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AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR/A
February 18, 2010

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

FORM 13F

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon ----- (Signature)	New York, New York ----- (City, State)	February 18, 2010 ----- (Date)
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Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 7,565

Form 13F Information Table Value Total: \$14,593,432(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. (now known as PineBridge Investments LLC)
2	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
3	28-3463	BRAZOS CAPITAL MANAGEMENT, L.P.
4	28-11910	FSC SECURITIES CORPORATION
5	28-12857	SAGEPOINT FINANCIAL, INC.

13F SECURITIES - 4Q 2009

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
1ST SOURCE CORP	EQUITY	336901103	197	12,270	SH		SOLE
1ST UNITED BANCORP INC FLA	EQUITY	33740N105	4	500	SH		DEFINED

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3COM CORP	EQUITY	885535104	8,948	1,193,106	SH	SOLE
3COM CORP	EQUITY	885535104	8	1,100	SH	DEFINED
3D SYS CORP DEL	EQUITY	88554D205	163	14,462	SH	SOLE
3M CO	EQUITY	88579Y101	4,518	54,648	SH	SOLE
3M CO	EQUITY	88579Y101	20,952	253,349	SH	SOLE
3M CO	EQUITY	88579Y101	284	3,432	SH	DEFINED
3M CO	FIXED					
	INCOME	88579YAB7	4	4	PRN	DEFINED
3M CO	EQUITY	88579Y101	242	2,930	SH	DEFINED
3PAR INC	EQUITY	88580F109	266	22,435	SH	SOLE
51JOB INC	EQUITY	316827104	626	35,200	SH	SOLE
99 CENTS ONLY STORES	EQUITY	65440K106	1,827	139,782	SH	SOLE
A POWER ENERGY GENERAT SYS L	EQUITY	G04136100	17	904	SH	DEFINED
A123 SYS INC	EQUITY	03739T108	37	1,634	SH	DEFINED
A123 SYS INC	EQUITY	03739T108	4	200	SH	DEFINED
A123 SYSTEMS INC	EQUITY	03739T108	14	635	SH	SOLE
AAON INC	EQUITY	360206	130	6,651	SH	SOLE
AAON INC	EQUITY	360206	233	11,957	SH	SOLE
AAR CORP	EQUITY	361105	852	37,080	SH	SOLE
AAR CORP.	EQUITY	361105	480	20,893	SH	SOLE
AARON S INC	EQUITY	2535201	8,656	312,149	SH	SOLE
AARONS INC	EQUITY	2535201	8	280	SH	DEFINED
ABAXIS INC	EQUITY	2567105	298	11,654	SH	SOLE
ABAXIS INC	EQUITY	2567105	536	20,984	SH	SOLE
ABB LTD	EQUITY	375204	32	1,680	SH	DEFINED
ABB LTD	EQUITY	375204	104	5,425	SH	DEFINED
ABBOTT LABORATORIES	EQUITY	2824100	4,905	90,853	SH	SOLE
ABBOTT LABS	EQUITY	2824100	52,729	976,502	SH	SOLE
ABBOTT LABS	EQUITY	2824100	321	5,944	SH	DEFINED
ABBOTT LABS	EQUITY	2824100	689	12,760	SH	DEFINED
ABERCROMBIE & FITCH CO	EQUITY	2896207	2	66	SH	DEFINED
ABERCROMBIE + FITCH CO	EQUITY	2896207	1,079	30,929	SH	SOLE
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	160	4,589	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	22	3,500	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	12	1,000	SH	DEFINED
ABINGTON BANCORP INC PENN	EQUITY	00350L109	123	17,869	SH	SOLE
ABIOMED INC	EQUITY	3654100	220	25,142	SH	SOLE
ABM INDS INC	EQUITY	957100	910	44,065	SH	SOLE
ABM INDUSTRIES, INC.	EQUITY	957100	515	24,915	SH	SOLE
ABOVENET INC	EQUITY	00374N107	9,756	150,000	SH	SOLE
ABOVENET INC	EQUITY	00374N107	698	10,729	SH	SOLE
ABRAXIS BIOSCIENCE INC NEW	EQUITY	00383Y102	6	142	SH	SOLE
ACACIA RESH CORP	EQUITY	3881307	238	26,111	SH	SOLE
ACADIA REALTY TRUST	EQUITY	4239109	392	23,253	SH	SOLE
ACADIA RLTY TR	EQUITY	4239109	641	37,983	SH	SOLE
ACCELRY S INC	EQUITY	00430U103	128	22,267	SH	SOLE
ACCELRY S INC	EQUITY	00430U103	1	225	SH	DEFINED
ACCENTURE PLC IRELAND	EQUITY	G1151C101	27	662	SH	DEFINED
ACCENTURE PLC IRELAND	EQUITY	G1151C101	32	771	SH	DEFINED
ACCO BRANDS CORP	EQUITY	00081T108	324	44,558	SH	SOLE
ACCURAY INC	EQUITY	4397105	182	32,382	SH	SOLE
ACE LTD	EQUITY	H0023R105	2	30	SH	DEFINED
ACE LTD	EQUITY	H0023R105	94	1,861	SH	DEFINED
ACETO CORP	EQUITY	4446100	104	20,233	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	1,801	105,012	SH	SOLE
ACI WORLDWIDE INC	EQUITY	4498101	5	300	SH	DEFINED
ACME PACKET INC	EQUITY	4764106	1,072	97,495	SH	SOLE
ACME PACKET INC	EQUITY	4764106	349	31,741	SH	SOLE
ACME PACKET INC	EQUITY	4764106	28	2,576	SH	DEFINED
ACORDA THERAPEUTICS INC	EQUITY	00484M106	783	31,050	SH	SOLE
ACTEL CORP	EQUITY	4934105	297	25,028	SH	SOLE
ACTEL CORP.	EQUITY	4934105	166	13,969	SH	SOLE

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ACTIVIDENTITY CORP	EQUITY	00506P103	88	37,422	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	2,283	205,504	SH	SOLE
ACTIVISION BLIZZARD INC	EQUITY	00507V109	22	1,972	SH	DEFINED
ACTUANT CORP	EQUITY	00508X203	675	36,405	SH	SOLE
ACTUANT CORP	EQUITY	00508X203	1,201	64,834	SH	SOLE
ACTUATE CORP	EQUITY	00508B102	156	36,512	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	828	23,233	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	1,471	41,274	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	2	60	SH	DEFINED
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	36	6,668	SH	SOLE
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	8	1,500	SH	DEFINED
ACXIOM CORP	EQUITY	5125109	3,118	232,345	SH	SOLE
ADAPTEC INC	EQUITY	00651F108	390	116,393	SH	SOLE
ADAPTEC, INC.	EQUITY	00651F108	217	64,662	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	886309	1,831	294,817	SH	SOLE
ADMINISTAFF INC	EQUITY	7094105	480	20,355	SH	SOLE
ADMINISTAFF, INC.	EQUITY	7094105	280	11,874	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	12	327	SH	DEFINED
ADOBE SYS INC	EQUITY	00724F101	27	724	SH	DEFINED
ADOBE SYSTEMS INC	EQUITY	00724F101	14,994	407,556	SH	SOLE
ADOBE SYSTEMS INC.	EQUITY	00724F101	389	10,587	SH	SOLE
ADOLOR CORP	EQUITY	00724X102	55	37,848	SH	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	11	7,757	SH	SOLE
ADTRAN INC	EQUITY	00738A106	3,836	170,132	SH	SOLE
ADVANCE AMER CASH ADVANCE	EQUITY	00739W107	208	37,466	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	599	14,801	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	16,268	401,877	SH	SOLE
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	2	50	SH	DEFINED
ADVANCED ANALOGIC TECHNOLO	EQUITY	00752J108	4,060	1,030,463	SH	SOLE
ADVANCED BATTERY TECHNOLOG	EQUITY	00752H102	181	45,341	SH	SOLE
ADVANCED ENERGY INDS INC	EQUITY	7973100	477	31,624	SH	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	267	17,729	SH	SOLE
ADVANCED ENVIRON RECYCLING T	EQUITY	7947104	15	47,275	SH	DEFINED
ADVANCED MICRO DEVICES INC	EQUITY	7903107	2,396	247,513	SH	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	7903107	10	1,064	SH	DEFINED
ADVANCED MICRO DEVICES INC	EQUITY	7903107	276	28,463	SH	DEFINED
ADVANCED MICRO DEVICES, INC.	EQUITY	7903107	110	11,377	SH	SOLE
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	14	2,100	SH	DEFINED
ADVANTAGE OIL & GAS LTD	EQUITY	00765F101	42	6,500	SH	DEFINED
ADVENT CLAY GBL CONV SEC INC	EQUITY	7639107	8	990	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	6	400	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	31	2,000	SH	DEFINED
ADVENT CLAYMORE ENH GRW & IN	EQUITY	7.65E+106	23	2,066	SH	DEFINED
ADVENT SOFTWARE INC	EQUITY	7974108	1,934	47,484	SH	SOLE
ADVISORY BRD CO	EQUITY	00762W107	388	12,655	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	6,973	253,550	SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	EQUITY	00766T100	10	350	SH	DEFINED
AEGON N V	EQUITY	7924103	2	271	SH	DEFINED
AEP INDS INC	EQUITY	1031103	167	4,371	SH	SOLE
AEROPOSTALE	EQUITY	7865108	5,070	148,909	SH	SOLE
AEROPOSTALE INC	EQUITY	7865108	98	2,890	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	228	7,854	SH	SOLE
AEROVIRONMENT INC	EQUITY	8073108	376	12,941	SH	SOLE
AES CORP	EQUITY	00130H105	28,189	2,116,664	SH	SOLE
AES CORP	EQUITY	00130H105	4,608	345,988	SH	SOLE
AES CORP	EQUITY	00130H105	1,592	119,600	SH	SOLE
AES CORP	EQUITY	00130H105	12	900	SH	DEFINED

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AES CORP	EQUITY	00130H105	2	132	SH	DEFINED
AES TR III	EQUITY	00808N202	56	1,200	SH	DEFINED
AES TR III	EQUITY	00808N202	268	5,800	SH	DEFINED
AETNA INC	EQUITY	00817Y108	6,562	206,994	SH	SOLE
AETNA INC NEW	EQUITY	00817Y108	20	637	SH	DEFINED
AETNA INC-NEW	EQUITY	00817Y108	2,367	74,658	SH	SOLE
AFC ENTERPRISES INC	EQUITY	00104Q107	169	20,656	SH	SOLE
AFFILIATED COMPUTER SERVICES	EQUITY	8190100	2	36	SH	DEFINED
AFFILIATED COMPUTER SERVICES	EQUITY	8190100	39	650	SH	DEFINED
AFFILIATED COMPUTER SERVICES	EQUITY	8190100	3,103	51,978	SH	SOLE
AFFILIATED COMPUTER SVCS I	EQUITY	8190100	2,043	34,214	SH	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	8252108	9,746	144,706	SH	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	8252108	2,936	43,600	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	352	14,217	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	1,264	216,446	SH	SOLE
AFLAC INC	EQUITY	1055102	8,876	191,874	SH	SOLE
AFLAC INC	EQUITY	1055102	27	586	SH	DEFINED
AFLAC INC	EQUITY	1055102	132	2,843	SH	DEFINED
AFLAC INC CALL	OPTION	1055902	1	3	CALL	DEFINED
AFLAC, INC.	EQUITY	1055102	11,481	248,245	SH	SOLE
AGA MEDICAL HOLDINGS INC	EQUITY	8368102	165	11,204	SH	SOLE
AGCO CORP	EQUITY	1084102	6,765	209,190	SH	SOLE
AGCO CORP	EQUITY	1084102	3	100	SH	DEFINED
AGCO CORP.	EQUITY	1084102	2,134	66,000	SH	SOLE
AGFEED INDS INC	EQUITY	00846L101	113	22,531	SH	SOLE
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	700	SH	DEFINED
AGFEED INDUSTRIES INC	EQUITY	00846L101	4	700	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	9,087	292,461	SH	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	2	76	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	12	400	SH	DEFINED
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	217	6,971	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	98	10,755	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	139	15,280	SH	SOLE
AGL RES INC	EQUITY	1204106	6,392	175,277	SH	SOLE
AGL RES INC	EQUITY	1204106	21	575	SH	DEFINED
AGL RES INC	EQUITY	1204106	91	2,485	SH	DEFINED
AGNICO EAGLE MINES LTD	EQUITY	8474108	34	626	SH	DEFINED
AGNICO-EAGLE MINES	EQUITY	8474108	314	5,771	SH	OTHER
AGREE RLTY CORP	EQUITY	8492100	135	5,811	SH	SOLE
AGRIUM INC	EQUITY	8916108	4,645	75,103	SH	OTHER
AIR METHODS CORP	EQUITY	9128307	194	5,769	SH	SOLE
AIR METHODS CORP	EQUITY	9128307	350	10,404	SH	SOLE
AIR PRODS & CHEMS INC	EQUITY	9158106	562	6,935	SH	DEFINED
AIR PRODS + CHEMS INC	EQUITY	9158106	8,618	106,281	SH	SOLE
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	347	4,283	SH	SOLE
AIR TRANS SVCS GROUP INC	EQUITY	00922R105	120	45,393	SH	SOLE
AIRCASTLE LTD	EQUITY	G0129K104	377	38,316	SH	SOLE
AIRGAS INC	EQUITY	9363102	2,010	42,214	SH	SOLE
AIRGAS, INC.	EQUITY	9363102	79	1,657	SH	SOLE
AIRTRAN HLDGS INC	EQUITY	00949P108	5	1,050	SH	DEFINED
AIRTRAN HOLDINGS INC	EQUITY	00949P108	2,143	410,611	SH	SOLE
AIRVANA INC	EQUITY	00950V101	156	20,484	SH	SOLE
AK STEEL CORP.	EQUITY	1547108	2,036	95,347	SH	SOLE
AK STL HLDG CORP	EQUITY	1547108	835	39,073	SH	SOLE
AK STL HLDG CORP	EQUITY	1547108	90	4,200	SH	DEFINED
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	88	3,456	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	1,799	70,989	SH	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	6	255	SH	DEFINED
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	6	244	SH	DEFINED
AKORN INC	EQUITY	9728106	82	46,065	SH	SOLE
ALAMO GROUP INC	EQUITY	11311107	105	6,132	SH	SOLE

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ALASKA AIR GROUP INC	EQUITY	11659109	3,754	108,623 SH	SOLE
ALASKA COMMUNICATIONS SYS	EQUITY	01167P101	288	36,087 SH	SOLE
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	40	5,000 SH	DEFINED
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	12348108	331	14,732 SH	SOLE
ALBANY INTL CORP	EQUITY	12348108	583	25,937 SH	SOLE
ALBANY INTL CORP	FIXED INCOME	012348AC2	2	2 PRN	DEFINED
ALBANY MOLECULAR RESH INC	EQUITY	12423109	173	19,094 SH	SOLE
ALBEMARLE CORP	EQUITY	12653101	7,544	207,434 SH	SOLE
ALBERTO CULVER CO NEW	EQUITY	13078100	5,648	192,834 SH	SOLE
ALCATEL-LUCENT	EQUITY	13904305	4	1,280 SH	DEFINED
ALCATEL-LUCENT	EQUITY	13904305	9	2,605 SH	DEFINED
ALCOA INC	EQUITY	13817101	5,202	322,687 SH	SOLE
ALCOA INC	EQUITY	13817101	236	14,628 SH	DEFINED
ALCOA INC	EQUITY	13817101	544	33,771 SH	DEFINED
ALCOA, INC.	EQUITY	13817101	317	19,682 SH	SOLE
ALCON INC	EQUITY	H01301102	5	30 SH	DEFINED
ALCON INC	EQUITY	H01301102	42	257 SH	DEFINED
ALEXANDER + BALDWIN INC	EQUITY	14482103	3,179	92,884 SH	SOLE
ALEXANDERS INC	EQUITY	14752109	510	1,676 SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	1	21 SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	EQUITY	15271109	6,427	99,969 SH	SOLE
ALEXION PHARMACEUTICALS IN	EQUITY	15351109	85	1,738 SH	SOLE
ALICO INC	EQUITY	16230104	83	2,907 SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	1,151	64,589 SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	1,016	57,009 SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	128	7,200 SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	16255101	16	900 SH	DEFINED
ALKERMES INC	EQUITY	01642T108	726	77,196 SH	SOLE
ALLEGHANY CORP DEL	EQUITY	17175100	43	156 SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	81	3,433 SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	2,467	105,069 SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	17361106	2	90 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	89	1,980 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	1,572	35,106 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	202	4,518 SH	DEFINED
ALLEGIANANT TRAVEL CO	EQUITY	01748X102	379	8,033 SH	SOLE
ALLEGIANANT TRAVEL CO	EQUITY	01748X102	692	14,665 SH	SOLE
ALLEGIANANT TRAVEL CO	EQUITY	01748X102	349	7,400 SH	DEFINED
ALLERGAN INC	EQUITY	18490102	8,691	137,888 SH	SOLE
ALLERGAN INC	EQUITY	18490102	117	1,851 SH	DEFINED
ALLERGAN, INC.	EQUITY	18490102	3,731	59,208 SH	SOLE
ALLETE INC	EQUITY	18522300	919	28,120 SH	SOLE
ALLETE INC	EQUITY	18522300	10	300 SH	DEFINED
ALLETE INC.	EQUITY	18522300	520	15,918 SH	SOLE
ALLIANCE CALIF MUN INCOME FD	EQUITY	18546101	28	2,185 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	7,612	117,844 SH	SOLE
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	9	136 SH	DEFINED
ALLIANCE FINL CORP	EQUITY	19205103	91	3,352 SH	SOLE
ALLIANCE HEALTHCARE SERVIC	EQUITY	18606202	122	21,434 SH	SOLE
ALLIANCE ONE INTERNATIONAL I	EQUITY	18772103	233	47,816 SH	SOLE
ALLIANCE ONE INTL INC	EQUITY	18772103	416	85,200 SH	SOLE
ALLIANCE ONE INTL INC	EQUITY	18772103	105	21,500 SH	DEFINED
ALLIANCE RES PARTNER L P	EQUITY	01877R108	386	8,900 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	15	1,100 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY	01879R106	526	39,551 SH	DEFINED

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ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	284	10,100	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G106	106	3,755	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.881E+104	237	28,703	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	EQUITY	1.881E+104	394	47,751	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	4,169	311,355	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	EQUITY	01864U106	66	4,919	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	7,580	250,492	SH	SOLE
ALLIANT ENERGY CORP	EQUITY	18802108	7	231	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	18802108	4	119	SH	DEFINED
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	6,562	74,341	SH	SOLE
ALLIED CAP CORP NEW	EQUITY	01903Q108	527	145,964	SH	SOLE
ALLIED CAP CORP NEW	EQUITY	01903Q108	3	710	SH	DEFINED
ALLIED CAP CORP NEW	EQUITY	01903Q108	149	41,312	SH	DEFINED
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1,449	498,044	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	107	36,747	SH	SOLE
ALLIED IRISH BKS P L C	EQUITY	19228402	5	1,298	SH	DEFINED
ALLIED IRISH BKS P L C	EQUITY	19228402	8	2,250	SH	DEFINED
ALLIED NEVADA GOLD CORP	EQUITY	19344100	679	45,029	SH	SOLE
ALLIED WORLD ASSURANCE COM	EQUITY	G0219G203	63	1,373	SH	SOLE
ALLION HEALTHCARE INC	EQUITY	19615103	117	17,868	SH	SOLE
ALLIS CHALMERS ENERGY INC	EQUITY	19645506	182	48,211	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	19777101	387	58,948	SH	SOLE
ALLSCRIPT MISYS HEALTCAR S	EQUITY	01988P108	24	1,199	SH	SOLE
ALLSCRIPT MISYS HEALTCAR SOL	EQUITY	01988P108	8	400	SH	DEFINED
ALLSCRIPT MISYS HEALTCAR SOL	EQUITY	01988P108	16	800	SH	DEFINED
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	585	28,900	SH	SOLE
ALLSCRIPTS-MISYS HEALTHCARE	EQUITY	01988P108	2,436	120,400	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	10,556	351,390	SH	SOLE
ALLSTATE CORP	EQUITY	20002101	146	4,862	SH	DEFINED
ALLSTATE CORP	EQUITY	20002101	27	884	SH	DEFINED
ALLSTATE CORP.	EQUITY	20002101	36,586	1,217,424	SH	SOLE
ALLSTATE CORP.	EQUITY	20002101	1,595	53,100	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	170	4,307	SH	SOLE
ALMOST FAMILY INC	EQUITY	20409108	304	7,702	SH	SOLE
ALNYLAM PHARMACEUTICALS IN	EQUITY	02043Q107	518	29,425	SH	SOLE
ALON USA ENERGY INC	EQUITY	20520102	46	6,653	SH	SOLE
ALPHA NAT RES INC	EQUITY	02076X102	102	2,354	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	2,750	63,400	SH	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	24	563	SH	DEFINED
ALPHATEC HLDGS INC	EQUITY	02081G102	144	26,919	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.082E+109	10	1,000	SH	DEFINED
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.082E+109	3	338	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	21	3,417	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	345	38,689	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	50	5,631	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	EQUITY	21373105	2	2,000	SH	DEFINED
ALTERA CORP	EQUITY	21441100	3,254	143,738	SH	SOLE
ALTERA CORP	EQUITY	21441100	6	277	SH	DEFINED
ALTERA CORP.	EQUITY	21441100	135	5,962	SH	SOLE
ALTRA HLDGS INC	EQUITY	02208R106	269	21,780	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	7,542	384,185	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	19,934	1,015,396	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	1,432	72,948	SH	DEFINED
ALTRIA GROUP INC	EQUITY	02209S103	437	22,275	SH	DEFINED
ALUMINA LTD	EQUITY	22205108	3	523	SH	DEFINED
ALUMINUM CORP CHINA LTD	EQUITY	22276109	1	50	SH	DEFINED
ALZA CORP	FIXED					
	INCOME	02261WAB5	3	3	PRN	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	529	13,906	SH	SOLE
AMAZON COM INC	EQUITY	23135106	31,761	236,024	SH	SOLE
AMAZON COM INC	EQUITY	23135106	9	67	SH	DEFINED
AMAZON COM INC	EQUITY	23135106	111	825	SH	DEFINED

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AMAZON.COM, INC.	EQUITY	23135106	4,496	33,425	SH	SOLE
AMB PPTY CORP	EQUITY	00163T109	8,460	331,108	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	23139108	195	234,721	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	23139108	93	112,460	SH	DEFINED
AMBASSADORS GROUP INC	EQUITY	23177108	204	15,355	SH	SOLE
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	374	13,146	SH	SOLE
AMCOL INTL CORP	EQUITY	02341W103	646	22,731	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	1,616	56,657	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	6	200	SH	DEFINED
AMDOCS LTD	EQUITY	G02602103	10	362	SH	DEFINED
AMEDISYS INC	EQUITY	23436108	719	14,798	SH	SOLE
AMEDISYS INC	EQUITY	23436108	1,276	26,269	SH	SOLE
AMEDISYS INC	EQUITY	23436108	612	12,598	SH	DEFINED
AMEDISYS INC	EQUITY	23436108	11	225	SH	DEFINED
AMERCO	EQUITY	23586100	363	7,303	SH	SOLE
AMEREN CORP	EQUITY	23608102	2,381	85,199	SH	SOLE
AMEREN CORP	EQUITY	23608102	7	263	SH	DEFINED
AMEREN CORP	EQUITY	23608102	21	747	SH	DEFINED
AMEREN CORP.	EQUITY	23608102	134	4,788	SH	SOLE
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	43,231	920,200	SH	SOLE
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	85	1,806	SH	DEFINED
AMERICA SVC GROUP INC	EQUITY	02364L109	107	6,748	SH	SOLE
AMERICAN APPAREL INC	EQUITY	23850100	83	26,632	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	EQUITY	24061103	8	994	SH	DEFINED
AMERICAN AXLE + MFG HLDGS	EQUITY	24061103	283	35,255	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	EQUITY	24835100	1,198	42,623	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	EQUITY	24835100	8	300	SH	DEFINED
AMERICAN CAP LTD	EQUITY	02503Y103	558	228,626	SH	SOLE
AMERICAN CAP LTD	EQUITY	02503Y103	32	13,072	SH	DEFINED
AMERICAN CAP LTD	EQUITY	02503Y103	12	4,893	SH	DEFINED
AMERICAN CAPITAL AGENCY CO	EQUITY	02503X105	352	13,250	SH	SOLE
AMERICAN CARESOURCE HLDGS	EQUITY	02505A103	21	8,641	SH	SOLE
AMERICAN COML LINES INC	EQUITY	25195405	136	7,393	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	173	7,986	SH	SOLE
AMERICAN DAIRY INC	EQUITY	25334103	2	100	SH	DEFINED
AMERICAN DAIRY INC	EQUITY	25334103	349	16,075	SH	DEFINED
AMERICAN DAIRY INC CALL	OPTION	25334903	1	10	CALL	DEFINED
AMERICAN DENTAL PARTNERS I	EQUITY	25353103	161	12,517	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.553E+109	9,326	549,233	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	2.553E+109	2,832	166,800	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.553E+109	10	600	SH	DEFINED
AMERICAN ECOLOGY CORP	EQUITY	25533407	253	14,825	SH	SOLE
AMERICAN ECOLOGY CORP	EQUITY	25533407	51	3,000	SH	DEFINED
AMERICAN ELEC PWR INC	EQUITY	25537101	5,512	158,440	SH	SOLE
AMERICAN ELEC PWR INC	EQUITY	25537101	60	1,727	SH	DEFINED
AMERICAN ELEC PWR INC	EQUITY	25537101	111	3,203	SH	DEFINED
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	336	9,658	SH	SOLE
AMERICAN EQUITY INVT LIFE	EQUITY	25676206	353	47,510	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	20,059	494,908	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	25816109	27	671	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	25816109	384	9,465	SH	DEFINED
AMERICAN EXPRESS CO.	EQUITY	25816109	10,002	246,838	SH	SOLE
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	3,363	134,799	SH	SOLE
AMERICAN FINL GROUP INC OH	EQUITY	25932104	4,470	179,160	SH	SOLE
AMERICAN FINL GROUP INC OHIO	EQUITY	25932104	3	106	SH	DEFINED

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AMERICAN GREETINGS CORP	EQUITY	26375105	2,623	120,398	SH	SOLE
AMERICAN GREETINGS CORP	EQUITY	26375105	14	625	SH	DEFINED
AMERICAN INTERNATIONAL GROUP INC	EQUITY	26874784	3,302	110,155	SH	SOLE
AMERICAN INTL GROUP INC	EQUITY	26874784	1,427	47,610	SH	SOLE
AMERICAN INTL GROUP INC	EQUITY	26874784	50	1,653	SH	DEFINED
AMERICAN INTL GROUP INC	EQUITY	26874784	138	4,597	SH	DEFINED
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	2,812	80,817	SH	SOLE
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	7	200	SH	DEFINED
AMERICAN MED SYS HLDGS	EQUITY	02744M108	1,365	70,753	SH	SOLE
AMERICAN MED SYS HLDGS INC	EQUITY	02744M108	16	816	SH	DEFINED
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	760	39,393	SH	SOLE
AMERICAN NATL BANKSHARES I	EQUITY	27745108	109	4,983	SH	SOLE
AMERICAN NATL INS CO	EQUITY	28591105	53	444	SH	SOLE
AMERICAN ORIENTAL BIOENGIN	EQUITY	28731107	234	50,395	SH	SOLE
AMERICAN PHYSICIANS CAP IN	EQUITY	28884104	257	8,464	SH	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	28884104	144	4,755	SH	SOLE
AMERICAN PHYSICIANS SVC GR	EQUITY	28882108	120	5,205	SH	SOLE
AMERICAN PUB ED INC	EQUITY	02913V103	598	17,390	SH	SOLE
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	334	9,710	SH	SOLE
AMERICAN RAILCAR INDS INC	EQUITY	02916P103	83	7,534	SH	SOLE
AMERICAN REPROGRAPHICSCO	EQUITY	29263100	208	29,705	SH	SOLE
AMERICAN RLTY INVS INC	EQUITY	29174109	26	2,111	SH	SOLE
AMERICAN SAFETY INSURANCE	EQUITY	G02995101	101	7,021	SH	SOLE
AMERICAN SCIENCE & ENGINEERI	EQUITY	29429107	359	4,736	SH	SOLE
AMERICAN SCIENCE + ENGR IN	EQUITY	29429107	659	8,688	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	EQUITY	29570108	17	1,477	SH	DEFINED
AMERICAN SOFTWARE INC	EQUITY	29683109	109	18,131	SH	SOLE
AMERICAN SOFTWARE INC	EQUITY	29683109	1	200	SH	DEFINED
AMERICAN STATES WATER CO.	EQUITY	29899101	349	9,868	SH	SOLE
AMERICAN STS WTR CO	EQUITY	29899101	626	17,692	SH	SOLE
AMERICAN SUPERCONDUCTOR CO	EQUITY	30111108	1,450	35,462	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	573	13,999	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	30111108	55	1,345	SH	DEFINED
AMERICAN TECHNOLOGY CORP	EQUITY	30145205	7	5,000	SH	DEFINED
AMERICAN TOWER CORP	EQUITY	29912201	3,851	89,130	SH	SOLE
AMERICAN TOWER CORP	EQUITY	29912201	17,556	406,280	SH	SOLE
AMERICAN TOWER CORP	EQUITY	29912201	3	65	SH	DEFINED
AMERICAN VANGUARD CORP	EQUITY	30371108	92	11,075	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	30371108	157	18,870	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	30371108	37	4,500	SH	DEFINED
AMERICAN WATER WORKS	EQUITY	30420103	42	1,888	SH	SOLE
AMERICAN WOODMARK CORP	EQUITY	30506109	166	8,413	SH	SOLE
AMERICAN WTR WKS CO INC NEW	EQUITY	30420103	9	404	SH	DEFINED
AMERICAS CAR MART INC	EQUITY	03062T105	213	8,105	SH	SOLE
AMERICA'S CAR-MART INC	EQUITY	03062T105	914	34,700	SH	SOLE
AMERICA'S CAR-MART INC	EQUITY	03062T105	1,216	46,200	SH	SOLE
AMERICREDIT CORP	EQUITY	03060R101	4,131	216,940	SH	SOLE
AMERIGAS PARTNERS L P	EQUITY	30975106	14	350	SH	DEFINED
AMERIGAS PARTNERS L P	EQUITY	30975106	77	1,965	SH	DEFINED
AMERIGON INC	EQUITY	03070L300	139	17,466	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	739	27,423	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	1,358	50,384	SH	SOLE
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	2,034	52,396	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	4,991	128,560	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	2	49	SH	DEFINED
AMERIPRISE FINL INC	EQUITY	03076C106	20	513	SH	DEFINED
AMERIS BANCORP	EQUITY	03076K108	81	11,267	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	182	10,133	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	324	18,056	SH	SOLE

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AMERISOURCEBERGEN CO	EQUITY	3.073E+108	1,358	52,082	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	3.073E+108	3,222	123,599	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	3.073E+108	3	107	SH	DEFINED
AMERISTAR CASINOS INC	EQUITY	03070Q101	318	20,911	SH	SOLE
AMERON INTL CORP	EQUITY	30710107	477	7,518	SH	SOLE
AMES NATL CORP	EQUITY	31001100	113	5,340	SH	SOLE
AMETEK INC NEW	EQUITY	31100100	12,060	315,366	SH	SOLE
AMETEK INC NEW	EQUITY	31100100	4	110	SH	DEFINED
AMGEN INC	EQUITY	31162100	32,812	579,875	SH	SOLE
AMGEN INC	EQUITY	31162100	34	606	SH	DEFINED
AMGEN INC	EQUITY	31162100	278	4,922	SH	DEFINED
AMGEN, INC.	EQUITY	31162100	21,602	381,861	SH	SOLE
AMICAS INC	EQUITY	1712108	156	28,766	SH	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	49	12,374	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	31652100	639	89,258	SH	SOLE
AMN HEALTHCARE SERVICE	EQUITY	1744101	159	17,514	SH	SOLE
AMN HEALTHCARE SVCS INC	EQUITY	1744101	283	31,236	SH	SOLE
AMPAL AMERN ISRAEL CORP	EQUITY	32015109	46	17,149	SH	SOLE
AMPCO PITTSBURGH CORP	EQUITY	32037103	219	6,941	SH	SOLE
AMPHENOL CORP NEW	EQUITY	32095101	3,932	85,088	SH	SOLE
AMPHENOL CORP NEW	EQUITY	32095101	3	75	SH	DEFINED
AMPHENOL CORP NEW	EQUITY	32095101	113	2,454	SH	DEFINED
AMPHENOL CORP. CLASS A	EQUITY	32095101	160	3,457	SH	SOLE
AMR CORP	EQUITY	1765106	64	8,280	SH	DEFINED
AMR CORP DEL	EQUITY	1765106	51	6,545	SH	SOLE
AMR CORP.	EQUITY	1765106	91	11,757	SH	SOLE
AMREP CORP	EQUITY	32159105	14	1,038	SH	SOLE
AMSURG CORP	EQUITY	03232P405	646	29,349	SH	SOLE
AMSURG CORP CL A	EQUITY	03232P405	360	16,344	SH	SOLE
AMTRUST FINANCIAL SERVICES	EQUITY	32359309	219	18,561	SH	SOLE
AMYLIN PHARMACEUTICALS INC	EQUITY	32346108	40	2,811	SH	SOLE
ANADARKO PETE CORP	EQUITY	32511107	10,092	161,528	SH	SOLE
ANADARKO PETE CORP	EQUITY	32511107	12	191	SH	DEFINED
ANADARKO PETE CORP	EQUITY	32511107	281	4,500	SH	DEFINED
ANADARKO PETROLEUM CORP.	EQUITY	32511107	18,439	295,405	SH	SOLE
ANADIGICS INC	EQUITY	32515108	218	51,597	SH	SOLE
ANADIGICS INC	EQUITY	32515108	20	4,700	SH	DEFINED
ANALOG DEVICES INC	EQUITY	32654105	7,030	222,583	SH	SOLE
ANALOG DEVICES INC	EQUITY	32654105	1	39	SH	DEFINED
ANALOG DEVICES, INC.	EQUITY	32654105	717	22,699	SH	SOLE
ANALOG DEVICES, INC.	EQUITY	32654105	2,053	65,000	SH	SOLE
ANALOGIC CORP	EQUITY	32657207	472	12,268	SH	SOLE
ANALOGIC CORP.	EQUITY	32657207	265	6,871	SH	SOLE
ANAREN INC	EQUITY	32744104	179	11,866	SH	SOLE
ANCESTRY COM INC	EQUITY	32803108	88	6,299	SH	SOLE
ANDERSONS INC	EQUITY	34164103	450	17,437	SH	SOLE
ANDERSONS INC/THE	EQUITY	34164103	250	9,684	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	321	19,952	SH	SOLE
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	3	85	SH	DEFINED
ANGLOGOLD ASHANTI LTD	EQUITY	35128206	10	259	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	EQUITY	03524A108	1	24	SH	DEFINED
ANIXTER INTERNATIONAL, INC.	EQUITY	35290105	724	15,381	SH	SOLE
ANIXTER INTL INC	EQUITY	35290105	1,336	28,373	SH	SOLE
ANNALY CAP MGMT INC	EQUITY	35710409	42	2,409	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	EQUITY	35710409	264	15,243	SH	SOLE
ANNALY MTG MGMT INC	EQUITY	35710409	3,306	190,532	SH	SOLE
ANNTAYLOR STORES CORP	EQUITY	36115103	2,443	179,134	SH	SOLE
ANSYS INC	EQUITY	03662Q105	8,689	199,925	SH	SOLE
ANSYS INC	EQUITY	03662Q105	2	47	SH	DEFINED

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ANTARES PHARMA INC	EQUITY	36642106	11	10,000	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	EQUITY	37347101	4	528	SH	DEFINED
ANWORTH MTG ASSET CORP 1	EQUITY	37347101	648	92,624	SH	SOLE
AOL INC	EQUITY	00184X105	5,624	241,600	SH	SOLE
AOL INC	EQUITY	00184X105	2	68	SH	DEFINED
AOL INC	EQUITY	00184X105	4	179	SH	DEFINED
AON CORP	EQUITY	37389103	4,794	125,042	SH	SOLE
AON CORP	EQUITY	37389103	9	231	SH	DEFINED
AON CORP.	EQUITY	37389103	9,990	260,573	SH	SOLE
APAC CUSTOMER SVCS INC	EQUITY	1.85E+108	124	20,767	SH	SOLE
APACHE CORP	EQUITY	37411105	17,076	165,456	SH	SOLE
APACHE CORP	EQUITY	37411105	292	2,830	SH	DEFINED
APACHE CORP	EQUITY	37411105	303	2,938	SH	DEFINED
APACHE CORP.	EQUITY	37411105	5,471	53,027	SH	SOLE
APARTMENT INVT & MGMT CO	EQUITY	03748R101	60	3,794	SH	DEFINED
APARTMENT INVT + MGMT CO	EQUITY	03748R101	668	41,948	SH	SOLE
APCO OIL + GAS INTERNATION	EQUITY	G0471F109	165	7,455	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	37598109	374	26,725	SH	SOLE
APOGEE ENTERPRISES INC	EQUITY	37598109	110	7,843	SH	DEFINED
APOGEE ENTERPRISES, INC.	EQUITY	37598109	210	15,015	SH	SOLE
APOLLO COMMERCIAL REAL EST	EQUITY	03762U105	147	8,158	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	3,363	55,493	SH	SOLE
APOLLO GROUP INC	EQUITY	37604105	6	100	SH	DEFINED
APOLLO GROUP INC	EQUITY	37604105	13	221	SH	DEFINED
APOLLO GROUP, INC. CLASS A	EQUITY	37604105	158	2,604	SH	SOLE
APOLLO INVT CORP	EQUITY	03761U106	4,979	522,482	SH	SOLE
APOLLO INVT CORP	EQUITY	03761U106	637	66,773	SH	DEFINED
APOLLO INVT CORP	EQUITY	03761U106	546	57,203	SH	DEFINED
APPLE COMPUTER, INC.	EQUITY	37833100	48,477	230,026	SH	SOLE
APPLE INC	EQUITY	37833100	135,179	641,026	SH	SOLE
APPLE INC	EQUITY	37833100	1,199	5,691	SH	DEFINED
APPLE INC	EQUITY	37833100	1,823	8,651	SH	DEFINED
APPLIED INDL TECHNOLOGIES	EQUITY	03820C105	877	39,747	SH	SOLE
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	441	19,990	SH	SOLE
APPLIED MATERIALS INC	EQUITY	38222105	13,469	966,174	SH	SOLE
APPLIED MATERIALS, INC.	EQUITY	38222105	1,097	78,699	SH	SOLE
APPLIED MATLS INC	EQUITY	38222105	116	8,338	SH	DEFINED
APPLIED MATLS INC	EQUITY	38222105	253	18,147	SH	DEFINED
APPLIED MICRO CIRCUITS COR	EQUITY	03822W406	402	53,819	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	135	7,019	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	240	12,466	SH	SOLE
APPROACH RES INC	EQUITY	03834A103	76	9,805	SH	SOLE
APTARGROUP INC	EQUITY	38336103	5,461	152,793	SH	SOLE
AQUA AMER INC	EQUITY	03836W103	5,401	308,475	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	83	4,760	SH	DEFINED
AQUA AMERICA INC	EQUITY	03836W103	87	4,961	SH	DEFINED
ARABIAN AMERN DEV CO	EQUITY	38465100	2	797	SH	DEFINED
ARBITRON INC	EQUITY	03875Q108	594	25,359	SH	SOLE
ARBITRON, INC.	EQUITY	03875Q108	329	14,041	SH	SOLE
ARBOR RLTY TR INC	EQUITY	38923108	1	700	SH	DEFINED
ARCH CAP GROUP LTD	EQUITY	G0450A105	98	1,364	SH	SOLE
ARCH CAP GROUP LTD	EQUITY	G0450A105	3	40	SH	DEFINED
ARCH CHEMICALS INC	EQUITY	03937R102	740	23,974	SH	SOLE
ARCH CHEMICALS, INC.	EQUITY	03937R102	415	13,445	SH	SOLE
ARCH COAL INC	EQUITY	39380100	8,179	367,574	SH	SOLE
ARCH COAL INC	EQUITY	39380100	14	620	SH	DEFINED

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ARCH COAL INC	EQUITY	39380100	348	15,645	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	12,144	387,856	SH	SOLE
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	579	18,486	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	94	3,004	SH	DEFINED
ARCHER DANIELS MIDLAND CO	EQUITY	39483201	1,036	23,751	SH	DEFINED
ARCHER DANIELS MIDLAND CO.	EQUITY	39483102	4,258	135,997	SH	SOLE
ARCHIPELAGO LEARNING INC	EQUITY	03956P102	764	36,897	SH	SOLE
ARCHIPELAGO LEARNING INC	EQUITY	03956P102	121	5,868	SH	SOLE
ARCHIPELAGO LEARNING INC	EQUITY	03956P102	3,503	169,228	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	604	23,600	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	385	15,032	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	601	23,500	SH	SOLE
ARCSIGHT INC	EQUITY	39666102	8	300	SH	DEFINED
ARCTIC CAT INC	EQUITY	39670104	16	1,718	SH	SOLE
ARCTIC CAT, INC.	EQUITY	39670104	60	6,555	SH	SOLE
ARDEA BIOSCIENCES INC	EQUITY	03969P107	163	11,610	SH	SOLE
ARDEN GROUP INC	EQUITY	39762109	93	973	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	40047102	269	75,661	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	40047102	4	1,000	SH	DEFINED
ARENA PHARMACEUTICALS INC	EQUITY	40047102	7	2,000	SH	DEFINED
ARENA RES INC	EQUITY	40049108	1,346	31,212	SH	SOLE
ARENA RESOURCES INC	EQUITY	40049108	3,398	78,800	SH	SOLE
ARES CAP CORP	EQUITY	04010L103	1,115	89,521	SH	SOLE
ARES CAP CORP	EQUITY	04010L103	562	45,147	SH	DEFINED
ARES CAP CORP	EQUITY	04010L103	5	400	SH	DEFINED
ARGAN INC	EQUITY	4.01E+112	87	6,053	SH	SOLE
ARGO GROUP INTERNATIONAL H	EQUITY	G0464B107	734	25,179	SH	SOLE
ARGON ST INC	EQUITY	40149106	240	11,034	SH	SOLE
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	203	88,880	SH	SOLE
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	15	6,700	SH	DEFINED
ARIBA INC	EQUITY	04033V203	894	71,374	SH	SOLE
ARKANSAS BEST CORP	EQUITY	40790107	4,965	168,713	SH	SOLE
ARKANSAS BEST CORP.	EQUITY	40790107	399	13,572	SH	SOLE
ARMSTRONG WORLD INDS INC N	EQUITY	04247X102	21	534	SH	SOLE
ARQLE INC	EQUITY	4.269E+110	139	37,781	SH	SOLE
ARQLE, INC.	EQUITY	4.269E+110	55	15,004	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	110	39,297	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	764	66,815	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	1,358	118,817	SH	SOLE
ARROW ELECTRONICS INC	EQUITY	42735100	448	15,145	SH	SOLE
ARROW ELECTRS INC	EQUITY	42735100	8,011	270,538	SH	SOLE
ARROW FINL CORP	EQUITY	42744102	191	7,647	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	955	211,800	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	466	103,398	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	1,114	246,900	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	16	3,446	SH	DEFINED
ARTESIAN RES CORP	EQUITY	43113208	93	5,066	SH	SOLE
ARTIO GLOBAL INVESTOS INC	EQUITY	04315B107	575	22,553	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	858	80,500	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	513	48,098	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	209	19,600	SH	SOLE
ARUBA NETWORKS INC	EQUITY	43176106	35	3,300	SH	DEFINED
ARVINMERITOR INC	EQUITY	43353101	676	60,433	SH	SOLE
ARVINMERITOR, INC	EQUITY	43353101	695	62,200	SH	SOLE
ARVINMERITOR, INC	EQUITY	43353101	4,745	424,400	SH	SOLE
ARYX THERAPEUTICS INC	EQUITY	43387109	55	16,992	SH	SOLE
ASBURY AUTOMOTIVE GROUP IN	EQUITY	43436104	303	26,272	SH	SOLE
ASCENT MEDIA CORP	EQUITY	43632108	294	11,497	SH	SOLE
ASCENT SOLAR TECHNOLOGIES	EQUITY	43635101	82	15,437	SH	SOLE
ASHFORD HOSPITALITY TR INC	EQUITY	44103109	200	43,040	SH	SOLE
ASHLAND INC	EQUITY	44209104	1,762	44,460	SH	SOLE
ASHLAND INC NEW	EQUITY	44209104	6,717	169,544	SH	SOLE

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ASHLAND INC NEW	EQUITY	44209104	12	300	SH	DEFINED
ASIAINFO HLDGS INC	EQUITY	04518A104	776	25,476	SH	SOLE
ASIAINFO HLDGS INC	EQUITY	04518A104	125	4,105	SH	DEFINED
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	4,612	149,200	SH	SOLE
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	289	9,500	SH	SOLE
ASML HOLDING N V	EQUITY	N07059186	9,497	278,600	SH	SOLE
ASML HOLDING N V	EQUITY	N07059186	4	130	SH	DEFINED
ASPEN INSURANCE HOLDINGS L	EQUITY	G05384105	60	2,371	SH	SOLE
ASSET ACCEP CAP CORP	EQUITY	04543P100	83	12,212	SH	SOLE
ASSISTED LIVING CONCEPTS I	EQUITY	04544X300	217	8,214	SH	SOLE
ASSOCIATED BANC CORP	EQUITY	45487105	3,187	289,491	SH	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	45604105	13	1,181	SH	SOLE
ASSOCIATED ESTATES RLTY CO	EQUITY	45604105	137	12,194	SH	SOLE
ASSURANT INC	EQUITY	04621X108	70	2,363	SH	SOLE
ASSURANT INC	EQUITY	04621X108	1,950	66,154	SH	SOLE
ASSURANT INC	EQUITY	04621X108	1	41	SH	DEFINED
ASSURED GUARANTY LTD	EQUITY	G0585R106	2,186	100,464	SH	SOLE
ASTEC INDS INC	EQUITY	46224101	474	17,577	SH	SOLE
ASTEC INDS INC COM	EQUITY	46224101	287	10,651	SH	SOLE
ASTORIA FINL CORP	EQUITY	46265104	3,133	252,047	SH	SOLE
ASTRAZENECA PLC	EQUITY	46353108	87	1,860	SH	DEFINED
ASTRONICS CORP	EQUITY	46433108	65	7,551	SH	SOLE
ASTRONICS CORP	EQUITY	46433108	5	539	SH	DEFINED
AT&T INC	EQUITY	00206R102	40,025	1,427,933	SH	SOLE
AT&T INC	EQUITY	00206R102	3,006	107,253	SH	DEFINED
AT&T INC	EQUITY	00206R102	3,890	138,785	SH	DEFINED
AT+T INC	EQUITY	00206R102	71,184	2,539,047	SH	SOLE
ATC TECHNOLOGY CORP	EQUITY	00211W104	254	10,658	SH	SOLE
ATC TECHNOLOGY CORP	EQUITY	00211W104	452	18,959	SH	SOLE
ATHENAHEALTH INC	EQUITY	04685W103	1,238	27,358	SH	SOLE
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	1,785	52,133	SH	SOLE
ATLANTIC TELE NETWORK INC	EQUITY	49079205	402	7,302	SH	SOLE
ATLAS AIR WORLDWIDE HLDGS	EQUITY	49164205	5,701	153,044	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	1,334	35,800	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	49164205	1,565	42,000	SH	SOLE
ATLAS ENERGY INC	EQUITY	49298102	4,679	155,074	SH	SOLE
ATLAS ENERGY INC	EQUITY	49298102	24	806	SH	DEFINED
ATLAS ENERGY INC	EQUITY	49298102	10	348	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	EQUITY	49392103	14	1,381	SH	DEFINED
ATMEL CORP	EQUITY	49513104	4,728	1,025,671	SH	SOLE
ATMI INC	EQUITY	00207R101	559	30,027	SH	SOLE
ATMI, INC.	EQUITY	00207R101	311	16,709	SH	SOLE
ATMOS ENERGY CORP	EQUITY	49560105	6,159	209,489	SH	SOLE
ATMOS ENERGY CORP	EQUITY	49560105	82	2,805	SH	DEFINED
ATMOS ENERGY CORP.	EQUITY	49560105	1,601	54,453	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	11	576	SH	DEFINED
ATP OIL + GAS CORPORATION	EQUITY	00208J108	593	32,441	SH	SOLE
ATRION CORP	EQUITY	49904105	192	1,230	SH	SOLE
ATS MEDICAL INC	EQUITY	2083103	125	38,713	SH	SOLE
ATS MEDICAL INC	EQUITY	2083103	501	155,000	SH	SOLE
ATWOOD OCEANICS INC	EQUITY	50095108	4,574	127,596	SH	SOLE
AUBURN NATL BANCORP	EQUITY	50473107	38	1,916	SH	SOLE
AUDIOVOX COPR.	EQUITY	50757103	71	9,948	SH	SOLE
AUDIOVOX CORP	EQUITY	50757103	118	16,670	SH	SOLE
AURIZON MINES LTD	EQUITY	05155P106	57	12,802	SH	OTHER
AUTHENTIDATE HLDG CORP	EQUITY	52666104	6	5,500	SH	DEFINED

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AUTODESK INC	EQUITY	52769106	3	135	SH	DEFINED
AUTODESK INCORPORATED	EQUITY	52769106	2,740	107,814	SH	SOLE
AUTODESK, INC.	EQUITY	52769106	118	4,646	SH	SOLE
AUTOLIV	EQUITY	52800109	104	2,389	SH	SOLE
AUTOLIV, INC.	EQUITY	52800109	15,928	359,150	SH	SOLE
AUTOMATIC DATA PROCESSING	EQUITY	53015103	13,762	321,347	SH	SOLE
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	85	1,993	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	22	519	SH	DEFINED
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	437	10,203	SH	SOLE
AUTONATION INC	EQUITY	05329W102	1,000	52,205	SH	SOLE
AUTONATION INC DEL	EQUITY	05329W102	624	32,604	SH	SOLE
AUTOZONE INC	EQUITY	53332102	1,648	10,420	SH	SOLE
AUTOZONE INC	EQUITY	53332102	15	98	SH	DEFINED
AUTOZONE, INC.	EQUITY	53332102	1,029	6,508	SH	SOLE
AUXILIUM PHARMACEUTICALS I	EQUITY	05334D107	1,133	37,776	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	332	11,081	SH	SOLE
AVAGO TECHNOLOGIES LTD	EQUITY	Y0486S104	13,340	729,360	SH	SOLE
AVALONBAY CMNTYS INC	EQUITY	53484101	3,006	36,594	SH	SOLE
AVALONBAY CMNTYS INC	EQUITY	53484101	16	200	SH	DEFINED
AVALONBAY COMMUNITIES INC	EQUITY	53484101	137	1,671	SH	SOLE
AVANIR PHARMACEUTICALS	EQUITY	05348P401	100	52,719	SH	SOLE
AVATAR HLDGS INC	EQUITY	53494100	108	6,370	SH	SOLE
AVERY DENNISON CORP	EQUITY	53611109	1,470	40,280	SH	SOLE
AVERY DENNISON CORP.	EQUITY	53611109	700	19,186	SH	SOLE
AVI BIOPHARMA INC	EQUITY	2346104	114	78,387	SH	SOLE
AVID TECHNOLOGY INC	EQUITY	05367P100	345	27,047	SH	SOLE
AVID TECHNOLOGY, INC.	EQUITY	05367P100	195	15,292	SH	SOLE
AVIS BUDGET GROUP INC	EQUITY	53774105	1,091	83,138	SH	SOLE
AVISTA CORP	EQUITY	05379B107	635	29,401	SH	SOLE
AVISTA CORP	EQUITY	05379B107	1,130	52,332	SH	SOLE
AVISTA CORP	EQUITY	05379B107	4	200	SH	DEFINED
AVNET INC	EQUITY	53807103	10,312	341,917	SH	SOLE
AVNET INC	EQUITY	53807103	3	100	SH	DEFINED
AVNET, INC.	EQUITY	53807103	1,294	42,904	SH	SOLE
AVON PRODS INC	EQUITY	54303102	6,079	192,913	SH	SOLE
AVON PRODUCTS, INC.	EQUITY	54303102	272	8,628	SH	SOLE
AVX CORP NEW	EQUITY	2444107	15	1,207	SH	SOLE
AXA	EQUITY	54536107	15	613	SH	DEFINED
AXA SA	EQUITY	54536107	42	1,772	SH	SOLE
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	104	3,658	SH	SOLE
AZZ INC	EQUITY	2474104	213	6,509	SH	SOLE
AZZ INC	EQUITY	2474104	381	11,648	SH	SOLE
AZZ INC	EQUITY	2474104	89	2,735	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R106	280	30,461	SH	DEFINED
B & G FOODS INC NEW	EQUITY	05508R106	22	2,445	SH	DEFINED
B + G FOODS INC	EQUITY	05508R106	2,514	273,826	SH	SOLE
BADGER METER INC	EQUITY	56525108	317	7,960	SH	SOLE
BADGER METER INC	EQUITY	56525108	566	14,202	SH	SOLE
BADGER METER INC	EQUITY	56525108	4	100	SH	DEFINED
BAIDU INC	EQUITY	56752108	28,596	69,530	SH	SOLE
BAIDU INC	EQUITY	56752108	661	1,608	SH	SOLE
BAIDU INC	EQUITY	56752108	7	16	SH	DEFINED
BAIDU INC	EQUITY	56752108	81	197	SH	DEFINED
BAKER HUGHES INC	EQUITY	57224107	4,119	101,705	SH	SOLE
BAKER HUGHES INC	EQUITY	57224107	17	411	SH	DEFINED
BAKER HUGHES INC	EQUITY	57224107	1	35	SH	DEFINED
BAKER MICHAEL CORP	EQUITY	57149106	265	6,411	SH	SOLE
BALCHEM CORP	EQUITY	57665200	331	9,871	SH	SOLE
BALCHEM CORP	EQUITY	57665200	590	17,597	SH	SOLE
BALCHEM CORP	EQUITY	57665200	553	16,500	SH	SOLE
BALCHEM CORP	EQUITY	57665200	3	100	SH	DEFINED

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BALDOR ELEC CO	EQUITY	57741100	1,234	43,921	SH	SOLE
BALDOR ELECTRIC CO.	EQUITY	57741100	623	22,190	SH	SOLE
BALDWIN + LYONS INC	EQUITY	57755209	164	6,655	SH	SOLE
BALL CORP	EQUITY	58498106	2,701	52,228	SH	SOLE
BALL CORP	EQUITY	58498106	3	59	SH	DEFINED
BALL CORP.	EQUITY	58498106	3,394	65,657	SH	SOLE
BALLARD PWR SYS INC NEW	EQUITY	58586108	2	1,110	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1,837	44,489	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2	45	SH	DEFINED
BANCFIRST CORP	EQUITY	05945F103	198	5,335	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	32	1,794	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	9	474	SH	DEFINED
BANCO BRADESCO S A	EQUITY	59460303	8	370	SH	DEFINED
BANCO LATINOAMERICANO DE E	EQUITY	P16994132	311	22,373	SH	SOLE
BANCO SANTANDER BRASIL S A	EQUITY	05967A107	6	400	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	938	57,072	SH	SOLE
BANCO SANTANDER SA	EQUITY	05964H105	58	3,505	SH	DEFINED
BANCO SANTANDER SA	EQUITY	05964H105	34	2,093	SH	DEFINED
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	13,560	297,951	SH	SOLE
BANCORP INC DEL	EQUITY	05969A105	112	16,326	SH	SOLE
BANCORP RHODE ISLAND INC	EQUITY	59690107	76	2,975	SH	SOLE
BANCORPSOUTH INC	EQUITY	59692103	3,910	166,672	SH	SOLE
BANK HAWAII CORP	EQUITY	62540109	5,109	108,559	SH	SOLE
BANK KY FINL CORP	EQUITY	62896105	47	2,517	SH	SOLE
BANK MARIN BANCORP	EQUITY	63425102	138	4,224	SH	SOLE
BANK MUTUAL CORP	EQUITY	63750103	173	24,918	SH	SOLE
BANK MUTUAL CORP	EQUITY	63750103	310	44,831	SH	SOLE
BANK NEW YORK MELLON CORP	EQUITY	64058100	15,014	536,790	SH	SOLE
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	619	13,235	SH	DEFINED
BANK OF AMERICA CORP	EQUITY	60505104	21,585	1,433,252	SH	SOLE
BANK OF AMERICA CORP	EQUITY	60505419	74,492	4,948,974	SH	SOLE
BANK OF AMERICA CORPORATION	EQUITY	60505104	236	15,676	SH	DEFINED
BANK OF AMERICA CORPORATION	EQUITY	60505104	835	55,417	SH	DEFINED
BANK OF AMERICA CORPORATION CALL	OPTION	60505904	12	45	CALL	DEFINED
BANK OF MONTREAL	EQUITY	63671101	8,975	168,406	SH	OTHER
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	108	3,858	SH	DEFINED
BANK OF NEW YORK MELLON CORP	EQUITY	64058100	107	3,809	SH	DEFINED
BANK OF NEW YORK MELLON CORP/THE	EQUITY	64058100	2,499	89,362	SH	SOLE
BANK OF NOVA SCOTIA	EQUITY	64149107	13,260	282,107	SH	OTHER
BANK OF THE OZARKS INC	EQUITY	63904106	203	6,920	SH	SOLE
BANK OF THE OZARKS INC	EQUITY	63904106	365	12,465	SH	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	173	17,520	SH	SOLE
BANNER CORP	EQUITY	06652V109	41	15,280	SH	SOLE
BAR HBR BANKSHARES	EQUITY	66849100	64	2,345	SH	SOLE
BARCLAYS BANK PLC	FIXED					
	INCOME	06739H362	2,735	110,000	PRN	SOLE
BARCLAYS BANK PLC	FIXED					
	INCOME	06739H776	5,339	241,700	PRN	SOLE
BARCLAYS BANK PLC	EQUITY	06739H271	2	50	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H206	2	50	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H313	2	50	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	9	400	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H511	29	1,200	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H362	56	2,266	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H164	5	200	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H776	9	400	SH	DEFINED

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BARCLAYS BANK PLC	EQUITY	06739H362	25	1,000	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H511	60	2,500	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H750	85	3,224	SH	DEFINED
BARCLAYS BANK PLC	EQUITY	06739H743	320	11,349	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C786	2	77	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	2	55	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738G407	10	251	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F291	123	1,927	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06739F101	294	6,428	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06740C527	821	24,086	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06740C527	6	170	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C786	40	1,530	SH	DEFINED
BARCLAYS BK PLC	EQUITY	06738C778	93	2,192	SH	DEFINED
BARCLAYS PLC	EQUITY	6.738E+207	9	536	SH	DEFINED
BARCLAYS PLC	EQUITY	6.738E+207	195	11,098	SH	DEFINED
BARD C R INC	EQUITY	67383109	2,655	34,070	SH	SOLE
BARD C R INC	EQUITY	67383109	4	55	SH	DEFINED
BARD C R INC	EQUITY	67383109	337	4,324	SH	DEFINED
BARE ESCENTUALS INC	EQUITY	67511105	885	72,397	SH	SOLE
BARE ESCENTUALS INC	EQUITY	67511105	661	54,075	SH	SOLE
BARE ESCENTUALS INC	EQUITY	67511105	4	300	SH	DEFINED
BARNES & NOBLE INC	EQUITY	67774109	1	53	SH	DEFINED
BARNES + NOBLE INC	EQUITY	67774109	11,489	602,490	SH	SOLE
BARNES GROUP INC	EQUITY	67806109	745	44,106	SH	SOLE
BARNES GROUP, INC.	EQUITY	67806109	392	23,200	SH	SOLE
BARRET BUSINESS SVCS INC	EQUITY	68463108	77	6,267	SH	SOLE
BARRETT BILL CORP	EQUITY	06846N104	3,667	117,868	SH	SOLE
BARRETT BILL CORP	EQUITY	06846N104	6	200	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	278	7,047	SH	DEFINED
BARRICK GOLD CORP	EQUITY	67901108	157	3,988	SH	DEFINED
BARRICK GOLD CORPORATION	EQUITY	67901108	6,470	163,608	SH	OTHER
BASIC ENERGY SERVICES INC	EQUITY	06985P100	109	12,230	SH	SOLE
BASIC ENERGY SVCS INC NEW	EQUITY	06985P100	193	21,683	SH	SOLE
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	32,855	559,832	SH	SOLE
BAXTER INTERNATIONAL, INC.	EQUITY	71813109	1,760	30,000	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	19,216	327,443	SH	SOLE
BAXTER INTL INC	EQUITY	71813109	11	181	SH	DEFINED
BAYTEX ENERGY TR	EQUITY	73176109	14	500	SH	DEFINED
BAYTEX ENERGY TR	EQUITY	73176109	6	200	SH	DEFINED
BB&T CORP	EQUITY	54937107	6	250	SH	DEFINED
BB&T CORP	EQUITY	54937107	454	17,887	SH	DEFINED
BB+T CORP	EQUITY	54937107	8,183	322,561	SH	SOLE
BBT CORP.	EQUITY	54937107	353	13,900	SH	SOLE
BCE INC	EQUITY	05534B760	6,701	242,340	SH	OTHER
BE AEROSPACE INC	EQUITY	73302101	5,362	228,162	SH	SOLE
BEACON POWER CORP	EQUITY	73677106	15	31,000	SH	DEFINED
BEACON ROOFING SUPPLY INC	EQUITY	73685109	589	36,819	SH	SOLE
BEAZER HOMES USA INC	EQUITY	07556Q105	155	32,060	SH	SOLE
BEAZER HOMES USA INC	EQUITY	07556Q105	7	1,400	SH	DEFINED
BEBE STORES INC	EQUITY	75571109	122	19,532	SH	SOLE
BECKMAN COULTER INC	EQUITY	75811109	10,231	156,348	SH	SOLE
BECTON DICKINSON & CO	EQUITY	75887109	58	736	SH	DEFINED
BECTON DICKINSON & CO	EQUITY	75887109	27	347	SH	DEFINED
BECTON DICKINSON + CO	EQUITY	75887109	7,664	97,159	SH	SOLE
BECTON, DICKINSON AND CO.	EQUITY	75887109	378	4,789	SH	SOLE
BED BATH & BEYOND INC	EQUITY	75896100	158	4,100	SH	DEFINED
BED BATH & BEYOND, INC.	EQUITY	75896100	205	5,312	SH	SOLE
BED BATH + BEYOND INC	EQUITY	75896100	5,406	139,871	SH	SOLE
BEL FUSE INC	EQUITY	77347300	216	10,037	SH	SOLE
BEL FUSE INC. CLASS B	EQUITY	77347300	134	6,248	SH	SOLE
BELDEN INC	EQUITY	77454106	545	24,873	SH	SOLE
BELDEN INC	EQUITY	77454106	978	44,598	SH	SOLE

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BELO CORP	EQUITY	80555105	397	72,918	SH	SOLE
BEMIS CO INC	EQUITY	81437105	1,148	38,723	SH	SOLE
BEMIS CO., INC.	EQUITY	81437105	65	2,182	SH	SOLE
BEMIS INC	EQUITY	81437105	3	87	SH	DEFINED
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	654	34,561	SH	SOLE
BENCHMARK ELECTRS INC	EQUITY	08160H101	1,179	62,365	SH	SOLE
BENEFICIAL MUT BANCORP INC	EQUITY	08173R104	262	26,676	SH	SOLE
BENIHANA INC	EQUITY	82047200	41	10,746	SH	SOLE
BERKLEY W R CORP	EQUITY	84423102	7,519	305,149	SH	SOLE
BERKSHIRE HATHAWAY INC	EQUITY	84670207	332	101	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	198	2	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	345	105	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	99	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,032	314	SH	DEFINED
BERKSHIRE HILL BANCORP INC	EQUITY	84680107	232	11,196	SH	SOLE
BERRY PETE CO	EQUITY	85789105	1,019	34,965	SH	SOLE
BEST BUY CO INC	EQUITY	86516101	9,300	235,541	SH	SOLE
BEST BUY CO., INC.	EQUITY	86516101	1,572	39,845	SH	SOLE
BEST BUY INC	EQUITY	86516101	213	5,410	SH	DEFINED
BGC PARTNERS INC	EQUITY	05541T101	175	37,814	SH	SOLE
BHP BILLITON LTD	EQUITY	88606108	72	942	SH	DEFINED
BHP BILLITON LTD	EQUITY	88606108	294	3,837	SH	DEFINED
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	196	11,396	SH	SOLE
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	354	20,598	SH	SOLE
BIG LOTS INC	EQUITY	89302103	859	29,624	SH	SOLE
BIG LOTS INC.	EQUITY	89302103	1,079	37,244	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	89750509	4,460	1,296,503	SH	SOLE
BIO RAD LABORATORIES INC	EQUITY	90572207	4,185	43,381	SH	SOLE
BIO RAD LABS INC	EQUITY	90572207	2	16	SH	DEFINED
BIO REFERENCE LABS INC	EQUITY	09057G602	444	11,327	SH	SOLE
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	8	1,300	SH	DEFINED
BIOCRYST PHARMACEUTICALS	EQUITY	09058V103	63	9,800	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	EQUITY	09058V103	129	20,015	SH	SOLE
BIODEL INC	EQUITY	09064M105	54	12,421	SH	SOLE
BIODELIVERY SCIENCES INTL	EQUITY	09060J106	33	8,307	SH	SOLE
BIOFORM MEDICAL INC	EQUITY	09065G107	713	209,607	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	312	5,840	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	6,076	113,547	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	52	970	SH	DEFINED
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	37	1,983	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	826	52,367	SH	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	3	200	SH	DEFINED
BIOMED RLTY TR INC	EQUITY	09063H107	1,481	93,874	SH	SOLE
BIOMIMETIC THERAPEUTICS IN	EQUITY	09064X101	133	11,142	SH	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	246	6,294	SH	SOLE
BIOSCRIP INC	EQUITY	09069N108	265	31,678	SH	SOLE
BIOSPECIFICS TECHNOLOGIES	EQUITY	90931106	87	2,948	SH	SOLE
BIOSYS INC	EQUITY	09069N108	648	77,500	SH	SOLE
BIOSYS INC	EQUITY	09069N108	1,113	133,100	SH	SOLE
BIOVAIL CORP	EQUITY	09067J109	1,249	89,420	SH	OTHER
BIOVAIL CORP	EQUITY	09067J109	3	239	SH	DEFINED
BJ SERVICES CO.	EQUITY	55482103	7,759	417,126	SH	SOLE
BJ SVCS CO	EQUITY	55482103	2,997	161,116	SH	SOLE
BJ SVCS CO	EQUITY	55482103	2	100	SH	DEFINED
BJS RESTAURANTS INC	EQUITY	09180C106	357	18,982	SH	SOLE
BJ'S RESTAURANTS INC	EQUITY	09180C106	211	11,193	SH	SOLE

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BJS WHSL CLUB INC	EQUITY	05548J106	4,120	125,945	SH	SOLE
BLACK & DECKER CORP	EQUITY	91797100	6	85	SH	DEFINED
BLACK & DECKER CORP.	EQUITY	91797100	79	1,213	SH	SOLE
BLACK + DECKER CORPORATION	EQUITY	91797100	1,644	25,354	SH	SOLE
BLACK BOX CORP	EQUITY	91826107	476	16,787	SH	SOLE
BLACK BOX CORP.	EQUITY	91826107	267	9,418	SH	SOLE
BLACK HILLS CORP	EQUITY	92113109	3,161	118,692	SH	SOLE
BLACK HILLS CORP	EQUITY	92113109	76	2,850	SH	DEFINED
BLACKBAUD INC	EQUITY	09227Q100	552	23,368	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	992	41,999	SH	SOLE
BLACKBOARD INC	EQUITY	91935502	1,174	25,858	SH	SOLE
BLACKROCK APEX MUN FD INC	EQUITY	09254H106	17	2,000	SH	DEFINED
BLACKROCK CALIF MUN INCOME T	EQUITY	9.248E+105	26	2,000	SH	DEFINED
BLACKROCK CORE BD TR	EQUITY	9.249E+104	2	195	SH	DEFINED
BLACKROCK CORP HI YLD III	EQUITY	09255M104	234	36,867	SH	DEFINED
BLACKROCK CORP HIGH YLD FD	EQUITY	09255L106	38	5,475	SH	DEFINED
BLACKROCK CREDIT ALL INC TR	EQUITY	92508100	21	1,844	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	9	2,500	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	41	11,400	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	27	2,500	SH	DEFINED
BLACKROCK ENERGY & RES TR	EQUITY	09250U101	5	200	SH	DEFINED
BLACKROCK ENERGY & RES TR	EQUITY	09250U101	51	2,000	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	16	1,047	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	EQUITY	09256A109	20	1,275	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	1,204	136,770	SH	DEFINED
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	79	5,691	SH	DEFINED
BLACKROCK FLOATING RATE INCO	EQUITY	91941104	14	1,000	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	26	1,370	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	EQUITY	92501105	10	556	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR	EQUITY	09250W107	15	585	SH	DEFINED
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	23	12,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	30	5,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	4	580	SH	DEFINED
BLACKROCK INC	EQUITY	09247X101	7,539	32,466	SH	SOLE
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	14	1,500	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	17	1,783	SH	DEFINED
BLACKROCK INCOME TR INC	EQUITY	09247F100	13	2,000	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	20	1,500	SH	DEFINED
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	44	4,197	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	EQUITY	92524107	91	7,879	SH	DEFINED
BLACKROCK KELSO CAPITAL CO	EQUITY	92533108	87	10,226	SH	SOLE
BLACKROCK LTD DURATION INC T	EQUITY	09249W101	13	900	SH	DEFINED
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	63	4,600	SH	DEFINED
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	43	4,135	SH	DEFINED
BLACKROCK MUNIHLDS INSD FDI	EQUITY	09254C107	62	4,752	SH	DEFINED
BLACKROCK MUNIHLDS INSD FDI	EQUITY	09254C107	23	1,785	SH	DEFINED
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	66	5,260	SH	DEFINED
BLACKROCK MUNIVEST FD II INC	EQUITY	09253T101	65	4,660	SH	DEFINED
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	24	2,550	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD	EQUITY	09254M105	24	1,900	SH	DEFINED
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	19	1,500	SH	DEFINED
BLACKROCK MUNIYIELD INS INV	EQUITY	09254T100	8	600	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	EQUITY	9.255E+105	12	1,000	SH	DEFINED
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.254E+106	12	1,005	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	18	5,026	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	320	91,501	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	EQUITY	09249Y107	32	3,494	SH	DEFINED
BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	20	1,675	SH	DEFINED

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BLACKROCK STRATEGIC MUN TR	EQUITY	09248T109	4	304 SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	15	1,144 SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	10	796 SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	13	300 SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R409	6	300 SH	DEFINED
BLDRS INDEX FDS TR	EQUITY	09348R300	173	3,922 SH	DEFINED
BLOCK FINANCIAL CORP	EQUITY	93671105	153	6,770 SH	SOLE
BLOCK H & R INC	EQUITY	93671105	7	290 SH	DEFINED
BLOCK H & R INC	EQUITY	93671105	1	53 SH	DEFINED
BLOCK H + R INC	EQUITY	93671105	10,857	479,970 SH	SOLE
BLOUNT INTL INC NEW	EQUITY	95180105	316	31,313 SH	SOLE
BLUE COAT SYS INC	EQUITY	09534T508	1,083	37,962 SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	613	21,472 SH	SOLE
BLUE COAT SYSTEMS INC	EQUITY	09534T508	4	148 SH	DEFINED
BLUE NILE INC	EQUITY	09578R103	488	7,705 SH	SOLE
BLUE NILE INC	EQUITY	09578R103	784	12,384 SH	SOLE
BLUEGREEN CORP	EQUITY	96231105	28	11,725 SH	SOLE
BLUELINX HLDGS INC	EQUITY	09624H109	26	9,472 SH	SOLE
BLYTH INC	EQUITY	09643P207	108	3,199 SH	SOLE
BLYTH INC	EQUITY	09643P207	191	5,655 SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	3,294	82,114 SH	SOLE
BMC SOFTWARE INC	EQUITY	55921100	16	411 SH	DEFINED
BMC SOFTWARE, INC.	EQUITY	55921100	1,988	49,566 SH	SOLE
BMP SUNSTONE CORP	EQUITY	05569C105	150	26,445 SH	SOLE
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	21	690 SH	DEFINED
BOARDWALK PIPELINE PARTNERS	EQUITY	96627104	6	200 SH	DEFINED
BOB EVANS FARMS INC	EQUITY	96761101	2,729	94,275 SH	SOLE
BOB EVANS FARMS INC	EQUITY	96761101	3	100 SH	DEFINED
BOB EVANS FARMS INC	EQUITY	96761101	7	250 SH	DEFINED
BOEING CO	EQUITY	97023105	21,012	388,097 SH	SOLE
BOEING CO	EQUITY	97023105	100	1,839 SH	DEFINED
BOEING CO	EQUITY	97023105	342	6,310 SH	DEFINED
BOEING CO.	EQUITY	97023105	2,967	54,818 SH	SOLE
BOISE INC	EQUITY	09746Y105	127	23,877 SH	SOLE
BOK FINL CORP	EQUITY	05561Q201	24	502 SH	SOLE
BOLT TECHNOLOGY CORP	EQUITY	97698104	78	7,062 SH	SOLE
BON-TON STORES INC	EQUITY	09776J101	6	615 SH	DEFINED
BOOKS A MILLION INC	EQUITY	98570104	39	5,733 SH	SOLE
BOOTS + COOTS INC	EQUITY	99469504	105	63,861 SH	SOLE
BORDERS GROUP INC	EQUITY	99709107	47	39,932 SH	SOLE
BORG WARNER INC	EQUITY	99724106	8,746	263,284 SH	SOLE
BOSTON BEER INC	EQUITY	100557107	401	8,608 SH	SOLE
BOSTON BEER INC	EQUITY	100557107	47	1,000 SH	DEFINED
BOSTON BEER, INC. CLASS A	EQUITY	100557107	250	5,355 SH	SOLE
BOSTON PPTYS INC	EQUITY	101121101	4,285	63,858 SH	SOLE
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	201	34,829 SH	SOLE
BOSTON PRIVATE FINL HLDGS	EQUITY	101119105	372	64,492 SH	SOLE
BOSTON PROPERTIES INC	EQUITY	101121101	117	1,750 SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	6,240	693,351 SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	6	713 SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	32	3,552 SH	DEFINED
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	275	30,513 SH	SOLE
BOTTOMLINE TECHNOLOGIES DE	EQUITY	101388106	360	20,472 SH	SOLE
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	71	12,348 SH	SOLE
BOVIE MED CORP	EQUITY	10211F100	109	13,905 SH	SOLE
BOWNE & CO., INC.	EQUITY	103043105	144	21,514 SH	SOLE
BOWNE + CO INC	EQUITY	103043105	247	36,902 SH	SOLE
BOYD GAMING CORP	EQUITY	103304101	1,044	124,785 SH	SOLE
BP PLC	EQUITY	55622104	355	6,119 SH	DEFINED
BP PLC	EQUITY	55622104	2,317	39,974 SH	DEFINED

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BP PRUDHOE BAY RTY TR	EQUITY	55630107	278	3,354	SH	DEFINED
BP PRUDHOE BAY RTY TR	EQUITY	55630107	46	550	SH	DEFINED
BPZ ENERGY INC	EQUITY	55639108	718	75,586	SH	SOLE
BRADY CORP	EQUITY	104674106	1,395	46,481	SH	SOLE
BRADY CORP.	EQUITY	104674106	837	27,902	SH	SOLE
BRANDYWINE REALTY TRUST	EQUITY	105368203	40	3,477	SH	SOLE
BRANDYWINE RLTY TR	EQUITY	105368203	40	3,527	SH	SOLE
BRANDYWINE RLTY TR	EQUITY	105368203	3	262	SH	DEFINED
BRE PPTYS INC	EQUITY	5.564E+109	4,070	123,022	SH	SOLE
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	2	200	SH	DEFINED
BRF-BRASIL FOODS S A	EQUITY	10552T107	105	2,000	SH	DEFINED
BRIDGE BANCORP INC	EQUITY	108035106	122	5,076	SH	SOLE
BRIDGEPOINT EDUCATION INC	EQUITY	10807M105	170	11,329	SH	SOLE
BRIGGS & STRATTON CORP.	EQUITY	109043109	502	26,837	SH	SOLE
BRIGGS + STRATTON CORP	EQUITY	109043109	893	47,713	SH	SOLE
BRIGHTPOINT INC	EQUITY	109178103	7,193	530,880	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	261	35,571	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	369	50,191	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	20	2,700	SH	DEFINED
BRINKER INTL INC	EQUITY	109641100	3,447	231,037	SH	SOLE
BRINKER INTL INC	EQUITY	109641100	34	2,250	SH	DEFINED
BRINKS CO	EQUITY	109696104	2,632	108,148	SH	SOLE
BRINKS HOME SEC HLDGS INC	EQUITY	109699108	3,372	103,307	SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	26,425	1,046,363	SH	SOLE
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	251	9,930	SH	DEFINED
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	634	25,109	SH	DEFINED
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	3,819	151,230	SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	741	19,259	SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	1,321	34,350	SH	SOLE
BRITISH AMERN TOB PLC	EQUITY	110448107	1	16	SH	DEFINED
BRITISH AMERN TOB PLC	EQUITY	110448107	8	117	SH	DEFINED
BRITISH SKY BROADCASTING GRO	EQUITY	111013108	4	115	SH	DEFINED
BROADCOM CORP	EQUITY	111320107	16,713	531,320	SH	SOLE
BROADCOM CORP	EQUITY	111320107	9	300	SH	DEFINED
BROADCOM CORP.	EQUITY	111320107	2,511	79,791	SH	SOLE
BROADPOINT GLEACHER SECURI	EQUITY	11134A103	7,803	1,749,611	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	403	17,871	SH	SOLE
BROADRIDGE FINL SOLUTIONS	EQUITY	11133T103	6,973	309,086	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	14	621	SH	DEFINED
BROADWIND ENERGY INC	EQUITY	11161T108	207	25,630	SH	SOLE
BROADWIND ENERGY INC	EQUITY	11161T108	2	200	SH	DEFINED
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	81	10,585	SH	SOLE
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	1	150	SH	DEFINED
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	862	113,000	SH	SOLE
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	1,713	224,500	SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	98	19,341	SH	SOLE
BROOKDALE SR LIVING INC	EQUITY	112463104	22	1,236	SH	SOLE
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	451	20,200	SH	OTHER
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	4	200	SH	DEFINED
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	7	333	SH	DEFINED
BROOKFIELD HOMES CORP	EQUITY	112723101	63	7,828	SH	SOLE
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	61	5,003	SH	OTHER
BROOKLINE BANCORP INC	EQUITY	11373M107	312	31,501	SH	SOLE
BROOKLINE BANCORP INC DEL	EQUITY	11373M107	560	56,509	SH	SOLE
BROOKLYN FED BANCORP INC	EQUITY	114039100	25	2,507	SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	295	34,340	SH	SOLE

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BROOKS AUTOMATION INC NEW	EQUITY	114340102	528	61,569	SH	SOLE
BROWN + BROWN INC	EQUITY	115236101	4,777	265,828	SH	SOLE
BROWN FORMAN CORP	EQUITY	115637209	2,040	38,073	SH	SOLE
BROWN FORMAN CORP	EQUITY	115637209	6	110	SH	DEFINED
BROWN SHOE COMANY, INC.	EQUITY	115736100	227	23,006	SH	SOLE
BROWN SHOE INC NEW	EQUITY	115736100	395	39,975	SH	SOLE
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	4,079	76,135	SH	SOLE
BRUKER CORP	EQUITY	116794108	482	39,937	SH	SOLE
BRUNSWICK CORP	EQUITY	117043109	1,073	84,452	SH	SOLE
BRUNSWICK CORP.	EQUITY	117043109	602	47,393	SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	200	10,778	SH	SOLE
BRUSH ENGINEERED MATLS INC	EQUITY	117421107	358	19,317	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	86	5,671	SH	SOLE
BRYN MAWR BK CORP	EQUITY	117665109	62	4,128	SH	DEFINED
BT GROUP PLC	EQUITY	5.577E+104	390	17,940	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	307	5,637	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	5	100	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	201	20,645	SH	SOLE
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	361	37,014	SH	SOLE
BUCKLE INC	EQUITY	118440106	715	24,405	SH	SOLE
BUCKLE INC	EQUITY	118440106	42	1,428	SH	DEFINED
BUCKLE, INC.	EQUITY	118440106	394	13,468	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	9,574	169,844	SH	SOLE
BUCYRUS INTL INC NEW	EQUITY	118759109	342	6,060	SH	DEFINED
BUFFALO WILD WINGS INC	EQUITY	119848109	384	9,539	SH	SOLE
BUFFALO WILD WINGS INC	EQUITY	119848109	693	17,220	SH	SOLE
BUILD A BEAR WORKSHOP INC	EQUITY	120076104	67	13,735	SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	51	13,253	SH	SOLE
BUNGE LIMITED	EQUITY	G16962105	240	3,766	SH	SOLE
BUNGE LIMITED	EQUITY	G16962105	6	100	SH	DEFINED
BUNGE LIMITED	EQUITY	G16962105	9	135	SH	DEFINED
BURGER KING HLDGS INC	EQUITY	121208201	7,039	374,020	SH	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	8,040	81,521	SH	SOLE
BURLINGTON NORTHN SANTA FE	EQUITY	12189T104	8,497	86,155	SH	SOLE
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	7	73	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	223	2,257	SH	DEFINED
BWAY HLDG CO	EQUITY	12429T104	118	6,156	SH	SOLE
C D I CORP	EQUITY	125071100	152	11,737	SH	SOLE
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	5,850	99,572	SH	SOLE
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	1	20	SH	DEFINED
C. R. BARD, INC.	EQUITY	67383109	153	1,958	SH	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	458	7,790	SH	SOLE
CA INC	EQUITY	12673P105	1	47	SH	DEFINED
CA INC	EQUITY	12673P105	1,249	55,606	SH	SOLE
CA INC	EQUITY	12673P105	5,406	240,672	SH	SOLE
CA INC	EQUITY	12673P105	18	790	SH	DEFINED
CABELAS INC	EQUITY	126804301	546	38,262	SH	SOLE
CABELAS INC	EQUITY	126804301	3	200	SH	DEFINED
CABELA'S INC-CL A	EQUITY	126804301	309	21,647	SH	SOLE
CABLEVISION SYS CORP	EQUITY	12686C109	170	6,590	SH	SOLE
CABLEVISION SYS CORP	EQUITY	12686C109	2	86	SH	DEFINED
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	372	14,393	SH	SOLE
CABOT CORP	EQUITY	127055101	3,875	147,715	SH	SOLE
CABOT MICROELECTRONICS COR	EQUITY	12709P103	739	22,420	SH	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	412	12,510	SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	13	303	SH	DEFINED
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	92	2,100	SH	SOLE
CABOT OIL + GAS CORP	EQUITY	127097103	2,528	57,989	SH	SOLE
CACI INTERNATIONAL	EQUITY	127190304	789	16,147	SH	SOLE
CACI INTL INC	EQUITY	127190304	1,402	28,698	SH	SOLE
CADBURY PLC	EQUITY	1.2721E+106	10	200	SH	DEFINED
CADBURY PLC	EQUITY	1.2721E+106	8	147	SH	DEFINED

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CADENCE DESIGN SYS INC	EQUITY	127387108	3,630	606,039 SH	SOLE
CADENCE DESIGN SYSTEM INC	EQUITY	127387108	2	275 SH	DEFINED
CADENCE PHARMACEUTICALS IN	EQUITY	12738T100	194	20,092 SH	SOLE
CADIZ INC	EQUITY	127537207	130	10,850 SH	SOLE
CAE INC	EQUITY	124765108	550	66,200 SH	OTHER
CAI INTL INC	EQUITY	12477X106	72	7,934 SH	SOLE
CAKTRONICS INC	EQUITY	234264109	169	18,342 SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	3,035	401,449 SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	8,147	1,077,689 SH	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	2,584	75,826 SH	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	3	100 SH	DEFINED
CALAMOS ASSET MGMT INC	EQUITY	12811R104	185	16,016 SH	SOLE
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	74	6,373 SH	DEFINED
CALAMOS CONV & HIGH INCOME F	EQUITY	12811P108	1,008	87,303 SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	78	6,300 SH	DEFINED
CALAMOS CONV OPP AND INC FD	EQUITY	128117108	486	39,461 SH	DEFINED
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	28	3,514 SH	DEFINED
CALAMOS GBL DYN INCOME FUND	EQUITY	12811L107	6	716 SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	21	2,441 SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	EQUITY	128125101	17	1,900 SH	DEFINED
CALAVO GROWERS INC	EQUITY	128246105	434	25,529 SH	SOLE
CALAVO GROWERS INC	EQUITY	128246105	173	10,152 SH	SOLE
CALAVO GROWERS INC	EQUITY	128246105	379	22,284 SH	SOLE
CALGON CARBON CORP	EQUITY	129603106	731	52,564 SH	SOLE
CALGON CARBON CORP.	EQUITY	129603106	414	29,795 SH	SOLE
CALIFORNIA FIRST NATL BANC	EQUITY	130222102	20	1,498 SH	SOLE
CALIFORNIA PIZZA KITCHEN I	EQUITY	13054D109	258	19,180 SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	172	12,798 SH	SOLE
CALIFORNIA WATER SERVICE G	EQUITY	130788102	591	16,047 SH	SOLE
CALIFORNIA WTR SVC GROUP	EQUITY	130788102	4	104 SH	DEFINED
CALLAWAY GOLF CO	EQUITY	131193104	465	61,706 SH	SOLE
CALLAWAY GOLF CO.	EQUITY	131193104	261	34,605 SH	SOLE
CALLIDUS SOFTWARE INC	EQUITY	13123E500	64	21,078 SH	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	228	6,677 SH	SOLE
CALPINE CORP	EQUITY	131347304	86	7,804 SH	SOLE
CALPINE CORP	EQUITY	131347304	6	524 SH	DEFINED
CAMBREX CORP	EQUITY	132011107	156	27,981 SH	SOLE
CAMBREX CORP.	EQUITY	132011107	88	15,718 SH	SOLE
CAMDEN NATL CORP	EQUITY	133034108	204	6,242 SH	SOLE
CAMDEN PPTY TR	EQUITY	133131102	6,155	145,270 SH	SOLE
CAMECO CORP	EQUITY	13321L108	5,032	155,912 SH	OTHER
CAMECO CORP	EQUITY	13321L108	14	433 SH	DEFINED
CAMECO CORP	EQUITY	13321L108	58	1,800 SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	206	4,931 SH	SOLE
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	84	2,000 SH	DEFINED
CAMERON INTL CORP	EQUITY	13342B105	5,027	120,285 SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	2,280	67,451 SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	85	2,529 SH	DEFINED
CAMPBELL SOUP CO	EQUITY	134429109	5	143 SH	DEFINED
CAMPBELL SOUP CO.	EQUITY	134429109	8,236	243,658 SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	6,842	105,353 SH	OTHER
CANADIAN NAT RES LTD	EQUITY	136385101	50	701 SH	DEFINED
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	3,177	58,155 SH	OTHER
CANADIAN NATL RY CO	EQUITY	136375102	13	248 SH	DEFINED
CANADIAN NATURAL RESORUCES	EQUITY	136385101	8,260	114,222 SH	OTHER
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	4,403	81,502 SH	OTHER

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CANADIAN SOLAR INC	EQUITY	136635109	18	627	SH	DEFINED
CANADIAN SUPERIOR ENERGY INC	EQUITY	136644101	1	2,000	SH	DEFINED
CANON INC	EQUITY	138006309	6	145	SH	DEFINED
CANTEL MED CORP	EQUITY	138098108	243	12,025	SH	SOLE
CANTEL MEDICAL CORP	EQUITY	138098108	137	6,807	SH	SOLE
CAPE BANCORP INC	EQUITY	139209100	65	9,614	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	579	7,688	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	1,049	13,930	SH	SOLE
CAPELLA EDUCATION COMPANY	EQUITY	139594105	2	30	SH	DEFINED
CAPITAL CITY BK GROUP INC	EQUITY	139674105	134	9,684	SH	SOLE
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	1,183	30,862	SH	SOLE
CAPITAL ONE FINL CORP	EQUITY	14040H105	7,395	192,884	SH	SOLE
CAPITAL ONE FINL CORP	EQUITY	14040H105	5	131	SH	DEFINED
CAPITAL ONE FINL CORP	EQUITY	14040H105	88	2,299	SH	DEFINED
CAPITAL SOUTHWEST CORP	EQUITY	140501107	191	2,420	SH	SOLE
CAPITAL SR LIVING CORP	EQUITY	140475104	92	18,401	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	724	182,428	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	26	6,524	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	4	1,000	SH	DEFINED
CAPITALSOURCE INC	EQUITY	14055X102	156	39,350	SH	DEFINED
CAPITOL FED FINL	EQUITY	14057C106	13	407	SH	SOLE
CAPITOL FED FINL	EQUITY	14057C106	28	892	SH	DEFINED
CAPLEASE INC	EQUITY	140288101	11	2,503	SH	SOLE
CAPLEASE INC	EQUITY	140288101	184	42,099	SH	SOLE
CAPSTEAD MORTGAGE CORP	EQUITY	14067E506	772	56,531	SH	SOLE
CAPSTONE TURBINE CORP	EQUITY	14067D102	2	1,865	SH	DEFINED
CARACO PHARMACEUTICAL LABS	EQUITY	14075T107	51	8,457	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	690	10,128	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	1,257	18,442	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	14	200	SH	DEFINED
CARDIAC SCIENCE CORP	EQUITY	14141A108	2	800	SH	DEFINED
CARDIAC SCIENCE CORP NEW	EQUITY	14141A108	36	16,330	SH	SOLE
CARDICA INC	EQUITY	14141R101	1	1,000	SH	DEFINED
CARDINAL FINL CORP	EQUITY	14149F109	202	23,119	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	10,355	321,187	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	6,020	186,737	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	11	336	SH	DEFINED
CARDIONET INC	EQUITY	14159L103	115	19,403	SH	SOLE
CARDIOVASCULAR SYS INC DEL	EQUITY	141619106	36	7,786	SH	SOLE
CARDIUM THERAPEUTICS INC	EQUITY	141916106	25	37,277	SH	SOLE
CARDTRONICS INC	EQUITY	14161H108	121	10,922	SH	SOLE
CARE INVT TR INC	EQUITY	141657106	78	10,037	SH	SOLE
CAREER ED CORP	EQUITY	141665109	3,684	158,031	SH	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	182	7,816	SH	SOLE
CAREFUSION CORP	EQUITY	14170T101	89	3,577	SH	SOLE
CAREFUSION CORP	EQUITY	14170T101	2,373	94,880	SH	SOLE
CAREFUSION CORP	EQUITY	14170T101	2	96	SH	DEFINED
CARIBOU COFFEE INC	EQUITY	142042209	43	5,585	SH	SOLE
CARLISLE COS INC	EQUITY	142339100	4,747	138,565	SH	SOLE
CARLISLE COS INC.	EQUITY	142339100	484	14,122	SH	SOLE
CARMAX INC	EQUITY	143130102	12,140	500,632	SH	SOLE
CARMIKE CINEMAS INC	EQUITY	143436400	68	8,971	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	280	8,831	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	6,916	218,235	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	20	630	SH	DEFINED
CARPENTER TECHNOLOGY CORP	EQUITY	144285103	2,686	99,654	SH	SOLE
CARRIZO OIL + GAS INC	EQUITY	144577103	604	22,785	SH	SOLE
CARROLS RESTAURANT GROUP I	EQUITY	14574X104	65	9,207	SH	SOLE
CARTER INC	EQUITY	146229109	1,103	42,010	SH	SOLE
CARTER INC	EQUITY	146229109	1,425	54,285	SH	SOLE
CASCADE CORP	EQUITY	147195101	135	4,907	SH	SOLE
CASCADE CORP	EQUITY	147195101	239	8,695	SH	SOLE

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CASCADE FINL CORP	EQUITY	147272108	3	1,450	SH	DEFINED
CASEYS GEN STORES INC	EQUITY	147528103	1,554	48,671	SH	SOLE
CASEYS GENERAL STORES, INC.	EQUITY	147528103	872	27,328	SH	SOLE
CASH AMER INTL INC	EQUITY	14754D100	987	28,244	SH	SOLE
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	542	15,506	SH	SOLE
CASS INFORMATION SYSTEMS I	EQUITY	14808P109	205	6,728	SH	SOLE
CASTLE A M CO	EQUITY	148411101	218	15,940	SH	SOLE
CASTLE A. M. & CO.	EQUITY	148411101	123	8,976	SH	SOLE
CATALYST HEALTH SOLUTIONS	EQUITY	14888B103	1,289	35,352	SH	SOLE
CATALYST HEALTH SOLUTIONS INC	EQUITY	14888B103	1,400	38,382	SH	SOLE
CATERPILLAR INC	EQUITY	149123101	17,144	300,630	SH	SOLE
CATERPILLAR INC DEL	EQUITY	149123101	805	14,132	SH	DEFINED
CATERPILLAR INC DEL	EQUITY	149123101	1,294	22,700	SH	DEFINED
CATERPILLAR, INC.	EQUITY	149123101	4,666	81,876	SH	SOLE
CATHAY GENERAL BANCORP	EQUITY	149150104	1,424	188,605	SH	SOLE
CATO CORP NEW	EQUITY	149205106	536	26,742	SH	SOLE
CATO CORP. CLASS A	EQUITY	149205106	316	15,768	SH	SOLE
CAVCO INDS INC DEL	EQUITY	149568107	191	5,315	SH	SOLE
CAVIUM NETWORK INC	EQUITY	14965A101	706	29,610	SH	SOLE
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	1,586	116,742	SH	SOLE
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	1	99	SH	DEFINED
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	74	5,455	SH	SOLE
CBeyond INC	EQUITY	149847105	215	13,640	SH	SOLE
CBeyond INC	EQUITY	149847105	355	22,533	SH	SOLE
CBIZ INC	EQUITY	124805102	276	35,798	SH	SOLE
CBL & ASSOC PPTYS INC	EQUITY	124830100	2	200	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	35	3,593	SH	SOLE
CBL + ASSOC PPTYS INC	EQUITY	124830100	1,089	112,611	SH	SOLE
CBS CORP NEW	EQUITY	124857202	3,380	240,455	SH	SOLE
CBS CORP NEW	EQUITY	124857202	5	324	SH	DEFINED
CBS CORP-CL B	EQUITY	124857202	192	13,680	SH	SOLE
CDC SOFTWARE CORP ADR	EQUITY	12507Y108	2,663	275,720	SH	SOLE
CDI CORP.	EQUITY	125071100	88	6,816	SH	SOLE
CEC ENTERTAINMENT, INC.	EQUITY	125137109	384	12,033	SH	SOLE
CEC ENTMT INC	EQUITY	125137109	702	22,004	SH	SOLE
CEDAR FAIR L P	EQUITY	150185106	14	1,207	SH	DEFINED
CEDAR FAIR L P	EQUITY	150185106	173	15,130	SH	DEFINED
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	177	26,031	SH	SOLE
CEDAR SHOPPING CTRS INC	EQUITY	150602209	259	38,121	SH	SOLE
CELADON GROUP INC	EQUITY	150838100	196	18,051	SH	SOLE
CELANESE CORP DE	EQUITY	150870103	91	2,825	SH	SOLE
CELANESE CORP DEL	EQUITY	150870103	71	2,222	SH	DEFINED
CELANESE CORP-SERIES A	EQUITY	150870103	5,348	166,600	SH	SOLE
CELERA CORP	EQUITY	1.51E+110	462	66,833	SH	SOLE
CELESTICA INC	EQUITY	15101Q108	1,150	121,910	SH	OTHER
CELGENE CORP	EQUITY	151020104	517	9,294	SH	SOLE
CELGENE CORP	EQUITY	151020104	21,866	392,610	SH	SOLE
CELGENE CORP	EQUITY	151020104	2	27	SH	DEFINED
CELGENE CORP	EQUITY	151020104	238	4,270	SH	DEFINED
CELL THERAPEUTICS INC	EQUITY	150934503	535	469,219	SH	SOLE
CELL THERAPEUTICS INC	EQUITY	150934503	15	13,040	SH	DEFINED
CELL THERAPEUTICS INC CALL	OPTION	150934903	1	250	CALL	DEFINED
CELLDEX THERAPEUTICS INC N	EQUITY	15117B103	96	20,453	SH	SOLE
CEL-SCI CORP	EQUITY	150837409	1	1,500	SH	DEFINED
CEMEX SAB DE CV	EQUITY	151290889	9	744	SH	DEFINED
CEMEX SAB DE CV	EQUITY	151290889	333	28,173	SH	DEFINED

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CENOVUS ENERGY INC	EQUITY	15135U109	5,074	201,074	SH	OTHER
CENOVUS ENERGY INC	EQUITY	15135U109	30	1,191	SH	DEFINED
CENTENE CORP DEL	EQUITY	15135B101	489	23,096	SH	SOLE
CENTENE CORP DEL	EQUITY	15135B101	872	41,210	SH	SOLE
CENTER BANCORP INC	EQUITY	151408101	90	10,082	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	1,060	73,066	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	4,327	298,212	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	6	400	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	78	5,408	SH	DEFINED
CENTERSTATE BKS FL INC	EQUITY	15201P109	153	15,166	SH	SOLE
CENTRAIS ELETRICAS BRASILEIR	EQUITY	15234Q108	3	157	SH	DEFINED
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	516	18,158	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	124	4,381	SH	SOLE
CENTRAL EUROPE AND RUSSIA FD	EQUITY	153436100	17	503	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	EQUITY	153435102	9	300	SH	DEFINED
CENTRAL EUROPEAN DISTR COR	EQUITY	153435102	49	1,709	SH	SOLE
CENTRAL EUROPEAN MEDIA ENT	EQUITY	G20045202	23	982	SH	SOLE
CENTRAL EUROPEAN MEDIA ENTRP	EQUITY	G20045202	1	50	SH	DEFINED
CENTRAL FD CDA LTD	EQUITY	153501101	320	23,229	SH	DEFINED
CENTRAL GARDEN + PET CO	EQUITY	153527205	1,192	115,649	SH	SOLE
CENTRAL GARDEN AND PET CO	EQUITY	153527205	363	36,506	SH	SOLE
CENTRAL GOLDTRUST	EQUITY	153546106	180	4,050	SH	DEFINED
CENTRAL PAC FINL CORP	EQUITY	154760102	32	24,774	SH	SOLE
CENTRAL VT PUB SVC CORP	EQUITY	155771108	42	2,000	SH	DEFINED
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	130	6,274	SH	SOLE
CENTRAL VT PUBLIC SERVICE	EQUITY	155771108	232	11,160	SH	SOLE
CENTURY ALUM CO	EQUITY	156431108	881	54,390	SH	SOLE
CENTURY ALUM CO	EQUITY	156431108	76	4,700	SH	DEFINED
CENTURY ALUMINUM CO.	EQUITY	156431108	499	30,792	SH	SOLE
CENTURY BANCORP INC MASS	EQUITY	156432106	63	2,868	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	13,817	381,582	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	6	153	SH	DEFINED
CENTURYTEL INC	EQUITY	156700106	9	237	SH	DEFINED
CENTURYTEL, INC.	EQUITY	156700106	2,809	77,572	SH	SOLE
CENVEO INC	EQUITY	15670S105	383	43,737	SH	SOLE
CEPHALON INC	EQUITY	156708109	95	1,514	SH	SOLE
CEPHALON INC	EQUITY	156708109	1,898	30,412	SH	SOLE
CEPHEID	EQUITY	15670R107	591	47,323	SH	SOLE
CEPHEID	EQUITY	15670R107	22	1,800	SH	DEFINED
CERADYNE INC	EQUITY	156710105	265	13,783	SH	SOLE
CERADYNE INC CALIF	EQUITY	156710105	474	24,677	SH	SOLE
CERNER CORP	EQUITY	156782104	12,998	157,662	SH	SOLE
CERNER CORP	EQUITY	156782104	4,073	49,400	SH	SOLE
CERNER CORP	EQUITY	156782104	11	132	SH	DEFINED
CERUS CORP	EQUITY	157085101	6	3,000	SH	DEFINED
CEVA INC	EQUITY	157210105	205	15,944	SH	SOLE
CF INDS HLDGS INC	EQUITY	125269100	1,552	17,080	SH	SOLE
CF INDS HLDGS INC	EQUITY	125269100	1	14	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	7,719	85,028	SH	SOLE
CGI GROUP INC	EQUITY	39945C109	2,987	220,145	SH	OTHER
CH ENERGY GROUP INC	EQUITY	12541M102	643	15,111	SH	SOLE
CH ENERGY GROUP INC.	EQUITY	12541M102	361	8,483	SH	SOLE
CHARDAN 2008 CHINA ACQUISI	EQUITY	G8977T101	3,112	347,700	SH	SOLE
CHARLES RIV LABORATORIES I	EQUITY	159864107	5,013	148,790	SH	SOLE
CHARLES SCHWAB CORP.	EQUITY	808513105	362	19,256	SH	SOLE
CHARMING SHOPPES INC	EQUITY	161133103	610	94,271	SH	SOLE
CHART INDS INC	EQUITY	16115Q308	384	23,208	SH	SOLE
CHARTWELL DIVD & INCOME FD I	EQUITY	16139P104	6	1,500	SH	DEFINED
CHASE CORP	EQUITY	16150R104	59	4,969	SH	SOLE
CHATTEM INC	EQUITY	162456107	940	10,077	SH	SOLE
CHATTEM INC	EQUITY	162456107	1,731	18,550	SH	SOLE
CHECK POINT SOFTWARE	EQUITY	M22465104	2,174	64,170	SH	SOLE

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CHECK POINT SOFTWARE TECH LT	EQUITY	M22465104	10	299	SH	DEFINED
CHECKPOINT SYS INC	EQUITY	162825103	568	37,232	SH	SOLE
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	319	20,933	SH	SOLE
CHEESECAKE FACTORY	EQUITY	163072101	3,968	183,780	SH	SOLE
CHEESECAKE FACTORY INC	EQUITY	163072101	16	727	SH	DEFINED
CHEESECAKE FACTORY INC	EQUITY	163072101	6	275	SH	DEFINED
CHELSEA THERAPEUTICS INTL	EQUITY	163428105	58	21,469	SH	SOLE
CHEMED CORP NEW	EQUITY	16359R103	1,037	21,614	SH	SOLE
CHEMED CORP.	EQUITY	16359R103	576	12,007	SH	SOLE
CHEMICAL FINL CORP	EQUITY	163731102	410	17,368	SH	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	111	45,940	SH	SOLE
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	47	3,650	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	EQUITY	16411Q101	5	400	SH	DEFINED
CHEROKEE INC DEL NEW	EQUITY	16444H102	111	6,213	SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	7,805	301,582	SH	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	715	27,625	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167842	110	1,300	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	288	11,119	SH	DEFINED
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	11,547	446,193	SH	SOLE
CHESAPEAKE UTILS CORP	EQUITY	165303108	244	7,624	SH	SOLE
CHESAPEAKE UTILS CORP	EQUITY	165303108	14	450	SH	DEFINED
CHEVIOT FINL CORP	EQUITY	166774109	17	2,281	SH	SOLE
CHEVRON CORP	EQUITY	166764100	66,231	860,250	SH	SOLE
CHEVRON CORP NEW	EQUITY	166764100	807	10,476	SH	DEFINED
CHEVRON CORP NEW	EQUITY	166764100	2,500	32,475	SH	DEFINED
CHEVRON CORPORATION	EQUITY	166764100	44,799	581,801	SH	SOLE
CHEVRON CORPORATION	EQUITY	166764100	1,589	20,644	SH	SOLE
CHICOPEE BANCORP INC	EQUITY	168565109	66	5,276	SH	SOLE
CHICOS FAS INC	EQUITY	168615102	5,640	401,446	SH	SOLE
CHICOS FAS INC	EQUITY	168615102	11	800	SH	DEFINED
CHICOS FAS INC	EQUITY	168615102	214	15,229	SH	DEFINED
CHILDRENS PL RETAIL STORES	EQUITY	168905107	3,677	111,383	SH	SOLE
CHILDREN'S PLACE, INC.	EQUITY	168905107	485	14,703	SH	SOLE
CHIMERA INVT CORP	EQUITY	16934Q109	2,401	618,836	SH	SOLE
CHIMERA INVT CORP	EQUITY	16934Q109	2	422	SH	DEFINED
CHINA AUTOMOTIVE SYS INC	EQUITY	16936R105	9	500	SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS I	EQUITY	16936R105	66	3,526	SH	SOLE
CHINA BAK BATTERY INC	EQUITY	16936Y100	94	33,915	SH	SOLE
CHINA BIOTICS INC	EQUITY	16937B109	121	7,801	SH	SOLE
CHINA DIRECT INDS INC	EQUITY	169384203	1	1,000	SH	DEFINED
CHINA ED ALLIANCE INC	EQUITY	16938Y207	4	600	SH	DEFINED
CHINA FIRE & SEC GROUP INC	EQUITY	16938R103	3	200	SH	DEFINED
CHINA FIRE + SEC GROUP INC	EQUITY	16938R103	155	11,447	SH	SOLE
CHINA GREEN AGRICULTURE IN	EQUITY	16943W105	127	8,631	SH	SOLE
CHINA GREEN AGRICULTURE INC	EQUITY	16943W105	25	1,730	SH	DEFINED
CHINA HSG + LD DEV INC	EQUITY	16939V103	87	20,970	SH	SOLE
CHINA INFORMATION SEC TECH	EQUITY	16944F101	136	22,042	SH	SOLE
CHINA INSONLINE CORP	EQUITY	1.6944E+108	6	8,000	SH	DEFINED
CHINA LIFE INS CO LTD	EQUITY	16939P106	8	105	SH	DEFINED
CHINA LIFE INSURANCE CO LTD	EQUITY	16939P106	45,957	626,550	SH	SOLE
CHINA MOBILE LIMITED	EQUITY	16941M109	48	1,033	SH	DEFINED
CHINA NAT GAS INC	EQUITY	168910206	1	134	SH	DEFINED
CHINA PETE & CHEM CORP	EQUITY	16941R108	2	25	SH	DEFINED
CHINA PRECISION STEEL INC	EQUITY	16941J106	22	10,500	SH	DEFINED
CHINA PRECISION STL INC	EQUITY	16941J106	52	25,293	SH	SOLE
CHINA SEC SURVEILLANCE TEC	EQUITY	16942J105	274	35,865	SH	SOLE

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CHINA SKY ONE MED INC	EQUITY	16941P102	194	8,516	SH	SOLE
CHINA TRANSINFO TECHNOLOGY	EQUITY	169453107	58	7,071	SH	SOLE
CHINA UNICOM (HONG KONG) LTD	EQUITY	16945R104	3	200	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	EQUITY	16945R104	31	2,367	SH	DEFINED
CHINA VALVES TECHNOLOGY INC	EQUITY	169476207	764	82,700	SH	SOLE
CHINACAST ED CORP	EQUITY	16946T109	209	27,702	SH	SOLE
CHINDEX INTL INC	EQUITY	169467107	154	10,876	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	6,306	71,524	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	9	100	SH	DEFINED
CHIQUITA BRANDS INTL INC	EQUITY	170032809	656	36,381	SH	SOLE
CHOICE HOTELS INC	EQUITY	169905106	24	762	SH	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	68	24,651	SH	SOLE
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	147	19,321	SH	SOLE
CHRISTOPHER + BANKS CORP	EQUITY	171046105	262	34,355	SH	SOLE
CHUBB CORP	EQUITY	171232101	13,928	283,195	SH	SOLE
CHUBB CORP	EQUITY	171232101	5	97	SH	DEFINED
CHUBB CORP	EQUITY	171232101	21	419	SH	DEFINED
CHUBB CORP.	EQUITY	171232101	2,977	60,525	SH	SOLE
CHURCH AND DWIGHT INC	EQUITY	171340102	9,598	158,784	SH	SOLE
CHURCHILL DOWNS INC	EQUITY	171484108	290	7,762	SH	SOLE
CIA BRASILEIRA DE DISTRIBUICAO						
GRUPO PAO DE ACUCAR	EQUITY	20440T201	22,218	295,770	SH	SOLE
CIA SIDERURGICA NACIONAL SA	EQUITY	20440W105	22,589	707,440	SH	SOLE
CIBER INC	EQUITY	17163B102	227	65,898	SH	SOLE
CIBER, INC.	EQUITY	17163B102	129	37,324	SH	SOLE
CIENA CORP	EQUITY	171779309	2,245	207,108	SH	SOLE
CIENA CORP	EQUITY	171779309	8	700	SH	DEFINED
CIENA CORP	EQUITY	171779309	38	3,534	SH	DEFINED
CIGNA CORP	EQUITY	125509109	4,694	133,012	SH	SOLE
CIGNA CORP.	EQUITY	125509109	195	5,518	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	10,008	188,942	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	13	253	SH	DEFINED
CIMAREX ENERGY CO	EQUITY	171798101	16	300	SH	DEFINED
CINCINNATI BELL INC NEW	EQUITY	171871106	2,137	619,302	SH	SOLE
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	7,280	277,458	SH	SOLE
CINCINNATI FINL CORP	EQUITY	172062101	3,223	122,818	SH	SOLE
CINCINNATI FINL CORP	EQUITY	172062101	16	615	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	EQUITY	172407108	2	1,890	SH	DEFINED
CINEMARK HLDGS INC	EQUITY	17243V102	378	26,332	SH	SOLE
CINTAS CORP	EQUITY	172908105	1,780	68,332	SH	SOLE
CINTAS CORP	EQUITY	172908105	46	1,781	SH	DEFINED
CINTAS CORP.	EQUITY	172908105	1,949	74,787	SH	SOLE
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	228	9,064	SH	SOLE
CIRCOR INTL INC	EQUITY	17273K109	409	16,250	SH	SOLE
CIRRUS LOGIC INC	EQUITY	172755100	363	53,292	SH	SOLE
CISCO SYS INC	EQUITY	17275R102	89,561	3,740,101	SH	SOLE
CISCO SYS INC	EQUITY	17275R102	697	29,118	SH	DEFINED
CISCO SYS INC	EQUITY	17275R102	788	32,897	SH	DEFINED
CISCO SYSTEMS, INC.	EQUITY	17275R102	18,976	792,651	SH	SOLE
CIT GROUP INC	EQUITY	125581801	3	120	SH	DEFINED
CIT GROUP INC	EQUITY	125581801	29	1,064	SH	DEFINED
CITI TRENDS INC	EQUITY	17306X102	331	11,991	SH	SOLE
CITIGROUP INC	EQUITY	172967101	6,616	1,998,678	SH	SOLE
CITIGROUP INC	EQUITY	172967101	28,886	8,727,015	SH	SOLE
CITIGROUP INC	EQUITY	172967101	229	69,034	SH	DEFINED
CITIGROUP INC	EQUITY	172967101	543	163,959	SH	DEFINED

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CITIZENS + NORTHN CORP	EQUITY	172922106	94	9,894	SH	SOLE
CITIZENS HLDG CO MISS	EQUITY	174715102	73	3,244	SH	SOLE
CITIZENS INC AMER	EQUITY	174740100	178	27,191	SH	SOLE
CITIZENS REPUBLIC BANKCORP	EQUITY	174420109	222	322,222	SH	SOLE
CITRIX SYS INC	EQUITY	177376100	3,778	90,746	SH	SOLE
CITRIX SYSTEMS, INC.	EQUITY	177376100	154	3,697	SH	SOLE
CITY HLDG CO	EQUITY	177835105	494	15,271	SH	SOLE
CITY HLDG CO	EQUITY	177835105	43	1,341	SH	DEFINED
CITY HOLDING CO.	EQUITY	177835105	274	8,485	SH	SOLE
CITY NATL CORP	EQUITY	178566105	9,156	200,789	SH	SOLE
CKE RESTAURANTS INC	EQUITY	1.2561E+109	251	29,620	SH	SOLE
CKE RESTAURANTS INC	EQUITY	1.2561E+109	403	47,619	SH	SOLE
CKE RESTAURANTS INC	EQUITY	1.2561E+109	2	180	SH	DEFINED
CKX INC	EQUITY	12562M106	250	47,454	SH	SOLE
CLARCOR INC	EQUITY	179895107	1,579	48,663	SH	SOLE
CLARCOR, INC.	EQUITY	179895107	871	26,838	SH	SOLE
CLARIENT INC	EQUITY	180489106	65	24,419	SH	SOLE
CLAYMORE DIVID & INCOME FD	EQUITY	18385J105	3	200	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	433	23,526	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q861	734	40,431	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	9	700	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q853	16	600	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	76	4,150	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q820	1	100	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	102	2,400	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M621	4	400	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	1,548	36,449	SH	DEFINED
CLEAN ENERGY FUELS CORP	EQUITY	184499101	449	29,105	SH	SOLE
CLEAN HBRS INC	EQUITY	184496107	4,096	68,714	SH	SOLE
CLEAR CHANNEL OUTDOOR HLDG	EQUITY	18451C109	13	1,240	SH	SOLE
CLEARWATER PAPER CORP	EQUITY	18538R103	335	6,101	SH	SOLE
CLEARWATER PAPER CORP	EQUITY	18538R103	598	10,871	SH	SOLE
CLEARWIRE CORP NEW	EQUITY	18538Q105	13	1,971	SH	SOLE
CLECO CORP NEW	EQUITY	12561W105	5,052	184,839	SH	SOLE
CLIFFS NAT RES INC	EQUITY	18683K101	3,091	67,018	SH	SOLE
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	2,557	55,484	SH	SOLE
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	3,908	84,800	SH	SOLE
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	51	1,102	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	EQUITY	18683K101	230	4,990	SH	DEFINED
CLIFTON SVGS BANCORP INC	EQUITY	18712Q103	71	7,577	SH	SOLE
CLINICAL DATA INC NEW	EQUITY	18725U109	199	10,885	SH	SOLE
CLOROX CO	EQUITY	189054109	5,626	92,216	SH	SOLE
CLOROX CO DEL	EQUITY	189054109	103	1,687	SH	DEFINED
CLOROX CO DEL	EQUITY	189054109	58	949	SH	DEFINED
CLOROX CO.	EQUITY	189054109	1,937	31,751	SH	SOLE
CLOUD PEAK ENERGY INC	EQUITY	18911Q102	364	24,969	SH	SOLE
CLOUD PEAK ENERGY INC	EQUITY	18911Q102	36	2,500	SH	DEFINED
CME GROUP INC	EQUITY	12572Q105	454	1,352	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	9,959	29,637	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	2	7	SH	DEFINED
CME GROUP INC	EQUITY	12572Q105	8	23	SH	DEFINED
CMS ENERGY CORP	EQUITY	125896100	1,287	82,197	SH	SOLE
CMS ENERGY CORP	EQUITY	125896100	9	606	SH	DEFINED
CMS ENERGY CORP.	EQUITY	125896100	1,515	96,723	SH	SOLE
CNA FINL CORP	EQUITY	126117100	17	696	SH	SOLE
CNA SURETY CORP	EQUITY	12612L108	204	13,734	SH	SOLE
CNB FINL CORP PA	EQUITY	126128107	113	7,054	SH	SOLE
CNOOC LTD	EQUITY	126132109	38,948	250,550	SH	SOLE
CNOOC LTD	EQUITY	126132109	11	74	SH	DEFINED
CNX GAS CORP	EQUITY	12618H309	15	498	SH	SOLE
COACH INC	EQUITY	189754104	235	6,445	SH	SOLE
COACH INC	EQUITY	189754104	7,994	218,764	SH	SOLE

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COACH INC	EQUITY	189754104	4,566	125,000	SH	SOLE
COACH INC	EQUITY	189754104	8	210	SH	DEFINED
COACH INC	EQUITY	189754104	232	6,354	SH	DEFINED
COBIZ FINANCIAL INC	EQUITY	190897108	114	23,964	SH	SOLE
COCA COLA BOTTLING CO CONS	EQUITY	191098102	186	3,435	SH	SOLE
COCA COLA CO	EQUITY	191216100	59,559	1,044,431	SH	SOLE
COCA COLA CO	EQUITY	191216100	1,006	17,658	SH	DEFINED
COCA COLA CO	EQUITY	191216100	663	11,629	SH	DEFINED
COCA COLA ENTERPRISES INC	EQUITY	191219104	2,360	111,312	SH	SOLE
COCA COLA ENTERPRISES INC	EQUITY	191219104	11	500	SH	DEFINED
COCA COLA ENTERPRISES INC	EQUITY	191219104	9	422	SH	DEFINED
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	8,724	411,532	SH	SOLE
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	11	173	SH	DEFINED
COCA-COLA CO.	EQUITY	191216100	10,411	182,649	SH	SOLE
COEUR D ALENE MINES CORP I	EQUITY	192108504	1,112	61,592	SH	SOLE
COEUR D ALENE MINES CORP IDA	EQUITY	192108504	5	300	SH	DEFINED
COEUR D ALENE MINES CORP IDA	EQUITY	192108504	5	280	SH	DEFINED
COGDELL SPENCER INC	EQUITY	19238U107	139	24,495	SH	SOLE
COGENT COMMUNICATIONS GRP	EQUITY	19239V302	357	36,196	SH	SOLE
COGENT INC	EQUITY	19239Y108	6,399	615,852	SH	SOLE
COGNEX CORP	EQUITY	192422103	673	37,970	SH	SOLE
COGNEX CORP.	EQUITY	192422103	374	21,123	SH	SOLE
COGNIZANT TECH SOLUTION	EQUITY	192446102	3,082	67,990	SH	SOLE
COGNIZANT TECH SOLUTION	EQUITY	192446102	3,468	76,500	SH	SOLE
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	10,276	226,821	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	432	9,533	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	59	1,295	SH	DEFINED
COGO GROUP INC	EQUITY	192448108	139	18,832	SH	SOLE
COHEN & STEERS CLOSED END OP	EQUITY	19248P106	12	1,000	SH	DEFINED
COHEN & STEERS GLOBAL INC BL	EQUITY	19248M103	38	3,360	SH	DEFINED
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	13	2,177	SH	DEFINED
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	19	3,200	SH	DEFINED
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	8	800	SH	DEFINED
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	7	700	SH	DEFINED
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	17	1,565	SH	DEFINED
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	30	1,908	SH	DEFINED
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	5	500	SH	DEFINED
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	70	7,205	SH	DEFINED
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	21	3,400	SH	DEFINED
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	491	78,124	SH	DEFINED
COHEN + STEERS INC	EQUITY	19247A100	321	14,042	SH	SOLE
COHERENT INC	EQUITY	192479103	526	17,709	SH	SOLE
COHU INC	EQUITY	192576106	312	22,365	SH	SOLE
COHU, INC.	EQUITY	192576106	176	12,584	SH	SOLE
COINSTAR INC	EQUITY	19259P300	806	29,024	SH	SOLE
COINSTAR, INC	EQUITY	19259P300	457	16,439	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	786	176,134	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	2	495	SH	DEFINED
COLE KENNETH PRODTNS INC	EQUITY	193294105	60	6,202	SH	SOLE
COLFAX CORP	EQUITY	194014106	233	19,342	SH	SOLE
COLFAX CORP	EQUITY	194014106	19	1,600	SH	DEFINED
COLGATE PALMOLIVE CO	EQUITY	194162103	17,816	216,804	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	68	833	SH	DEFINED
COLGATE PALMOLIVE CO	EQUITY	194162103	829	10,095	SH	DEFINED
COLGATE-PALMOLIVE CO.	EQUITY	194162103	4,973	60,541	SH	SOLE
COLLECTIVE BRANDS INC	EQUITY	19421W100	4,455	195,631	SH	SOLE

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COLONIAL PPTYS TR	EQUITY	195872106	744	63,464	SH	SOLE
COLONIAL PROPERTIES TRUST	EQUITY	195872106	454	38,663	SH	SOLE
COLONY FINANCIAL INC	EQUITY	19624R106	239	11,728	SH	SOLE
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	244	15,082	SH	SOLE
COLUMBIA BKY SYS INC	EQUITY	197236102	435	26,885	SH	SOLE
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	366	9,386	SH	SOLE
COLUMBUS MCKINNON CORP NY	EQUITY	199333105	212	15,554	SH	SOLE
COMCAST CORP NEW	EQUITY	20030N101	20,305	1,204,334	SH	SOLE
COMCAST CORP NEW	EQUITY	20030N200	8	513	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	49	2,895	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N200	15	930	SH	DEFINED
COMCAST CORP NEW	EQUITY	20030N101	136	8,062	SH	DEFINED
COMCAST CORP-CL A	EQUITY	20030N101	17,609	1,044,427	SH	SOLE
COMERICA INC	EQUITY	200340107	2,336	79,015	SH	SOLE
COMERICA INC	EQUITY	200340107	9	300	SH	DEFINED
COMERICA INC	EQUITY	200340107	66	2,247	SH	DEFINED
COMERICA, INC.	EQUITY	200340107	90	3,052	SH	SOLE
COMFORT SYS USA INC	EQUITY	199908104	253	20,516	SH	SOLE
COMFORT SYS USA INC	EQUITY	199908104	456	36,954	SH	SOLE
COMMERCE BANCSHARES INC	EQUITY	200525103	6,377	164,702	SH	SOLE
COMMERCE BANCSHARES INC	EQUITY	200525103	2	48	SH	DEFINED
COMMERCIAL METALS CO	EQUITY	201723103	3,990	254,961	SH	SOLE
COMMERCIAL METALS CO.	EQUITY	201723103	86	5,491	SH	SOLE
COMMSCOPE INC	EQUITY	203372107	5,630	212,209	SH	SOLE
COMMUNICATIONS SYS	EQUITY	203900105	62	4,989	SH	SOLE
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	339	17,574	SH	SOLE
COMMUNITY BK SYS INC	EQUITY	203607106	605	31,349	SH	SOLE
COMMUNITY HEALTH SYS INC N	EQUITY	203668108	7,476	209,995	SH	SOLE
COMMUNITY TR BANCORP INC	EQUITY	204149108	302	12,362	SH	SOLE
COMMVAULT SYS INC	EQUITY	204166102	946	39,914	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	2,496	105,303	SH	SOLE
COMPANHIA DE BEBIDAS DAS AME	EQUITY	20441W203	317	3,140	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	EQUITY	20441W203	117	1,155	SH	DEFINED
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	9	220	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	EQUITY	204409601	11	625	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	EQUITY	204409601	5	291	SH	DEFINED
COMPASS DIVERSIFIED HLDGS	EQUITY	20451Q104	248	19,467	SH	SOLE
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	14	1,110	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	25	1,948	SH	DEFINED
COMPASS MINERALS INTL INC	EQUITY	20451N101	51	763	SH	SOLE
COMPELLENT TECHNOLOGIES IN	EQUITY	20452A108	384	16,929	SH	SOLE
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	903	39,817	SH	SOLE
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	841	37,100	SH	SOLE
COMPLETE PRODTN SVCS INC	EQUITY	2.0453E+113	619	47,644	SH	SOLE
COMPUCREDIT HLDGS CORP	EQUITY	20478T107	44	13,220	SH	SOLE
COMPUTER PROGRAMS & SY	EQUITY	205306103	496	10,768	SH	SOLE
COMPUTER PROGRAMS + SYS IN	EQUITY	205306103	429	9,318	SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	3,137	54,504	SH	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	30	530	SH	DEFINED
COMPUTER SCIENCES CORP.	EQUITY	205363104	2,137	37,153	SH	SOLE
COMPUTER TASK GROUP INC	EQUITY	205477102	98	12,209	SH	SOLE
COMPUWARE CORP	EQUITY	205638109	606	83,754	SH	SOLE
COMPUWARE CORP.	EQUITY	205638109	1,079	149,242	SH	SOLE
COMSCORE INC	EQUITY	20564W105	225	12,821	SH	SOLE
COMSCORE INC	EQUITY	20564W105	369	21,009	SH	SOLE
COMSTOCK RES INC	EQUITY	205768203	4,283	105,559	SH	SOLE
COMSYS IT PARTNERS INC	EQUITY	2.0581E+108	108	12,103	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	531	15,158	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	944	26,945	SH	SOLE
COMTECH TELECOMMUNICATIONS C	EQUITY	205826209	2	65	SH	DEFINED
COMVERGE INC	EQUITY	205859101	196	17,465	SH	SOLE
CON WAY INC	EQUITY	205944101	3,883	111,232	SH	SOLE

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CONAGRA FOODS INC	EQUITY	205887102	3	150	SH	DEFINED
CONAGRA FOODS INC	EQUITY	205887102	51	2,228	SH	DEFINED
CONAGRA INC	EQUITY	205887102	5,499	238,511	SH	SOLE
CONAGRA, INC.	EQUITY	205887102	3,664	158,965	SH	SOLE
CONCEPTUS INC	EQUITY	206016107	468	24,929	SH	SOLE
CONCHO RES INC	EQUITY	20605P101	96	2,145	SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	965	22,576	SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,645	38,483	SH	SOLE
CONMED CORP	EQUITY	207410101	634	27,813	SH	SOLE
CONMED CORP.	EQUITY	207410101	356	15,621	SH	SOLE
CONNECTICUT WTR SVC INC	EQUITY	207797101	172	6,947	SH	SOLE
CONNS INC	EQUITY	208242107	48	8,142	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	33,720	660,280	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	130	2,551	SH	DEFINED
CONOCOPHILLIPS	EQUITY	20825C104	991	19,406	SH	DEFINED
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	19,602	383,830	SH	SOLE
CONSECO INC	EQUITY	208464883	825	164,974	SH	SOLE
CONSECO INC	EQUITY	208464883	113	22,608	SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	182	3,656	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	3,143	63,067	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	2,774	55,700	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	87	1,755	SH	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	25	500	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	7	400	SH	DEFINED
CONSOLIDATED COMM HOLDINGS	EQUITY	209034107	333	19,033	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	4,561	100,392	SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	235	5,180	SH	DEFINED
CONSOLIDATED EDISON INC	EQUITY	209115104	220	4,841	SH	DEFINED
CONSOLIDATED EDISON, INC.	EQUITY	209115104	258	5,676	SH	SOLE
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	335	9,555	SH	SOLE
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	208	5,943	SH	SOLE
CONSOLIDATED TOMOKA LD CO	EQUITY	210226106	155	4,422	SH	SOLE
CONSOLIDATED WATER CO INC	EQUITY	G23773107	6	400	SH	DEFINED
CONSOLIDATED WATER CO LTD	EQUITY	G23773107	170	11,870	SH	SOLE
CONSTANT CONTACT INC	EQUITY	210313102	313	19,572	SH	SOLE
CONSTELLATION BRANDS	EQUITY	21036P108	950	59,655	SH	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	1,132	71,073	SH	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	2	125	SH	DEFINED
CONSTELLATION ENERGY GROUP	EQUITY	210371100	2,476	70,389	SH	SOLE
CONSTELLATION ENERGY GROUP I	EQUITY	210371100	3	80	SH	DEFINED
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	143	4,061	SH	SOLE
CONTANGO OIL & GAS COMPANY	EQUITY	21075N204	5	100	SH	DEFINED
CONTANGO OIL + GAS CO	EQUITY	21075N204	465	9,891	SH	SOLE
CONTINENTAL AIRLS INC	EQUITY	210795308	49	2,729	SH	SOLE
CONTINENTAL AIRLS INC	EQUITY	210795308	25	1,375	SH	DEFINED
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	34	1,904	SH	SOLE
CONTINENTAL RES INC OK	EQUITY	212015101	31	733	SH	SOLE
CONTINUCARE CORP	EQUITY	212172100	105	23,914	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	485	45,103	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	2,983	277,463	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	6	600	SH	DEFINED
CONVERTED ORGANICS INC	EQUITY	21254S107	22	33,500	SH	DEFINED
CON-WAY INC	EQUITY	205944101	1,613	46,200	SH	SOLE
COOPER COMPANIES, INC.	EQUITY	216648402	2,514	65,948	SH	SOLE
COOPER COS INC	EQUITY	216648402	290	7,596	SH	SOLE
COOPER INDUSTRIES PLC	EQUITY	G24140108	74	1,734	SH	DEFINED

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COOPER TIRE + RUBR CO	EQUITY	216831107	4,855	242,155	SH	SOLE
COPA HOLDINGS S A	EQUITY	P31076105	32	585	SH	SOLE
COPA HOLDINGS SA	EQUITY	P31076105	6	104	SH	DEFINED
COPANO ENERGY L L C	EQUITY	217202100	4	160	SH	DEFINED
COPANO ENERGY L L C	EQUITY	217202100	18	750	SH	DEFINED
COPART INC	EQUITY	217204106	5,560	151,798	SH	SOLE
COPART INC	EQUITY	217204106	11	300	SH	DEFINED
CORE MARK HLDG CO INC	EQUITY	218681104	261	7,931	SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	3,590	260,683	SH	SOLE
CORN PRODUCTS INTL INC	EQUITY	219023108	4,958	169,636	SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	205	9,016	SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	944	41,600	SH	SOLE
CORNERSTONE THERAPEUTICS I	EQUITY	21924P103	32	5,319	SH	SOLE
CORNERSTONE THERAPEUTICS INC	EQUITY	21924P103	49	8,000	SH	DEFINED
CORNING INC	EQUITY	219350105	21,530	1,114,903	SH	SOLE
CORNING INC	EQUITY	219350105	12	610	SH	DEFINED
CORNING INC	EQUITY	219350105	844	43,715	SH	DEFINED
CORNING, INC.	EQUITY	219350105	607	31,441	SH	SOLE
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R102	2,374	104,041	SH	SOLE
CORPORATE OFFICE PPTYS TR	EQUITY	22002T108	4,833	131,937	SH	SOLE
CORPORATE OFFICE PROPERTIES TRUST						
SBI MD	EQUITY	22002T108	74	2,019	SH	SOLE
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	6,413	261,202	SH	SOLE
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	7	300	SH	DEFINED
CORUS ENTERTAINMENT INC	EQUITY	220874101	2,004	106,179	SH	OTHER
CORVEL CORP	EQUITY	221006109	227	6,776	SH	SOLE
CORVEL CORP.	EQUITY	221006109	129	3,833	SH	SOLE
COSAN LTD	EQUITY	G25343107	3	355	SH	DEFINED
COSTAR GROUP INC	EQUITY	22160N109	678	16,234	SH	SOLE
COSTCO COMPANIES INC	FIXED					
	INCOME	22160QAC6	4	3	PRN	DEFINED
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	521	8,810	SH	SOLE
COSTCO WHSL CORP NEW	EQUITY	22160K105	10,585	178,887	SH	SOLE
COSTCO WHSL CORP NEW	EQUITY	22160K105	94	1,593	SH	DEFINED
COSTCO WHSL CORP NEW	EQUITY	22160K105	167	2,830	SH	DEFINED
COURIER CORP	EQUITY	222660102	117	8,240	SH	SOLE
COUSINS PPTYS INC	EQUITY	222795106	2,160	283,153	SH	SOLE
COVANCE INC	EQUITY	222816100	7,883	144,459	SH	SOLE
COVANCE INC	EQUITY	222816100	5	84	SH	DEFINED
COVANTA HLDG CORP	EQUITY	2.2282E+106	65	3,574	SH	SOLE
COVANTA HOLDING CORP	EQUITY	2.2282E+106	2	98	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	1,810	74,497	SH	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	3	106	SH	DEFINED
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	1,248	51,360	SH	SOLE
COVIDIEN PLC	EQUITY	G2554F105	17	347	SH	DEFINED
COVIDIEN PLC	EQUITY	G2554F105	464	9,684	SH	DEFINED
COWEN GROUP INC NEW	EQUITY	223622101	76	12,857	SH	SOLE
CPFL ENERGIA S A	EQUITY	126153105	113	1,835	SH	DEFINED
CPI CORP	EQUITY	125902106	50	4,097	SH	SOLE
CPI INTL INC	EQUITY	12618M100	79	5,990	SH	SOLE
CRA INTL INC	EQUITY	12618T105	237	8,900	SH	SOLE
CRACKER BARREL OLD COUNTRY STORE	INCEQUITY	22410J106	460	12,109	SH	SOLE
CRACKER BARREL OLD CTRY ST	EQUITY	22410J106	824	21,679	SH	SOLE
CRACKER BARREL OLD CTRY STOR	EQUITY	22410J106	4	100	SH	DEFINED
CRANE CO	EQUITY	224399105	3,236	105,679	SH	SOLE
CRAWFORD + CO	EQUITY	224633107	67	16,982	SH	SOLE
CRAY INC	EQUITY	225223304	179	27,931	SH	SOLE
CREDIT ACCEPTANCE CORP	EQUITY	225310101	207	4,913	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	10	2,830	SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	EQUITY	224916106	30	9,025	SH	DEFINED
CREDIT SUISSE GROUP	EQUITY	225401108	8	155	SH	DEFINED
CREDO PETE CORP	EQUITY	225439207	53	5,738	SH	SOLE

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CREE INC	EQUITY	225447101	13,170	233,632	SH	SOLE
CREE INC	EQUITY	225447101	4,250	75,400	SH	SOLE
CREE INC	EQUITY	225447101	1,224	21,722	SH	DEFINED
CREE INC	EQUITY	225447101	11	200	SH	DEFINED
CREXUS INVESTMENT CORP	EQUITY	226553105	155	11,094	SH	SOLE
CROCS INC	EQUITY	227046109	261	45,336	SH	SOLE
CROCS INC	EQUITY	227046109	463	80,470	SH	SOLE
CROCS INC	EQUITY	227046109	16	2,820	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	164	16,553	SH	SOLE
CROSS CTRY HEALTHCARE INC	EQUITY	227483104	292	29,479	SH	SOLE
CROSS TIMBERS RTY TR	EQUITY	22757R109	11	323	SH	DEFINED
CROSSTEX ENERGY INC	EQUITY	22765Y104	200	33,050	SH	SOLE
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	3,746	95,960	SH	SOLE
CROWN CASTLE INTL CORP	EQUITY	228227104	285	7,302	SH	SOLE
CROWN CASTLE INTL CORP	EQUITY	228227104	4	112	SH	DEFINED
CROWN CASTLE INTL CORP	EQUITY	228227104	3	82	SH	DEFINED
CROWN HLDGS INC	EQUITY	228368106	81	3,157	SH	SOLE
CROWN HOLDINGS INC	EQUITY	228368106	3,535	138,210	SH	SOLE
CROWN HOLDINGS INC	EQUITY	228368106	20	800	SH	DEFINED
CROWN MEDIA HLDGS INC	EQUITY	228411104	13	8,901	SH	SOLE
CRYOLIFE INC	EQUITY	228903100	174	27,086	SH	SOLE
CRYOLIFE INC.	EQUITY	228903100	98	15,189	SH	SOLE
CSG SYS INTL INC	EQUITY	126349109	642	33,625	SH	SOLE
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	355	18,589	SH	SOLE
CSS INDS INC	EQUITY	125906107	119	6,127	SH	SOLE
CSS INDS INC	EQUITY	125906107	39	2,000	SH	DEFINED
CSX CORP	EQUITY	126408103	1,950	40,221	SH	SOLE
CSX CORP	EQUITY	126408103	8,717	179,717	SH	SOLE
CSX CORP	EQUITY	126408103	25	519	SH	DEFINED
CTC MEDIA INC	EQUITY	12642X106	10	691	SH	SOLE
CTS CORP	EQUITY	126501105	311	32,327	SH	SOLE
CTS CORP.	EQUITY	126501105	175	18,191	SH	SOLE
CUBIC CORP	EQUITY	229669106	557	14,932	SH	SOLE
CUBIC CORP.	EQUITY	229669106	308	8,263	SH	SOLE
CUBIC ENERGY INC	EQUITY	229675103	33	22,079	SH	SOLE
CUBIST PHARMA INC	EQUITY	229678107	582	30,664	SH	SOLE
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1	55	SH	DEFINED
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1,047	55,217	SH	SOLE
CULLEN FROST BANKERS INC	EQUITY	229899109	6,767	135,349	SH	SOLE
CULLEN FROST BANKERS INC	EQUITY	229899109	35	700	SH	DEFINED
CULLEN/FROST BANKERS	EQUITY	229899109	5,274	105,480	SH	SOLE
CUMBERLAND PHARMACEUTICALS	EQUITY	230770109	90	6,601	SH	SOLE
CUMMINS INC	EQUITY	231021106	187	4,080	SH	SOLE
CUMMINS INC	EQUITY	231021106	4,726	103,022	SH	SOLE
CUMMINS INC	EQUITY	231021106	5	100	SH	DEFINED
CUMMINS INC	EQUITY	231021106	16	359	SH	DEFINED
CURIS INC	EQUITY	231269101	169	51,996	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	176	1,955	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	209	2,320	SH	DEFINED
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	169	1,782	SH	DEFINED
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	1	15	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	2	20	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	5	50	SH	DEFINED
CURTISS WRIGHT CORP	EQUITY	231561101	1,358	43,349	SH	SOLE
CURTISS-WRIGHT CORP.	EQUITY	231561101	762	24,323	SH	SOLE
CUSHING MLP TOTAL RETURN FD	EQUITY	231631102	11	1,250	SH	DEFINED

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CUTERA INC	EQUITY	232109108	92	10,855	SH	SOLE
CVB FINL CORP	EQUITY	126600105	599	69,343	SH	SOLE
CVR ENERGY INC	EQUITY	12662P108	129	18,810	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	1,521	47,233	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	45,343	1,407,746	SH	SOLE
CVS CAREMARK CORPORATION	EQUITY	126650100	26	821	SH	DEFINED
CVS CAREMARK CORPORATION	EQUITY	126650100	133	4,135	SH	DEFINED
CYANOTECH CORP	EQUITY	232437301	1	250	SH	DEFINED
CYBERONICS	EQUITY	23251P102	258	12,631	SH	SOLE
CYBERONICS INC	EQUITY	23251P102	525	25,678	SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	745	37,034	SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	2	100	SH	DEFINED
CYBERSOURCE CORP DEL	EQUITY	23251J106	1,333	66,268	SH	SOLE
CYMER INC	EQUITY	232572107	1,086	28,304	SH	SOLE
CYMER, INC.	EQUITY	232572107	586	15,265	SH	SOLE
CYNOSURE INC	EQUITY	232577205	92	7,986	SH	SOLE
CYPRESS BIOSCIENCE INC	EQUITY	232674507	179	31,088	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	265	25,098	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	7	700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	870	82,412	SH	SOLE
CYPRESS SHARPRIGE INVESTME	EQUITY	23281A307	182	13,481	SH	SOLE
CYTEC INDS INC	EQUITY	232820100	4,006	110,007	SH	SOLE
CYTEC INDS INC	EQUITY	232820100	3	75	SH	DEFINED
CYTOKINETICS INC	EQUITY	23282W100	104	35,696	SH	SOLE
CYTORI THERAPEUTICS INC	EQUITY	23283K105	146	23,873	SH	SOLE
CYTRX CORP	EQUITY	232828301	22	20,000	SH	DEFINED
D R HORTON INC	EQUITY	23331A109	1,080	99,373	SH	SOLE
D.R. HORTON INC	EQUITY	23331A109	5,108	469,936	SH	SOLE
DAIMLER AG	EQUITY	D1668R123	353	6,617	SH	DEFINED
DAIMLER AG	EQUITY	D1668R123	3	63	SH	DEFINED
DAKTRONICS INC	EQUITY	234264109	297	32,218	SH	SOLE
DAKTRONICS INC	EQUITY	234264109	11	1,200	SH	DEFINED
DANA HLDG CORP	EQUITY	235825205	1,233	113,773	SH	SOLE
DANAHER CORP	EQUITY	235851102	12,880	171,246	SH	SOLE
DANAHER CORP DEL	EQUITY	235851102	30	402	SH	DEFINED
DANAHER CORP DEL	EQUITY	235851102	24	325	SH	DEFINED
DANAHER CORP.	EQUITY	235851102	395	5,254	SH	SOLE
DANAOS CORPORATION	EQUITY	Y1968P105	2	500	SH	DEFINED
DANAOS CORPORATION	EQUITY	Y1968P105	1	300	SH	DEFINED
DANVERS BANCORP	EQUITY	236442109	232	17,823	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	3,263	93,027	SH	SOLE
DARDEN RESTAURANTS INC	EQUITY	237194105	11	304	SH	DEFINED
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,130	32,227	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	365	43,512	SH	SOLE
DARLING INTL INC	EQUITY	237266101	660	78,711	SH	SOLE
DAVITA INC	EQUITY	23918K108	121	2,062	SH	SOLE
DAVITA INC	EQUITY	23918K108	2,096	35,657	SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	147	6,371	SH	SOLE
DCA TOTAL RETURN FD	EQUITY	233066109	28	11,550	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	EQUITY	23311P100	7	225	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	838	166,906	SH	SOLE
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	124	24,608	SH	DEFINED
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	2	407	SH	DEFINED
DDI CORP	EQUITY	233162502	57	11,705	SH	SOLE
DEALERTRACK HLDGS INC	EQUITY	242309102	402	21,387	SH	SOLE
DEALERTRACK HOLDINGS INC	EQUITY	242309102	683	36,351	SH	SOLE
DEAN FOODS CO	EQUITY	242370104	66	3,639	SH	SOLE
DEAN FOODS CO NEW	EQUITY	242370104	12,162	674,145	SH	SOLE
DEAN FOODS CO NEW	EQUITY	242370104	5	256	SH	DEFINED
DEAN FOODS CO NEW	EQUITY	242370104	4	200	SH	DEFINED
DECKERS OUTDOOR CORP	EQUITY	243537107	692	6,800	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	1,273	12,517	SH	SOLE

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DEERE & CO	EQUITY	244199105	35	649	SH	DEFINED
DEERE & CO	EQUITY	244199105	193	3,565	SH	DEFINED
DEERE & CO.	EQUITY	244199105	32,440	599,548	SH	SOLE
DEERE & CO.	EQUITY	244199105	1,596	29,500	SH	SOLE
DEERE + CO	EQUITY	244199105	10,720	198,136	SH	SOLE
DEL MONTE FOODS CO	EQUITY	24522P103	64	5,647	SH	SOLE
DEL MONTE FOODS CO	EQUITY	24522P103	2	195	SH	DEFINED
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	21	1,700	SH	DEFINED
DELCATH SYS INC	EQUITY	24661P104	136	26,432	SH	SOLE
DELEK US HLDGS INC	EQUITY	246647101	70	10,348	SH	SOLE
DELL INC	EQUITY	24702R101	4,447	309,702	SH	SOLE
DELL INC	EQUITY	24702R101	11,659	811,923	SH	SOLE
DELL INC	EQUITY	24702R101	739	51,494	SH	DEFINED
DELL INC	EQUITY	24702R101	12	814	SH	DEFINED
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	565	25,275	SH	SOLE
DELPHI FINL GROUP INC	EQUITY	247131105	994	44,447	SH	SOLE
DELTA AIR LINES INC DE	EQUITY	247361702	173	15,188	SH	SOLE
DELTA AIR LINES INC DEL	EQUITY	247361702	4	357	SH	DEFINED
DELTA AIR LINES INC DEL	EQUITY	247361702	40	3,516	SH	DEFINED
DELTA NAT GAS INC	EQUITY	247748106	3	100	SH	DEFINED
DELTA PETE CORP	EQUITY	247907207	151	145,283	SH	SOLE
DELTEK INC	EQUITY	24784L105	116	14,963	SH	SOLE
DELTIC TIMBER CORP	EQUITY	247850100	470	10,177	SH	SOLE
DELTIC TIMBER CORP.	EQUITY	247850100	264	5,713	SH	SOLE
DELUXE CORP	EQUITY	248019101	2,308	156,047	SH	SOLE
DEMANDTEC INC	EQUITY	24802R506	144	16,397	SH	SOLE
DENALI FD INC	EQUITY	24823A102	14	1,000	SH	DEFINED
DENBURY RES INC	EQUITY	247916208	5,460	368,909	SH	SOLE
DENBURY RES INC	EQUITY	247916208	15	1,000	SH	DEFINED
DENBURY RES INC	EQUITY	247916208	7	500	SH	DEFINED
DENBURY RESOURCES INC	EQUITY	247916208	75	5,050	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	59	2,261	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	57	2,150	SH	DEFINED
DENDREON CORP	EQUITY	24823Q107	405	15,408	SH	DEFINED
DENNYS CORP	EQUITY	24869P104	172	78,491	SH	SOLE
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	108	3,071	SH	SOLE
DENTSPLY INTL INC NEW	EQUITY	249030107	2,172	61,732	SH	SOLE
DEPOMED INC	EQUITY	249908104	140	41,835	SH	SOLE
DESAROLLADORA HOMEX S A DE	EQUITY	25030W100	2	52	SH	DEFINED
DESTINATION MATERNITY CORP	EQUITY	25065D100	73	3,854	SH	SOLE
DEUTSCHE BANK AG	EQUITY	D18190898	2	22	SH	DEFINED
DEUTSCHE BK AG LDN BRH	EQUITY	25154H749	319	12,054	SH	DEFINED
DEUTSCHE BK AG LDN BRH	EQUITY	25154H475	6	700	SH	DEFINED
DEUTSCHE BK AG LDN BRH	EQUITY	25154H459	10	600	SH	DEFINED
DEUTSCHE BK AG LONDON BRH	EQUITY	25154K809	167	2,500	SH	DEFINED
DEUTSCHE TELEKOM AG	EQUITY	251566105	54	3,675	SH	DEFINED
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	39	4,209	SH	SOLE
DEVELOPERS DIVERSIFIED RLT	EQUITY	251591103	1,223	132,032	SH	SOLE
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	4	416	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	17	1,794	SH	DEFINED
DEVON ENERGY CORP NEW	EQUITY	25179M103	111	1,506	SH	DEFINED
DEVON ENERGY CORP NEW	EQUITY	25179M103	109	1,485	SH	DEFINED
DEVON ENERGY CORP NEW CALL	OPTION	25179M903	5	10	CALL	DEFINED
DEVON ENERGY CORP.	EQUITY	25179M103	2,402	32,685	SH	SOLE
DEVON ENERGY CORPORATION N	EQUITY	25179M103	16,186	220,197	SH	SOLE

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DEVRY INC DEL	EQUITY	251893103	1,222	21,522	SH	SOLE
DEVRY, INC.	EQUITY	251893103	71	1,252	SH	SOLE
DEXCOM INC	EQUITY	252131107	303	37,499	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	1,099	39,363	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	473	16,937	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	1,279	45,783	SH	SOLE
DHT MARITIME INC	EQUITY	Y2065G105	149	40,530	SH	SOLE
DIAGEO P L C	EQUITY	25243Q205	106	1,525	SH	DEFINED
DIAGEO P L C	EQUITY	25243Q205	73	1,048	SH	DEFINED
DIAMOND FOODS INC	EQUITY	252603105	315	8,865	SH	SOLE
DIAMOND FOODS INC	EQUITY	252603105	562	15,800	SH	SOLE
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	6	100	SH	DEFINED
DIAMOND HILL INVT GROUP IN	EQUITY	25264R207	118	1,842	SH	SOLE
DIAMOND MGMT TECHNOLOGY	EQUITY	25269L106	144	19,487	SH	SOLE
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	1,064	10,812	SH	SOLE
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	3,919	39,808	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	5	54	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	390	3,968	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	567	66,908	SH	SOLE
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	945	111,534	SH	SOLE
DIAMONDS TR	EQUITY	252787106	13	122	SH	DEFINED
DIAMONDS TR	EQUITY	252787106	206	1,978	SH	DEFINED
DIANA SHIPPING INC	EQUITY	Y2066G104	22	1,550	SH	DEFINED
DICE HLDGS INC	EQUITY	253017107	84	12,856	SH	SOLE
DICKS SPORTING GOODS INC	EQUITY	253393102	5,012	201,510	SH	SOLE
DIEBOLD INC	EQUITY	253651103	4,256	149,606	SH	SOLE
DIEBOLD INC	EQUITY	253651103	2	57	SH	DEFINED
DIEDRICH COFFEE INC	EQUITY	253675201	86	2,460	SH	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	121	13,258	SH	SOLE
DIGI INTL INC	EQUITY	253798102	215	23,578	SH	SOLE
DIGI INTL INC	EQUITY	253798102	2	200	SH	DEFINED
DIGITAL REALTY TRUST INC	EQUITY	253868103	4,333	86,180	SH	SOLE
DIGITAL RIV INC	EQUITY	25388B104	3,171	117,484	SH	SOLE
DIGITAL RIV INC	EQUITY	25388B104	5	200	SH	DEFINED
DIGITAL RLTY TR INC	EQUITY	253868103	75	1,497	SH	SOLE
DIGITALGLOBE INC	EQUITY	25389M877	291	12,022	SH	SOLE
DIGITALGLOBE INC	EQUITY	25389M877	35	1,460	SH	DEFINED
DILLARDS INC	EQUITY	254067101	772	41,829	SH	SOLE
DIME CMNTY BANCORP INC	EQUITY	253922108	289	24,675	SH	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	159	13,591	SH	SOLE
DINEEQUITY INC	EQUITY	254423106	195	8,044	SH	SOLE
DINEEQUITY INC	EQUITY	254423106	400	16,483	SH	SOLE
DIODES INC	EQUITY	254543101	1,424	69,769	SH	SOLE
DIODES INC	EQUITY	254543101	661	32,341	SH	SOLE
DIODES INC	EQUITY	254543101	1,300	63,700	SH	SOLE
DIONEX CORP	EQUITY	254546104	1,251	16,933	SH	SOLE
DIONEX CORP.	EQUITY	254546104	693	9,378	SH	SOLE
DIRECTV	EQUITY	25490A101	8,772	263,034	SH	SOLE
DIRECTV	EQUITY	25490A101	17,579	527,070	SH	SOLE
DIRECTV	EQUITY	25490A101	15	449	SH	DEFINED
DIRECTV	EQUITY	25490A101	10	307	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W300	3	25	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W490	10	530	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W839	15	1,500	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W854	72	4,209	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W490	4	203	SH	DEFINED

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DIREXION SHS ETF TR	EQUITY	25459W888	12	300	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W839	15	1,529	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W300	94	700	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W847	410	9,600	SH	DEFINED
DIREXION SHS ETF TR	EQUITY	25459W516	589	7,940	SH	DEFINED
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	1,864	126,717	SH	SOLE
DISCOVER FINL SVCS	EQUITY	254709108	10,551	717,238	SH	SOLE
DISCOVER FINL SVCS	EQUITY	254709108	3	183	SH	DEFINED
DISCOVERY COMMUNICATIONS I	EQUITY	25470F302	150	5,664	SH	SOLE
DISCOVERY COMMUNICATIONS INC	EQUITY	25470F302	423	15,945	SH	SOLE
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F302	2	78	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	EQUITY	25470F104	6	198	SH	DEFINED
DISCOVERY LABORATORIES INC	EQUITY	254668106	65	103,145	SH	SOLE
DISH NETWORK CORP	EQUITY	25470M109	383	18,456	SH	SOLE
DISNEY WALT CO	EQUITY	254687106	31,264	969,435	SH	SOLE
DISNEY WALT CO	EQUITY	254687106	247	7,657	SH	DEFINED
DISNEY WALT CO	EQUITY	254687106	328	10,184	SH	DEFINED
DIVX INC	EQUITY	255413106	149	26,482	SH	SOLE
DNP SELECT INCOME FD	EQUITY	23325P104	9	950	SH	DEFINED
DNP SELECT INCOME FD	EQUITY	23325P104	68	7,652	SH	DEFINED
DOLAN MEDIA CO	EQUITY	25659P402	3,006	294,465	SH	SOLE
DOLBY LABORATORIES INC	EQUITY	25659T107	49	1,017	SH	SOLE
DOLBY LABORATORIES INC	EQUITY	25659T107	2	44	SH	DEFINED
DOLBY LABORATORIES INC	EQUITY	25659T107	5	100	SH	DEFINED
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	424	8,888	SH	SOLE
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	3,718	77,900	SH	SOLE
DOLE FOOD CO INC	EQUITY	256603101	362	29,188	SH	SOLE
DOLE FOOD CO INC NEW	EQUITY	256603101	4	350	SH	DEFINED
DOLLAR FINANCIAL CORP	EQUITY	256664103	865	36,600	SH	SOLE
DOLLAR FINL CORP	EQUITY	256664103	466	19,675	SH	SOLE
DOLLAR GEN CORP NEW	EQUITY	256677105	5	220	SH	DEFINED
DOLLAR GEN CORP NEW	EQUITY	256677105	7	300	SH	DEFINED
DOLLAR GENERAL CORP	EQUITY	256677105	17	777	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	596	23,268	SH	SOLE
DOLLAR TREE INC	EQUITY	256746108	571	11,831	SH	SOLE
DOLLAR TREE INC	EQUITY	256746108	9,620	199,169	SH	SOLE
DOLLAR TREE INC	EQUITY	256746108	8	170	SH	DEFINED
DOMINION RES BLACK WARRIOR T	EQUITY	25746Q108	250	17,526	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	7,686	197,478	SH	SOLE
DOMINION RES INC VA NEW	EQUITY	25746U109	18	450	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	347	8,908	SH	DEFINED
DOMINION RESOURCES, INC.	EQUITY	25746U109	470	12,064	SH	SOLE
DOMINOS PIZZA INC	EQUITY	25754A201	252	30,083	SH	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	190	22,627	SH	SOLE
DOMTAR CORP	EQUITY	257559203	1,880	33,923	SH	SOLE
DONALDSON CO INC	EQUITY	257651109	7,407	174,116	SH	SOLE
DONEGAL GROUP INC	EQUITY	257701201	147	9,471	SH	SOLE
DONNELLEY R R + SONS	EQUITY	257867101	2,490	111,799	SH	SOLE
DORAL FINL CORP	EQUITY	25811P886	17	4,718	SH	SOLE
DORCHESTER MINERALS LP	EQUITY	25820R105	89	4,200	SH	SOLE
DORMAN PRODS INC	EQUITY	258278100	145	9,270	SH	SOLE
DORMAN PRODUCTS INC	EQUITY	258278100	24	1,500	SH	DEFINED
DOUBLE TAKE SOFTWARE	EQUITY	258598101	140	13,996	SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	48	3,384	SH	SOLE
DOVER CORP	EQUITY	260003108	2,724	65,437	SH	SOLE
DOVER CORP	EQUITY	260003108	29	692	SH	DEFINED
DOVER CORP.	EQUITY	260003108	12,766	306,804	SH	SOLE
DOVER DOWNS GAMING + ENTMT	EQUITY	260095104	44	11,551	SH	SOLE
DOW 30 PREMIUM & DIV INC FD	EQUITY	260582101	9	600	SH	DEFINED
DOW CHEM CO	EQUITY	260543103	10,461	378,610	SH	SOLE
DOW CHEM CO	EQUITY	260543103	184	6,650	SH	DEFINED
DOW CHEM CO	EQUITY	260543103	303	10,971	SH	DEFINED

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DOW CHEMICAL CO.	EQUITY	260543103	2,143	77,551	SH	SOLE
DPL INC	EQUITY	233293109	7,467	270,550	SH	SOLE
DPL INC	EQUITY	233293109	66	2,387	SH	DEFINED
DPL INC	EQUITY	233293109	12	426	SH	DEFINED
DR PEPPER SNAPPLE GROUP IN	EQUITY	2.6138E+113	3,447	121,779	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.6138E+113	145	5,132	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.6138E+113	2	72	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	EQUITY	2.6138E+113	2	75	SH	DEFINED
DREAMWORKS ANIMATION SKG	EQUITY	26153C103	6,816	170,623	SH	SOLE
DREAMWORKS ANIMATION SKG INC	EQUITY	26153C103	4	90	SH	DEFINED
DRESS BARN INC	EQUITY	261570105	1,244	53,852	SH	SOLE
DRESS BARN, INC.	EQUITY	261570105	666	28,845	SH	SOLE
DRESSER RAND GROUP INC	EQUITY	261608103	51	1,604	SH	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	70	2,200	SH	DEFINED
DREW INDS INC	EQUITY	26168L205	364	17,645	SH	SOLE
DREW INDUSTRIES INC	EQUITY	26168L205	209	10,113	SH	SOLE
DREYFUS MUN INCOME INC	EQUITY	26201R102	30	3,500	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	445	57,893	SH	DEFINED
DREYFUS STRATEGIC MUNS INC	EQUITY	261932107	11	1,350	SH	DEFINED
DRIL QUIP INC	EQUITY	262037104	1,579	27,958	SH	SOLE
DRILL QUIP	EQUITY	262037104	896	15,862	SH	SOLE
DRIL-QUIP INC	EQUITY	262037104	11	200	SH	DEFINED
DRUGSTORE COM INC	EQUITY	262241102	219	70,919	SH	SOLE
DRUGSTORE COM INC	EQUITY	262241102	3	1,000	SH	DEFINED
DRYSHIPS INC	EQUITY	Y2109Q101	20	3,450	SH	DEFINED
DRYSHIPS INC	EQUITY	Y2109Q101	67	11,450	SH	DEFINED
DSP GROUP INC	EQUITY	23332B106	123	21,784	SH	SOLE
DSP GROUP, INC. COM	EQUITY	23332B106	69	12,214	SH	SOLE
DST SYS INC DEL	EQUITY	233326107	3,859	88,612	SH	SOLE
DST SYS INC DEL	EQUITY	233326107	2	46	SH	DEFINED
DSW INC	EQUITY	23334L102	256	9,905	SH	SOLE
DTE ENERGY CO	EQUITY	233331107	2,586	59,334	SH	SOLE
DTE ENERGY CO	EQUITY	233331107	197	4,524	SH	DEFINED
DTE ENERGY CO	EQUITY	233331107	4	100	SH	DEFINED
DTE ENERGY CO.	EQUITY	233331107	4,319	99,089	SH	SOLE
DTF TAX-FREE INCOME INC	EQUITY	23334J107	8	550	SH	DEFINED
DTS INC	EQUITY	23335C101	317	9,274	SH	SOLE
DTS INC	EQUITY	23335C101	570	16,661	SH	SOLE
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	158	4,693	SH	DEFINED
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	303	8,990	SH	DEFINED
DU PONT E I DE NEMOURS + C	EQUITY	263534109	16,380	486,393	SH	SOLE
DUCOMMUN INC DEL	EQUITY	264147109	160	8,535	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	1	90	SH	DEFINED
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	12	1,000	SH	DEFINED
DUFF + PHELPS CORP NEW	EQUITY	26433B107	242	13,238	SH	SOLE
DUKE ENERGY CORP	EQUITY	26441C105	454	26,368	SH	SOLE
DUKE ENERGY CORP NEW	EQUITY	26441C105	343	19,919	SH	DEFINED
DUKE ENERGY CORP NEW	EQUITY	26441C105	407	23,667	SH	DEFINED
DUKE ENERGY HLDG CORP	EQUITY	26441C105	7,434	431,939	SH	SOLE
DUKE REALTY CORP	EQUITY	264411505	244	20,080	SH	DEFINED
DUKE RLTY CORP	EQUITY	264411505	6,169	506,884	SH	SOLE
DUN & BRADSTREET CORP DEL NE	EQUITY	2.6483E+104	3	33	SH	DEFINED
DUN & BRADSTREET CORP NEW WI	EQUITY	2.6483E+104	89	1,050	SH	SOLE
DUN + BRADSTREET CORP DEL	EQUITY	2.6483E+104	5,710	67,676	SH	SOLE
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	19	810	SH	DEFINED
DUOYAUN PRINTING INC	EQUITY	26605B109	57	7,049	SH	SOLE

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DUPONT FABROS TECHNOLOGY I	EQUITY	26613Q106	389	21,614	SH	SOLE
DURECT CORP INC	EQUITY	266605104	175	70,861	SH	SOLE
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M204	40	3,325	SH	DEFINED
DWS GLOBAL COMMODITIES STK F	EQUITY	23338Y100	17	2,000	SH	DEFINED
DWS HIGH INCOME TR	EQUITY	23337C208	82	9,641	SH	DEFINED
DWS MULTI MKT INCOME TR	EQUITY	23338L108	15	1,700	SH	DEFINED
DWS MULTI MKT INCOME TR	EQUITY	23338L108	245	28,445	SH	DEFINED
DWS RREEF REAL ESTATE FD II	EQUITY	23338X102	1	1,000	SH	DEFINED
DXP ENTERPRISES INC	EQUITY	233377407	83	6,318	SH	SOLE
DYAX CORP	EQUITY	2.6746E+107	199	58,694	SH	SOLE
DYAX CORP	EQUITY	2.6746E+107	51	15,000	SH	DEFINED
DYCOM INDS INC	EQUITY	267475101	300	37,336	SH	SOLE
DYCOM INDUSTRIES, INC.	EQUITY	267475101	168	20,943	SH	SOLE
DYNAMEX INC	EQUITY	26784F103	144	7,932	SH	SOLE
DYNAMIC MATLS CORP	EQUITY	267888105	210	10,497	SH	SOLE
DYNAMIC MATLS CORP	EQUITY	267888105	136	6,775	SH	DEFINED
DYNAMICS RESEARCH CORP	EQUITY	268057106	673	63,400	SH	SOLE
DYNAMICS RESH CORP	EQUITY	268057106	75	7,053	SH	SOLE
DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	4	3,000	SH	DEFINED
DYNCORP INTL INC	EQUITY	26817C101	2,478	172,712	SH	SOLE
DYNEGY INC	EQUITY	26817G102	1,176	649,532	SH	SOLE
DYNEGY INC DEL	EQUITY	26817G102	2,613	1,443,462	SH	SOLE
DYNEGY INC DEL	EQUITY	26817G102	3	1,805	SH	DEFINED
DYNEX CAP INC	EQUITY	26817Q506	80	9,185	SH	SOLE
DYNEX CAP INC	EQUITY	26817Q506	2	260	SH	DEFINED
E HOUSE CHINA HLDGS LTD	EQUITY	26852W103	24	1,300	SH	DEFINED
E M C CORP MASS	EQUITY	268648102	66	3,781	SH	DEFINED
E M C CORP MASS	EQUITY	268648102	316	18,064	SH	DEFINED
E TRADE FINANCIAL CORP	EQUITY	269246104	15	8,400	SH	DEFINED
E TRADE FINANCIAL CORP	EQUITY	269246104	8	4,500	SH	DEFINED
E TRADE FINL CORP	EQUITY	269246104	3,460	1,977,349	SH	SOLE
E*TRADE FINANCIAL CORP	EQUITY	269246104	4,834	2,746,419	SH	SOLE
EAGLE BANCORP INC MD	EQUITY	268948106	129	12,357	SH	SOLE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	251	50,619	SH	SOLE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	150	30,352	SH	DEFINED
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	19	3,770	SH	DEFINED
EAGLE MATERIALS INC	EQUITY	26969P108	609	23,371	SH	SOLE
EAGLE MATERIALS INC	EQUITY	26969P108	16	600	SH	DEFINED
EAGLE MATLS INC	EQUITY	26969P108	183	7,016	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	EQUITY	26985R104	1	200	SH	DEFINED
EARTHLINK INC	EQUITY	270321102	717	86,337	SH	SOLE
EAST WEST BANCORP	EQUITY	27579R104	778	49,236	SH	SOLE
EAST WEST BANCORP INC	EQUITY	27579R104	6,916	437,753	SH	SOLE
EAST WEST BANCORP INC	EQUITY	27579R104	80	5,040	SH	DEFINED
EASTERN AMERN NAT GAS TR	EQUITY	276217106	24	1,000	SH	DEFINED
EASTERN CO	EQUITY	276317104	65	4,873	SH	SOLE
EASTERN INS HLDGS INC	EQUITY	276534104	55	6,396	SH	SOLE
EASTGROUP PPTYS INC	EQUITY	277276101	929	24,263	SH	SOLE
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	533	13,915	SH	SOLE
EASTMAN CHEM CO	EQUITY	277432100	2,323	38,563	SH	SOLE
EASTMAN CHEM CO	EQUITY	277432100	2	26	SH	DEFINED
EASTMAN CHEMICAL CO.	EQUITY	277432100	5,093	84,547	SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	1,410	334,142	SH	SOLE
EASTMAN KODAK CO.	EQUITY	277461109	995	235,836	SH	SOLE
EATON CORP	EQUITY	278058102	3,792	59,602	SH	SOLE
EATON CORP	EQUITY	278058102	10	150	SH	DEFINED
EATON CORP	EQUITY	278058102	32	510	SH	DEFINED
EATON CORP.	EQUITY	278058102	1,337	21,014	SH	SOLE
EATON VANCE CORP	EQUITY	278265103	8,058	264,993	SH	SOLE
EATON VANCE CORP	EQUITY	278265103	12	389	SH	DEFINED
EATON VANCE CR OPPORTUNIT FD	EQUITY	278271101	2	250	SH	DEFINED
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	28	1,964	SH	DEFINED

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EATON VANCE ENH EQTY INC FD	EQUITY	278277108	16	1,125	SH	DEFINED
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	26	1,853	SH	DEFINED
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	82	5,799	SH	DEFINED
EATON VANCE FLTING RATE INC	EQUITY	278279104	18	1,300	SH	DEFINED
EATON VANCE FLTING RATE INC	EQUITY	278279104	7	500	SH	DEFINED
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	160	14,019	SH	DEFINED
EATON VANCE INS MUN BD FD	EQUITY	27827X101	284	22,900	SH	DEFINED
EATON VANCE INS MUN BD FD II	EQUITY	27827K109	22	1,700	SH	DEFINED
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	75	5,000	SH	DEFINED
EATON VANCE LTD DUR INCOME F	EQUITY	27828H105	4	300	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	378	32,800	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	EQUITY	27826U108	8	686	SH	DEFINED
EATON VANCE NATL MUN OPPORT	EQUITY	27829L105	56	2,896	SH	DEFINED
EATON VANCE PA MUNI INCOME T	EQUITY	27826T101	13	1,000	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	EQUITY	27829G106	26	1,574	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	49	3,330	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	EQUITY	27828Q105	166	11,375	SH	DEFINED
EATON VANCE SR INCOME TR	EQUITY	27826S103	9	1,450	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	65	4,110	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	EQUITY	27828G107	172	10,887	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	78	6,307	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	EQUITY	27829F108	43	3,500	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	51	3,000	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	EQUITY	27828X100	20	1,200	SH	DEFINED
EATON VANCE TX ADV GLB DIV O	EQUITY	27828U106	52	2,698	SH	DEFINED
EATON VANCE TX ADV GBL DIV	EQUITY	27828S101	33	2,420	SH	DEFINED
EATON VANCE TX ADV GBL DIV	EQUITY	27828S101	12	853	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	35	2,647	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	EQUITY	27828N102	53	4,000	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	3,329	221,165	SH	DEFINED

EATON VANCE TX MNG BY WRT OP	EQUITY	27828Y108	651	43,254	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	36	2,568	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	EQUITY	27829C105	28	2,001	SH	DEFINED
EBAY INC	EQUITY	278642103	12,725	540,355	SH	SOLE
EBAY INC	EQUITY	278642103	28	1,175	SH	DEFINED
EBAY INC	EQUITY	278642103	231	9,836	SH	DEFINED
EBAY INC CALL	OPTION	278642903	6	10	CALL	DEFINED
EBAY, INC.	EQUITY	278642103	535	22,731	SH	SOLE
EBIX COM INC	EQUITY	278715206	369	7,554	SH	SOLE
EBIX INC	EQUITY	278715206	260	5,331	SH	SOLE
ECHELON CORP	EQUITY	27874N105	306	26,503	SH	SOLE
ECHELON CORP	EQUITY	27874N105	137	11,850	SH	DEFINED
ECHELON CORP	EQUITY	27874N105	6	500	SH	DEFINED
ECHO GLOBAL LOFISTICS INC	EQUITY	27875T101	59	4,649	SH	SOLE
EHOSTAR CORP	EQUITY	278768106	21	1,047	SH	SOLE
ECLIPSYS CORP	EQUITY	278856109	998	53,887	SH	SOLE
ECLIPSYS CORP.	EQUITY	278856109	558	30,137	SH	SOLE
ECOLAB INC	EQUITY	278865100	5,243	117,562	SH	SOLE
ECOLAB INC	EQUITY	278865100	55	1,228	SH	DEFINED
ECOLAB INC	EQUITY	278865100	101	2,265	SH	DEFINED
ECOLAB, INC.	EQUITY	278865100	2,927	65,652	SH	SOLE
EDISON INTERNATIONAL INC	EQUITY	281020107	229	6,586	SH	SOLE
EDISON INTL	EQUITY	281020107	4,067	116,928	SH	SOLE
EDISON INTL	EQUITY	281020107	10	289	SH	DEFINED
EDISON INTL	EQUITY	281020107	5	153	SH	DEFINED
EDUCATION MANAGEMENT CORP	EQUITY	28140M103	12	533	SH	SOLE

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EDUCATION REALTY TRUST INC	EQUITY	28140H104	10	2,049	SH	SOLE
EDUCATION RLTY TR INC	EQUITY	28140H104	224	46,314	SH	SOLE
EDUCATION RLTY TR INC	EQUITY	28140H104	2	328	SH	DEFINED
EDWARDS LIFESCIENCES CORP	EQUITY	2.8176E+112	11,091	127,707	SH	SOLE
EDWARDS LIFESCIENCES CORP	EQUITY	2.8176E+112	1	14	SH	DEFINED
EHEALTH INC	EQUITY	28238P109	203	12,351	SH	SOLE
EHEALTH INC	EQUITY	28238P109	367	22,352	SH	SOLE
EHEALTH INC	EQUITY	28238P109	485	29,500	SH	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	1,844	54,765	SH	SOLE
EINSTEIN NOAH REST GROUP I	EQUITY	28257U104	38	3,902	SH	SOLE
EL PASO CORP	EQUITY	28336L109	10,347	1,052,557	SH	SOLE
EL PASO CORP	EQUITY	28336L109	4,356	443,085	SH	SOLE
EL PASO CORP	EQUITY	28336L109	9	884	SH	DEFINED
EL PASO CORP	EQUITY	28336L109	61	6,216	SH	DEFINED
EL PASO ELEC CO	EQUITY	283677854	870	42,919	SH	SOLE
EL PASO ELECTRIC CO.	EQUITY	283677854	479	23,596	SH	SOLE
ELAN PLC	EQUITY	284131208	27	4,200	SH	DEFINED
ELBIT SYS LTD	EQUITY	M3760D101	7	100	SH	DEFINED
ELDORADO GOLD CORP NEW	EQUITY	284902103	13	922	SH	DEFINED
ELDORADO GOLD CORP NEW CALL	OPTION	284902903	2	10	CALL	DEFINED
ELDORADO GOLD CORPORATION	EQUITY	284902103	140	9,800	SH	OTHER
ELECTRO OPTICALSCIENCES IN	EQUITY	285192100	188	18,173	SH	SOLE
ELECTRO RENT	EQUITY	285218103	169	14,633	SH	SOLE
ELECTRO SCIENTIFIC INDS IN	EQUITY	285229100	283	26,166	SH	SOLE
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	159	14,722	SH	SOLE
ELECTRONIC ARTS	EQUITY	285512109	117	6,569	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	2,359	132,861	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	9	500	SH	DEFINED
ELECTRONIC ARTS INC	EQUITY	285512109	16	885	SH	DEFINED
ELETRONICS FOR IMAGING INC	EQUITY	286082102	523	40,211	SH	SOLE
ELI LILLY AND CO.	EQUITY	532457108	7,008	196,248	SH	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	285	19,747	SH	SOLE
ELLIS PERRY INTL INC	EQUITY	288853104	137	9,074	SH	SOLE
ELOYALTY CORP	EQUITY	290151307	37	5,339	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA D	EQUITY	29081M102	1	48	SH	DEFINED
EMC CORP	EQUITY	268648102	19,272	1,102,755	SH	SOLE
EMC CORP.	EQUITY	268648102	12,662	724,809	SH	SOLE
EMC INS GROUP INC	EQUITY	268664109	86	3,999	SH	SOLE
EMCOR GROUP INC	EQUITY	29084Q100	4,633	172,224	SH	SOLE
EMCOR GROUP, INC.	EQUITY	29084Q100	952	35,387	SH	SOLE
EMCORE CORP	EQUITY	290846104	66	61,498	SH	SOLE
EMCORE CORP	EQUITY	290846104	3	3,000	SH	DEFINED
EMDEON INC	EQUITY	29084T104	34	2,240	SH	DEFINED
EMDEON INC CLASS A	EQUITY	29084T104	10	641	SH	SOLE
EMERGENCY MED SVCS CORP	EQUITY	29100P102	1,284	23,708	SH	SOLE
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	1,067	19,700	SH	SOLE
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	265	4,900	SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	121	8,872	SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	213	15,661	SH	SOLE
EMERITUS CORP	EQUITY	291005106	303	16,178	SH	SOLE
EMERSON ELEC CO	EQUITY	291011104	14,318	336,010	SH	SOLE
EMERSON ELEC CO	EQUITY	291011104	181	4,241	SH	DEFINED
EMERSON ELEC CO	EQUITY	291011104	115	2,710	SH	DEFINED
EMERSON ELECTRIC CO.	EQUITY	291011104	12,476	292,862	SH	SOLE
EMPIRE DIST ELEC CO	EQUITY	291641108	552	29,459	SH	SOLE
EMPIRE DIST ELEC CO	EQUITY	291641108	36	1,900	SH	DEFINED
EMPLOYERS HLDGS INC	EQUITY	292218104	646	42,128	SH	SOLE
EMPLOYERS HOLDINGS INC	EQUITY	292218104	362	23,619	SH	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	119	8,197	SH	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	211	14,571	SH	SOLE
EMULEX CORP	EQUITY	292475209	738	67,751	SH	SOLE
ENBRIDGE ENERGY MANAGEMENT L	EQUITY	29250X103	4	66	SH	DEFINED

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ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	189	3,515	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	EQUITY	29250R106	403	7,500	SH	DEFINED
ENBRIDGE INC	EQUITY	29250N105	1,676	36,126	SH	OTHER
ENBRIDGE INC	EQUITY	29250N105	4	77	SH	DEFINED
ENCANA CORP	EQUITY	292505104	6,543	201,074	SH	OTHER
ENCANA CORP	EQUITY	292505104	39	1,192	SH	DEFINED
ENCORE AQUISITION CO	EQUITY	29255W100	6,034	125,659	SH	SOLE
ENCORE CAP GROUP INC	EQUITY	292554102	191	11,001	SH	SOLE
ENCORE WIRE CORP	EQUITY	292562105	213	10,125	SH	SOLE
ENCORE WIRE CORP	EQUITY	292562105	368	17,487	SH	SOLE
ENDEAVOUR INTL CORP	EQUITY	29259G101	100	92,989	SH	SOLE
ENDO PHARMACEUTICALS	EQUITY	29264F205	4,385	213,707	SH	SOLE
ENDO PHARMACEUTICALS HLDGS	EQUITY	29264F205	5,447	265,582	SH	SOLE
ENDOLOGIX INC	EQUITY	29266S106	208	39,437	SH	SOLE
ENDOLOGIX INC	EQUITY	29266S106	923	174,800	SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	2	58	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	EQUITY	G30397106	5	125	SH	DEFINED
ENDURANCE SPECIALTY HOLDIN	EQUITY	G30397106	46	1,232	SH	SOLE
ENER1 INC	EQUITY	29267A203	264	41,653	SH	SOLE
ENER1 INC	EQUITY	29267A203	13	2,000	SH	DEFINED
ENERGEN CORP	EQUITY	29265N108	7,606	162,515	SH	SOLE
ENERGEN CORP	EQUITY	29265N108	2	43	SH	DEFINED
ENERGIZER HLDGS INC	EQUITY	29266R108	9,649	157,452	SH	SOLE
ENERGY CONVERSION DEVICES	EQUITY	292659109	395	37,365	SH	SOLE
ENERGY CONVERSION DEVICES IN	EQUITY	292659109	640	60,590	SH	DEFINED
ENERGY INCOME & GROWTH FD	EQUITY	292697109	46	1,963	SH	DEFINED
ENERGY INCOME & GROWTH FD	EQUITY	292697109	14	600	SH	DEFINED
ENERGY PARTNERS LTD	EQUITY	29270U303	12,731	1,488,991	SH	SOLE
ENERGY RECOVERY INC	EQUITY	29270J100	189	27,404	SH	SOLE
ENERGY SELECT SECTOR SPDR FUND	EQUITY	81369Y506	872	15,300	SH	SOLE
ENERGY SOLUTIONS INC	EQUITY	292756202	524	61,673	SH	SOLE
ENERGY TRANSFER EQUITY L P	EQUITY	29273V100	20	666	SH	DEFINED
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	6,650	217,466	SH	SOLE
ENERGY TRANSFER PRTRNS L P	EQUITY	29273R109	520	11,564	SH	DEFINED
ENERGY TRANSFER PRTRNS L P	EQUITY	29273R109	857	19,055	SH	DEFINED
ENERGYSOLUTIONS INC	EQUITY	292756202	1	154	SH	DEFINED
ENERNOC INC	EQUITY	292764107	348	11,460	SH	SOLE
ENERNOC INC	EQUITY	292764107	5	150	SH	DEFINED
ENERPLUS RES FD	EQUITY	29274D604	708	30,845	SH	DEFINED
ENERPLUS RES FD	EQUITY	29274D604	32	1,380	SH	DEFINED
ENERPLUS RESOURCES FUND	EQUITY	29274D604	1,456	63,248	SH	OTHER
ENERSIS S A	EQUITY	29274F104	37	1,600	SH	DEFINED
ENERSIS SA ADR	EQUITY	29274F104	6,736	294,676	SH	SOLE
ENERSYS	EQUITY	29275Y102	721	32,957	SH	SOLE
ENERSYS	EQUITY	29275Y102	2	100	SH	DEFINED
ENGLOBAL CORP	EQUITY	293306106	48	15,183	SH	SOLE
ENGLOBAL CORP	EQUITY	293306106	2	600	SH	DEFINED
ENI S P A	EQUITY	26874R108	8	161	SH	DEFINED
ENNIS INC	EQUITY	293389102	355	21,142	SH	SOLE
ENPRO INDS INC	EQUITY	29355X107	505	19,117	SH	SOLE
ENPRO INDUSTRIES INC	EQUITY	29355X107	283	10,732	SH	SOLE
ENSIGN GROUP INC	EQUITY	29358P101	138	8,978	SH	SOLE
ENSTAR GROUP LTD D	EQUITY	G3075P101	398	5,449	SH	SOLE
ENTEGRIS INC	EQUITY	29362U104	561	106,247	SH	SOLE
ENTERGY ARKANSAS INC	EQUITY	29364G103	312	3,818	SH	SOLE
ENTERGY CORP NEW	EQUITY	29364G103	11,158	136,335	SH	SOLE

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ENERGY CORP NEW	EQUITY	29364G103	54	656	SH	DEFINED
ENTEROMEDICS INC	EQUITY	29365M109	8	14,994	SH	SOLE
ENTERPRISE BANCORP INC MAS	EQUITY	293668109	45	4,123	SH	SOLE
ENTERPRISE FINL SVCS CORP	EQUITY	293712105	72	9,288	SH	SOLE
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	154	4,909	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	686	21,831	SH	DEFINED
ENTERRA ENERGY TR	EQUITY	29381P102	4	2,000	SH	DEFINED
ENTERTAINMENT PPTYS TR	EQUITY	29380T105	1,419	40,223	SH	SOLE
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	764	21,663	SH	SOLE
ENTROPIC COMMUNICATIONS IN	EQUITY	29384R105	132	43,109	SH	SOLE
ENZO BIOCHEM INC	EQUITY	294100102	170	31,612	SH	SOLE
ENZO BIOCHEM, INC.	EQUITY	294100102	95	17,685	SH	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	390	37,002	SH	SOLE
EOG RESOURCES INC	EQUITY	26875P101	2,539	26,097	SH	SOLE
EOG RESOURCES INC	EQUITY	26875P101	11,179	114,830	SH	SOLE
EPICOR SOFTWARE CORP	EQUITY	29426L108	343	45,050	SH	SOLE
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	186	24,366	SH	SOLE
EPIQ SYS INC	EQUITY	26882D109	434	31,010	SH	SOLE
EPIQ SYS INC	EQUITY	26882D109	6	400	SH	DEFINED
EPIQ SYSTEMS INC	EQUITY	26882D109	242	17,302	SH	SOLE
EPLUS INC	EQUITY	294268107	50	3,012	SH	SOLE
EPOCH HLDG CORP	EQUITY	29428R103	108	10,381	SH	SOLE
EQT CORP	EQUITY	26884L109	116	2,646	SH	SOLE
EQT CORP	EQUITY	26884L109	4,288	97,621	SH	SOLE
EQT CORP	EQUITY	26884L109	220	5,000	SH	DEFINED
EQUIFAX INC	EQUITY	294429105	1,451	46,960	SH	SOLE
EQUIFAX INC	EQUITY	294429105	4	141	SH	DEFINED
EQUIFAX, INC.	EQUITY	294429105	79	2,547	SH	SOLE
EQUINIX INC	EQUITY	29444U502	9,325	87,847	SH	SOLE
EQUITY LIFESTYLE PPTYS INC	EQUITY	29472R108	1,041	20,636	SH	SOLE
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	36	706	SH	SOLE
EQUITY ONE	EQUITY	294752100	17	1,050	SH	DEFINED
EQUITY ONE	EQUITY	294752100	19	1,200	SH	DEFINED
EQUITY ONE INC	EQUITY	294752100	1,621	100,218	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	2,260	66,905	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	4,476	132,451	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	36	1,060	SH	DEFINED
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	245	40,687	SH	SOLE
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	134	22,314	SH	SOLE
ERESEARCHTECHNOLOGY INC	EQUITY	29481V108	8	1,350	SH	DEFINED
ERICSSON L M TEL CO	EQUITY	294821608	1	146	SH	DEFINED
ERIE INDTY CO	EQUITY	29530P102	27	693	SH	SOLE
ESB FINL CORP	EQUITY	26884F102	99	7,506	SH	SOLE
ESCO ELECTRONICS CORP	EQUITY	296315104	505	14,086	SH	SOLE
ESCO TECHNOLOGIES INC	EQUITY	296315104	1	30	SH	DEFINED
ESCO TECHNOLOGIES INC	EQUITY	296315104	901	25,126	SH	SOLE
ESSA BANCORP INC	EQUITY	29667D104	145	12,414	SH	SOLE
ESSEX PROPERTY TRUST	EQUITY	297178105	5,515	65,932	SH	SOLE
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	67	799	SH	SOLE
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	10,663	220,482	SH	SOLE
ESTERLINE TECHNOLOGIES COR	EQUITY	297425100	1,159	28,433	SH	SOLE
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	651	15,971	SH	SOLE
ETFS GOLD TR	EQUITY	26922Y105	31	280	SH	DEFINED
ETFS GOLD TR	EQUITY	26922Y105	11	100	SH	DEFINED
ETFS SILVER TR	EQUITY	26922X107	17	1,000	SH	DEFINED
ETHAN ALLEN INTERIOR	EQUITY	297602104	187	13,968	SH	SOLE
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	319	23,737	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	1,016	46,305	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	872	39,736	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	248	11,304	SH	SOLE
EV ENERGY PARTNERS LP	EQUITY	26926V107	6	200	SH	DEFINED
EV ENERGY PARTNERS LP	EQUITY	26926V107	7	228	SH	DEFINED

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EV3 INC	EQUITY	26928A200	601	45,071	SH	SOLE
EV3 INC	EQUITY	26928A200	811	60,801	SH	SOLE
EVERCORE PARTNERS INC	EQUITY	29977A105	359	11,825	SH	SOLE
EVEREST RE GROUP LTD	EQUITY	G3223R108	5	64	SH	DEFINED
EVEREST REINSURANCE GROUP	EQUITY	G3223R108	11,706	136,628	SH	SOLE
EVERGREEN ENERGY INC NEW	EQUITY	30024B104	37	106,520	SH	SOLE
EVERGREEN GBL DIVID OPP FUND	EQUITY	30024H101	12	1,166	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	75	7,923	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	EQUITY	30023Y105	7	716	SH	DEFINED
EVERGREEN INTL BALANCED INCO	EQUITY	30024R109	2	175	SH	DEFINED
EVERGREEN MULTI SECT INC FUN	EQUITY	30024Y104	11	755	SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	232	153,395	SH	SOLE
EVERGREEN SOLAR INC	EQUITY	30033R108	3	1,900	SH	DEFINED
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	5	350	SH	DEFINED
EVERGREEN UTLS & HIGH INCM F	EQUITY	30034Q109	32	2,159	SH	DEFINED
EW SCRIPPS CO	EQUITY	811054402	108	15,538	SH	SOLE
EXACT SCIENCES CORP	EQUITY	30063P105	3	1,000	SH	DEFINED
EXACTECH INC	EQUITY	3.0064E+113	115	6,642	SH	SOLE
EXAR CORP 1	EQUITY	300645108	248	34,871	SH	SOLE
EXAR CORP.	EQUITY	300645108	165	23,250	SH	SOLE
EXCO RES INC	EQUITY	269279402	62	2,942	SH	SOLE
EXCO RESOURCES INC	EQUITY	269279402	87,485	4,120,810	SH	SOLE
EXCO RESOURCES INC	EQUITY	269279402	3,492	164,500	SH	SOLE
EXELIXIS INC	EQUITY	30161Q104	641	86,952	SH	SOLE
EXELIXIS INC	EQUITY	30161Q104	15	2,000	SH	DEFINED
EXELON CORP	EQUITY	30161N101	15,753	322,350	SH	SOLE
EXELON CORP	EQUITY	30161N101	15,719	321,599	SH	SOLE
EXELON CORP	EQUITY	30161N101	241	4,936	SH	DEFINED
EXELON CORP	EQUITY	30161N101	141	2,887	SH	DEFINED
EXIDE TECHNOLOGIES FORMERL	EQUITY	302051206	292	40,999	SH	SOLE
EXLSERVICE HLDGS INC	EQUITY	302081104	221	12,191	SH	SOLE
EXPEDIA INC	EQUITY	30212P105	2,113	82,122	SH	SOLE
EXPEDIA INC DEL	EQUITY	30212P105	3,195	124,180	SH	SOLE
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	149	4,284	SH	SOLE
EXPEDITORS INTL WA INC	EQUITY	302130109	4,372	125,836	SH	SOLE
EXPEDITORS INTL WASH INC	EQUITY	302130109	134	3,853	SH	DEFINED
EXPEDITORS INTL WASH INC	EQUITY	302130109	223	6,407	SH	DEFINED
EXPONENT INC	EQUITY	30214U102	203	7,283	SH	SOLE
EXPONENT INC	EQUITY	30214U102	364	13,059	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	17,168	198,509	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	17	201	SH	DEFINED
EXPRESS SCRIPTS INC	EQUITY	302182100	36	411	SH	DEFINED
EXPRESS SCRIPTS, INC.	EQUITY	302182100	37,946	438,890	SH	SOLE
EXPRESS SCRIPTS, INC.	EQUITY	302182100	1,590	18,400	SH	SOLE
EXPRESSJET HOLDINGS INC	FIXED					
	INCOME	30218UAB4	2	2	PRN	DEFINED
EXTERRAN HLDGS INC	EQUITY	30225X103	3,029	141,228	SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	533	46,143	SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	955	82,705	SH	SOLE
EXTREME NETWORKS INC	EQUITY	30226D106	208	72,533	SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	120,160	1,761,777	SH	SOLE
EXXON MOBIL CORP	EQUITY	30231G102	1,395	20,461	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	7,822	114,702	SH	DEFINED
EXXON MOBIL CORP.	EQUITY	30231G102	72,147	1,058,034	SH	SOLE
EZCORP INC	EQUITY	302301106	1,287	74,800	SH	SOLE
EZCORP INC	EQUITY	302301106	754	43,790	SH	SOLE

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EZCORP INC	EQUITY	302301106	996	57,900	SH	SOLE
F M C CORP	EQUITY	302491303	15	265	SH	DEFINED
F M C CORP	EQUITY	302491303	3	60	SH	DEFINED
F N B CORP PA	EQUITY	302520101	632	93,093	SH	SOLE
F5 NETWORKS INC	EQUITY	315616102	152	2,862	SH	SOLE
F5 NETWORKS INC	EQUITY	315616102	9,465	178,646	SH	SOLE
F5 NETWORKS INC	EQUITY	315616102	19	359	SH	DEFINED
F5 NETWORKS INC	EQUITY	315616102	552	10,420	SH	DEFINED
FACET BIOTECH CORP	EQUITY	30303Q103	353	20,053	SH	SOLE
FACTSET RESH SYS INC	EQUITY	303075105	6,252	94,913	SH	SOLE
FACTSET RESH SYS INC	EQUITY	303075105	336	5,100	SH	DEFINED
FAIR ISAAC CORPORATION	EQUITY	303250104	3,145	147,606	SH	SOLE
FAIRCHILD SEMICONDUCTOR IN	EQUITY	303726103	2,802	280,473	SH	SOLE
FALCONSTOR SOFTWARE INC	EQUITY	306137100	114	28,079	SH	SOLE
FAMILY DLR STORES INC	EQUITY	307000109	1,362	48,956	SH	SOLE
FAMILY DLR STORES INC	EQUITY	307000109	243	8,746	SH	DEFINED
FAMILY DLR STORES INC	EQUITY	307000109	18	633	SH	DEFINED
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	1,313	47,188	SH	SOLE
FARMER BROS CO	EQUITY	307675108	108	5,462	SH	SOLE
FARMERS CAP BK CORP	EQUITY	309562106	54	5,244	SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	183	8,520	SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	342	15,944	SH	SOLE
FASTENAL CO	EQUITY	311900104	2,270	54,486	SH	SOLE
FASTENAL CO	EQUITY	311900104	448	10,768	SH	DEFINED
FASTENAL CO	EQUITY	311900104	33	798	SH	DEFINED
FASTENAL CO.	EQUITY	311900104	111	2,667	SH	SOLE
FASTENAL CO.	EQUITY	311900104	3,710	89,100	SH	SOLE
FBL FINL GROUP INC	EQUITY	30239F106	196	10,582	SH	SOLE
FBR CAP MKTS CORP	EQUITY	30247C301	91	14,792	SH	SOLE
FEDERAL HOME LN MTG CORP	EQUITY	313400301	4	3,000	SH	DEFINED
FEDERAL HOME LN MTG CORP	EQUITY	313400301	13	8,603	SH	DEFINED
FEDERAL MOGUL CORP	EQUITY	313549404	10	573	SH	SOLE
FEDERAL NATL MTG ASSN	EQUITY	313586109	4	3,000	SH	DEFINED
FEDERAL NATL MTG ASSN	EQUITY	313586109	13	10,630	SH	DEFINED
FEDERAL REALTY INVS TRUST	EQUITY	313747206	74	1,100	SH	SOLE
FEDERAL REALTY INVT TR	EQUITY	313747206	7	100	SH	DEFINED
FEDERAL RLTY INVT TR	EQUITY	313747206	9,373	138,404	SH	SOLE
FEDERAL SIGNAL CORP	EQUITY	313855108	894	148,477	SH	SOLE
FEDERATED INVESTORS	EQUITY	314211103	725	26,353	SH	SOLE
FEDERATED INVS INC PA	EQUITY	314211103	849	30,837	SH	SOLE
FEDERATED INVS INC PA	EQUITY	314211103	2	88	SH	DEFINED
FEDEX CORP	EQUITY	31428X106	8,638	103,514	SH	SOLE
FEDEX CORP	EQUITY	31428X106	37	438	SH	DEFINED
FEDEX CORP	EQUITY	31428X106	18	220	SH	DEFINED
FEDEX CORPORATION	EQUITY	31428X106	528	6,322	SH	SOLE
FEI CO	EQUITY	30241L109	837	35,829	SH	SOLE
FEI COMPANY	EQUITY	30241L109	468	20,044	SH	SOLE
FELCOR LODGING TR INC	EQUITY	31430F101	190	52,842	SH	SOLE
FEMALE HEALTH CO	EQUITY	314462102	61	12,967	SH	SOLE
FERRELLGAS PARTNERS L.P.	EQUITY	315293100	320	15,154	SH	DEFINED
FERRO CORP	EQUITY	315405100	579	70,284	SH	SOLE
FGX INTERNATIONAL HOLDINGS	EQUITY	G3396L102	233	11,909	SH	SOLE
FIDELITY COMWLTH TR	EQUITY	315912808	27	300	SH	DEFINED
FIDELITY NATL FINL INC	EQUITY	31620R105	7,017	521,319	SH	SOLE
FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	1,021	43,557	SH	SOLE
FIDELITY NATL INFORMATION	EQUITY	31620M106	4,225	180,234	SH	SOLE

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FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	1,419	79,103	SH	DEFINED
FIDUCIARY CLAYMORE MLP OPP F	EQUITY	31647Q106	38	2,102	SH	DEFINED
FIFTH STREET FINANCE CORP	EQUITY	31678A103	287	26,724	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	442	45,298	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	2,785	285,610	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	3	339	SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	78	7,967	SH	DEFINED
FINANCIAL FED CORP	EQUITY	317492106	681	24,774	SH	SOLE
FINANCIAL FEDERAL CORP.	EQUITY	317492106	1,208	43,925	SH	SOLE
FINANCIAL INSTNS INC	EQUITY	317585404	104	8,826	SH	SOLE
FINISAR CORP	EQUITY	31787A507	6	674	SH	DEFINED
FINISH LINE INC	EQUITY	317923100	533	42,455	SH	SOLE
FINISH LINE INC	EQUITY	317923100	4	300	SH	DEFINED
FINISH LINE, INC.	EQUITY	317923100	1,271	101,267	SH	SOLE
FINISH LINE, INC.	EQUITY	317923100	1,182	94,200	SH	SOLE
FIRST ACCEP CORP	EQUITY	318457108	27	13,729	SH	SOLE
FIRST AMERICAN CORP	EQUITY	318522307	7,536	227,590	SH	SOLE
FIRST AMERN CORP CALIF	EQUITY	318522307	23	700	SH	DEFINED
FIRST BANCORP INC ME	EQUITY	31866P102	110	7,113	SH	SOLE
FIRST BANCORP N C	EQUITY	318910106	168	12,025	SH	SOLE
FIRST BANCORP N C	EQUITY	318910106	23	1,650	SH	DEFINED
FIRST BANCORP P R	EQUITY	318672102	175	76,282	SH	SOLE
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	94	40,730	SH	SOLE
FIRST BUSEY CORP	EQUITY	319383105	153	39,287	SH	SOLE
FIRST CA FINL GROUP INC	EQUITY	319395109	13	4,609	SH	SOLE
FIRST CASH FINANCIAL SERVI	EQUITY	31942D107	499	22,496	SH	SOLE
FIRST CASH FINL SVCS INC	EQUITY	31942D107	312	14,049	SH	SOLE
FIRST CASH FINL SVCS INC	EQUITY	31942D107	834	37,600	SH	SOLE
FIRST CMNTY BANCSHARES INC	EQUITY	31983A103	138	11,492	SH	SOLE
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	189	40,633	SH	SOLE
FIRST COMWLTH FINL CORP PA	EQUITY	319829107	373	80,116	SH	SOLE
FIRST CTZNS BANCSHARES INC	EQUITY	31946M103	28	170	SH	SOLE
FIRST DEFIANCE FINL CORP	EQUITY	32006W106	75	6,630	SH	SOLE
FIRST FINANCIAL BANCORP	EQUITY	320209109	344	23,593	SH	SOLE
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	601	11,090	SH	SOLE
FIRST FINANCIAL NORTHWEST	EQUITY	32022K102	98	14,920	SH	SOLE
FIRST FINL BANCORP	EQUITY	320209109	702	48,230	SH	SOLE
FIRST FINL BANKSHARES INC	EQUITY	32020R109	1,080	19,919	SH	SOLE
FIRST FINL CORP IND	EQUITY	320218100	294	9,643	SH	SOLE
FIRST FINL HLDGS INC	EQUITY	320239106	169	12,983	SH	SOLE
FIRST FINL SVC CORP	EQUITY	32022D108	30	3,298	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	60	4,485	SH	SOLE
FIRST HORIZON NATL CORP	EQUITY	320517105	1,934	144,302	SH	SOLE
FIRST HORIZON NATL CORP	EQUITY	320517105	25	1,833	SH	DEFINED
FIRST INDL RLTY TR INC	EQUITY	32054K103	226	43,189	SH	SOLE
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	3	510	SH	SOLE
FIRST LONG IS CORP	EQUITY	320734106	111	4,414	SH	SOLE
FIRST MARBLEHEAD CORP	EQUITY	320771108	107	50,444	SH	SOLE
FIRST MERCHANTS CORP	EQUITY	320817109	102	17,200	SH	SOLE
FIRST MERCURY FINL CORP	EQUITY	320841109	160	11,673	SH	SOLE
FIRST MIDWEST BANCORP INC	EQUITY	320867104	571	52,464	SH	SOLE
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	320	29,413	SH	SOLE
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	28	2,021	SH	DEFINED
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	10	729	SH	DEFINED
FIRST NIAGARA FINL GROUP I	EQUITY	33582V108	5,922	425,751	SH	SOLE
FIRST POTOMAC RLTY TR	EQUITY	33610F109	309	24,544	SH	SOLE
FIRST POTOMAC RLTY TR	EQUITY	33610F109	426	33,889	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	134	988	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	3,335	24,620	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	5	36	SH	DEFINED
FIRST SOLAR INC	EQUITY	336433107	81	599	SH	DEFINED
FIRST SOUTH BACORP INC VA	EQUITY	33646W100	69	6,657	SH	SOLE

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FIRST TR ABERDEEN GBLB OPP F	EQUITY	337319107	3	200	SH	DEFINED
FIRST TR ABERDEEN GBLB OPP F	EQUITY	337319107	1,084	67,626	SH	DEFINED
FIRST TR ENHANCED EQTY INC F	EQUITY	337318109	23	2,000	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X101	252	16,717	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X135	323	25,986	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33734X168	481	25,524	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	3.3733E+306	627	24,932	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	33733E401	1,415	80,150	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	EQUITY	3.3733E+306	9	350	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	EQUITY	33734J102	70	4,005	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	EQUITY	33734J102	118	6,700	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	EQUITY	33733C108	70	2,960	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	EQUITY	337345102	472	22,274	SH	DEFINED
FIRST TR S&P REIT INDEX FD	EQUITY	33734G108	7	625	SH	DEFINED
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	3	1,050	SH	DEFINED
FIRST TR STRTGC HIGH INCM FD	EQUITY	337347108	9	3,000	SH	DEFINED
FIRST TR VALUE LINE 100 ETF	EQUITY	33735G107	1	122	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	EQUITY	33734H106	27	2,000	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	4,685	100,858	SH	SOLE
FIRSTENERGY CORP	EQUITY	337932107	16	350	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	33	700	SH	DEFINED
FIRSTENERGY CORP.	EQUITY	337932107	286	6,162	SH	SOLE
FIRSTMERIT CORP	EQUITY	337915102	5,825	289,228	SH	SOLE
FIRSTSERVICE CORP	EQUITY	33761N109	343	17,956	SH	OTHER
FISERV INC	EQUITY	337738108	4,075	84,026	SH	SOLE
FISERV INC	EQUITY	337738108	3	65	SH	DEFINED
FISERV INC	EQUITY	337738108	27	567	SH	DEFINED
FISERV, INC.	EQUITY	337738108	151	3,112	SH	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	77	4,746	SH	SOLE
FLAGSTAR BANCORP INC	EQUITY	337930101	33	54,705	SH	SOLE
FLAGSTONE REINSURANCE HLD	EQUITY	G3529T105	350	31,957	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	EQUITY	338478100	395	28,300	SH	DEFINED
FLAHERTY & CRMRN CLYMRE T R	EQUITY	338479108	23	1,577	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	EQUITY	338480106	2,076	198,319	SH	DEFINED
FLANDERS CORP	EQUITY	338494107	60	13,447	SH	SOLE
FLEXTRONICS INTERNATIONAL	EQUITY	Y2573F102	2,023	276,754	SH	SOLE
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	2	294	SH	DEFINED
FLIR SYS INC	EQUITY	302445101	2,033	62,105	SH	SOLE
FLIR SYS INC	EQUITY	302445101	15	455	SH	DEFINED
FLIR SYS INC	EQUITY	302445101	173	5,278	SH	DEFINED
FLIR SYSTEMS INC (USD)	EQUITY	302445101	505	15,441	SH	SOLE
FLOTEK INDS INC DEL	EQUITY	343389102	46	34,500	SH	DEFINED
FLOW INTL CORP	EQUITY	343468104	1,779	577,690	SH	SOLE
FLOWERS COM INC	EQUITY	68243Q106	57	21,410	SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	4,150	174,675	SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	2	105	SH	DEFINED
FLOWERS FOODS INC	EQUITY	343498101	4	155	SH	DEFINED
FLOWSERVE CORP	EQUITY	34354P105	2,772	29,313	SH	SOLE
FLOWSERVE CORP	EQUITY	34354P105	3	29	SH	DEFINED
FLOWSERVE CORP.	EQUITY	34354P105	107	1,130	SH	SOLE
FLUOR CORP	EQUITY	343412102	163	3,617	SH	SOLE
FLUOR CORP NEW	EQUITY	343412102	2,826	62,752	SH	SOLE
FLUOR CORP NEW	EQUITY	343412102	2	48	SH	DEFINED
FLUSHING FINL CORP	EQUITY	343873105	277	24,599	SH	SOLE
FMC CORP	EQUITY	302491303	1,411	25,291	SH	SOLE
FMC CORP.	EQUITY	302491303	32,411	581,068	SH	SOLE

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FMC CORP.	EQUITY	302491303	1,648	29,555	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	2,072	35,828	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	3,445	59,547	SH	SOLE
FNB CORP PA	EQUITY	302520101	33	4,799	SH	DEFINED
FOOT LOCKER INC	EQUITY	344849104	683	61,300	SH	SOLE
FOOT LOCKER INC	EQUITY	344849104	7,375	662,069	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	16	3,150	SH	DEFINED
FORCE PROTIN INC	EQUITY	345203202	7,631	1,464,639	SH	SOLE
FORD MOTOR CO.	EQUITY	345370860	4,168	416,811	SH	SOLE
FORD MTR CO CAP TR II	EQUITY	345395206	309	7,750	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	10,923	1,092,326	SH	SOLE
FORD MTR CO DEL	EQUITY	345370860	384	38,416	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	642	64,227	SH	DEFINED
FOREST CITY ENTERPRISES IN	EQUITY	345550107	35	3,000	SH	SOLE
FOREST LABORATORIES, INC.	EQUITY	345838106	6,953	216,539	SH	SOLE
FOREST LABS INC	EQUITY	345838106	4,358	135,671	SH	SOLE
FOREST LABS INC	EQUITY	345838106	7	203	SH	DEFINED
FOREST OIL CORP	EQUITY	346091705	5,643	253,615	SH	SOLE
FORESTAR GROUP INC	EQUITY	346233109	755	34,335	SH	SOLE
FORESTAR GROUP INC	EQUITY	346233109	4	166	SH	DEFINED
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	418	19,006	SH	SOLE
FORMFACTOR INC	EQUITY	346375108	877	40,306	SH	SOLE
FORRESTER RESEARCH, INC.	EQUITY	346563109	204	7,845	SH	SOLE
FORRESTER RESH INC	EQUITY	346563109	385	14,833	SH	SOLE
FORTINET INC	EQUITY	3.4959E+113	179	10,197	SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	2,331	53,963	SH	SOLE
FORTUNE BRANDS INC	EQUITY	349631101	5	110	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631200	4	14	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	22	501	SH	DEFINED
FORTUNE BRANDS, INC.	EQUITY	349631101	131	3,032	SH	SOLE
FORWARD AIR CORP	EQUITY	349853101	384	15,331	SH	SOLE
FORWARD AIR CORP	EQUITY	349853101	694	27,711	SH	SOLE
FOSSIL INC	EQUITY	349882100	4,890	145,714	SH	SOLE
FOSSIL, INC.	EQUITY	349882100	933	27,800	SH	SOLE
FOSSIL, INC.	EQUITY	349882100	4,125	122,900	SH	SOLE
FOSTER L B CO	EQUITY	350060109	247	8,283	SH	SOLE
FOSTER WHEELER AG	EQUITY	H27178104	232	7,897	SH	SOLE
FOSTER WHEELER AG	EQUITY	H27178104	176	5,980	SH	DEFINED
FOX CHASE BANCORP INC	EQUITY	35137P106	42	4,400	SH	SOLE
FPIC INS GROUP INC	EQUITY	302563101	223	5,767	SH	SOLE
FPL GROUP INC	EQUITY	302571104	13,303	251,851	SH	SOLE
FPL GROUP INC	EQUITY	302571104	36	673	SH	DEFINED
FPL GROUP INC	EQUITY	302571104	58	1,102	SH	DEFINED
FPL GROUP, INC.	EQUITY	302571104	441	8,347	SH	SOLE
FRANCE TELECOM	EQUITY	35177Q105	15	600	SH	DEFINED
FRANKLIN COVEY CO	EQUITY	353469109	66	10,416	SH	SOLE
FRANKLIN ELEC INC	EQUITY	353514102	548	18,839	SH	SOLE
FRANKLIN RES INC	EQUITY	354613101	6,819	64,729	SH	SOLE
FRANKLIN RES INC	EQUITY	354613101	9	90	SH	DEFINED
FRANKLIN RES INC	EQUITY	354613101	6	52	SH	DEFINED
FRANKLIN RESOURCES, INC.	EQUITY	354613101	1,342	12,734	SH	SOLE
FRANKLIN STR PPTYS CORP	EQUITY	35471R106	936	64,052	SH	SOLE
FRANKLIN STREET PPTYS CORP	EQUITY	35471R106	15	1,009	SH	DEFINED
FRANKLIN STREET PROPERTIES CORP	EQUITY	35471R106	489	33,503	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	EQUITY	35472T101	15	1,270	SH	DEFINED
FRANKLIN UNVLT TR	EQUITY	355145103	12	2,005	SH	DEFINED
FREDS INC	EQUITY	356108100	391	38,327	SH	SOLE
FRED'S INC.	EQUITY	356108100	219	21,494	SH	SOLE
FREEMPORT MCMORAN COPPER +	EQUITY	35671D857	17,374	216,336	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	15	190	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D782	132	1,151	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	EQUITY	35671D857	349	4,351	SH	DEFINED

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FREEPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	7,740	96,396	SH	SOLE
FREIGHTCAR AMER INC	EQUITY	357023100	193	9,739	SH	SOLE
FRESH DEL MONTE PRODUCE	EQUITY	G36738105	740	33,483	SH	SOLE
FRISCHS RESTAURANTS INC	EQUITY	358748101	43	1,815	SH	SOLE
FRONTEER DEV GROUP INC	EQUITY	35903Q106	2	500	SH	DEFINED
FRONTIER COMMUNICATIONS CO	EQUITY	35906A108	2,656	340,069	SH	SOLE
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	49	6,306	SH	SOLE
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	94	12,041	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	EQUITY	35906A108	29	3,739	SH	DEFINED
FRONTIER DEV GROUP INC	EQUITY	35903Q106	2,080	529,302	SH	SOLE
FRONTIER FINL CORP WASH	EQUITY	35907K204	9	2,574	SH	DEFINED
FRONTIER OIL CORP	EQUITY	35914P105	2,847	236,434	SH	SOLE
FRONTIER OIL CORP	EQUITY	35914P105	31	2,565	SH	DEFINED
FRONTLINE LTD	EQUITY	G3682E127	41	1,485	SH	SOLE
FRONTLINE LTD	EQUITY	G3682E127	9	330	SH	DEFINED
FRONTLINE LTD	EQUITY	G3682E127	76	2,769	SH	DEFINED
FTI CONSULTING INC	EQUITY	302941109	15,747	333,900	SH	SOLE
FUEL SYS SOLUTIONS INC	EQUITY	35952W103	461	11,187	SH	SOLE
FUEL TECH INC	EQUITY	359523107	118	14,443	SH	SOLE
FUEL TECH INC	EQUITY	359523107	12	1,450	SH	DEFINED
FUEL TECH INC	EQUITY	359523107	116	14,200	SH	DEFINED
FUELCELL ENERGY INC	EQUITY	35952H106	224	59,615	SH	SOLE
FULLER H B CO	EQUITY	359694106	1,058	46,519	SH	SOLE
FULTON FINL CORP PA	EQUITY	360271100	3,477	398,739	SH	SOLE
FULTON FINL CORP PA	EQUITY	360271100	74	8,521	SH	DEFINED
FULTON FINL CORP PA	EQUITY	360271100	17	2,000	SH	DEFINED
FUQI INTERNATIONAL INC	EQUITY	36102A207	63	3,500	SH	DEFINED
FUQI INTL INC	EQUITY	36102A207	179	9,997	SH	SOLE
FURMANITE CORP	EQUITY	361086101	114	29,900	SH	SOLE
FURNITURE BRANDS INTL INC	EQUITY	360921100	185	33,899	SH	SOLE
FURNITURE BRANDS INTL INC	EQUITY	360921100	5	1,000	SH	DEFINED
FUSHI COPPERWELD INC	EQUITY	3.6113E+111	3,654	361,021	SH	SOLE
FX ENERGY INC	EQUITY	302695101	99	34,677	SH	SOLE
G & K SERVICES, INC. CLASS A	EQUITY	361268105	251	9,985	SH	SOLE
G + K SERVICES	EQUITY	361268105	445	17,717	SH	SOLE
G III APPAREL GROUP LTD	EQUITY	36237H101	231	10,651	SH	SOLE
GABELLI DIVD & INCOME TR	EQUITY	36242H104	33	2,500	SH	DEFINED
GABELLI EQUITY TR INC	EQUITY	362397101	2	472	SH	DEFINED
GABELLI EQUITY TR INC	EQUITY	362397101	12	2,325	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	13	791	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	EQUITY	36244N109	9	533	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	EQUITY	36246K103	14	2,116	SH	DEFINED
GABELLI UTIL TR	EQUITY	36240A101	32	3,594	SH	DEFINED
GAFISA S A	EQUITY	362607301	81	2,500	SH	DEFINED
GAIAM INC	EQUITY	36268Q103	101	13,161	SH	SOLE
GALLAGHER ARTHUR J & CO	EQUITY	363576109	39	1,722	SH	DEFINED
GALLAGHER ARTHUR J + CO	EQUITY	363576109	5,169	229,617	SH	SOLE
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	11,840	526,000	SH	SOLE
GAMCO INVS INC	EQUITY	361438104	281	5,825	SH	SOLE
GAMESTOP CORP NEW	EQUITY	36467W109	16,761	763,935	SH	SOLE
GAMESTOP CORP NEW	EQUITY	36467W109	426	19,433	SH	DEFINED
GAMESTOP CORP-CL A	EQUITY	36467W109	73	3,332	SH	SOLE
GAMMON GOLD INC	EQUITY	36467T106	228	20,709	SH	OTHER
GANDER MTN CO	EQUITY	36471P108	21	4,209	SH	SOLE
GANNETT CO., INC.	EQUITY	364730101	71	4,770	SH	SOLE

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GANNETT INC	EQUITY	364730101	1,257	84,617	SH	SOLE
GAP INC	EQUITY	364760108	3,928	187,447	SH	SOLE
GAP INC DEL	EQUITY	364760108	60	2,887	SH	DEFINED
GAP INC DEL	EQUITY	364760108	16	774	SH	DEFINED
GAP, INC.	EQUITY	364760108	9,389	448,159	SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	373	8,772	SH	SOLE
GARDNER DENVER INC	EQUITY	365558105	4	100	SH	DEFINED
GARDNER DENVER, INC.	EQUITY	365558105	1,172	27,547	SH	SOLE
GARMIN LTD	EQUITY	G37260109	413	13,442	SH	SOLE
GARMIN LTD	EQUITY	G37260109	2	79	SH	DEFINED
GARMIN LTD	EQUITY	G37260109	23	733	SH	DEFINED
GARTNER INC	EQUITY	366651107	3,299	182,893	SH	SOLE
GATX CORPORATION	EQUITY	361448103	2,997	104,259	SH	SOLE
GAYLORD ENTMT CO NEW	EQUITY	367905106	640	32,388	SH	SOLE
GAYLORD ENTMT CO NEW	EQUITY	367905106	1	75	SH	DEFINED
GCI, INC.	EQUITY	369385109	153	23,949	SH	SOLE
GEEKNET INC	EQUITY	36846Q104	5	4,000	SH	DEFINED
GEN PROBE INC NEW	EQUITY	36866T103	4,755	110,847	SH	SOLE
GENCO SHIPPING & TRADING LTD	EQUITY	Y2685T107	22	1,003	SH	DEFINED
GENCO SHIPPING + TRADING L	EQUITY	Y2685T107	471	21,032	SH	SOLE
GENCORP INC	EQUITY	368682100	338	48,293	SH	SOLE
GENCORP, INC.	EQUITY	368682100	189	26,933	SH	SOLE
GENERAL AMERN INVS INC	EQUITY	368802104	3	113	SH	DEFINED
GENERAL CABLE CORP	EQUITY	369300108	43	1,457	SH	SOLE
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	4	150	SH	DEFINED
GENERAL CABLE CORP DEL NEW	EQUITY	369300108	6	200	SH	DEFINED
GENERAL CABLE CORP.	EQUITY	369300108	330	11,220	SH	SOLE
GENERAL COMMUNICATION INC	EQUITY	369385109	259	40,604	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	15,073	221,075	SH	SOLE
GENERAL DYNAMICS CORP	EQUITY	369550108	42	620	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	32	475	SH	DEFINED
GENERAL DYNAMICS CORP.	EQUITY	369550108	4,338	63,639	SH	SOLE
GENERAL ELEC CO	EQUITY	369604103	63,102	4,170,633	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	20,971	1,386,034	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	1,069	70,662	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	2,684	177,375	SH	DEFINED
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	278	39,836	SH	SOLE
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	129	18,419	SH	DEFINED
GENERAL MARITIME CORP NEW	EQUITY	Y2693R101	168	24,005	SH	DEFINED
GENERAL MILLS, INC.	EQUITY	370334104	7,402	104,535	SH	SOLE
GENERAL MLS INC	EQUITY	370334104	10,658	150,479	SH	SOLE
GENERAL MLS INC	EQUITY	370334104	196	2,762	SH	DEFINED
GENERAL MLS INC	EQUITY	370334104	898	12,686	SH	DEFINED
GENERAL MOLY INC	EQUITY	370373102	108	52,030	SH	SOLE
GENERAL MOLY INC	EQUITY	370373102	8	4,000	SH	DEFINED
GENERAL STEEL HOLDINGS INC	EQUITY	370853103	4	1,000	SH	DEFINED
GENERAL STL HLDGS INC	EQUITY	370853103	64	14,586	SH	SOLE
GENESCO INC	EQUITY	371532102	596	21,705	SH	SOLE
GENESCO, INC.	EQUITY	371532102	332	12,077	SH	SOLE
GENESEE + WYO INC	EQUITY	371559105	990	30,323	SH	SOLE
GENESIS ENERGY L P	EQUITY	371927104	8	400	SH	DEFINED
GENESIS LEASE LTD	EQUITY	37183T107	4	400	SH	DEFINED
GENESIS LEASE LTD	EQUITY	37183T107	63	7,100	SH	DEFINED
GENOMIC HEALTH INC	EQUITY	37244C101	225	11,489	SH	SOLE
GENOMIC HEALTH INC	EQUITY	37244C101	29	1,500	SH	DEFINED
GENOPTIX INC	EQUITY	37243V100	323	9,083	SH	SOLE
GENOPTIX INC	EQUITY	37243V100	574	16,169	SH	SOLE
GENPACT LTD	EQUITY	G3922B107	17	1,172	SH	SOLE
GENTEX CORP	EQUITY	371901109	5,549	310,843	SH	SOLE
GENTIVA HEALTH SERVICES	EQUITY	37247A102	425	15,731	SH	SOLE
GENTIVA HEALTH SVCS INC	EQUITY	37247A102	750	27,759	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	5,123	134,958	SH	SOLE

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GENUINE PARTS CO	EQUITY	372460105	4	96	SH	DEFINED
GENUINE PARTS CO.	EQUITY	372460105	5,517	145,326	SH	SOLE
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	592	52,136	SH	SOLE
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	2,801	246,800	SH	SOLE
GENWORTH FINL INC	EQUITY	37247D106	3,968	349,606	SH	SOLE
GENWORTH FINL INC	EQUITY	37247D106	2	200	SH	DEFINED
GENWORTH FINL INC	EQUITY	37247D106	53	4,703	SH	DEFINED
GENZYME CORP	EQUITY	372917104	262	5,356	SH	SOLE
GENZYME CORP	EQUITY	372917104	6,483	132,239	SH	SOLE
GENZYME CORP	EQUITY	372917104	7	136	SH	DEFINED
GENZYME CORP	EQUITY	372917104	2	50	SH	DEFINED
GEO GROUP INC	EQUITY	36159R103	603	27,570	SH	SOLE
GEO GROUP INC	EQUITY	36159R103	1,072	48,976	SH	SOLE
GEOEYE INC	EQUITY	37250W108	5,793	207,800	SH	SOLE
GEOEYE INC	EQUITY	37250W108	423	15,158	SH	SOLE
GEOKINETICS INC	EQUITY	372910307	46	4,797	SH	SOLE
GEORESOURCES INC	EQUITY	372476101	581	42,500	SH	SOLE
GEORESOURCES INC	EQUITY	372476101	98	7,173	SH	SOLE
GEORESOURCES INC	EQUITY	372476101	806	59,000	SH	SOLE
GERBER SCIENTIFIC INC	EQUITY	373730100	18	3,539	SH	SOLE
GERBER SCIENTIFIC, INC.	EQUITY	373730100	68	13,533	SH	SOLE
GERDAU AMERISTEEL CORP	EQUITY	37373P105	778	94,525	SH	OTHER
GERDAU S A	EQUITY	373737105	51	2,991	SH	DEFINED
GERDAU SA	EQUITY	373737105	3,339	196,020	SH	SOLE
GERMAN AMERN BANCORP INC	EQUITY	373865104	147	9,045	SH	SOLE
GERON CORP	EQUITY	374163103	404	72,743	SH	SOLE
GERON CORP	EQUITY	374163103	28	4,996	SH	DEFINED
GETTY RLTY CORP NEW	EQUITY	374297109	336	14,282	SH	SOLE
GFI GROUP INC	EQUITY	361652209	242	52,989	SH	SOLE
GIBRALTAR INDS INC	EQUITY	374689107	413	26,278	SH	SOLE
GIBRALTAR INDS INC	EQUITY	374689107	3	203	SH	DEFINED
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	254	16,177	SH	SOLE
GIGAMEDIA LTD	EQUITY	Y2711Y104	96	29,250	SH	DEFINED
GILDAN ACTIVEWEAR INC	EQUITY	375916103	87	3,532	SH	OTHER
GILEAD SCIENCES INC	EQUITY	375558103	36,114	834,237	SH	SOLE
GILEAD SCIENCES INC	EQUITY	375558103	40	914	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	113	2,602	SH	DEFINED
GILEAD SCIENCES, INC.	EQUITY	375558103	8,285	191,474	SH	SOLE
GLACIER BANCORP INC	EQUITY	37637Q105	808	58,899	SH	SOLE
GLACIER BANCORP, INC.	EQUITY	37637Q105	454	33,074	SH	SOLE
GLADSTONE CAP CORP	EQUITY	376535100	133	17,226	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	266	34,576	SH	DEFINED
GLADSTONE COML CORP	EQUITY	376536108	94	6,995	SH	SOLE
GLADSTONE COMMERCIAL CORP	EQUITY	376536108	12	927	SH	SOLE
GLADSTONE INVT CORP	EQUITY	376546107	82	18,036	SH	SOLE
GLATFELTER	EQUITY	377316104	452	37,181	SH	SOLE
GLAXOSMITHKLINE PLC	EQUITY	37733W105	36	842	SH	DEFINED
GLAXOSMITHKLINE PLC	EQUITY	37733W105	129	3,046	SH	DEFINED
GLG PARTNERS INC	EQUITY	37929X107	12	3,872	SH	SOLE
GLIMCHER RLTY TR	EQUITY	379302102	136	50,399	SH	SOLE
GLOBAL CASH ACCESS HLDGS I	EQUITY	378967103	229	30,612	SH	SOLE
GLOBAL CASH ACCESS HLDGS INC	EQUITY	378967103	2	300	SH	DEFINED
GLOBAL CROSSING LTD	EQUITY	G3921A175	338	23,703	SH	SOLE
GLOBAL DEFENSE TECHNOLOGY	EQUITY	37950B107	62	3,754	SH	SOLE
GLOBAL HIGH INCOME FUND INC	EQUITY	37933G108	29	2,358	SH	DEFINED
GLOBAL INDUSTRIES INC	EQUITY	379336100	581	81,490	SH	SOLE

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GLOBAL PAYMENTS INC.	EQUITY	37940X102	780	14,477	SH	SOLE
GLOBAL PMTS INC	EQUITY	37940X102	9,839	182,682	SH	SOLE
GLOBAL SOURCES LTD	EQUITY	G39300101	83	13,208	SH	SOLE
GLOBAL TRAFFIC NETWORK INC	EQUITY	37947B103	567	136,657	SH	SOLE
GLOBE SPECIALTY METALS INC	EQUITY	37954N206	2	200	SH	DEFINED
GLOBECOMM SYS INC	EQUITY	37956X103	133	17,023	SH	SOLE
GMX RES INC	EQUITY	38011M108	350	25,498	SH	SOLE
GMX RES INC	EQUITY	38011M108	10	700	SH	DEFINED
GMX RESOURCES INC	EQUITY	38011M108	772	56,200	SH	SOLE
GMX RESOURCES INC	EQUITY	38011M108	897	65,300	SH	SOLE
GOLAR LNG LIMITED	EQUITY	G9456A100	339	26,414	SH	SOLE
GOLAR LNG LTD BERMUDA	EQUITY	G9456A100	3	200	SH	DEFINED
GOLD FIELDS LTD NEW	EQUITY	38059T106	3	210	SH	DEFINED
GOLDCORP INC NEW	EQUITY	380956409	48	1,218	SH	DEFINED
GOLDCORP INC NEW	EQUITY	380956409	4	100	SH	DEFINED
GOLDCORP INC.	EQUITY	380956409	4,226	107,057	SH	OTHER
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	21,041	124,622	SH	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	45,056	266,897	SH	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	60	355	SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	277	1,641	SH	DEFINED
GOODRICH CORP	EQUITY	382388106	2,786	43,347	SH	SOLE
GOODRICH CORP.	EQUITY	382388106	768	11,949	SH	SOLE
GOODRICH PETE CORP	EQUITY	382410405	487	20,005	SH	SOLE
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	1,102	78,143	SH	SOLE
GOODYEAR TIRE & RUBR CO	EQUITY	382550101	3	201	SH	DEFINED
GOODYEAR TIRE AND RUBBER	EQUITY	382550101	1,198	84,951	SH	SOLE
GOOGLE INC	EQUITY	38259P508	43,146	69,592	SH	SOLE
GOOGLE INC	EQUITY	38259P508	120,007	193,547	SH	SOLE
GOOGLE INC	EQUITY	38259P508	128	206	SH	DEFINED
GOOGLE INC	EQUITY	38259P508	480	774	SH	DEFINED
GORMAN RUPP CO	EQUITY	383082104	324	11,723	SH	SOLE
GOVERNMENT PROPERTIES INCO	EQUITY	38376A103	216	9,391	SH	SOLE
GP STRATEGIES CORP	EQUITY	36225V104	97	12,874	SH	SOLE
GPO TELEVISA SA ADR-REPR 20	EQUITY	40049J206	2,907	140,030	SH	SOLE
GRACE W R + CO DEL NEW	EQUITY	38388F108	1,494	58,943	SH	SOLE
GRACO INC	EQUITY	384109104	3,871	135,476	SH	SOLE
GRACO INC	EQUITY	384109104	11	400	SH	DEFINED
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1,003	64,500	SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	249	16,000	SH	SOLE
GRAFTECH INTL LTD	EQUITY	384313102	1,528	98,233	SH	SOLE
GRAFTECH INTL LTD	EQUITY	384313102	8	500	SH	DEFINED
GRAHAM CORP	EQUITY	384556106	171	8,250	SH	SOLE
GRAHAM CORP	EQUITY	384556106	18	890	SH	DEFINED
GRAINGER W W INC	EQUITY	384802104	3,627	37,446	SH	SOLE
GRAINGER W W INC	EQUITY	384802104	3	28	SH	DEFINED
GRAMERCY CAP CORP	EQUITY	384871109	90	34,793	SH	SOLE
GRAN TIERRA ENERGY INC	EQUITY	38500T101	954	166,407	SH	SOLE
GRAN TIERRA ENERGY INC	EQUITY	38500T101	49	8,600	SH	DEFINED
GRANDCANYON ED INC	EQUITY	38526M106	245	12,892	SH	SOLE
GRANITE CONSTR INC	EQUITY	387328107	3,470	103,089	SH	SOLE
GRAPHIC PACKAGING HLDG CO	EQUITY	388689101	317	91,229	SH	SOLE
GRAPHIC PACKAGING HLDG CO	EQUITY	388689101	37	10,700	SH	DEFINED
GRAY TELEVISION INC	EQUITY	389375106	3	2,000	SH	DEFINED
GREAT ATLANTIC & PAC TEA INC	EQUITY	390064103	18	1,500	SH	DEFINED
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	184	15,630	SH	SOLE
GREAT ATLANTIC + PAC TEA	EQUITY	390064103	372	31,565	SH	SOLE
GREAT LAKES DREDGE	EQUITY	390607109	212	32,683	SH	SOLE
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,937	306,174	SH	SOLE
GREAT PLAINS ENERGY INC	EQUITY	391164100	6	310	SH	DEFINED
GREAT PLAINS ENERGY INC	EQUITY	391164100	6	300	SH	DEFINED
GREAT SOUTHN BANCORP INC	EQUITY	390905107	175	8,200	SH	SOLE
GREAT WOLF RESORTS INC	EQUITY	391523107	54	22,698	SH	SOLE

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GREATBATCH INC	EQUITY	39153L106	237	12,333	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	427	22,193	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	8	425	SH	DEFINED
GREATER CHINA FD INC	EQUITY	39167B102	2	125	SH	DEFINED
GREEN MTN COFFEE ROASTERS	EQUITY	393122106	6,417	78,771	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122106	18	220	SH	DEFINED
GREEN PLAINS RENEWABLE ENE	EQUITY	393222104	113	7,597	SH	SOLE
GREENBRIER COS INC	EQUITY	393657101	142	13,653	SH	SOLE
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	1,080	41,040	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	EQUITY	395258106	11	401	SH	DEFINED
GREENHILL & CO INC	EQUITY	395259104	876	10,922	SH	SOLE
GREENHILL + CO INC	EQUITY	395259104	264	3,289	SH	SOLE
GREENLIGHT CAPITAL RE LTD	EQUITY	G4095J109	542	23,002	SH	SOLE
GREIF INC	EQUITY	397624107	4,190	77,623	SH	SOLE
GREIF INC	EQUITY	397624107	7	137	SH	DEFINED
GREIF INC CL A	EQUITY	397624107	102	1,883	SH	SOLE
GRIFFIN LD AND NURSERIES I	EQUITY	398231100	78	2,669	SH	SOLE
GRIFFON CORP	EQUITY	398433102	509	41,683	SH	SOLE
GRIFFON CORP.	EQUITY	398433102	289	23,662	SH	SOLE
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	654	23,058	SH	SOLE
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	368	12,994	SH	SOLE
GRUPO AEROPORTUARIO DEL SURE	EQUITY	4.0051E+206	3	50	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	EQUITY	4.0051E+206	240	4,638	SH	DEFINED
GSE SYS INC	EQUITY	36227K106	85	15,455	SH	SOLE
GSI COMM INC	EQUITY	36238G102	629	24,768	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	520	20,500	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	127	5,000	SH	SOLE
GSI TECHNOLOGY INC	EQUITY	36241U106	67	15,058	SH	SOLE
GT SOLAR INTL INC	EQUITY	3.623E+212	143	25,711	SH	SOLE
GT SOLAR INTL INC	EQUITY	3.623E+212	3	500	SH	DEFINED
GTX INC DEL	EQUITY	40052B108	65	15,588	SH	SOLE
GUARANTY BANCORP INC	EQUITY	40075T102	57	42,855	SH	SOLE
GUESS INC	EQUITY	401617105	5,535	130,860	SH	SOLE
GUESS? INC	EQUITY	401617105	1,167	27,600	SH	SOLE
GUESS? INC	EQUITY	401617105	4,073	96,300	SH	SOLE
GULF IS FABRICATION INC	EQUITY	402307102	252	12,000	SH	SOLE
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	159	7,564	SH	SOLE
GULFMARK OFFSHORE INC	EQUITY	402629109	526	18,587	SH	SOLE
GULFMARK OFFSHORE INC	EQUITY	402629109	11	400	SH	DEFINED
GULFPORT ENERGY CORP	EQUITY	402635304	245	21,430	SH	SOLE
GYMBOREE CORP	EQUITY	403777105	1,219	28,032	SH	SOLE
GYMBOREE CORP.	EQUITY	403777105	1,358	31,204	SH	SOLE
GYMBOREE CORP.	EQUITY	403777105	165	3,800	SH	SOLE
H & Q HEALTHCARE FD	EQUITY	404052102	6	537	SH	DEFINED
H + E EQUIP SVCS INC	EQUITY	404030108	234	22,301	SH	SOLE
H J HEINZ CO.	EQUITY	423074103	273	6,384	SH	SOLE
H.B. FULLER CO.	EQUITY	359694106	591	25,977	SH	SOLE
HACKETT GROUP INC	EQUITY	404609109	87	31,461	SH	SOLE
HAEMONETICS CORP MASS	EQUITY	405024100	1,353	24,528	SH	SOLE
HAEMONETICS CORP.	EQUITY	405024100	752	13,630	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	372	21,883	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	663	38,958	SH	SOLE
HAIN CELESTIAL GROUP INC	EQUITY	405217100	5	270	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	15,868	527,372	SH	SOLE
HALLIBURTON CO	EQUITY	406216101	54	1,782	SH	DEFINED
HALLIBURTON CO	EQUITY	406216101	81	2,700	SH	DEFINED

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HALLIBURTON CO.	EQUITY	406216101	3,858	128,225	SH	SOLE
HALLMARK FINL SVCS INC	EQUITY	40624Q203	61	7,720	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	324	55,260	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	392	66,700	SH	SOLE
HAMPTON RDS BANKSHARES INC	EQUITY	409321106	26	15,062	SH	SOLE
HANCOCK HLDG CO	EQUITY	410120109	1,186	27,076	SH	SOLE
HANCOCK HOLDING CO.	EQUITY	410120109	662	15,103	SH	SOLE
HANCOCK JOHN PATRIOT PREM II	EQUITY	41013T105	453	45,511	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	EQUITY	41013W108	51	3,000	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	EQUITY	41021P103	15	1,000	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	5,171	214,479	SH	SOLE
HANESBRANDS INC	EQUITY	410345102	26	1,071	SH	DEFINED
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	235	17,003	SH	SOLE
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	347	25,065	SH	SOLE
HANMI FINL CORP	EQUITY	410495105	33	27,481	SH	SOLE
HANMI FINL CORP	EQUITY	410495105	9	7,204	SH	SOLE
HANOVER COMPRESSOR CO	FIXED					
	INCOME	410768AE5	9	10	PRN	DEFINED
HANOVER INS GROUP INC	EQUITY	410867105	5,034	113,301	SH	SOLE
HANOVER INS GROUP INC	EQUITY	410867105	3	65	SH	DEFINED
HANSEN MED INC	EQUITY	411307101	63	20,701	SH	SOLE
HANSEN NAT CORP	EQUITY	411310105	6,165	160,539	SH	SOLE
HANSEN NAT CORP	EQUITY	411310105	37	958	SH	DEFINED
HANSEN NAT CORP	EQUITY	411310105	10	270	SH	DEFINED
HARBIN ELEC INC	EQUITY	41145W109	252	12,285	SH	SOLE
HARLEY DAVIDSON INC	EQUITY	412822108	2,829	112,233	SH	SOLE
HARLEY DAVIDSON INC	EQUITY	412822108	6	255	SH	DEFINED
HARLEY DAVIDSON INC	EQUITY	412822108	76	3,026	SH	DEFINED
HARLEY-DAVIDSON	EQUITY	412822108	119	4,730	SH	SOLE
HARLEYSVILLE GROUP INC	EQUITY	412824104	342	10,760	SH	SOLE
HARLEYSVILLE NATL CORP PA	EQUITY	412850109	227	35,211	SH	SOLE
HARMAN INTL INDS INC NEW	EQUITY	413086109	1,242	35,206	SH	SOLE
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	49	1,396	SH	SOLE
HARMONIC INC	EQUITY	413160102	4,931	778,933	SH	SOLE
HARMONIC INC	EQUITY	413160102	19	3,000	SH	DEFINED
HARMONIC INC.	EQUITY	413160102	326	51,585	SH	SOLE
HARRIS & HARRIS GROUP INC	EQUITY	413833104	2	400	SH	DEFINED
HARRIS + HARRIS GROUP INC	EQUITY	413833104	115	25,203	SH	SOLE
HARRIS CORP DEL	EQUITY	413875105	2,203	46,321	SH	SOLE
HARRIS CORP DEL	EQUITY	413875105	19	397	SH	DEFINED
HARRIS CORP.	EQUITY	413875105	1,277	26,866	SH	SOLE
HARRIS STRATEX NETWORKS	EQUITY	41457P106	333	48,184	SH	SOLE
HARRY WINSTON DIAMOND CORP	EQUITY	41587B100	228	23,985	SH	OTHER
HARSCO CORP	EQUITY	415864107	5,842	181,271	SH	SOLE
HARSCO CORP	EQUITY	415864107	2	65	SH	DEFINED
HARSCO CORP.	EQUITY	415864107	2,957	91,754	SH	SOLE
HARTE HANKS INC	EQUITY	416196103	1,253	116,194	SH	SOLE
HARTFORD FINANCIAL SVCS GR	EQUITY	416515104	4,184	179,864	SH	SOLE
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	1,089	46,807	SH	SOLE
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	127	5,469	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	306	13,136	SH	DEFINED
HARVARD BIOSCIENCE INC	EQUITY	416906105	72	20,043	SH	SOLE
HARVEST NAT RES INC	EQUITY	41754V103	143	26,950	SH	SOLE
HASBRO INC	EQUITY	418056107	1	33	SH	DEFINED
HASBRO INC	EQUITY	418056107	1,416	44,148	SH	SOLE
HASBRO INC	EQUITY	418056107	3	100	SH	DEFINED

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HASBRO, INC.	EQUITY	418056107	81	2,524	SH	SOLE
HATTERAS FINL CORP	EQUITY	41902R103	827	29,563	SH	SOLE
HATTERAS FINL CORP	EQUITY	41902R103	239	8,561	SH	DEFINED
HATTERAS FINL CORP	EQUITY	41902R103	68	2,430	SH	DEFINED
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	138	10,036	SH	SOLE
HAVERTY FURNITURE COS INC	EQUITY	419596101	235	17,091	SH	SOLE
HAWAIIAN ELEC INDS INC	EQUITY	419870100	4,353	208,270	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	17	800	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	4	200	SH	DEFINED
HAWAIIAN HLDGS INC	EQUITY	419879101	295	42,150	SH	SOLE
HAWK CORP	EQUITY	420089104	79	4,479	SH	SOLE
HAWKINS INC	EQUITY	420261109	155	7,119	SH	SOLE
HAYNES INTERNATIONAL INV	EQUITY	420877201	5,665	171,876	SH	SOLE
HAYNES INTL INC	EQUITY	420877201	324	9,833	SH	SOLE
HCC INS HLDGS INC	EQUITY	404132102	7,128	254,852	SH	SOLE
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	2,292	81,954	SH	SOLE
HCP INC	EQUITY	40414L109	148	4,844	SH	SOLE
HCP INC	EQUITY	40414L109	4,512	147,626	SH	SOLE
HCP INC	EQUITY	40414L109	44	1,446	SH	DEFINED
HCP INC	EQUITY	40414L109	343	11,244	SH	DEFINED
HDFC BANK LTD	EQUITY	40415F101	2	16	SH	DEFINED
HDFC BANK LTD-ADR	EQUITY	40415F101	30,698	235,990	SH	SOLE
HEADWATERS INC	EQUITY	42210P102	211	32,335	SH	SOLE
HEADWATERS INC	EQUITY	42210P102	376	57,673	SH	SOLE
HEALTH CARE REIT INC	EQUITY	42217K106	2,241	50,537	SH	SOLE
HEALTH CARE REIT INC	EQUITY	42217K106	2	46	SH	DEFINED
HEALTH CARE REIT INC	EQUITY	42217K106	11	240	SH	DEFINED
HEALTH CARE REIT, INC.	EQUITY	42217K106	102	2,293	SH	SOLE
HEALTH GRADES INC	EQUITY	42218Q102	83	19,417	SH	SOLE
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	943	129,700	SH	SOLE
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	233	32,000	SH	SOLE
HEALTH MGMT ASSOC	EQUITY	421933102	4,071	559,981	SH	SOLE
HEALTH NET INC	EQUITY	42222G108	5,478	235,210	SH	SOLE
HEALTHCARE REALTY TRUST, INC.	EQUITY	421946104	680	31,684	SH	SOLE
HEALTHCARE RLTY TR	EQUITY	421946104	1,219	56,791	SH	SOLE
HEALTHCARE RLTY TR	EQUITY	421946104	4	170	SH	DEFINED
HEALTHCARE SVCS GROUP INC	EQUITY	421906108	890	41,468	SH	SOLE
HEALTHCARE SVCS GRP IN	EQUITY	421906108	497	23,145	SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	1,431	76,216	SH	SOLE
HEALTHSPRING INC	EQUITY	42224N101	463	26,270	SH	SOLE
HEALTHSPRING INC	EQUITY	42224N101	825	46,860	SH	SOLE
HEALTHWAYS INC	EQUITY	422245100	328	17,886	SH	SOLE
HEALTHWAYS INC	EQUITY	422245100	592	32,269	SH	SOLE
HEARTLAND EXPRESS INC	EQUITY	422347104	742	48,577	SH	SOLE
HEARTLAND EXPRESS, INC.	EQUITY	422347104	428	28,025	SH	SOLE
HEARTLAND FINL USA INC	EQUITY	42234Q102	155	10,781	SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	264	20,112	SH	SOLE
HEARTLAND PMT SYS INC	EQUITY	42235N108	471	35,862	SH	SOLE
HEARTWARE INTERNATIONAL IN	EQUITY	422368100	178	5,023	SH	SOLE
HECKMANN CORP	EQUITY	422680108	362	72,487	SH	SOLE
HECLA MNG CO	EQUITY	422704106	1,194	193,259	SH	SOLE
HECLA MNG CO	EQUITY	422704205	2	40	SH	DEFINED
HECLA MNG CO	EQUITY	422704106	37	6,050	SH	DEFINED
HEICO CORP NEW	EQUITY	422806109	836	18,868	SH	SOLE
HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	282	9,033	SH	SOLE
HEIDRICK + STRUGGLES INTL	EQUITY	422819102	508	16,252	SH	SOLE
HEINZ H J CO	EQUITY	423074103	19,733	461,464	SH	SOLE
HEINZ H J CO	EQUITY	423074103	73	1,703	SH	DEFINED
HEINZ H J CO	EQUITY	423074103	355	8,293	SH	DEFINED
HELEN OF TROY LTD	EQUITY	G4388N106	700	28,605	SH	SOLE
HELIOS HIGH YIELD FD	EQUITY	42328Q109	365	46,573	SH	DEFINED
HELIOS TOTAL RETURN FD INC	EQUITY	42327V109	5	1,040	SH	DEFINED

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HELIX ENERGY SOLUTIONS GRO	EQUITY	42330P107	2,443	207,924	SH	SOLE
HELMERICH & PAYNE INC	EQUITY	423452101	9	235	SH	DEFINED
HELMERICH AND PAYNE INC	EQUITY	423452101	9,514	238,577	SH	SOLE
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	56	100,892	SH	SOLE
HEMISPHERX BIOPHARMA INC	EQUITY	42366C103	3	4,500	SH	DEFINED
HENRY JACK & ASSOC INC	EQUITY	426281101	35	1,500	SH	DEFINED
HENRY JACK + ASSOC INC	EQUITY	426281101	5,959	257,747	SH	SOLE
HERBALIFE LTD	EQUITY	G4412G101	48	1,192	SH	SOLE
HERCULES OFFSHORE INC	EQUITY	427093109	448	93,649	SH	SOLE
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	472	45,465	SH	DEFINED
HERCULES TECH GROWTH CAP INC	EQUITY	427096508	288	27,683	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	300	28,857	SH	SOLE
HERITAGE CRYSTAL CLEAN INC	EQUITY	42726M106	22	2,087	SH	SOLE
HERITAGE FINL CORP WASH	EQUITY	42722X106	103	7,499	SH	SOLE
HERITAGE FINL GROUP	EQUITY	42725U109	12	1,632	SH	SOLE
HERLEY INDUSTRIES INC	EQUITY	427398102	154	11,076	SH	SOLE
HERSHA HOSPITALITY TR	EQUITY	427825104	128	40,732	SH	SOLE
HERSHEY CO	EQUITY	427866108	3	80	SH	DEFINED
HERSHEY CO	EQUITY	427866108	19	537	SH	DEFINED
HERSHEY CO / THE	EQUITY	427866108	4,583	128,032	SH	SOLE
HERTZ GLOBAL HLDGS INC	EQUITY	42805T105	63	5,324	SH	SOLE
HESS CORP	EQUITY	42809H107	1,637	27,058	SH	SOLE
HESS CORP	EQUITY	42809H107	11,356	187,696	SH	SOLE
HESS CORP	EQUITY	42809H107	6	100	SH	DEFINED
HEWITT ASSOCS INC	EQUITY	42822Q100	7,930	187,640	SH	SOLE
HEWITT ASSOCS INC	EQUITY	42822Q100	3	76	SH	DEFINED
HEWLETT PACKARD CO	EQUITY	428236103	95,856	1,860,150	SH	SOLE
HEWLETT PACKARD CO	EQUITY	428236103	132	2,557	SH	DEFINED
HEWLETT PACKARD CO	EQUITY	428236103	302	5,864	SH	DEFINED
HEWLETT PACKARD CO.	EQUITY	428236103	64,486	1,251,250	SH	SOLE
HEWLETT PACKARD CO.	EQUITY	428236103	1,617	31,400	SH	SOLE
HEXCEL CORP NEW	EQUITY	428291108	1,024	78,859	SH	SOLE
HEXCEL CORP NEW	EQUITY	428291108	1	100	SH	DEFINED
HEXCEL CORP NEW	EQUITY	428291108	1	109	SH	DEFINED
HHGREGG INC	EQUITY	42833L108	591	26,830	SH	SOLE
HHGREGG INC	EQUITY	42833L108	229	10,398	SH	SOLE
HHGREGG INC	EQUITY	42833L108	698	31,700	SH	SOLE
HI TECH PHARMACAL CO INC	EQUITY	42840B101	197	7,017	SH	SOLE
HIBBETT SPORTS INC	EQUITY	428567101	602	27,361	SH	SOLE
HIBBETT SPORTS INC.	EQUITY	428567101	334	15,168	SH	SOLE
HIBBETT SPORTS INC.	EQUITY	428567101	614	27,900	SH	SOLE
HICKORY TECH CORP	EQUITY	429060106	94	10,653	SH	SOLE
HIGHLAND CR STRATEGIES FD	EQUITY	43005Q107	4	569	SH	DEFINED
HIGHWOODS PPTYS INC	EQUITY	431284108	7,229	216,762	SH	SOLE
HIGHWOODS PPTYS INC	EQUITY	431284108	5	150	SH	DEFINED
HILL INTL INC	EQUITY	431466101	127	20,304	SH	SOLE
HILL ROM HLDGS	EQUITY	431475102	3,398	141,658	SH	SOLE
HILLENBRAND INC	EQUITY	431571108	622	33,009	SH	SOLE
HILLENBRAND INC	EQUITY	431571108	5,182	275,065	SH	SOLE
HILLTOP HLDGS INC	EQUITY	432748101	377	32,377	SH	SOLE
HITACHI LIMITED	EQUITY	433578507	3	100	SH	DEFINED
HITTE MICROWAVE CORP	EQUITY	43365Y104	835	20,497	SH	SOLE
HITTITE MICROWAVE CORP	EQUITY	43365Y104	461	11,318	SH	SOLE
HMS HLDGS CORP	EQUITY	40425J101	1,205	24,744	SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	1,403	28,825	SH	SOLE
HMS HOLDINGS CORP	EQUITY	40425J101	184	3,788	SH	SOLE

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HNI CORP	EQUITY	404251100	3,793	137,261	SH	SOLE
HOLLY CORP	EQUITY	435758305	169	6,598	SH	SOLE
HOLLY CORP.	EQUITY	435758305	563	21,949	SH	SOLE
HOLLY ENERGY PARTNERS L P	EQUITY	435763107	3	80	SH	DEFINED
HOLLYWOOD PARK, INC.	EQUITY	723456109	288	32,075	SH	SOLE
HOLOGIC INC	EQUITY	436440101	165	11,386	SH	SOLE
HOLOGIC INC	EQUITY	436440101	13,945	961,747	SH	SOLE
HOLOGIC INC	EQUITY	436440101	2	107	SH	DEFINED
HOME BANCORP INC	EQUITY	4.3689E+111	89	7,292	SH	SOLE
HOME BANCSHARES INC	EQUITY	436893200	410	17,047	SH	SOLE
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	251	10,418	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	23,224	802,767	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	175	6,056	SH	DEFINED
HOME DEPOT INC	EQUITY	437076102	609	21,045	SH	DEFINED
HOME DEPOT, INC.	EQUITY	437076102	3,232	111,731	SH	SOLE
HOME DIAGNOSTICS INC DEL	EQUITY	437080104	58	9,440	SH	SOLE
HOME FED BANCORP INC MD	EQUITY	43710G105	182	13,640	SH	SOLE
HOME PROPERTIES INC	EQUITY	437306103	1,507	31,595	SH	SOLE
HOME PROPERTIES INC	EQUITY	437306103	5	100	SH	DEFINED
HOME PROPERTIES INC.	EQUITY	437306103	853	17,874	SH	SOLE
HONDA MOTOR LTD	EQUITY	438128308	20	600	SH	DEFINED
HONDA MOTOR LTD	EQUITY	438128308	20	600	SH	DEFINED
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	1,261	32,179	SH	SOLE
HONEYWELL INTL INC	EQUITY	438516106	9,837	250,752	SH	SOLE
HONEYWELL INTL INC	EQUITY	438516106	140	3,579	SH	DEFINED
HONEYWELL INTL INC	EQUITY	438516106	366	9,333	SH	DEFINED
HOOKER FURNITURE CORP	EQUITY	439038100	109	8,799	SH	SOLE
HORACE MANN EDUCATORS CORP	EQUITY	440327104	1,495	119,595	SH	SOLE
HORIZON LINES INC	EQUITY	44044K101	137	24,649	SH	SOLE
HORMEL FOODS CORP	EQUITY	440452100	961	24,989	SH	SOLE
HORMEL FOODS CORP	EQUITY	440452100	155	4,040	SH	DEFINED
HORMEL FOODS CORP.	EQUITY	440452100	3,679	95,675	SH	SOLE
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	283	12,161	SH	SOLE
HORNBECK OFFSHORE SVCS INC	EQUITY	440543106	511	21,951	SH	SOLE
HORSEHEAD HLDG CORP	EQUITY	440694305	451	35,388	SH	SOLE
HOSPIRA INC	EQUITY	441060100	3,295	64,617	SH	SOLE
HOSPIRA INC	EQUITY	441060100	3,924	76,944	SH	SOLE
HOSPIRA INC	EQUITY	441060100	27	539	SH	DEFINED
HOSPITALITY PPTYS TR	EQUITY	44106M102	6,620	279,200	SH	SOLE
HOSPITALITY PPTYS TR	EQUITY	44106M102	12	500	SH	DEFINED
HOSPITALITY PPTYS TR	EQUITY	44106M102	421	17,766	SH	DEFINED
HOST HOTELS & RESORTS INC	EQUITY	44107P104	231	19,791	SH	SOLE
HOST HOTELS + RESORTS INC	EQUITY	44107P104	3,383	289,886	SH	SOLE
HOT TOPIC INC	EQUITY	441339108	151	23,775	SH	SOLE
HOT TOPIC INC	EQUITY	441339108	5,335	838,808	SH	SOLE
HOUSTON WIRE CABLE CO	EQUITY	44244K109	172	14,415	SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	163	42,358	SH	SOLE
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	22	5,806	SH	DEFINED
HOVNANIAN ENTERPRISES INC	EQUITY	442487203	273	71,000	SH	DEFINED
HQ SUSTAINABLE MARTITIME	EQUITY	40426A208	61	8,704	SH	SOLE
HRPT PPTYS TR	EQUITY	40426W101	40	6,173	SH	SOLE
HRPT PPTYS TR	EQUITY	40426W101	358	55,359	SH	DEFINED
HRPT PPTYS TR	EQUITY	40426W101	6	1,000	SH	DEFINED
HRPT PROPERTIES TRUST	EQUITY	40426W101	615	95,056	SH	SOLE
HSBC HLDGS PLC	EQUITY	404280406	111	1,941	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280406	15	260	SH	DEFINED
HSBC HLDGS PLC	EQUITY	404280604	30	1,425	SH	DEFINED
HSBC HOLDINGS PLC	FIXED					
	INCOME	404280604	3,367	157,400	PRN	SOLE
HSBC USA INC	EQUITY	4042EP602	277	30,005	SH	DEFINED
HSN INC	EQUITY	404303109	422	20,903	SH	SOLE
HSN INC DEL	EQUITY	404303109	767	37,995	SH	SOLE

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HUANENG PWR INTL INC	EQUITY	443304100	4	200	SH	DEFINED
HUANENG PWR INTL INC	EQUITY	443304100	9	380	SH	DEFINED
HUB GROUP INC	EQUITY	443320106	3,640	135,664	SH	SOLE
HUB GROUP INC-CL A	EQUITY	443320106	541	20,209	SH	SOLE
HUBBELL INC	EQUITY	443510201	11,282	238,512	SH	SOLE
HUBBELL INC	EQUITY	443510201	4	82	SH	DEFINED
HUBBELL INC. CLASS B	EQUITY	443510201	170	3,600	SH	SOLE
HUDSON CITY BANCORP	EQUITY	443683107	3,366	245,140	SH	SOLE
HUDSON CITY BANCORP	EQUITY	443683107	20	1,438	SH	DEFINED
HUDSON CITY BANCORP	EQUITY	443683107	79	5,749	SH	DEFINED
HUDSON CITY BANCORP INC	EQUITY	443683107	3,539	257,721	SH	SOLE
HUGHES COMMUNICATIONS INC	EQUITY	444398101	189	7,270	SH	SOLE
HUGOTON RTY TR TEX	EQUITY	444717102	21	1,330	SH	DEFINED
HUMAN GENOME SCIENCES INC	EQUITY	444903108	4,570	149,350	SH	SOLE
HUMAN GENOME SCIENCES INC	EQUITY	444903108	253	8,264	SH	DEFINED
HUMANA INC	EQUITY	444859102	3,387	77,160	SH	SOLE
HUMANA, INC.	EQUITY	444859102	1,363	31,048	SH	SOLE
HUNT J B TRANS SVCS INC	EQUITY	445658107	6,624	205,269	SH	SOLE
HUNT J B TRANS SVCS INC	EQUITY	445658107	3	83	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150104	1,215	332,997	SH	SOLE
HUNTINGTON BANCSHARES INC	EQUITY	446150104	2	469	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150104	29	7,900	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150401	43	50	SH	DEFINED
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	53	14,448	SH	SOLE
HUNTSMAN CORP	EQUITY	447011107	5,863	519,353	SH	SOLE
HURCO CO INC	EQUITY	447324104	78	5,245	SH	SOLE
HURON CONSULTING GRP INC	EQUITY	447462102	3,898	169,181	SH	SOLE
HUTCHINSON TECHNOLOGY INC	EQUITY	448407106	34	3,282	SH	SOLE
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	129	12,537	SH	SOLE
HYATT HOTELS CORP CL A	EQUITY	448579102	28	940	SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	252	13,164	SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	9	488	SH	DEFINED
IAC INTERACTIVECORP	EQUITY	44919P508	49	2,382	SH	SOLE
IAMGOLD CORPORATION	EQUITY	450913108	270	17,138	SH	OTHER
IBERIABANK CORP	EQUITY	450828108	904	16,801	SH	SOLE
IBERIABANK CORP	EQUITY	450828108	1	26	SH	DEFINED
ICF INTERNATIONAL INC	EQUITY	44925C103	667	24,874	SH	SOLE
ICF INTERNATIONAL INC	EQUITY	44925C103	778	29,048	SH	SOLE
ICF INTL INC	EQUITY	44925C103	193	7,193	SH	SOLE
ICICI BK LTD	EQUITY	45104G104	4	100	SH	DEFINED
ICICI BK LTD	EQUITY	45104G104	11	280	SH	DEFINED
ICO INC NEW	EQUITY	449293109	165	22,511	SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	479	37,791	SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	864	68,275	SH	SOLE
ICT GROUP INC	EQUITY	44929Y101	122	7,482	SH	SOLE
ICU MEDICAL INC	EQUITY	44930G107	443	12,170	SH	SOLE
ICU MEDICAL, INC.	EQUITY	44930G107	247	6,785	SH	SOLE
ICX TECHNOLOGIES INC	EQUITY	44934T105	89	9,344	SH	SOLE
IDACORP INC	EQUITY	451107106	4,623	144,710	SH	SOLE
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	55	25,464	SH	SOLE
IDERA PHARMACEUTICALS INC	EQUITY	45168K306	91	17,661	SH	SOLE
IDEX CORP	EQUITY	45167R104	5,684	182,475	SH	SOLE
IDEXX LABORATORIES, INC.	EQUITY	45168D104	27	511	SH	SOLE
IDEXX LABS INC	EQUITY	45168D104	7,063	132,159	SH	SOLE
IDEXX LABS INC	EQUITY	45168D104	3	50	SH	DEFINED
IESI-BFC LTD	EQUITY	44951D108	1,082	67,518	SH	OTHER

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IGATE CORP	EQUITY	45169U105	185	18,549	SH	SOLE
IGATE CORP	EQUITY	45169U105	7	700	SH	DEFINED
IHS INC	EQUITY	451734107	51	930	SH	SOLE
IHS INC	EQUITY	451734107	3	57	SH	DEFINED
IHS INC-CLASS A	EQUITY	451734107	1,891	34,500	SH	SOLE
II VI INC	EQUITY	902104108	758	23,821	SH	SOLE
II-VI INC	EQUITY	902104108	418	13,146	SH	SOLE
ILLINOIS TOOL WKS INC	EQUITY	452308109	7,732	161,061	SH	SOLE
ILLINOIS TOOL WKS INC	EQUITY	452308109	3	61	SH	DEFINED
ILLINOIS TOOL WKS INC	EQUITY	452308109	35	721	SH	DEFINED
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	5,163	107,594	SH	SOLE
ILLUMINA INC	EQUITY	452327109	298	9,733	SH	SOLE
ILLUMINA INC	EQUITY	452327109	12	400	SH	DEFINED
IMATION CORP	EQUITY	45245A107	212	24,260	SH	SOLE
IMERGENT INC	EQUITY	45247Q100	39	6,397	SH	SOLE
IMMERSION CORP	EQUITY	452521107	104	22,837	SH	SOLE
IMMUCOR CORP	EQUITY	452526106	4,338	214,336	SH	SOLE
IMMUNOGEN INC	EQUITY	45253H101	366	46,608	SH	SOLE
IMMUNOMEDICS INC	EQUITY	452907108	171	53,335	SH	SOLE
IMPAX LABORATORIES INC	EQUITY	45256B101	674	49,548	SH	SOLE
IMPAX LABORATORIES INC	EQUITY	45256B101	1,141	83,800	SH	SOLE
IMPERIAL OIL LTD	EQUITY	453038408	4,676	120,534	SH	OTHER
IMPERIAL SUGAR CO NEW	EQUITY	453096208	174	9,974	SH	SOLE
IMS HEALTH INC	EQUITY	449934108	1,362	64,668	SH	SOLE
IMS HEALTH INC	EQUITY	449934108	2	84	SH	DEFINED
IMS HEALTH, INC.	EQUITY	449934108	77	3,679	SH	SOLE
INCONTACT INC	EQUITY	4.5336E+113	65	22,114	SH	SOLE
INCYTE CORP	EQUITY	45337C102	686	75,300	SH	SOLE
INCYTE CORP	EQUITY	45337C102	7,298	801,072	SH	SOLE
INCYTE CORP	EQUITY	45337C102	169	18,600	SH	SOLE
INCYTE CORP	EQUITY	45337C102	2	200	SH	DEFINED
INDEPENDENCE HLDG CO NEW	EQUITY	453440307	31	5,314	SH	SOLE
INDEPENDENT BANK CORP MASS	EQUITY	453836108	4	200	SH	DEFINED
INDEPENDENT BANK CORP MICH	EQUITY	453838104	7	10,000	SH	DEFINED
INDEPENDENT BANK CORP. -MASSACHUSETTS	EQUITY	453836108	234	11,234	SH	SOLE
INDEPENDENT BK CORP MASS	EQUITY	453836108	418	20,024	SH	SOLE
INDEXIQ ETF TR	EQUITY	45409B107	27	1,000	SH	DEFINED
INDIA FD INC	EQUITY	454089103	3	100	SH	DEFINED
INERGY L P	EQUITY	456615103	11	306	SH	DEFINED
INERGY L P	EQUITY	456615103	5	150	SH	DEFINED
INFINERA CORP	EQUITY	45667G103	608	68,576	SH	SOLE
INFINITY PHARMACEUTICALS I	EQUITY	45665G303	90	14,635	SH	SOLE
INFINITY PPTY + CAS CORP	EQUITY	45665Q103	533	13,112	SH	SOLE
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	297	7,301	SH	SOLE
INFOGROUP INC	EQUITY	45670G108	224	27,899	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	7,010	271,078	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	16	622	SH	DEFINED
INFORMATION SVCS GROUP INC	EQUITY	45675Y104	61	19,385	SH	SOLE
INFOSPACE INC	EQUITY	45678T300	163	18,989	SH	SOLE
INFOSPACE INC	EQUITY	45678T300	288	33,556	SH	SOLE
INFOSYS TECHNOLOGIES LTD	EQUITY	456788108	3	48	SH	DEFINED
INFOSYS TECHNOLOGIES SP AD	EQUITY	456788108	358	6,483	SH	SOLE
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	31,428	568,590	SH	SOLE
ING CLARION GLB RE EST INCM	EQUITY	44982G104	14	2,253	SH	DEFINED
ING CLARION GLB RE EST INCM	EQUITY	44982G104	620	97,380	SH	DEFINED
ING GBL ADV & PREM OPP FUND	EQUITY	44982N109	27	2,000	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.5684E+111	28	2,300	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	EQUITY	4.5684E+111	195	16,013	SH	DEFINED
ING GROEP N V	EQUITY	456837103	47	4,800	SH	DEFINED
ING GROEP N V	EQUITY	456837103	42	4,273	SH	DEFINED
ING PRIME RATE TR	EQUITY	44977W106	5	1,000	SH	DEFINED

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ING PRIME RATE TR	EQUITY	44977W106	6	1,154	SH	DEFINED
ING RISK MANAGED NAT RES FD	EQUITY	449810100	7	400	SH	DEFINED
ING RISK MANAGED NAT RES FD	EQUITY	449810100	7	400	SH	DEFINED
INGERSOLL-RAND PLC	EQUITY	G47791101	5	150	SH	DEFINED
INGERSOLL-RAND PLC	EQUITY	G47791101	128	3,592	SH	DEFINED
INGLES MKTS INC	EQUITY	457030104	157	10,392	SH	SOLE
INGRAM MICRO INC	EQUITY	457153104	6,459	370,135	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	275	33,684	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	549	67,320	SH	SOLE
INLAND REAL ESTATE CORP	EQUITY	457461200	15	1,900	SH	DEFINED
INLAND REAL ESTATE CORP	EQUITY	457461200	57	7,002	SH	DEFINED
INNERWORKINGS INC	EQUITY	45773Y105	119	20,088	SH	SOLE
INNODATA ISOGEN INC	EQUITY	457642205	97	17,499	SH	SOLE
INNOPHOS HLDGS INC	EQUITY	45774N108	324	14,072	SH	SOLE
INNOPHOS HOLDINGS INC	EQUITY	45774N108	339	14,758	SH	SOLE
INNOPHOS HOLDINGS INC	EQUITY	45774N108	5	200	SH	DEFINED
INNOSPEC INC	EQUITY	45768S105	195	19,305	SH	SOLE
INOVIO BIOMEDICAL CORP	EQUITY	45773H102	9	8,000	SH	DEFINED
INSIGHT ENTERPRISES INC	EQUITY	45765U103	501	43,898	SH	SOLE
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	281	24,630	SH	SOLE
INSITUFORM TECHNOLOGIES IN	EQUITY	457667103	845	37,185	SH	SOLE
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	474	20,870	SH	SOLE
INSMED INC	EQUITY	457669208	79	102,083	SH	SOLE
INSPIRE PHAMACEUTICAL INC	EQUITY	457733103	277	50,133	SH	SOLE
INSTEEL INDS INC	EQUITY	45774W108	186	14,316	SH	SOLE
INSULET CORP COM	EQUITY	45784P101	411	28,755	SH	SOLE
INSWEB CORP	EQUITY	45809K202	30	9,194	SH	SOLE
INTEGRA LIFESCIENCES CORP	EQUITY	457985208	672	18,261	SH	SOLE
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	400	10,852	SH	SOLE
INTEGRAL SYS INC MD	EQUITY	45810H107	143	16,567	SH	SOLE
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	80	9,240	SH	SOLE
INTEGRATED DEVICE TECHNOLO	EQUITY	458118106	2,430	375,560	SH	SOLE
INTEGRATED ELECTRICAL SVCS	EQUITY	4.5811E+305	28	4,859	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	65	1,537	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,150	27,384	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	2	44	SH	DEFINED
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	147	3,490	SH	DEFINED
INTEL CORP	EQUITY	458140100	62,040	3,040,779	SH	SOLE
INTEL CORP	EQUITY	458140100	286	14,044	SH	DEFINED
INTEL CORP	EQUITY	458140100	2,583	126,603	SH	DEFINED
INTEL CORP.	EQUITY	458140100	27,334	1,339,884	SH	SOLE
INTELLICHECK MOBILISA INC	EQUITY	45817G102	6	1,500	SH	DEFINED
INTER PARFUMS INC	EQUITY	458334109	141	11,614	SH	SOLE
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	20	1,133	SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	21	849	SH	SOLE
INTERACTIVE INTELLIGENCE I	EQUITY	45839M103	190	10,304	SH	SOLE
INTERCLICK INC	EQUITY	458483203	1,092	208,700	SH	SOLE
INTERCLICK INC	EQUITY	458483203	21	4,000	SH	DEFINED
INTERCONTINENTAL HTLS GRP PL	EQUITY	45857P301	1	82	SH	DEFINED
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	3,685	32,801	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	1	10	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	166	1,476	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	45	400	SH	DEFINED
INTERDIGITAL INC	EQUITY	45867G101	4	150	SH	DEFINED
INTERDIGITAL INC	EQUITY	45867G101	4	150	SH	DEFINED

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INTERDIGITAL INC PA	EQUITY	45867G101	948	35,704	SH	SOLE
INTERFACE INC	EQUITY	458665106	395	47,557	SH	SOLE
INTERFACE, INC. CLASS A	EQUITY	458665106	251	30,218	SH	SOLE
INTERLINE BRANDS INC	EQUITY	458743101	458	26,508	SH	SOLE
INTERMEC INC	EQUITY	458786100	343	26,709	SH	SOLE
INTERMEC INC	EQUITY	458786100	742	57,665	SH	SOLE
INTERMUNE INC	EQUITY	45884X103	407	31,196	SH	SOLE
INTERNAP NETWORK SVCS CORP	EQUITY	45885A300	195	41,471	SH	SOLE
INTERNATIONAL ASSETS HLDG	EQUITY	459028106	153	10,550	SH	SOLE
INTERNATIONAL BANCSHARES C	EQUITY	459044103	3,000	158,489	SH	SOLE
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	75,152	573,832	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	38,736	295,922	SH	SOLE
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	1,431	10,931	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	1,114	8,508	SH	DEFINED
INTERNATIONAL COAL GROUP I	EQUITY	45928H106	286	74,165	SH	SOLE
INTERNATIONAL GAME TECHNOL	EQUITY	459902102	1,955	104,164	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	EQUITY	459902102	16	850	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	113	6,001	SH	SOLE
INTERNATIONAL PAPER CO	EQUITY	460146103	6,160	229,954	SH	SOLE
INTERNATIONAL PAPER CO.	EQUITY	460146103	11,028	411,789	SH	SOLE
INTERNATIONAL RECTIFIER CO	EQUITY	460254105	3,563	161,060	SH	SOLE
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	18	820	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	17	750	SH	DEFINED
INTERNATIONAL SHIPHOLDING	EQUITY	460321201	139	4,484	SH	SOLE
INTERNATIONAL SHIPHOLDING CO	EQUITY	460321201	3	101	SH	DEFINED
INTERNATIONAL SPEEDWAY COR	EQUITY	460335201	1,970	69,237	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	3	100	SH	DEFINED
INTERNET ARCHITECTURE HOLDR	EQUITY	46060A107	5	100	SH	DEFINED
INTERNET BRANDS INC	EQUITY	460608102	152	19,404	SH	SOLE
INTERNET BRANDS INC	EQUITY	460608102	175	22,387	SH	SOLE
INTERNET CAP GROUP INC	EQUITY	46059C205	199	29,994	SH	SOLE
INTERNET CAP GROUP INC	EQUITY	46059C205	2	300	SH	DEFINED
INTEROIL CORP	EQUITY	460951106	38	499	SH	OTHER
INTERPUBLIC GROUP CORP	EQUITY	460690100	1,173	159,004	SH	SOLE
INTERPUBLIC GROUP COS INC	EQUITY	460690100	1,524	206,552	SH	SOLE
INTERSIL CORP	EQUITY	46069S109	4,252	277,165	SH	SOLE
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	261	20,939	SH	SOLE
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	472	37,874	SH	SOLE
INTERVAL LEISURE GROUP INC	EQUITY	46113M108	2	179	SH	DEFINED
INTEVAC INC	EQUITY	461148108	134	11,678	SH	SOLE
INTEVAC INC	EQUITY	461148108	241	21,011	SH	SOLE
INTL PAPER CO	EQUITY	460146103	57	2,123	SH	DEFINED
INTL PAPER CO	EQUITY	460146103	16	585	SH	DEFINED
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	66	1,596	SH	SOLE
INTREPID POTASH INC	EQUITY	46121Y102	24	818	SH	SOLE
INTREPID POTASH INC	EQUITY	46121Y102	2,870	98,400	SH	SOLE
INTRNTNL FLAVRS + FRAGRNCs	EQUITY	459506101	2,028	49,291	SH	SOLE
INTUIT	EQUITY	461202103	4,126	134,299	SH	SOLE
INTUIT	EQUITY	461202103	6	203	SH	DEFINED
INTUIT, INC.	EQUITY	461202103	197	6,404	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	606	1,996	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	5,713	18,828	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	4,946	16,300	SH	SOLE
INTUITIVE SURGICAL INC	EQUITY	46120E602	25	83	SH	DEFINED
INTUITIVE SURGICAL INC	EQUITY	46120E602	62	203	SH	DEFINED
INVACARE CORP	EQUITY	461203101	702	28,140	SH	SOLE
INVACARE CORP.	EQUITY	461203101	432	17,339	SH	SOLE
INVENTIV HEALTH INC	EQUITY	4.6122E+109	290	17,916	SH	SOLE
INVENTIV HEALTH INC	EQUITY	4.6122E+109	518	32,043	SH	SOLE
INVERNESS MED INNOVATIONS	EQUITY	46126P304	514	3,578	SH	SOLE
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	2,345	56,500	SH	SOLE

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INVESCO LTD	EQUITY	G491BT108	13,041	555,181	SH	SOLE
INVESCO LTD	EQUITY	G491BT108	5	225	SH	DEFINED
INVESCO MORTGAGE CAPITAL	EQUITY	46131B100	164	7,200	SH	SOLE
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	145	7,351	SH	SOLE
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	458	23,252	SH	SOLE
INVESTMENT TECHNOLOGY GRP NE	EQUITY	46145F105	1	72	SH	DEFINED
INVESTORS BANCORP INC	EQUITY	46146P102	420	38,402	SH	SOLE
INVESTORS REAL ESTATE TR	EQUITY	461730103	537	59,620	SH	SOLE
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	11	1,270	SH	SOLE
ION GEOPHYSICAL CORP	EQUITY	462044108	373	63,029	SH	SOLE
ION GEOPHYSICAL CORP	EQUITY	462044108	612	103,355	SH	SOLE
IOWA TELECOMM SERVICES INC	EQUITY	462594201	60	3,592	SH	DEFINED
IOWA TELECOMMUNICATION SVC	EQUITY	462594201	525	31,326	SH	SOLE
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	293	17,499	SH	SOLE
IPASS INC	EQUITY	46261V108	43	41,127	SH	SOLE
IPASS INC	EQUITY	46261V108	2	1,500	SH	DEFINED
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	827	24,877	SH	SOLE
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	500	15,050	SH	SOLE
IPC THE HOSPITALIST CO INC	EQUITY	44984A105	735	22,100	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	316	18,864	SH	SOLE
IRIS INTL INC	EQUITY	46270W105	181	14,646	SH	SOLE
IROBOT CORP	EQUITY	462726100	279	15,861	SH	SOLE
IRON MOUNTAIN INC.	EQUITY	462846106	83	3,657	SH	SOLE
IRON MTN INC PA	EQUITY	462846106	2,446	107,434	SH	SOLE
ISHARES COMEX GOLD TR	EQUITY	464285105	3,157	29,402	SH	DEFINED
ISHARES COMEX GOLD TR	EQUITY	464285105	190	1,767	SH	DEFINED
ISHARES DOW JONES US BROKER DEALERS						
INDEX FUND	EQUITY	464288794	568	20,192	SH	SOLE
ISHARES INC	EQUITY	464286673	5	400	SH	DEFINED
ISHARES INC	EQUITY	464286871	5	300	SH	DEFINED
ISHARES INC	EQUITY	464286756	6	236	SH	DEFINED
ISHARES INC	EQUITY	464286665	8	200	SH	DEFINED
ISHARES INC	EQUITY	464286608	9	228	SH	DEFINED
ISHARES INC	EQUITY	464286848	9	910	SH	DEFINED
ISHARES INC	EQUITY	464286202	11	580	SH	DEFINED
ISHARES INC	EQUITY	464286731	18	1,395	SH	DEFINED
ISHARES INC	EQUITY	464286509	29	1,115	SH	DEFINED
ISHARES INC	EQUITY	464286657	83	1,800	SH	DEFINED
ISHARES INC	EQUITY	464286624	175	4,107	SH	DEFINED
ISHARES INC	EQUITY	464286715	300	5,562	SH	DEFINED
ISHARES INC	EQUITY	464286780	413	7,382	SH	DEFINED
ISHARES INC	EQUITY	464286103	552	24,149	SH	DEFINED
ISHARES INC	EQUITY	464286772	1,104	23,180	SH	DEFINED
ISHARES INC	EQUITY	464286400	1,361	18,241	SH	DEFINED
ISHARES INC	EQUITY	464286632	3	50	SH	DEFINED
ISHARES INC	EQUITY	464286202	4	200	SH	DEFINED
ISHARES INC	EQUITY	464286509	17	627	SH	DEFINED
ISHARES INC	EQUITY	464286673	33	2,850	SH	DEFINED
ISHARES INC	EQUITY	464286103	40	1,769	SH	DEFINED
ISHARES INC	EQUITY	464286871	42	2,654	SH	DEFINED
ISHARES INC	EQUITY	464286806	60	2,684	SH	DEFINED
ISHARES INC	EQUITY	464286848	78	7,976	SH	DEFINED
ISHARES INC	EQUITY	464286657	184	4,020	SH	DEFINED
ISHARES INC	EQUITY	464286772	214	4,485	SH	DEFINED
ISHARES INC	EQUITY	464286665	332	8,021	SH	DEFINED
ISHARES INC	EQUITY	464286400	749	10,041	SH	DEFINED

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ISHARES	MSCI CANADA INDEX FUND	EQUITY	464286509	1,550	58,878	SH	SOLE
ISHARES	MSCI EAFE INDEX FUND	EQUITY	464287465	4,069	73,600	SH	SOLE
ISHARES	MSCI EMERGING MARKETS INDEX FUND	EQUITY	464287234	317,268	7,645,020	SH	SOLE
ISHARES	RUSSELL 1000 GROWTH INDEX FUND	EQUITY	464287614	1,316	26,400	SH	SOLE
ISHARES	RUSSELL 1000 VALUE INDEX FUND	EQUITY	464287598	2,512	43,770	SH	SOLE
ISHARES	S&P GSCI COMMODITY I	EQUITY	46428R107	73	2,294	SH	DEFINED
ISHARES	S&P SMALLCAP 600 INDEX FUND	EQUITY	464287804	2,441	44,600	SH	SOLE
ISHARES	S+P 500 GROWTH IND	EQUITY	464287309	1,916	32,700	SH	SOLE
ISHARES	S+P 500 INDEX FUND	EQUITY	464287200	190	1,700	SH	SOLE
ISHARES	S+P 500 VALUE INDE	EQUITY	464287408	2,401	45,300	SH	SOLE
ISHARES	SILVER TRUST	EQUITY	46428Q109	1,657	100,184	SH	DEFINED
ISHARES	SILVER TRUST	EQUITY	46428Q109	232	14,040	SH	DEFINED
ISHARES	SILVER TRUST CALL	OPTION	46428Q909	1	10		CALL DEFINED
ISHARES	TR	EQUITY	464289883	1	43	SH	DEFINED
ISHARES	TR	EQUITY	464287614	26,742	542,683	SH	SOLE
ISHARES	TR	EQUITY	464288638	3	25	SH	DEFINED
ISHARES	TR	EQUITY	464288604	3	44	SH	DEFINED
ISHARES	TR	EQUITY	464288307	3	46	SH	DEFINED
ISHARES	TR	EQUITY	464288406	4	65	SH	DEFINED
ISHARES	TR	EQUITY	464288778	4	210	SH	DEFINED
ISHARES	TR	EQUITY	464288620	7	65	SH	DEFINED
ISHARES	TR	EQUITY	464288711	11	220	SH	DEFINED
ISHARES	TR	EQUITY	464288653	11	100	SH	DEFINED
ISHARES	TR	EQUITY	464288760	11	215	SH	DEFINED
ISHARES	TR	EQUITY	464288828	15	300	SH	DEFINED
ISHARES	TR	EQUITY	464288877	16	317	SH	DEFINED
ISHARES	TR	EQUITY	464288869	22	570	SH	DEFINED
ISHARES	TR	EQUITY	464288851	27	500	SH	DEFINED
ISHARES	TR	EQUITY	464288794	56	1,976	SH	DEFINED
ISHARES	TR	EQUITY	464288570	62	1,448	SH	DEFINED
ISHARES	TR	EQUITY	464288182	75	1,345	SH	DEFINED
ISHARES	TR	EQUITY	464289875	109	3,874	SH	DEFINED
ISHARES	TR	EQUITY	464288679	149	1,355	SH	DEFINED
ISHARES	TR	EQUITY	464288885	150	2,716	SH	DEFINED
ISHARES	TR	EQUITY	464288372	155	4,554	SH	DEFINED
ISHARES	TR	EQUITY	464288836	161	2,786	SH	DEFINED
ISHARES	TR	EQUITY	464288745	164	3,732	SH	DEFINED
ISHARES	TR	EQUITY	464288117	165	1,604	SH	DEFINED
ISHARES	TR	EQUITY	464288661	174	1,581	SH	DEFINED
ISHARES	TR	EQUITY	464288695	178	2,867	SH	DEFINED
ISHARES	TR	EQUITY	464288281	220	2,160	SH	DEFINED
ISHARES	TR	EQUITY	464288737	472	8,341	SH	DEFINED
ISHARES	TR	EQUITY	464288646	488	4,690	SH	DEFINED
ISHARES	TR	EQUITY	464288166	710	6,600	SH	DEFINED
ISHARES	TR	EQUITY	464288505	786	11,141	SH	DEFINED
ISHARES	TR	EQUITY	464288273	1,277	35,652	SH	DEFINED
ISHARES	TR	EQUITY	464288414	1,628	15,841	SH	DEFINED
ISHARES	TR	EQUITY	464288513	2,175	24,764	SH	DEFINED
ISHARES	TR	EQUITY	464288687	3,771	102,762	SH	DEFINED
ISHARES	TR	EQUITY	464288224	7	300	SH	DEFINED
ISHARES	TR	EQUITY	464288851	7	136	SH	DEFINED
ISHARES	TR	EQUITY	464288406	10	149	SH	DEFINED
ISHARES	TR	EQUITY	464288174	10	250	SH	DEFINED
ISHARES	TR	EQUITY	464288620	10	100	SH	DEFINED
ISHARES	TR	EQUITY	464288604	10	158	SH	DEFINED

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ISHARES TR	EQUITY	464288109	12	226 SH	DEFINED
ISHARES TR	EQUITY	464288794	13	450 SH	DEFINED
ISHARES TR	EQUITY	464288745	13	300 SH	DEFINED
ISHARES TR	EQUITY	464288844	14	322 SH	DEFINED
ISHARES TR	EQUITY	464288208	15	224 SH	DEFINED
ISHARES TR	EQUITY	464288828	15	320 SH	DEFINED
ISHARES TR	EQUITY	464288273	18	500 SH	DEFINED
ISHARES TR	EQUITY	464288182	19	340 SH	DEFINED
ISHARES TR	EQUITY	464288729	19	436 SH	DEFINED
ISHARES TR	EQUITY	464288836	23	400 SH	DEFINED
ISHARES TR	EQUITY	464288737	28	502 SH	DEFINED
ISHARES TR	EQUITY	464288703	30	453 SH	DEFINED
ISHARES TR	EQUITY	464288695	33	523 SH	DEFINED
ISHARES TR	EQUITY	464288752	37	3,092 SH	DEFINED
ISHARES TR	EQUITY	464288505	40	571 SH	DEFINED
ISHARES TR	EQUITY	464288885	42	755 SH	DEFINED
ISHARES TR	EQUITY	464288810	50	950 SH	DEFINED
ISHARES TR	EQUITY	464289883	62	2,282 SH	DEFINED
ISHARES TR	EQUITY	464288869	77	1,984 SH	DEFINED
ISHARES TR	EQUITY	464288414	79	770 SH	DEFINED
ISHARES TR	EQUITY	464289875	85	3,000 SH	DEFINED
ISHARES TR	EQUITY	464288307	99	1,304 SH	DEFINED
ISHARES TR	EQUITY	464288448	104	3,322 SH	DEFINED
ISHARES TR	EQUITY	464288638	127	1,233 SH	DEFINED
ISHARES TR	EQUITY	464288661	148	1,345 SH	DEFINED
ISHARES TR	EQUITY	464288679	171	1,550 SH	DEFINED
ISHARES TR	EQUITY	464288646	232	2,233 SH	DEFINED
ISHARES TR	EQUITY	464288117	240	2,333 SH	DEFINED
ISHARES TR	EQUITY	464288281	246	2,413 SH	DEFINED
ISHARES TR	EQUITY	464288711	292	6,092 SH	DEFINED
ISHARES TR	EQUITY	464288372	402	11,800 SH	DEFINED
ISHARES TR	EQUITY	464288539	434	29,498 SH	DEFINED
ISHARES TR	EQUITY	464288877	488	9,690 SH	DEFINED
ISHARES TR	EQUITY	464288513	1,491	16,971 SH	DEFINED
ISHARES TR	EQUITY	464288687	6,955	189,518 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287325	2	35 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287549	3	50 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287556	3	37 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287523	7	136 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287408	7	127 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287713	8	396 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287333	8	182 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287788	10	186 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287770	10	190 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287572	11	180 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287861	11	292 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287143	12	175 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287879	12	200 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287531	15	565 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287499	17	200 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287648	17	250 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287630	20	340 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287440	20	225 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287838	22	360 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287291	23	403 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287515	24	510 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287887	24	420 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287119	25	419 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287127	26	405 SH	DEFINED
ISHARES TR INDEX	EQUITY	464287812	29	515 SH	DEFINED

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ISHARES TR INDEX	EQUITY	464287705	30	455	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287622	31	498	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287697	34	456	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287564	43	823	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287275	45	825	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287796	46	1,394	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287374	49	1,418	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287101	63	1,230	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287168	99	2,257	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287846	119	2,150	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287762	150	2,352	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287150	173	3,441	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287309	201	3,472	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287341	461	12,913	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287804	468	8,547	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287614	468	9,387	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287481	591	13,030	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287606	701	9,026	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287739	830	18,084	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287655	969	15,524	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287473	973	26,330	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287184	1,127	26,677	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287721	1,269	22,057	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287465	1,318	23,840	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287598	1,629	28,379	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287507	1,936	26,731	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287200	2,434	21,770	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287432	2,524	28,078	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287390	2,926	61,225	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287226	3,019	29,252	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287234	3,148	75,849	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287242	4,014	38,539	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287457	4,954	59,720	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287176	5,910	56,881	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287531	4	150	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287754	6	105	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287861	7	187	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287770	8	150	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287580	9	169	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287192	15	202	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287556	20	239	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287333	21	464	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287101	22	425	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287127	24	377	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287432	29	320	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287721	32	550	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287325	38	736	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287887	46	810	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287788	47	906	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287762	48	745	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287119	48	821	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287408	53	1,002	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287150	56	1,116	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287697	57	760	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287796	58	1,742	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287671	67	1,645	SH	DEFINED

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ISHARES TR INDEX	EQUITY	464287705	81	1,230	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287440	86	967	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287879	93	1,593	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287309	99	1,712	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287515	106	2,271	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287341	129	3,607	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287838	130	2,164	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287630	135	2,329	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287275	135	2,475	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287648	150	2,205	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287606	222	2,858	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287143	263	4,000	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287291	275	4,917	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287374	279	8,132	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287812	285	5,131	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287499	287	3,478	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287481	314	6,936	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287184	345	8,175	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287473	350	9,461	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287739	386	8,409	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287655	466	7,461	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287507	491	6,777	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287200	536	4,798	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287614	606	12,164	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287846	622	11,224	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287564	655	12,478	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287804	741	13,545	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287457	911	10,982	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287242	1,054	10,118	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287689	1,095	16,768	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287168	1,097	24,979	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287598	1,271	22,145	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287390	1,476	30,884	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287226	1,929	18,689	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287465	2,063	37,321	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287234	2,106	50,737	SH	DEFINED
ISHARES TR INDEX	EQUITY	464287176	3,263	31,409	SH	DEFINED
ISILON SYS INC	EQUITY	46432L104	145	21,107	SH	SOLE
ISIS PHARMACEUTICALS	EQUITY	464330109	844	76,069	SH	SOLE
ISIS PHARMACEUTICALS INC	EQUITY	464330109	21	1,900	SH	DEFINED
ISIS PHARMACEUTICALS INC	EQUITY	464330109	9	855	SH	DEFINED
ISLE CAPRI CASINOS INC	EQUITY	464592104	95	12,665	SH	SOLE
ISRAMCO INC	EQUITY	465141406	63	879	SH	SOLE
ISTA PHARMACEUTICALS INC	EQUITY	45031X204	124	27,129	SH	SOLE
ISTAR FINL INC	EQUITY	45031U101	208	81,371	SH	SOLE
ISTAR FINL INC	EQUITY	45031U101	4	1,400	SH	DEFINED
ISTAR FINL INC	EQUITY	45031U101	7	2,902	SH	DEFINED
ITAU UNIBANCO BANCO MULTIPLO SA	EQUITY	465562106	76,152	3,334,141	SH	SOLE
ITAU UNIBANCO HLDG SA	EQUITY	465562106	16	715	SH	DEFINED
ITC HLDGS CORP	EQUITY	465685105	1	23	SH	DEFINED
ITC HLDGS CORP	EQUITY	465685105	50	968	SH	SOLE
ITC HLDGS CORP	EQUITY	465685105	43	820	SH	DEFINED
ITRON INC	EQUITY	465741106	6,115	90,499	SH	SOLE
ITRON INC	EQUITY	465741106	698	10,326	SH	DEFINED
ITRON INC	EQUITY	465741106	7	100	SH	DEFINED
ITT CORP NEW	EQUITY	450911102	3,235	64,982	SH	SOLE
ITT CORPORATION	EQUITY	450911102	4,730	95,088	SH	SOLE
ITT EDL SVCS INC	EQUITY	45068B109	6,732	70,156	SH	SOLE
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	3	33	SH	DEFINED
IVANHOE MINES LTD	EQUITY	46579N103	110	7,397	SH	OTHER
IVANHOE MINES LTD	EQUITY	46579N103	4	261	SH	DEFINED
IVANHOE MINES LTD	EQUITY	46579N103	15	1,000	SH	DEFINED

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IXIA	EQUITY	45071R109	191	25,640	SH	SOLE
IXYS CORP DEL	EQUITY	46600W106	144	19,343	SH	SOLE
J & J SNACK FOODS CORP	EQUITY	466032109	302	7,547	SH	SOLE
J + J SNACK FOODS CORP	EQUITY	466032109	542	13,562	SH	SOLE
J C PENNEY INC	EQUITY	708160106	2,467	92,707	SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	7,430	166,073	SH	SOLE
J F CHINA REGION FD INC	EQUITY	46614T107	2	125	SH	DEFINED
J.C. PENNEY CO., INC.	EQUITY	708160106	2,236	84,019	SH	SOLE
J0-ANN STORES INC	EQUITY	47758P307	516	14,251	SH	SOLE
J2 GLOBAL COMMUNICATIO	EQUITY	4.6626E+209	486	23,900	SH	SOLE
J2 GLOBAL COMMUNICATIONS	EQUITY	4.6626E+209	871	42,785	SH	SOLE
JA SOLAR HOLDINGS CO LTD	EQUITY	466090107	11	2,000	SH	DEFINED
JABIL CIRCUIT INC	EQUITY	466313103	1,790	103,030	SH	SOLE
JABIL CIRCUIT, INC.	EQUITY	466313103	503	28,983	SH	SOLE
JACK IN THE BOX INC	EQUITY	466367109	1,076	54,679	SH	SOLE
JACK IN THE BOX INC.	EQUITY	466367109	605	30,751	SH	SOLE
JACKSON HEWITT TAX SVC INC	EQUITY	468202106	103	23,519	SH	SOLE
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	1,853	49,275	SH	SOLE
JACOBS ENGR GROUP INC	EQUITY	469814107	1,638	43,541	SH	SOLE
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	129	3,442	SH	DEFINED
JAGUAR MINING INC	EQUITY	47009M103	593	52,979	SH	SOLE
JAGUAR MINING INC	EQUITY	47009M103	692	61,818	SH	SOLE
JAGUAR MNG INC	EQUITY	47009M103	16	1,400	SH	DEFINED
JAKKS PAC INC	EQUITY	4.7012E+110	324	26,732	SH	SOLE
JAKKS PACIFIC, INC.	EQUITY	4.7012E+110	182	14,979	SH	SOLE
JAMES RIV COAL CO	EQUITY	470355207	418	22,551	SH	SOLE
JAMES RIVER COAL CO	EQUITY	470355207	9	500	SH	DEFINED
JANUS CAP GROUP INC	EQUITY	47102X105	1,148	85,320	SH	SOLE
JANUS CAPITAL GROUP	EQUITY	47102X105	1,431	106,420	SH	SOLE
JANUS CAPITAL GROUP	EQUITY	47102X105	3,310	246,100	SH	SOLE
JARDEN CORP	EQUITY	471109108	76	2,445	SH	SOLE
JARDEN CORP	EQUITY	471109108	5	153	SH	DEFINED
JAVELIN PHARMACEUTICALS IN	EQUITY	471894105	56	43,193	SH	SOLE
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	3	400	SH	DEFINED
JDA SOFTWARE GROUP INC	EQUITY	46612K108	715	28,061	SH	SOLE
JDA SOFTWARE GROUP INC	EQUITY	46612K108	34	1,330	SH	DEFINED
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	409	16,073	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	37	4,504	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	925	112,099	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	11	1,333	SH	DEFINED
JDS UNIPHASE CORP	EQUITY	46612J507	214	25,969	SH	DEFINED
JEFFRIES GROUP INC NEW	EQUITY	472319102	6,394	269,439	SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	130	23,838	SH	DEFINED
JETBLUE AWYS CORP	EQUITY	477143101	3,640	667,807	SH	SOLE
JINPAN INTL LTD	EQUITY	G5138L100	5	112	SH	DEFINED
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	148	2,404	SH	SOLE
JMP GROUP INC	EQUITY	46629U107	116	11,949	SH	SOLE
JO ANN STORES INC	EQUITY	47758P307	919	25,369	SH	SOLE
JO-ANN STORES INC	EQUITY	47758P307	25	680	SH	DEFINED
JOE'S JEANS INC	EQUITY	47777N101	821	608,200	SH	SOLE
JOHN BEAN TECHNOLOGIES COR	EQUITY	477839104	449	26,375	SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	EQUITY	477839104	250	14,691	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	20,802	322,955	SH	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	752	11,677	SH	DEFINED
JOHNSON & JOHNSON	EQUITY	478160104	2,345	36,406	SH	DEFINED
JOHNSON + JOHNSON	EQUITY	478160104	75,421	1,170,755	SH	SOLE

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JOHNSON CONTROLS, INC.	EQUITY	478366107	369	13,558	SH	SOLE
JOHNSON CTLS INC	EQUITY	478366107	6,054	222,260	SH	SOLE
JOHNSON CTLS INC	EQUITY	478366107	32	1,166	SH	DEFINED
JOHNSON CTLS INC	EQUITY	478366107	16	600	SH	DEFINED
JONES APPAREL GROUP INC	EQUITY	480074103	1,120	69,757	SH	SOLE
JONES LANG LASALLE INC	EQUITY	48020Q107	5,718	94,676	SH	SOLE
JOS A BANK CLOTHIERS INC	EQUITY	480838101	408	9,682	SH	SOLE
JOS A BANK CLOTHIERS INC	EQUITY	480838101	739	17,510	SH	SOLE
JOURNAL COMMUNICATIONS INC	EQUITY	481130102	131	33,550	SH	SOLE
JOY GLOBAL INC	EQUITY	481165108	12,216	236,788	SH	SOLE
JOY GLOBAL INC	EQUITY	481165108	3	50	SH	DEFINED
JOY GLOBAL INC	EQUITY	481165108	85	1,641	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H365	23	800	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	268	6,437	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H365	52	1,820	SH	DEFINED
JPMORGAN CHASE & CO	EQUITY	46625H100	941	22,591	SH	DEFINED
JPMORGAN CHASE + CO	EQUITY	46625H100	85,881	2,060,971	SH	SOLE
JPMORGAN CHASE AND CO.	EQUITY	46625H100	43,622	1,046,852	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	6,273	235,034	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	88	3,289	SH	DEFINED
JUNIPER NETWORKS, INC.	EQUITY	48203R104	2,286	85,710	SH	SOLE
K FED BANCORP	EQUITY	48246S101	29	3,271	SH	SOLE
K SWISS INC	EQUITY	482686102	250	25,185	SH	SOLE
K TRON INTL INC	EQUITY	482730108	221	2,029	SH	SOLE
K V PHARMACEUTICAL COMPANY	EQUITY	482740206	112	30,436	SH	SOLE
K12 INC	EQUITY	48273U102	391	19,283	SH	SOLE
KADANT INC	EQUITY	48282T104	160	10,019	SH	SOLE
KAISER ALUM CORP	EQUITY	483007704	524	12,590	SH	SOLE
KAMAN CORP	EQUITY	483548103	567	24,561	SH	SOLE
KAMAN CORP., CLASS A	EQUITY	483548103	319	13,821	SH	SOLE
KANSAS CITY LIFE INS CO	EQUITY	484836101	103	3,453	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	7,213	216,682	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	6,069	182,300	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	27	800	SH	DEFINED
KAPSTONE PAPER + PKGING CO	EQUITY	48562P103	265	26,857	SH	SOLE
KAYDON CORP	EQUITY	486587108	1,137	31,807	SH	SOLE
KAYDON CORP.	EQUITY	486587108	632	17,680	SH	SOLE
KAYNE ANDERSON ENERGY DEV	EQUITY	48660Q102	120	8,253	SH	SOLE
KAYNE ANDERSON ENERGY DEV CO	EQUITY	48660Q102	39	2,670	SH	DEFINED
KAYNE ANDERSON MLP INVSMNT C	EQUITY	486606106	20	815	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	EQUITY	48241A105	25,835	508,061	SH	SOLE
KB HOME	EQUITY	48666K109	362	26,468	SH	SOLE
KB HOME	EQUITY	48666K109	2,292	167,527	SH	SOLE
KBR INC	EQUITY	48242W106	1,138	59,920	SH	SOLE
KBR INC	EQUITY	48242W106	6,895	362,909	SH	SOLE
KBR INC	EQUITY	48242W106	3	157	SH	DEFINED
KBW INC	EQUITY	482423100	779	28,461	SH	SOLE
KEARNY FINL CORP	EQUITY	487169104	149	14,823	SH	SOLE
KEITHLEY INSTRS INC	EQUITY	487584104	9	1,903	SH	SOLE
KEITHLEY INSTRUMENTS, INC.	EQUITY	487584104	34	7,211	SH	SOLE
KELLOGG CO	EQUITY	487836108	8,849	166,306	SH	SOLE
KELLOGG CO	EQUITY	487836108	80	1,508	SH	DEFINED
KELLOGG CO	EQUITY	487836108	180	3,380	SH	DEFINED
KELLOGG CO.	EQUITY	487836108	6,423	120,734	SH	SOLE
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	170	14,254	SH	SOLE
KELLY SVCS INC	EQUITY	488152208	300	25,110	SH	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	146	7,987	SH	SOLE
KENDLE INTL INC	EQUITY	48880L107	260	14,219	SH	SOLE
KENEXA CORP	EQUITY	488879107	240	18,398	SH	SOLE
KENNAMETAL INC	EQUITY	489170100	4,774	184,182	SH	SOLE
KENNAMETAL INC	EQUITY	489170100	19	723	SH	DEFINED
KENSEY NASH CORP	EQUITY	490057106	150	5,870	SH	SOLE

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KENSEY NASH CORP	EQUITY	490057106	211	8,265	SH	SOLE
KENTUCKY FIRST FED BANCORP	EQUITY	491292108	27	2,480	SH	SOLE
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	10	4,000	SH	DEFINED
KEY ENERGY SERVICES INC	EQUITY	492914106	775	88,200	SH	SOLE
KEY ENERGY SERVICES INC	EQUITY	492914106	1,950	221,800	SH	SOLE
KEY ENERGY SVCS INC	EQUITY	492914106	887	100,953	SH	SOLE
KEYCORP	EQUITY	493267108	99	17,759	SH	SOLE
KEYCORP NEW	EQUITY	493267108	2,749	495,312	SH	SOLE
KEYCORP NEW	EQUITY	493267108	3	580	SH	DEFINED
KEYCORP NEW	EQUITY	493267108	12	2,142	SH	DEFINED
KEYCORP NEW	EQUITY	493267405	24	300	SH	DEFINED
KEYNOTE SYS INC	EQUITY	493308100	110	10,054	SH	SOLE
KFORCE INC	EQUITY	493732101	292	23,386	SH	SOLE
KHD HUMBOLDT WEDAG INTL LTD	EQUITY	482462108	6	450	SH	DEFINED
KID BRANDS INC	EQUITY	49375T100	40	9,061	SH	SOLE
KID BRANDS INC	EQUITY	49375T100	10	2,382	SH	SOLE
KID BRANDS INC	EQUITY	49375T100	8	1,850	SH	DEFINED
KILROY REALTY CORP.	EQUITY	49427F108	706	23,010	SH	SOLE
KILROY RLTY CORP	EQUITY	49427F108	1,267	41,306	SH	SOLE
KIMBALL INTL INC	EQUITY	494274103	223	26,162	SH	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	17,045	267,494	SH	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	198	3,112	SH	DEFINED
KIMBERLY CLARK CORP	EQUITY	494368103	332	5,217	SH	DEFINED
KIMBERLY-CLARK CORP.	EQUITY	494368103	16,489	258,811	SH	SOLE
KIMCO REALTY	EQUITY	49446R109	110	8,122	SH	SOLE
KIMCO REALTY CORP	EQUITY	49446R109	36	2,686	SH	DEFINED
KIMCO RLTY CORP	EQUITY	49446R109	2,318	171,341	SH	SOLE
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	936	15,356	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	EQUITY	494550106	1,359	22,281	SH	DEFINED
KINDRED HEALTHCARE INC	EQUITY	494580103	2,203	119,362	SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	5,273	140,042	SH	SOLE
KINETIC CONSEPTS INC	EQUITY	49460W208	4,579	121,617	SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	1,093	89,082	SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	3	225	SH	DEFINED
KING PHARMACEUTICALS, INC.	EQUITY	495582108	61	5,011	SH	SOLE
KINROSS GOLD	EQUITY	496902404	4,891	264,795	SH	OTHER
KINROSS GOLD CORP	EQUITY	496902404	566	30,756	SH	DEFINED
KINROSS GOLD CORP	EQUITY	496902404	44	2,400	SH	DEFINED
KIRBY CORP	EQUITY	497266106	4,239	121,712	SH	SOLE
KIRKLANDS INC	EQUITY	497498105	176	10,135	SH	SOLE
KITE REALTY GROUP TRUST	EQUITY	49803T102	125	30,656	SH	SOLE
KITE RLTY GROUP TR	EQUITY	49803T102	190	46,646	SH	SOLE
KLA TENCOR CORP	EQUITY	482480100	3,569	98,672	SH	SOLE
KLA-TENCOR CORP.	EQUITY	482480100	125	3,454	SH	SOLE
KMG CHEMICALS INC	EQUITY	482564101	761	50,900	SH	SOLE
KNIGHT CAP GROUP INC	EQUITY	499005106	1,169	75,935	SH	SOLE
KNIGHT TRANSN INC	EQUITY	499064103	1,059	54,885	SH	SOLE
KNIGHT TRANSN INC	EQUITY	499064103	3	150	SH	DEFINED
KNIGHT TRANSPORTATION INC	EQUITY	499064103	598	31,023	SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	185	13,968	SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	EQUITY	G5299G106	170	12,814	SH	DEFINED
KNOLL INC	EQUITY	498904200	397	38,408	SH	SOLE
KNOLOGY INC	EQUITY	499183804	266	24,259	SH	SOLE
KNOT INC	EQUITY	499184109	290	28,763	SH	SOLE
KNOT INC/THE	EQUITY	499184109	160	15,883	SH	SOLE
KODIAK OIL & GAS CORP	EQUITY	50015Q100	596	268,600	SH	SOLE

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KODIAK OIL & GAS CORP	EQUITY	50015Q100	113	50,850	SH	DEFINED
KOHLBERG CAP CORP	EQUITY	500233101	68	14,936	SH	SOLE
KOHLBERG CAPITAL CORP	EQUITY	500233101	257	56,294	SH	DEFINED
KOHL'S CORP	EQUITY	500255104	8,566	158,717	SH	SOLE
KOHL'S CORP	EQUITY	500255104	10	179	SH	DEFINED
KOHL'S CORP	EQUITY	500255104	24	452	SH	DEFINED
KOHL'S CORP.	EQUITY	500255104	6,297	116,758	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472303	7	248	SH	DEFINED
KOPIN CORP	EQUITY	500600101	269	64,417	SH	SOLE
KOPIN CORP.	EQUITY	500600101	147	35,065	SH	SOLE
KOPPERS HLDGS INC	EQUITY	50060P106	508	16,692	SH	SOLE
KOREA ELECTRIC PWR	EQUITY	500631106	3	196	SH	DEFINED
KORN / FERRY INTL	EQUITY	500643200	2,287	138,631	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	11,951	439,707	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	31,844	1,171,586	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	303	11,166	SH	DEFINED
KRAFT FOODS INC	EQUITY	50075N104	284	10,452	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	EQUITY	501014104	141	47,752	SH	SOLE
KROGER CO	EQUITY	501044101	4,423	215,446	SH	SOLE
KROGER CO	EQUITY	501044101	13	642	SH	DEFINED
KROGER CO	EQUITY	501044101	29	1,429	SH	DEFINED
KROGER CO.	EQUITY	501044101	442	21,521	SH	SOLE
K-SWISS, INC.	EQUITY	482686102	144	14,519	SH	SOLE
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	199	36,953	SH	SOLE
KULICKE + SOFFA INDS INC	EQUITY	501242101	353	65,535	SH	SOLE
KVH INDS INC	EQUITY	482738101	168	11,412	SH	SOLE
L 1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	458	61,094	SH	SOLE
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	8,919	102,574	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	8	1,100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	11	129	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424104	31	359	SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS,	EQUITY	502424104	39	451	SH	SOLE
LA BARGE INC	EQUITY	502470107	124	10,301	SH	SOLE
LA Z BOY INC	EQUITY	505336107	470	49,292	SH	SOLE
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	4,560	60,917	SH	SOLE
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	14	184	SH	DEFINED
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	10	139	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	31,376	419,171	SH	SOLE
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	1,691	22,600	SH	SOLE
LABRANCHE & CO. INC.	EQUITY	505447102	81	28,369	SH	SOLE
LABRANCHE + CO INC	EQUITY	505447102	150	52,664	SH	SOLE
LACLEDE GAS CO.	EQUITY	505597104	402	11,898	SH	SOLE
LACLEDE GROUP INC	EQUITY	505597104	716	21,204	SH	SOLE
LACLEDE GROUP INC	EQUITY	505597104	2	66	SH	DEFINED
LADISH COMPANY INC	EQUITY	505754200	196	12,989	SH	SOLE
LAKELAND BANCORP INC	EQUITY	511637100	107	16,709	SH	SOLE
LAKELAND FINANCIAL CORP	EQUITY	511656100	223	12,941	SH	SOLE
LAKES ENTMT INC	EQUITY	51206P109	38	15,291	SH	SOLE
LAM RESEARCH CORP	EQUITY	512807108	11	270	SH	DEFINED
LAM RESEARCH CORP.	EQUITY	512807108	35,330	900,887	SH	SOLE
LAM RESEARCH CORP.	EQUITY	512807108	1,753	44,700	SH	SOLE
LAM RESH CORP	EQUITY	512807108	11,556	294,709	SH	SOLE
LAMAR ADVERTISING CO	EQUITY	512815101	3,752	120,688	SH	SOLE
LAN AIRLINES S A	EQUITY	501723100	3	200	SH	DEFINED
LANCASTER COLONY CORP	EQUITY	513847103	2,946	59,277	SH	SOLE
LANCE INC	EQUITY	514606102	715	27,193	SH	SOLE
LANCE, INC.	EQUITY	514606102	449	17,080	SH	SOLE
LANDAUER INC	EQUITY	51476K103	550	8,950	SH	SOLE
LANDAUER, INC.	EQUITY	51476K103	306	4,982	SH	SOLE
LANDEC CORP	EQUITY	514766104	134	21,433	SH	SOLE
LANDRYS RESTAURANTS INC	EQUITY	51508L103	151	7,107	SH	SOLE
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	92	4,332	SH	SOLE

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LANDSTAR SYS INC	EQUITY	515098101	4,448	114,723 SH	SOLE
LANNETT CO INC	EQUITY	516012101	49	8,250 SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	98	6,537 SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	12	800 SH	DEFINED
LAS VEGAS SANDS CORP	EQUITY	517834107	313	20,935 SH	DEFINED
LASALLE HOTEL PPTYS	EQUITY	517942108	1,292	60,838 SH	SOLE
LASALLE HOTEL PROPERTIES	EQUITY	517942108	717	33,787 SH	SOLE
LATTICE SEMICONDUCTOR CORP	EQUITY	518415104	254	94,139 SH	SOLE
LAUDER ESTEE COS INC	EQUITY	518439104	2,359	48,749 SH	SOLE
LAUDER ESTEE COS INC	EQUITY	518439104	4	88 SH	DEFINED
LAUDER ESTEE COS INC	EQUITY	518439104	1	28 SH	DEFINED
LAWSON PRODS INC	EQUITY	520776105	68	3,843 SH	SOLE
LAWSON PRODUCTS, INC.	EQUITY	520776105	38	2,150 SH	SOLE
LAWSON SOFTWARE INC NEW	EQUITY	52078P102	4,441	667,820 SH	SOLE
LAYNE CHRISTENSEN CO	EQUITY	521050104	456	15,889 SH	SOLE
LAZARD LTD	EQUITY	G54050102	57	1,490 SH	SOLE
LAZARD LTD	EQUITY	G54050102	3	66 SH	DEFINED
LAZARD LTD	EQUITY	G54050102	1	36 SH	DEFINED
LAZARD WORLD DIVID & INCOME	EQUITY	521076109	8	750 SH	DEFINED
LA-Z-BOY CHAIR CO.	EQUITY	505336107	262	27,480 SH	SOLE
LCA VISION INC	EQUITY	501803308	82	16,065 SH	SOLE
LCA-VISION INC	EQUITY	501803308	51	9,990 SH	SOLE
LEAP WIRELESS INTL INC	EQUITY	521863308	5	279 SH	SOLE
LEAP WIRELESS INTL INC	EQUITY	521863308	23	1,312 SH	SOLE
LEAP WIRELESS INTL INC	EQUITY	521863308	9	500 SH	DEFINED
LEAPFROG ENTERPRISES INC	EQUITY	52186N106	108	27,746 SH	SOLE
LEARNING TREE INTL INC	EQUITY	522015106	73	6,120 SH	SOLE
LEGACY BANCORP INC	EQUITY	52463G105	59	6,019 SH	SOLE
LEGG MASON INC	EQUITY	524901105	2,580	85,533 SH	SOLE
LEGG MASON, INC.	EQUITY	524901105	5,572	184,740 SH	SOLE
LEGGETT & PLATT, INC.	EQUITY	524660107	1,712	83,943 SH	SOLE
LEGGETT + PLATT INC	EQUITY	524660107	1,718	84,194 SH	SOLE
LENDER PROCESSING SERVICES INC	EQUITY	5.2602E+106	261	6,408 SH	SOLE
LENDERPROCESSING SVCS INC	EQUITY	5.2602E+106	8,782	215,984 SH	SOLE
LENNAR CORP	EQUITY	526057104	738	57,793 SH	SOLE
LENNAR CORP	EQUITY	526057104	32	2,500 SH	DEFINED
LENNAR CORP	EQUITY	526057104	1	115 SH	DEFINED
LENNAR CORP. COM CLASS A	EQUITY	526057104	1,689	132,225 SH	SOLE
LENNOX INTL INC	EQUITY	526107107	4,288	109,827 SH	SOLE
LEUCADIA NATIONAL CORP.	EQUITY	527288104	91	3,837 SH	SOLE
LEUCADIA NATL CORP	EQUITY	527288104	2,373	99,754 SH	SOLE
LEUCADIA NATL CORP	EQUITY	527288104	29	1,207 SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N100	71	46,451 SH	SOLE
LEVEL 3 COMMUNICATIONS INC	FIXED INCOME	52729NAS9	25	25 PRN	DEFINED
LEXICON PHARMACEUTICALS IN	EQUITY	528872104	144	84,950 SH	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	377	61,943 SH	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	570	93,683 SH	SOLE
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	41	1,577 SH	SOLE
LEXMARK INTL INC	EQUITY	529771107	729	28,072 SH	SOLE
LEXMARK INTL NEW	EQUITY	529771107	3	100 SH	DEFINED
LHC GROUP INC	EQUITY	50187A107	269	8,005 SH	SOLE
LHC GROUP INC	EQUITY	50187A107	488	14,509 SH	SOLE
LIBERTY ALL STAR EQUITY FD	EQUITY	530158104	11	2,652 SH	DEFINED
LIBERTY GLOBAL INC	EQUITY	530555101	164	7,490 SH	SOLE
LIBERTY GLOBAL INC	EQUITY	530555101	3	136 SH	DEFINED

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LIBERTY GLOBAL INC-A	EQUITY	530555101	288	13,169	SH	SOLE
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	589	51,635	SH	SOLE
LIBERTY MEDIA CORP NEW	EQUITY	53071M302	2	78	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	4	393	SH	DEFINED
LIBERTY MEDIA CORP NEW	FIXED					
	INCOME	530718AF2	3	3	PRN	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M104	2	150	SH	DEFINED
LIBERTY MEDIA CORP NEW	EQUITY	53071M708	1	31	SH	DEFINED
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	232	21,412	SH	SOLE
LIBERTY PROPERTY	EQUITY	531172104	8,161	254,938	SH	SOLE
LIFE PARTNERS HLDGS INC	EQUITY	53215T106	127	6,001	SH	SOLE
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	188	3,597	SH	SOLE
LIFE TECHNOLOGIES CORP	EQUITY	53217V109	4,889	93,601	SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	3,126	125,394	SH	SOLE
LIFEPOINT HOSPITALS INC	EQUITY	53219L109	7	215	SH	DEFINED
LIFEPOINT HOSPS INC	EQUITY	53219L109	4,032	124,008	SH	SOLE
LIFEWAY FOODS INC	EQUITY	531914109	47	3,957	SH	SOLE
LIFEWAY FOODS INC	EQUITY	531914109	95	8,000	SH	DEFINED
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	201	92,551	SH	SOLE
LIHUA INTERNATIONAL INC	EQUITY	532352101	27	2,540	SH	SOLE
LILLY ELI & CO	EQUITY	532457108	117	3,267	SH	DEFINED
LILLY ELI & CO	EQUITY	532457108	161	4,516	SH	DEFINED
LILLY ELI + CO	EQUITY	532457108	22,752	637,022	SH	SOLE
LIMELIGHT NETWORKS INC	EQUITY	53261M104	105	26,838	SH	SOLE
LIMITED BRANDS INC	EQUITY	532716107	1,815	94,289	SH	SOLE
LIMITED BRANDS INC	EQUITY	532716107	24	1,229	SH	DEFINED
LIMITED BRANDS INC	EQUITY	532716107	34	1,790	SH	DEFINED
LIMITED BRANDS, INC.	EQUITY	532716107	1,924	100,021	SH	SOLE
LIN TV CORP	EQUITY	532774106	98	21,960	SH	SOLE
LINCARE HLDGS INC	EQUITY	532791100	5,707	153,745	SH	SOLE
LINCOLN EDL SVCS CORP	EQUITY	533535100	171	7,912	SH	SOLE
LINCOLN ELEC HLDGS INC	EQUITY	533900106	5,143	96,195	SH	SOLE
LINCOLN NATIONAL CORP.	EQUITY	534187109	152	6,102	SH	SOLE
LINCOLN NATL CORP IN	EQUITY	534187109	3,351	134,701	SH	SOLE
LINCOLN NATL CORP IND	EQUITY	534187109	4	150	SH	DEFINED
LINCOLN NATL CORP IND	EQUITY	534187109	138	5,561	SH	DEFINED
LINDSAY CORP	EQUITY	535555106	264	6,613	SH	SOLE
LINDSAY CORP	EQUITY	535555106	470	11,795	SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	6,958	227,768	SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	16	516	SH	DEFINED
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	941	30,806	SH	SOLE
LINN ENERGY LLC	EQUITY	536020100	1,418	50,874	SH	DEFINED
LINN ENERGY LLC	EQUITY	536020100	229	8,201	SH	DEFINED
LIONBRIDGE TECHNOLOGIES IN	EQUITY	536252109	108	46,876	SH	SOLE
LIQUIDITY SVCS INC	EQUITY	53635B107	123	12,262	SH	SOLE
LITHIA MOTORS, INC.	EQUITY	536797103	93	11,355	SH	SOLE
LITHIA MTRS INC	EQUITY	536797103	162	19,767	SH	SOLE
LITTELFUSE INC	EQUITY	537008104	669	20,802	SH	SOLE
LITTELFUSE, INC.	EQUITY	537008104	372	11,571	SH	SOLE
LIVE NATION ENTERTAINMENT INC.	EQUITY	538034109	382	44,924	SH	SOLE
LIVE NATION INC	EQUITY	538034109	681	80,061	SH	SOLE
LIVE NATION INC	EQUITY	538034109	2	259	SH	DEFINED
LIVEPERSON INC	EQUITY	538146101	235	33,709	SH	SOLE
LIVEPERSON INC	EQUITY	538146101	976	140,100	SH	SOLE
LIZ CLAIBORNE INC	EQUITY	539320101	512	91,015	SH	SOLE
LIZ CLAIBORNE, INC.	EQUITY	539320101	287	50,992	SH	SOLE
LKQ CORP	EQUITY	501889208	6,248	318,939	SH	SOLE

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LLOYDS BANKING GROUP PLC	EQUITY	539439109	73	22,299	SH	DEFINED
LMI AEROSPACE INC	EQUITY	502079106	93	7,012	SH	SOLE
LMI AEROSPACE INC	EQUITY	502079106	45	3,360	SH	DEFINED
LMP CAP & INCOME FD INC	EQUITY	50208A102	12	1,132	SH	DEFINED
LO JACK CORP	EQUITY	539451104	10	2,560	SH	SOLE
LOCKHEED MARTIN CORP	EQUITY	539830109	14,600	193,762	SH	SOLE
LOCKHEED MARTIN CORP	EQUITY	539830109	7	87	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	103	1,372	SH	DEFINED
LOCKHEED MARTIN CORP.	EQUITY	539830109	13,365	177,367	SH	SOLE
LODGENET INTERACTIVE CORP	EQUITY	540211109	91	16,526	SH	SOLE
LOEWS CORP	EQUITY	540424108	6,735	185,290	SH	SOLE
LOEWS CORP	EQUITY	540424108	2	57	SH	DEFINED
LOEWS CORP	EQUITY	540424108	13	368	SH	DEFINED
LOEWS CORP.	EQUITY	540424108	401	11,040	SH	SOLE
LOGITECH INTERNATIONAL SA	EQUITY	H50430232	174	10,196	SH	SOLE
LOGMEIN INC	EQUITY	54142L109	121	6,059	SH	SOLE
LO-JACK CORPORATION	EQUITY	539451104	39	9,738	SH	SOLE
LONGTOP FINL TECHNOLOGIES LT	EQUITY	54318P108	74	2,000	SH	DEFINED
LOOPNET INC	EQUITY	543524300	163	16,446	SH	SOLE
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	6,183	195,607	SH	SOLE
LORAL SPACE + COMMUNICATIO	EQUITY	543881106	276	8,745	SH	SOLE
LORILLARD INC	EQUITY	544147101	1,313	16,364	SH	SOLE
LORILLARD INC	EQUITY	544147101	9,261	115,431	SH	SOLE
LORILLARD INC	EQUITY	544147101	8	100	SH	DEFINED
LORILLARD INC	EQUITY	544147101	26	325	SH	DEFINED
LOUISIANA PAC CORP	EQUITY	546347105	2,658	380,853	SH	SOLE
LOUISIANA PAC CORP	EQUITY	546347105	13	1,922	SH	DEFINED
LOWE'S COMPANIES, INC.	EQUITY	548661107	696	29,744	SH	SOLE
LOWES COS INC	EQUITY	548661107	22,657	968,660	SH	SOLE
LOWES COS INC	EQUITY	548661107	54	2,309	SH	DEFINED
LOWES COS INC	EQUITY	548661107	177	7,560	SH	DEFINED
LSB INDS INC	EQUITY	502160104	199	14,087	SH	SOLE
LSI CORP	EQUITY	502161102	2,118	352,431	SH	SOLE
LSI CORP.	EQUITY	502161102	1,209	201,188	SH	SOLE
LSI CORPORATION	EQUITY	502161102	40	6,641	SH	DEFINED
LSI INDS INC	EQUITY	50216C108	121	15,346	SH	SOLE
LTC PROP INC	EQUITY	502175102	331	12,376	SH	SOLE
LTC PROPERTIES	EQUITY	502175102	594	22,196	SH	SOLE
LUBRIZOL CORP	EQUITY	549271104	11,226	153,888	SH	SOLE
LUBRIZOL CORP	EQUITY	549271104	4	53	SH	DEFINED
LUBRIZOL CORP.	EQUITY	549271104	397	5,441	SH	SOLE
LUBYS CAFETERIAS INC	EQUITY	549282101	61	16,496	SH	SOLE
LUFKIN INDS INC	EQUITY	549764108	1,042	14,229	SH	SOLE
LUFKIN INDS INC COM	EQUITY	549764108	576	7,873	SH	SOLE
LULULEMON ATHLETICA INC	EQUITY	550021109	999	33,205	SH	SOLE
LULULEMON ATHLETICA INC	EQUITY	550021109	6	185	SH	DEFINED
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	220	8,202	SH	SOLE
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	374	13,970	SH	SOLE
LUMBER LIQUIDATORS INC	EQUITY	55003Q103	1	50	SH	DEFINED
LUMINEX CORP DEL	EQUITY	5.5027E+106	505	33,828	SH	SOLE
LYDALL INC	EQUITY	550819106	12	2,367	SH	SOLE
LYDALL, INC.	EQUITY	550819106	47	9,035	SH	SOLE
M & T BK CORP	EQUITY	55261F104	23	350	SH	DEFINED
M + F WORLDWIDE CORP	EQUITY	552541104	346	8,765	SH	SOLE
M + T BK CORP	EQUITY	55261F104	3,211	48,007	SH	SOLE
M&T BANK CORP.	EQUITY	55261F104	112	1,675	SH	SOLE
M.D.C. HOLDINGS INC	EQUITY	552676108	2,633	84,837	SH	SOLE
M.D.C. HOLDINGS, INC.	EQUITY	552676108	416	13,400	SH	SOLE
M/I HOMES INC	EQUITY	55305B101	103	9,939	SH	SOLE
M/I HOMES INC	EQUITY	55305B101	183	17,620	SH	SOLE
MAC GRAY CORP	EQUITY	554153106	96	9,359	SH	SOLE

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MACERICH CO	EQUITY	554382101	7,844	218,194	SH	SOLE
MACERICH CO	EQUITY	554382101	7	200	SH	DEFINED
MAC-GRAY CORP	EQUITY	554153106	10	1,000	SH	DEFINED
MACK CA RLTY CORP	EQUITY	554489104	6,153	177,994	SH	SOLE
MACKINAC FINL CORP	EQUITY	554571109	181	39,080	SH	DEFINED
MACQUARIE INFRASTR CO LLC	EQUITY	55608B105	4	295	SH	DEFINED
MACYS INC	EQUITY	55616P104	2,822	168,394	SH	SOLE
MACYS INC	EQUITY	55616P104	2	94	SH	DEFINED
MACYS INC	EQUITY	55616P104	297	17,743	SH	DEFINED
MACY'S INC	EQUITY	55616P104	6,489	387,158	SH	SOLE
MADDEN STEVEN LTD	EQUITY	556269108	527	12,775	SH	SOLE
MADISON CLAYMORE CALL &EQTY	EQUITY	556582104	134	15,026	SH	DEFINED
MADISON STRTG SECTOR PREM FD	EQUITY	558268108	236	19,308	SH	DEFINED
MAG SILVER CORP	EQUITY	55903Q104	10	1,650	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	769	18,872	SH	SOLE
MAGELLAN HEALTH SVCS INC	EQUITY	559079207	1,375	33,768	SH	SOLE
MAGELLAN HEALTH SVCS INC	EQUITY	559079207	3	75	SH	DEFINED
MAGELLAN MIDSTREAM PRTNRS LP	EQUITY	559080106	117	2,692	SH	DEFINED
MAGELLAN MIDSTREAM PRTNRS LP	EQUITY	559080106	22	500	SH	DEFINED
MAGNA INTL INC	EQUITY	559222401	3	57	SH	DEFINED
MAGNA INTL INC A	EQUITY	559222401	716	14,106	SH	OTHER
MAGNATEK, INC.	EQUITY	559424106	26	16,633	SH	SOLE
MAGNETEK INC	EQUITY	559424106	7	4,382	SH	SOLE
MAIDEN HOLDINGS LTD	EQUITY	G5753U112	298	40,764	SH	SOLE
MAIDENFORM BRANDS INC	EQUITY	560305104	173	10,350	SH	SOLE
MAIDENFORM BRANDS INC	EQUITY	560305104	303	18,141	SH	SOLE
MAIN STR CAP CORP	EQUITY	56035L104	93	5,777	SH	SOLE
MAIN STREET CAPITAL CORP	EQUITY	56035L104	16	1,000	SH	DEFINED
MAINSOURCE FINL GROUP INC	EQUITY	56062Y102	79	16,448	SH	SOLE
MAJESCO ENTERTAINMENT CO	EQUITY	560690208	4	3,300	SH	DEFINED
MAKO SURGICAL CORP	EQUITY	560879108	157	14,149	SH	SOLE
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	287	11,921	SH	SOLE
MANHATTAN ASSOCS INC	EQUITY	562750109	528	21,982	SH	SOLE
MANITOWOC CO., INC.	EQUITY	563571108	2,409	241,600	SH	SOLE
MANITOWOC INC	EQUITY	563571108	38	3,767	SH	SOLE
MANITOWOC INC	EQUITY	563571108	4	400	SH	DEFINED
MANITOWOC INC	EQUITY	563571108	150	15,000	SH	DEFINED
MANNATECH INC	EQUITY	563771104	26	8,386	SH	SOLE
MANNATECH INC	EQUITY	563771104	47	15,044	SH	SOLE
MANNKIND CORP	EQUITY	56400P201	414	47,210	SH	SOLE
MANPOWER INC WIS	EQUITY	56418H100	9,688	177,500	SH	SOLE
MANTECH INTL CORP	EQUITY	564563104	3,263	67,580	SH	SOLE
MANULIFE FINANCIAL CORP	EQUITY	56501R106	5,672	307,535	SH	OTHER
MANULIFE FINL CORP	EQUITY	56501R106	6	330	SH	DEFINED
MAP PHARMACEUTICALS INC	EQUITY	56509R108	70	7,377	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	1,138	36,467	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	21,783	697,724	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	23	736	SH	DEFINED
MARATHON OIL CORP	EQUITY	565849106	59	1,884	SH	DEFINED
MARCHEX INC	EQUITY	56624R108	82	16,089	SH	SOLE
MARCUS CORP	EQUITY	566330106	144	11,215	SH	SOLE
MARCUS CORP	EQUITY	566330106	248	19,328	SH	SOLE
MARINE PRODS CORP	EQUITY	568427108	40	8,078	SH	SOLE
MARINEMAX INC	EQUITY	567908108	105	11,422	SH	SOLE
MARINEMAX INC	EQUITY	567908108	27	2,987	SH	SOLE
MARINER ENERGY INC	EQUITY	56845T305	196	16,846	SH	SOLE

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MARINER ENERGY INC	EQUITY	56845T305	2,665	229,563	SH	SOLE
MARKEL CORP	EQUITY	570535104	94	276	SH	SOLE
MARKEL CORP	EQUITY	570535104	2	6	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U704	3	120	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U407	5	200	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U209	41	950	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U613	54	1,087	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U738	75	3,000	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U506	218	6,994	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U589	221	8,583	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U753	373	5,995	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U605	986	22,527	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U100	1,107	23,961	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U308	1,656	26,916	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U811	6	370	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U589	8	300	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U753	12	185	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U837	13	370	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U613	16	325	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U506	43	1,375	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U407	53	2,100	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U605	147	3,350	SH	DEFINED
MARKET VECTORS ETF TR	EQUITY	57060U100	874	18,909	SH	DEFINED
MARKETAXESS HLDGS INC	EQUITY	57060D108	360	25,911	SH	SOLE
MARKWEST ENERGY PARTNERS L P	EQUITY	570759100	13	450	SH	DEFINED
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	140	5,130	SH	SOLE
MARRIOTT INTL INC NEW	EQUITY	571903202	2,478	90,894	SH	SOLE
MARRIOTT INTL INC NEW	EQUITY	571903202	134	4,918	SH	DEFINED
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	1,561	70,683	SH	SOLE
MARSH & MCLENNAN COS INC	EQUITY	571748102	13	571	SH	DEFINED
MARSH + MCLENNAN COS INC	EQUITY	571748102	7,150	323,845	SH	SOLE
MARSHALL & ILSLEY CORP	EQUITY	571837103	850	155,980	SH	SOLE
MARSHALL & ILSLEY CORP NEW	EQUITY	571837103	5	1,000	SH	DEFINED
MARSHALL + ILSLEY CORP NEW	EQUITY	571837103	1,553	285,030	SH	SOLE
MARTEK BIOSCIENCES CORP	EQUITY	572901106	8,923	471,093	SH	SOLE
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	338	17,841	SH	SOLE
MARTEN TRANS LTD	EQUITY	573075108	225	12,557	SH	SOLE
MARTHA STEWART LIVING INC	EQUITY	573083102	107	21,637	SH	SOLE
MARTIN MARIETTA MATLS INC	EQUITY	573284106	9,013	100,800	SH	SOLE
MARTIN MIDSTREAM PRTRNS L P	EQUITY	573331105	218	6,938	SH	DEFINED
MARTIN MIDSTREAM PRTRNS L P	EQUITY	573331105	15	475	SH	DEFINED
MARVEL ENTMT INC	EQUITY	57383T103	5,930	109,647	SH	SOLE
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	2,870	138,328	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	31	1,510	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	4	180	SH	DEFINED
MASCO CORP	EQUITY	574599106	1,762	127,562	SH	SOLE
MASCO CORP.	EQUITY	574599106	1,746	126,398	SH	SOLE
MASIMO CORP	EQUITY	574795100	16	535	SH	DEFINED
MASIMO CORPORATION	EQUITY	574795100	4,798	157,731	SH	SOLE
MASSEY ENERGY COMPANY	EQUITY	576206106	73	1,736	SH	SOLE
MASSEY ENERGY CORP	EQUITY	576206106	1,259	29,950	SH	SOLE
MASSEY ENERGY CORP	EQUITY	576206106	4	100	SH	DEFINED
MASTEC INC	EQUITY	576323109	532	42,543	SH	SOLE
MASTEC, INC.	EQUITY	576323109	773	61,800	SH	SOLE
MASTEC, INC.	EQUITY	576323109	189	15,100	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	497	1,940	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	10,370	40,500	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	5	20	SH	DEFINED
MASTERCARD INC	EQUITY	57636Q104	228	890	SH	DEFINED
MATRIX SERVICE CO	EQUITY	576853105	150	14,062	SH	SOLE
MATRIX SVC CO	EQUITY	576853105	267	25,038	SH	SOLE
MATRIX INITIATIVES INC	EQUITY	57685L105	33	7,725	SH	SOLE

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MATTEL INC	EQUITY	577081102	4,212	210,763	SH	SOLE
MATTEL INC	EQUITY	577081102	4	177	SH	DEFINED
MATTEL, INC.	EQUITY	577081102	2,782	139,251	SH	SOLE
MATTHEWS INTL CORP	EQUITY	577128101	3,286	92,759	SH	SOLE
MATTHEWS INTL CORP	EQUITY	577128101	71	2,000	SH	DEFINED
MAX CAPITAL GROUP LTD	EQUITY	G6052F103	840	37,689	SH	SOLE
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	1	50	SH	DEFINED
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	493	24,284	SH	SOLE
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	24	1,166	SH	DEFINED
MAXIMUS INC	EQUITY	577933104	839	16,770	SH	SOLE
MAXIMUS, INC.	EQUITY	577933104	467	9,341	SH	SOLE
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	327	18,328	SH	SOLE
MAXWELL TECHNOLOGIES INC	EQUITY	577767106	59	3,300	SH	DEFINED
MXYGEN INC	EQUITY	577776107	126	20,648	SH	SOLE
MB FINL INC	EQUITY	55264U108	809	41,006	SH	SOLE
MBIA INC	EQUITY	55262C100	15	3,670	SH	SOLE
MBIA INC	EQUITY	55262C100	12	3,071	SH	DEFINED
MCAFEE INC	EQUITY	579064106	129	3,191	SH	SOLE
MCAFEE INC	EQUITY	579064106	4,435	109,286	SH	SOLE
MCCORMICK & CO INC	EQUITY	579780107	1	33	SH	DEFINED
MCCORMICK & CO INC	EQUITY	579780206	7	200	SH	DEFINED
MCCORMICK & CO INC	EQUITY	579780206	29	803	SH	DEFINED
MCCORMICK & CO., INC.	EQUITY	579780206	96	2,647	SH	SOLE
MCCORMICK + CO INC	EQUITY	579780206	3,230	89,385	SH	SOLE
MCCORMICK + SCHMICKS SEAFO	EQUITY	579793100	84	12,123	SH	SOLE
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	4,812	200,400	SH	SOLE
MCDERMOTT INTL INC	EQUITY	580037109	108	4,499	SH	SOLE
MCDERMOTT INTL INC	EQUITY	580037109	9	379	SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	46,163	739,250	SH	SOLE
MCDONALDS CORP	EQUITY	580135101	281	4,500	SH	DEFINED
MCDONALDS CORP	EQUITY	580135101	1,430	22,904	SH	DEFINED
MCDONALD'S CORP	EQUITY	580135101	21,762	348,530	SH	SOLE
MCG CAP CORP	EQUITY	58047P107	231	53,403	SH	SOLE
MCG CAPITAL CORP	EQUITY	58047P107	17	4,000	SH	DEFINED
MCGRATH RENTCORP	EQUITY	580589109	433	19,381	SH	SOLE
MCGRAW HILL COS INC	EQUITY	580645109	9,047	269,939	SH	SOLE
MCGRAW HILL COS INC	EQUITY	580645109	2	71	SH	DEFINED
MCGRAW-HILL, INC.	EQUITY	580645109	5,241	156,402	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	5,551	88,814	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	13	205	SH	DEFINED
MCKESSON CORP	EQUITY	58155Q103	21	335	SH	DEFINED
MCKESSON CORP.	EQUITY	58155Q103	4,203	67,242	SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	497	62,030	SH	SOLE
MCMORAN EXPLORATION CO	EQUITY	582411104	4	500	SH	DEFINED
MDRNA INC	EQUITY	55276N100	2	2,070	SH	DEFINED
MDU RES GROUP INC	EQUITY	552690109	10,025	424,783	SH	SOLE
MDU RES GROUP INC	EQUITY	552690109	11	467	SH	DEFINED
MDU RES GROUP INC	EQUITY	552690109	57	2,414	SH	DEFINED
MEAD JOHNSON NUTRITION CO	EQUITY	582839106	181	4,140	SH	SOLE
MEAD JOHNSON NUTRITION CO	EQUITY	582839106	3,165	72,411	SH	SOLE
MEADOWBROOK INS GROUP INC	EQUITY	58319P108	347	46,926	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	2,126	74,246	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	1,752	61,146	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	3	89	SH	DEFINED
MEASUREMENT SPECIALTIES IN	EQUITY	583421102	119	11,826	SH	SOLE
MECHEL	EQUITY	583840103	2,902	153,000	SH	SOLE

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MEDALLION FINL CORP	EQUITY	583928106	99	12,153	SH	SOLE
MEDASSETS INC	EQUITY	584045108	931	43,900	SH	SOLE
MEDASSETS INC	EQUITY	584045108	683	32,210	SH	SOLE
MEDASSETS INC	EQUITY	584045108	227	10,700	SH	SOLE
MEDCATH CORP	EQUITY	58404W109	75	9,488	SH	SOLE
MEDCATH CORP	EQUITY	58404W109	116	14,630	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	25,892	405,138	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	12,747	199,336	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	30	464	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	147	2,301	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	EQUITY	58446K105	143	32,077	SH	SOLE
MEDICAL ACTION IND INC	EQUITY	58449L100	185	11,534	SH	SOLE
MEDICAL PPTYS TR INC	EQUITY	58463J304	767	76,729	SH	SOLE
MEDICAL PPTYS TRUST INC	EQUITY	58463J304	52	5,215	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	389	38,858	SH	SOLE
MEDICINES CO	EQUITY	584688105	359	43,077	SH	SOLE
MEDICIS PHARMACEUTICAL COR	EQUITY	584690309	4,901	181,168	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690309	3	108	SH	DEFINED
MEDIDATA SOLUTIONS INC	EQUITY	58471A105	1,997	128,011	SH	SOLE
MEDIFAST INC	EQUITY	58470H101	324	10,595	SH	SOLE
MEDIFAST INC	EQUITY	58470H101	6	200	SH	DEFINED
MEDIVATION INC	EQUITY	58501N101	889	23,600	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	883	23,444	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	200	5,300	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	19	500	SH	DEFINED
MEDNAX INC	EQUITY	58502B106	1,480	24,624	SH	SOLE
MEDNAX INC	EQUITY	58502B106	463	7,709	SH	SOLE
MEDQUIST INC	EQUITY	584949101	50	7,485	SH	SOLE
MEDTRONIC INC	EQUITY	585055106	31,579	717,817	SH	SOLE
MEDTRONIC INC	EQUITY	585055106	172	3,911	SH	DEFINED
MEDTRONIC INC	FIXED					
	INCOME	585055AL0	25	25	PRN	DEFINED
MEDTRONIC INC	EQUITY	585055106	51	1,150	SH	DEFINED
MEDTRONIC INC	FIXED					
	INCOME	585055AM8	350	335	PRN	DEFINED
MEDTRONIC, INC.	EQUITY	585055106	12,281	279,250	SH	SOLE
MEMC ELECTR MATLS INC	EQUITY	552715104	5,848	429,404	SH	SOLE
MEMC ELECTR MATLS INC	EQUITY	552715104	3	202	SH	DEFINED
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	62	4,525	SH	SOLE
MEMSIC INC	EQUITY	586264103	42	12,660	SH	SOLE
MENS WEARHOUSE INC	EQUITY	587118100	1,051	49,884	SH	SOLE
MENS WEARHOUSE, INC.	EQUITY	587118100	585	27,789	SH	SOLE
MENTOR GRAPHICS CORP	EQUITY	587200106	2,620	296,689	SH	SOLE
MERCADOLIBRE INC	EQUITY	58733R102	1,094	21,097	SH	SOLE
MERCADOLIBRE INC	EQUITY	58733R102	480	9,257	SH	DEFINED
MERCER INS GROUP INC	EQUITY	587902107	83	4,563	SH	SOLE
MERCHANTS BANCSHARES INC	EQUITY	588448100	88	3,903	SH	SOLE
MERCK & CO INC NEW	EQUITY	58933Y105	192	5,260	SH	DEFINED
MERCK & CO INC NEW	EQUITY	58933Y204	90	350	SH	DEFINED
MERCK & CO INC NEW	EQUITY	58933Y105	145	3,980	SH	DEFINED
MERCK & CO INC/NJ	EQUITY	58933Y105	11,726	320,913	SH	SOLE
MERCK + CO INC NEW	EQUITY	58933Y105	55,199	1,510,276	SH	SOLE
MERCURY COMPUTER SYS INC	EQUITY	589378108	240	21,803	SH	SOLE
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	137	12,440	SH	SOLE
MERCURY GEN CORP	EQUITY	589400100	3,155	80,356	SH	SOLE
MEREDITH CORP	EQUITY	589433101	23	746	SH	SOLE
MEREDITH CORP	EQUITY	589433101	6,261	202,955	SH	SOLE
MEREDITH CORP	EQUITY	589433101	3	83	SH	DEFINED
MERGE HEALTHCARE INC	EQUITY	589499102	5,035	1,498,547	SH	SOLE
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1	52	SH	DEFINED
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	466	21,604	SH	SOLE
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	836	38,801	SH	SOLE

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MERIDIAN INTST BANCORP INC	EQUITY	58964Q104	69	7,970	SH	SOLE
MERIT MED SYS INC	EQUITY	589889104	288	14,950	SH	SOLE
MERIT MED SYS INC	EQUITY	589889104	516	26,756	SH	SOLE
MERITAGE HOME CORP	EQUITY	59001A102	581	30,059	SH	SOLE
MERITAGE HOMES CORPORATION	EQUITY	59001A102	330	17,062	SH	SOLE
MESA AIR GROUP INC	EQUITY	590479101	1	10,000	SH	DEFINED
MET PRO CORP	EQUITY	590876306	127	11,926	SH	SOLE
METABOLIX INC	EQUITY	591018809	202	18,266	SH	SOLE
METABOLIX INC	EQUITY	591018809	7	650	SH	DEFINED
METALICO INC	EQUITY	591176102	133	27,065	SH	SOLE
METHODE ELECTRONICS, INC.	EQUITY	591520200	174	20,042	SH	SOLE
METHODE ELECTRS INC	EQUITY	591520200	314	36,118	SH	SOLE
METLIFE INC	EQUITY	59156R108	18,181	514,326	SH	SOLE
METLIFE INC	EQUITY	59156R108	9	241	SH	DEFINED
METLIFE INC	EQUITY	59156R108	149	4,211	SH	DEFINED
METLIFE, INC.	EQUITY	59156R108	1,247	35,263	SH	SOLE
METRO BANCORP INC PA	EQUITY	59161R101	99	7,851	SH	SOLE
METROPCS COMMUNICATIONS IN	EQUITY	591708102	917	120,204	SH	SOLE
METROPCS COMMUNICATIONS INC	EQUITY	591708102	427	55,962	SH	SOLE
METROPOLITAN HEALTH NETWOR	EQUITY	592142103	60	29,958	SH	SOLE
METTLER TOLEDO INTL INC	EQUITY	592688105	7,986	76,063	SH	SOLE
MF GLOBAL LTD	EQUITY	G60642108	549	79,050	SH	SOLE
MF GLOBAL LTD	EQUITY	G60642108	38	5,500	SH	DEFINED
MFA FINANCIAL INC	EQUITY	55272X102	21	2,909	SH	SOLE
MFA FINANCIAL INC	EQUITY	55272X102	4,843	658,938	SH	SOLE
MFA FINANCIAL INC	EQUITY	55272X102	1	201	SH	DEFINED
MFS CALIF INSD MUN FD	EQUITY	59318C106	26	2,315	SH	DEFINED
MFS GOVT MKTS INCOME TR	EQUITY	552939100	7	1,000	SH	DEFINED
MFS INTER INCOME TR	EQUITY	55273C107	25	3,700	SH	DEFINED
MFS INTER INCOME TR	EQUITY	55273C107	42	6,300	SH	DEFINED
MFS MULTIMARKET INCOME TR	EQUITY	552737108	5	700	SH	DEFINED
MFS MUN INCOME TR	EQUITY	552738106	2	307	SH	DEFINED
MFS MUN INCOME TR	EQUITY	552738106	3	512	SH	DEFINED
MFS SPL VALUE TR	EQUITY	5.5274E+106	6	839	SH	DEFINED
MGE ENERGY INC	EQUITY	55277P104	674	18,858	SH	SOLE
MGIC INVT CORP WIS	EQUITY	552848103	591	102,183	SH	SOLE
MGM MIRAGE	EQUITY	552953101	3	300	SH	DEFINED
MGM MIRAGE	EQUITY	552953101	37	4,100	SH	DEFINED
MGM MIRAGE INC	EQUITY	552953101	44	4,873	SH	SOLE
MICREL INC	EQUITY	594793101	353	43,024	SH	SOLE
MICREL, INC.	EQUITY	594793101	188	22,917	SH	SOLE
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	3,903	134,288	SH	SOLE
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	1,563	53,816	SH	SOLE
MICROMET INC	EQUITY	59509C105	312	46,849	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	3,200	302,982	SH	SOLE
MICRON TECHNOLOGY INC	EQUITY	595112103	22	2,105	SH	DEFINED
MICRON TECHNOLOGY, INC.	EQUITY	595112103	2,441	231,151	SH	SOLE
MICROS SYS INC	EQUITY	594901100	5,572	179,561	SH	SOLE
MICROS SYSTEMS, INC.	EQUITY	594901100	57	1,828	SH	SOLE
MICROSEMI CORP	EQUITY	595137100	1,381	77,811	SH	SOLE
MICROSEMI CORP.	EQUITY	595137100	776	43,713	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	136,060	4,460,426	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	837	27,467	SH	DEFINED
MICROSOFT CORP	EQUITY	594918104	1,807	59,276	SH	DEFINED
MICROSOFT CORP.	EQUITY	594918104	29,810	977,971	SH	SOLE
MICROSTRATEGY INC	EQUITY	594972408	695	7,392	SH	SOLE

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MICROTUNE INC DEL	EQUITY	59514P109	96	42,551	SH	SOLE
MICROVISION INC DEL	EQUITY	594960106	6	2,000	SH	DEFINED
MICROVISION INC WASH	EQUITY	594960106	230	72,410	SH	SOLE
MICRUS CORP	EQUITY	59518V102	193	12,866	SH	SOLE
MID AMER APT CMNTYS INC	EQUITY	59522J103	1,309	27,106	SH	SOLE
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	779	16,142	SH	SOLE
MIDAS INC	EQUITY	595626102	114	13,455	SH	SOLE
MIDAS, INC.	EQUITY	595626102	351	41,553	SH	SOLE
MIDCAP SPDR TR	EQUITY	595635103	441	3,348	SH	DEFINED
MIDCAP SPDR TR	EQUITY	595635103	86	654	SH	DEFINED
MIDDLEBROOK PHARMACEUTICAL	EQUITY	596087106	15	29,740	SH	SOLE
MIDDLEBY CORP	EQUITY	596278101	1	26	SH	DEFINED
MIDDLEBY CORP	EQUITY	596278101	654	13,333	SH	SOLE
MIDDLESEX WATER CO	EQUITY	596680108	5	300	SH	DEFINED
MIDDLESEX WTR CO	EQUITY	596680108	193	10,969	SH	SOLE
MIDSOUTH BANCORP INC	EQUITY	598039105	52	3,743	SH	SOLE
MILLER HERMAN INC	EQUITY	600544100	2,698	168,836	SH	SOLE
MILLER INDS INC TENN	EQUITY	600551204	93	8,221	SH	SOLE
MILLER INDS INC TENN	EQUITY	600551204	6	500	SH	DEFINED
MILLICOM INTERNATIONALCELL	EQUITY	L6388F110	461	6,251	SH	SOLE
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	16	215	SH	DEFINED
MILLICOM INTL CELLULAR S A	EQUITY	L6388F110	3	41	SH	DEFINED
MILLIPORE CORP	EQUITY	601073109	1,402	19,374	SH	SOLE
MILLIPORE CORP.	EQUITY	601073109	82	1,130	SH	SOLE
MINDRAY MEDICAL INTL LTD	EQUITY	602675100	4	114	SH	DEFINED
MINE SAFETY APPLIANCES CO	EQUITY	602720104	2,371	89,382	SH	SOLE
MINEFINDERS LTD CALL	OPTION	602900902	1	15	CALL	DEFINED
MINERALS TECHNOLOGIES INC	EQUITY	603158106	3,110	57,096	SH	SOLE
MIPS TECHNOLOGIES INC COM	EQUITY	604567107	161	36,763	SH	SOLE
MIRANT CORP	EQUITY	60467R100	6,453	422,600	SH	SOLE
MIRANT CORP NEW	EQUITY	60467R100	61	4,009	SH	SOLE
MISSION WEST PPTYS INC MD	EQUITY	605203108	104	14,425	SH	SOLE
MISTRAS GROUP INC	EQUITY	60649T107	123	8,157	SH	SOLE
MITSUBISHI UFJ FINL GROUP IN	EQUITY	606822104	2	338	SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	EQUITY	606822104	8	1,525	SH	DEFINED
MKS INSTRS INC	EQUITY	55306N104	822	47,212	SH	SOLE
MKS INSTRUMENTS, INC.	EQUITY	55306N104	462	26,573	SH	SOLE
MOBILE MINI INC	EQUITY	60740F105	478	33,960	SH	SOLE
MOBILE MINI INC.	EQUITY	60740F105	266	18,881	SH	SOLE
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	22,636	462,850	SH	SOLE
MODINE MFG CO	EQUITY	607828100	453	38,227	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS	EQUITY	60786L107	351	37,317	SH	SOLE
MOHAWK INDS INC	EQUITY	608190104	6,043	126,959	SH	SOLE
MOLECULAR INSIGHT PHARMCEU	EQUITY	60852M104	31	13,853	SH	SOLE
MOLEX INC	EQUITY	608554101	1,599	74,197	SH	SOLE
MOLEX, INC.	EQUITY	608554101	6,452	299,412	SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	163	7,131	SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	290	12,670	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	143	3,174	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	2,512	55,615	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	8	174	SH	DEFINED
MOLSON COORS BREWING CO	EQUITY	60871R209	15	325	SH	DEFINED
MOMENTA PHARMACEUTICALS IN	EQUITY	60877T100	404	32,056	SH	SOLE
MONARCH CASINO & RESOR	EQUITY	609027107	49	6,059	SH	SOLE
MONARCH CASINO + RESORT IN	EQUITY	609027107	72	8,882	SH	SOLE
MONEYGRAM INTL INC	EQUITY	60935Y109	194	67,411	SH	SOLE
MONMOUTH REAL ESTATE INVT	EQUITY	609720107	132	17,800	SH	SOLE
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	890	37,147	SH	SOLE
MONOLITHIC PWR SYS INC	EQUITY	609839105	663	27,662	SH	SOLE
MONOTYPE IMAGING HOLDINGS	EQUITY	61022P100	160	17,697	SH	SOLE
MONOTYPE IMAGING HOLDINGS IN	EQUITY	61022P100	2	200	SH	DEFINED
MONRO MUFFLER BRAKE IN	EQUITY	610236101	349	10,426	SH	SOLE

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MONRO MUFFLER BRAKE INC	EQUITY	610236101	548	16,399	SH	SOLE
MONSANTO CO	EQUITY	61166W101	1,405	17,187	SH	SOLE
MONSANTO CO NEW	EQUITY	61166W101	25,929	317,079	SH	SOLE
MONSANTO CO NEW	EQUITY	61166W101	111	1,355	SH	DEFINED
MONSANTO CO NEW	EQUITY	61166W101	74	903	SH	DEFINED
MONSTER WORLDWIDE INC	EQUITY	611742107	44	2,544	SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	969	55,657	SH	SOLE
MONTPELIER RE HOLDINGS LTD	EQUITY	G62185106	1,221	70,518	SH	SOLE
MOODYS CORP	EQUITY	615369105	1,932	72,066	SH	SOLE
MOODYS CORP	EQUITY	615369105	29	1,092	SH	DEFINED
MOODY'S CORP.	EQUITY	615369105	1,458	54,421	SH	SOLE
MOOG INC	EQUITY	615394202	1,268	43,373	SH	SOLE
MOOG INC.	EQUITY	615394202	711	24,338	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	3,968	134,066	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	18,357	620,168	SH	SOLE
MORGAN STANLEY	EQUITY	61745P668	4	350	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P791	9	640	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P866	18	1,320	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P437	5	606	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P866	7	526	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P668	18	1,444	SH	DEFINED
MORGAN STANLEY	EQUITY	617446448	20	685	SH	DEFINED
MORGAN STANLEY	EQUITY	61745P734	65	5,415	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	EQUITY	617477104	47	3,450	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	EQUITY	61744H105	11	1,080	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	EQUITY	61745C105	260	11,514	SH	DEFINED
MORGANS HOTEL GROUP CO	EQUITY	61748W108	80	17,738	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	18	367	SH	SOLE
MOSAIC CO	EQUITY	61945A107	18	300	SH	DEFINED
MOSAIC CO	EQUITY	61945A107	124	2,070	SH	DEFINED
MOTOROLA INC	EQUITY	620076109	5,936	764,999	SH	SOLE
MOTOROLA INC	EQUITY	620076109	5	647	SH	DEFINED
MOTOROLA INC	EQUITY	620076109	236	30,416	SH	DEFINED
MOTOROLA, INC.	EQUITY	620076109	5,608	722,645	SH	SOLE
MOVADO GROUP INC	EQUITY	624580106	153	15,734	SH	SOLE
MOVADO GROUP, INC.	EQUITY	624580106	93	9,585	SH	SOLE
MOVE INC	EQUITY	62458M108	209	125,970	SH	SOLE
MPS GROUP INC	EQUITY	553409103	2,638	192,000	SH	SOLE
MPS GROUP INC	EQUITY	553409103	3,899	283,734	SH	SOLE
MSC INDL DIRECT INC	EQUITY	553530106	4,660	99,150	SH	SOLE
MSCI INC	EQUITY	55354G100	7,418	233,263	SH	SOLE
MSCI INC	EQUITY	55354G100	2	60	SH	DEFINED
MTS SYS CORP	EQUITY	553777103	460	16,016	SH	SOLE
MTS SYSTEMS CORP.	EQUITY	553777103	255	8,856	SH	SOLE
MUELLER INDS INC	EQUITY	624756102	1,890	196,627	SH	SOLE
MUELLER INDUSTRIES, INC.	EQUITY	624756102	502	20,206	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758108	10	1,862	SH	SOLE
MUELLER WTR PRODS INC	EQUITY	624758108	653	125,624	SH	SOLE
MUELLER WTR PRODS INC	EQUITY	624758108	12	2,300	SH	DEFINED
MULTI COLOR CORP	EQUITY	625383104	103	8,455	SH	SOLE
MULTI FINELINE ELECTRONIX	EQUITY	62541B101	228	8,027	SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	87	14,489	SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	154	25,588	SH	SOLE
MURPHY OIL CORP	EQUITY	626717102	7,647	141,082	SH	SOLE
MURPHY OIL CORP	EQUITY	626717102	3	47	SH	DEFINED
MURPHY OIL CORP.	EQUITY	626717102	380	7,011	SH	SOLE

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MVC CAP INC	EQUITY	553829102	208	17,664	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	245	6,497	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	396	10,513	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	11	300	SH	DEFINED
MYERS IND INC	EQUITY	628464109	270	29,692	SH	SOLE
MYERS INDUSTRIES, INC.	EQUITY	628464109	138	15,148	SH	SOLE
MYLAN INC	EQUITY	628530107	16,020	869,176	SH	SOLE
MYLAN INC	EQUITY	628530107	6	300	SH	DEFINED
MYLAN INC	EQUITY	628530206	104	90	SH	DEFINED
MYLAN INC	EQUITY	628530107	137	7,410	SH	DEFINED
MYLAN INC.	EQUITY	628530107	3,692	200,350	SH	SOLE
MYR GROUP INC DEL	EQUITY	55405W104	254	14,074	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	49	1,860	SH	SOLE
MYRIAD PHARMACEUTICALS	EQUITY	62856H107	98	19,502	SH	SOLE
NABI BIOPHARMACEUTICALS	EQUITY	629519109	206	42,048	SH	SOLE
NABORS INDS INC	FIXED					
	INCOME	629568AP1	3	3	PRN	DEFINED
NABORS INDUSTRIES LTD	EQUITY	G6359F103	3,241	147,988	SH	SOLE
NABORS INDUSTRIES LTD	EQUITY	G6359F103	11	500	SH	DEFINED
NACCO INDS INC	EQUITY	629579103	218	4,380	SH	SOLE
NALCO HLDG CO	EQUITY	62985Q101	69	2,712	SH	SOLE
NAM TAI ELECTRS INC	EQUITY	629865205	21	4,000	SH	DEFINED
NANOMETRICS INC.	EQUITY	630077105	674	59,500	SH	SOLE
NANOSPHERE INC	EQUITY	63009F105	67	10,456	SH	SOLE
NARA BANCORP INC	EQUITY	63080P105	197	17,379	SH	SOLE
NARA BANCORP INC	EQUITY	63080P105	357	31,516	SH	SOLE
NASB FINL INC	EQUITY	628968109	66	2,815	SH	SOLE
NASDAQ OMX GROUP INC	EQUITY	631103108	6,942	350,238	SH	SOLE
NASDAQ OMX GROUP INC	EQUITY	631103108	9	440	SH	DEFINED
NASDAQ OMX GROUP/THE	EQUITY	631103108	1,071	54,025	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	38	2,648	SH	DEFINED
NASDAQ PREM INCM & GRW FD IN	EQUITY	63110R105	38	2,663	SH	DEFINED
NASH FINCH CO	EQUITY	631158102	455	12,277	SH	SOLE
NASHFINCH CO.	EQUITY	631158102	256	6,892	SH	SOLE
NATIONAL BANKSHARES INC VA	EQUITY	634865109	160	5,660	SH	SOLE
NATIONAL BEVERAGE CORP	EQUITY	635017106	123	8,868	SH	SOLE
NATIONAL CINEMEDIA INC	EQUITY	635309107	570	34,404	SH	SOLE
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	180	22,196	SH	SOLE
NATIONAL FINL PARTNERS COR	EQUITY	63607P208	319	39,422	SH	SOLE
NATIONAL FUEL GAS CO N J	EQUITY	636180101	9,105	182,095	SH	SOLE
NATIONAL FUEL GAS CO N J	EQUITY	636180101	99	1,980	SH	DEFINED
NATIONAL GRID PLC	EQUITY	636274300	11	200	SH	DEFINED
NATIONAL HEALTH INVS INC	EQUITY	63633D104	784	21,201	SH	SOLE
NATIONAL HEALTH INVS INC	EQUITY	63633D104	14	385	SH	DEFINED
NATIONAL HEALTHCARE CORP	EQUITY	635906100	236	6,532	SH	SOLE
NATIONAL INSTRS CORP	EQUITY	636518102	3,770	128,024	SH	SOLE
NATIONAL INSTRS CORP	EQUITY	636518102	6	200	SH	DEFINED
NATIONAL INTST CORP	EQUITY	63654U100	85	4,989	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	4,756	107,862	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	8,467	191,967	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	12	277	SH	DEFINED
NATIONAL OILWELL VARCO INC	EQUITY	637071101	513	11,644	SH	DEFINED
NATIONAL PENN BANCSHARES I	EQUITY	637138108	700	120,891	SH	SOLE
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	190	32,753	SH	DEFINED
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	391	67,465	SH	SOLE
NATIONAL PRESTO INDS INC	EQUITY	637215104	501	4,588	SH	SOLE
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	277	2,540	SH	SOLE

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NATIONAL RESH CORP	EQUITY	637372103	28	1,354	SH	SOLE
NATIONAL RETAIL PPTYS INC	EQUITY	637417106	1,631	76,864	SH	SOLE
NATIONAL RETAIL PROPERTIES I	EQUITY	637417106	634	29,856	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	902	42,513	SH	SOLE
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	1,980	128,878	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	2	100	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	74	4,787	SH	SOLE
NATIONAL WESTN LIFE INS CO	EQUITY	638522102	320	1,842	SH	SOLE
NATIONWIDE HEALTH PPTYS IN	EQUITY	638620104	8,910	253,255	SH	SOLE
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	73	2,069	SH	SOLE
NATURAL GAS SVCS GROUP INC	EQUITY	63886Q109	186	9,879	SH	SOLE
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	7	300	SH	DEFINED
NATURAL RESOURCE PARTNERS L	EQUITY	63900P103	5	200	SH	DEFINED
NATUS MED INC DEL	EQUITY	639050103	397	26,844	SH	SOLE
NATUS MEDICAL INC	EQUITY	639050103	222	15,024	SH	SOLE
NAUTILUS INC	EQUITY	63910B102	22	11,056	SH	SOLE
NAUTILUS INC	EQUITY	63910B102	6	2,897	SH	SOLE
NAVIGANT CONSULTING CO	EQUITY	63935N107	5,605	377,207	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	337	7,162	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	569	12,076	SH	SOLE
NAVIOS MARITIME HOLDINGS INC	EQUITY	Y62196103	79	13,000	SH	DEFINED
NAVISTAR INTL CORP INC	EQUITY	6.3934E+112	1,346	34,822	SH	SOLE
NAVISTAR INTL CORP NEW	EQUITY	6.3934E+112	1,054	27,275	SH	DEFINED
NBT BANCORP INC	EQUITY	628778102	668	32,802	SH	SOLE
NBT BANCORP, INC.	EQUITY	628778102	373	18,324	SH	SOLE
NBTY INC	EQUITY	628782104	6,068	139,375	SH	SOLE
NBTY INC	EQUITY	628782104	6	129	SH	DEFINED
NCI BLDG SYS INC	EQUITY	628852105	156	86,308	SH	SOLE
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	88	48,392	SH	SOLE
NCI INC	EQUITY	62886K104	147	5,306	SH	SOLE
NCR CORP NEW	EQUITY	6.2886E+112	3,994	358,870	SH	SOLE
NCR CORP NEW	EQUITY	6.2886E+112	9	830	SH	DEFINED
NEENAH PAPER INC	EQUITY	640079109	110	7,866	SH	SOLE
NEENAH PAPER INC	EQUITY	640079109	196	14,026	SH	SOLE
NEKTAR THERAPEUTICS	EQUITY	640268108	705	75,601	SH	SOLE
NELNET INC	EQUITY	64031N108	271	15,735	SH	SOLE
NEOGEN CORP	EQUITY	640491106	278	11,781	SH	SOLE
NEOGEN CORP	EQUITY	640491106	472	19,998	SH	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	155	31,611	SH	SOLE
NET 1 UEPS TECHNOLOGIES IN	EQUITY	64107N206	493	25,375	SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	4	200	SH	DEFINED
NETAPP INC	EQUITY	64110D104	765	22,264	SH	SOLE
NETAPP INC	EQUITY	64110D104	6,260	181,998	SH	SOLE
NETAPP INC	EQUITY	64110D104	2,941	85,600	SH	SOLE
NETEZZA CORP	EQUITY	64111N101	485	50,000	SH	SOLE
NETEZZA CORP	EQUITY	64111N101	374	38,514	SH	SOLE
NETEZZA CORP	EQUITY	64111N101	760	78,400	SH	SOLE
NETFLIX COM INC	EQUITY	64110L106	5,364	97,271	SH	SOLE
NETFLIX INC	EQUITY	64110L106	6	100	SH	DEFINED
NETFLIX INC CALL	OPTION	64110L906	15	9	CALL	DEFINED
NETGEAR INC	EQUITY	64111Q104	397	18,322	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	715	32,946	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	11	500	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	683	14,760	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	9	200	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	75	1,623	SH	DEFINED
NETSCOUT SYS INC	EQUITY	64115T104	365	24,912	SH	SOLE
NETSCOUT SYSTEMS INC	EQUITY	64115T104	264	18,075	SH	SOLE
NETSUITE INC	EQUITY	64118Q107	218	13,628	SH	SOLE
NETWORK EQUIP TECHNOLOGIES	EQUITY	641208103	113	28,000	SH	SOLE
NETWORK EQUIPMENT TECH.	EQUITY	641208103	64	15,853	SH	SOLE

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NEUBERGER BERMAN INTER MUNI	EQUITY	64124P101	2	150	SH	DEFINED
NEURALSTEM INC	EQUITY	64127R302	21	12,000	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	87	31,902	SH	SOLE
NEUROGESX INC	EQUITY	641252101	65	8,438	SH	SOLE
NEUSTAR INC	EQUITY	64126X201	3,865	167,739	SH	SOLE
NEUSTAR INC-CLASS A	EQUITY	64126X201	1,100	47,722	SH	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	1,378	60,554	SH	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	11,657	512,415	SH	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	205	9,000	SH	SOLE
NEUTRAL TANDEM INC	EQUITY	64128B108	2	100	SH	DEFINED
NEW AMER HIGH INCOME FD INC	EQUITY	641876800	198	21,921	SH	DEFINED
NEW GERMANY FD INC	EQUITY	644465106	6	500	SH	DEFINED
NEW GOLD INC	EQUITY	644535106	2,602	720,456	SH	OTHER
NEW JERSEY RES	EQUITY	646025106	13	350	SH	DEFINED
NEW JERSEY RES CORP	EQUITY	646025106	1,506	40,260	SH	SOLE
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	1,325	35,420	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	1,033	13,662	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	EQUITY	647581107	8	100	SH	DEFINED
NEW YORK + CO INC	EQUITY	649295102	88	20,469	SH	SOLE
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	13,661	941,467	SH	SOLE
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	188	12,960	SH	DEFINED
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	40	2,730	SH	DEFINED
NEW YORK TIMES CO	EQUITY	650111107	585	47,303	SH	SOLE
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	29	2,342	SH	SOLE
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	3,899	324,631	SH	SOLE
NEWCASTLE INVT CORP	EQUITY	65105M108	5	2,500	SH	DEFINED
NEWELL RUBBERMAID INC	EQUITY	651229106	1,988	132,441	SH	SOLE
NEWELL RUBBERMAID INC	EQUITY	651229106	9	593	SH	DEFINED
NEWELL RUBBERMAID, INC.	EQUITY	651229106	264	17,561	SH	SOLE
NEWFIELD EXPL CO	EQUITY	651290108	14,504	300,728	SH	SOLE
NEWFIELD EXPL CO	EQUITY	651290108	25	517	SH	DEFINED
NEWFIELD EXPLORATION	EQUITY	651290108	716	14,849	SH	SOLE
NEWMARKET CORP	EQUITY	651587107	711	6,197	SH	SOLE
NEWMARKET CORP	EQUITY	651587107	1,132	9,867	SH	SOLE
NEWMONT MINING CORP	EQUITY	651639106	7	149	SH	DEFINED
NEWMONT MINING CORP	EQUITY	651639106	12	246	SH	DEFINED
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	1,393	29,448	SH	SOLE
NEWMONT MNG CORP	EQUITY	651639106	7,620	161,006	SH	SOLE
NEWPARK RES INC	EQUITY	651718504	306	72,419	SH	SOLE
NEWPARK RES INC	EQUITY	651718504	1	340	SH	DEFINED
NEWPORT CORP	EQUITY	651824104	178	19,347	SH	SOLE
NEWPORT CORP	EQUITY	651824104	318	34,625	SH	SOLE
NEWS CORP	EQUITY	6.5248E+108	1,134	82,830	SH	SOLE
NEWS CORP	EQUITY	6.5248E+108	14,303	1,044,531	SH	SOLE
NEWS CORP	EQUITY	6.5248E+108	3	230	SH	DEFINED
NEWS CORP	EQUITY	6.5248E+108	11	780	SH	DEFINED
NEWSTAR FINANCIAL INC	EQUITY	65251F105	89	22,605	SH	SOLE
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	1,255	1,280,683	SH	SOLE
NEXEN INC	EQUITY	65334H102	457	19,010	SH	OTHER
NEXEN INC	EQUITY	65334H102	2	92	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	8	555	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	EQUITY	65337H109	293	19,894	SH	DEFINED
NGAS RESOURCES INC	EQUITY	62912T103	2	1,030	SH	DEFINED
NGP CAP RES CO	EQUITY	62912R107	144	17,667	SH	SOLE
NIC INC	EQUITY	62914B100	376	41,168	SH	SOLE
NIC INC	EQUITY	62914B100	615	67,300	SH	SOLE

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NIC INC	EQUITY	62914B100	91	10,000	SH	DEFINED
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	20	2,341	SH	DEFINED
NICHOLAS APPLGATE CV&INC FD	EQUITY	65370G109	35	4,071	SH	DEFINED
NICHOLAS APPLGATE EQT CONV	EQUITY	65370K100	23	1,400	SH	DEFINED
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	3,358	362,210	SH	DEFINED
NICHOLAS-APPLGATE CV & INC	EQUITY	65370F101	388	41,857	SH	DEFINED
NICHOLAS-APPLGT INTL & PRM S	EQUITY	65370C108	8	500	SH	DEFINED
NICOR INC	EQUITY	654086107	3,720	88,368	SH	SOLE
NICOR INC	EQUITY	654086107	11	264	SH	DEFINED
NICOR, INC.	EQUITY	654086107	38	910	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS	EQUITY	65411N105	70	15,346	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS IN	EQUITY	65411N105	131	29,000	SH	DEFINED
NII HLDGS INC	EQUITY	62913F201	477	14,205	SH	SOLE
NII HLDGS INC	EQUITY	62913F201	4	130	SH	DEFINED
NII HLDGS INC	EQUITY	62913F201	13	400	SH	DEFINED
NIKE INC	EQUITY	654106103	10,928	165,399	SH	SOLE
NIKE INC	EQUITY	654106103	26	392	SH	DEFINED
NIKE INC	EQUITY	654106103	28	429	SH	DEFINED
NIKE, INC. CLASS B	EQUITY	654106103	1,306	19,766	SH	SOLE
NIPPON TELEG & TEL CORP	EQUITY	654624105	4	214	SH	DEFINED
NISOURCE INC	EQUITY	65473P105	3,815	248,037	SH	SOLE
NISOURCE INC	EQUITY	65473P105	2	153	SH	DEFINED
NISOURCE INC	EQUITY	65473P105	15	1,000	SH	DEFINED
NISOURCE, INC.	EQUITY	65473P105	86	5,576	SH	SOLE
NIVS INTELLIMEDIA TECHNOLO	EQUITY	62914U108	17	6,679	SH	SOLE
NL INDS INC	EQUITY	629156407	39	5,558	SH	SOLE
NOBEL LEARNING CMNTYS INC	EQUITY	654889104	25	3,334	SH	SOLE
NOBEL LEARNING CMNTYS INC	EQUITY	654889104	2	234	SH	DEFINED
NOBLE CORPORATION BAAR	EQUITY	H5833N103	9	230	SH	DEFINED
NOBLE CORPORATION BAAR	EQUITY	H5833N103	1,223	30,053	SH	DEFINED
NOBLE ENERGY INC	EQUITY	655044105	7,017	98,503	SH	SOLE
NOBLE ENERGY INC	EQUITY	655044105	4	59	SH	DEFINED
NOBLE ENERGYINC	EQUITY	655044105	249	3,497	SH	SOLE
NOKIA CORP	EQUITY	654902204	23	1,827	SH	DEFINED
NOKIA CORP	EQUITY	654902204	160	12,465	SH	DEFINED
NORDIC AMERICAN TANKER SHI	EQUITY	G65773106	1,034	34,475	SH	SOLE
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	35	1,170	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	796	26,529	SH	DEFINED
NORDSON CORP	EQUITY	655663102	6,273	102,539	SH	SOLE
NORDSTROM INC	EQUITY	655664100	2,719	72,308	SH	SOLE
NORDSTROM INC	EQUITY	655664100	7	196	SH	DEFINED
NORDSTROM INC	EQUITY	655664100	50	1,322	SH	DEFINED
NORDSTROM, INC.	EQUITY	655664100	1,259	33,515	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	1,604	30,597	SH	SOLE
NORFOLK SOUTHERN CORP	EQUITY	655844108	12	227	SH	DEFINED
NORFOLK SOUTHERN CORP	EQUITY	655844108	86	1,648	SH	DEFINED
NORFOLK SOUTHN CORP	EQUITY	655844108	9,425	179,757	SH	SOLE
NORTH AMERN GALVANIZING	EQUITY	65686Y109	50	10,380	SH	SOLE
NORTH EUROPEAN OIL RTY TR	EQUITY	659310106	14	450	SH	DEFINED
NORTHEAST CMNTY BANKCORP I	EQUITY	664112109	32	4,807	SH	SOLE
NORTHEAST UTILITIES	EQUITY	664397106	91	3,537	SH	SOLE
NORTHEAST UTILS	EQUITY	664397106	6,934	268,863	SH	SOLE
NORTHEAST UTILS	EQUITY	664397106	3	105	SH	DEFINED
NORTHERN DYNASTY MINERALS LT	EQUITY	66510M204	10	1,213	SH	DEFINED
NORTHERN OIL AND GAS INC	EQUITY	665531109	346	29,222	SH	SOLE
NORTHERN TR CORP	EQUITY	665859104	6	108	SH	DEFINED
NORTHERN TRUST CORP	EQUITY	665859104	6,175	117,834	SH	SOLE
NORTHERN TRUST CORP.	EQUITY	665859104	256	4,888	SH	SOLE
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	214	15,821	SH	SOLE
NORTHFIELD BANCORP INC NEW	EQUITY	66611L105	49	3,600	SH	DEFINED
NORTHGATE MINERALS CORP	EQUITY	666416102	7	2,250	SH	DEFINED
NORTHRIM BANCORP INC	EQUITY	666762109	87	5,172	SH	SOLE

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NORTHROP GRUMMAN CORP	EQUITY	666807102	10,878	194,777	SH	SOLE
NORTHROP GRUMMAN CORP	EQUITY	666807102	6	100	SH	DEFINED
NORTHROP GRUMMAN CORP	EQUITY	666807102	417	7,467	SH	DEFINED
NORTHROP GRUMMAN CORP.	EQUITY	666807102	537	9,616	SH	SOLE
NORTHSTAR RLTY FIN CORP	EQUITY	66704R100	186	54,189	SH	SOLE
NORTHWEST NAT GAS CO	EQUITY	667655104	1,144	25,397	SH	SOLE
NORTHWEST NAT GAS CO	EQUITY	667655104	98	2,185	SH	DEFINED
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	638	14,157	SH	SOLE
NORTHWEST PIPE CO	EQUITY	667746101	203	7,544	SH	SOLE
NORTHWESTERN CORP	EQUITY	668074305	487	18,700	SH	SOLE
NORTHWESTERN CORP	EQUITY	668074305	764	29,355	SH	SOLE
NORWOOD FIN CORP	EQUITY	669549107	44	1,530	SH	SOLE
NOVAMED EYECARE INC	EQUITY	66986W108	63	16,313	SH	SOLE
NOVARTIS A G	EQUITY	66987V109	99	1,828	SH	DEFINED
NOVARTIS A G	EQUITY	66987V109	169	3,099	SH	DEFINED
NOVATEL WIRELESS INC	EQUITY	66987M604	130	16,324	SH	SOLE
NOVATEL WIRELESS INC	EQUITY	66987M604	233	29,193	SH	SOLE
NOVAVAX INC	EQUITY	670002104	156	58,523	SH	SOLE
NOVAVAX INC	EQUITY	670002104	10	3,700	SH	DEFINED
NOVELL INC	EQUITY	670006105	7,544	1,817,896	SH	SOLE
NOVELL, INC .	EQUITY	670006105	615	148,260	SH	SOLE
NOVELLUS SYS INC	EQUITY	670008101	800	34,264	SH	SOLE
NOVELLUS SYS INC	EQUITY	670008101	9	400	SH	DEFINED
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	741	31,740	SH	SOLE
NOVO-NORDISK A S	EQUITY	670100205	10	164	SH	DEFINED
NPS PHARMACEUTICALS INC	EQUITY	62936P103	132	38,804	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	11,551	489,236	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	177	7,488	SH	SOLE
NRG ENERGY INC	EQUITY	629377508	12	495	SH	DEFINED
NSTAR	EQUITY	6.7019E+111	859	23,331	SH	SOLE
NSTAR	EQUITY	6.7019E+111	8,906	242,012	SH	SOLE
NSTAR	EQUITY	6.7019E+111	53	1,450	SH	DEFINED
NSTAR	EQUITY	6.7019E+111	1	40	SH	DEFINED
NTELOS HLDGS CORP	EQUITY	67020Q107	440	24,665	SH	SOLE
NTN BUZZTIME INC	EQUITY	629410309	21	45,639	SH	SOLE
NTT DOCOMO INC	EQUITY	62942M201	5	348	SH	DEFINED
NU SKIN ENTERPRISES INC	EQUITY	67018T105	1,085	40,374	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	2,507	161,332	SH	SOLE
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	15	965	SH	DEFINED
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	8	500	SH	DEFINED
NUCOR CORP	EQUITY	670346105	4,843	103,794	SH	SOLE
NUCOR CORP	EQUITY	670346105	84	1,808	SH	DEFINED
NUCOR CORP	EQUITY	670346105	69	1,482	SH	DEFINED
NUCOR CORP.	EQUITY	670346105	1,468	31,463	SH	SOLE
NUSTAR ENERGY LP	EQUITY	67058H102	304	5,421	SH	DEFINED
NUSTAR ENERGY LP	EQUITY	67058H102	79	1,400	SH	DEFINED
NUSTAR GP HOLDINGS LLC	EQUITY	67059L102	21	790	SH	DEFINED
NUTRACEUTICAL INTL CORP	EQUITY	67060Y101	110	8,900	SH	SOLE
NUTRI SYS INC NEW	EQUITY	67069D108	917	29,432	SH	SOLE
NUTRI SYS INC NEW	EQUITY	67069D108	4	124	SH	DEFINED
NUTRI SYS INC NEW	EQUITY	67069D108	7	235	SH	DEFINED
NUTRI/SYSTEM INC	EQUITY	67069D108	510	16,377	SH	SOLE
NUVASIVE INC	EQUITY	670704105	952	29,776	SH	SOLE
NUVEEN ARIZ DIVID ADVANTAGE	EQUITY	67071P107	41	3,136	SH	DEFINED
NUVEEN CALIF MUN VALUE FD	EQUITY	67062C107	8	900	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN	EQUITY	67090X107	31	2,545	SH	DEFINED

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NUVEEN DIV ADVANTAGE MUN FD	EQUITY	67070F100	25	1,760	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	EQUITY	6706EP105	16	1,614	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	7	500	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	EQUITY	6706EM102	47	3,566	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	1	100	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	EQUITY	6706ET107	3	250	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	EQUITY	6706ER101	10	750	SH	DEFINED
NUVEEN FLOATING RATE INCOME	EQUITY	67072T108	4	400	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	EQUITY	6706EN100	5	500	SH	DEFINED
NUVEEN GA DIV ADV MUN FD 2	EQUITY	67072B107	10	733	SH	DEFINED
NUVEEN GA PREM INCOME MUN FD	EQUITY	67060F102	36	2,660	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES	EQUITY	6706EH103	22	1,262	SH	DEFINED
NUVEEN GLB GOVT ENHANCED IN	EQUITY	67073C104	26	1,489	SH	DEFINED
NUVEEN INSD CA PREM INCOME 2	EQUITY	67061U108	7	560	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY	EQUITY	670984103	24	1,800	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	31	2,500	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	EQUITY	6706D8104	14	1,150	SH	DEFINED
NUVEEN INSD QUALITY MUN FD I	EQUITY	67062N103	8	605	SH	DEFINED
NUVEEN MICH QUALITY INCOME M	EQUITY	670979103	7	535	SH	DEFINED
NUVEEN MULT CURR ST GV INCM	EQUITY	67090N109	14	895	SH	DEFINED
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	57	7,600	SH	DEFINED
NUVEEN MULTI STRAT INC & GR	EQUITY	67073B106	10	1,275	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	275	35,733	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD	EQUITY	67073D102	147	19,165	SH	DEFINED
NUVEEN MUN VALUE FD INC	EQUITY	670928100	32	3,311	SH	DEFINED
NUVEEN N C DIV ADV FD 2	EQUITY	67071D104	87	5,845	SH	DEFINED
NUVEEN N C PREM INCOME MUN F	EQUITY	67060P100	114	8,000	SH	DEFINED
NUVEEN NC DIV ADV MUN FD 3	EQUITY	67072D103	136	9,000	SH	DEFINED
NUVEEN NC DIVID ADVANTAGE MU	EQUITY	67069N106	187	11,750	SH	DEFINED
NUVEEN NY DIVID ADVNTG MUN F	EQUITY	67066X107	3	250	SH	DEFINED
NUVEEN OHIO QUALITY INCOME M	EQUITY	670980101	8	519	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	EQUITY	67062P108	6	400	SH	DEFINED
NUVEEN PREM INCOME MUN FD	EQUITY	67062T100	4	325	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	EQUITY	67063W102	6	415	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	EQUITY	67063W102	27	2,000	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	439	31,650	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	EQUITY	670987106	11	826	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	10	757	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	EQUITY	670977107	99	7,300	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	14	1,885	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67072C105	7	1,000	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	EQUITY	67071S101	44	6,666	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	EQUITY	67063X100	3	189	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	EQUITY	67062F100	13	846	SH	DEFINED
NUVEEN SR INCOME FD	EQUITY	67067Y104	5	657	SH	DEFINED
NV ENERGY INC	EQUITY	67073Y106	6,569	530,622	SH	SOLE
NVE CORP	EQUITY	629445206	158	3,814	SH	SOLE
NVE CORP	EQUITY	629445206	8	200	SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	209	11,214	SH	SOLE
NVIDIA CORP	EQUITY	67066G104	5,123	274,238	SH	SOLE
NVIDIA CORP	EQUITY	67066G104	22	1,179	SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	197	10,540	SH	DEFINED
NVR INC	EQUITY	62944T105	9,562	13,454	SH	SOLE
NXSTAGE MEDICAL INC COM	EQUITY	67072V103	157	18,794	SH	SOLE
NYMAGIC INC	EQUITY	629484106	65	3,914	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	1,489	58,873	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	3,689	145,758	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	109	4,303	SH	DEFINED
NYSE EURONEXT	EQUITY	629491101	23	900	SH	DEFINED
O CHARLEYS INC	EQUITY	670823103	110	16,793	SH	SOLE
O REILLY AUTOMOTIVE INC	EQUITY	686091109	2,126	55,737	SH	SOLE
O REILLY AUTOMOTIVE INC	EQUITY	686091109	2	65	SH	DEFINED

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O REILLY AUTOMOTIVE INC	EQUITY	686091109	50	1,310	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	169	14,100	SH	SOLE
OCCIDENTAL PETE CORP	EQUITY	674599105	37,111	456,014	SH	SOLE
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	124	1,525	SH	DEFINED
OCCIDENTAL PETE CORP DEL	EQUITY	674599105	246	3,027	SH	DEFINED
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	2,848	35,015	SH	SOLE
OCEANEERING INTL INC	EQUITY	675232102	7,237	123,672	SH	SOLE
OCEANEERING INTL INC	EQUITY	675232102	3	50	SH	DEFINED
OCEANFIRST FINL CORP	EQUITY	675234108	121	10,697	SH	SOLE
O'CHARLEY'S INC.	EQUITY	670823103	66	10,067	SH	SOLE
OCLARO INC	EQUITY	67555N107	3	2,256	SH	DEFINED
OCULUS INNOVATIVE SCIENCES I	EQUITY	67575P108	10	5,380	SH	DEFINED
OCWEN FINL CORP	EQUITY	675746309	446	46,589	SH	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	273	17,531	SH	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	492	31,547	SH	SOLE
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	68	47,889	SH	SOLE
ODYSSEY MARINE EXPLORATION I	EQUITY	676118102	4	2,748	SH	DEFINED
OFFICE DEPOT INC	EQUITY	676220106	812	125,929	SH	SOLE
OFFICE DEPOT INC	EQUITY	676220106	122	18,946	SH	DEFINED
OFFICE DEPOT, INC.	EQUITY	676220106	296	45,929	SH	SOLE
OFFICE DEPOT, INC.	EQUITY	676220106	3,240	502,400	SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	517	40,747	SH	SOLE
OFFICEMAX INC DEL	EQUITY	67622P101	927	73,036	SH	SOLE
OGE ENERGY CORP	EQUITY	670837103	8,083	219,101	SH	SOLE
OGE ENERGY CORP	EQUITY	670837103	10	271	SH	DEFINED
OHIO VY BANC CORP	EQUITY	677719106	72	3,254	SH	SOLE
OIL DRI CORP AMER	EQUITY	677864100	65	4,199	SH	SOLE
OIL DRI CORP AMER	EQUITY	677864100	4	250	SH	DEFINED
OIL STATES INTERNATIONAL INC	EQUITY	678026105	1,968	50,078	SH	SOLE
OIL STATES INTL INC	EQUITY	678026105	329	8,376	SH	SOLE
OIL SVC HOLDERS TR	EQUITY	678002106	273	2,300	SH	DEFINED
OILSANDS QUEST INC	EQUITY	678046103	209	181,466	SH	SOLE
OLD DOMINION FREIGHT LINE	EQUITY	679580100	457	14,899	SH	SOLE
OLD DOMINION FREIGHT LINE	EQUITY	679580100	818	26,649	SH	SOLE
OLD MUTUAL CLAYMORE LNG SHT	EQUITY	68003N103	23	2,711	SH	DEFINED
OLD NATL BANCORP	EQUITY	680033107	582	46,789	SH	SOLE
OLD NATL BANCORP IND	EQUITY	680033107	1,037	83,458	SH	SOLE
OLD POINT FINL CORP	EQUITY	680194107	25	1,639	SH	SOLE
OLD REP INTL CORP	EQUITY	680223104	5,467	544,526	SH	SOLE
OLD SECOND BANCORP INC DEL	EQUITY	680277100	60	8,752	SH	SOLE
OLIN CORP	EQUITY	680665205	4,188	239,050	SH	SOLE
OLIN CORP	EQUITY	680665205	4	200	SH	DEFINED
OLYMPIC STEEL INC	EQUITY	68162K106	158	4,848	SH	SOLE
OLYMPIC STL INC	EQUITY	68162K106	282	8,665	SH	SOLE
OM GROUP INC	EQUITY	670872100	515	16,401	SH	SOLE
OM GROUP INC	EQUITY	670872100	918	29,260	SH	SOLE
OM GROUP INC	EQUITY	670872100	2	50	SH	DEFINED
OM GROUP INC	EQUITY	670872100	3	100	SH	DEFINED
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	28	1,446	SH	SOLE
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	5,007	257,415	SH	SOLE
OMEGA HEALTHCARE INVS INC	EQUITY	681936100	8	400	SH	DEFINED
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	65	20,787	SH	DEFINED
OMEGA NAVIGATION ENTERPRISES	EQUITY	Y6476R105	2	650	SH	DEFINED
OMEGA PROTEIN CORP	EQUITY	68210P107	67	15,285	SH	SOLE
OMEGA PROTEIN CORP	EQUITY	68210P107	74	17,000	SH	DEFINED
OMERGA FLEX INC	EQUITY	682095104	32	2,250	SH	SOLE

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OMEROS CORP	EQUITY	682143102	39	5,574	SH	SOLE
OMNICARE INC	EQUITY	681904108	20,836	861,697	SH	SOLE
OMNICARE INC	EQUITY	681904108	2	77	SH	DEFINED
OMNICARE INC	FIXED					
	INCOME	681904AL2	2	2	PRN	DEFINED
OMNICELL INC	EQUITY	68213N109	198	16,973	SH	SOLE
OMNICELL INC	EQUITY	68213N109	354	30,288	SH	SOLE
OMNICOM GROUP	EQUITY	681919106	5,772	147,366	SH	SOLE
OMNICOM GROUP INC	EQUITY	681919106	3	78	SH	DEFINED
OMNICOM GROUP, INC.	EQUITY	681919106	4,100	104,723	SH	SOLE
OMNIVISION TECHNOLOGIES IN	EQUITY	682128103	594	40,883	SH	SOLE
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	10	700	SH	DEFINED
OMNOVA SOLUTIONS INC	EQUITY	682129101	219	35,804	SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	138	19,234	SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	247	34,588	SH	SOLE
ON SEMICONDUCTOR CORP	EQUITY	682189105	73	8,274	SH	SOLE
ON SEMICONDUCTOR CORP	EQUITY	682189105	3	304	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	369	41,783	SH	SOLE
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	2,687	304,700	SH	SOLE
ONCOGENEX PHARMACEUTICALS	EQUITY	68230A106	79	3,555	SH	SOLE
ONEBEACON INSURANCE GROUP	EQUITY	G67742109	10	710	SH	SOLE
ONEBEACON INSURANCE GROUP LT	EQUITY	G67742109	2	125	SH	DEFINED
ONEOK INC NEW	EQUITY	682680103	10,646	238,862	SH	SOLE
ONEOK INC NEW	EQUITY	682680103	3	74	SH	DEFINED
ONEOK INC NEW	EQUITY	682680103	280	6,277	SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	50	800	SH	DEFINED
ONEOK PARTNERS LP	EQUITY	68268N103	191	3,070	SH	DEFINED
ONEOK, INC.	EQUITY	682680103	189	4,241	SH	SOLE
ONLINE RES CORP	EQUITY	68273G101	109	20,749	SH	SOLE
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1,479	50,414	SH	SOLE
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	2	100	SH	DEFINED
OPEN TEXT CORP	EQUITY	683715106	49	1,195	SH	OTHER
OPENTABLE INC	EQUITY	68372A104	62	2,453	SH	SOLE
OPENWAVE SYS INC	EQUITY	683718308	155	68,047	SH	SOLE
OPKO HEALTH INC	EQUITY	68375N103	65	35,705	SH	SOLE
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	274	16,723	SH	SOLE
OPNET TECHNOLOGIES INC	EQUITY	683757108	130	10,701	SH	SOLE
OPNEXT INC	EQUITY	68375V105	43	22,709	SH	SOLE
OPPENHEIMER HLDGS INC	EQUITY	683797104	256	7,718	SH	SOLE
OPPENHEIMER HOLDINGS INC	EQUITY	683797104	1,313	39,512	SH	SOLE
OPPENHEIMER HOLDINGS INC	EQUITY	683797104	1,548	46,588	SH	SOLE
OPTIMER PHARMACEUTICALS IN	EQUITY	68401H104	264	23,394	SH	SOLE
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	626	40,496	SH	SOLE
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	2	100	SH	DEFINED
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	349	22,587	SH	SOLE
ORACLE CORP	EQUITY	68389X105	69,135	2,816,179	SH	SOLE
ORACLE CORP	EQUITY	68389X105	274	11,178	SH	DEFINED
ORACLE CORP	EQUITY	68389X105	491	20,013	SH	DEFINED
ORACLE CORP.	EQUITY	68389X105	13,123	534,927	SH	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	190	37,469	SH	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	1	295	SH	DEFINED
ORBCOMM INC	EQUITY	68555P100	22	8,217	SH	SOLE
ORBITAL SCIENCES CORP	EQUITY	685564106	825	54,073	SH	SOLE
ORBITAL SCIENCES CORP	FIXED					
	INCOME	685564AN6	2	2	PRN	DEFINED
ORBITAL SCIENCES CORP.	EQUITY	685564106	722	47,303	SH	SOLE
ORBITZ WORLDWIDE INC	EQUITY	68557K109	218	29,757	SH	SOLE
ORCHIDS PAPER PRODS CO DEL	EQUITY	68572N104	89	4,464	SH	SOLE
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	26,115	684,921	SH	SOLE
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	1,571	41,200	SH	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	161	21,696	SH	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	408	54,900	SH	SOLE

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ORIENT EXPRESS HOTELS LTD	EQUITY	G67743107	636	62,763	SH	SOLE
ORIENTAL FINL GROUP INC	EQUITY	68618W100	214	19,789	SH	SOLE
ORIGIN AGRITECH LIMITED	EQUITY	G67828106	8	700	SH	DEFINED
ORION ENERGY SYS	EQUITY	686275108	63	14,245	SH	SOLE
ORION MARINE GROUP INC	EQUITY	68628V308	1,425	67,661	SH	SOLE
ORION MARINE GROUP INC	EQUITY	68628V308	460	21,859	SH	SOLE
ORION MARINE GROUP INC	EQUITY	68628V308	1,662	78,939	SH	SOLE
ORITANI FINL CORP	EQUITY	686323106	113	8,256	SH	SOLE
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	62	36,450	SH	DEFINED
ORMAT TECHNOLOGIES INC	EQUITY	686688102	15	399	SH	SOLE
ORRSTOWN FINL SVCS INC	EQUITY	687380105	146	4,183	SH	SOLE
ORTHOPIX INTERNATIONAL NV	EQUITY	N6748L102	433	13,971	SH	SOLE
ORTHOVITA INC	EQUITY	68750U102	190	54,008	SH	SOLE
OSHKOSH CORP	EQUITY	688239201	7,495	202,411	SH	SOLE
OSHKOSH CORP	EQUITY	688239201	6	150	SH	DEFINED
OSHKOSH CORP CL B	EQUITY	688239201	4,541	122,621	SH	SOLE
OSI PHARMACEUTICALS INC	EQUITY	671040103	4,060	130,855	SH	SOLE
OSI PHARMACEUTICALS INC	EQUITY	671040103	16	500	SH	DEFINED
OSI SYS INC	EQUITY	671044105	347	12,715	SH	SOLE
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	7	1,000	SH	DEFINED
OSIRIS THERAPEUTICS INC NE	EQUITY	68827R108	98	13,682	SH	SOLE
OSTEOTECH INC	EQUITY	688582105	31	9,671	SH	SOLE
OSTEOTECH INC	EQUITY	688582105	8	2,526	SH	SOLE
OTELCO INC	EQUITY	688823202	3	200	SH	DEFINED
OTTER TAIL CORP	EQUITY	689648103	718	28,970	SH	SOLE
OTTER TAIL CORP	EQUITY	689648103	34	1,353	SH	DEFINED
OUTDOOR CHANNEL HLDGS INC	EQUITY	690027206	69	11,879	SH	SOLE
OVERHILL FARMS INC	EQUITY	690212105	63	12,925	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	2,323	52,863	SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	EQUITY	690368105	13	300	SH	DEFINED
OVERSTOCK COM INC DEL	EQUITY	690370101	174	12,802	SH	SOLE
OWENS & MINOR INC NEW	EQUITY	690732102	20	460	SH	DEFINED
OWENS + MINOR INC NEW	EQUITY	690732102	5,487	127,822	SH	SOLE
OWENS CORNING INC	EQUITY	690742101	7,692	300,000	SH	SOLE
OWENS CORNING NEW	EQUITY	690742101	53	2,079	SH	SOLE
OWENS CORNING NEW	EQUITY	690742101	3	120	SH	DEFINED
OWENS ILL INC	EQUITY	690768403	2,698	82,077	SH	SOLE
OWENS ILL INC	EQUITY	690768403	3	91	SH	DEFINED
OWENS-ILLINOIS INC	EQUITY	690768403	4,979	151,483	SH	SOLE
OWENS-ILLINOIS INC	EQUITY	690768403	1,558	47,400	SH	SOLE
OXFORD INDS INC	EQUITY	691497309	253	12,217	SH	SOLE
OXFORD INDS INC.	EQUITY	691497309	153	7,390	SH	SOLE
OXIGENE INC	EQUITY	691828107	34	30,098	SH	SOLE
OYO GEOSPACE	EQUITY	671074102	141	3,287	SH	SOLE
P F CHANGS CHINA BISTRO IN	EQUITY	69333Y108	858	22,620	SH	SOLE
P G & E CORP.	EQUITY	69331C108	683	15,288	SH	SOLE
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	464	12,245	SH	SOLE
PACCAR INC	EQUITY	693718108	6,957	191,806	SH	SOLE
PACCAR INC	EQUITY	693718108	18	485	SH	DEFINED
PACCAR, INC	EQUITY	693718108	797	21,973	SH	SOLE
PACER INTL INC TENN	EQUITY	69373H106	22	6,868	SH	DEFINED
PACER INTL INC TN	EQUITY	69373H106	90	28,533	SH	SOLE
PACIFIC CAP BANCORP NEW	EQUITY	69404P101	37	38,132	SH	SOLE
PACIFIC CONTL CORP	EQUITY	69412V108	172	15,024	SH	SOLE
PACIFIC SUNWEAR OF CALIF	EQUITY	694873100	214	53,689	SH	SOLE
PACKAGING CORP AMER	EQUITY	695156109	5,361	233,007	SH	SOLE

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PACKAGING CORP OF AMERICA	EQUITY	695156109	1,134	49,300	SH	SOLE
PACKAGING CORP OF AMERICA	EQUITY	695156109	1,535	66,700	SH	SOLE
PACTIV CORP	EQUITY	695257105	1	50	SH	DEFINED
PACTIV CORP	EQUITY	695257105	1,514	62,705	SH	SOLE
PACTIV CORP	EQUITY	695257105	2	83	SH	DEFINED
PACTIV CORPORATION	EQUITY	695257105	1,415	58,619	SH	SOLE
PACWEST BANCORP DEL	EQUITY	695263103	1,781	88,367	SH	SOLE
PAETEC HLDG CORP	EQUITY	695459107	416	100,275	SH	SOLE
PAIN THERAPEUTICS INC	EQUITY	69562K100	152	28,379	SH	SOLE
PALL CORP	EQUITY	696429307	428	11,815	SH	SOLE
PALL CORP	EQUITY	696429307	1,846	50,989	SH	SOLE
PALM INC NEW	EQUITY	696643105	5,066	504,549	SH	SOLE
PALM INC NEW	EQUITY	696643105	7	685	SH	DEFINED
PALOMAR MED TECHNOLOGIES I	EQUITY	697529303	174	17,276	SH	SOLE
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529303	2	176	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	98	9,697	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	52	2,157	SH	OTHER
PAN AMERICAN SILVER CORP	EQUITY	697900108	3,551	149,160	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	7	300	SH	DEFINED
PANASONIC CORP	EQUITY	69832A205	3	232	SH	DEFINED
PANASONIC CORP	EQUITY	69832A205	12	850	SH	DEFINED
PANERA BREAD CO	EQUITY	69840W108	4,751	70,946	SH	SOLE
PANERA BREAD CO	EQUITY	69840W108	43	645	SH	DEFINED
PANERA BREAD COMPANY CL A	EQUITY	69840W108	676	10,100	SH	SOLE
PANERA BREAD COMPANY CL A	EQUITY	69840W108	167	2,500	SH	SOLE
PANHANDLE OIL AND GAS INC	EQUITY	698477106	151	5,844	SH	SOLE
PANHANDLE OIL AND GAS INC	EQUITY	698477106	5	207	SH	DEFINED
PANTRY INC	EQUITY	698657103	6,630	487,855	SH	SOLE
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	274	11,723	SH	SOLE
PAPA JOHNS INTL INC	EQUITY	698813102	488	20,904	SH	SOLE
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	499	18,425	SH	SOLE
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	901	33,304	SH	SOLE
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	18	651	SH	DEFINED
PAR TECHNOLOGY	EQUITY	698884103	38	6,638	SH	SOLE
PARAGON SHIPPING INC	EQUITY	69913R309	3	700	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	5,851	358,052	SH	SOLE
PARAMOUNT GOLD AND SILVER	EQUITY	69924P102	92	63,627	SH	SOLE
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	436	30,926	SH	SOLE
PAREXEL INTL CORP	EQUITY	699462107	778	55,163	SH	SOLE
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	542	19,610	SH	SOLE
PARK ELECTROCHEMICAL CORP	EQUITY	700416209	2	65	SH	DEFINED
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	303	10,960	SH	SOLE
PARK NATL CORP	EQUITY	700658107	529	8,981	SH	SOLE
PARK NATL CORP	EQUITY	700658107	113	1,925	SH	DEFINED
PARKER DRILLING CO	EQUITY	701081101	469	94,805	SH	SOLE
PARKER DRILLING CO	EQUITY	701081101	1	300	SH	DEFINED
PARKER HANNIFIN CORP	EQUITY	701094104	4,890	90,761	SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	19	352	SH	DEFINED
PARKER HANNIFIN CORP.	EQUITY	701094104	1,462	27,138	SH	SOLE
PARKERVISION INC	EQUITY	701354102	55	29,899	SH	SOLE
PARKVALE FINL CORP	EQUITY	701492100	9	1,250	SH	DEFINED
PARKWAY PPTYS INC	EQUITY	70159Q104	431	20,698	SH	SOLE
PARKWAY PPTYS INC	EQUITY	70159Q104	16	779	SH	DEFINED
PARKWAY PROPERTIES, INC.	EQUITY	70159Q104	242	11,606	SH	SOLE
PARTNERRE LTD	EQUITY	G6852T105	149	2,001	SH	SOLE
PARTNERRE LTD	EQUITY	G6852T105	5	67	SH	DEFINED

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PATRIOT COAL CORP	EQUITY	70336T104	71	4,564	SH	DEFINED
PATRIOT COAL CORPORATION	EQUITY	70336T104	3,523	227,848	SH	SOLE
PATRIOT TRANSN HLDG INC	EQUITY	70337B102	99	1,046	SH	SOLE
PATTERSON COMPANIES INC	EQUITY	703395103	9	335	SH	DEFINED
PATTERSON COS INC	EQUITY	703395103	53	1,880	SH	SOLE
PATTERSON COS INC	EQUITY	703395103	1,108	39,590	SH	SOLE
PATTERSON UTI ENERGY INC	EQUITY	703481101	5,333	347,447	SH	SOLE
PATTERSON UTI ENERGY INC	EQUITY	703481101	7	450	SH	DEFINED
PAYCHEX INC	EQUITY	704326107	7,575	247,205	SH	SOLE
PAYCHEX INC	EQUITY	704326107	91	2,973	SH	DEFINED
PAYCHEX INC	EQUITY	704326107	17	555	SH	DEFINED
PAYCHEX, INC.	EQUITY	704326107	2,035	66,405	SH	SOLE
PC CONNECTION INC	EQUITY	69318J100	52	7,712	SH	SOLE
PC MALL INC	EQUITY	69323K100	44	8,438	SH	SOLE
PC TEL INC	EQUITY	69325Q105	107	18,013	SH	SOLE
PCM FUND INC	EQUITY	69323T101	217	27,250	SH	DEFINED
PCM FUND INC	EQUITY	69323T101	4	500	SH	DEFINED
PC-TEL INC.	EQUITY	69325Q105	59	10,025	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	669	97,587	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	10	1,500	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	245	5,414	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	3,980	87,958	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	52	1,160	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	18	408	SH	DEFINED
PEAPACK GLADSTONE FINL COR	EQUITY	704699107	90	7,119	SH	SOLE
PEETS COFFEE & TEA INC	EQUITY	705560100	229	6,877	SH	SOLE
PEETS COFFEE AND TEA INC	EQUITY	705560100	371	11,128	SH	SOLE
PEGASYSTEMS INC	EQUITY	705573103	417	12,262	SH	SOLE
PENFORD CORP	EQUITY	707051108	53	6,100	SH	SOLE
PENFORD CORP	EQUITY	707051108	14	1,597	SH	SOLE
PENGROWTH ENERGY TR	EQUITY	706902509	585	60,705	SH	DEFINED
PENGROWTH ENERGY TR	EQUITY	706902509	168	17,430	SH	DEFINED
PENN NATL GAMING INC	EQUITY	707569109	1,682	61,894	SH	SOLE
PENN VA CORP	EQUITY	707882106	925	43,447	SH	SOLE
PENN VA CORP	EQUITY	707882106	1	67	SH	DEFINED
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	7	330	SH	DEFINED
PENN VA RESOURCES PARTNERS L	EQUITY	707884102	27	1,250	SH	DEFINED
PENN VIRGINIA CORPORATION	EQUITY	707882106	519	24,359	SH	SOLE
PENN WEST ENERGY TR	EQUITY	707885109	139	7,921	SH	DEFINED
PENN WEST ENERGY TR	EQUITY	707885109	350	19,893	SH	DEFINED
PENN WEST ENERGY TRUST	EQUITY	707885109	271	15,706	SH	OTHER
PENNANTPARK INVESTMENT COR	EQUITY	708062104	185	20,722	SH	SOLE
PENNEY J C INC	EQUITY	708160106	25	933	SH	DEFINED
PENNICHUCK CORP	EQUITY	708254206	80	3,769	SH	SOLE
PENNS WOODS BANCORP INC	EQUITY	708430103	102	3,131	SH	SOLE
PENNSYLVANIA REAL ESTATE I	EQUITY	709102107	314	37,106	SH	SOLE
PENNSYLVANIA REAL ESTATE INV.	EQUITY	709102107	193	22,840	SH	SOLE
PENNSYLVANIA RL ESTATE INVT	EQUITY	709102107	1	150	SH	DEFINED
PENNYMAC MORTGAGE INVESTME	EQUITY	70931T103	207	12,020	SH	SOLE
PENSKE AUTOMOTIVE GROUP IN	EQUITY	70959W103	15	1,021	SH	SOLE
PENSKE AUTOMOTIVE GRP INC	EQUITY	70959W103	2	100	SH	DEFINED
PENSON WORLDWIDE INC	EQUITY	709600100	144	15,933	SH	SOLE
PENTAIR INC	EQUITY	709631105	1	38	SH	DEFINED
PENTAIR INC	EQUITY	709631105	7,183	222,380	SH	SOLE
PEOPLES BANCORP INC	EQUITY	709789101	83	8,542	SH	SOLE
PEOPLES FINL CORP MISS	EQUITY	71103B102	63	3,091	SH	SOLE
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	30	1,785	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	EQUITY	712704105	3	200	SH	DEFINED
PEOPLES UTD FINL INC	EQUITY	712704105	2,086	124,930	SH	SOLE
PEP BOYS MANNY MOE & JACK	EQUITY	713278109	42	5,000	SH	DEFINED
PEP BOYS MANNY MOE + JACK	EQUITY	713278109	392	46,314	SH	SOLE
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	211	24,994	SH	SOLE

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PEPCO HLDGS INC	EQUITY	713291102	3,633	215,605	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	76	4,484	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	75	4,456	SH	DEFINED
PEPSI BOTTLING	EQUITY	713409100	1,534	40,909	SH	SOLE
PEPSI BOTTLING GROUP INC	EQUITY	713409100	3,195	85,193	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	3,713	126,884	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	12	400	SH	DEFINED
PEPSICO INC	EQUITY	713448108	63,854	1,050,003	SH	SOLE
PEPSICO INC	EQUITY	713448108	1,401	23,042	SH	DEFINED
PEPSICO INC	EQUITY	713448108	2,054	33,781	SH	DEFINED
PEPSICO, INC.	EQUITY	713448108	52,694	866,548	SH	SOLE
PEPSICO, INC.	EQUITY	713448108	3,277	53,900	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	EQUITY	713661304	6	2,000	SH	DEFINED
PERFECT WORLD CO LTD	EQUITY	71372U104	8	200	SH	DEFINED
PERFICIENT INC	EQUITY	71375U101	137	16,227	SH	SOLE
PERFICIENT INC	EQUITY	71375U101	233	27,655	SH	SOLE
PERFICIENT INC	EQUITY	71375U101	4	500	SH	DEFINED
PERFICIENT INC	EQUITY	71375U101	4	500	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	156	13,530	SH	SOLE
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	280	24,262	SH	SOLE
PERKINELMER INC	EQUITY	714046109	925	44,920	SH	SOLE
PERKINELMER INC.	EQUITY	714046109	49	2,363	SH	SOLE
PERMA FIX ENVIRONMENTAL SV	EQUITY	714157104	100	44,125	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	EQUITY	714157104	51	22,500	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	62	4,295	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	430	29,760	SH	DEFINED
PERRIGO CO	EQUITY	714290103	7,229	181,459	SH	SOLE
PERRIGO CO.	EQUITY	714290103	434	10,887	SH	SOLE
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	82	5,467	SH	SOLE
PERVASIVE SOFTWARE INC	EQUITY	715710109	60	12,544	SH	SOLE
PETMED EXPRESS COM INC	EQUITY	716382106	393	22,268	SH	SOLE
PETMED EXPRESS INC	EQUITY	716382106	213	12,087	SH	SOLE
PETMED EXPRESS INC	EQUITY	716382106	31	1,760	SH	DEFINED
PETROCHINA CO LTD	EQUITY	7.1646E+104	31	261	SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	142	5,923	SH	SOLE
PETROHAWK ENERGY CORP	EQUITY	716495106	6	250	SH	DEFINED
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	137,577	2,885,432	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	42	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	153	3,219	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V101	2	45	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	635	13,312	SH	DEFINED
PETROLEUM DEV CORP	EQUITY	716578109	335	18,399	SH	SOLE
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	188	10,318	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	172	28,034	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	302	49,204	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	34	5,500	SH	DEFINED
PETSMART INC	EQUITY	716768106	7,441	278,779	SH	SOLE
PETSMART INC	EQUITY	716768106	4	148	SH	DEFINED
PETSMART, INC	EQUITY	716768106	375	14,042	SH	SOLE
PFIZER INC	EQUITY	717081103	62,619	3,442,499	SH	SOLE
PFIZER INC	EQUITY	717081103	342	18,806	SH	DEFINED
PFIZER INC	EQUITY	717081103	912	50,140	SH	DEFINED
PFIZER, INC.	EQUITY	717081103	27,919	1,534,855	SH	SOLE
PG&E CORP	EQUITY	69331C108	33	745	SH	DEFINED
PG&E CORP	EQUITY	69331C108	83	1,865	SH	DEFINED
PG+E CORP	EQUITY	69331C108	10,766	241,112	SH	SOLE

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PHARMACEUTICAL PROD DEV IN	EQUITY	717124101	6,243	266,341	SH	SOLE
PHARMASSET INC	EQUITY	71715N106	354	17,084	SH	SOLE
PHARMERICA CORP	EQUITY	71714F104	261	16,430	SH	SOLE
PHARMERICA CORP	EQUITY	71714F104	464	29,203	SH	SOLE
PHARMERICA CORP	EQUITY	71714F104	3	183	SH	DEFINED
PHASE FORWARD INC	EQUITY	71721R406	351	22,909	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	634	41,320	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	2	135	SH	DEFINED
PHH CORP	EQUITY	693320202	716	44,428	SH	SOLE
PHI INC	EQUITY	69336T205	224	10,812	SH	SOLE
PHILIP MORRIS INTERNATIONAL INC	EQUITY	718172109	15,797	327,810	SH	SOLE
PHILIP MORRIS INTL INC	EQUITY	718172109	476	9,868	SH	DEFINED
PHILIP MORRIS INTL INC	EQUITY	718172109	983	20,401	SH	DEFINED
PHILIP MORRIS INTL ORD SHR	EQUITY	718172109	38,356	795,800	SH	SOLE
PHILIPPINE LONG DISTANCE TEL	EQUITY	718252604	6	113	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	EQUITY	718592108	4,741	116,548	SH	SOLE
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	231	5,680	SH	SOLE
PHOENIX COS INC NEW	EQUITY	7.1902E+113	263	94,428	SH	SOLE
PHOENIX TECHNOLOGIES LTD	EQUITY	719153108	92	33,520	SH	SOLE
PHOENIX TECHNOLOGIES, LTD.	EQUITY	719153108	51	18,656	SH	SOLE
PHOTRONICS INC	EQUITY	719405102	193	43,263	SH	SOLE
PICO HLDGS INC	EQUITY	693366205	604	18,457	SH	SOLE
PICO HLDGS INC	EQUITY	693366205	3	100	SH	DEFINED
PIEDMONT NAT GAS INC	EQUITY	720186105	1,880	70,291	SH	SOLE
PIEDMONT NAT GAS INC	EQUITY	720186105	230	8,598	SH	DEFINED
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	1,050	39,241	SH	SOLE
PIER 1 IMPORTS INC	EQUITY	720279108	479	94,112	SH	SOLE
PIER 1 IMPORTS INC	EQUITY	720279108	14	2,700	SH	DEFINED
PIKE ELEC CORP	EQUITY	721283109	126	13,546	SH	SOLE
PIMCO CORPORATE INCOME FD	EQUITY	72200U100	120	8,665	SH	DEFINED
PIMCO CORPORATE OPP FD	EQUITY	72201B101	171	11,890	SH	DEFINED
PIMCO CORPORATE OPP FD	EQUITY	72201B101	128	8,874	SH	DEFINED
PIMCO ETF TR	EQUITY	72201R833	200	1,995	SH	DEFINED
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	42	3,700	SH	DEFINED
PIMCO FLOATING RATE INCOME F	EQUITY	72201H108	19	1,700	SH	DEFINED
PIMCO FLOATING RATE STRTGY F	EQUITY	72201J104	84	8,500	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	EQUITY	722011103	18	1,000	SH	DEFINED
PIMCO HIGH INCOME FD	EQUITY	722014107	437	40,234	SH	DEFINED
PIMCO HIGH INCOME FD	EQUITY	722014107	185	17,078	SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	EQUITY	72202B100	510	22,810	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	41	4,000	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	EQUITY	72200X104	72	6,998	SH	DEFINED
PINNACLE ENTMT INC	EQUITY	723456109	516	57,506	SH	SOLE
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	252	17,689	SH	SOLE
PINNACLE FINL PARTNERS INC	EQUITY	72346Q104	448	31,531	SH	SOLE
PINNACLE WEST CAP CORP	EQUITY	723484101	1,327	36,285	SH	SOLE
PINNACLE WEST CAP CORP	EQUITY	723484101	31	850	SH	DEFINED
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	75	2,042	SH	SOLE
PIONEER DRILLING CO	EQUITY	723655106	358	45,315	SH	SOLE
PIONEER DRILLING COMPANY	EQUITY	723655106	230	29,052	SH	SOLE
PIONEER DRILLING COMPANY	EQUITY	723655106	593	75,000	SH	SOLE
PIONEER FLOATING RATE TR	EQUITY	72369J102	8	720	SH	DEFINED
PIONEER HIGH INCOME TR	EQUITY	72369H106	6	400	SH	DEFINED
PIONEER HIGH INCOME TR	EQUITY	72369H106	226	16,051	SH	DEFINED
PIONEER NAT RES CO	EQUITY	723787107	2,940	61,002	SH	SOLE
PIONEER NAT RES CO	EQUITY	723787107	3	54	SH	DEFINED
PIONEER NAT RES CO	EQUITY	723787107	10	200	SH	DEFINED
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	112	2,325	SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	432	8,543	SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	927	18,326	SH	SOLE
PITNEY BOWES INC	EQUITY	724479100	3,232	141,994	SH	SOLE
PITNEY BOWES INC	EQUITY	724479100	78	3,435	SH	DEFINED

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PITNEY BOWES, INC.	EQUITY	724479100	5,213	229,062	SH	SOLE
PLAINS ALL AMER PIPELINE LP	EQUITY	726503105	5,037	95,312	SH	SOLE
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	239	4,524	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	EQUITY	726503105	76	1,446	SH	DEFINED
PLAINS EXPL + PRODTN CO	EQUITY	726505100	14,817	535,700	SH	SOLE
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	288	10,426	SH	SOLE
PLANTRONICS INC NEW	EQUITY	727493108	3,890	149,737	SH	SOLE
PLATINUM UNDERWRITERS HOLD	EQUITY	G7127P100	1,600	41,792	SH	SOLE
PLAYBOY ENTERPRISES INC	EQUITY	728117300	1	370	SH	DEFINED
PLAYBOY ENTERPRISES INC	EQUITY	728117300	56	17,481	SH	SOLE
PLEXUS CORP	EQUITY	729132100	1,077	37,786	SH	SOLE
PLEXUS CORP.	EQUITY	729132100	600	21,050	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	87	2,291	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	3,309	87,614	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	59	1,574	SH	DEFINED
PLUM CREEK TIMBER CO INC	EQUITY	729251108	68	1,803	SH	DEFINED
PLX TECHNOLOGY INC	EQUITY	693417107	98	30,233	SH	SOLE
PMA CAP CORP	EQUITY	693419202	166	26,311	SH	SOLE
PMC SIERRA INC	EQUITY	69344F106	1,239	143,046	SH	SOLE
PMFG INC	EQUITY	69345P103	173	10,684	SH	SOLE
PMFG INC	EQUITY	69345P103	6	400	SH	DEFINED
PMI GROUP INC	EQUITY	69344M101	150	59,587	SH	SOLE
PNC FINANCIAL SERVICES	EQUITY	693475105	9,924	187,981	SH	SOLE
PNC FINL SVCS GROUP INC	EQUITY	693475105	10,506	199,007	SH	SOLE
PNC FINL SVCS GROUP INC	EQUITY	693475501	11	124	SH	DEFINED
PNC FINL SVCS GROUP INC	EQUITY	693475105	21	394	SH	DEFINED
PNC FINL SVCS GROUP INC	EQUITY	693475105	123	2,339	SH	DEFINED
PNM RES INC	EQUITY	69349H107	3,345	264,456	SH	SOLE
PNM RES INC	EQUITY	69349H107	47	3,700	SH	DEFINED
PNM RES INC	EQUITY	69349H107	2	130	SH	DEFINED
POLARIS INDS INC	EQUITY	731068102	1,292	29,602	SH	SOLE
POLARIS INDS INC	EQUITY	731068102	12	285	SH	DEFINED
POLARIS INDUSTRIES, INC.	EQUITY	731068102	755	17,304	SH	SOLE
POLO RALPH LAUREN CO	EQUITY	731572103	2,793	34,495	SH	SOLE
POLO RALPH LAUREN CORP	EQUITY	731572103	1,624	20,038	SH	SOLE
POLYCOM INC	EQUITY	73172K104	6,419	257,078	SH	SOLE
POLYONE CORP	EQUITY	73179P106	661	88,462	SH	SOLE
POLYONE CORPORATION	EQUITY	73179P106	368	49,305	SH	SOLE
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	220	18,487	SH	SOLE
PONIARD PHARMACEUTICALS IN	EQUITY	732449301	38	20,868	SH	SOLE
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	2	1,000	SH	DEFINED
POOL CORP	EQUITY	73278L105	501	26,277	SH	SOLE
POOL CORP	EQUITY	73278L105	885	46,386	SH	SOLE
POOL CORPORATION	EQUITY	73278L105	2	100	SH	DEFINED
POPULAR INC	EQUITY	733174106	40	17,612	SH	SOLE
POPULAR INC	EQUITY	733174106	2	1,000	SH	DEFINED
PORTEC RAIL PRODS INC	EQUITY	736212101	58	5,427	SH	SOLE
PORTER BANCORP INC	EQUITY	736233107	35	2,295	SH	SOLE
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	866	19,298	SH	SOLE
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	121	2,700	SH	SOLE
PORTFOLIO RECOVERY ASSOCS	EQUITY	73640Q105	660	14,706	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	73640Q105	12	275	SH	DEFINED
PORTLAND GEN ELEC CO	EQUITY	736508847	1,253	61,371	SH	SOLE
POSCO	EQUITY	693483109	2	17	SH	DEFINED
POSCO	EQUITY	693483109	26	200	SH	DEFINED
POST PPTYS INC	EQUITY	737464107	909	46,375	SH	SOLE

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POST PROPERTIES, INC.	EQUITY	737464107	474	24,181	SH	SOLE
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	5,184	47,532	SH	OTHER
POTASH CORP SASK INC	EQUITY	73755L107	868	8,000	SH	SOLE
POTASH CORP SASK INC	EQUITY	73755L107	22	200	SH	DEFINED
POTASH CORP SASK INC	EQUITY	73755L107	37	345	SH	DEFINED
POTLATCH CORP NEW	EQUITY	737630103	3,872	121,464	SH	SOLE
POWELL INDS INC	EQUITY	739128106	200	6,352	SH	SOLE
POWER INTEGRATIONS	EQUITY	739276103	707	19,452	SH	SOLE
POWER ONE INC	EQUITY	739308104	274	62,879	SH	SOLE
POWERSECURE INTL INC	EQUITY	73936N105	101	14,029	SH	SOLE
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B508	478	12,783	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B201	5	273	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	EQUITY	73935B409	641	25,442	SH	DEFINED
POWERSHARES AEROSPACE & DEFENSE PORTFOLIO	EQUITY	73935X690	570	33,400	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	26	1,036	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	EQUITY	73935S105	273	11,068	SH	DEFINED
POWERSHARES DB COMMODITY INDEX TRACKING FUND	EQUITY	73935S105	93,556	3,800,000	SH	SOLE
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	352	14,967	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	EQUITY	73935Y102	33	1,398	SH	DEFINED
POWERSHARES ETF TR II	EQUITY	73937B407	15	600	SH	DEFINED
POWERSHARES ETF TR II	EQUITY	73937B209	11	250	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X161	6	270	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X740	8	782	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X278	9	356	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X864	10	749	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X674	17	932	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X658	18	1,100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X856	21	1,246	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X583	23	474	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X609	24	1,680	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X500	30	2,746	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X716	32	2,288	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X575	37	2,218	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X807	38	2,277	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X773	72	3,460	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X427	76	2,680	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X229	79	4,863	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X351	232	9,830	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X468	236	11,445	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X104	375	9,852	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X567	512	10,104	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X435	2	100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X633	2	200	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X161	2	100	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X385	2	90	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X369	3	143	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X856	4	270	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X815	5	300	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X682	7	642	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X351	8	320	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X591	11	764	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X104	12	324	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X732	19	1,519	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X880	23	1,690	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X708	24	1,408	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X807	34	2,030	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X625	45	2,640	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X609	47	3,294	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X500	48	4,325	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X401	50	2,085	SH	DEFINED

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POWERSHARES ETF TRUST	EQUITY	73935X153	53	2,863	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X336	54	4,500	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X641	66	4,804	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X575	71	4,195	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X278	110	4,500	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X302	219	28,654	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X716	254	18,166	SH	DEFINED
POWERSHARES ETF TRUST	EQUITY	73935X229	295	18,053	SH	DEFINED
POWERSHARES ETF TRUST II	EQUITY	73936Q504	20	1,661	SH	DEFINED
POWERSHARES ETF TRUST II	EQUITY	73936Q702	723	27,050	SH	DEFINED
POWERSHARES ETF TRUST II	EQUITY	73936Q702	5	200	SH	DEFINED
POWERSHARES ETF TRUST II	EQUITY	73936Q603	37	2,900	SH	DEFINED
POWERSHARES ETF TRUST II	EQUITY	73936Q876	41	1,060	SH	DEFINED
POWERSHARES GLOBAL ETF FD	EQUITY	73936G308	26	1,190	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T524	7	250	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T573	8	305	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T615	29	1,719	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T557	64	3,537	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T565	66	4,900	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T433	161	6,447	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T763	1,533	66,609	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T623	9	500	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T524	13	500	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T474	19	800	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T557	23	1,285	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T573	47	1,827	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T615	70	4,200	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EQUITY	73936T565	272	20,050	SH	DEFINED
POWERSHARES INDIA ETF TR	EQUITY	73935L100	12	525	SH	DEFINED
POWERSHARES INDIA ETF TR	EQUITY	73935L100	11	491	SH	DEFINED
POWERSHARES QQQ TRUST	EQUITY	73935A104	4,677	102,234	SH	DEFINED
POWERSHARES QQQ TRUST	EQUITY	73935A104	835	18,243	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B200	26	685	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B309	121	4,013	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B507	165	5,978	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B705	785	34,872	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	1,139	43,063	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B507	39	1,415	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B200	64	1,694	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B408	87	3,298	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B101	87	3,337	SH	DEFINED
POWERSHS DB MULTI SECT COMM	EQUITY	73936B705	359	15,974	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D206	25	908	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	55	2,374	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	EQUITY	73936D107	123	5,333	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	136	107,806	SH	SOLE
POZEN INC	EQUITY	73941U102	128	21,357	SH	SOLE
POZEN INC	EQUITY	73941U102	3	500	SH	DEFINED
PPG INDS INC	EQUITY	693506107	3,493	59,644	SH	SOLE
PPG INDS INC	EQUITY	693506107	35	600	SH	DEFINED
PPG INDS INC	EQUITY	693506107	56	960	SH	DEFINED
PPG INDUSTRIES, INC.	EQUITY	693506107	335	5,716	SH	SOLE
PPL CORP	EQUITY	69351T106	4,265	132,013	SH	SOLE
PPL CORP	EQUITY	69351T106	962	29,759	SH	DEFINED
PPL CORP	EQUITY	69351T106	5	150	SH	DEFINED
PPL CORPORATION	EQUITY	69351T106	5,979	185,040	SH	SOLE

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PRAXAIR INC	EQUITY	74005P104	13,379	166,531	SH	SOLE
PRAXAIR INC	EQUITY	74005P104	20	247	SH	DEFINED
PRAXAIR INC	EQUITY	74005P104	29	359	SH	DEFINED
PRAXAIR, INC.	EQUITY	74005P104	1,938	24,137	SH	SOLE
PRE PAID LEGAL SVCS INC	EQUITY	740065107	290	7,050	SH	SOLE
PRE PAID LEGAL SVCS INC	EQUITY	740065107	10	240	SH	DEFINED
PRECISION CASTPARTS CORP	EQUITY	740189105	7,894	71,503	SH	SOLE
PRECISION CASTPARTS CORP	EQUITY	740189105	15	133	SH	DEFINED
PRECISION CASTPARTS CORP.	EQUITY	740189105	407	3,692	SH	SOLE
PRECISION DRILLING TRUST	EQUITY	740215108	494	67,571	SH	OTHER
PREFORMED LINE PRODS CO	EQUITY	740444104	80	1,823	SH	SOLE
PREMIERE GLOBAL SVCS INC	EQUITY	740585104	6,335	767,874	SH	SOLE
PREMIERWEST BANCORP	EQUITY	740921101	25	17,702	SH	SOLE
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	160	3,904	SH	SOLE
PRESIDENTIAL LIFE CORP	EQUITY	740884101	182	19,894	SH	SOLE
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	102	11,112	SH	SOLE
PRESSTEK INC	EQUITY	741113104	6	3,000	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	EQUITY	74112D101	217	27,655	SH	SOLE
PRICE T ROWE GROUP INC	EQUITY	74144T108	6,061	113,773	SH	SOLE
PRICE T ROWE GROUP INC	EQUITY	74144T108	4	77	SH	DEFINED
PRICELINE COM INC	EQUITY	741503403	4,561	20,856	SH	SOLE
PRICELINE COM INC	EQUITY	741503403	4	19	SH	DEFINED
PRICELINE.COM INC	EQUITY	741503403	194	888	SH	SOLE
PRICESMART INC	EQUITY	741511109	267	13,048	SH	SOLE
PRIDE INTERNATIONAL INC	EQUITY	74153Q102	12,578	394,181	SH	SOLE
PRIMEDIA INC	EQUITY	74157K846	49	13,636	SH	SOLE
PRIMEENERGY CORP	EQUITY	7.4158E+108	17	457	SH	SOLE
PRIMORIS SVCS CORP	EQUITY	74164F103	53	6,658	SH	SOLE
PRIMUS GUARANTY LTD	EQUITY	G72457107	46	15,109	SH	SOLE
PRINCETON REVIEW INC	EQUITY	742352107	48	11,898	SH	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	819	34,059	SH	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	3,480	144,702	SH	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	2,188	91,000	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V102	6	251	SH	DEFINED
PRIVATEBANCORP INC	EQUITY	742962103	282	31,425	SH	SOLE
PRIVATEBANKCORP INC	EQUITY	742962103	462	51,504	SH	SOLE
PROASSURANCE CORP	EQUITY	74267C106	1	25	SH	DEFINED
PROASSURANCE CORP	EQUITY	74267C106	1,696	31,577	SH	SOLE
PROASSURANCE CORPORATION	EQUITY	74267C106	935	17,399	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	1,781	29,376	SH	DEFINED
PROCTER & GAMBLE CO	EQUITY	742718109	1,453	23,960	SH	DEFINED
PROCTER & GAMBLE CO.	EQUITY	742718109	18,728	308,898	SH	SOLE
PROCTER AND GAMBLE CO	EQUITY	742718109	92,944	1,532,721	SH	SOLE
PROGENICS PHAARMACEUTICALS	EQUITY	743187106	97	21,843	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	4,109	100,196	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	46	1,129	SH	DEFINED
PROGRESS ENERGY INC	EQUITY	743263105	88	2,145	SH	DEFINED
PROGRESS ENERGY INC.	EQUITY	743263105	232	5,656	SH	SOLE
PROGRESS SOFTWARE CORP	EQUITY	743312100	1,117	38,234	SH	SOLE
PROGRESS SOFTWARE CORP.	EQUITY	743312100	625	21,405	SH	SOLE
PROGRESSIVE CORP OHIO	EQUITY	743315103	6,485	360,481	SH	SOLE
PROGRESSIVE CORP OHIO	EQUITY	743315103	26	1,445	SH	DEFINED
PROGRESSIVE CORP.	EQUITY	743315103	4,046	224,930	SH	SOLE
PROLOGIS	EQUITY	743410102	333	24,288	SH	SOLE
PROLOGIS	EQUITY	743410102	3,436	250,730	SH	SOLE
PROLOGIS	EQUITY	743410102	4	300	SH	DEFINED
PROS HLDGS INC	EQUITY	74346Y103	161	15,572	SH	SOLE
PROSHARES TR	EQUITY	74347R503	1	25	SH	DEFINED
PROSHARES TR	EQUITY	74347R826	5,394	121,700	SH	SOLE
PROSHARES TR	EQUITY	74347R776	2	50	SH	DEFINED
PROSHARES TR	EQUITY	74347R552	2	300	SH	DEFINED
PROSHARES TR	EQUITY	74347R313	2	44	SH	DEFINED

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PROSHARES TR	EQUITY	74347R677	3	504 SH	DEFINED
PROSHARES TR	EQUITY	74347R487	6	188 SH	DEFINED
PROSHARES TR	EQUITY	74347R305	6	133 SH	DEFINED
PROSHARES TR	EQUITY	74347R404	6	144 SH	DEFINED
PROSHARES TR	EQUITY	74347R735	7	150 SH	DEFINED
PROSHARES TR	EQUITY	74347X849	10	200 SH	DEFINED
PROSHARES TR	EQUITY	74347R701	15	285 SH	DEFINED
PROSHARES TR	EQUITY	74347R800	15	337 SH	DEFINED
PROSHARES TR	EQUITY	74347R875	21	1,128 SH	DEFINED
PROSHARES TR	EQUITY	74347R503	50	942 SH	DEFINED
PROSHARES TR	EQUITY	74347R743	65	11,503 SH	DEFINED
PROSHARES TR	EQUITY	74347R206	69	1,152 SH	DEFINED
PROSHARES TR	EQUITY	74347R586	148	11,586 SH	DEFINED
PROSHARES TR	EQUITY	74347R826	203	4,584 SH	DEFINED
PROSHARES TR	EQUITY	74347R230	243	5,475 SH	DEFINED
PROSHARES TR	EQUITY	74347R602	257	5,894 SH	DEFINED
PROSHARES TR	EQUITY	74347R297	625	12,540 SH	DEFINED
PROSHARES TR	EQUITY	74347R867	983	33,370 SH	DEFINED
PROSHARES TR	EQUITY	74347R107	1,503	39,317 SH	DEFINED
PROSHARES TR	EQUITY	74347R883	2,009	57,305 SH	DEFINED
PROSHARES TR	EQUITY	74347R818	2	50 SH	DEFINED
PROSHARES TR	EQUITY	74347R636	2	50 SH	DEFINED
PROSHARES TR	EQUITY	74347R602	4	100 SH	DEFINED
PROSHARES TR	EQUITY	74347R230	4	100 SH	DEFINED
PROSHARES TR	EQUITY	74347R321	5	600 SH	DEFINED
PROSHARES TR	EQUITY	74347R354	7	600 SH	DEFINED
PROSHARES TR	EQUITY	74347R552	8	1,000 SH	DEFINED
PROSHARES TR	EQUITY	74347R792	8	295 SH	DEFINED
PROSHARES TR	EQUITY	74347R628	10	397 SH	DEFINED
PROSHARES TR	EQUITY	74347R875	29	1,500 SH	DEFINED
PROSHARES TR	EQUITY	74347R743	37	6,500 SH	DEFINED
PROSHARES TR	EQUITY	74347R297	39	780 SH	DEFINED
PROSHARES TR	EQUITY	74347R701	54	1,035 SH	DEFINED
PROSHARES TR	EQUITY	74347R404	65	1,550 SH	DEFINED
PROSHARES TR	EQUITY	74347R719	67	1,940 SH	DEFINED
PROSHARES TR	EQUITY	74347R867	74	2,500 SH	DEFINED
PROSHARES TR	EQUITY	74347R107	264	6,895 SH	DEFINED
PROSHARES TR	EQUITY	74347R883	366	10,455 SH	DEFINED
PROSHARES TR	EQUITY	74347R537	1,193	30,663 SH	DEFINED
PROSHARES TR	EQUITY	74347R305	1,279	29,188 SH	DEFINED
PROSHARES TR	EQUITY	74347R206	1,527	25,666 SH	DEFINED
PROSHARES TR	EQUITY	74347R776	1,712	53,106 SH	DEFINED
PROSHARES TR	EQUITY	74347R693	1,745	33,014 SH	DEFINED
PROSHARES TR II	EQUITY	74347W841	4	76 SH	DEFINED
PROSHARES TR II	EQUITY	74347W874	15	500 SH	DEFINED
PROSHARES TR II	EQUITY	74347W882	481	25,725 SH	DEFINED
PROSHARES TR II	EQUITY	74347W601	525	11,760 SH	DEFINED
PROSHARES TR II	EQUITY	74347W700	4	400 SH	DEFINED
PROSHARES TR II	EQUITY	74347W601	45	1,000 SH	DEFINED
PROSPECT CAPITAL CORP	EQUITY	74348T102	607	51,408 SH	SOLE
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	341	28,848 SH	DEFINED
PROSPECT CAPITAL CORPORATION	EQUITY	74348T102	25	2,150 SH	DEFINED
PROSPERITY BANCSHARES INC	EQUITY	743606105	1,001	24,723 SH	SOLE
PROSPERITY BANCSHARES INC	EQUITY	743606105	1,788	44,182 SH	SOLE
PROTALIX BIOTHERAPEUTICS I	EQUITY	74365A101	187	28,255 SH	SOLE
PROTECTIVE LIFE CORP	EQUITY	743674103	5,222	315,542 SH	SOLE

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PROVIDENCE SVC CORP	EQUITY	743815102	136	8,620	SH	SOLE
PROVIDENT ENERGY TR	EQUITY	74386K104	732	108,862	SH	DEFINED
PROVIDENT ENERGY TR	EQUITY	74386K104	168	25,013	SH	DEFINED
PROVIDENT ENERGY TRUST	EQUITY	74386K104	940	139,792	SH	OTHER
PROVIDENT FINACIAL SERVICE	EQUITY	74386T105	521	48,876	SH	SOLE
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	239	28,274	SH	SOLE
PRUDENTIAL BANCORP INC PA	EQUITY	744319104	29	3,055	SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	617	12,400	SH	SOLE
PRUDENTIAL FINL INC	EQUITY	744320102	9,654	193,943	SH	SOLE
PRUDENTIAL FINL INC	EQUITY	744320102	66	1,334	SH	DEFINED
PRUDENTIAL FINL INC	EQUITY	744320102	21	427	SH	DEFINED
PRUDENTIAL PLC	EQUITY	74435K204	6	304	SH	DEFINED
PS BUSINESS PARKS INC	EQUITY	69360J107	498	9,946	SH	SOLE
PS BUSINESS PKS INC CA	EQUITY	69360J107	858	17,142	SH	SOLE
PSEG ENERGY HOLDINGS	EQUITY	744573106	12,401	372,948	SH	SOLE
PSS WORLD MED INC	EQUITY	69366A100	1,284	56,880	SH	SOLE
PSS WORLD MED INC	EQUITY	69366A100	60	2,670	SH	DEFINED
PSS WORLD MEDICAL, INC	EQUITY	69366A100	719	31,796	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	3,630	171,736	SH	SOLE
PUBLIC STORAGE	EQUITY	74460D109	4,601	56,466	SH	SOLE
PUBLIC STORAGE	EQUITY	74460D729	3	100	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	134	1,641	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	36	441	SH	DEFINED
PUBLIC STORAGE	EQUITY	74460D109	260	3,194	SH	SOLE
PUBLIC SVC ENTERPRISE GROU	EQUITY	744573106	5,564	167,330	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	197	5,935	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573106	196	5,882	SH	DEFINED
PULTE HOMES INC	EQUITY	745867101	1	100	SH	DEFINED
PULTE HOMES INC	EQUITY	745867101	1,137	113,722	SH	SOLE
PULTE HOMES INC.	EQUITY	745867101	64	6,384	SH	SOLE
PUTMAN HIGH INCOME SEC FUND	EQUITY	746779107	22	3,050	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	EQUITY	746823103	62	9,309	SH	DEFINED
PUTNAM MUN OPPORTUNITIES TR	EQUITY	746922103	4	354	SH	DEFINED
PUTNAM PREMIER INCOME TR	EQUITY	746853100	19	3,100	SH	DEFINED
PUTNAM PREMIER INCOME TR	EQUITY	746853100	767	125,164	SH	DEFINED
PZENA INVT MGMT INC	EQUITY	74731Q103	51	6,292	SH	SOLE
QAD INC	EQUITY	74727D108	63	10,249	SH	SOLE
QC HLDGS INC	EQUITY	74729T101	13	2,796	SH	SOLE
QIAGEN N V	EQUITY	N72482107	6	259	SH	DEFINED
QIAGEN NV	EQUITY	N72482107	311	13,912	SH	SOLE
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	1	500	SH	DEFINED
QIAO XING UNIVERSAL TELEPHON	EQUITY	G7303A109	140	64,125	SH	DEFINED
QLOGIC CORP	EQUITY	747277101	1,300	68,892	SH	SOLE
QLOGIC CORP	EQUITY	747277101	3	146	SH	DEFINED
QLOGIC CORP.	EQUITY	747277101	44	2,322	SH	SOLE
QUAKER CHEM CORP COM	EQUITY	747316107	123	5,943	SH	SOLE
QUAKER CHEMICAL	EQUITY	747316107	218	10,538	SH	SOLE
QUALCOMM INC	EQUITY	747525103	69,024	1,491,727	SH	SOLE
QUALCOMM INC	EQUITY	747525103	210	4,534	SH	DEFINED
QUALCOMM INC	EQUITY	747525103	455	9,840	SH	DEFINED
QUALCOMM, INC.	EQUITY	747525103	84,162	1,818,963	SH	SOLE
QUALCOMM, INC.	EQUITY	747525103	3,331	72,000	SH	SOLE
QUALITY SYSTEMS	EQUITY	747582104	1,376	21,914	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	1,106	17,604	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	113	1,800	SH	SOLE
QUANEX BLDG PRODS CORP	EQUITY	747619104	612	36,047	SH	SOLE

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QUANEX BUILDING PRODUCTS CORP	EQUITY	747619104	341	20,097	SH	SOLE
QUANTA SERVICES INC	EQUITY	7.4762E+106	10,530	505,256	SH	SOLE
QUANTA SERVICES INC	EQUITY	7.4762E+106	1,565	75,107	SH	SOLE
QUANTA SERVICES INC	EQUITY	7.4762E+106	1,632	78,300	SH	SOLE
QUANTUM CORP	EQUITY	747906204	503	171,702	SH	SOLE
QUANTUM CORP	EQUITY	747906204	1	500	SH	DEFINED
QUEST CAP CORP NEW	EQUITY	74835U109	2	2,000	SH	DEFINED
QUEST DIAGNOSTICS INC	EQUITY	74834L100	4,116	68,144	SH	SOLE
QUEST DIAGNOSTICS INC	EQUITY	74834L100	4	58	SH	DEFINED
QUEST DIAGNOSTICS INC	EQUITY	74834L100	21	350	SH	DEFINED
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	189	3,133	SH	SOLE
QUEST SOFTWARE INC	EQUITY	74834T103	3,484	189,336	SH	SOLE
QUESTAR CORP	EQUITY	748356102	4,736	113,912	SH	SOLE
QUESTAR CORP	EQUITY	748356102	12	300	SH	DEFINED
QUESTAR CORP	EQUITY	748356102	108	2,592	SH	DEFINED
QUESTAR CORP.	EQUITY	748356102	146	3,517	SH	SOLE
QUESTCOR PHARMACEUTICALS I	EQUITY	74835Y101	223	46,883	SH	SOLE
QUICKLOGIC CORP	EQUITY	74837P108	8	4,000	SH	DEFINED
QUICKSILVER RES INC	EQUITY	74837R104	4,006	266,919	SH	SOLE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	15	1,000	SH	DEFINED
QUICKSILVER RESOURCES INC	EQUITY	74837R104	283	18,859	SH	DEFINED
QUICKSILVER, INC.	EQUITY	74838C106	139	69,023	SH	SOLE
QUIDEL CORP	EQUITY	74838J101	290	21,041	SH	SOLE
QUIKSILVER INC	EQUITY	74838C106	248	122,704	SH	SOLE
QUIKSILVER INC	EQUITY	74838C106	18	9,048	SH	DEFINED
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	2,241	532,328	SH	SOLE
QWEST COMMUNICATIONS INTL	EQUITY	749121109	4,439	1,054,302	SH	SOLE
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	6	1,359	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	EQUITY	749121109	29	6,855	SH	DEFINED
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	3,747	168,236	SH	SOLE
RACKSPACE HOSTING INC	EQUITY	750086100	1,131	54,236	SH	SOLE
RADIAN GROUP INC	EQUITY	750236101	489	66,901	SH	SOLE
RADIAN GROUP INC	EQUITY	750236101	10	1,400	SH	DEFINED
RADIANT SYS INC	EQUITY	75025N102	273	26,282	SH	SOLE
RADIANT SYSTEMS, INC.	EQUITY	75025N102	151	14,548	SH	SOLE
RADIOSHACK CORP	EQUITY	750438103	874	44,816	SH	SOLE
RADIOSHACK CORP.	EQUITY	750438103	49	2,526	SH	SOLE
RADISYS CORP	EQUITY	750459109	214	22,405	SH	SOLE
RADISYS CORP.	EQUITY	750459109	121	12,683	SH	SOLE
RADNET INC	EQUITY	750491102	49	23,824	SH	SOLE
RAE SYS INC	EQUITY	75061P102	36	33,164	SH	SOLE
RAILAMERICA INC	EQUITY	750753402	1,683	137,967	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	69	53,027	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	3	2,300	SH	DEFINED
RALCORP HLDGS INC NEW	EQUITY	751028101	14,545	243,589	SH	SOLE
RALCORP HLDGS INC NEW	EQUITY	751028101	10	160	SH	DEFINED
RAMBUS INC DEL	EQUITY	750917106	49	2,021	SH	SOLE
RAMBUS INC DEL	EQUITY	750917106	278	11,375	SH	DEFINED
RAMCO GERSHENSON PPTYS TR	EQUITY	751452202	202	21,223	SH	SOLE
RANDGOLD RES LTD	EQUITY	752344309	40	500	SH	DEFINED
RANGE RES CORP	EQUITY	75281A109	4,044	81,079	SH	SOLE
RANGE RES CORP	EQUITY	75281A109	2	31	SH	DEFINED
RANGE RES CORP	EQUITY	75281A109	5	100	SH	DEFINED
RANGE RESOURCES CORP	EQUITY	75281A109	159	3,191	SH	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	66	53,262	SH	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	4	3,000	SH	DEFINED
RAVEN INDS INC	EQUITY	754212108	416	13,079	SH	SOLE
RAYMOND JAMES FINANCIAL IN	EQUITY	754730109	5,310	223,410	SH	SOLE
RAYMOND JAMES FINANCIAL INC	EQUITY	754730109	14	598	SH	DEFINED
RAYONIER INC	EQUITY	754907103	7,573	179,616	SH	SOLE
RAYONIER INC	EQUITY	754907103	5	110	SH	DEFINED

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RAYONIER INC	EQUITY	754907103	27	650	SH	DEFINED
RAYONIER, INC.	EQUITY	754907103	73	1,725	SH	SOLE
RAYTHEON CO	EQUITY	755111507	17,627	342,147	SH	SOLE
RAYTHEON CO	EQUITY	755111507	153	2,979	SH	DEFINED
RAYTHEON CO	EQUITY	755111507	89	1,723	SH	DEFINED
RAYTHEON CO.	EQUITY	755111507	11,870	230,404	SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	431	17,731	SH	SOLE
RC2 CORP	EQUITY	749388104	168	11,408	SH	SOLE
RC2 CORP	EQUITY	749388104	302	20,444	SH	SOLE
RCN CORP	EQUITY	749361200	13	1,185	SH	SOLE
RCN CORP	EQUITY	749361200	323	29,791	SH	SOLE
READING INTL INC	EQUITY	755408101	57	14,146	SH	SOLE
REALNETWORKS INC	EQUITY	75605L104	251	67,747	SH	SOLE
REALTY INCOME CORP	EQUITY	756109104	6,118	236,130	SH	SOLE
REALTY INCOME CORP	EQUITY	756109104	873	33,684	SH	DEFINED
REALTY INCOME CORP	EQUITY	756109104	760	29,327	SH	DEFINED
REAVES UTIL INCOME FD	EQUITY	756158101	26	1,425	SH	DEFINED
RED HAT INC	EQUITY	756577102	2,644	85,543	SH	SOLE
RED HAT INC	EQUITY	756577102	3	100	SH	DEFINED
RED HAT, INC.	EQUITY	756577102	824	26,678	SH	SOLE
RED LION HOTELS CORP	EQUITY	756764106	54	10,867	SH	SOLE
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	150	8,363	SH	SOLE
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	266	14,872	SH	SOLE
REDWOOD TR INC	EQUITY	758075402	1	100	SH	DEFINED
REDWOOD TR INC.	EQUITY	758075402	915	63,303	SH	SOLE
REGAL BELOIT CORP	EQUITY	758750103	5,794	111,556	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	4,898	339,164	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	2	112	SH	DEFINED
REGENCY CTRS CORP	EQUITY	758849103	6,381	182,015	SH	SOLE
REGENCY ENERGY PARTNERS L P	EQUITY	75885Y107	393	18,757	SH	DEFINED
REGENERON PHARMACEUTICALS	EQUITY	75886F107	1,461	60,424	SH	SOLE
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	814	33,650	SH	SOLE
REGIONS FINANCIAL CORP	EQUITY	7591EP100	224	42,415	SH	SOLE
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	6	1,225	SH	DEFINED
REGIONS FINANCIAL CORP NEW	EQUITY	7591EP100	9	1,686	SH	DEFINED
REGIONS FINL CORP NEW	EQUITY	7591EP100	3,050	576,619	SH	SOLE
REGIS CORP MINN	EQUITY	758932107	2	100	SH	DEFINED
REGIS CORP MINNESOTA	EQUITY	758932107	2,715	174,347	SH	SOLE
REHAB CARE GROUP	EQUITY	759148109	397	13,047	SH	SOLE
REHABCARE GROUP INC	EQUITY	759148109	718	23,605	SH	SOLE
REINSURANCE GROUP AMER INC	EQUITY	759351604	7,848	164,698	SH	SOLE
REINSURANCE GROUP AMER INC	EQUITY	759351604	3	70	SH	DEFINED
REINSURANCE GROUP AMER INC	EQUITY	759351604	7	152	SH	DEFINED
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	652	15,075	SH	SOLE
RELIANCE STEEL & ALUMINUM CO	EQUITY	759509102	9	200	SH	DEFINED
RELIANCE STL + ALUM CO	EQUITY	759509102	6,257	144,762	SH	SOLE
RENAISSANCE LEARNING INC	EQUITY	75968L105	60	5,301	SH	SOLE
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	93	1,754	SH	SOLE
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	2	30	SH	DEFINED
RENASANT CORP	EQUITY	7.597E+111	234	17,213	SH	SOLE
RENESOLA LTD	EQUITY	75971T103	12	2,500	SH	DEFINED
RENT A CTR INC NEW	EQUITY	76009N100	3,576	201,832	SH	SOLE
RENTECH INC	EQUITY	760112102	3	2,500	SH	DEFINED
RENTRAK CORP	EQUITY	760174102	136	7,715	SH	SOLE
REPLIGEN CORP	EQUITY	759916109	103	25,071	SH	SOLE
REPROS THERAPEUTICS INC	EQUITY	76028H100	10	12,995	SH	SOLE

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REPSOL YPF S A	EQUITY	76026T205	5	200	SH	DEFINED
REPUBLIC AWYS HLDGS INC	EQUITY	760276105	208	28,140	SH	SOLE
REPUBLIC BANCORP INC KY	EQUITY	760281204	158	7,660	SH	SOLE
REPUBLIC BANCORP KY	EQUITY	760281204	144	6,992	SH	DEFINED
REPUBLIC FIRST BANCORP INC	EQUITY	760416107	25	5,857	SH	SOLE
REPUBLIC SERVICES IN	EQUITY	760759100	185	6,527	SH	SOLE
REPUBLIC SVCS INC	EQUITY	760759100	3,255	114,972	SH	SOLE
REPUBLIC SVCS INC	EQUITY	760759100	6	225	SH	DEFINED
RES CARE INC	EQUITY	760943100	271	24,174	SH	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	83	16,969	SH	SOLE
RES-CARE INC	EQUITY	760943100	154	13,760	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	5,518	81,401	SH	OTHER
RESEARCH IN MOTION LTD	EQUITY	760975102	7,822	115,807	SH	SOLE
RESEARCH IN MOTION LTD	EQUITY	760975102	673	9,958	SH	DEFINED
RESEARCH IN MOTION LTD	EQUITY	760975102	1,114	16,496	SH	DEFINED
RESMED INC	EQUITY	761152107	8,843	169,185	SH	SOLE
RESOURCE AMER INC	EQUITY	761195205	41	10,075	SH	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	12	2,476	SH	SOLE
RESOURCES CONNECTION INC	EQUITY	76122Q105	781	36,784	SH	SOLE
RETAIL VENTURES INC	EQUITY	76128Y102	181	20,345	SH	SOLE
REVLON INC	EQUITY	761525609	271	15,909	SH	SOLE
REWARDS NETWORK INC	EQUITY	761557206	59	4,680	SH	SOLE
REWARDS NETWORK INC	EQUITY	761557206	82	6,449	SH	SOLE
REX ENERGY CORP	EQUITY	761565100	249	20,710	SH	SOLE
REX STORES CORP	EQUITY	761624105	83	5,905	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	419	7,915	SH	SOLE
REYNOLDS AMERICAN INC	EQUITY	761713106	14	266	SH	DEFINED
REYNOLDS AMERN INC	EQUITY	761713106	8,010	151,221	SH	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	3,894	816,436	SH	SOLE
RF MICRODEVICES INC	EQUITY	749941100	4	837	SH	DEFINED
RF MONOLITHICS INC COM(OXFORD PTNRS LP)	EQUITY	74955F106	5	4,973	SH	SOLE
RG BARRY CORP	EQUITY	68798107	697	81,100	SH	SOLE
RICK'S CABARET INTERNATIONAL INC	EQUITY	765641303	705	82,400	SH	SOLE
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	387	40,686	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	309	17,800	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	34	1,969	SH	DEFINED
RIMAGE CORP	EQUITY	766721104	133	7,649	SH	SOLE
RINO INTERNATIONAL CORPORATI	EQUITY	766883102	3	100	SH	DEFINED
RINO INTERNATIONAL CORPORATI	EQUITY	766883102	28	1,000	SH	DEFINED
RIO TINTO PLC	EQUITY	767204100	23	105	SH	DEFINED
RISKMETRICS GROUP INC	EQUITY	767735103	286	17,974	SH	SOLE
RITCHIE BROS AUCTIONEERS	EQUITY	767744105	3	147	SH	DEFINED
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	37	1,656	SH	OTHER
RITE AID CORP	EQUITY	767754104	25	16,461	SH	SOLE
RITE AID CORP	EQUITY	767754104	5	3,000	SH	DEFINED
RIVERBED TECHNOLOGY INC	EQUITY	768573107	1,030	44,829	SH	SOLE
RIVERBED TECHNOLOGY INC	EQUITY	768573107	1,027	44,708	SH	SOLE
RIVERBED TECHNOLOGY INC	EQUITY	768573107	218	9,500	SH	SOLE
RIVERVIEW BANCORP INC	EQUITY	769397100	1	500	SH	DEFINED
RLI CORP	EQUITY	749607107	945	17,746	SH	SOLE
RLI CORP	EQUITY	749607107	4	70	SH	DEFINED
RLI CORP.	EQUITY	749607107	504	9,469	SH	SOLE
ROBBINS & MYERS, INC.	EQUITY	770196103	415	17,627	SH	SOLE
ROBBINS + MYERS INC	EQUITY	770196103	618	26,276	SH	SOLE
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	82	3,051	SH	SOLE
ROBERT HALF INTL INC	EQUITY	770323103	2,177	81,421	SH	SOLE
ROCHESTER MED CORP	EQUITY	771497104	1	100	SH	DEFINED
ROCHESTER MED CORP	EQUITY	771497104	91	8,179	SH	SOLE
ROCK TENN CO	EQUITY	772739207	1,854	36,770	SH	SOLE
ROCK-TENN CO	EQUITY	772739207	3	55	SH	DEFINED
ROCK-TENN CO., CLASS A	EQUITY	772739207	1,040	20,631	SH	SOLE

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ROCKVILLE FINL INC	EQUITY	774186100	71	6,741	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	1,284	27,327	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	2,392	50,912	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	99	2,100	SH	DEFINED
ROCKWELL AUTOMATION INC	EQUITY	773903109	4	80	SH	DEFINED
ROCKWELL COLLINS INC	EQUITY	774341101	402	7,259	SH	SOLE
ROCKWELL COLLINS INC	EQUITY	774341101	3,048	55,008	SH	SOLE
ROCKWELL COLLINS INC	EQUITY	774341101	92	1,657	SH	DEFINED
ROCKWELL COLLINS INC	EQUITY	774341101	10	181	SH	DEFINED
ROCKWELL MED TECHNOLOGIES	EQUITY	774374102	107	13,936	SH	SOLE
ROCKWOOD HLDGS INC	EQUITY	774415103	948	40,240	SH	SOLE
ROFIN SINAR TECHNOLOGIES I	EQUITY	775043102	558	23,616	SH	SOLE
ROGERS COMMUNICATIONS INC	EQUITY	775109200	1,323	42,486	SH	OTHER
ROGERS CORP	EQUITY	775133101	455	15,002	SH	SOLE
ROGERS CORP.	EQUITY	775133101	256	8,449	SH	SOLE
ROLLINS INC	EQUITY	775711104	2,576	133,617	SH	SOLE
ROMA FINL CORP	EQUITY	77581P109	84	6,786	SH	SOLE
ROPER INDS	EQUITY	776696106	1,677	32,003	SH	SOLE
ROPER INDS INC NEW	EQUITY	776696106	1	26	SH	DEFINED
ROPER INDUSTRIES, INC.	EQUITY	776696106	96	1,835	SH	SOLE
ROSETTA RES INC	EQUITY	777779307	851	42,697	SH	SOLE
ROSETTA RESOURCES INC	EQUITY	777779307	2	100	SH	DEFINED
ROSETTA STONE INC	EQUITY	777780107	92	5,111	SH	SOLE
ROSETTA STONE INC	EQUITY	777780107	5	265	SH	DEFINED
ROSS STORES INC	EQUITY	778296103	2,182	51,049	SH	SOLE
ROSS STORES INC	EQUITY	778296103	21	500	SH	DEFINED
ROSS STORES, INC.	EQUITY	778296103	2,048	47,956	SH	SOLE
ROVI CORP	EQUITY	779376102	7,412	232,580	SH	SOLE
ROWAN COMPANIES INC	EQUITY	779382100	3,183	140,545	SH	SOLE
ROWAN COMPANIES, INC.	EQUITY	779382100	4,448	196,482	SH	SOLE
ROWAN COS INC	EQUITY	779382100	35	1,529	SH	DEFINED
ROYAL BANK OF CANADA	EQUITY	780087102	14,994	278,457	SH	OTHER
ROYAL BK CDA MONTREAL QUE	EQUITY	780087102	111	2,074	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	2	200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	6	425	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097879	7	500	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097739	8	700	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097754	14	1,250	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097796	141	13,450	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097762	175	17,100	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097788	525	40,525	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	EQUITY	780097713	626	52,668	SH	DEFINED
ROYAL CARIBBEAN CRUISES LT	EQUITY	V7780T103	83	3,302	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	EQUITY	V7780T103	113	4,480	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259107	5	78	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259206	20	335	SH	DEFINED
ROYAL DUTCH SHELL PLC	EQUITY	780259206	37	612	SH	DEFINED
ROYAL GOLD INC	EQUITY	780287108	45	954	SH	SOLE
ROYAL GOLD INC	EQUITY	780287108	11	239	SH	DEFINED
ROYALE ENERGY INC	EQUITY	78074G200	1	550	SH	DEFINED
ROYCE MICRO-CAP TR INC	EQUITY	780915104	8	1,080	SH	DEFINED
ROYCE VALUE TR INC	EQUITY	780910105	2	210	SH	DEFINED
RPC INC	EQUITY	749660106	239	22,994	SH	SOLE
RPM INTERNATIONAL INC.	EQUITY	749685103	344	16,912	SH	SOLE
RPM INTL INC	EQUITY	749685103	5,930	291,684	SH	SOLE
RPM INTL INC	EQUITY	749685103	5	250	SH	DEFINED

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RRI ENERGY INC	EQUITY	74971X107	57	10,031	SH	SOLE
RRI ENERGY INC	EQUITY	74971X107	2	383	SH	DEFINED
RSC HLDGS INC	EQUITY	74972L102	282	40,040	SH	SOLE
RTI BIOLOGICS INC	EQUITY	74975N105	170	44,315	SH	SOLE
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	402	15,972	SH	SOLE
RTI INTL METALS INC	EQUITY	74973W107	723	28,737	SH	SOLE
RTI INTL METALS INC	EQUITY	74973W107	1	59	SH	DEFINED
RUBICON TECHNOLOGY INC	EQUITY	78112T107	208	10,247	SH	SOLE
RUBY TUESDAY INC	EQUITY	781182100	448	62,183	SH	SOLE
RUBY TUESDAY, INC.	EQUITY	781182100	249	34,616	SH	SOLE
RUDDICK CORP	EQUITY	781258108	3,247	126,211	SH	SOLE
RUDDICK CORP	EQUITY	781258108	2	95	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	EQUITY	781270103	198	29,533	SH	SOLE
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	111	16,512	SH	SOLE
RUE21 INC	EQUITY	781295100	155	5,522	SH	SOLE
RUSH ENTERPRISES INC	EQUITY	781846209	310	26,094	SH	SOLE
RUTHS HOSPITALITY GROUP IN	EQUITY	783332109	40	18,983	SH	SOLE
RUTH'S HOSPITALITY GROUP INC	EQUITY	783332109	23	10,769	SH	SOLE
RXI PHARMACEUTICALS CORP	EQUITY	74978T109	5	1,000	SH	DEFINED
RYANAIR HLDGS PLC	EQUITY	783513104	5	200	SH	DEFINED
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	50	1,852	SH	SOLE
RYDER SYS INC	EQUITY	783549108	827	20,081	SH	SOLE
RYDER SYSTEM, INC.	EQUITY	783549108	47	1,131	SH	SOLE
RYDEX ETF TRUST	EQUITY	78355W866	3	60	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W726	58	1,745	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W759	59	1,565	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W783	62	1,906	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W668	68	5,442	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W403	229	6,691	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W825	258	4,886	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W700	1,189	38,585	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W601	2,899	49,830	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W106	4,235	107,135	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W502	2	80	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W783	2	75	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W767	6	100	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W825	8	147	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W403	15	425	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W601	18	309	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W106	141	3,556	SH	DEFINED
RYDEX ETF TRUST	EQUITY	78355W205	649	7,759	SH	DEFINED
RYLAND GROUP INC	EQUITY	783764103	2,619	132,960	SH	SOLE
S + T BANCORP INC	EQUITY	783859101	385	22,612	SH	SOLE
S Y BANCORP INC	EQUITY	785060104	200	9,349	SH	SOLE
S&P 500 COVERED CALL FD INC	EQUITY	78381P109	10	1,000	SH	DEFINED
S&T BANCORP, INC.	EQUITY	783859101	220	12,939	SH	SOLE
S1 CORP	EQUITY	78463B101	6,442	987,962	SH	SOLE
SABA SOFTWARE INC	EQUITY	784932600	83	20,081	SH	SOLE
SABINE ROYALTY TR	EQUITY	785688102	43	1,059	SH	DEFINED
SABINE ROYALTY TR	EQUITY	785688102	6	154	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	EQUITY	786449207	171	16,613	SH	SOLE
SAFETY INS GROUP INC	EQUITY	78648T100	469	12,950	SH	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	293	8,078	SH	SOLE
SAFEWAY INC	EQUITY	786514208	2,269	106,563	SH	SOLE
SAFEWAY INC	EQUITY	786514208	4,036	189,580	SH	SOLE
SAFEWAY INC	EQUITY	786514208	9	440	SH	DEFINED
SAFEWAY INC	EQUITY	786514208	8	354	SH	DEFINED
SAIA INC	EQUITY	78709Y105	926	62,460	SH	SOLE
SAIC INC	EQUITY	78390X101	117	6,184	SH	SOLE
SAIC INC	EQUITY	78390X101	2,044	107,925	SH	SOLE
SAIC INC	EQUITY	78390X101	30	1,600	SH	DEFINED
SAKS INC	EQUITY	79377W108	3,016	459,742	SH	SOLE

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SAKS INC	EQUITY	79377W108	2	350	SH	DEFINED
SALARY.COM INC	EQUITY	794006106	409	174,841	SH	SOLE
SALESFORCE COM INC	EQUITY	79466L302	6,693	90,720	SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	164	2,222	SH	SOLE
SALESFORCE.COM INC	EQUITY	79466L302	3,445	46,700	SH	SOLE
SALIX PHARMACEUTICALS	EQUITY	795435106	746	29,378	SH	SOLE
SALIX PHARMACEUTICALS INC	EQUITY	795435106	16	611	SH	DEFINED
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	1,350	53,147	SH	SOLE
SALLY BEAUTY HLDGS INC	EQUITY	7.9546E+108	587	76,736	SH	SOLE
SAN JUAN BASIN RTY TR	EQUITY	798241105	473	27,445	SH	DEFINED
SAN JUAN BASIN RTY TR	EQUITY	798241105	6	360	SH	DEFINED
SANDERS MORRIS HARRIS GROUP	EQUITY	80000Q104	86	15,712	SH	SOLE
SANDERSON FARMS INC	EQUITY	800013104	8,109	192,331	SH	SOLE
SANDERSON FARMS, INC.	EQUITY	800013104	390	9,252	SH	SOLE
SANDISK CORP	EQUITY	80004C101	3,611	124,538	SH	SOLE
SANDISK CORP	EQUITY	80004C101	20	700	SH	DEFINED
SANDISK CORP.	EQUITY	80004C101	134	4,608	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	36	3,856	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	8	843	SH	DEFINED
SANDY SPRING BANCORP INC	EQUITY	800363103	119	13,437	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	214	36,159	SH	SOLE
SANGAMO BIOSCIENCES INC	EQUITY	800677106	7	1,100	SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	21	3,500	SH	DEFINED
SANMINA CORPORATION	EQUITY	800907206	4,412	400,000	SH	SOLE
SANMINA SCI CORP	EQUITY	800907206	3	249	SH	DEFINED
SANOFI AVENTIS	EQUITY	80105N105	8	201	SH	DEFINED
SANOFI AVENTIS	EQUITY	80105N105	52	1,318	SH	DEFINED
SANTANDER BANCORP	EQUITY	802809103	44	3,543	SH	SOLE
SANTARUS INC	EQUITY	802817304	196	42,340	SH	SOLE
SAP AG	EQUITY	803054204	9	200	SH	DEFINED
SAPIENT CORP	EQUITY	803062108	570	68,896	SH	SOLE
SARA LEE CORP	EQUITY	803111103	1	100	SH	DEFINED
SARA LEE CORP	EQUITY	803111103	4,497	369,204	SH	SOLE
SARA LEE CORP	EQUITY	803111103	103	8,441	SH	DEFINED
SARA LEE CORP.	EQUITY	803111103	1,146	94,095	SH	SOLE
SASOL LTD	EQUITY	803866300	21	520	SH	DEFINED
SATCON TECHNOLOGY CORP	EQUITY	803893106	162	57,368	SH	SOLE
SAUER DANFOSS INC	EQUITY	804137107	110	9,166	SH	SOLE
SAUL CENTERS, INC.	EQUITY	804395101	12	371	SH	SOLE
SAUL CTRS INC	EQUITY	804395101	172	5,244	SH	SOLE
SAVIENT PHARMACEUTICALS IN	EQUITY	80517Q100	868	63,765	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	480	35,257	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	5	335	SH	DEFINED
SAVVIS INC	EQUITY	805423308	415	29,518	SH	SOLE
SBA COMMUNICATIONS CORP	EQUITY	78388J106	78	2,290	SH	SOLE
SBA COMMUNICATIONS CORP	EQUITY	78388J106	4	113	SH	DEFINED
SCANA CORP	EQUITY	80589M102	84	2,242	SH	SOLE
SCANA CORP NEW	EQUITY	80589M102	1,502	39,875	SH	SOLE
SCANA CORP NEW	EQUITY	80589M102	114	3,031	SH	DEFINED
SCANA CORP NEW	EQUITY	80589M102	6	165	SH	DEFINED
SCANSOURCE INC	EQUITY	806037107	381	14,260	SH	SOLE
SCANSOURCE INC	EQUITY	806037107	678	25,401	SH	SOLE
SCBT FINL CORP	EQUITY	78401V102	286	10,326	SH	SOLE
SCHAWK INC	EQUITY	806373106	167	12,249	SH	SOLE
SCHEIN HENRY INC	EQUITY	806407102	11,012	209,347	SH	SOLE
SCHIFF NUTRITION INTL INC	EQUITY	806693107	72	9,209	SH	SOLE

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SCHLUMBERGER LTD	EQUITY	806857108	52,162	801,235	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	20	310	SH	DEFINED
SCHLUMBERGER LTD	EQUITY	806857108	417	6,401	SH	DEFINED
SCHLUMBERGER, LTD.	EQUITY	806857108	5,977	91,820	SH	SOLE
SCHNITZER STL INDS INC	EQUITY	806882106	23	481	SH	SOLE
SCHOLASTIC CORP	EQUITY	807066105	2,246	75,302	SH	SOLE
SCHOOL SPECIALTY INC	EQUITY	807863105	412	17,602	SH	SOLE
SCHOOL SPECIALTY, INC.	EQUITY	807863105	201	8,597	SH	SOLE
SCHULMAN A INC	EQUITY	808194104	459	22,749	SH	SOLE
SCHULMAN, A. INC.	EQUITY	808194104	283	14,005	SH	SOLE
SCHWAB CHARLES CORP	EQUITY	808513105	14,920	792,667	SH	SOLE
SCHWAB CHARLES CORP NEW	EQUITY	808513105	5	263	SH	DEFINED
SCHWAB CHARLES CORP NEW	EQUITY	808513105	15	778	SH	DEFINED
SCHWEITZER MAUDUIT INTL IN	EQUITY	808541106	1,192	16,939	SH	SOLE
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	1,784	25,363	SH	SOLE
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	3,623	51,500	SH	SOLE
SCICLONE PHARMACEUTICALS I	EQUITY	80862K104	68	29,184	SH	SOLE
SCIENTIFIC GAMES CORP	EQUITY	80874P109	2,129	146,298	SH	SOLE
SCOTTS MIRACLE GRO CO	EQUITY	810186106	3,990	101,490	SH	SOLE
SCOTTS MIRACLE GRO CO	EQUITY	810186106	3	86	SH	DEFINED
SCRIPPS E W CO OH	EQUITY	811054402	191	27,455	SH	SOLE
SCRIPPS NETWORKS INTERACTI	EQUITY	811065101	1,841	44,355	SH	SOLE
SCRIPPS NETWORKS INTERACTIVE	EQUITY	811065101	2,827	68,132	SH	SOLE
SEABORD CORP DEL	EQUITY	811543107	364	270	SH	SOLE
SEABRIDGE GOLD INC	EQUITY	811916105	5	200	SH	DEFINED
SEABRIGHT INS HLDGS INC	EQUITY	811656107	204	17,713	SH	SOLE
SEACHANGE INTL INC	EQUITY	811699107	171	26,000	SH	SOLE
SEACOR HLDGS INC	EQUITY	811904101	260	3,414	SH	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	1,213	15,914	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	721	39,618	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	2	125	SH	DEFINED
SEAGATE TECHNOLOGY	EQUITY	G7945J104	2	131	SH	DEFINED
SEAHAWK DRILLING INC	EQUITY	81201R107	141	6,252	SH	SOLE
SEAHAWK DRILLING INC W/I	EQUITY	81201R107	43	1,928	SH	SOLE
SEALED AIR CORP	EQUITY	81211K100	1,339	61,249	SH	SOLE
SEALED AIR CORP NEW	EQUITY	81211K100	2,078	95,063	SH	SOLE
SEALED AIR CORP NEW	EQUITY	81211K100	9	427	SH	DEFINED
SEALY CORP	EQUITY	812139301	117	36,869	SH	SOLE
SEALY CORP	EQUITY	812139301	2	500	SH	DEFINED
SEARS HLDGS CORP	EQUITY	812350106	2,067	24,770	SH	SOLE
SEARS HLDGS CORP	EQUITY	812350106	6	77	SH	DEFINED
SEARS HOLDINGS CORP	EQUITY	812350106	318	3,813	SH	SOLE
SEASPAN CORP	EQUITY	Y75638109	3	300	SH	DEFINED
SEATTLE GENETICS INC	EQUITY	812578102	691	67,972	SH	SOLE
SEI INVESTMENTS CO	EQUITY	784117103	1	65	SH	DEFINED
SEI INVESTMENTS CO	EQUITY	784117103	5,111	291,738	SH	SOLE
SELECT MED HLDGS CORP	EQUITY	81619Q105	292	27,509	SH	SOLE
SELECT SECTOR SPDR TR	EQUITY	81369Y605	14,663	1,018,998	SH	SOLE
SELECT SECTOR SPDR TR	EQUITY	81369Y407	10	321	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y100	34	1,027	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y704	45	1,634	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	67	4,623	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y209	169	5,447	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y506	270	4,733	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y803	481	20,979	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y308	1,139	43,037	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y886	1,426	45,970	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y407	30	995	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y100	34	1,016	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y704	48	1,715	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y803	79	3,447	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y209	81	2,601	SH	DEFINED

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SELECT SECTOR SPDR TR	EQUITY	81369Y886	90	2,915	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y308	196	7,400	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y605	252	17,491	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y506	771	13,522	SH	DEFINED
SELECT SECTOR SPDR TR PUT	OPTION	81369Y955	3	102	PUT	DEFINED
SELECTIVE INS GROUP INC	EQUITY	816300107	832	50,601	SH	SOLE
SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	469	28,486	SH	SOLE
SEMICONDUCTOR HOLDERS TRUST	EQUITY	816636203	1,307	46,800	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	34,053	608,065	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	4,957	88,544	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	1,780	31,800	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	40	719	SH	DEFINED
SEMPRA ENERGY	EQUITY	816851109	26	458	SH	DEFINED
SEMTECH CORP	EQUITY	816850101	3,192	187,648	SH	SOLE
SENECA FOODS CORP NEW	EQUITY	817070501	182	7,637	SH	SOLE
SENIOR HSG PPTS Y TR	EQUITY	81721M109	6,302	288,174	SH	SOLE
SENIOR HSG PPTYS TR	EQUITY	81721M109	5	250	SH	DEFINED
SENOX INC	EQUITY	81724W104	5,050	623,750	SH	SOLE
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T100	3,924	149,191	SH	SOLE
SEQUENOM INC	EQUITY	817337405	207	49,937	SH	SOLE
SEQUENOM INC	EQUITY	817337405	2	400	SH	DEFINED
SERVICE CORP INTL	EQUITY	817565104	4,696	573,442	SH	SOLE
SHARPS COMPLIANCE CORP	EQUITY	820017101	2,112	220,000	SH	SOLE
SHAW COMMUNICATIONS INC - B	EQUITY	82028K200	280	13,558	SH	OTHER
SHAW GROUP INC	EQUITY	820280105	5,429	188,835	SH	SOLE
SHAW GROUP INC	EQUITY	820280105	6	200	SH	DEFINED
SHENANDOAH TELECOMMUNICATI	EQUITY	82312B106	393	19,307	SH	SOLE
SHENGDATECH INC	EQUITY	823213103	141	22,978	SH	SOLE
SHERWIN WILLIAMS CO	EQUITY	824348106	2,843	46,118	SH	SOLE
SHERWIN-WILLIAMS CO.	EQUITY	824348106	2,154	34,943	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	EQUITY	824596100	7	100	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	EQUITY	G81075106	430	31,543	SH	DEFINED
SHIP FINANCE INTL	EQUITY	G81075106	490	35,947	SH	SOLE
SHIRE PLC	EQUITY	82481R106	3	44	SH	DEFINED
SHOE CARNIVAL INC	EQUITY	824889109	150	7,333	SH	SOLE
SHOE CARNIVAL INC	EQUITY	824889109	1,195	58,400	SH	SOLE
SHORE BANCSHARES INC	EQUITY	825107105	99	6,866	SH	SOLE
SHORETEL INC	EQUITY	825211105	209	36,113	SH	SOLE
SHUFFLE MASTER INC	EQUITY	825549108	423	51,350	SH	SOLE
SHUFFLE MASTER, INC.	EQUITY	825549108	234	28,374	SH	SOLE
SHUTTERFLY INC	EQUITY	82568P304	301	16,922	SH	SOLE
SIEMENS A G	EQUITY	826197501	53	574	SH	DEFINED
SIEMENS A G	EQUITY	826197501	63	690	SH	DEFINED
SIERRA BANCORP	EQUITY	82620P102	55	7,167	SH	SOLE
SIGMA ALDRICH	EQUITY	826552101	3,237	64,025	SH	SOLE
SIGMA ALDRICH CORP	EQUITY	826552101	3	54	SH	DEFINED
SIGMA ALDRICH CORP	EQUITY	826552101	13	262	SH	DEFINED
SIGMA ALDRICH CORP.	EQUITY	826552101	2,020	39,968	SH	SOLE
SIGMA DESIGNS	EQUITY	826565103	309	28,873	SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	152	14,164	SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	2	200	SH	DEFINED
SIGMA TECH INC	EQUITY	826917106	144	24,865	SH	SOLE
SIGNATURE BANK	EQUITY	82669G104	685	21,481	SH	SOLE
SIGNATURE BK NEW YORK N Y	EQUITY	82669G104	1	40	SH	DEFINED
SIGNATURE BK NEW YORK NY	EQUITY	82669G104	1,240	38,860	SH	SOLE
SIGNET JEWELERS LTD	EQUITY	G81276100	65	2,432	SH	SOLE

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SILGAN HLDGS INC	EQUITY	827048109	1,264	21,834	SH	SOLE
SILGAN HOLDINGS INC	EQUITY	827048109	4	66	SH	DEFINED
SILICON GRAPHICS INTERNATI	EQUITY	82706L108	171	24,401	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	158	61,066	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	2	900	SH	DEFINED
SILICON LABORATORIES INC	EQUITY	826919102	4,974	102,891	SH	SOLE
SILICON LABORATORIES INC	EQUITY	826919102	3,943	81,500	SH	SOLE
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	166	64,914	SH	SOLE
SILICONWARE PRECISION INDS L	EQUITY	827084864	3	468	SH	DEFINED
SILVER STD RES INC	EQUITY	82823L106	4,551	208,095	SH	SOLE
SILVER STD RES INC	EQUITY	82823L106	9	429	SH	DEFINED
SILVER WHEATON CORP	EQUITY	828336107	153	10,100	SH	OTHER
SILVER WHEATON CORP	EQUITY	828336107	12	795	SH	DEFINED
SILVER WHEATON CORP	EQUITY	828336107	101	6,735	SH	DEFINED
SILVERCORP METALS INC	EQUITY	82835P103	10	1,440	SH	DEFINED
SIMMONS 1ST NATL CORP	EQUITY	828730200	438	15,747	SH	SOLE
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	224	8,065	SH	SOLE
SIMON PPTY GROUP INC NEW	EQUITY	828806109	9,843	123,250	SH	SOLE
SIMON PPTY GROUP INC NEW	EQUITY	828806109	16	196	SH	DEFINED
SIMON PROPERTY GROUP INC	EQUITY	828806109	464	5,814	SH	SOLE
SIMPSON MANUFACTURING CO.	EQUITY	829073105	555	20,641	SH	SOLE
SIMPSON MFG INC	EQUITY	829073105	982	36,535	SH	SOLE
SINCLAIR BROADCAST GROUP I	EQUITY	829226109	141	34,969	SH	SOLE
SINGAPORE FD INC	EQUITY	82929L109	1	100	SH	DEFINED
SINOVAC BIOTECH LTD	EQUITY	P8696W104	29	4,600	SH	DEFINED
SIRIUS XM RADIO INC	EQUITY	82967N108	235	391,741	SH	SOLE
SIRIUS XM RADIO INC	EQUITY	82967N108	9	14,765	SH	DEFINED
SIRIUS XM RADIO INC	EQUITY	82967N108	444	740,010	SH	DEFINED
SIRONA DENTAL SYS INC	EQUITY	82966C103	439	13,846	SH	SOLE
SJW CORP	EQUITY	784305104	238	10,550	SH	SOLE
SK TELECOM LTD	EQUITY	78440P108	4	264	SH	DEFINED
SKECHERS U S A INC	EQUITY	830566105	934	31,756	SH	SOLE
SKECHERS USA INC. CL-A	EQUITY	830566105	523	17,773	SH	SOLE
SKILLED HEALTHCARE GROUP I	EQUITY	83066R107	118	15,866	SH	SOLE
SKYLINE CORP	EQUITY	830830105	120	6,524	SH	SOLE
SKYLINE CORP.	EQUITY	830830105	67	3,648	SH	SOLE
SKYWEST INC	EQUITY	830879102	505	29,845	SH	SOLE
SKYWEST INC	EQUITY	830879102	901	53,261	SH	SOLE
SKYWEST INC	EQUITY	830879102	5	283	SH	DEFINED
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1,981	139,576	SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	2,288	161,272	SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	2,093	147,500	SH	SOLE
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	35	2,440	SH	DEFINED
SL GREEN REALTY CORP	EQUITY	78440X101	18	362	SH	SOLE
SL GREEN RLTY CORP	EQUITY	78440X101	8,780	174,757	SH	SOLE
SLM CORP	EQUITY	78442P106	108	9,597	SH	SOLE
SLM CORP	EQUITY	78442P106	2,562	227,315	SH	SOLE
SLM CORP	EQUITY	78442P106	7	600	SH	DEFINED
SMALL CAP PREM & DIV INCM FD	EQUITY	83165P101	56	5,491	SH	DEFINED
SMART BALANCE INC	EQUITY	83169Y108	6,518	1,086,260	SH	SOLE
SMART BALANCE INC	EQUITY	83169Y108	3	450	SH	DEFINED
SMART MODULAR TECHNOLOGIES	EQUITY	G82245104	188	29,960	SH	SOLE
SMARTHEAT INC	EQUITY	83172F104	107	7,335	SH	SOLE
SMARTHEAT INC	EQUITY	83172F104	1,041	71,700	SH	SOLE
SMITH & WESSON HLDG CORP	EQUITY	831756101	2	600	SH	DEFINED
SMITH & WESSON HLDG CORP	EQUITY	831756101	2	500	SH	DEFINED

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SMITH + WESSON HLDG CORP	EQUITY	831756101	199	48,558	SH	SOLE
SMITH A O CORP	EQUITY	831865209	917	21,126	SH	SOLE
SMITH INTERNATIONAL, INC.	EQUITY	832110100	775	28,515	SH	SOLE
SMITH INTL INC	EQUITY	832110100	3,117	114,711	SH	SOLE
SMITH INTL INC	EQUITY	832110100	8	300	SH	DEFINED
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1,015	110,941	SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	250	27,364	SH	SOLE
SMITH MICRO SOFTWARE INC	EQUITY	832154108	1,014	110,771	SH	SOLE
SMITH, A.O. CORP.	EQUITY	831865209	526	12,125	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	4,840	318,609	SH	SOLE
SMITHTOWN BANCORP INC	EQUITY	832449102	71	11,974	SH	SOLE
SMUCKER J M CO	EQUITY	832696405	4,927	79,785	SH	SOLE
SMUCKER J M CO	EQUITY	832696405	12	191	SH	DEFINED
SMUCKER J M CO	EQUITY	832696405	199	3,225	SH	DEFINED
SNAP ON INC	EQUITY	833034101	965	22,837	SH	SOLE
SNAP ON INC	EQUITY	833034101	2	50	SH	DEFINED
SNAP-ON, INC.	EQUITY	833034101	49	1,171	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	EQUITY	833635105	35	944	SH	DEFINED
SOHU COM INC	EQUITY	83408W103	34	600	SH	SOLE
SOHU COM INC	EQUITY	83408W103	5	85	SH	DEFINED
SOLARFUN POWER HOLDINGS CO L	EQUITY	83415U108	2	200	SH	DEFINED
SOLARWINDS INC	EQUITY	83416B109	1,215	52,809	SH	SOLE
SOLARWINDS INC	EQUITY	83416B109	46	2,000	SH	DEFINED
SOLERA HLDGS INC	EQUITY	83421A104	7,648	212,383	SH	SOLE
SOLERA HOLDINGS INC	EQUITY	83421A104	2	50	SH	DEFINED
SOLUTIA INC	EQUITY	834376501	1	105	SH	DEFINED
SOLUTIA INC	EQUITY	834376501	1,235	97,229	SH	SOLE
SOMANETICS CORP	EQUITY	834445405	173	9,841	SH	SOLE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	220	21,159	SH	SOLE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	319	30,689	SH	SOLE
SONIC CORP	EQUITY	835451105	586	58,184	SH	SOLE
SONIC CORP	EQUITY	835451105	11	1,135	SH	DEFINED
SONIC CORP	EQUITY	835451105	16	1,620	SH	DEFINED
SONIC CORP.	EQUITY	835451105	325	32,322	SH	SOLE
SONIC SOLUTIONS	EQUITY	835460106	789	66,936	SH	SOLE
SONIC SOLUTIONS	EQUITY	835460106	44	3,758	SH	SOLE
SONIC SOLUTIONS	EQUITY	835460106	750	63,600	SH	SOLE
SONICWALL INC	EQUITY	835470105	334	43,948	SH	SOLE
SONICWALL INC	EQUITY	835470105	8	1,000	SH	DEFINED
SONOCO PRODS CO	EQUITY	835495102	6,619	226,300	SH	SOLE
SONOCO PRODS CO	EQUITY	835495102	41	1,403	SH	DEFINED
SONOCO PRODS CO	EQUITY	835495102	34	1,162	SH	DEFINED
SONOSITE INC	EQUITY	83568G104	331	13,994	SH	SOLE
SONUS NETWORKS INC	EQUITY	835916107	355	168,458	SH	SOLE
SONY CORP	EQUITY	835699307	6	200	SH	DEFINED
SONY CORP	EQUITY	835699307	8	275	SH	DEFINED
SOTHEBYS	EQUITY	835898107	4,591	204,217	SH	SOLE
SOURCEFIRE INC	EQUITY	83616T108	484	18,083	SH	SOLE
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	75	115,639	SH	SOLE
SOUTH FINL GROUP INC	EQUITY	837841105	133	206,210	SH	SOLE
SOUTH JERSEY INDS INC	EQUITY	838518108	6,839	179,127	SH	SOLE
SOUTH JERSEY INDS INC	EQUITY	838518108	205	5,382	SH	DEFINED
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	611	15,993	SH	SOLE
SOUTHERN CO	EQUITY	842587107	539	16,166	SH	SOLE
SOUTHERN CO	EQUITY	842587107	8,822	264,759	SH	SOLE
SOUTHERN CO	EQUITY	842587107	506	15,183	SH	DEFINED
SOUTHERN CO	EQUITY	842587107	218	6,556	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	343	10,430	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	6	194	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	146	4,430	SH	DEFINED
SOUTHERN UN CO NEW	EQUITY	844030106	6,365	280,389	SH	SOLE
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	211	10,756	SH	SOLE

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SOUTHWEST AIRLINES CO.	EQUITY	844741108	171	14,993	SH	SOLE
SOUTHWEST AIRLS CO	EQUITY	844741108	4,095	358,258	SH	SOLE
SOUTHWEST AIRLS CO	EQUITY	844741108	46	4,000	SH	DEFINED
SOUTHWEST AIRLS CO	EQUITY	844741108	77	6,752	SH	DEFINED
SOUTHWEST BANCORP INC OKLA	EQUITY	844767103	83	11,954	SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	688	24,129	SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	1,222	42,832	SH	SOLE
SOUTHWEST WTR CO	EQUITY	845331107	118	20,088	SH	SOLE
SOUTHWEST WTR CO	EQUITY	845331107	2	300	SH	DEFINED
SOUTHWEST WTR CO	EQUITY	845331107	4	700	SH	DEFINED
SOUTHWESTERN ENERGY CO	EQUITY	845467109	7,857	162,920	SH	SOLE
SOUTHWESTERN ENERGY CO	EQUITY	845467109	106	2,201	SH	DEFINED
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	336	6,971	SH	SOLE
SOVRAN SELF STORAGE INC	EQUITY	84610H108	940	26,318	SH	SOLE
SOVRAN SELF STORAGE INC	EQUITY	84610H108	22	614	SH	DEFINED
SOVRAN SELF STORAGE INC	EQUITY	84610H108	26	717	SH	DEFINED
SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	485	13,581	SH	SOLE
SPAIN FD	EQUITY	846330108	5	600	SH	DEFINED
SPARTAN MOTORS INC	EQUITY	846819100	99	17,522	SH	SOLE
SPARTAN MTRS INC	EQUITY	846819100	175	31,127	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	172	12,040	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	2,031	142,121	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	106	7,385	SH	DEFINED
SPARTECH CORP	EQUITY	847220209	256	24,965	SH	SOLE
SPDR GOLD TRUST	EQUITY	78463V107	5,080	47,341	SH	DEFINED
SPDR GOLD TRUST	EQUITY	78463V107	2,243	20,905	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X202	1	26	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X707	2	25	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X400	5	73	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X863	46	1,309	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X301	74	996	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X822	75	2,024	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X608	363	8,375	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X871	1,006	39,698	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X806	2	40	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X764	4	142	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X699	4	200	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X707	6	76	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X665	9	348	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X798	10	387	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X756	10	207	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X400	12	166	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X301	13	174	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X863	18	506	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X103	22	600	SH	DEFINED
SPDR INDEX SHS FDS	EQUITY	78463X855	33	783	SH	DEFINED
SPDR S&P 500 ETF TRUST	EQUITY	78462F103	51,306	460,321	SH	SOLE
SPDR S&P 500 ETF TRUST	EQUITY	78462F103	1,192	10,700	SH	SOLE
SPDR SERIES TRUST	EQUITY	78464A201	1	15	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A789	1	37	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A508	1	23	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A805	8	100	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A730	12	302	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A300	13	226	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A607	15	310	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A870	25	468	SH	DEFINED

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SPDR SERIES TRUST	EQUITY	78464A490	52	937	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A367	53	1,500	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A763	128	2,768	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A862	455	9,551	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A698	695	31,224	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A755	766	14,846	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A714	1,438	40,404	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A417	2,102	54,149	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A862	2	35	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A409	2	43	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A607	2	45	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A888	3	200	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A102	6	100	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A672	14	242	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A813	21	400	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A680	23	497	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A490	37	661	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A797	38	1,801	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A516	40	700	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A870	67	1,245	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A417	268	6,914	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A334	271	7,453	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A375	278	8,768	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A755	313	6,063	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A763	529	11,430	SH	DEFINED
SPDR SERIES TRUST	EQUITY	78464A359	541	14,321	SH	DEFINED
SPDR TR	EQUITY	78462F103	1,742	15,632	SH	DEFINED
SPDR TR	EQUITY	78462F103	641	5,751	SH	DEFINED
SPDR TRUST	EQUITY	78462F103	2,307	20,700	SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	1,816	88,552	SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	8,210	400,290	SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	70	3,404	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	254	12,395	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	EQUITY	84756N109	15	500	SH	DEFINED
SPECTRANETICS CORP	EQUITY	84760C107	183	26,281	SH	SOLE
SPECTRUM CTL INC	EQUITY	847615101	97	10,269	SH	SOLE
SPECTRUM PHARMACEUTICALS I	EQUITY	84763A108	157	35,290	SH	SOLE
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	9	2,125	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	EQUITY	84763A108	14	3,200	SH	DEFINED
SPEEDWAY MOTORSPORTSINC	EQUITY	847788106	188	10,656	SH	SOLE
SPHERION CORP	EQUITY	848420105	278	49,440	SH	SOLE
SPHERION CORPORATION	EQUITY	848420105	153	27,299	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS I	EQUITY	848574109	55	2,749	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	EQUITY	848574109	32	1,600	SH	DEFINED
SPORT SUPPLY GROUP INC DEL	EQUITY	84916A104	95	7,517	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	735	200,760	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	4,969	1,357,642	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	8	2,161	SH	DEFINED
SPRINT NEXTEL CORP	EQUITY	852061100	3	888	SH	DEFINED
SPX CORP	EQUITY	784635104	6,103	111,575	SH	SOLE
SPX CORP.	EQUITY	784635104	813	14,862	SH	SOLE
SRA INTL INC	EQUITY	78464R105	2,486	130,143	SH	SOLE
SRS LABS INC	EQUITY	78464M106	69	9,481	SH	SOLE
ST JOE CO	EQUITY	790148100	52	1,805	SH	SOLE
ST JUDE MED INC	EQUITY	790849103	7,199	195,685	SH	SOLE
ST JUDE MED INC	EQUITY	790849103	57	1,545	SH	DEFINED
ST JUDE MED INC	EQUITY	790849103	91	2,471	SH	DEFINED
ST JUDE MEDICAL, INC.	EQUITY	790849103	248	6,750	SH	SOLE
ST MARY LD + EXPL CO	EQUITY	792228108	356	10,394	SH	SOLE
ST. MARY LAND & EXPLORATION	EQUITY	792228108	1,133	33,093	SH	SOLE
STAGE STORES INC	EQUITY	85254C305	253	20,441	SH	SOLE
STAGE STORES INC	EQUITY	85254C305	449	36,355	SH	SOLE

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STAMPS COM INC	EQUITY	852857200	95	10,582	SH	SOLE
STAMPS.COM INC	EQUITY	852857200	56	6,180	SH	SOLE
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	1,697	42,402	SH	SOLE
STANCORP FINL GROUP INC	EQUITY	852891100	4,449	111,177	SH	SOLE
STANDARD MICROSYSTEMS CORP	EQUITY	853626109	438	21,065	SH	SOLE
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	247	11,872	SH	SOLE
STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	84	9,834	SH	SOLE
STANDARD MTR PRODS INC	EQUITY	853666105	149	17,458	SH	SOLE
STANDARD PAC CORP NEW	EQUITY	85375C101	359	96,091	SH	SOLE
STANDARD PKG CORP	EQUITY	853790103	97	6,112	SH	SOLE
STANDARD REGISTER	EQUITY	853887107	82	16,090	SH	SOLE
STANDARD REGISTER CO.	EQUITY	853887107	35	6,815	SH	SOLE
STANDARD-PACIFIC CORP	EQUITY	85375C101	195	52,217	SH	SOLE
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	134	6,687	SH	SOLE
STANDEX INTL CORP	EQUITY	854231107	238	11,843	SH	SOLE
STANLEY FURNITURE CO INC	EQUITY	854305208	86	8,440	SH	SOLE
STANLEY INC	EQUITY	854532108	234	8,525	SH	SOLE
STANLEY INC	EQUITY	854532108	319	11,635	SH	SOLE
STANLEY WKS	EQUITY	854616109	9	172	SH	DEFINED
STANLEY WORKS	EQUITY	854616109	83	1,618	SH	SOLE
STANLEY WORKS	EQUITY	854616109	1,861	36,119	SH	SOLE
STAPLES INC	EQUITY	855030102	16,576	673,956	SH	SOLE
STAPLES INC	EQUITY	855030102	2	97	SH	DEFINED
STAPLES INC	EQUITY	855030102	7	297	SH	DEFINED
STAPLES, INC.	EQUITY	855030102	9,500	386,343	SH	SOLE
STAR SCIENTIFIC INC	EQUITY	85517P101	46	65,589	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	8,679	376,248	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	49	2,129	SH	DEFINED
STARBUCKS CORP	EQUITY	855244109	715	30,996	SH	DEFINED
STARBUCKS CORP.	EQUITY	855244109	2,705	117,317	SH	SOLE
STARTEK INC	EQUITY	85569C107	47	6,335	SH	SOLE
STARTEK INC	EQUITY	85569C107	85	11,400	SH	SOLE
STARWOOD HOTELS & RESORTS WORLDWIDE INC	EQUITY	85590A401	138	3,778	SH	SOLE
STARWOOD HOTELS + RESORTS	EQUITY	85590A401	3,207	87,658	SH	SOLE
STARWOOD PROPERTY TRUST IN	EQUITY	85571B105	717	37,935	SH	SOLE
STATE AUTO FINL CORP	EQUITY	855707105	216	11,688	SH	SOLE
STATE BANCORP INC N Y	EQUITY	855716106	85	11,917	SH	SOLE
STATE STR CORP	EQUITY	857477103	1	27	SH	DEFINED
STATE STR CORP	EQUITY	857477103	75	1,712	SH	DEFINED
STATE STREET CORP.	EQUITY	857477103	5,154	118,382	SH	SOLE
STATE STREET CORPORATION	EQUITY	857477103	13,884	318,871	SH	SOLE
STATOIL ASA	EQUITY	85771P102	3	139	SH	DEFINED
STEC INC	EQUITY	784774101	6,531	399,682	SH	SOLE
STEC INC	EQUITY	784774101	213	13,062	SH	DEFINED
STEC INC CALL	OPTION	784774901	2	5	CALL	DEFINED
STEC INC PUT	OPTION	784774951	1	20	PUT	DEFINED
STEEL DYNAMICS INC	EQUITY	858119100	8,648	488,045	SH	SOLE
STEEL DYNAMICS INC	EQUITY	858119100	19	1,050	SH	DEFINED
STEEL DYNAMICS INC	EQUITY	858119100	356	20,107	SH	DEFINED
STEELCASE INC	EQUITY	858155203	371	58,332	SH	SOLE
STEIN MART INC	EQUITY	858375108	262	24,540	SH	SOLE
STEIN MART INC	EQUITY	858375108	4	393	SH	DEFINED
STEIN MART, INC.	EQUITY	858375108	148	13,916	SH	SOLE
STEINER LEISURE LTD	EQUITY	P8744Y102	473	11,896	SH	SOLE
STEINWAY MUSICAL INSTRS IN	EQUITY	858495104	88	5,506	SH	SOLE

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STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	2,652	166,671	SH	SOLE
STELLARONE CORP	EQUITY	85856G100	185	18,543	SH	SOLE
STEMCELLS INC	EQUITY	85857R105	122	96,674	SH	SOLE
STEPAN CO	EQUITY	858586100	458	7,067	SH	SOLE
STEPAN CO.	EQUITY	858586100	263	4,061	SH	SOLE
STEREOTAXIS INC	EQUITY	85916J102	99	25,255	SH	SOLE
STERICYCLE INC	EQUITY	858912108	1	20	SH	DEFINED
STERICYCLE INC	EQUITY	858912108	3,569	64,684	SH	SOLE
STERICYCLE INC	EQUITY	858912108	80	1,449	SH	DEFINED
STERICYCLE, INC.	EQUITY	858912108	94	1,698	SH	SOLE
STERIS CORP	EQUITY	859152100	5,005	178,952	SH	SOLE
STERIS CORP	EQUITY	859152100	3	100	SH	DEFINED
STERLING BANCORP	EQUITY	859158107	69	9,718	SH	SOLE
STERLING BANCORP	EQUITY	859158107	124	17,341	SH	SOLE
STERLING BANCSHARES INC	EQUITY	858907108	404	78,776	SH	SOLE
STERLING BANCSHARES, INC.	EQUITY	858907108	225	43,885	SH	SOLE
STERLING CONSTR INC	EQUITY	859241101	207	10,787	SH	SOLE
STERLING FINL CORP WASH	EQUITY	859319105	27	42,804	SH	SOLE
STERLITE INDS INDIA LTD	EQUITY	859737207	107	5,860	SH	DEFINED
STEVEN MADDEN, LTD.	EQUITY	556269108	874	21,196	SH	SOLE
STEVEN MADDEN, LTD.	EQUITY	556269108	1,035	25,104	SH	SOLE
STEWART ENTERPRISES INC	EQUITY	860370105	338	65,664	SH	SOLE
STEWART INFORMATION SERVICES COM	EQUITY	860372101	110	9,789	SH	SOLE
STEWART INFORMATION SVCS C	EQUITY	860372101	187	16,580	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	1,785	30,135	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	207	3,500	SH	SOLE
STIFEL FINL CORP	EQUITY	860630102	1,707	28,807	SH	SOLE
STILLWATER MNG CO	EQUITY	86074Q102	316	33,373	SH	SOLE
STONE ENERGY CORP	EQUITY	861642106	404	22,394	SH	SOLE
STONE ENERGY CORP	EQUITY	861642106	720	39,914	SH	SOLE
STONERIDGE INC	EQUITY	86183P102	111	12,298	SH	SOLE
STR HOLDINGS INC	EQUITY	78478V100	157	10,024	SH	SOLE
STRATASYS INC	EQUITY	862685104	185	10,717	SH	SOLE
STRATASYS INC	EQUITY	862685104	335	19,363	SH	SOLE
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	31	2,828	SH	DEFINED
STRATEGIC GLOBAL INCOME FD	EQUITY	862719101	413	37,537	SH	DEFINED
STRATEGIC HOTELS + RESORTS	EQUITY	86272T106	114	61,234	SH	SOLE
STRAYER ED INC	EQUITY	863236105	6,731	31,675	SH	SOLE
STRYKER CORP	EQUITY	863667101	6,402	127,053	SH	SOLE
STRYKER CORP	EQUITY	863667101	126	2,506	SH	DEFINED
STRYKER CORP	EQUITY	863667101	66	1,302	SH	DEFINED
STRYKER CORP.	EQUITY	863667101	5,403	107,271	SH	SOLE
STUDENT LN CORP	EQUITY	863902102	6	119	SH	SOLE
STURM RUGER + CO INC	EQUITY	864159108	177	18,237	SH	SOLE
STURM, RUGER & CO., INC.	EQUITY	864159108	98	10,092	SH	SOLE
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	144	3,061	SH	DEFINED
SUBURBAN PROPANE PARTNERS L	EQUITY	864482104	296	6,278	SH	DEFINED
SUCAMPO PHARMACEUTICALS IN	EQUITY	864909106	35	8,784	SH	SOLE
SUCCESSFACTORS INC	EQUITY	864596101	626	37,749	SH	SOLE
SUCCESSFACTORS INC	EQUITY	864596101	33	2,014	SH	DEFINED
SUFFOLK BANCORP	EQUITY	864739107	233	7,841	SH	SOLE
SULPHCO INC	EQUITY	865378103	37	55,470	SH	SOLE
SUN BANCORP INC N J	EQUITY	86663B102	42	11,076	SH	SOLE
SUN CMNTYS INC	EQUITY	866674104	266	13,490	SH	SOLE
SUN COMMUNITIES, INC.	EQUITY	866674104	12	621	SH	SOLE
SUN HEALTHCARE GROUP INC	EQUITY	866933401	5,380	586,709	SH	SOLE
SUN HYDRAULICS INC	EQUITY	866942105	266	10,131	SH	SOLE
SUN LIFE FINANCIAL INC	EQUITY	866796105	1,498	51,947	SH	OTHER
SUN LIFE FINL INC	EQUITY	866796105	12	435	SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810203	7,264	775,216	SH	SOLE
SUN MICROSYSTEMS INC	EQUITY	866810203	3,583	382,354	SH	SOLE
SUN MICROSYSTEMS INC	EQUITY	866810203	9	981	SH	DEFINED

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SUN MICROSYSTEMS INC	EQUITY	866810203	4	469	SH	DEFINED
SUNCOR ENERGY INC NEW	EQUITY	867224107	37	1,050	SH	DEFINED
SUNCOR ENERGY INC NEW	EQUITY	867224107	633	17,930	SH	DEFINED
SUNOCO INC	EQUITY	86764P109	62	2,363	SH	SOLE
SUNOCO INC	EQUITY	86764P109	6,091	233,384	SH	SOLE
SUNOCO INC	EQUITY	86764P109	14	545	SH	DEFINED
SUNOCO LOGISTICS PRTRNS L P	EQUITY	86764L108	91	1,363	SH	DEFINED
SUNPOWER CORP	EQUITY	867652109	44	1,871	SH	SOLE
SUNPOWER CORP	EQUITY	867652109	12	500	SH	DEFINED
SUNPOWER CORP	EQUITY	867652307	5	245	SH	DEFINED
SUNPOWER CORP	EQUITY	867652109	42	1,760	SH	DEFINED
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	119	36,955	SH	SOLE
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	4	1,125	SH	DEFINED
SUNSTONE HOTEL INVS INC NE	EQUITY	867892101	712	80,183	SH	SOLE
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	22	1,308	SH	DEFINED
SUNTRUST BANKS, INC.	EQUITY	867914103	205	10,084	SH	SOLE
SUNTRUST BKS INC	EQUITY	867914103	4,641	228,711	SH	SOLE
SUNTRUST BKS INC	EQUITY	867914103	176	8,669	SH	DEFINED
SUNTRUST BKS INC	EQUITY	867914103	57	2,806	SH	DEFINED
SUPER MICRO COMPUTER INC	EQUITY	86800U104	208	18,706	SH	SOLE
SUPER MICRO COMPUTER INC	EQUITY	86800U104	645	58,000	SH	SOLE
SUPERGEN INC	EQUITY	868059106	126	48,264	SH	SOLE
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	4,301	177,082	SH	SOLE
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	5	225	SH	DEFINED
SUPERIOR ENERGY SVCS INC	EQUITY	868157108	11	465	SH	DEFINED
SUPERIOR INDS INTL INC	EQUITY	868168105	339	22,146	SH	SOLE
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	191	12,452	SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	992	69,549	SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	963	67,500	SH	SOLE
SUPERIOR WELL SVCS INC	EQUITY	86837X105	246	17,285	SH	SOLE
SUPERTEX INC	EQUITY	868532102	637	21,390	SH	SOLE
SUPERTEX INC	EQUITY	868532102	321	10,759	SH	SOLE
SUPERTEX INC	EQUITY	868532102	769	25,800	SH	SOLE
SUPERVALU INC	EQUITY	868536103	966	76,001	SH	SOLE
SUPERVALU INC	EQUITY	868536103	216	17,000	SH	DEFINED
SUPERVALU, INC.	EQUITY	868536103	583	45,854	SH	SOLE
SUPPORT.COM INC	EQUITY	86858W101	100	37,868	SH	SOLE
SUREWEST COMMUNICATIONS	EQUITY	868733106	116	11,665	SH	SOLE
SURMODICS INC	EQUITY	868873100	210	9,247	SH	SOLE
SURMODICS INC	EQUITY	868873100	341	15,043	SH	SOLE
SUSQUEHANNA BANCSHARES INC	EQUITY	869099101	486	82,584	SH	SOLE
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	273	46,371	SH	SOLE
SUSSER HLDGS CORP	EQUITY	869233106	54	6,255	SH	SOLE
SUTOR TECHNOLOGY GROUP LTD	EQUITY	869362103	16	6,201	SH	SOLE
SVB FINL GROUP	EQUITY	78486Q101	5,215	125,098	SH	SOLE
SWIFT ENERGY CO	EQUITY	870738101	4,452	185,809	SH	SOLE
SWIFT ENERGY CO.	EQUITY	870738101	479	19,975	SH	SOLE
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	8,609	425,995	SH	SOLE
SWITCH + DATA FACS CO INC	EQUITY	871043105	336	16,629	SH	SOLE
SWS GROUP INC	EQUITY	78503N107	182	15,074	SH	SOLE
SWS GROUP INC	EQUITY	78503N107	323	26,653	SH	SOLE
SXC HEALTH SOLUTIONS CORP	EQUITY	78505P100	1,182	21,900	SH	SOLE
SXC HEALTH SOLUTIONS CORP	EQUITY	78505P100	291	5,400	SH	SOLE
SYBASE INC	EQUITY	871130100	7,978	183,836	SH	SOLE
SYBASE INC	EQUITY	871130100	2	35	SH	DEFINED
SYKES ENTERPRISES INC	EQUITY	871237103	847	33,240	SH	SOLE

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SYKES ENTERPRISES, INC.	EQUITY	871237103	474	18,607	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	20,632	1,153,156	SH	SOLE
SYMANTEC CORP.	EQUITY	871503108	8,105	453,056	SH	SOLE
SYMMETRICOM INC	EQUITY	871543104	217	41,783	SH	SOLE
SYMMETRICOM, INC.	EQUITY	871543104	121	23,336	SH	SOLE
SYMMETRY MED INC	EQUITY	871546206	276	34,273	SH	SOLE
SYMMETRY MEDICAL INC	EQUITY	871546206	155	19,218	SH	SOLE
SYMS CORP	EQUITY	871551107	39	5,374	SH	SOLE
SYMYX TECHNOLOGIES INC	EQUITY	87155S108	153	27,836	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	552	17,994	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	1,005	32,799	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	71	2,320	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES I	EQUITY	87157B103	245	15,489	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	26	1,650	SH	DEFINED
SYNERON MEDICAL LTD	EQUITY	M87245102	1	125	SH	DEFINED
SYNIVERSE HLDGS INC	EQUITY	87163F106	6,657	380,815	SH	SOLE
SYNNEX CORP	EQUITY	87162W100	339	11,068	SH	SOLE
SYNNEX CORP	EQUITY	87162W100	571	18,621	SH	SOLE
SYNOPSIS INC	EQUITY	871607107	7,337	329,302	SH	SOLE
SYNOPSIS INC	EQUITY	871607107	4	188	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES	EQUITY	87162G105	122	9,420	SH	SOLE
SYNOVUS FINL CORP	EQUITY	87161C105	4,787	2,335,001	SH	SOLE
SYNOVUS FINL CORP	EQUITY	87161C105	2	1,000	SH	DEFINED
SYNTA PHARMACEUTICALS	EQUITY	87162T206	6,108	1,207,085	SH	SOLE
SYNTA PHARMACEUTICALS CORP	EQUITY	87162T206	68	13,355	SH	SOLE
SYNTEL INC	EQUITY	87162H103	400	10,511	SH	SOLE
SYNTROLEUM CORP	EQUITY	871630109	137	51,530	SH	SOLE
SYNUTRA INTL INC	EQUITY	87164C102	198	14,689	SH	SOLE
SYSCO CORP	EQUITY	871829107	14,599	522,517	SH	SOLE
SYSCO CORP	EQUITY	871829107	247	8,839	SH	DEFINED
SYSCO CORP	EQUITY	871829107	66	2,350	SH	DEFINED
SYSCO CORP.	EQUITY	871829107	10,564	378,093	SH	SOLE
SYSTEMAX INC	EQUITY	871851101	131	8,333	SH	SOLE
T 3 ENERGY SVCS INC	EQUITY	8.7306E+111	262	10,265	SH	SOLE
T HQ INC	EQUITY	872443403	326	64,669	SH	SOLE
T ROWE PRICE GROUP INC.	EQUITY	74144T108	277	5,211	SH	SOLE
T.G.C. INDUSTRIES INC	EQUITY	872417308	42	10,795	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039100	29	2,503	SH	DEFINED
TAKE TWO INTERACTIVE SOFTW	EQUITY	874054109	774	77,011	SH	SOLE
TAKE-TWO INTERACTIVE SOFTWAR	EQUITY	874054109	20	2,000	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	438	43,568	SH	SOLE
TAL INTL GROUP INC	EQUITY	874083108	164	12,368	SH	SOLE
TALBOTS INC	EQUITY	874161102	176	19,802	SH	SOLE
TALECRIS BIOTHERAPEUTICS	EQUITY	874227101	21	957	SH	SOLE
TALEO CORP	EQUITY	87424N104	883	37,524	SH	SOLE
TALEO CORP-CLASS A	EQUITY	87424N104	477	20,301	SH	SOLE
TALISMAN ENERGY INC.	EQUITY	8.7425E+107	25,128	1,344,902	SH	OTHER
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	836	21,448	SH	SOLE
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	1,503	38,547	SH	SOLE
TARGA RESOURCES PARTNERS LP	EQUITY	87611X105	7	300	SH	DEFINED
TARGET CORP	EQUITY	8.7612E+110	32,668	675,374	SH	SOLE
TARGET CORP	EQUITY	8.7612E+110	38	788	SH	DEFINED
TARGET CORP	EQUITY	8.7612E+110	252	5,211	SH	DEFINED
TARGET CORPORATION	EQUITY	8.7612E+110	11,733	242,566	SH	SOLE
TASER INTL INC	EQUITY	87651B104	221	50,568	SH	SOLE
TASER INTL INC	EQUITY	87651B104	321	73,300	SH	DEFINED
TATA MTRS LTD	EQUITY	876568502	3	200	SH	DEFINED
TAUBMAN CENTERS INC	EQUITY	876664103	54	1,491	SH	SOLE
TAUBMAN CENTERS, INC.	EQUITY	876664103	70	1,949	SH	SOLE
TBS INTRENATIONAL LTD	EQUITY	G86975151	80	10,938	SH	SOLE
TC PIPELINES LP	EQUITY	87233Q108	30	819	SH	DEFINED
TC PIPELINES LP	EQUITY	87233Q108	380	10,325	SH	DEFINED

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TCF FINANCIAL CORP	EQUITY	872275102	3,460	254,046	SH	SOLE
TCF FINL CORP	EQUITY	872275102	12	902	SH	DEFINED
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	100	5,145	SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	249	12,862	SH	SOLE
TEAM INC	EQUITY	878155100	289	15,387	SH	SOLE
TEAM INC	EQUITY	878155100	4	223	SH	DEFINED
TECH DATA CORP	EQUITY	878237106	5,371	115,109	SH	SOLE
TECHNE CORP	EQUITY	878377100	1	20	SH	DEFINED
TECHNE CORP	EQUITY	878377100	5,761	84,025	SH	SOLE
TECHNITROL INC	EQUITY	878555101	1	300	SH	DEFINED
TECHNITROL INC	EQUITY	878555101	172	39,261	SH	SOLE
TECHNITROL, INC.	EQUITY	878555101	97	22,097	SH	SOLE
TECHTARGET INC	EQUITY	87874R100	53	9,469	SH	SOLE
TECHWELL INC	EQUITY	87874D101	170	12,852	SH	SOLE
TECK RESOURCES LTD	EQUITY	878742204	3	100	SH	DEFINED
TECK RESOURCES LTD	EQUITY	878742204	280	8,000	SH	DEFINED
TECK RESOURCES LTD CLS B	EQUITY	878742204	2,610	74,492	SH	OTHER
TECO ENERGY INC	EQUITY	872375100	2,942	181,357	SH	SOLE
TECO ENERGY INC	EQUITY	872375100	13	820	SH	DEFINED
TECO ENERGY INC	EQUITY	872375100	14	861	SH	DEFINED
TECO ENERGY, INC.	EQUITY	872375100	70	4,323	SH	SOLE
TECUMSEH PRODS CO	EQUITY	878895200	176	15,095	SH	SOLE
TEEKAY CORPORATION	EQUITY	Y8564W103	23	1,001	SH	SOLE
TEEKAY LNG PARTNERS L P	EQUITY	Y8564M105	7	250	SH	DEFINED
TEEKAY TANKERS LTD	EQUITY	Y8565N102	73	8,577	SH	SOLE
TEJON RANCH CO	EQUITY	879080109	259	8,862	SH	SOLE
TEKELEC	EQUITY	879101103	549	35,921	SH	SOLE
TEKELEC	EQUITY	879101103	6	400	SH	DEFINED
TEKELEC INC	EQUITY	879101103	975	63,836	SH	SOLE
TEL OFFSHORE TR	EQUITY	872382106	2	400	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	23	2,600	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	EQUITY	879278208	13	1,422	SH	DEFINED
TELECOM ITALIA S P A NEW	EQUITY	87927Y201	4	393	SH	DEFINED
TELECOMMUNICATION SYS INC	EQUITY	87929J103	8,324	859,894	SH	SOLE
TELECOMMUNICATION SYSTEMS INC	EQUITY	87929J103	839	86,700	SH	SOLE
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,323	34,492	SH	SOLE
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	2	57	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1	39	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	737	19,217	SH	SOLE
TELEFLEX INC	EQUITY	879369106	4,838	89,769	SH	SOLE
TELEFLEX INC	EQUITY	879369106	8	153	SH	DEFINED
TELEFLEX INC.	EQUITY	879369106	366	6,800	SH	SOLE
TELEFONICA S A	EQUITY	879382208	7	86	SH	DEFINED
TELEFONOS DE MEXICO S A B	EQUITY	879403780	68	4,088	SH	DEFINED
TELEPHONE & DATA SYS INC	EQUITY	879433860	2	71	SH	DEFINED
TELEPHONE + DATA SYS INC	EQUITY	879433100	7,189	211,933	SH	SOLE
TELETECH HLDGS INC	EQUITY	879939106	622	31,065	SH	SOLE
TELETECH HOLDINGS	EQUITY	879939106	344	17,150	SH	SOLE
TELLABS INC	EQUITY	879664100	1,142	201,107	SH	SOLE
TELLABS, INC.	EQUITY	879664100	44	7,801	SH	SOLE
TELMEX INTERNACIONAL SAB DE	EQUITY	879690204	46	2,600	SH	DEFINED
TELUS CORP	EQUITY	87971M202	3	85	SH	DEFINED
TELUS CORPORATION-NON VOTE	EQUITY	87971M202	172	5,511	SH	OTHER
TEMPLE INLAND INC	EQUITY	879868107	5,106	241,892	SH	SOLE
TEMPLE INLAND INC	EQUITY	879868107	21	1,000	SH	DEFINED
TEMPLE INLAND INC	EQUITY	879868107	11	500	SH	DEFINED

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TEMPLETON DRAGON FD INC	EQUITY	88018T101	178	6,527	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	66	4,600	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	EQUITY	880192109	68	4,688	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	EQUITY	880198106	1,977	208,090	SH	DEFINED
TEMPUR-PEDIC INTL INC	EQUITY	88023U101	1,446	61,177	SH	SOLE
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	541	22,900	SH	SOLE
TEMPUR-PEDIC INTERNATIONAL INC	EQUITY	88023U101	2,233	94,500	SH	SOLE
TENARIS S A	EQUITY	88031M109	4	100	SH	DEFINED
TENET HEALTHCARE CORP	EQUITY	88033G100	1	269	SH	DEFINED
TENET HEALTHCARE CORP	EQUITY	88033G100	1,103	204,713	SH	SOLE
TENET HEALTHCARE CORP	EQUITY	88033G100	2	326	SH	DEFINED
TENET HEALTHCARE CORP.	EQUITY	88033G100	1,287	238,699	SH	SOLE
TENNANT CO	EQUITY	880345103	399	15,224	SH	SOLE
TENNECO INC	EQUITY	880349105	860	48,490	SH	SOLE
TENNECO INC	EQUITY	880349105	35	2,000	SH	DEFINED
TENNECO INC	EQUITY	880349105	9	510	SH	DEFINED
TERADATA CORP	EQUITY	88076W103	109	3,456	SH	SOLE
TERADATA CORP	EQUITY	88076W103	2,436	77,532	SH	SOLE
TERADATA CORP DEL	EQUITY	88076W103	6	188	SH	DEFINED
TERADATA CORP DEL	EQUITY	88076W103	22	702	SH	DEFINED
TERADYNE INC	EQUITY	880770102	790	73,594	SH	SOLE
TERADYNE INC	EQUITY	880770102	27	2,500	SH	DEFINED
TERADYNE INC	EQUITY	880770102	5	449	SH	DEFINED
TERADYNE, INC.	EQUITY	880770102	1,078	100,435	SH	SOLE
TERADYNE, INC.	EQUITY	880770102	3,943	367,500	SH	SOLE
TEREX CORP NEW	EQUITY	880779103	4,845	244,557	SH	SOLE
TEREX CORP NEW	EQUITY	880779103	143	7,216	SH	DEFINED
TEREX CORP NEW	EQUITY	880779103	524	26,451	SH	DEFINED
TERNIUM SA-SPONSORED ADR	EQUITY	880890108	23,279	657,230	SH	SOLE
TERRA INDS INC	EQUITY	880915103	7,253	225,317	SH	SOLE
TERRA INDS INC	EQUITY	880915103	3	100	SH	DEFINED
TERRA NITROGEN CO L P	EQUITY	881005201	52	500	SH	DEFINED
TERREMARK WORLDWIDE INC	EQUITY	881448203	325	47,442	SH	SOLE
TERRITORIAL BANCORP INC	EQUITY	88145X108	180	9,993	SH	SOLE
TESORO CORP	EQUITY	881609101	663	48,896	SH	SOLE
TESORO CORP	EQUITY	881609101	1,257	92,765	SH	SOLE
TESORO CORP	EQUITY	881609101	342	25,265	SH	DEFINED
TESORO CORP	EQUITY	881609101	3	200	SH	DEFINED
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	924	39,725	SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	9	400	SH	DEFINED
TETRA TECH INC NEW	EQUITY	88162G103	1,570	57,798	SH	SOLE
TETRA TECH, INC.	EQUITY	88162G103	881	32,423	SH	SOLE
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	799	72,071	SH	SOLE
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	6	500	SH	DEFINED
TETRA TECHNOLOGIES, INC.	EQUITY	88162F105	442	39,915	SH	SOLE
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	52,661	937,368	SH	SOLE
TEVA PHARMACEUTICAL INDS L	EQUITY	881624209	6,943	123,577	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	783	13,941	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	391	6,956	SH	DEFINED
TEXAS CAP BANCSHARES INC	EQUITY	88224Q107	406	29,091	SH	SOLE
TEXAS INDS INC	EQUITY	882491103	811	23,177	SH	SOLE
TEXAS INDUSTRIES, INC.	EQUITY	882491103	521	14,888	SH	SOLE
TEXAS INSTRS INC	EQUITY	882508104	13,786	529,056	SH	SOLE
TEXAS INSTRS INC	EQUITY	882508104	4	137	SH	DEFINED
TEXAS INSTRS INC	EQUITY	882508104	241	9,243	SH	DEFINED
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	15,970	612,804	SH	SOLE

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TEXAS ROADHOUSE INC	EQUITY	882681109	540	48,056	SH	SOLE
TEXAS ROADHOUSE INC	EQUITY	882681109	13	1,184	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	305	27,160	SH	SOLE
TEXTAINER GROUP HOLDING LT	EQUITY	G8766E109	127	7,491	SH	SOLE
TEXTRON FINANCIAL CORP	EQUITY	883203101	20	1,051	SH	SOLE
TEXTRON INC	EQUITY	883203101	1,832	97,406	SH	SOLE
TEXTRON INC	EQUITY	883203101	63	3,365	SH	DEFINED
TEXTRON INC	EQUITY	883203101	54	2,844	SH	DEFINED
TFS FINL CORP	EQUITY	87240R107	27	2,252	SH	SOLE
THE HERSHEY COMPANY	EQUITY	427866108	9,115	254,668	SH	SOLE
THERAGENICS CORP	EQUITY	883375107	6	4,718	SH	SOLE
THERAGENICS CORP.	EQUITY	883375107	24	17,879	SH	SOLE
THERAVANCE INC	EQUITY	88338T104	569	43,523	SH	SOLE
THERMO FISHER CORP	EQUITY	883556102	2,282	47,859	SH	SOLE
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	29,030	608,685	SH	SOLE
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	7	150	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	EQUITY	883556102	266	5,583	SH	DEFINED
THOMAS & BETTS CORP.	EQUITY	884315102	370	10,329	SH	SOLE
THOMAS + BETTS CORP	EQUITY	884315102	4,237	118,372	SH	SOLE
THOMAS WEISEL PARTNERS GRO	EQUITY	884481102	64	16,948	SH	SOLE
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	142	37,661	SH	SOLE
THOMPSON CREEK METALS CO INC	EQUITY	884768102	260	22,111	SH	OTHER
THOMSON REUTERS CORP	EQUITY	884903105	406	12,517	SH	OTHER
THOR INDS INC	EQUITY	885160101	2,516	80,125	SH	SOLE
THORATEC CORP	EQUITY	885175307	4,658	173,023	SH	SOLE
THQ INC	EQUITY	872443403	182	36,069	SH	SOLE
TIANYIN PHARMACEUTICAL CO IN	EQUITY	88630M104	42	9,951	SH	DEFINED
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,381	143,375	SH	SOLE
TICC CAP CORP	EQUITY	87244T109	131	21,716	SH	SOLE
TICKETMASTER ENTERTAINMENT	EQUITY	88633P302	441	36,089	SH	SOLE
TICKETMASTER ENTERTAINMENT INC	EQUITY	88633P302	245	20,041	SH	SOLE
TIDEWATER INC	EQUITY	886423102	5,612	117,037	SH	SOLE
TIDEWATER INC	EQUITY	886423102	2	41	SH	DEFINED
TIDEWATER, INC.	EQUITY	886423102	1,959	40,861	SH	SOLE
TIER TECHNOLOGIES INC	EQUITY	88650Q100	107	13,313	SH	SOLE
TIFFANY & CO NEW	EQUITY	886547108	69	1,598	SH	DEFINED
TIFFANY & CO.	EQUITY	886547108	108	2,507	SH	SOLE
TIFFANY + CO NEW	EQUITY	886547108	1,870	43,462	SH	SOLE
TIM HORTONS INC	EQUITY	88706M103	6	200	SH	DEFINED
TIM HORTONS INC	EQUITY	88706M103	55	1,807	SH	DEFINED
TIM HORTONS INC - CAD	EQUITY	88706M103	20,249	660,980	SH	OTHER
TIMBERLAND CO	EQUITY	887100105	2,411	134,466	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J207	2,637	63,719	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J207	6,606	159,601	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J207	8	205	SH	DEFINED
TIME WARNER CABLE INC	EQUITY	88732J207	21	513	SH	DEFINED
TIME WARNER INC	EQUITY	887317303	15,008	515,023	SH	SOLE
TIME WARNER INC	EQUITY	887317303	15,307	525,305	SH	SOLE
TIME WARNER INC	EQUITY	887317303	22	767	SH	DEFINED
TIME WARNER INC	EQUITY	887317303	59	2,010	SH	DEFINED
TIMKEN CO	EQUITY	887389104	4,272	180,162	SH	SOLE
TITAN INTL INC ILL	EQUITY	88830M102	2,055	253,450	SH	SOLE
TITAN MACHY INC	EQUITY	88830R101	122	10,578	SH	SOLE
TITANIUM METALS CORP	EQUITY	888339207	794	63,399	SH	SOLE
TITANIUM METALS CORP	EQUITY	888339207	4	300	SH	DEFINED
TITANIUM METALS CORPORATION	EQUITY	888339207	21	1,716	SH	SOLE
TIVO INC	EQUITY	888706108	914	89,778	SH	SOLE
TJX COMPANIES, INC.	EQUITY	872540109	2,119	57,984	SH	SOLE
TJX COS INC NEW	EQUITY	872540109	6,063	165,824	SH	SOLE
TJX COS INC NEW	EQUITY	872540109	16	450	SH	DEFINED
TNS INC	EQUITY	872960109	552	21,500	SH	SOLE
TNS INC	EQUITY	872960109	529	20,582	SH	SOLE

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TNS INC	EQUITY	872960109	136	5,300	SH	SOLE
TODD SHIPYARDS CORP	EQUITY	889039103	79	4,710	SH	SOLE
TOLL BROS INC	EQUITY	889478103	5,839	310,426	SH	SOLE
TOLL BROTHERS INC	EQUITY	889478103	2	106	SH	DEFINED
TOLLGRADE COMMUNICATIONS I	EQUITY	889542106	11	1,779	SH	SOLE
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	42	6,814	SH	SOLE
TOMKINS PLC	EQUITY	890030208	2	200	SH	DEFINED
TOMOTHERAPY INC	EQUITY	890088107	147	37,653	SH	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	151	3,733	SH	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	313	7,725	SH	SOLE
TOOTSIE ROLL INDS INC	EQUITY	890516107	2,148	78,434	SH	SOLE
TORCHMARK CORP	EQUITY	891027104	2	52	SH	DEFINED
TORCHMARK CORP	EQUITY	891027104	4	94	SH	DEFINED
TORCHMARK CORP.	EQUITY	891027104	74	1,676	SH	SOLE
TORCHMARK INC	EQUITY	891027104	1,427	32,461	SH	SOLE
TOREADOR RES CORP	EQUITY	891050106	174	17,557	SH	SOLE
TOREADOR RES CORP	EQUITY	891050106	2	200	SH	DEFINED
TORM A/S	EQUITY	891072100	5	500	SH	DEFINED
TORO CO	EQUITY	891092108	231	5,515	SH	SOLE
TORO CO.	EQUITY	891092108	763	18,242	SH	SOLE
TORONTO DOMINION BK	EQUITY	891160509	36,488	579,304	SH	OTHER
TORONTO DOMINION BK ONT	EQUITY	891160509	26	414	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	EQUITY	89147L100	3	100	SH	DEFINED
TOTAL S A	EQUITY	8.9151E+113	2	28	SH	DEFINED
TOTAL S A	EQUITY	8.9151E+113	79	1,230	SH	DEFINED
TOTAL SYS SVCS INC	EQUITY	891906109	1,184	68,522	SH	SOLE
TOTAL SYS SVCS INC	EQUITY	891906109	4	235	SH	DEFINED
TOTAL SYSTEM SERVICE	EQUITY	891906109	69	3,981	SH	SOLE
TOWER BANCORP INC	EQUITY	891709107	89	3,893	SH	SOLE
TOWER GROUP INC	EQUITY	891777104	557	23,779	SH	SOLE
TOWER GROUP INC	EQUITY	891777104	998	42,644	SH	SOLE
TOWN SPORTS INTL HLDGS INC	EQUITY	89214A102	37	15,835	SH	SOLE
TOWNEBANK PORTSMOUTH VA	EQUITY	89214P109	200	17,158	SH	SOLE
TOYOTA MOTOR CORP	EQUITY	892331307	55	655	SH	DEFINED
TOYOTA MOTOR CORP	EQUITY	892331307	24	291	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	1,018	19,222	SH	SOLE
TRACTOR SUPPLY CO	EQUITY	892356106	1,822	34,396	SH	SOLE
TRACTOR SUPPLY CO	EQUITY	892356106	55	1,040	SH	DEFINED
TRADESTATION GROUP INC	EQUITY	89267P105	138	17,507	SH	SOLE
TRADESTATION GROUP INC	EQUITY	89267P105	251	31,862	SH	SOLE
TRANS1 INC	EQUITY	89385X105	42	10,715	SH	SOLE
TRANSALTA CORP	EQUITY	89346D107	177	7,897	SH	OTHER
TRANSATLANTIC HLDGS INC	EQUITY	893521104	479,030	9,192,663	SH	SOLE
TRANSATLANTIC HLDGS INC	EQUITY	893521104	39	749	SH	SOLE
TRANSATLANTIC HLDGS INC	EQUITY	893521104	5	97	SH	DEFINED
TRANSATLANTIC PETROLEUM LTD	EQUITY	G89982105	51	15,000	SH	DEFINED
TRANSCANADA CORP	EQUITY	89353D107	2,580	74,681	SH	OTHER
TRANSCANADA CORP	EQUITY	89353D107	7	200	SH	DEFINED
TRANSCANADA CORP	EQUITY	89353D107	53	1,538	SH	DEFINED
TRANSCEND SVCS INC	EQUITY	893929208	109	5,119	SH	SOLE
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	13	1,120	SH	SOLE
TRANSCONTINENTAL RLTY INVS	EQUITY	893617209	3	222	SH	DEFINED
TRANSDIGM GROUP INC	EQUITY	893641100	37	789	SH	SOLE
TRANSDIGM GROUP INC	EQUITY	893641100	485	10,210	SH	DEFINED
TRANSOCEAN INC	FIXED					
	INCOME	893830AW9	24	25	PRN	DEFINED

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TRANSOCEAN LTD	EQUITY	H8817H100	44	536	SH	DEFINED
TRANSOCEAN LTD	EQUITY	H8817H100	378	4,568	SH	DEFINED
TRANSOCEAN LTD ZUG	EQUITY	H8817H100	19,417	234,509	SH	SOLE
TRAVELERS COMPANIES INC	EQUITY	8.9417E+113	13	255	SH	DEFINED
TRAVELERS COMPANIES INC	EQUITY	8.9417E+113	34	689	SH	DEFINED
TRAVELERS COS INC	EQUITY	8.9417E+113	13,336	267,476	SH	SOLE
TRAVELERS COS INC/THE	EQUITY	8.9417E+113	16,380	328,510	SH	SOLE
TRAVELZOO INC	EQUITY	89421Q106	56	4,526	SH	SOLE
TREDEGAR CORP.	EQUITY	894650100	184	11,639	SH	SOLE
TREDEGAR INDS INC	EQUITY	894650100	430	27,181	SH	SOLE
TREE COM INC	EQUITY	894675107	48	5,229	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	1	34	SH	DEFINED
TREEHOUSE FOODS INC	EQUITY	89469A104	657	16,896	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	1,176	30,257	SH	SOLE
TREX INC	EQUITY	89531P105	247	12,584	SH	SOLE
TRI CONTL CORP	EQUITY	895436103	53	4,620	SH	DEFINED
TRIANGLE CAP CORP	EQUITY	895848109	1	110	SH	DEFINED
TRIANGLE CAP CORP	EQUITY	895848109	104	8,603	SH	SOLE
TRICO BANCSHARES	EQUITY	896095106	189	11,371	SH	SOLE
TRICO MARINE SERVICES INC	EQUITY	896106200	503	110,697	SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	96	51,401	SH	SOLE
TRIMAS CORP	EQUITY	896215209	85	12,562	SH	SOLE
TRIMBLE NAVIGATION LTD	EQUITY	896239100	6,838	271,339	SH	SOLE
TRIMBLE NAVIGATION LTD	EQUITY	896239100	216	8,585	SH	DEFINED
TRINA SOLAR LIMITED	EQUITY	8.9628E+108	27	500	SH	DEFINED
TRINITY INDS INC	EQUITY	896522109	3,128	179,357	SH	SOLE
TRINITY INDS INC	EQUITY	896522109	21	1,213	SH	DEFINED
TRINITY INDS INC	EQUITY	896522109	24	1,385	SH	DEFINED
TRINITY INDUSTRIES, INC.	EQUITY	896522109	151	8,634	SH	SOLE
TRIPLE S MGMT CORP	EQUITY	896749108	295	16,775	SH	SOLE
TRIPLE-S MGMT CORP	EQUITY	896749108	4	200	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	850	141,745	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	6	1,000	SH	DEFINED
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	483	80,508	SH	SOLE
TRIUMPH GROUP INC NEW	EQUITY	896818101	770	15,955	SH	SOLE
TRIUMPH GROUP INC NEW	EQUITY	896818101	7	153	SH	DEFINED
TRIUMPH GROUP, INC.	EQUITY	896818101	428	8,870	SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	734	39,713	SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	564	30,500	SH	SOLE
TRUE RELIGION APPL	EQUITY	89784N104	449	24,260	SH	SOLE
TRUEBLUE INC	EQUITY	89785X101	348	23,514	SH	SOLE
TRUEBLUE INC	EQUITY	89785X101	621	41,929	SH	SOLE
TRUSTCO BANK CORP. NY	EQUITY	898349105	258	40,932	SH	SOLE
TRUSTCO BK CORP N Y	EQUITY	898349105	460	73,033	SH	SOLE
TRUSTMARK CORP	EQUITY	898402102	3,992	177,097	SH	SOLE
TRW AUTOMOTIVE HLDGS CORP	EQUITY	87264S106	36	1,492	SH	SOLE
TTM TECHNOLOGIES	EQUITY	87305R109	476	41,284	SH	SOLE
TTM TECHONOLOGIES	EQUITY	87305R109	263	22,845	SH	SOLE
TUESDAY MORNING CORP	EQUITY	899035505	75	28,876	SH	SOLE
TUESDAY MORNING CORP	EQUITY	899035505	18	6,850	SH	DEFINED
TUESDAY MORNING CORPORATION	EQUITY	899035505	43	16,785	SH	SOLE
TUPPERWARE BRANDS CORP	EQUITY	899896104	8,995	193,150	SH	SOLE
TUPPERWARE BRANDS CORP	EQUITY	899896104	5	100	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	EQUITY	900111204	7	376	SH	DEFINED
TUTOR PERINI CORP	EQUITY	901109108	380	21,044	SH	SOLE
TW TELECOM INC	EQUITY	87311L104	5,781	337,258	SH	SOLE
TWIN DISC INC	EQUITY	901476101	73	6,946	SH	SOLE
TYCO ELECTRONICS LTD SWITZER	EQUITY	H8912P106	5	188	SH	DEFINED
TYCO ELECTRONICS LTD SWITZER	EQUITY	H8912P106	8	324	SH	DEFINED
TYCO INTERNATIONAL LTD	EQUITY	H89128104	13	353	SH	DEFINED
TYCO INTERNATIONAL LTD	EQUITY	H89128104	11	299	SH	DEFINED
TYLER TECHNOLOGIES INC	EQUITY	902252105	1,297	65,167	SH	SOLE

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TYLER TECHNOLOGIES INC	EQUITY	902252105	585	29,394	SH	SOLE
TYLER TECHNOLOGIES INC	EQUITY	902252105	1,098	55,152	SH	SOLE
TYSON FOODS INC (DEL)	EQUITY	902494103	1,343	109,422	SH	SOLE
TYSON FOODS, INC. CLASS A	EQUITY	902494103	2,218	180,790	SH	SOLE
U S AIRWAYS GROUP INC	EQUITY	90341W108	10	2,000	SH	DEFINED
U S CONCRETE INC	EQUITY	90333L102	25	27,116	SH	SOLE
U S ENERGY CORP WYO	EQUITY	911805109	6	1,000	SH	DEFINED
U S G CORP	EQUITY	903293405	10	729	SH	DEFINED
U S G CORP	EQUITY	903293405	52	3,732	SH	DEFINED
U S GEOTHERMAL INC	EQUITY	90338S102	78	50,672	SH	SOLE
U S GEOTHERMAL INC	EQUITY	90338S102	2	1,000	SH	DEFINED
U STORE IT TR	EQUITY	91274F104	476	65,002	SH	SOLE
U.S. BANCORP, INC.	EQUITY	902973304	42,224	1,875,895	SH	SOLE
UAL CORP	EQUITY	902549807	273	21,141	SH	SOLE
UAL CORP	EQUITY	902549807	1,762	136,447	SH	SOLE
UBS AG	EQUITY	H89231338	2	116	SH	DEFINED
UBS AG	EQUITY	H89231338	28	1,818	SH	DEFINED
UBS AG JERSEY BRH	EQUITY	902641786	27	1,463	SH	DEFINED
UDR INC	EQUITY	902653104	54	3,310	SH	SOLE
UDR INC	EQUITY	902653104	5,684	345,766	SH	SOLE
UDR INC	EQUITY	902653104	3	162	SH	DEFINED
UGI CORP NEW	EQUITY	902681105	5,954	246,137	SH	SOLE
UGI CORP NEW	EQUITY	902681105	2	97	SH	DEFINED
UIL HLDG CORP	EQUITY	902748102	791	28,162	SH	SOLE
UIL HLDG CORP	EQUITY	902748102	5	166	SH	DEFINED
UIL HOLDINGS CORP.	EQUITY	902748102	451	16,064	SH	SOLE
ULTA SALON COSMETICS + FRA	EQUITY	90384S303	410	22,595	SH	SOLE
ULTIMATE SOFTWARE GROUP IN	EQUITY	90385D107	584	19,891	SH	SOLE
ULTRA PETE CORP	EQUITY	903914109	1,212	24,300	SH	SOLE
ULTRA PETROLEUM CORP	EQUITY	903914109	343	6,882	SH	SOLE
ULTRA PETROLEUM CORP	EQUITY	903914109	27	546	SH	DEFINED
ULTRALIFE CORP	EQUITY	903899102	13	2,900	SH	DEFINED
ULTRALIFE CORP COM	EQUITY	903899102	43	9,863	SH	SOLE
ULTRAPETROL BAHAMAS LIMITE	EQUITY	P94398107	84	17,627	SH	SOLE
ULTRATECH , INC.	EQUITY	904034105	187	12,630	SH	SOLE
ULTRATECH INC	EQUITY	904034105	336	22,607	SH	SOLE
UMB FINANCIAL CORP.	EQUITY	902788108	627	15,928	SH	SOLE
UMB FINL CORP	EQUITY	902788108	1,200	30,503	SH	SOLE
UMH PPTYS INC	EQUITY	903002103	64	7,538	SH	SOLE
UMPQUA HLDGS CORP	EQUITY	904214103	1,114	83,078	SH	SOLE
UMPQUA HLDGS CORP	EQUITY	904214103	13	1,000	SH	DEFINED
UMPQUA HOLDINGS CORP	EQUITY	904214103	625	46,578	SH	SOLE
UNDER ARMOUR INC	EQUITY	904311107	3,031	111,154	SH	SOLE
UNDER ARMOUR INC	EQUITY	904311107	15	549	SH	DEFINED
UNICA CORP	EQUITY	904583101	90	11,612	SH	SOLE
UNIFI INC	EQUITY	904677101	141	36,446	SH	SOLE
UNIFI INC	EQUITY	904677101	5	1,408	SH	DEFINED
UNIFIRST CORP	EQUITY	904708104	652	13,547	SH	SOLE
UNIFIRST CORP.	EQUITY	904708104	367	7,633	SH	SOLE
UNILEVER N V	EQUITY	904784709	15	450	SH	DEFINED
UNILEVER N V	EQUITY	904784709	20	605	SH	DEFINED
UNILEVER PLC	EQUITY	904767704	15	480	SH	DEFINED
UNION BANKSHARES CORP	EQUITY	905399101	186	14,973	SH	SOLE
UNION DRILLING INC	EQUITY	90653P105	51	8,153	SH	SOLE
UNION PAC CORP	EQUITY	907818108	30,803	481,979	SH	SOLE
UNION PAC CORP	EQUITY	907818108	65	1,019	SH	DEFINED

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UNION PAC CORP	EQUITY	907818108	56	881	SH	DEFINED
UNION PACIFIC CORP	EQUITY	907818108	960	15,026	SH	SOLE
UNISOURCE ENERGY CORP	EQUITY	909205106	1	43	SH	DEFINED
UNISOURCE ENERGY CORP	EQUITY	909205106	1,098	34,111	SH	SOLE
UNISOURCE ENERGY CORP	EQUITY	909205106	5	140	SH	DEFINED
UNISOURCE ENERGY CORP.	EQUITY	909205106	618	19,198	SH	SOLE
UNISYS CORP	EQUITY	909214306	1,332	34,536	SH	SOLE
UNIT CORP	EQUITY	909218109	3,886	91,429	SH	SOLE
UNIT CORP.	EQUITY	909218109	227	5,346	SH	SOLE
UNITED AMER INDY LTD	EQUITY	90933T109	237	29,961	SH	SOLE
UNITED BANKSHARES INC W VA	EQUITY	909907107	730	36,561	SH	SOLE
UNITED BANKSHARES INC. WV	EQUITY	909907107	410	20,510	SH	SOLE
UNITED CAP CORP	EQUITY	909912107	37	1,571	SH	SOLE
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	150	44,371	SH	SOLE
UNITED CMNTY BKS BLAIRSVLE G	EQUITY	90984P105	5	1,549	SH	DEFINED
UNITED CMNTY BKS INC BLAIR	EQUITY	90984P105	267	78,654	SH	SOLE
UNITED FINL BANCORP INC MD	EQUITY	91030T109	176	13,425	SH	SOLE
UNITED FIRE CAS CO	EQUITY	910331107	387	21,236	SH	SOLE
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	219	11,990	SH	SOLE
UNITED MICROELECTRONICS CORP	EQUITY	910873405	3	692	SH	DEFINED
UNITED NAT FOODS INC	EQUITY	911163103	1,100	41,149	SH	SOLE
UNITED NAT FOODS INC	EQUITY	911163103	8	300	SH	DEFINED
UNITED NATURAL FOODS, INC.	EQUITY	911163103	621	23,207	SH	SOLE
UNITED ONLINE INC	EQUITY	911268100	325	45,178	SH	SOLE
UNITED ONLINE INC	EQUITY	911268100	576	80,158	SH	SOLE
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	76,738	1,337,283	SH	SOLE
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	3,241	56,500	SH	SOLE
UNITED PARCEL SERVICE INC	EQUITY	911312106	78	1,360	SH	DEFINED
UNITED PARCEL SERVICE INC	EQUITY	911312106	2,276	39,664	SH	DEFINED
UNITED PARCEL SVC INC	EQUITY	911312106	18,798	327,546	SH	SOLE
UNITED RENTALS INC	EQUITY	911363109	6,022	613,813	SH	SOLE
UNITED RENTALS INC	EQUITY	911363109	3	275	SH	DEFINED
UNITED SEC BANCSHARES INC	EQUITY	911459105	84	4,916	SH	SOLE
UNITED STATES CELLULAR COR	EQUITY	911684108	18	423	SH	SOLE
UNITED STATES LIME + MINER	EQUITY	911922102	52	1,494	SH	SOLE
UNITED STATES NATL GAS FUND	EQUITY	912318102	240	23,843	SH	DEFINED
UNITED STATES NATL GAS FUND	EQUITY	912318102	333	33,079	SH	DEFINED
UNITED STATES NATURAL GAS	EQUITY	912318102	8,810	874,000	SH	SOLE
UNITED STATES OIL FUND LP	EQUITY	91232N108	67	1,698	SH	DEFINED
UNITED STATES OIL FUND LP	EQUITY	91232N108	72	1,837	SH	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	159	2,891	SH	SOLE
UNITED STATES STL CORP NEW	EQUITY	912909108	2	37	SH	DEFINED
UNITED STATES STL CORP NEW	EQUITY	912909108	633	11,482	SH	DEFINED
UNITED STATIONERS INC	EQUITY	913004107	1,292	22,721	SH	SOLE
UNITED STATIONERS, INC.	EQUITY	913004107	729	12,818	SH	SOLE
UNITED STS GASOLINE FD LP	EQUITY	91201T102	27	750	SH	DEFINED
UNITED STS HEATING OIL FD LP	EQUITY	91204P107	14	497	SH	DEFINED
UNITED STS STL CORP NEW	EQUITY	912909108	2,840	51,528	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	45,595	656,643	SH	SOLE
UNITED TECHNOLOGIES CORP	EQUITY	913017109	211	3,047	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	625	9,006	SH	DEFINED
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	9,312	134,165	SH	SOLE
UNITED THERAPEUTICS CORP D	EQUITY	91307C102	5,618	106,704	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	16,681	547,282	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	27,866	914,054	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	161	5,274	SH	DEFINED
UNITEDHEALTH GROUP INC	EQUITY	91324P102	82	2,681	SH	DEFINED
UNITIL CORP	EQUITY	913259107	197	8,588	SH	SOLE
UNITRIN INC	EQUITY	913275103	2,482	112,580	SH	SOLE
UNIVERSAL AMERN FINL CORP	EQUITY	913377107	258	22,087	SH	SOLE
UNIVERSAL CORP VA	EQUITY	913456109	3,444	75,520	SH	SOLE
UNIVERSAL CORP.	EQUITY	913456109	228	5,000	SH	SOLE

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UNIVERSAL DISPLAY CORP	EQUITY	91347P105	295	23,869	SH	SOLE
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	168	7,246	SH	SOLE
UNIVERSAL ELECTRS INC	EQUITY	913483103	303	13,047	SH	SOLE
UNIVERSAL ELECTRS INC	EQUITY	913483103	2	100	SH	DEFINED
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	382	10,389	SH	SOLE
UNIVERSAL FST PRODS INC	EQUITY	913543104	677	18,385	SH	SOLE
UNIVERSAL HEALTH RLTY INCM T	EQUITY	9.1359E+109	27	858	SH	DEFINED
UNIVERSAL HEALTH RLTY INCO	EQUITY	9.1359E+109	3,780	118,000	SH	SOLE
UNIVERSAL HEALTH SVCS INC	EQUITY	913903100	8,467	277,621	SH	SOLE
UNIVERSAL HLTH SVCS INC	EQUITY	913903100	24	800	SH	DEFINED
UNIVERSAL INS HLDGS INC	EQUITY	91359V107	63	10,787	SH	SOLE
UNIVERSAL STAINLESS + ALLO	EQUITY	913837100	104	5,499	SH	SOLE
UNIVERSAL TECHNICAL INST I	EQUITY	913915104	383	18,978	SH	SOLE
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	218	10,799	SH	SOLE
UNIVERSAL TRAVEL GROUP	EQUITY	91388Q202	83	8,193	SH	SOLE
UNIVERSAL TRUCKLOAD SVCS I	EQUITY	91388P105	86	4,777	SH	SOLE
UNIVEST CORP PA	EQUITY	915271100	235	13,431	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	5,975	306,100	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	2,868	146,905	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	3	160	SH	DEFINED
UNUM GROUP	EQUITY	91529Y106	4	181	SH	DEFINED
UQM TECHNOLOGIES INC	EQUITY	903213106	27	4,000	SH	DEFINED
URANERZ ENERGY CORP	EQUITY	91688T104	1,745	1,342,579	SH	SOLE
URANIUM ENERGY COORP	EQUITY	916896103	174	45,937	SH	SOLE
URBAN OUTFITTERS INC	EQUITY	917047102	10,569	302,047	SH	SOLE
URBAN OUTFITTERS, INC.	EQUITY	917047102	2,638	75,400	SH	SOLE
URS CORP NEW	EQUITY	903236107	8,448	189,758	SH	SOLE
URS CORP NEW	EQUITY	903236107	6	140	SH	DEFINED
URS CORP.	EQUITY	903236107	1,354	30,408	SH	SOLE
URSTADT BIDDLE [A]	EQUITY	917286205	175	11,434	SH	SOLE
URSTADT BIDDLE PPTYS INC	EQUITY	917286205	300	19,674	SH	SOLE
US AUTO PARTS NETWORK INC	EQUITY	90343C100	42	8,045	SH	SOLE
US AWYS GROUP INC	EQUITY	90341W108	637	131,551	SH	SOLE
US BANCORP DEL	EQUITY	902973304	17,993	799,343	SH	SOLE
US BANCORP DEL	EQUITY	902973304	129	5,738	SH	DEFINED
US BANCORP DEL	EQUITY	902973304	107	4,745	SH	DEFINED
US GLOBAL INVS INC	EQUITY	902952100	129	10,502	SH	SOLE
US GOLD CORP	EQUITY	912023207	5,937	2,393,767	SH	SOLE
US PHYSICAL THERAPY INC	EQUITY	90337L108	161	9,489	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	133	12,076	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	238	21,636	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	3	297	SH	DEFINED
USA TRUCK INC	EQUITY	902925106	80	6,350	SH	SOLE
USANA HEALTH SCIENCES	EQUITY	90328M107	163	5,116	SH	SOLE
USEC INC	EQUITY	9.0333E+112	353	91,773	SH	SOLE
USEC INC	EQUITY	9.0333E+112	40	10,500	SH	DEFINED
USEC INC	EQUITY	9.0333E+112	87	22,500	SH	DEFINED
USG CORP	EQUITY	903293405	16	1,127	SH	SOLE
U-STORE-IT TRUST	EQUITY	91274F104	1	167	SH	SOLE
UTAH MED PRODS INC	EQUITY	917488108	77	2,625	SH	SOLE
UTI WORLDWIDE INC	EQUITY	G87210103	29	2,054	SH	SOLE
UTSTARCOM INC	EQUITY	918076100	1	500	SH	DEFINED
UTSTARCOM INC	EQUITY	918076100	203	92,472	SH	SOLE
V F CORP	EQUITY	918204108	3,823	52,183	SH	SOLE
V F CORP	EQUITY	918204108	4	60	SH	DEFINED
V F CORP	EQUITY	918204108	25	345	SH	DEFINED

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V. F. CORP.	EQUITY	918204108	132	1,797	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	217	47,591	SH	SOLE
VAIL RESORTS INC	EQUITY	91879Q109	908	24,028	SH	SOLE
VALASSIS COMMUNICATIONS IN	EQUITY	918866104	717	39,279	SH	SOLE
VALE S A	EQUITY	9.1912E+109	98	3,371	SH	DEFINED
VALE S A	EQUITY	9.1912E+109	63	2,153	SH	DEFINED
VALE SA	EQUITY	9.1912E+109	2,956	101,822	SH	SOLE
VALEANT PHARMACEUTICALS IN	EQUITY	91911X104	4,837	152,154	SH	SOLE
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	488	15,349	SH	SOLE
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X104	8	244	SH	DEFINED
VALENCE TECHNOLOGY INC	EQUITY	918914102	37	41,011	SH	SOLE
VALERO ENERGY CORP	EQUITY	91913Y100	3,134	187,103	SH	SOLE
VALERO ENERGY CORP NEW	EQUITY	91913Y100	329	19,640	SH	DEFINED
VALERO ENERGY CORP NEW	EQUITY	91913Y100	46	2,742	SH	DEFINED
VALERO ENERGY CORP.	EQUITY	91913Y100	191	11,398	SH	SOLE
VALHI INC NEW	EQUITY	918905100	2	151	SH	SOLE
VALIDUS HOLDINGS LTD	EQUITY	G9319H102	4,109	152,532	SH	SOLE
VALLEY NATL BANCORP	EQUITY	919794107	4,728	334,586	SH	SOLE
VALMONT INDS INC	EQUITY	920253101	3,532	45,020	SH	SOLE
VALSPAR CORP	EQUITY	920355104	6,191	228,115	SH	SOLE
VALSPAR CORP	EQUITY	920355104	2	67	SH	DEFINED
VALSPAR CORP	EQUITY	920355104	27	1,000	SH	DEFINED
VALUE LINE INC	EQUITY	920437100	28	1,100	SH	SOLE
VALUECLICK INC	EQUITY	92046N102	2,656	262,440	SH	SOLE
VALUECLICK INC.	EQUITY	92046N102	193	19,024	SH	SOLE
VAN KAMPEN ADVANTAGE MUN II	EQUITY	92112K107	36	3,109	SH	DEFINED
VAN KAMPEN DYNAMIC CR OPPORT	EQUITY	921166104	31	2,600	SH	DEFINED
VAN KAMPEN MUN TR	EQUITY	920919107	3	200	SH	DEFINED
VAN KAMPEN OHIO QUALITY MUN	EQUITY	920923109	11	756	SH	DEFINED
VAN KAMPEN PA VALUE MUN INCO	EQUITY	92112T108	75	5,886	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	1	325	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	EQUITY	920961109	10	2,314	SH	DEFINED
VAN KAMPEN TR INVT GRADE MUN	EQUITY	920929106	6	456	SH	DEFINED
VANDA PHARMACEUTICALS INC	EQUITY	921659108	245	21,771	SH	SOLE
VANDA PHARMACEUTICALS INC	EQUITY	921659108	341	30,300	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937819	60	759	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937827	593	7,455	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937835	985	12,529	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937819	90	1,137	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937835	651	8,284	SH	DEFINED
VANGUARD BD INDEX FD INC	EQUITY	921937827	865	10,880	SH	DEFINED
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	50,911	1,241,740	SH	SOLE
VANGUARD INDEX FDS	EQUITY	922908769	21	370	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908512	33	750	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908611	35	645	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908629	36	600	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908595	37	613	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908538	41	839	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908553	55	1,224	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908744	84	1,760	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908736	119	2,244	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908637	187	3,684	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908751	2,517	43,881	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908637	7	140	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908512	22	493	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908538	22	457	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908595	37	617	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908744	100	2,090	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908629	130	2,164	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908751	175	3,055	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908611	202	3,712	SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908736	333	6,268	SH	DEFINED

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VANGUARD INDEX FDS	EQUITY	922908769	466	8,263 SH	DEFINED
VANGUARD INDEX FDS	EQUITY	922908553	556	12,421 SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	73	1,416 SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	277	6,767 SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	2,234	51,238 SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042718	11	130 SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042866	30	579 SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042858	64	1,562 SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042874	144	2,961 SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EQUITY	922042775	659	15,114 SH	DEFINED
VANGUARD NATURAL RESOURCES L	EQUITY	92205F106	4	200 SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	66	1,405 SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	EQUITY	921908844	503	10,725 SH	DEFINED
VANGUARD TAX-MANAGED FD	EQUITY	921943858	438	12,800 SH	DEFINED
VANGUARD TAX-MANAGED FD	EQUITY	921943858	30	878 SH	DEFINED
VANGUARD VALUE ETF	EQUITY	922908744	437	9,161 SH	SOLE
VANGUARD WHITEHALL FDS INC	EQUITY	921946406	8	209 SH	DEFINED
VANGUARD WHITEHALL FDS INC	EQUITY	921946406	13	342 SH	DEFINED
VANGUARD WORLD FD	EQUITY	921910709	8	100 SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A876	15	237 SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A603	19	366 SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A405	39	1,350 SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A504	88	1,622 SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A207	97	1,470 SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A801	2	36 SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A504	3	61 SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A207	109	1,666 SH	DEFINED
VANGUARD WORLD FDS	EQUITY	92204A306	155	1,863 SH	DEFINED
VANTAGE DRILLING COMPANY	EQUITY	G93205113	89	55,368 SH	SOLE
VARIAN INC	EQUITY	922206107	4,543	88,147 SH	SOLE
VARIAN INC	EQUITY	922206107	5	100 SH	DEFINED
VARIAN MED SYS INC	EQUITY	92220P105	2,029	43,279 SH	SOLE
VARIAN MED SYS INC	EQUITY	92220P105	47	1,010 SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	117	2,507 SH	SOLE
VARIAN SEMI EQUIP ASSOC IN	EQUITY	922207105	422	11,759 SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	1,407	39,208 SH	SOLE
VARIAN, INC.	EQUITY	922206107	5,908	114,637 SH	SOLE
VASCO DATA SEC INTL INC	EQUITY	92230Y104	137	21,802 SH	SOLE
VASCO DATA SEC INTL INC	EQUITY	92230Y104	3	550 SH	DEFINED
VASCULAR SOLUTIONS INC	EQUITY	92231M109	111	13,218 SH	SOLE
VCA ANTECH INC	EQUITY	918194101	4,796	192,436 SH	SOLE
VCA ANTECH INC	EQUITY	918194101	2	100 SH	DEFINED
VECTOR GROUP LTD	EQUITY	92240M108	444	31,719 SH	SOLE
VECTOR GROUP LTD.	EQUITY	92240M108	458	32,733 SH	SOLE
VECTREN CORP	EQUITY	92240G101	4,536	183,800 SH	SOLE
VEECO INSTRS INC DEL	EQUITY	922417100	1,219	36,884 SH	SOLE
VEECO INSTRUMENTS, INC.	EQUITY	922417100	1,351	40,887 SH	SOLE
VEECO INSTRUMENTS, INC.	EQUITY	922417100	2,194	66,400 SH	SOLE
VENOCO INC	EQUITY	92275P307	192	14,725 SH	SOLE
VENOCO INC	EQUITY	92275P307	7	550 SH	DEFINED
VENTAS INC	EQUITY	92276F100	687	15,714 SH	SOLE
VENTAS INC	EQUITY	92276F100	3,199	73,107 SH	SOLE
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	3	100 SH	DEFINED
VEOLIA ENVIRONNEMENT	EQUITY	92334N103	22	674 SH	DEFINED
VERENIUM CORP	EQUITY	92340P209	19	4,332 SH	DEFINED
VERIFONE HLDGS INC	EQUITY	92342Y109	965	58,925 SH	SOLE

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VERISIGN INC	EQUITY	9.2343E+106	3,142	129,588	SH	SOLE
VERISIGN, INC.	EQUITY	9.2343E+106	1,001	41,281	SH	SOLE
VERISK ANALYTICS INC	EQUITY	92345Y106	15	490	SH	DEFINED
VERISK ANALYTICS INC CL A	EQUITY	92345Y106	63	2,093	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	25,584	772,217	SH	SOLE
VERIZON COMMUNICATIONS	EQUITY	92343V104	44,728	1,350,070	SH	SOLE
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	272	8,201	SH	DEFINED
VERIZON COMMUNICATIONS INC	EQUITY	92343V104	2,262	68,283	SH	DEFINED
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	19,102	445,793	SH	SOLE
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	16	368	SH	DEFINED
VIACOM INC NEW	EQUITY	92553P201	12,127	407,842	SH	SOLE
VIACOM INC NEW	EQUITY	92553P201	17	580	SH	DEFINED
VIACOM INC-CLASS B	EQUITY	92553P201	11,441	384,825	SH	SOLE
VIAD CORP	EQUITY	92552R406	228	11,030	SH	SOLE
VIAD CORP	EQUITY	92552R406	406	19,704	SH	SOLE
VIASAT INC	EQUITY	92552V100	799	25,151	SH	SOLE
VIASAT, INC.	EQUITY	92552V100	472	14,846	SH	SOLE
VICAL INC	EQUITY	925602104	115	34,826	SH	SOLE
VICOR CORP	EQUITY	925815102	174	18,677	SH	SOLE
VICOR CORP.	EQUITY	925815102	97	10,423	SH	SOLE
VIEWPOINT FINL GROUP	EQUITY	926727108	119	8,288	SH	SOLE
VILLAGE SUPER MKT INC	EQUITY	927107409	139	5,081	SH	SOLE
VIRAGE LOGIC CORP	EQUITY	92763R104	73	13,220	SH	SOLE
VIRGIN MEDIA INC	EQUITY	92769L101	24,843	1,471,765	SH	SOLE
VIRGIN MEDIA INC	EQUITY	92769L101	473	28,126	SH	SOLE
VIROPHARMA INC	EQUITY	928241108	349	41,567	SH	SOLE
VIROPHARMA INC	EQUITY	928241108	622	74,113	SH	SOLE
VIROPHARMA INC	EQUITY	928241108	8	900	SH	DEFINED
VIROPHARMA INC	EQUITY	928241108	2	232	SH	DEFINED
VIRTUAL RADIOLOGIC CORP	EQUITY	92826B104	66	5,145	SH	SOLE
VIRTUS INVT PARTNERS INC	EQUITY	92828Q109	75	4,738	SH	SOLE
VIRTUSA CORP	EQUITY	92827P102	98	10,773	SH	SOLE
VISA INC	EQUITY	92826C839	43,217	494,081	SH	SOLE
VISA INC	EQUITY	92826C839	286	3,271	SH	DEFINED
VISA INC	EQUITY	92826C839	614	7,018	SH	DEFINED
VISA INC-CLASS A SHARES	EQUITY	92826C839	1,186	13,563	SH	SOLE
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	8,952	1,072,118	SH	SOLE
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	3	325	SH	DEFINED
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	1,019	122,073	SH	SOLE
VISTAPRINT N V	EQUITY	N93540107	41	721	SH	DEFINED
VITACOST COM INC	EQUITY	92847A200	3,049	292,575	SH	SOLE
VITAL IMAGES INC	EQUITY	92846N104	149	11,746	SH	SOLE
VITAMIN SHOPPE INC	EQUITY	9.2849E+105	165	7,425	SH	SOLE
VIVO PARTICIPACOES S A	EQUITY	92855S200	8	266	SH	DEFINED
VIVO PARTICIPACOES SA	EQUITY	92855S200	25,303	816,210	SH	SOLE
VIVUS	EQUITY	928551100	603	65,601	SH	SOLE
VIVUS INC	EQUITY	928551100	40	4,300	SH	DEFINED
VIVUS INC	EQUITY	928551100	10	1,100	SH	DEFINED
VMWARE INC	EQUITY	928563402	947	22,355	SH	SOLE
VMWARE INC	EQUITY	928563402	37	881	SH	DEFINED
VOCUS INC	EQUITY	92858J108	244	13,529	SH	SOLE
VODAFONE GROUP PLC NEW	EQUITY	92857W209	2,269	98,274	SH	SOLE
VODAFONE GROUP PLC NEW	EQUITY	92857W209	746	32,327	SH	DEFINED
VODAFONE GROUP PLC NEW	EQUITY	92857W209	168	7,260	SH	DEFINED
VOLCANO CORP	EQUITY	928645100	686	39,460	SH	SOLE
VOLCANO CORPORATION	EQUITY	928645100	2	100	SH	DEFINED

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VOLCOM INC	EQUITY	92864N101	147	8,771	SH	SOLE
VOLCOM INC	EQUITY	92864N101	297	17,739	SH	SOLE
VOLT INFORMATION SCIENCES	EQUITY	928703107	116	11,576	SH	SOLE
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	65	6,489	SH	SOLE
VOLTERRA SEMICONDUCTOR COR	EQUITY	928708106	354	18,493	SH	SOLE
VONAGE HLDGS CORP	EQUITY	92886T201	9,215	6,582,406	SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	150	2,149	SH	SOLE
VORNADO RLTY TR	EQUITY	929042109	5,195	74,257	SH	SOLE
VSE CORP	EQUITY	918284100	150	3,322	SH	SOLE
VULCAN MATERIALS CO.	EQUITY	929160109	133	2,527	SH	SOLE
VULCAN MATLS CO	EQUITY	929160109	3,410	64,741	SH	SOLE
VULCAN MATLS CO	EQUITY	929160109	42	801	SH	DEFINED
W P CAREY & CO LLC	EQUITY	92930Y107	4	150	SH	DEFINED
W. W. GRAINGER, INC.	EQUITY	384802104	10,434	107,751	SH	SOLE
W+T OFFSHORE INC	EQUITY	92922P106	325	27,739	SH	SOLE
WABCO HLDGS INC	EQUITY	92927K102	35	1,339	SH	SOLE
WABCO HLDGS INC	EQUITY	92927K102	3	100	SH	DEFINED
WABTEC	EQUITY	929740108	4,376	107,151	SH	SOLE
WACOAL HOLDINGS CORP	EQUITY	930004205	2	37	SH	DEFINED
WADDELL + REED FINL INC	EQUITY	930059100	5,875	192,372	SH	SOLE
WAL MART STORES INC	EQUITY	931142103	69,023	1,291,352	SH	SOLE
WAL MART STORES INC	EQUITY	931142103	384	7,182	SH	DEFINED
WAL MART STORES INC	EQUITY	931142103	789	14,766	SH	DEFINED
WALGREEN CO	EQUITY	931422109	15,667	426,548	SH	SOLE
WALGREEN CO	EQUITY	931422109	91	2,491	SH	DEFINED
WALGREEN CO	EQUITY	931422109	236	6,434	SH	DEFINED
WALGREEN CO.	EQUITY	931422109	2,755	75,028	SH	SOLE
WAL-MART STORES INC	EQUITY	931142103	30,150	564,084	SH	SOLE
WALT DISNEY	EQUITY	254687106	3,523	109,253	SH	SOLE
WALTER ENERGY INC	EQUITY	93317Q105	85	1,127	SH	SOLE
WALTER ENERGY INC	EQUITY	93317Q105	78	1,039	SH	SOLE
WALTER INV MGMT CORP	EQUITY	93317W102	270	18,810	SH	SOLE
WALTER INVESTMENT MANAGEMENT CORP	EQUITY	93317W102	17	1,178	SH	SOLE
WARNACO GROUP INC	EQUITY	934390402	7,982	189,201	SH	SOLE
WARNER CHILCOTT PLC IRELAN	EQUITY	G94368100	425	14,913	SH	SOLE
WARNER CHILCOTT PLC IRELAND	EQUITY	G94368100	122	4,295	SH	DEFINED
WARNER MUSIC GROUP CORP	EQUITY	934550104	7	1,322	SH	SOLE
WARREN RES INC	EQUITY	93564A100	141	57,711	SH	SOLE
WASHINGTON BKG CO OAK HBR	EQUITY	937303105	149	12,497	SH	SOLE
WASHINGTON FED INC	EQUITY	938824109	4,911	253,949	SH	SOLE
WASHINGTON POST CO	EQUITY	939640108	1,288	2,929	SH	SOLE
WASHINGTON POST CO. CLASS B	EQUITY	939640108	54	122	SH	SOLE
WASHINGTON REAL ESTATE INV	EQUITY	939653101	1,311	47,581	SH	SOLE
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	14	515	SH	DEFINED
WASHINGTON REAL ESTATE INVT	EQUITY	939653101	28	1,000	SH	DEFINED
WASHINGTON TR BANCORP INC	EQUITY	940610108	178	11,441	SH	SOLE
WASTE CONNECTIONS INC	EQUITY	941053100	5,926	177,753	SH	SOLE
WASTE CONNECTIONS INC	EQUITY	941053100	2	52	SH	DEFINED
WASTE CONNECTIONS INC	EQUITY	941053100	3	90	SH	DEFINED
WASTE MANAGEMENT, INC.	EQUITY	94106L109	1,677	49,614	SH	SOLE
WASTE MGMT INC DEL	EQUITY	94106L109	7,887	233,286	SH	SOLE
WASTE MGMT INC DEL	EQUITY	94106L109	24	723	SH	DEFINED
WASTE MGMT INC DEL	EQUITY	94106L109	99	2,933	SH	DEFINED
WASTE SVCS INC DEL	EQUITY	941075202	132	14,531	SH	SOLE
WATERS CORP	EQUITY	941848103	2,140	34,528	SH	SOLE
WATERS CORP	EQUITY	941848103	65	1,049	SH	DEFINED
WATERS CORP	EQUITY	941848103	27	440	SH	DEFINED
WATERS CORP.	EQUITY	941848103	710	11,456	SH	SOLE
WATERSTONE FINL INC	EQUITY	941888109	12	5,820	SH	SOLE
WATSCO INC	EQUITY	942622200	1,284	26,220	SH	SOLE
WATSCO, INC.	EQUITY	942622200	1,298	26,500	SH	SOLE
WATSON PHARMACEUTICALS INC	EQUITY	942683103	1,496	37,757	SH	SOLE

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WATSON PHARMACEUTICALS INC	EQUITY	942683103	3	67	SH	DEFINED
WATSON PHARMACEUTICALS INC	EQUITY	942683103	6	150	SH	DEFINED
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	3,767	95,113	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	14,143	297,625	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	4	75	SH	DEFINED
WATTS WATER TECHNOLOGIES I	EQUITY	942749102	866	28,018	SH	SOLE
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	14	439	SH	DEFINED
WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	483	15,628	SH	SOLE
WAUSAU PAPER CORP	EQUITY	943315101	492	42,395	SH	SOLE
WAUSAU PAPER CORP.	EQUITY	943315101	305	26,259	SH	SOLE
WD 40 CO	EQUITY	929236107	511	15,802	SH	SOLE
WD-40 CO.	EQUITY	929236107	285	8,821	SH	SOLE
WEATHERFORD INTERNATIONAL LT	EQUITY	H27013103	66	3,691	SH	DEFINED
WEB COM GROUP INC	EQUITY	94733A104	141	21,554	SH	SOLE
WEBMD HEALTH CORP	EQUITY	94770V102	41	1,078	SH	SOLE
WEBMD HEALTH CORP	EQUITY	94770V102	15	379	SH	DEFINED
WEBSense INC	EQUITY	947684106	1	75	SH	DEFINED
WEBSense INC	EQUITY	947684106	1,050	60,149	SH	SOLE
WEBSense INC	EQUITY	947684106	739	42,315	SH	SOLE
WEBSense INC	EQUITY	947684106	159	9,100	SH	SOLE
WEBSTER FINL CORP CONN	EQUITY	947890109	222	18,724	SH	DEFINED
WEBSTER FINL CORP WATERBUR	EQUITY	947890109	2,367	199,448	SH	SOLE
WEIGHT WATCHERS INTL INC N	EQUITY	948626106	26	907	SH	SOLE
WEINGARTEN RLTY INVS	EQUITY	948741103	4,668	235,876	SH	SOLE
WEINGARTEN RLTY INVS	EQUITY	948741103	15	764	SH	DEFINED
WEIS MKTS INC	EQUITY	948849104	327	8,997	SH	SOLE
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	4,745	129,089	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	8,167	140,109	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	12,019	206,195	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	2	32	SH	DEFINED
WELLPOINT INC	EQUITY	94973V107	52	900	SH	DEFINED
WELLS FARGO & CO NEW	EQUITY	949746101	4,357	161,426	SH	DEFINED
WELLS FARGO & CO NEW	EQUITY	949746101	531	19,675	SH	DEFINED
WELLS FARGO + CO	EQUITY	949746101	51,785	1,918,684	SH	SOLE
WELLS FARGO CO.	EQUITY	949746101	55,664	2,062,606	SH	SOLE
WELLS FARGO CO.	EQUITY	949746101	1,706	63,200	SH	SOLE
WENDYS ARBYS GROUP INC	EQUITY	950587105	1	300	SH	DEFINED
WENDYS ARBYS GROUP INC	EQUITY	950587105	4	938	SH	DEFINED
WENDYS/ARBYS GROUP INC	EQUITY	950587105	3,827	815,921	SH	SOLE
WERNER ENTERPRISES INC	EQUITY	950755108	2,626	132,688	SH	SOLE
WESBANCO INC	EQUITY	950810101	232	18,793	SH	SOLE
WESCO FINL CORP	EQUITY	950817106	14	41	SH	SOLE
WESCO INTL INC	EQUITY	95082P105	27	983	SH	SOLE
WEST BANCORPORATION INC	EQUITY	95123P106	63	12,723	SH	SOLE
WEST MARINE INC	EQUITY	954235107	94	11,676	SH	SOLE
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	688	17,556	SH	SOLE
WEST PHARMACEUTICAL SVCS I	EQUITY	955306105	1,231	31,393	SH	SOLE
WESTAMERICA BANCORPORATION	EQUITY	957090103	4,930	89,044	SH	SOLE
WESTAR ENERGY INC	EQUITY	95709T100	82	3,764	SH	DEFINED
WESTERN ALLIANCE BANCORPOR	EQUITY	957638109	142	37,450	SH	SOLE
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	305	25,360	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	EQUITY	95766R104	22	1,800	SH	DEFINED
WESTERN ASSET CLYM INFL SEC	EQUITY	95766Q106	10	800	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	29	1,645	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	EQUITY	95766A101	17	954	SH	DEFINED

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WESTERN ASSET EMRG MKT INCM	EQUITY	9.5766E+107	202	16,439	SH	DEFINED
WESTERN ASSET GLB HI INCOME	EQUITY	95766B109	16	1,425	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766J102	67	7,338	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	EQUITY	95766H106	20	2,184	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	EQUITY	95766K109	13	2,172	SH	DEFINED
WESTERN ASSET WORLDWIDE INCO	EQUITY	957668106	31	2,467	SH	DEFINED
WESTERN ASSETT MGD HI INCM F	EQUITY	95766L107	19	3,300	SH	DEFINED
WESTERN ASST MNG MUN FD INC	EQUITY	95766M105	12	1,000	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	4,658	105,464	SH	SOLE
WESTERN DIGITAL CORP	EQUITY	958102105	4	101	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	37	835	SH	DEFINED
WESTERN DIGITIAL CORP.	EQUITY	958102105	2,858	64,735	SH	SOLE
WESTERN GAS PARTNERS LP	EQUITY	958254104	2	100	SH	DEFINED
WESTERN REFNG INC	EQUITY	959319104	157	33,262	SH	SOLE
WESTERN REFNG INC	EQUITY	959319104	28	6,000	SH	DEFINED
WESTERN REFNG INC	EQUITY	959319104	5	1,000	SH	DEFINED
WESTERN UN CO	EQUITY	959802109	5,700	302,279	SH	SOLE
WESTERN UN CO	EQUITY	959802109	61	3,252	SH	DEFINED
WESTERN UN CO	EQUITY	959802109	10	514	SH	DEFINED
WESTERN UNION CO/THE	EQUITY	959802109	1,688	89,544	SH	SOLE
WESTFIELD FINL INC NEW	EQUITY	96008P104	210	25,482	SH	SOLE
WESTLAKE CHEM CORP	EQUITY	960413102	397	15,939	SH	SOLE
WESTMORELAND COAL CO	EQUITY	960878106	74	8,356	SH	SOLE
WESTPORT INNOVATIONS INC	EQUITY	960908309	23	2,000	SH	DEFINED
WESTSTAR ENERGY INC	EQUITY	95709T100	5,365	247,008	SH	SOLE
WESTWOOD HLDGS GROUP INC	EQUITY	961765104	166	4,572	SH	SOLE
WET SEAL INC	EQUITY	961840105	4,006	1,161,038	SH	SOLE
WET SEAL, INC.	EQUITY	961840105	784	227,203	SH	SOLE
WET SEAL, INC.	EQUITY	961840105	986	285,897	SH	SOLE
WEYCO GROUP INC	EQUITY	962149100	135	5,712	SH	SOLE
WEYERHAEUSER CO	EQUITY	962166104	4,726	109,545	SH	SOLE
WEYERHAEUSER CO	EQUITY	962166104	86	1,997	SH	DEFINED
WEYERHAEUSER CO	EQUITY	962166104	7	151	SH	DEFINED
WEYERHAEUSER CO.	EQUITY	962166104	184	4,264	SH	SOLE
WGL HLDGS INC	EQUITY	92924F106	5,103	152,158	SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	2,876	35,652	SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	6	78	SH	DEFINED
WHIRLPOOL CORP	EQUITY	963320106	16	200	SH	DEFINED
WHIRLPOOL CORP.	EQUITY	963320106	121	1,496	SH	SOLE
WHITE ELECTR DESIGNS CORP	EQUITY	963801105	87	18,720	SH	SOLE
WHITE MOUNTAINS INS GROUP	EQUITY	G9618E107	73	218	SH	SOLE
WHITING PETE CORP NEW	EQUITY	966387102	102	1,429	SH	SOLE
WHITING PETE CORP NEW	EQUITY	966387102	2	25	SH	DEFINED
WHITNEY HLDG CORP	EQUITY	966612103	148	16,249	SH	SOLE
WHITNEY HOLDING CORP.	EQUITY	966612103	472	51,767	SH	SOLE
WHOLE FOODS MARKET I	EQUITY	966837106	1,533	55,833	SH	SOLE
WHOLE FOODS MKT INC	EQUITY	966837106	1,793	65,296	SH	SOLE
WHOLE FOODS MKT INC	EQUITY	966837106	14	500	SH	DEFINED
WHOLE FOODS MKT INC	EQUITY	966837106	29	1,060	SH	DEFINED
WHX CORP	EQUITY	929248607	506	210,850	SH	SOLE
WILBER CORP	EQUITY	967797101	34	4,744	SH	SOLE
WILEY JOHN & SONS INC	EQUITY	968223206	2	44	SH	DEFINED
WILEY JOHN + SONS INC	EQUITY	968223206	4,042	96,519	SH	SOLE
WILLAMETTE VY VINEYARD INC	EQUITY	969136100	2	600	SH	DEFINED
WILLBROS GROUP INC DE	EQUITY	969203108	544	32,244	SH	SOLE
WILLIAMS CLAYTON ENERGY IN	EQUITY	969490101	168	4,807	SH	SOLE
WILLIAMS COMPANIES, INC.	EQUITY	969457100	7,517	356,594	SH	SOLE
WILLIAMS COS INC	EQUITY	969457100	6,403	303,739	SH	SOLE
WILLIAMS COS INC DEL	EQUITY	969457100	101	4,782	SH	DEFINED
WILLIAMS SONOMA INC	EQUITY	969904101	4,960	238,694	SH	SOLE
WILLIAMS SONOMA INC	EQUITY	969904101	8	400	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	EQUITY	G96655108	4	160	SH	DEFINED

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WILLIS LEASE FIN CORP	EQUITY	970646105	58	3,862	SH	SOLE
WILMINGTON TR CORP	EQUITY	971807102	1,938	157,072	SH	SOLE
WILSHIRE BANCORP INC	EQUITY	97186T108	85	10,420	SH	SOLE
WILSHIRE BANCORP INC	EQUITY	97186T108	151	18,466	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	986	89,685	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	8,772	798,145	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	298	27,132	SH	DEFINED
WINDSTREAM CORP	EQUITY	97381W104	367	33,366	SH	DEFINED
WINN DIXIE STORES INC	EQUITY	974280307	447	44,502	SH	SOLE
WINNEBAGO IND INC.	EQUITY	974637100	340	27,839	SH	SOLE
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	189	15,507	SH	SOLE
WINTHROP RLTY TR	EQUITY	976391300	103	9,525	SH	SOLE
WINTRUST FINANCIAL CORP	EQUITY	97650W108	399	12,969	SH	SOLE
WINTRUST FINL CORP	EQUITY	97650W108	707	22,978	SH	SOLE
WISCONSIN ENERGY CORP	EQUITY	976657106	2,091	41,967	SH	SOLE
WISCONSIN ENERGY CORP	EQUITY	976657106	11	223	SH	DEFINED
WISCONSIN ENERGY CORP.	EQUITY	976657106	118	2,363	SH	SOLE
WISDOMTREE TRUST	EQUITY	97717W752	1	50	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W604	4	112	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W844	5	96	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W828	5	87	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W216	11	465	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W158	11	381	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W331	13	498	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W240	16	598	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W760	50	1,111	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W703	83	1,770	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W281	132	3,061	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W810	246	4,366	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W422	681	30,839	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W315	1,262	25,381	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W828	2	30	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W240	6	219	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W133	7	322	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W331	7	272	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W794	9	200	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W307	12	300	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W422	20	900	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W281	22	505	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W760	37	827	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W315	77	1,558	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W166	133	5,290	SH	DEFINED
WISDOMTREE TRUST	EQUITY	97717W182	204	8,104	SH	DEFINED
WMS INDUSTRIES INC	EQUITY	929297109	4,762	119,043	SH	SOLE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	1,283	47,135	SH	SOLE
WOLVERINE WORLD WIDE INC	EQUITY	978097103	2	90	SH	DEFINED
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	718	26,362	SH	SOLE
WONDER AUTO TECHNOLOGY INC	EQUITY	978166106	173	14,673	SH	SOLE
WOODWARD GOVERNOR CO	EQUITY	980745103	4,537	176,056	SH	SOLE
WORLD ACCEPTANCE CORP	EQUITY	981419104	557	15,539	SH	SOLE
WORLD ACCEPTANCE CORP.	EQUITY	981419104	308	8,599	SH	SOLE
WORLD FUEL SERVICES CORP.	EQUITY	981475106	1,513	56,491	SH	SOLE
WORLD FUEL SVCS CORP	EQUITY	981475106	854	31,893	SH	SOLE
WORLD FUEL SVCS CORP	EQUITY	981475106	15	550	SH	DEFINED
WORLD FUEL SVCS CORP	EQUITY	981475106	14	520	SH	DEFINED
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	274	17,859	SH	SOLE

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WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	21	1,400	SH	DEFINED
WORTHINGTON INDS IN	EQUITY	981811102	2,421	185,203	SH	SOLE
WORTHINGTON INDS INC	EQUITY	981811102	9	700	SH	DEFINED
WRIGHT EXPRESS CORP	EQUITY	98233Q105	643	20,178	SH	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,169	36,686	SH	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	6	195	SH	DEFINED
WRIGHT MED GROUP INC	EQUITY	98235T107	589	31,065	SH	SOLE
WSB HOLDINGS INC	EQUITY	92934C101	18	7,733	SH	DEFINED
WSFS FINL CORP	EQUITY	929328102	148	5,779	SH	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1	72	SH	DEFINED
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	2,797	138,668	SH	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1,829	90,653	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	81	1,394	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	7,745	132,994	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	135	2,318	SH	DEFINED
X RITE INC	EQUITY	983857103	46	21,181	SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	3,471	163,567	SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	44	2,079	SH	DEFINED
XCEL ENERGY INC	EQUITY	98389B100	1,176	55,405	SH	DEFINED
XCEL STATES POWER-MINES	EQUITY	98389B100	196	9,233	SH	SOLE
XENOPORT INC	EQUITY	98411C100	452	24,351	SH	SOLE
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	5	7,000	SH	DEFINED
XEROX CORP	EQUITY	984121103	3,822	451,723	SH	SOLE
XEROX CORP	EQUITY	984121103	2	226	SH	DEFINED
XEROX CORP	EQUITY	984121103	6	700	SH	DEFINED
XILINX INC	EQUITY	983919101	3,893	155,293	SH	SOLE
XILINX INC	EQUITY	983919101	10	395	SH	DEFINED
XILINX, INC.	EQUITY	983919101	852	33,990	SH	SOLE
XL CAP LTD	EQUITY	G98255105	2	115	SH	DEFINED
XL CAP LTD	EQUITY	G98255105	2	85	SH	DEFINED
XL CAPITAL LTD	EQUITY	G98255105	3,167	172,770	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	6,329	136,025	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	16,177	347,570	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	66	1,424	SH	DEFINED
XTO ENERGY INC	EQUITY	98385X106	90	1,941	SH	DEFINED
XYRATEX LTD	EQUITY	G98268108	3,293	247,442	SH	SOLE
XYRATEX LTD	EQUITY	G98268108	13	1,000	SH	DEFINED
YADKIN VALLEY FINANCIAL CORP	EQUITY	984314104	7	1,795	SH	DEFINED
YADKIN VY FINL CORP	EQUITY	984314104	48	13,176	SH	SOLE
YAHOO INC	EQUITY	984332106	9,785	583,030	SH	SOLE
YAHOO INC	EQUITY	984332106	28	1,648	SH	DEFINED
YAHOO INC	EQUITY	984332106	17	989	SH	DEFINED
YAHOO!, INC.	EQUITY	984332106	404	24,065	SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	2,582	226,273	SH	OTHER
YAMANA GOLD INC	EQUITY	98462Y100	7	600	SH	DEFINED
YAMANA GOLD INC CALL	OPTION	98462Y900	4	28	CALL	DEFINED
YANZHOU COAL MNG CO LTD	EQUITY	984846105	9	423	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	15	939	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	EQUITY	98584B103	11	700	SH	DEFINED
YORK WTR CO	EQUITY	987184108	148	10,215	SH	SOLE
YOUBET COM INC	EQUITY	987413101	70	24,487	SH	SOLE
YOUNG INNOVATIONS INV	EQUITY	987520103	110	4,450	SH	SOLE
YRC WORLDWIDE INC	EQUITY	984249102	41	48,557	SH	SOLE
YUM BRANDS INC	EQUITY	988498101	5,367	153,407	SH	SOLE
YUM BRANDS INC	EQUITY	988498101	11	323	SH	DEFINED
YUM BRANDS INC	EQUITY	988498101	287	8,207	SH	DEFINED
YUM! BRANDS INC	EQUITY	988498101	932	26,656	SH	SOLE
ZALE CORP NEW	EQUITY	988858106	62	22,771	SH	SOLE
ZALE CORP.	EQUITY	988858106	35	12,726	SH	SOLE
ZEBRA TECHNOLOGIES CORP	EQUITY	989207105	3,762	132,634	SH	SOLE
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	835	28,057	SH	SOLE
ZENITH NATL INS CORP	EQUITY	989390109	1,064	35,748	SH	SOLE

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ZENITH NATL INS CORP	EQUITY	989390109	2	68 SH	DEFINED
ZEP INC	EQUITY	98944B108	200	11,540 SH	SOLE
ZEP INC	EQUITY	98944B108	358	20,641 SH	SOLE
ZHONGPIN INC	EQUITY	98952K107	307	19,677 SH	SOLE
ZHONGPIN INC	EQUITY	98952K107	367	23,489 SH	DEFINED
ZIMMER HLDGS INC	EQUITY	98956P102	27	451 SH	DEFINED
ZIMMER HLDGS INC	EQUITY	98956P102	272	4,600 SH	DEFINED
ZIMMER HOLDINGS INC	EQUITY	98956P102	254	4,304 SH	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	5,409	91,476 SH	SOLE
ZION OIL + GAS INC	EQUITY	989696109	85	11,913 SH	SOLE
ZIONS BANCORP	EQUITY	989701107	683	53,256 SH	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	36	2,789 SH	SOLE

ZIONS BANCORPORATION	EQUITY	989701107	54	4,200 SH	DEFINED
ZIX CORP	EQUITY	98974P100	10	6,000 SH	DEFINED
ZIXIT CORP	EQUITY	98974P100	88	51,722 SH	SOLE
ZOLL MED CORP	EQUITY	989922109	539	20,185 SH	SOLE
ZOLL MEDICAL CORP.	EQUITY	989922109	298	11,164 SH	SOLE
ZOLTEK COMPANIES INC	EQUITY	98975W104	215	22,680 SH	SOLE
ZOLTEK COS INC	EQUITY	98975W104	4	439 SH	DEFINED
ZORAN CORP	EQUITY	98975F101	466	42,176 SH	SOLE
ZUMIEZ INC	EQUITY	989817101	141	11,047 SH	SOLE
ZUMIEZ INC	EQUITY	989817101	248	19,482 SH	SOLE
ZWEIG TOTAL RETURN FD INC	EQUITY	989837109	13	3,415 SH	DEFINED
ZYGO CORP	EQUITY	989855101	82	12,156 SH	SOLE
ZYMOGENETICS INC	EQUITY	98985T109	196	30,616 SH	SOLE