILEIRAS SPONSORED ADR	EQUITY	87927P200	36	1,100	SH	--	DEFINED
TELECOMUNICACOES BRASILEIRAS SPONSORED ADR	EQUITY	879287308	4	164	SH	--	DEFINED
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	517	11,000	SH	--	SOLE
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,410	29,992	SH	--	SOLE
TELEFLEX INC.	EQUITY	879369106	4,783	100,244	SH	--	SOLE
TELEFONOS DE MEXICO S A B SPON ADR A SHS	EQUITY	879403707	113	3,000	SH	--	DEFINED
TELEFONOS DE MEXICO S A B SPON ADR ORD L	EQUITY	879403780	154	4,088	SH	--	DEFINED
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	10,022	255,214	SH	--	SOLE
TELETECH HOLDINGS	EQUITY	879939106	805	35,857	SH	--	SOLE
TELIK INC	EQUITY	87959M109	110	45,054	SH	--	SOLE
TELLABS INC	EQUITY	879664100	3	495	SH	--	SOLE
TELLABS INC COM	EQUITY	879664100	5	1,006	SH	--	DEFINED
TELLABS, INC.	EQUITY	879664100	797	146,180	SH	--	SOLE
TELUS CORPORATION-NON VOTE	EQUITY	87971M202	263	6,251	SH	--	OTHER
TEMPLE-INLAND INC.	EQUITY	879868107	3,254	255,784	SH	--	SOLE
TEMPLETON DRAGON FD INC COM	EQUITY	88018T101	5	200	SH	--	DEFINED
TEMPLETON DRAGON FD INC COM	EQUITY	88018T101	42	1,700	SH	--	DEFINED
TEMPLETON EMERG MKTS INCOME COM	EQUITY	880192109	8	550	SH	--	DEFINED
TEMPLETON EMERG MKTS INCOME COM	EQUITY	880192109	56	4,038	SH	--	DEFINED
TEMPLETON GLOBAL INCOME FD COM	EQUITY	880198106	3,148	328,925	SH	--	DEFINED
TEMPLETON GLOBAL INCOME FD COM	EQUITY	880198106	33	3,500	SH	--	DEFINED
TEMPUR PEDIC INTL INC COM	EQUITY	88023U101	1	100	SH	--	DEFINED

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TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	709	64,463	SH	--	SOLE
TENARIS SA	EQUITY	88031M109	12,823	257,237	SH	--	SOLE
TENET HEALTHCARE CORP	EQUITY	88033G100	3	567	SH	--	SOLE
TENET HEALTHCARE CORP COM	EQUITY	88033G100	2	269	SH	--	DEFINED
TENET HEALTHCARE CORP.	EQUITY	88033G100	1,907	336,853	SH	--	SOLE
TENNANT CO.	EQUITY	880345103	575	14,444	SH	--	SOLE
TENNECO INC	EQUITY	880349105	1,110	39,712	SH	--	SOLE
TEPPCO PARTNERS L P UT LTD PARTNER	EQUITY	872384102	3	100	SH	--	DEFINED
TEPPCO PARTNERS L P UT LTD PARTNER	EQUITY	872384102	17	500	SH	--	DEFINED
TERADATA CORP	EQUITY	88076W103	1,758	79,712	SH	--	SOLE
TERADATA CORP	EQUITY	88076W103	5	215	SH	--	SOLE
TERADATA CORP DEL COM	EQUITY	88076W103	9	404	SH	--	DEFINED
TERADYNE INC	EQUITY	880770102	3	208	SH	--	SOLE
TERADYNE, INC.	EQUITY	880770102	1,044	84,091	SH	--	SOLE
TERCICA INC	EQUITY	88078L105	162	28,287	SH	--	SOLE
TEREX CORP NEW	EQUITY	880779103	8	121	SH	--	SOLE
TEREX CORP NEW COM	EQUITY	880779103	446	7,136	SH	--	DEFINED
TEREX CORP NEW COM	EQUITY	880779103	31	500	SH	--	DEFINED
TEREX CORP.	EQUITY	880779103	2,718	43,494	SH	--	SOLE
TERRA INDS INC	EQUITY	880915103	622	17,500	SH	--	SOLE
TERRA INDUSTRIES, INC.	EQUITY	880915103	10,469	294,653	SH	--	SOLE
TERREMARK WORLDWIDE INC	EQUITY	881448203	238	43,455	SH	--	SOLE
TESORO CORP	EQUITY	881609101	1,771	59,021	SH	--	SOLE
TESORO CORP	EQUITY	881609101	5	164	SH	--	SOLE
TESORO CORP COM	EQUITY	881609101	151	5,036	SH	--	DEFINED
TESORO CORP COM	EQUITY	881609101	51	1,700	SH	--	DEFINED
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	855	41,112	SH	--	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	468	22,500	SH	--	SOLE
TETRA TECH INC NEW COM	EQUITY	88162G103	24	1,250	SH	--	DEFINED
TETRA TECH, INC.	EQUITY	88162G103	972	49,840	SH	--	SOLE
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	55,830	1,208,710	SH	--	SOLE
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	1,284	27,800	SH	--	SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	EQUITY	881624209	25	532	SH	--	DEFINED
TEVA PHARMACEUTICAL INDS LTD ADR	EQUITY	881624209	113	2,442	SH	--	DEFINED
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	339	20,098	SH	--	SOLE
TEXAS INDUSTRIES, INC.	EQUITY	882491103	1,408	23,427	SH	--	SOLE
TEXAS INSTRS INC	EQUITY	882508104	7,016	248,170	SH	--	SOLE
TEXAS INSTRS INC COM	EQUITY	882508104	46	1,627	SH	--	DEFINED
TEXAS INSTRS INC COM	EQUITY	882508104	175	6,189	SH	--	DEFINED
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	33,818	1,196,241	SH	--	SOLE
TEXAS ROADHOUSE INC CL A	EQUITY	882681109	2	190	SH	--	DEFINED
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	443	45,189	SH	--	SOLE
TEXTRON FINANCIAL CORP	EQUITY	883203101	5,927	106,938	SH	--	SOLE
TEXTRON INC	EQUITY	883203101	16	297	SH	--	SOLE
TEXTRON INC COM	EQUITY	883203101	141	2,543	SH	--	DEFINED
TFS FINANCIAL CORP	EQUITY	87240R107	35	2,948	SH	--	SOLE
THE HERSHEY COMPANY	EQUITY	427866108	10,824	287,350	SH	--	SOLE
THE ST JOE COMPANY	EQUITY	790148100	84	1,965	SH	--	SOLE

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THE STEAK N SHAKE COMPANY	EQUITY	857873103	192	24,412	SH	--	SOLE
THERAVANCE INC	EQUITY	88338T104	755	71,684	SH	--	SOLE
THERMO FISHER CORP	EQUITY	883556102	22,509	396,011	SH	--	SOLE
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	7,742	136,200	SH	--	SOLE
THERMO FISHER SCIENTIFIC INC COM	EQUITY	883556102	13	225	SH	--	DEFINED
THERMO FISHER SCIENTIFIC INC COM	EQUITY	883556102	62	1,095	SH	--	DEFINED
THESTREET COM COM	EQUITY	88368Q103	2	200	SH	--	DEFINED
THESTREET.COM INC.	EQUITY	88368Q103	151	18,746	SH	--	SOLE
THOMAS & BETTS CORP.	EQUITY	884315102	4,473	122,991	SH	--	SOLE
THOMAS PROPERTIES GROUP INC	EQUITY	884453101	179	20,374	SH	--	SOLE
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	372	56,165	SH	--	SOLE
THOMPSON CREEK METALS CO INC	EQUITY	884768102	503	27,557	SH	--	OTHER
THOMSON REUTERS CORP	EQUITY	884903105	1,515	45,038	SH	--	OTHER
THOR INDS INC COM	EQUITY	885160101	153	5,124	SH	--	DEFINED
THOR INDS INC COM	EQUITY	885160101	2	74	SH	--	DEFINED
THOR INDUSTRIES, INC.	EQUITY	885160101	2,625	88,172	SH	--	SOLE
THORATEC LABORATORIES CORP.	EQUITY	885175307	652	45,643	SH	--	SOLE
THORNBURG MORTGAGE INC.	EQUITY	885218107	7	6,139	SH	--	SOLE
THORNBURG MTG INC COM	EQUITY	885218107	58	47,613	SH	--	DEFINED
THQ INC	EQUITY	872443403	1,251	57,405	SH	--	SOLE
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,167	163,485	SH	--	SOLE
TICC CAPITAL CORP	EQUITY	87244T109	138	18,316	SH	--	SOLE
TICC CAPITAL CORP COM	EQUITY	87244T109	141	18,803	SH	--	DEFINED
TICC CAPITAL CORP COM	EQUITY	87244T109	2	200	SH	--	DEFINED
TIDEWATER INC	EQUITY	886423102	524	9,500	SH	--	SOLE
TIDEWATER INC COM	EQUITY	886423102	1	25	SH	--	DEFINED
TIDEWATER INC COM	EQUITY	886423102	12	226	SH	--	DEFINED
TIDEWATER, INC.	EQUITY	886423102	7,237	131,316	SH	--	SOLE
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	6	2,970	SH	--	SOLE
TIERONE CORP	EQUITY	88650R108	174	15,457	SH	--	SOLE
TIFFANY & CO NEW COM	EQUITY	886547108	46	1,107	SH	--	DEFINED
TIFFANY & CO.	EQUITY	886547108	8,659	206,952	SH	--	SOLE
TIFFANY + CO NEW	EQUITY	886547108	98	2,352	SH	--	SOLE
TIM HORTONS INC - CAD	EQUITY	88706M103	1,244	37,555	SH	--	OTHER
TIM HORTONS INC COM	EQUITY	88706M103	27	790	SH	--	DEFINED
TIMBERLAND CO CL A	EQUITY	887100105	43	3,126	SH	--	DEFINED
TIMBERLAND COMPANY	EQUITY	887100105	2,141	155,908	SH	--	SOLE
TIME WARNER CABLE INC	EQUITY	88732J108	8,028	321,376	SH	--	SOLE
TIME WARNER INC	EQUITY	887317105	30,018	2,141,088	SH	--	SOLE
TIME WARNER INC COM	EQUITY	887317105	9	655	SH	--	DEFINED
TIME WARNER INC COM	EQUITY	887317105	179	12,761	SH	--	DEFINED
TIME WARNER INC NEW	EQUITY	887317105	690	49,215	SH	--	SOLE
TIME WARNER TELECOM	EQUITY	887319101	1,923	124,143	SH	--	SOLE
TIMKEN CO COM	EQUITY	887389104	2	59	SH	--	DEFINED
TIMKEN CO.	EQUITY	887389104	6,873	231,263	SH	--	SOLE
TITAN INTERNATIONAL INC	EQUITY	88830M102	632	20,662	SH	--	SOLE
TITAN MACHINERY INC	EQUITY	88830R101	1,347	72,058	SH	--	SOLE
TITAN MACHY INC COM	EQUITY	88830R101	5,331	285,100	SH	--	SOLE
TITAN MACHY INC COM	EQUITY	88830R101	140	7,500	SH	--	DEFINED
TITANIUM METALS CORP	EQUITY	888339207	2	118	SH	--	SOLE
TITANIUM METALS CORPORATION	EQUITY	888339207	364	24,210	SH	--	SOLE
TIVO INC	EQUITY	888706108	733	83,628	SH	--	SOLE
TIVO INC	EQUITY	888706108	346	39,500	SH	--	SOLE
TJX COMPANIES, INC.	EQUITY	872540109	6,816	206,099	SH	--	SOLE
TJX COS INC NEW	EQUITY	872540109	219	6,622	SH	--	SOLE
TJX COS INC NEW COM	EQUITY	872540109	50	1,514	SH	--	DEFINED



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TNS INC	EQUITY	872960109	429	20,768	SH	--	SOLE
TOLL BROS INC	EQUITY	889478103	40	1,700	SH	--	SOLE
TOLL BROTHERS, INC.	EQUITY	889478103	7,614	324,292	SH	--	SOLE
TOMOTHERAPY INC	EQUITY	890088107	144	10,053	SH	--	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	277	5,640	SH	--	SOLE
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	2,424	96,199	SH	--	SOLE
TORCHMARK CORP.	EQUITY	891027104	7,006	116,555	SH	--	SOLE
TORCHMARK INC	EQUITY	891027104	7	109	SH	--	SOLE
TOREADOR RESOURCES CORP	EQUITY	891050106	101	12,971	SH	--	SOLE
TORO CO.	EQUITY	891092108	81	1,945	SH	--	SOLE
TORONTO DOMINION BK	EQUITY	891160509	12,301	200,028	SH	--	OTHER
TORONTO DOMINION BK ONT COM NEW	EQUITY	891160509	28	455	SH	--	DEFINED
TOTAL S A SPONSORED ADR	EQUITY	89151E109	12	165	SH	--	DEFINED
TOTAL SYS SVCS INC	EQUITY	891906109	6	238	SH	--	SOLE
TOTAL SYS SVCS INC COM	EQUITY	891906109	196	8,279	SH	--	DEFINED
TOTAL SYSTEM SERVICE	EQUITY	891906109	2,036	86,032	SH	--	SOLE
TOWER GROUP INC	EQUITY	891777104	431	17,105	SH	--	SOLE
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY	89214A102	89	13,907	SH	--	SOLE
TOYOTA MOTOR CORP SP ADR REP2COM	EQUITY	892331307	10	100	SH	--	DEFINED
TOYOTA MOTOR CORP SP ADR REP2COM	EQUITY	892331307	20	202	SH	--	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	27	689	SH	--	SOLE
TRADESTATION GROUP INC	EQUITY	89267P105	212	24,857	SH	--	SOLE
TRANE INC	EQUITY	892893108	19,086	415,827	SH	--	SOLE
TRANE INC	EQUITY	892893108	10	208	SH	--	SOLE
TRANE INC COM	EQUITY	892893108	64	1,400	SH	--	DEFINED
TRANS1 INC	EQUITY	89385X105	65	5,586	SH	--	SOLE
TRANSALTA CORP	EQUITY	89346D107	349	11,203	SH	--	OTHER
TRANSATLANTIC HLDGS INC	EQUITY	893521104	2,593,798	39,092,662	SH	--	SOLE
TRANSATLANTIC HLDGS INC COM	EQUITY	893521104	6	96	SH	--	DEFINED
TRANSCANADA CORP	EQUITY	89353D107	2,310	59,973	SH	--	OTHER
TRANSCANADA CORP COM	EQUITY	89353D107	4	95	SH	--	DEFINED
TRANSCANADA CORP COM	EQUITY	89353D107	100	2,606	SH	--	DEFINED
TRANSCEND SERVICES INC COM NEW	EQUITY	893929208	989	108,400	SH	--	SOLE
TRANSCEND SERVICES INC COM NEW	EQUITY	893929208	5	500	SH	--	DEFINED
TRANSCONTINENTAL RLTY INVS COM NEW	EQUITY	893617209	4	222	SH	--	DEFINED
TRANSDIGM GROUP INC	EQUITY	893641100	314	8,476	SH	--	SOLE
TRANSMERIDIAN EXPLORATION	EQUITY	89376N108	5	45,004	SH	--	SOLE
TRANSMERIDIAN EXPLORATION INC	EQUITY	89376N108	103	110,848	SH	--	SOLE
TRANSOCEAN INC	EQUITY	G90073100	5,069	37,493	SH	--	SOLE
TRANSOCEAN INC NEW SHS	EQUITY	G90073100	154	1,138	SH	--	DEFINED
TRANSOCEAN INC NEW SHS	EQUITY	G90073100	242	1,792	SH	--	DEFINED
TRANSOCEAN INC ORD (F)	EQUITY	G90073100	5,082	37,589	SH	--	SOLE
TRAVELERS COMPANIES INC COM	EQUITY	89417E109	24	500	SH	--	DEFINED
TRAVELERS COMPANIES INC COM	EQUITY	89417E109	16	328	SH	--	DEFINED
TRAVELERS COS INC	EQUITY	89417E109	677	14,141	SH	--	SOLE
TRAVELERS COS INC/THE	EQUITY	89417E109	61,029	1,275,432	SH	--	SOLE
TRAVELZOO INC	EQUITY	89421Q106	66	6,012	SH	--	SOLE
TREDEGAR CORP.	EQUITY	894650100	432	23,697	SH	--	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	612	26,769	SH	--	SOLE
TREX COMPANY, INC.	EQUITY	89531P105	81	10,259	SH	--	SOLE
TRI CONTL CORP COM	EQUITY	895436103	80	4,620	SH	--	DEFINED
TRIAD GUARANTY, INC.	EQUITY	895925105	49	9,808	SH	--	SOLE
TRIARC COS-B	EQUITY	895927309	373	54,029	SH	--	SOLE
TRICO BANCSHARES	EQUITY	896095106	208	12,031	SH	--	SOLE

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TRICO MARINE SERVICES INC	EQUITY	896106200	9,018	229,901	SH	--	SOLE
TRICO MARINE SVCS INC	EQUITY	896106200	1,032	26,478	SH	--	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	267	51,894	SH	--	SOLE
TRIMAS CORP	EQUITY	896215209	64	12,098	SH	--	SOLE
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	63	2,221	SH	--	SOLE
TRINITY INDS INC COM	EQUITY	896522109	16	600	SH	--	DEFINED
TRINITY INDUSTRIES, INC.	EQUITY	896522109	5,149	193,218	SH	--	SOLE
TRIPLE-S MANAGEMENT CORP	EQUITY	896749108	212	11,997	SH	--	SOLE
TRIPLE-S MGMT CORP CL B	EQUITY	896749108	4	200	SH	--	DEFINED
TRIQUINT SEMICONDUCTOR INC COM	EQUITY	89674K103	21	4,245	SH	--	DEFINED
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	2,320	458,555	SH	--	SOLE
TRIUMPH GROUP, INC.	EQUITY	896818101	804	14,130	SH	--	SOLE
TRIZETTO GROUP INC	EQUITY	896882107	611	36,587	SH	--	SOLE
TRONOX INC	EQUITY	897051207	139	35,565	SH	--	SOLE
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	70	7,453	SH	--	SOLE
TRUE RELIGION APPAREL COM	EQUITY	89784N104	3,857	207,900	SH	--	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1,315	70,867	SH	--	SOLE
TRUEBLUE INC	EQUITY	89785X101	507	37,708	SH	--	SOLE
TRUMP ENTERTAINMENT RESORTS INC	EQUITY	89816T103	96	26,647	SH	--	SOLE
TRUSTCO BANK CORP. NY	EQUITY	898349105	573	64,442	SH	--	SOLE
TRUSTMARK CORP.	EQUITY	898402102	935	41,986	SH	--	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	47	2,029	SH	--	SOLE
TTM TECHONOLOGIES	EQUITY	87305R109	410	36,193	SH	--	SOLE
TUESDAY MORNING CORP COM NEW	EQUITY	899035505	96	18,500	SH	--	DEFINED
TUESDAY MORNING CORPORATION	EQUITY	899035505	133	25,673	SH	--	SOLE
TUPPERWARE BRANDS CORP	EQUITY	899896104	830	21,450	SH	--	SOLE
TUPPERWARE BRANDS CORP COM	EQUITY	899896104	8	200	SH	--	DEFINED
TUPPERWARE BRANDS CORP.	EQUITY	899896104	7,683	198,630	SH	--	SOLE
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	110	16,869	SH	--	SOLE
TURKCELL ILETISIM HIZMETLERI							
SPON ADR NEW	EQUITY	900111204	7	350	SH	--	DEFINED
TURKISH INVT FD INC COM	EQUITY	900145103	4	300	SH	--	DEFINED
TWEEN BRANDS INC	EQUITY	901166108	524	21,191	SH	--	SOLE
TWIN DISC INC	EQUITY	901476101	124	7,828	SH	--	SOLE
TXCO RESOURCES INC	EQUITY	87311M102	358	28,919	SH	--	SOLE
TYCO ELECTRONICS LTD	EQUITY	G9144P105	3,064	89,283	SH	--	SOLE
TYCO ELECTRONICS LTD COM NEW	EQUITY	G9144P105	40	1,158	SH	--	DEFINED
TYCO ELECTRONICS LTD COM NEW	EQUITY	G9144P105	377	10,971	SH	--	DEFINED
TYCO INTERNATIONAL LTD BER	EQUITY	G9143X208	26	580	SH	--	SOLE
TYCO INTL LTD BERMUDA SHS	EQUITY	G9143X208	48	1,080	SH	--	DEFINED
TYCO INTL LTD BERMUDA SHS	EQUITY	G9143X208	49	1,121	SH	--	DEFINED
TYLER TECHNOLOGIES INC	EQUITY	902252105	467	33,410	SH	--	SOLE
TYSON FOODS INC (DEL)	EQUITY	902494103	5	327	SH	--	SOLE
TYSON FOODS INC CL A	EQUITY	902494103	18	1,143	SH	--	DEFINED
TYSON FOODS, INC. CLASS A	EQUITY	902494103	1,973	123,674	SH	--	SOLE
U S G CORP COM NEW	EQUITY	903293405	9	254	SH	--	DEFINED
U S G CORP COM NEW	EQUITY	903293405	405	11,000	SH	--	DEFINED
U.S. BANCORP, INC.	EQUITY	902973304	42,526	1,314,148	SH	--	SOLE
UAL CORP	EQUITY	902549807	1,232	57,202	SH	--	SOLE
UAP HOLDING CORP	EQUITY	903441103	13,978	364,569	SH	--	SOLE

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UCBH HOLDINGS INC	EQUITY	90262T308	665	85,706	SH	--	SOLE
UGI CORP NEW	EQUITY	902681105	536	21,500	SH	--	SOLE
UGI CORP NEW COM	EQUITY	902681105	3	120	SH	--	DEFINED
UGI CORP.	EQUITY	902681105	100	4,000	SH	--	SOLE
UIL HLDG CORP COM	EQUITY	902748102	5	166	SH	--	DEFINED
UIL HOLDINGS CORP.	EQUITY	902748102	650	21,581	SH	--	SOLE
ULTA SALON COSMETICS & FRAGRANCE INC	EQUITY	90384S303	103	7,358	SH	--	SOLE
ULTA SALON, COSMETICS & FRAGRA	EQUITY	90384s303	1,216	86,600	SH	--	SOLE
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	636	21,168	SH	--	SOLE
ULTRA CLEAN HLDGS INC COM	EQUITY	90385V107	386	39,423	SH	--	DEFINED
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	160	16,278	SH	--	SOLE
ULTRA PETROLEUM CORP COM	EQUITY	903914109	16	200	SH	--	DEFINED
ULTRALIFE BATTERIES COM	EQUITY	903899102	1,327	112,400	SH	--	SOLE
ULTRATECH , INC.	EQUITY	904034105	192	19,933	SH	--	SOLE
UMB FINANCIAL CORP.	EQUITY	902788108	1,094	26,564	SH	--	SOLE
UMPQUA HLDGS CORP COM	EQUITY	904214103	9	600	SH	--	DEFINED
UMPQUA HOLDINGS CORP	EQUITY	904214103	815	52,553	SH	--	SOLE
UNDER ARMOUR INC CL A	EQUITY	904311107	11	300	SH	--	DEFINED
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	777	21,240	SH	--	SOLE
UNIBANCO - SPONSORED GDR	EQUITY	90458E107	19,744	169,270	SH	--	SOLE
UNICA CORP	EQUITY	904583101	57	8,418	SH	--	SOLE
UNIFIRST CORP.	EQUITY	904708104	456	12,281	SH	--	SOLE
UNILEVER N V N Y SHS NEW	EQUITY	904784709	25	750	SH	--	DEFINED
UNILEVER PLC SPON ADR NEW	EQUITY	904767704	3	85	SH	--	DEFINED
UNILEVER PLC SPON ADR NEW	EQUITY	904767704	136	4,036	SH	--	DEFINED
UNION BANKSHARES CORP	EQUITY	905399101	222	11,455	SH	--	SOLE
UNION DRILLING INC	EQUITY	90653P105	207	11,818	SH	--	SOLE
UNION PAC CORP	EQUITY	907818108	39	312	SH	--	SOLE
UNION PAC CORP COM	EQUITY	907818108	56	446	SH	--	DEFINED
UNION PAC CORP COM	EQUITY	907818108	32	252	SH	--	DEFINED
UNION PACIFIC CORP	EQUITY	907818108	17,513	139,676	SH	--	SOLE
UNIONBANCAL CORP	EQUITY	908906100	105	2,136	SH	--	SOLE
UNISOURCE ENERGY CORP.	EQUITY	909205106	674	30,260	SH	--	SOLE
UNISYS CORP	EQUITY	909214108	2	422	SH	--	SOLE
UNISYS CORP COM	EQUITY	909214108	49	11,003	SH	--	DEFINED
UNISYS CORP.	EQUITY	909214108	418	94,282	SH	--	SOLE
UNIT CORP COM	EQUITY	909218109	2,430	42,900	SH	--	SOLE
UNIT CORP.	EQUITY	909218109	1,159	20,454	SH	--	SOLE
UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	409	21,234	SH	--	SOLE
UNITED BANKSHARES INC. WV	EQUITY	909907107	876	32,880	SH	--	SOLE
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	605	35,657	SH	--	SOLE
UNITED CMNTY BKS BLAIRSVLE G CAP STK	EQUITY	90984P105	14	800	SH	--	DEFINED
UNITED COMMUNITY FINANCIAL CO	EQUITY	909839102	143	22,997	SH	--	SOLE
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	703	18,789	SH	--	SOLE
UNITED NAT FOODS INC COM	EQUITY	911163103	3	164	SH	--	DEFINED
UNITED NATURAL FOODS, INC.	EQUITY	911163103	687	36,720	SH	--	SOLE
UNITED ONLINE INC	EQUITY	911268100	605	57,252	SH	--	SOLE
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	42,390	580,521	SH	--	SOLE
UNITED PARCEL SERVICE INC CL B	EQUITY	911312106	1,745	23,892	SH	--	DEFINED
UNITED PARCEL SERVICE INC CL B	EQUITY	911312106	141	1,929	SH	--	DEFINED
UNITED PARCEL SVC INC	EQUITY	911312106	4,424	60,587	SH	--	SOLE
UNITED RENTALS, INC.	EQUITY	911363109	3,450	183,131	SH	--	SOLE
UNITED SECURITY BANCSHARES	EQUITY	911460103	118	7,016	SH	--	SOLE
UNITED STATES CELLULAR CORP COM	EQUITY	911684108	3	50	SH	--	DEFINED

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UNITED STATES NATL GAS FUND UNIT	EQUITY	912318102	36	751	SH	--	DEFINED
UNITED STATES NATL GAS FUND UNIT	EQUITY	912318102	17	360	SH	--	DEFINED
UNITED STATES OIL FUND LP UNITS	EQUITY	91232N108	7	90	SH	--	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	7,247	57,123	SH	--	SOLE
UNITED STATES STL CORP COM	EQUITY	912909108	4,187	33,000	SH	--	SOLE
UNITED STATES STL CORP NEW COM	EQUITY	912909108	861	6,790	SH	--	DEFINED
UNITED STATES STL CORP NEW COM	EQUITY	912909108	2	15	SH	--	DEFINED
UNITED STATIONERS, INC.	EQUITY	913004107	957	20,054	SH	--	SOLE
UNITED STS STL CORP NEW	EQUITY	912909108	846	6,671	SH	--	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	6,476	94,107	SH	--	SOLE
UNITED TECHNOLOGIES CORP COM	EQUITY	913017109	58	846	SH	--	DEFINED
UNITED TECHNOLOGIES CORP COM	EQUITY	913017109	101	1,467	SH	--	DEFINED
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	71,588	1,040,219	SH	--	SOLE
UNITED THERAPEUTICS CORP D	EQUITY	91307C102	542	6,250	SH	--	SOLE
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	1,654	19,080	SH	--	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	33,665	979,773	SH	--	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	4,829	140,546	SH	--	SOLE
UNITEDHEALTH GROUP INC COM	EQUITY	91324P102	12	349	SH	--	DEFINED
UNITEDHEALTH GROUP INC COM	EQUITY	91324P102	49	1,435	SH	--	DEFINED
UNITRIN INC COM	EQUITY	913275103	10	280	SH	--	DEFINED
UNITRIN, INC.	EQUITY	913275103	10,479	296,510	SH	--	SOLE
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	444	41,853	SH	--	SOLE
UNIVERSAL CORP VA COM	EQUITY	913456109	1	17	SH	--	DEFINED
UNIVERSAL CORP.	EQUITY	913456109	5,740	87,586	SH	--	SOLE
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	332	23,182	SH	--	SOLE
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	299	12,368	SH	--	SOLE
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	461	14,320	SH	--	SOLE
UNIVERSAL FST PRODS INC COM	EQUITY	913543104	8	233	SH	--	DEFINED
UNIVERSAL HEALTH SERVICES - B	EQUITY	913903100	6,611	123,141	SH	--	SOLE
UNIVERSAL HEALTH SVCS INC	EQUITY	913903100	7,522	140,100	SH	--	SOLE
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	169	5,695	SH	--	SOLE
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	212	18,069	SH	--	SOLE
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	106	5,090	SH	--	SOLE
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	292	11,137	SH	--	SOLE
UNUM GROUP	EQUITY	91529Y106	3,480	158,088	SH	--	SOLE
UNUM GROUP	EQUITY	91529Y106	9	415	SH	--	SOLE
URANIUM RESOURCES INC	EQUITY	916901507	268	44,765	SH	--	SOLE
URBAN OUTFITTERS INC COM	EQUITY	917047102	6,668	212,700	SH	--	SOLE
URBAN OUTFITTERS INC COM	EQUITY	917047102	20	645	SH	--	DEFINED
URBAN OUTFITTERS INC COM	EQUITY	917047102	3	85	SH	--	DEFINED
URBAN OUTFITTERS, INC.	EQUITY	917047102	8,427	268,819	SH	--	SOLE
URS CORP.	EQUITY	903236107	6,556	200,561	SH	--	SOLE
US AIRWAYS GROUP INC	EQUITY	90341W108	27	3,063	SH	--	SOLE
US BANCORP DEL	EQUITY	902973304	1,438	44,442	SH	--	SOLE
US BANCORP DEL COM NEW	EQUITY	902973304	37	1,150	SH	--	DEFINED
US BANCORP DEL COM NEW	EQUITY	902973304	240	7,419	SH	--	DEFINED
US BIOENERGY CORP	EQUITY	90342V109	69	11,613	SH	--	SOLE
US CELLULAR	EQUITY	911684108	45	819	SH	--	SOLE
US CONCRETE INC	EQUITY	90333L102	111	29,115	SH	--	SOLE
US GLOBAL INVESTORS INC	EQUITY	902952100	137	10,138	SH	--	SOLE
US GOLD CORP	EQUITY	912023207	121	47,789	SH	--	SOLE
USA MOBILITY INC	EQUITY	90341G103	141	19,802	SH	--	SOLE
USANA HEALTH SCIENCES INC	EQUITY	90328M107	159	7,237	SH	--	SOLE
USEC INC COM	EQUITY	90333E108	55	14,800	SH	--	DEFINED
USEC, INC	EQUITY	90333E108	341	92,178	SH	--	SOLE
USG CORP.	EQUITY	903293405	111	3,017	SH	--	SOLE

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UST INC	EQUITY	902911106	6,192	113,579	SH	--	SOLE
UST INC COM	EQUITY	902911106	11	205	SH	--	DEFINED
UST INC.	EQUITY	902911106	20,473	375,521	SH	--	SOLE
UTI WORLDWIDE INC	EQUITY	G87210103	2,321	115,600	SH	--	SOLE
UTSTARCOM INC	EQUITY	918076100	259	91,139	SH	--	SOLE
V F CORP	EQUITY	918204108	202	2,605	SH	--	SOLE
V F CORP COM	EQUITY	918204108	6	75	SH	--	DEFINED
V F CORP COM	EQUITY	918204108	8	108	SH	--	DEFINED
V. F. CORP.	EQUITY	918204108	3,069	39,597	SH	--	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	252	50,716	SH	--	SOLE
VAIL RESORTS, INC.	EQUITY	91879Q109	1,301	26,951	SH	--	SOLE
VALASSIS COMMUNICATIONS IN	EQUITY	918866104	2,496	230,000	SH	--	SOLE
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	1,682	154,978	SH	--	SOLE
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	3,749	292,201	SH	--	SOLE
VALEANT PHARMACEUTICALS INTL COM	EQUITY	91911X104	3	244	SH	--	DEFINED
VALERO ENERGY CORP	EQUITY	91913Y100	1,053	21,436	SH	--	SOLE
VALERO ENERGY CORP NEW COM	EQUITY	91913Y100	32	650	SH	--	DEFINED
VALERO ENERGY CORP NEW COM	EQUITY	91913Y100	317	6,455	SH	--	DEFINED
VALERO ENERGY CORP.	EQUITY	91913Y100	13,502	274,925	SH	--	SOLE
VALHI INC	EQUITY	918905100	135	5,777	SH	--	SOLE
VALLEY NATIONAL BANC	EQUITY	919794107	48	2,520	SH	--	SOLE
VALMONT INDS INC	EQUITY	920253101	536	6,100	SH	--	SOLE
VALMONT INDUSTRIES, INC.	EQUITY	920253101	1,403	15,960	SH	--	SOLE
VALSPAR CORP.	EQUITY	920355104	4,785	241,171	SH	--	SOLE
VALUE LINE, INC.	EQUITY	920437100	53	1,156	SH	--	SOLE
VALUECLICK INC	EQUITY	92046N102	304	17,600	SH	--	SOLE
VALUECLICK INC COM	EQUITY	92046N102	2	100	SH	--	DEFINED
VALUECLICK INC.	EQUITY	92046N102	5,808	336,683	SH	--	SOLE
VALUEVISION MEDIA INC	EQUITY	92047K107	146	26,330	SH	--	SOLE
VAN KAMPEN DYNAMIC CR OPPORT COM ADDED	EQUITY	921166104	9	600	SH	--	DEFINED
VAN KAMPEN PA VALUE MUN INCO COM	EQUITY	92112T108	78	5,886	SH	--	DEFINED
VAN KAMPEN SENIOR INCOME TR COM	EQUITY	920961109	6	1,075	SH	--	DEFINED
VAN KAMPEN TR INVT GRADE N Y COM	EQUITY	920931102	11	743	SH	--	DEFINED
VANDA PHARMACEUTICALS INC	EQUITY	921659108	88	22,822	SH	--	SOLE
VANGUARD BD INDEX FD INC INTERMED TERM	EQUITY	921937819	43	544	SH	--	DEFINED
VANGUARD BD INDEX FD INC SHORT TRM BOND	EQUITY	921937827	118	1,498	SH	--	DEFINED
VANGUARD BD INDEX FD INC TOTAL BND MRKT	EQUITY	921937835	787	10,072	SH	--	DEFINED
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	13,273	141,160	SH	--	SOLE
VANGUARD EUROPEAN ETF	EQUITY	922042874	24,531	356,600	SH	--	SOLE
VANGUARD INDEX FDS EXTEND MKT ETF	EQUITY	922908652	14	150	SH	--	DEFINED
VANGUARD INDEX FDS GROWTH ETF	EQUITY	922908736	92	1,592	SH	--	DEFINED
VANGUARD INDEX FDS GROWTH ETF	EQUITY	922908736	98	1,695	SH	--	DEFINED
VANGUARD INDEX FDS LARGE CAP ETF	EQUITY	922908637	70	1,179	SH	--	DEFINED
VANGUARD INDEX FDS MCAP GR IDXVIP	EQUITY	922908538	3	56	SH	--	DEFINED
VANGUARD INDEX FDS MCAP VL IDXVIP	EQUITY	922908512	3	57	SH	--	DEFINED

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VANGUARD INDEX FDS MID CAP ETF	EQUITY	922908629	36	526	SH	--	DEFINED
VANGUARD INDEX FDS REIT ETF	EQUITY	922908553	35	558	SH	--	DEFINED
VANGUARD INDEX FDS SMALL CP ETF	EQUITY	922908751	191	3,101	SH	--	DEFINED
VANGUARD INDEX FDS SMALL CP ETF	EQUITY	922908751	30	484	SH	--	DEFINED
VANGUARD INDEX FDS SML CP GRW ETF	EQUITY	922908595	6	100	SH	--	DEFINED
VANGUARD INDEX FDS STK MRK ETF	EQUITY	922908769	10	75	SH	--	DEFINED
VANGUARD INDEX FDS STK MRK ETF	EQUITY	922908769	196	1,494	SH	--	DEFINED
VANGUARD INDEX FDS VALUE ETF	EQUITY	922908744	61	1,013	SH	--	DEFINED
VANGUARD INDEX FDS VALUE ETF	EQUITY	922908744	88	1,468	SH	--	DEFINED
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	EQUITY	922042775	29	546	SH	--	DEFINED
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	EQUITY	922042775	233	4,315	SH	--	DEFINED
VANGUARD INTL EQUITY INDEX F EMR MKT ETF	EQUITY	922042858	32	342	SH	--	DEFINED
VANGUARD INTL EQUITY INDEX F EMR MKT ETF	EQUITY	922042858	40	425	SH	--	DEFINED
VANGUARD TAX-MANAGED FD EUROPE PAC ETF	EQUITY	921943858	105	2,376	SH	--	DEFINED
VANGUARD TAX-MANAGED FD EUROPE PAC ETF	EQUITY	921943858	37	848	SH	--	DEFINED
VANGUARD WORLD FDS CONSUM STP ETF	EQUITY	92204A207	10	150	SH	--	DEFINED
VANGUARD WORLD FDS HEALTH CAR ETF	EQUITY	92204A504	143	2,675	SH	--	DEFINED
VANGUARD WORLD FDS INF TECH ETF	EQUITY	92204A702	15	300	SH	--	DEFINED
VANGUARD WORLD FDS TELCOMM ETF	EQUITY	92204A884	32	515	SH	--	DEFINED
VARIAN INC COM	EQUITY	922206107	6	100	SH	--	DEFINED
VARIAN INC COM	EQUITY	922206107	44	760	SH	--	DEFINED
VARIAN MED SYS INC	EQUITY	92220P105	7	150	SH	--	SOLE
VARIAN MED SYS INC COM	EQUITY	92220P105	4,394	93,800	SH	--	SOLE
VARIAN MED SYS INC COM	EQUITY	92220P105	83	1,767	SH	--	DEFINED
VARIAN MED SYS INC COM	EQUITY	92220P105	10	216	SH	--	DEFINED
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2,479	52,916	SH	--	SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	39	1,390	SH	--	SOLE
VARIAN SEMICONDUCTOR EQUIPMN COM	EQUITY	922207105	48	1,710	SH	--	DEFINED
VARIAN, INC.	EQUITY	922206107	5,682	98,106	SH	--	SOLE
VASCO DATA SEC INTL INC COM	EQUITY	92230Y104	11	790	SH	--	DEFINED
VASCO DATA SECURITY INTL	EQUITY	92230Y104	307	22,445	SH	--	SOLE
VCA ANTECH INC	EQUITY	918194101	5,514	201,624	SH	--	SOLE
VCA ANTECH INC COM	EQUITY	918194101	3	100	SH	--	DEFINED
VCA ANTECH INC COM	EQUITY	918194101	8	275	SH	--	DEFINED
VECTOR GROUP LTD COM	EQUITY	92240M108	166	9,411	SH	--	DEFINED
VECTOR GROUP LTD COM	EQUITY	92240M108	4	210	SH	--	DEFINED
VECTOR GROUP LTD.	EQUITY	92240M108	469	26,652	SH	--	SOLE
VECTREN CORP	EQUITY	92240G101	4,942	184,180	SH	--	SOLE
VEECO INSTRUMENTS, INC.	EQUITY	922417100	445	26,729	SH	--	SOLE
VENOCO INC	EQUITY	92275P307	142	12,219	SH	--	SOLE
VENTAS INC	EQUITY	92276F100	10,637	236,854	SH	--	SOLE
VEOLIA ENVIRONNEMENT SPONSORED							

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ADR	EQUITY	92334N103	7	100	SH	--	DEFINED
VEOLIA ENVIRONNEMENT SPONSORED							
ADR	EQUITY	92334N103	129	1,846	SH	--	DEFINED
VERASUN ENERGY CORP	EQUITY	92336G106	251	34,189	SH	--	SOLE
VERASUN ENERGY CORP COM	EQUITY	92336G106	18	2,460	SH	--	DEFINED
VERAZ NETWORKS INC	EQUITY	923359103	19	7,778	SH	--	SOLE
VERENIUM CORP	EQUITY	92340P100	123	34,924	SH	--	SOLE
VERENIUM CORPORATION COM	EQUITY	92340P100	2	607	SH	--	DEFINED
VERIFONE HOLDINGS INC	EQUITY	92342Y109	10	616	SH	--	SOLE
VERIGY LTD SHS	EQUITY	Y93691106	1	73	SH	--	DEFINED
VERISIGN INC	EQUITY	92343E102	8	255	SH	--	SOLE
VERISIGN INC COM	EQUITY	92343E102	3	100	SH	--	DEFINED
VERISIGN, INC.	EQUITY	92343E102	3,446	103,682	SH	--	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	78,665	2,158,149	SH	--	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	14,567	399,653	SH	--	SOLE
VERIZON COMMUNICATIONS INC COM	EQUITY	92343V104	163	4,465	SH	--	DEFINED
VERIZON COMMUNICATIONS INC COM	EQUITY	92343V104	949	26,034	SH	--	DEFINED
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	8,042	336,615	SH	--	SOLE
VIACOM INC NEW	EQUITY	92553P201	666	16,816	SH	--	SOLE
VIACOM INC NEW CL B	EQUITY	92553P201	85	2,138	SH	--	DEFINED
VIACOM INC NEW CL B	EQUITY	92553P201	43	1,077	SH	--	DEFINED
VIACOM INC-CLASS B	EQUITY	92553P201	23,916	603,641	SH	--	SOLE
VIAD CORP	EQUITY	92552R406	651	18,080	SH	--	SOLE
VIAD CORP COM NEW	EQUITY	92552R406	4	100	SH	--	DEFINED
VIASAT, INC.	EQUITY	92552V100	451	20,785	SH	--	SOLE
VICAL INC COM	EQUITY	925602104	1	300	SH	--	DEFINED
VICOR CORP.	EQUITY	925815102	199	16,689	SH	--	SOLE
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	164	9,950	SH	--	SOLE
VIGNETTE CORP COM NEW	EQUITY	926734401	6	476	SH	--	DEFINED
VIGNETTE CORPORATION	EQUITY	926734401	278	21,077	SH	--	SOLE
VILLAGE SUPER MARKET	EQUITY	927107409	135	2,629	SH	--	SOLE
VIMICRO INTL CORP ADR	EQUITY	92718N109	3	1,000	SH	--	DEFINED
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	54,372	1,825,586	SH	--	SOLE
VIRGIN MEDIA INC	EQUITY	92769L101	416	29,568	SH	--	SOLE
VIRGIN MOBILE USA INC	EQUITY	92769R108	48	23,579	SH	--	SOLE
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	169	14,705	SH	--	SOLE
VIROPHARMA INC	EQUITY	928241108	535	59,877	SH	--	SOLE
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	58	3,814	SH	--	SOLE
VIRTUSA CORP	EQUITY	92827P102	201	20,564	SH	--	SOLE
VIRTUSA CORP COM	EQUITY	92827P102	1,141	116,900	SH	--	SOLE
VISA INC COM CL A	EQUITY	92826c839	624	10,000	SH	--	SOLE
VISHAY INTERTECHNOLOGY INC COM	EQUITY	928298108	2	230	SH	--	DEFINED
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	4,049	446,899	SH	--	SOLE
VISTEON CORP COM	EQUITY	92839U107	2	627	SH	--	DEFINED
VISTEON CORP.	EQUITY	92839U107	418	111,226	SH	--	SOLE
VITAL IMAGES INC	EQUITY	92846N104	217	14,644	SH	--	SOLE
VITAL SIGNS, INC.	EQUITY	928469105	471	9,293	SH	--	SOLE
VIVUS INC.	EQUITY	928551100	302	50,072	SH	--	SOLE
VMWARE INC CL A COM	EQUITY	928563402	69	1,600	SH	--	DEFINED
VMWARE INC CL A COM	EQUITY	928563402	11	250	SH	--	DEFINED
VNUS MED TECHNOLOGIES COM	EQUITY	928566108	1,834	100,800	SH	--	SOLE
VOCUS INC	EQUITY	92858J108	294	11,118	SH	--	SOLE
VODAFONE GROUP PLC NEW SPONS							
ADR NEW	EQUITY	92857W209	916	31,050	SH	--	DEFINED
VODAFONE GROUP PLC NEW SPONS							
ADR NEW	EQUITY	92857W209	21	717	SH	--	DEFINED

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VOLCANO CORP	EQUITY	928645100	309	24,751	SH	--	SOLE
VOLCANO CORPORATION COM	EQUITY	928645100	1	100	SH	--	DEFINED
VOLCOM INC	EQUITY	92864N101	254	12,563	SH	--	SOLE
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	193	11,393	SH	--	SOLE
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	207	18,258	SH	--	SOLE
VONAGE HOLDINGS CORP	EQUITY	92886T201	103	55,489	SH	--	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	5,251	60,907	SH	--	SOLE
VORNADO RLTY TR	EQUITY	929042109	14	161	SH	--	SOLE
VULCAN MATERIALS CO.	EQUITY	929160109	3,093	46,575	SH	--	SOLE
VULCAN MATLS CO	EQUITY	929160109	9	130	SH	--	SOLE
VULCAN MATLS CO COM	EQUITY	929160109	259	3,904	SH	--	DEFINED
W HOLDING COMPANY INC.	EQUITY	929251106	116	97,700	SH	--	SOLE
W P CAREY & CO LLC COM	EQUITY	92930Y107	29	974	SH	--	DEFINED
W&T OFFSHORE INC	EQUITY	92922P106	61	1,787	SH	--	SOLE
W. R. BERKLEY CORP.	EQUITY	084423102	10,357	374,040	SH	--	SOLE
W. W. GRAINGER, INC.	EQUITY	384802104	2,211	28,939	SH	--	SOLE
WABASH NATIONAL CORP.	EQUITY	929566107	235	26,194	SH	--	SOLE
WABCO HLDGS INC COM	EQUITY	92927K102	22	472	SH	--	DEFINED
WABCO HOLDINGS INC	EQUITY	92927K102	49	1,067	SH	--	SOLE
WABTEC	EQUITY	929740108	5,915	157,075	SH	--	SOLE
WACHOVIA CORP	EQUITY	929903102	38,563	1,428,271	SH	--	SOLE
WACHOVIA CORP 2ND NEW	EQUITY	929903102	489	18,110	SH	--	SOLE
WACHOVIA CORP NEW COM	EQUITY	929903102	121	4,499	SH	--	DEFINED
WACHOVIA CORP NEW COM	EQUITY	929903102	347	12,847	SH	--	DEFINED
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	8,874	276,190	SH	--	SOLE
WADDELL + REED FINL INC	EQUITY	930059100	165	5,150	SH	--	SOLE
WAL MART STORES INC	EQUITY	931142103	7,287	138,326	SH	--	SOLE
WAL MART STORES INC COM	EQUITY	931142103	142	2,701	SH	--	DEFINED
WAL MART STORES INC COM	EQUITY	931142103	2,881	54,681	SH	--	DEFINED
WALGREEN CO	EQUITY	931422109	234	6,136	SH	--	SOLE
WALGREEN CO COM	EQUITY	931422109	329	8,636	SH	--	DEFINED
WALGREEN CO COM	EQUITY	931422109	400	10,494	SH	--	DEFINED
WALGREEN CO.	EQUITY	931422109	24,316	638,392	SH	--	SOLE
WAL-MART STORES INC	EQUITY	931142103	118,438	2,248,247	SH	--	SOLE
WALT DISNEY	EQUITY	254687106	71,258	2,270,820	SH	--	SOLE
WALTER INDS INC	EQUITY	93317Q105	902	14,400	SH	--	SOLE
WALTER INDUSTRIES, INC.	EQUITY	93317Q105	2,868	45,791	SH	--	SOLE
WARNACO GROUP INC	EQUITY	934390402	5,783	146,620	SH	--	SOLE
WARNER CHILCOTT LIMITED	EQUITY	G9435N108	115	6,400	SH	--	SOLE
WARNER MUSIC GROUP CORP	EQUITY	934550104	5	1,051	SH	--	SOLE
WARREN RES INC	EQUITY	93564A100	2,560	215,700	SH	--	SOLE
WARREN RES INC COM	EQUITY	93564A100	2	190	SH	--	DEFINED
WARREN RESOURCES INC	EQUITY	93564A100	593	49,919	SH	--	SOLE
WASHINGTON FEDERAL I	EQUITY	938824109	4,770	208,836	SH	--	SOLE
WASHINGTON MUT INC	EQUITY	939322103	29	2,855	SH	--	SOLE
WASHINGTON MUT INC COM	EQUITY	939322103	3	250	SH	--	DEFINED
WASHINGTON MUT INC COM	EQUITY	939322103	273	26,542	SH	--	DEFINED
WASHINGTON MUTUAL INC	EQUITY	939322103	4,492	436,125	SH	--	SOLE
WASHINGTON POST CO	EQUITY	939640108	5	7	SH	--	SOLE
WASHINGTON POST CO. CLASS B	EQUITY	939640108	3,348	5,061	SH	--	SOLE
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	1,291	38,644	SH	--	SOLE
WASHINGTON REAL ESTATE INVT							
SH BEN INT	EQUITY	939653101	17	515	SH	--	DEFINED
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	243	9,798	SH	--	SOLE
WASTE CONNECTIONS, INC.	EQUITY	941053100	1,811	58,916	SH	--	SOLE
WASTE INDUSTRIES USA INC	EQUITY	941057101	157	4,341	SH	--	SOLE



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WASTE MANAGEMENT, INC.	EQUITY	94106L109	21,024	626,459	SH	--	SOLE
WASTE MGMT INC DEL	EQUITY	94106L109	6,833	203,592	SH	--	SOLE
WASTE MGMT INC DEL COM	EQUITY	94106L109	12	372	SH	--	DEFINED
WASTE MGMT INC DEL COM	EQUITY	94106L109	4	120	SH	--	DEFINED
WASTE SERVICES INC	EQUITY	941075202	135	16,674	SH	--	SOLE
WATERS CORP	EQUITY	941848103	7	119	SH	--	SOLE
WATERS CORP COM	EQUITY	941848103	38	690	SH	--	DEFINED
WATERS CORP.	EQUITY	941848103	4,780	85,815	SH	--	SOLE
WATSCO, INC.	EQUITY	942622200	813	19,639	SH	--	SOLE
WATSON PHARMACEUTICALS INC	EQUITY	942683103	118	4,024	SH	--	SOLE
WATSON PHARMACEUTICALS INC COM	EQUITY	942683103	4	150	SH	--	DEFINED
WATSON PHARMACEUTICALS INC							
DBCV 1.750% 3/1	FIXED INCOME	942683AC7	3	3	PRN	--	DEFINED
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	3,150	107,450	SH	--	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	2,082	36,685	SH	--	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	1,155	20,350	SH	--	SOLE
WATTS WATER TECHNOLOGIES INC							
CL A	EQUITY	942749102	4	125	SH	--	DEFINED
WATTS WATER TECHNOLOGIES INC.,							
CLASS A	EQUITY	942749102	716	25,545	SH	--	SOLE
WAUSAU PAPER CORP.	EQUITY	943315101	315	38,143	SH	--	SOLE
WAUWATOSA HOLDINGS INC	EQUITY	94348P108	100	8,398	SH	--	SOLE
WCI COMMUNITIES INC	EQUITY	92923C104	89	26,461	SH	--	SOLE
WD-40 CO.	EQUITY	929236107	502	15,089	SH	--	SOLE
WEATHERFORD INTERNATIONAL	EQUITY	G95089101	29	405	SH	--	SOLE
WEATHERFORD INTERNATIONAL LT COM	EQUITY	G95089101	55	765	SH	--	DEFINED
WEATHERFORD INTERNATIONAL LT COM	EQUITY	G95089101	22	300	SH	--	DEFINED
WEATHERFORDNINTL LTD	EQUITY	G95089101	12,742	175,819	SH	--	SOLE
WEBMD HEALTH CORP	EQUITY	94770V102	12	500	SH	--	SOLE
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	7	305	SH	--	SOLE
WEBSENSE INC	EQUITY	947684106	723	38,584	SH	--	SOLE
WEBSENSE INC	EQUITY	947684106	684	36,500	SH	--	SOLE
WEBSITE PROS INC	EQUITY	94769V105	1,301	132,400	SH	--	SOLE
WEBSITE PROS INC COM	EQUITY	94769V105	4,956	504,200	SH	--	SOLE
WEBSTER FINANCIAL CORP.	EQUITY	947890109	3,575	128,290	SH	--	SOLE
WEBSTER FINL CORP CONN COM	EQUITY	947890109	897	32,174	SH	--	DEFINED
WEIGHT WATCHERS INTL INC	EQUITY	948626106	35	750	SH	--	SOLE
WEIS MARKETS INC	EQUITY	948849104	367	10,650	SH	--	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	3,891	99,893	SH	--	SOLE
WELLCARE HEALTH PLANS INC COM	EQUITY	94946T106	5	140	SH	--	DEFINED
WELLPOINT INC	EQUITY	94973V107	21,154	479,355	SH	--	SOLE
WELLPOINT INC	EQUITY	94973V107	922	20,888	SH	--	SOLE
WELLPOINT INC COM	EQUITY	94973V107	5	107	SH	--	DEFINED
WELLPOINT INC COM	EQUITY	94973V107	5	110	SH	--	DEFINED
WELLS FARGO & CO NEW COM	EQUITY	949746101	126	4,318	SH	--	DEFINED
WELLS FARGO & CO NEW COM	EQUITY	949746101	434	14,913	SH	--	DEFINED
WELLS FARGO + CO NEW	EQUITY	949746101	2,440	83,865	SH	--	SOLE
WELLS FARGO CO.	EQUITY	949746101	42,961	1,476,324	SH	--	SOLE
WENDY'S INTERNATIONAL, INC.	EQUITY	950590109	3,505	152,003	SH	--	SOLE
WENDYS INTL INC	EQUITY	950590109	2	104	SH	--	SOLE
WERNER ENTERPRISES, INC.	EQUITY	950755108	2,699	145,400	SH	--	SOLE
WESBANCO, INC.	EQUITY	950810101	535	21,638	SH	--	SOLE
WESCO INTERNATIONAL, INC.	EQUITY	95082P105	43	1,170	SH	--	SOLE
WEST COAST BANCORP	EQUITY	952145100	196	13,467	SH	--	SOLE

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WEST MARINE INC	EQUITY	954235107	88	12,658	SH	--	SOLE
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1,252	28,304	SH	---	SOLE
WESTAMERICA BANKCORPORATION	EQUITY	957090103	4,954	94,182	SH	---	SOLE
WESTAR ENERGY	EQUITY	95709T100	7,224	317,247	SH	--	SOLE
WESTAR ENERGY INC COM	EQUITY	95709T100	30	1,334	SH	--	DEFINED
WESTAR ENERGY INC COM	EQUITY	95709T100	10	452	SH	--	DEFINED
WESTERN ALLIANCE BANCORP	EQUITY	957638109	183	14,221	SH	--	SOLE
WESTERN ASSET 2008 WW DLR GO COM	EQUITY	95766W103	23	2,268	SH	--	DEFINED
WESTERN ASSET CLYM INFL OPP COM	EQUITY	95766R104	127	10,595	SH	--	DEFINED
WESTERN ASSET CLYM INFL OPP COM	EQUITY	95766R104	24	2,000	SH	--	DEFINED
WESTERN ASSET CLYM INFL SEC							
COM SH BEN INT	EQUITY	95766Q106	5	452	SH	--	DEFINED
WESTERN ASSET EMRG MKT DEBT COM	EQUITY	95766A101	18	1,019	SH	--	DEFINED
WESTERN ASSET EMRG MKT DEBT COM	EQUITY	95766A101	14	832	SH	--	DEFINED
WESTERN ASSET EMRG MKT INCM COM	EQUITY	95766E103	203	15,879	SH	--	DEFINED
WESTERN ASSET GLB HI INCOME COM	EQUITY	95766B109	30	2,680	SH	--	DEFINED
WESTERN ASSET HIGH INCM FD I COM	EQUITY	95766H106	19	2,200	SH	--	DEFINED
WESTERN ASSET HIGH INCM FD I COM	EQUITY	95766J102	322	35,020	SH	--	DEFINED
WESTERN ASSET HIGH INCM OPP COM	EQUITY	95766K109	12	2,172	SH	--	DEFINED
WESTERN ASSET INFL MGMT FD I COM	EQUITY	95766U107	128	7,528	SH	--	DEFINED
WESTERN ASSET PREMIER BD FD							
SHS BEN INT	EQUITY	957664105	25	2,000	SH	--	DEFINED
WESTERN ASST MNG MUN FD INC COM	EQUITY	95766M105	40	3,656	SH	--	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	154	5,700	SH	--	SOLE
WESTERN DIGITAL CORP COM	EQUITY	958102105	4	166	SH	--	DEFINED
WESTERN DIGITAL CORP COM	EQUITY	958102105	18	660	SH	--	DEFINED
WESTERN DIGITIAL CORP.	EQUITY	958102105	14,393	532,271	SH	---	SOLE
WESTERN GOLDFIELDS INC COM NEW	EQUITY	95828P203	1,460	456,400	SH	--	SOLE
WESTERN REFINING INC	EQUITY	959319104	11	811	SH	--	SOLE
WESTERN REFNG INC COM	EQUITY	959319104	3	200	SH	--	DEFINED
WESTERN UN CO	EQUITY	959802109	300	14,096	SH	--	SOLE
WESTERN UN CO COM	EQUITY	959802109	128	6,000	SH	---	DEFINED
WESTERN UNION CO/THE	EQUITY	959802109	8,777	412,624	SH	--	SOLE
WESTFIELD FINANCIAL INC	EQUITY	96008P104	87	8,878	SH	--	SOLE
WESTWOOD ONE, INC.	EQUITY	961815107	128	60,804	SH	--	SOLE
WET SEAL INC CL A	EQUITY	961840105	1,405	414,600	SH	--	SOLE
WET SEAL, INC.	EQUITY	961840105	245	72,367	SH	--	SOLE
WEYCO GROUP INC	EQUITY	962149100	189	6,360	SH	--	SOLE
WEYERHAEUSER CO	EQUITY	962166104	16	250	SH	--	SOLE
WEYERHAEUSER CO COM	EQUITY	962166104	2	35	SH	--	DEFINED
WEYERHAEUSER CO COM	EQUITY	962166104	13	200	SH	--	DEFINED
WEYERHAEUSER CO.	EQUITY	962166104	5,607	86,203	SH	--	SOLE
WGL HOLDINGS INC.	EQUITY	92924F106	11,356	354,211	SH	--	SOLE
W-H ENERGY SERVICES INC	EQUITY	92925E108	1,797	26,097	SH	--	SOLE
WHIRLPOOL CORP	EQUITY	963320106	8	90	SH	--	SOLE
WHIRLPOOL CORP COM	EQUITY	963320106	86	986	SH	---	DEFINED
WHIRLPOOL CORP COM	EQUITY	963320106	53	613	SH	--	DEFINED
WHIRLPOOL CORP.	EQUITY	963320106	2,892	33,325	SH	--	SOLE
WHITE MTNS INS GROUP LTD COM	EQUITY	G9618E107	1	3	SH	--	DEFINED
WHITING PETROLEUM CORP	EQUITY	966387102	2,332	36,077	SH	--	SOLE
WHITNEY HOLDING CORP.	EQUITY	966612103	63	2,543	SH	--	SOLE
WHOLE FOODS MARKET I	EQUITY	966837106	2,206	66,919	SH	--	SOLE

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WHOLE FOODS MKT INC	EQUITY	966837106	6	167	SH	--	SOLE
WHOLE FOODS MKT INC COM	EQUITY	966837106	10	300	SH	--	DEFINED
WHOLE FOODS MKT INC COM	EQUITY	966837106	191	5,786	SH	--	DEFINED
WILLBROS GROUP INC	EQUITY	969199108	972	31,774	SH	--	SOLE
WILLIAMS COMPANIES, INC.	EQUITY	969457100	29,961	908,454	SH	--	SOLE
WILLIAMS COS INC	EQUITY	969457100	23	699	SH	--	SOLE
WILLIAMS COS INC DEL COM	EQUITY	969457100	22	655	SH	--	DEFINED
WILLIAMS COS INC DEL COM	EQUITY	969457100	11	339	SH	--	DEFINED
WILLIAMS-SONOMA, INC.	EQUITY	969904101	5,084	209,719	SH	--	SOLE
WILMINGTON TRUST CORP	EQUITY	971807102	5,069	162,987	SH	--	SOLE
WILSHIRE BANCORP INC	EQUITY	97186T108	115	15,107	SH	--	SOLE
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	1,845	18,000	SH	--	SOLE
WIND RIVER SYSTEMS INC.	EQUITY	973149107	1,906	246,238	SH	--	SOLE
WINDSTREAM CORP	EQUITY	97381W104	18,348	1,535,388	SH	--	SOLE
WINDSTREAM CORP	EQUITY	97381W104	4,944	413,743	SH	--	SOLE
WINDSTREAM CORP COM	EQUITY	97381W104	1	103	SH	--	DEFINED
WINDSTREAM CORP COM	EQUITY	97381W104	59	4,900	SH	--	DEFINED
WINN-DIXIE STORES INC	EQUITY	974280307	527	29,364	SH	--	SOLE
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	429	25,356	SH	--	SOLE
WINTHROP REALTY TRUST	EQUITY	976391102	179	43,391	SH	--	SOLE
WINTRUST FINANCIAL CORP	EQUITY	97650W108	724	20,715	SH	--	SOLE
WISCONSIN ENERGY CORP.	EQUITY	976657106	12,360	280,971	SH	--	SOLE
WISDOMTREE TRUST DEFA HG YLD EQ	EQUITY	97717W802	6	100	SH	--	DEFINED
WISDOMTREE TRUST INDIA ERNGS FD ADDED	EQUITY	97717W422	3	150	SH	--	DEFINED
WISDOMTREE TRUST INTL CONS NON	EQUITY	97717W729	21	747	SH	--	DEFINED
WISDOMTREE TRUST INTL DV TOP100	EQUITY	97717W786	894	14,000	SH	--	DEFINED
WISDOMTREE TRUST INTL FINANCIAL	EQUITY	97717W695	654	27,120	SH	--	DEFINED
WISDOMTREE TRUST INTL LRGCAP DV	EQUITY	97717W794	22	350	SH	--	DEFINED
WISDOMTREE TRUST JP HG-YIELDING	EQUITY	97717W844	5	96	SH	--	DEFINED
WISDOMTREE TRUST LOW P/E FUND	EQUITY	97717W547	16	375	SH	--	DEFINED
WISDOMTREE TRUST MIDCAP DIVI FD	EQUITY	97717W505	448	9,340	SH	--	DEFINED
WISDOMTREE TRUST PAC EXJP HG YD	EQUITY	97717W810	849	13,400	SH	--	DEFINED
WISDOMTREE TRUST PAC EXJP TOT D	EQUITY	97717W828	25	350	SH	--	DEFINED
WISDOMTREE TRUST PAC EXJP TOT D	EQUITY	97717W828	7	95	SH	--	DEFINED
WISDOMTREE TRUST SMALLCAP DIVID ADDED	EQUITY	97717W604	5	112	SH	--	DEFINED
WISDOMTREE TRUST MIDCAP DIVI FD	EQUITY	97750V109	3	1,100	SH	--	DEFINED
WM. WRIGLEY JR. CO.	EQUITY	982526105	8,810	140,197	SH	--	SOLE
WMS INDS INC COM	EQUITY	929297109	17	475	SH	--	DEFINED
WMS INDUSTRIES INC	EQUITY	929297109	468	13,000	SH	--	SOLE
WMS INDUSTRIES INC.	EQUITY	929297109	1,254	34,870	SH	--	SOLE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	754	26,000	SH	--	SOLE
WOLVERINE WORLD WIDE INC COM	EQUITY	978097103	3	103	SH	--	DEFINED
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,237	42,637	SH	--	SOLE
WONDER AUTO TECH INC COM	EQUITY	978166106	1,073	130,400	SH	--	SOLE
WOODWARD GOVERNOR CO	EQUITY	980745103	492	18,400	SH	--	SOLE
WOODWARD GOVERNOR CO.	EQUITY	980745103	1,374	51,429	SH	--	SOLE
WORLD ACCEPTANCE CORP.	EQUITY	981419104	479	15,028	SH	--	SOLE
WORLD FUEL SERVICES CORP.	EQUITY	981475106	5,224	186,100	SH	--	SOLE
WORLD FUEL SVCS CORP	EQUITY	981475106	687	24,480	SH	--	SOLE
WORLD WRESTLING ENTMNT	EQUITY	98156Q108	360	19,351	SH	--	SOLE
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	661	35,500	SH	--	SOLE
WORLD WRESTLING ENTMT INC CL A	EQUITY	98156Q108	9	463	SH	--	DEFINED
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	3,581	212,251	SH	--	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,053	34,261	SH	--	SOLE

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WRIGHT EXPRESS CORP	EQUITY	98233Q105	845	27,500	SH	--	SOLE
WRIGHT MED GROUP INC	EQUITY	98235T107	1,246	51,607	SH	--	SOLE
WRIGHT MED GROUP INC	EQUITY	98235T107	533	22,100	SH	--	SOLE
WRIGLEY WM JR CO	EQUITY	982526105	1,015	16,159	SH	--	SOLE
WRIGLEY WM JR CO COM	EQUITY	982526105	18	282	SH	--	DEFINED
WRIGLEY WM JR CO COM	EQUITY	982526105	45	718	SH	--	DEFINED
WSFS FINANCIAL CORP	EQUITY	929328102	266	5,394	SH	--	SOLE
WUXI PHARMATECH CAYMAN INC							
SPONS ADR SHS	EQUITY	929352102	11	500	SH	--	DEFINED
WYETH	EQUITY	983024100	31,390	751,676	SH	--	SOLE
WYETH	EQUITY	983024100	478	11,449	SH	--	SOLE
WYETH COM	EQUITY	983024100	29	700	SH	--	DEFINED
WYETH COM	EQUITY	983024100	63	1,519	SH	--	DEFINED
WYETH DBCV 1/1	FIXED INCOME	983024AD2	3	3	PRN	--	DEFINED
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1,644	79,499	SH	--	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	4	212	SH	--	SOLE
WYNDHAM WORLDWIDE CORP COM	EQUITY	98310W108	4	214	SH	--	DEFINED
WYNN RESORTS LTD	EQUITY	983134107	789	7,839	SH	--	SOLE
XCEL ENERGY INC	EQUITY	98389B100	2,568	128,713	SH	--	SOLE
XCEL ENERGY INC COM	EQUITY	98389B100	14	714	SH	--	DEFINED
XCEL ENERGY INC COM	EQUITY	98389B100	1,052	52,730	SH	--	DEFINED
XCEL STATES POWER-MINES	EQUITY	98389B100	7,263	364,043	SH	--	SOLE
XENOPORT INC	EQUITY	98411C100	748	18,486	SH	--	SOLE
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	22	16,810	SH	--	SOLE
XEROX CORP	EQUITY	984121103	330	22,047	SH	--	SOLE
XEROX CORP COM	EQUITY	984121103	13	900	SH	--	DEFINED
XEROX CORP.	EQUITY	984121103	6,166	411,889	SH	--	SOLE
XILINX INC	EQUITY	983919101	648	27,302	SH	--	SOLE
XILINX INC COM	EQUITY	983919101	1	53	SH	--	DEFINED
XILINX, INC.	EQUITY	983919101	4,646	195,626	SH	--	SOLE
XL CAPITAL LTD	EQUITY	G98255105	6	213	SH	--	SOLE
XM SATELLITE RADIO HLDGS INC							
CL A	EQUITY	983759101	204	17,530	SH	--	DEFINED
XM SATELLITE RADIO HOLDINGS	EQUITY	983759101	71	6,121	SH	--	SOLE
X-RITE, INC.	EQUITY	983857103	149	24,939	SH	--	SOLE
XTO ENERGY INC	EQUITY	98385X106	12,844	207,636	SH	--	SOLE
XTO ENERGY INC	EQUITY	98385X106	5,761	93,130	SH	--	SOLE
XTO ENERGY INC COM	EQUITY	98385X106	38	608	SH	--	DEFINED
XTO ENERGY INC COM	EQUITY	98385X106	59	959	SH	--	DEFINED
XYRATEX LTD COM	EQUITY	G98268108	18	1,000	SH	--	DEFINED
YAHOO INC	EQUITY	984332106	3,155	109,061	SH	--	SOLE
YAHOO INC COM	EQUITY	984332106	11	380	SH	--	DEFINED
YAHOO INC COM	EQUITY	984332106	17	577	SH	--	DEFINED
YAHOO!, INC.	EQUITY	984332106	23,711	819,608	SH	--	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	9,448	645,392	SH	--	OTHER
YAMANA GOLD INC COM	EQUITY	98462Y100	249	17,043	SH	--	DEFINED
YAMANA GOLD INC COM (F)	EQUITY	98462Y100	4,447	304,200	SH	--	SOLE
YANZHOU COAL MNG CO LTD SPON							
ADR H SHS	EQUITY	984846105	15	218	SH	--	DEFINED
YINGLI GREEN ENERGY HLDG CO ADR	EQUITY	98584B103	17	1,000	SH	--	DEFINED
YPF SOCIEDAD ANONIMA SPON ADR							
CL D	EQUITY	984245100	4	94	SH	--	DEFINED
YRC WORLDWIDE INC	EQUITY	984249102	1,802	137,310	SH	--	SOLE
YRC WORLDWIDE INC COM	EQUITY	984249102	1	100	SH	--	DEFINED
YRC WORLDWIDE INC COM	EQUITY	984249102	13	1,000	SH	--	DEFINED
YUCHENG TECH LTD COM (F)	EQUITY	G98777108	1,359	82,100	SH	--	SOLE

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YUCHENG TECHNOLOGIES LTD	EQUITY	G98777108	353	21,300	SH	--	SOLE
YUM BRANDS INC	EQUITY	988498101	21	568	SH	--	SOLE
YUM BRANDS INC COM	EQUITY	988498101	11	308	SH	--	DEFINED
YUM BRANDS INC COM	EQUITY	988498101	133	3,578	SH	--	DEFINED
YUM! BRANDS INC	EQUITY	988498101	7,598	204,189	SH	--	SOLE
ZALE CORP.	EQUITY	988858106	756	38,262	SH	--	SOLE
ZARLINK SEMICONDUCTOR INC COM	EQUITY	989139100	9	10,964	SH	--	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	EQUITY	989207105	9	282	SH	--	DEFINED
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	5,274	158,271	SH	--	SOLE
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1,140	31,779	SH	--	SOLE
ZEP INC	EQUITY	98944B108	302	18,635	SH	--	SOLE
ZHONE TECHNOLOGIES INC NEW COM	EQUITY	98950P108	59	60,000	SH	--	DEFINED
ZIMMER HLDGS INC COM	EQUITY	98956P102	33	430	SH	--	DEFINED
ZIMMER HLDGS INC COM	EQUITY	98956P102	32	415	SH	--	DEFINED
ZIMMER HOLDINGS INC	EQUITY	98956P102	7,403	95,075	SH	--	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	4,177	53,649	SH	--	SOLE
ZIONS BANCORP	EQUITY	989701107	110	2,418	SH	--	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	2,239	49,164	SH	--	SOLE
ZOLL MED CORP COM	EQUITY	989922109	2	90	SH	--	DEFINED
ZOLL MEDICAL CORP.	EQUITY	989922109	465	17,494	SH	--	SOLE
ZOLTEK COMPANIES INC	EQUITY	98975W104	568	21,406	SH	--	SOLE
ZOLTEK COS INC COM	EQUITY	98975W104	5	200	SH	--	DEFINED
ZORAN CORP.	EQUITY	98975F101	581	42,550	SH	--	SOLE
ZUMIEZ INC	EQUITY	989817101	232	14,804	SH	--	SOLE
ZWEIG FD COM	EQUITY	989834106	12	2,700	SH	--	DEFINED
ZWEIG TOTAL RETURN FD INC COM	EQUITY	989837109	17	3,565	SH	--	DEFINED
ZYGO CORP.	EQUITY	989855101	162	12,984	SH	--	SOLE
ZYMOGENETICS INC	EQUITY	98985T109	327	33,366	SH	--	SOLE