

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
February 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger ----- (Signature)	New York, New York ----- (City, State)	February 14, 2008 ----- (Date)
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Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,263

Form 13F Information Table Value Total: \$23,474,480(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 4Q 2007

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRET
1-800-FLOWERS.COM INC	EQUITY	68243Q106	191	21,894 SH		SOLE

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1ST SOURCE CORP.	EQUITY	336901103	216	12,486	SH	SOLE
3D SYSTEMS CORP	EQUITY	88554D205	246	15,935	SH	SOLE
3M CO	EQUITY	88579Y101	58,534	694,193	SH	SOLE
3M CO	EQUITY	88579Y101	9,552	113,285	SH	SOLE
3M CO COM	EQUITY	88579Y101	99	1,172	SH	DEFINED
3M CO COM	EQUITY	88579Y101	480	5,697	SH	DEFINED
4 KIDS ENTMT INC COM	EQUITY	350865101	13	990	SH	DEFINED
40 / 86 STRATEGIC INCOME FD SH BEN INT	EQUITY	349739102	33	3,682	SH	DEFINED
40 / 86 STRATEGIC INCOME FD SH BEN INT	EQUITY	349739102	231	26,091	SH	DEFINED
99 CENTS ONLY STORES	EQUITY	65440K106	1,292	162,350	SH	SOLE
A C MOORE ARTS & CRAFT	EQUITY	00086T103	252	18,299	SH	SOLE
A S DAMPSKIBSSELSKABET TORM SPONSORED ADR	EQUITY	00208W109	4	100	SH	DEFINED
A S V INC COM	EQUITY	001963107	28	2,000	SH	DEFINED
A.S.V. INC	EQUITY	001963107	255	18,438	SH	SOLE
AAON INC	EQUITY	000360206	248	12,533	SH	SOLE
AAR CORP.	EQUITY	000361105	1,284	33,765	SH	SOLE
AARON RENTS, INC.	EQUITY	002535201	805	41,847	SH	SOLE
AASTROM BIOSCIENCES INC COM	EQUITY	00253U107	10	20,000	SH	DEFINED
ABAXIS INC	EQUITY	002567105	679	18,931	SH	SOLE
ABB LTD	EQUITY	000375204	821	28,500	SH	SOLE
ABB LTD SPONSORED AD	EQUITY	000375204	45	1,575	SH	DEFINED
ABBOTT LABORATORIES	EQUITY	002824100	42,532	757,467	SH	SOLE
ABBOTT LABS	EQUITY	002824100	6,116	108,914	SH	SOLE
ABBOTT LABS COM	EQUITY	002824100	26	459	SH	DEFINED
ABBOTT LABS COM	EQUITY	002824100	85	1,506	SH	DEFINED
ABERCROMBIE + FITCH CO	EQUITY	002896207	8	106	SH	SOLE
ABERCROMBIE AND FITCH CO.	EQUITY	002896207	5,603	70,009	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM COM	EQUITY	003009107	31	5,430	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM COM	EQUITY	003009107	32	5,450	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I COM	EQUITY	003011103	460	25,965	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I COM	EQUITY	003011103	11	600	SH	DEFINED
ABINGTON BANCORP INC	EQUITY	00350L109	89	9,489	SH	SOLE
ABIOMED, INC.	EQUITY	003654100	406	26,153	SH	SOLE
ABITIBIBOWATER INC	EQUITY	003687100	545	26,465	SH	SOLE
ABITIBIBOWATER INC C	EQUITY	003687100	1	59	SH	DEFINED
ABM INDUSTRIES, INC.	EQUITY	000957100	800	39,221	SH	SOLE
ABRAXIS BIOSCIENCE INC NEW COM	EQUITY	00383Y102	2	25	SH	DEFINED
ABX HOLDINGS INC	EQUITY	00080S101	222	53,176	SH	SOLE
ACA CAPITAL HOLDINGS INC	EQUITY	000833103	6	6,865	SH	SOLE
ACACIA RESEARCH - ACACIA TECHNOLOGIES	EQUITY	003881307	243	27,057	SH	SOLE
ACADIA PHARMACEUTICALS INC	EQUITY	004225108	311	28,054	SH	SOLE
ACCENTURE LTD BERMUD	EQUITY	G1150G111	2	50	SH	DEFINED
ACCENTURE LTD BERMUD	EQUITY	G1150G111	75	2,078	SH	DEFINED
ACCO BRANDS CORP	EQUITY	00081T108	784	48,861	SH	SOLE
ACCURAY INC	EQUITY	004397105	227	14,899	SH	SOLE
ACCURIDE CORP	EQUITY	004398103	168	21,325	SH	SOLE
ACE LTD	EQUITY	G0070K103	811	13,127	SH	SOLE
ACI WORLDWIDE INC	EQUITY	004498101	2,379	124,945	SH	SOLE
ACI WORLDWIDE INC CO	EQUITY	004498101	6	300	SH	DEFINED
ACME PACKET INC	EQUITY	004764106	1,479	117,490	SH	SOLE
ACORDA THERAPEUTICS INC	EQUITY	00484M106	496	22,577	SH	SOLE
ACTEL CORP.	EQUITY	004934105	322	23,566	SH	SOLE
ACTIVISION INC NEW	EQUITY	004930202	551	18,561	SH	SOLE
ACTIVISION INC NEW C	EQUITY	004930202	24	800	SH	DEFINED
ACTIVISION, INC.	EQUITY	004930202	22,787	767,245	SH	SOLE
ACTUANT CORP	EQUITY	00508X203	1,688	49,634	SH	SOLE
ACTUATE CORP.	EQUITY	00508B102	426	54,771	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	1,770	39,333	SH	SOLE
ACXIOM CORP.	EQUITY	005125109	2,149	183,216	SH	SOLE
ADA ES INC COM	EQUITY	005208103	4	500	SH	DEFINED
ADAMS RESPIRATORY THERA INC	EQUITY	00635P107	1,927	32,251	SH	SOLE

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ADAPTEC, INC.	EQUITY	00651F108	362	107,223	SH	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	000886309	4,786	307,765	SH	SOLE
ADMINISTAFF INC COM	EQUITY	007094105	14	510	SH	DEFINED
ADMINISTAFF, INC.	EQUITY	007094105	599	21,173	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	9,606	224,808	SH	SOLE
ADOBE SYS INC COM	EQUITY	00724F101	17	409	SH	DEFINED
ADOBE SYS INC COM	EQUITY	00724F101	48	1,120	SH	DEFINED
ADOBE SYSTEMS INC.	EQUITY	00724F101	35,035	819,925	SH	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	36	7,757	SH	SOLE
ADTRAN, INC.	EQUITY	00738A106	4,328	202,428	SH	SOLE
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	614	60,443	SH	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	9,782	257,481	SH	SOLE
ADVANCE AUTO PARTS I	EQUITY	00751Y106	27	699	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	389	34,515	SH	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	007973100	424	32,429	SH	SOLE
ADVANCED LIFE SCIENCES HLDGS COM	EQUITY	00765H107	14	8,000	SH	DEFINED
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	3,856	157,179	SH	SOLE
ADVANCED MICRO DEVIC	EQUITY	007903107	275	36,621	SH	DEFINED
ADVANCED MICRO DEVICES	FIXED INCOME	007903AL1	844	1,160,000	PRN	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	007903107	37	4,973	SH	SOLE
ADVANCED MICRO DEVICES, INC.	EQUITY	007903107	2,143	285,717	SH	SOLE
ADVANCED SEMICONDUCTOR ENGINEERING INC	EQUITY	00756M404	11,641	2,318,863	SH	SOLE
ADVANTA CORP [B]	EQUITY	007942204	271	33,560	SH	SOLE
ADVANTAGE ENERGY INC	EQUITY	00762L101	212	24,113	SH	DEFINED
ADVANTAGE ENERGY INC	EQUITY	00762L101	63	7,100	SH	DEFINED
ADVENT CLAYMORE ENH GRW & IN COM	EQUITY	00765E104	28	1,750	SH	DEFINED
ADVENT SOFTWARE INC	EQUITY	007974108	866	16,000	SH	SOLE
ADVENT SOFTWARE, INC.	EQUITY	007974108	3,322	61,412	SH	SOLE
ADVISORY BRD CO	EQUITY	00762W107	1,050	16,354	SH	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	1,109	38,820	SH	SOLE
AEP INDUSTRIES INC	EQUITY	001031103	162	5,076	SH	SOLE
AERCAP HOLDINGS N V	EQUITY	N00985106	7,659	367,000	SH	SOLE
AEROPOSTALE COM	EQUITY	007865108	8	289	SH	DEFINED
AEROPOSTALE INC	EQUITY	007865108	6,386	240,992	SH	SOLE
AEROVIRONMENT INC	EQUITY	008073108	153	6,319	SH	SOLE
AES CORP	EQUITY	00130H105	18	826	SH	SOLE
AES CORP COM	EQUITY	00130H105	11	500	SH	DEFINED
AES DRAX ENERGY LTD	EQUITY	00130H105	10,967	512,696	SH	SOLE
AES TR III PFD CV 6.75%	EQUITY	00808N202	329	7,100	SH	DEFINED
AETNA INC	EQUITY	00817Y108	1,299	22,507	SH	SOLE
AETNA INC NEW COM	EQUITY	00817Y108	14	250	SH	DEFINED
AETNA INC NEW COM	EQUITY	00817Y108	25	435	SH	DEFINED
AETNA INC-NEW	EQUITY	00817Y108	33,047	572,437	SH	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	285	25,137	SH	SOLE
AFFILIATED COMPUTER SERVICES CLASS A	EQUITY	008190100	2,138	47,408	SH	SOLE
AFFILIATED COMPUTER SVCS I	EQUITY	008190100	6	124	SH	SOLE
AFFILIATED MANAGERS	EQUITY	008252108	1	9	SH	DEFINED
AFFILIATED MANAGERS	EQUITY	008252108	5	42	SH	DEFINED
AFFILIATED MANAGERS GROUP	EQUITY	008252108	121	1,034	SH	SOLE
AFFYMAX INC	EQUITY	00826A109	86	3,854	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	5,512	238,217	SH	SOLE
AFFYMETRIX INC	EQUITY	00826T108	919	39,700	SH	SOLE
AFLAC INC	EQUITY	001055102	376	6,002	SH	SOLE
AFLAC INC COM	EQUITY	001055102	32	510	SH	DEFINED
AFLAC INC COM	EQUITY	001055102	359	5,727	SH	DEFINED
AFLAC, INC.	EQUITY	001055102	24,172	385,951	SH	SOLE

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AFTERMARKET TECHNOLOGY	EQUITY	008318107	539	19,770	SH	SOLE
AFTERMARKET TECHNOLOGY COR	EQUITY	008318107	532	19,500	SH	SOLE
AGCO CORP COM	EQUITY	001084102	1,478	127,300	SH	SOLE
AGCO CORP.	EQUITY	001084102	16,010	235,504	SH	SOLE
AGILENT TECHNOLOGIES	EQUITY	00846U101	1	40	SH	DEFINED
AGILENT TECHNOLOGIES	EQUITY	00846U101	24	642	SH	DEFINED
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	5,216	141,977	SH	SOLE
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	6,601	179,655	SH	SOLE
AGILYSYS INC	EQUITY	00847J105	361	23,891	SH	SOLE
AGL RES INC COM	EQUITY	001204106	8	200	SH	DEFINED
AGL RESOURCES, INC.	EQUITY	001204106	19,236	511,060	SH	SOLE
AGNICO EAGLE MINES L	EQUITY	008474108	69	1,255	SH	DEFINED
AGNICO-EAGLE MINES	EQUITY	008474108	10,047	182,477	SH	OTHER
AGREE REALTY CORP	EQUITY	008492100	211	7,022	SH	SOLE
AGRIUM INC	EQUITY	008916108	327	4,497	SH	OTHER
AIR METHODS CORP	EQUITY	009128307	469	9,451	SH	SOLE
AIR PRODS & CHEMS IN	EQUITY	009158106	323	3,271	SH	DEFINED
AIR PRODS & CHEMS IN	EQUITY	009158106	1,456	14,760	SH	DEFINED
AIR PRODS + CHEMS INC	EQUITY	009158106	26	266	SH	SOLE
AIR PRODUCTS AND CHEMICALS INC	EQUITY	009158106	83,089	842,184	SH	SOLE
AIRGAS, INC.	EQUITY	009363102	10,977	210,648	SH	SOLE
AIRSPAN NETWORKS INC	EQUITY	00950H102	9	5,000	SH	DEFINED
AIRTRAN HLDGS INC CO	EQUITY	00949P108	15	2,050	SH	DEFINED
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	2,269	316,941	SH	SOLE
AIRVANA INC	EQUITY	00950V101	42	7,698	SH	SOLE
AK STEEL CORP.	EQUITY	001547108	145	3,139	SH	SOLE
AK STL HLDG CORP	EQUITY	001547108	183	3,950	SH	SOLE
AK STL HLDG CORP COM	EQUITY	001547108	7	144	SH	DEFINED
AK STL HLDG CORP COM	EQUITY	001547108	9	200	SH	DEFINED
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	2,932	84,740	SH	SOLE
AKAMAI TECHNOLOGIES	EQUITY	00971T101	21	600	SH	DEFINED
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	4,429	128,005	SH	SOLE
AKORN INC	EQUITY	009728106	366	49,840	SH	SOLE
ALABAMA NATIONAL BANCORP	EQUITY	010317105	1,199	15,408	SH	SOLE
ALADDIN KNOWLEDGE SYS ORD (F)	EQUITY	M0392N101	9,181	280,600	SH	SOLE
ALASKA AIR GROUP, INC.	EQUITY	011659109	3,488	139,446	SH	SOLE
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	580	38,664	SH	SOLE
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	012348108	985	26,555	SH	SOLE
ALBANY MOLECULAR	EQUITY	012423109	318	22,116	SH	SOLE
ALBEMARLE CORP COM	EQUITY	012653101	2	43	SH	DEFINED
ALBEMARLE CORP.	EQUITY	012653101	8,447	204,783	SH	SOLE
ALBERTO CULVER CO NE	EQUITY	013078100	5	200	SH	DEFINED
ALBERTO-CULVER CO	EQUITY	013078100	5,290	215,571	SH	SOLE
ALCATEL-LUCENT SPONS	EQUITY	013904305	3	403	SH	DEFINED
ALCATEL-LUCENT SPONS	EQUITY	013904305	31	4,203	SH	DEFINED
ALCOA INC	EQUITY	013817101	4,304	117,747	SH	SOLE
ALCOA INC COM	EQUITY	013817101	42	1,162	SH	DEFINED
ALCOA INC COM	EQUITY	013817101	89	2,434	SH	DEFINED
ALCOA, INC.	EQUITY	013817101	31,021	848,722	SH	SOLE
ALCON INC	EQUITY	H01301102	572	4,000	SH	SOLE
ALCON INC COM SHS	EQUITY	H01301102	4	30	SH	DEFINED
ALESCO FINANCIAL INC	EQUITY	014485106	181	55,192	SH	SOLE
ALESCO FINL INC COM	EQUITY	014485106	46	13,900	SH	DEFINED
ALEXANDER & BALDWIN, INC.	EQUITY	014482103	5,717	110,674	SH	SOLE
ALEXANDRIA REAL ESTATE EQU	EQUITY	015271109	142	1,400	SH	SOLE
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	015271109	9,596	94,381	SH	SOLE

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ALEXION PHARMACEUTICAL COM	EQUITY	015351109	4,976	19,700	SH	SOLE
ALEXION PHARMACEUTICALS IN	EQUITY	015351109	473	6,300	SH	SOLE
ALEXION PHARMACEUTICALS, INC.	EQUITY	015351109	3,224	42,973	SH	SOLE
ALEXZA PHARMACEUTICALS INC	EQUITY	015384100	149	18,364	SH	SOLE
ALFA CORP.	EQUITY	015385107	643	29,663	SH	SOLE
ALICO INC	EQUITY	016230104	119	3,272	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	016255101	894	53,587	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	016255101	392	23,500	SH	SOLE
ALIGN TECHNOLOGY INC	EQUITY	016255101	23	1,400	SH	DEFINED
ALKERMES INC	EQUITY	01642T108	1,419	91,044	SH	SOLE
ALKERMES INC COM	EQUITY	01642T108	380	24,400	SH	DEFINED
ALLEGHANY CORP	EQUITY	017175100	76	190	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	017361106	6,793	106,787	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	017361106	13	205	SH	SOLE
ALLEGHENY ENERGY INC	EQUITY	017361106	19	300	SH	DEFINED
ALLEGHENY TECHNOLOGI	EQUITY	01741R102	9	100	SH	DEFINED
ALLEGHENY TECHNOLOGI	EQUITY	01741R102	9	100	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	5,532	64,028	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	11	126	SH	SOLE
ALLEGIAN T TRAVEL CO	EQUITY	01748X102	154	4,791	SH	SOLE
ALLERGAN INC	EQUITY	018490102	2,247	34,979	SH	SOLE
ALLERGAN INC COM	EQUITY	018490102	51	795	SH	DEFINED
ALLERGAN, INC.	EQUITY	018490102	36,096	561,821	SH	SOLE
ALLETE INC COM NEW	EQUITY	018522300	36	920	SH	DEFINED
ALLETE INC.	EQUITY	018522300	919	23,217	SH	SOLE
ALLIANCE ALL MARKET ADVANTAG COM	EQUITY	01852M108	5	385	SH	DEFINED
ALLIANCE DATA SYSTEMS	EQUITY	018581108	30,379	405,108	SH	SOLE
ALLIANCE IMAGING INC	EQUITY	018606202	222	23,116	SH	SOLE
ALLIANCE ONE INTERNATIONAL I	EQUITY	018772103	1,063	261,170	SH	SOLE
ALLIANCE RES PARTNER	EQUITY	01877R108	392	10,804	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN COM	EQUITY	01879R106	4	300	SH	DEFINED
ALLIANCEBERNSTEIN HO	EQUITY	01881G106	94	1,255	SH	DEFINED
ALLIANCEBERNSTEIN HO	EQUITY	01881G106	428	5,690	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN COM	EQUITY	01881E101	405	50,300	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN COM	EQUITY	01881E101	48	6,000	SH	DEFINED
ALLIANT ENERGY CORP	EQUITY	018802108	50	1,225	SH	DEFINED
ALLIANT ENERGY CORP.	EQUITY	018802108	11,668	286,752	SH	SOLE
ALLIANT TECHSYSTEMS	EQUITY	018804104	10	85	SH	DEFINED
ALLIANT TECHSYSTEMS	EQUITY	018804104	27	238	SH	DEFINED
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	9,592	84,314	SH	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	2,793	24,550	SH	SOLE
ALLIED CAP CORP NEW	EQUITY	01903Q108	148	6,887	SH	DEFINED
ALLIED CAP CORP NEW	EQUITY	01903Q108	367	17,083	SH	DEFINED
ALLIED CAPITAL CORP	EQUITY	01903Q108	126	5,858	SH	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	1,210	498,044	SH	SOLE
ALLIED IRISH BKS P L	EQUITY	019228402	57	1,230	SH	DEFINED
ALLIED WASTE INDUSTRIES IN	EQUITY	019589308	174	15,757	SH	SOLE
ALLIED WASTE INDUSTRIES, INC.	EQUITY	019589308	4,808	436,279	SH	SOLE
ALLIS-CHALMERS ENERGY INC	EQUITY	019645506	336	22,748	SH	SOLE
ALLOS THERAPEUTICS INC	EQUITY	019777101	290	46,167	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	973	50,120	SH	SOLE
ALLSTATE CORP	EQUITY	020002101	37	704	SH	SOLE
ALLSTATE CORP COM	EQUITY	020002101	50	954	SH	DEFINED
ALLSTATE CORP COM	EQUITY	020002101	196	3,755	SH	DEFINED
ALLSTATE CORP.	EQUITY	020002101	39,788	761,792	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	922	31,691	SH	SOLE
ALON USA ENERGY INC	EQUITY	020520102	319	11,739	SH	SOLE
ALPHA NATURAL RESOUR	EQUITY	02076X102	10	300	SH	DEFINED
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	1,927	59,341	SH	SOLE
ALPHARMA INC. CLASS A	EQUITY	020813101	791	39,251	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F COM	EQUITY	02082E106	22	1,000	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS COM SBI	EQUITY	02083A103	48	3,560	SH	DEFINED

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ALPINE TOTAL DYNAMIC DIVID F COM SBI	EQUITY	021060108	17	1,025	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F COM SBI	EQUITY	021060108	47	2,750	SH	DEFINED
ALTAIR NANOTECHNOLOG	EQUITY	021373105	2	500	SH	DEFINED
ALTERA CORP	EQUITY	021441100	356	18,414	SH	SOLE
ALTERA CORP.	EQUITY	021441100	3,536	183,047	SH	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	173	10,404	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	90,754	1,200,764	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	23,072	305,268	SH	SOLE
ALTRIA GROUP INC COM	EQUITY	02209S103	436	5,774	SH	DEFINED
ALTRIA GROUP INC COM	EQUITY	02209S103	870	11,510	SH	DEFINED
ALTUS PHARMACEUTICALS INC	EQUITY	02216N105	100	19,234	SH	SOLE
ALUMINUM CORP CHINA	EQUITY	022276109	113	2,231	SH	DEFINED
ALVARION LTD SHS	EQUITY	M0861T100	8	800	SH	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	912	15,162	SH	SOLE
AMAZON COM INC	EQUITY	023135106	2,258	24,379	SH	SOLE
AMAZON COM INC COM	EQUITY	023135106	7,417	99,100	SH	SOLE
AMAZON COM INC COM	EQUITY	023135106	6	65	SH	DEFINED
AMAZON COM INC COM	EQUITY	023135106	30	326	SH	DEFINED
AMAZON.COM, INC.	EQUITY	023135106	19,763	213,333	SH	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	24,330	422,682	SH	SOLE
AMBAC FINANCIAL GROUP INC.	EQUITY	023139108	2,564	99,478	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	023139108	367	14,225	SH	SOLE
AMBAC FINL GROUP INC	EQUITY	023139108	3	100	SH	DEFINED
AMBAC FINL GROUP INC	EQUITY	023139108	247	9,575	SH	DEFINED
AMBASSADORS GROUP INC	EQUITY	023177108	260	14,225	SH	SOLE
AMBASSADORS INTERNATIONAL	EQUITY	023178106	118	8,090	SH	SOLE
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	837	23,230	SH	SOLE
AMCOL INTL CORP	EQUITY	02341W103	604	16,750	SH	SOLE
AMCORE FINANCIAL, INC.	EQUITY	023912108	475	20,906	SH	SOLE
AMDOCS LTD	EQUITY	G02602103	3,295	95,600	SH	SOLE
AMDOCS LTD ORD	EQUITY	G02602103	7	200	SH	DEFINED
AMDOCS LTD ORD	EQUITY	G02602103	17	503	SH	DEFINED
AMEDISYS INC	EQUITY	023436108	1,140	23,500	SH	SOLE
AMERCO, INC.	EQUITY	023586100	595	9,059	SH	SOLE
AMEREN CORP	EQUITY	023608102	14	257	SH	SOLE
AMEREN CORP COM	EQUITY	023608102	2	32	SH	DEFINED
AMEREN CORP COM	EQUITY	023608102	48	882	SH	DEFINED
AMEREN CORP.	EQUITY	023608102	5,479	101,063	SH	SOLE
AMERICA FIRST TAX EX IVS L P BEN UNIT CTF	EQUITY	02364V107	2	300	SH	DEFINED
AMERICA MOVIL SAB DE	EQUITY	02364W105	63	1,020	SH	DEFINED
AMERICA MOVIL SAB DE	EQUITY	02364W105	592	9,644	SH	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	5,116	83,332	SH	SOLE
AMERICA MOVIL SAB DE CV SPON ADR A SHS	EQUITY	02364W204	276	4,500	SH	DEFINED
AMERICAN AXLE & MFG	EQUITY	024061103	9	500	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	EQUITY	024061103	754	40,509	SH	SOLE
AMERICAN CAP STRATEGIES LT	EQUITY	024937104	8	237	SH	SOLE
AMERICAN CAP. STRATEGIES, INC.	EQUITY	024937104	3,065	93,003	SH	SOLE
AMERICAN CAPITAL STR	EQUITY	024937104	954	28,954	SH	DEFINED
AMERICAN CAPITAL STR	EQUITY	024937104	134	4,063	SH	DEFINED
AMERICAN CMNTY BANCSHARES IN COM	EQUITY	02520W106	27	2,795	SH	DEFINED
AMERICAN COMMERCIAL LINES INC	EQUITY	025195207	737	45,400	SH	SOLE
AMERICAN DAIRY INC	EQUITY	025334103	80	6,179	SH	SOLE
AMERICAN DENTAL PARTNERS INC	EQUITY	025353103	114	11,347	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	11,412	549,436	SH	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	42,493	2,045,900	SH	SOLE

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AMERICAN ECOLOGY CORP	EQUITY	025533407	345	14,677	SH	SOLE
AMERICAN ECOLOGY CORP	EQUITY	025533407	850	36,200	SH	SOLE
AMERICAN ELEC PWR IN	EQUITY	025537101	344	7,383	SH	DEFINED
AMERICAN ELEC PWR INC	EQUITY	025537101	23	494	SH	SOLE
AMERICAN ELECTRIC POWER, INC.	EQUITY	025537101	9,057	194,514	SH	SOLE
AMERICAN EQUITY INVT LIFE HL	EQUITY	025676206	427	51,457	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	025816109	13,460	258,742	SH	SOLE
AMERICAN EXPRESS CO	EQUITY	025816109	14	260	SH	DEFINED
AMERICAN EXPRESS CO	EQUITY	025816109	342	6,572	SH	DEFINED
AMERICAN EXPRESS CO.	EQUITY	025816109	44,347	852,498	SH	SOLE
AMERICAN FINANCIAL GROUP, INC.	EQUITY	025932104	5,483	189,855	SH	SOLE
AMERICAN FINANCIAL REALTY TR	EQUITY	02607P305	946	117,946	SH	SOLE
AMERICAN FIRST MORTGAGE INVES	EQUITY	55272X102	2,085	225,427	SH	SOLE
AMERICAN GREETINGS CORP. CLASS A	EQUITY	026375105	3,895	191,849	SH	SOLE
AMERICAN INTERNATIONAL GROUP	EQUITY	026874107	187,810	3,221,446	SH	SOLE
AMERICAN INTL GROUP	EQUITY	026874107	94	1,620	SH	DEFINED
AMERICAN INTL GROUP	EQUITY	026874107	259	4,445	SH	DEFINED
AMERICAN INTL GROUP INC	EQUITY	026874107	182	3,130	SH	SOLE
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	943	65,242	SH	SOLE
AMERICAN NATIONAL IN	EQUITY	028591105	33	273	SH	SOLE
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	028731107	536	48,397	SH	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	340	8,194	SH	SOLE
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	171	8,874	SH	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	029263100	444	26,929	SH	SOLE
AMERICAN REPROGRAPHICS CO COM	EQUITY	029263100	16	1,000	SH	DEFINED
AMERICAN SCIENCE & ENGINEERI	EQUITY	029429107	471	8,307	SH	SOLE
AMERICAN STATES WATER CO.	EQUITY	029899101	582	15,454	SH	SOLE
AMERICAN STS WTR CO COM	EQUITY	029899101	30	800	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111108	1,005	36,764	SH	SOLE
AMERICAN TOWER CORP	EQUITY	029912201	16,667	391,257	SH	SOLE
AMERICAN TOWER CORP	EQUITY	029912201	21	499	SH	SOLE
AMERICAN VANGUARD CORP	EQUITY	030371108	286	16,471	SH	SOLE
AMERICAN WOODMARK CORP COM	EQUITY	030506109	9	500	SH	DEFINED
AMERICAN WOODMARK CORP.	EQUITY	030506109	179	9,842	SH	SOLE
AMERICANWEST BANCORPORATION	EQUITY	03058P109	274	15,546	SH	SOLE
AMERICREDIT CORP COM	EQUITY	03060R101	2	182	SH	DEFINED
AMERICREDIT CORP.	EQUITY	03060R101	3,758	293,828	SH	SOLE
AMERIGAS PARTNERS L	EQUITY	030975106	13	350	SH	DEFINED
AMERIGAS PARTNERS L	EQUITY	030975106	16	450	SH	DEFINED
AMERIGON INC	EQUITY	03070L300	413	19,557	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	1,741	47,774	SH	SOLE
AMERIGROUP CORP	EQUITY	03073T102	871	23,900	SH	SOLE
AMERIGROUP CORP COM	EQUITY	03073T102	4	114	SH	DEFINED
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	60,200	1,092,431	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	313	5,686	SH	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	39	716	SH	DEFINED
AMERIS BANCORP	EQUITY	03076K108	207	12,265	SH	SOLE
AMERISAFE INC	EQUITY	03071H100	264	17,009	SH	SOLE
AMERISOURCEBERGEN CO	EQUITY	03073E105	8,689	193,643	SH	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	4,155	92,607	SH	SOLE
AMERISTAR CASINOS	EQUITY	03070Q101	631	22,899	SH	SOLE
AMERITYRE CORP COM	EQUITY	03073V107	1	1,000	SH	DEFINED
AMERON, INC.	EQUITY	030710107	760	8,248	SH	SOLE
AMETEK INC NEW	EQUITY	031100100	5,057	107,955	SH	SOLE
AMETEK INC NEW COM	EQUITY	031100100	9	187	SH	DEFINED
AMETEK INC NEW COM	EQUITY	031100100	2	37	SH	DEFINED
AMETEK, INC.	EQUITY	031100100	12,817	273,637	SH	SOLE

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AMGEN INC	EQUITY	031162100	1,517	32,667	SH	SOLE
AMGEN INC COM	EQUITY	031162100	245	5,269	SH	DEFINED
AMGEN INC COM	EQUITY	031162100	327	7,050	SH	DEFINED
AMGEN, INC.	EQUITY	031162100	40,526	872,651	SH	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	49	4,545	SH	SOLE
AMIS HOLDINGS INC	EQUITY	031538101	606	60,490	SH	SOLE
AMKOR TECHNOLOGY INC	EQUITY	031652100	122	14,350	SH	SOLE
AMKOR TECHNOLOGY, INC	EQUITY	031652100	808	94,712	SH	SOLE
AMN HEALTHCARE SERVICE	EQUITY	001744101	539	31,394	SH	SOLE
AMPAL AMERICAN ISRAEL	EQUITY	032015109	137	18,524	SH	SOLE
AMPCO-PITTSBURGH CORP	EQUITY	032037103	250	6,548	SH	SOLE
AMPHENOL CORP NEW CL	EQUITY	032095101	1	30	SH	DEFINED
AMPHENOL CORP. CLASS A	EQUITY	032095101	21,284	458,997	SH	SOLE
AMR CORP COM	EQUITY	001765106	74	5,245	SH	DEFINED
AMR CORP.	EQUITY	001765106	504	35,896	SH	SOLE
AMREP CORP	EQUITY	032159105	48	1,555	SH	SOLE
AMSURG CORP CL A	EQUITY	03232P405	749	27,674	SH	SOLE
AMTRUST FINANCIAL SE	EQUITY	032359309	16	1,180	SH	DEFINED
AMTRUST FINANCIAL SERVICES INC	EQUITY	032359309	319	23,178	SH	SOLE
AMYLIN PHARMACEUTICA	EQUITY	032346108	56	1,500	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	EQUITY	032346108	326	8,800	SH	SOLE
AMYLIN PHARMACEUTICALS, INC.	EQUITY	032346108	348	9,412	SH	SOLE
ANADARKO PETE CORP	EQUITY	032511107	38	575	SH	SOLE
ANADARKO PETE CORP C	EQUITY	032511107	7	105	SH	DEFINED
ANADARKO PETE CORP C	EQUITY	032511107	150	2,281	SH	DEFINED
ANADARKO PETE CORP CALL	OPTION	032511907	6	7	--	CALL DEFINED
ANADARKO PETROLEUM CORP.	EQUITY	032511107	16,389	249,489	SH	SOLE
ANADIGICS INC	EQUITY	032515108	617	53,287	SH	SOLE
ANADIGICS INC CALL	OPTION	032515908	5	20	--	CALL DEFINED
ANADIGICS INC COM	EQUITY	032515108	38	3,300	SH	DEFINED
ANADIGICS INC COM	EQUITY	032515108	10	900	SH	DEFINED
ANALOG DEVICES INC	EQUITY	032654105	12	374	SH	SOLE
ANALOG DEVICES INC C	EQUITY	032654105	3	105	SH	DEFINED
ANALOG DEVICES, INC.	EQUITY	032654105	11,034	348,086	SH	SOLE
ANALOGIC CORP.	EQUITY	032657207	812	11,986	SH	SOLE
ANAREN INC	EQUITY	032744104	238	14,452	SH	SOLE
ANCHOR BANCORP WISCONSIN, INC.	EQUITY	032839102	417	17,724	SH	SOLE
ANDERSONS INC/THE	EQUITY	034164103	631	14,089	SH	SOLE
ANDREW CORP.	EQUITY	034425108	8,112	539,394	SH	SOLE
ANGIODYNAMICS INC	EQUITY	03475V101	361	18,984	SH	SOLE
ANGIOTECH PHARMACEUT	EQUITY	034918102	2	500	SH	DEFINED
ANGLO AMERN PLC ADR	EQUITY	03485P201	117	3,838	SH	DEFINED
ANGLO AMERN PLC ADR	EQUITY	03485P201	5	170	SH	DEFINED
ANHEUSER BUSCH COS I	EQUITY	035229103	63	1,200	SH	DEFINED
ANHEUSER BUSCH COS I	EQUITY	035229103	225	4,307	SH	DEFINED
ANHEUSER BUSCH COS INC	EQUITY	035229103	25,829	493,481	SH	SOLE
ANHEUSER-BUSCH COMPANIES, INC.	EQUITY	035229103	73,346	1,401,196	SH	SOLE
ANIMAL HEALTH INTERNATIONAL	EQUITY	03525N109	1,807	146,900	SH	SOLE
ANIMAL HEALTH INTERNATIONAL INC	EQUITY	03525N109	131	10,655	SH	SOLE
ANIXTER INTERNATIONAL, INC.	EQUITY	035290105	1,741	27,965	SH	SOLE
ANIXTER INTL INC	EQUITY	035290105	7,460	119,800	SH	SOLE
ANN TAYLOR STORES CORP.	EQUITY	036115103	4,079	159,602	SH	SOLE
ANNALY CAP MGMT INC	EQUITY	035710409	16	860	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	EQUITY	035710409	1,581	86,950	SH	SOLE
ANNALY MTG MGMT INC	EQUITY	035710409	281	15,456	SH	SOLE
ANSOFT CORP	EQUITY	036384105	398	15,399	SH	SOLE
ANSWERTHINK INC COM	EQUITY	036916104	3	700	SH	DEFINED
ANSYS INC	EQUITY	03662Q105	2,910	70,196	SH	SOLE
ANSYS INC	EQUITY	03662Q105	726	17,500	SH	SOLE
ANTARES PHARMA INC COM	EQUITY	036642106	7	7,500	SH	DEFINED
ANTHRACITE CAP INC C	EQUITY	037023108	7	985	SH	DEFINED

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ANTHRACITE CAPITAL INC.	EQUITY	037023108	6,775	935,724	SH	SOLE
ANWORTH MORTGAGE ASSET	EQUITY	037347101	341	41,325	SH	SOLE
AON CORP	EQUITY	037389103	1,043	21,862	SH	SOLE
AON CORP COM	EQUITY	037389103	10	219	SH	DEFINED
AON CORP.	EQUITY	037389103	8,059	168,984	SH	SOLE
APACHE CORP	EQUITY	037411105	515	4,789	SH	SOLE
APACHE CORP COM	EQUITY	037411105	12	110	SH	DEFINED
APACHE CORP COM	EQUITY	037411105	146	1,353	SH	DEFINED
APACHE CORP.	EQUITY	037411105	35,284	328,104	SH	SOLE
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	1,613	46,443	SH	SOLE
APARTMENT INVT + MGMT CO	EQUITY	03748R101	161	4,648	SH	SOLE
APCO ARGENTINA INC	EQUITY	037489101	228	8,268	SH	SOLE
APOGEE ENTERPRISES I	EQUITY	037598109	442	25,829	SH	DEFINED
APOGEE ENTERPRISES, INC.	EQUITY	037598109	446	26,079	SH	SOLE
APOLLO GROUP INC	EQUITY	037604105	12	169	SH	SOLE
APOLLO GROUP INC CL	EQUITY	037604105	86	1,226	SH	DEFINED
APOLLO GROUP, INC. CLASS A	EQUITY	037604105	9,459	134,846	SH	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	1,842	108,019	SH	SOLE
APOLLO INVT CORP COM	EQUITY	03761U106	166	9,747	SH	DEFINED
APOLLO INVT CORP COM	EQUITY	03761U106	507	29,750	SH	DEFINED
APP PHARMACEUTICALS	EQUITY	00202H108	1	100	SH	DEFINED
APPLE COMPUTER, INC.	EQUITY	037833100	135,823	685,697	SH	SOLE
APPLE INC	EQUITY	037833100	22,458	113,380	SH	SOLE
APPLE INC CALL	OPTION	037833900	29	6	--	CALL DEFINED
APPLE INC CALL	OPTION	037833900	5	3	--	CALL DEFINED
APPLE INC COM	EQUITY	037833100	1,666	8,413	SH	DEFINED
APPLE INC COM	EQUITY	037833100	3,028	15,289	SH	DEFINED
APPLERA CORP	EQUITY	038020202	436	27,500	SH	SOLE
APPLERA CORP APPLIED BIOSYSTEM	EQUITY	038020103	2,740	80,778	SH	SOLE
APPLERA CORP APPLIED BIOSY	EQUITY	038020103	7	208	SH	SOLE
APPLERA CORP COM AP	EQUITY	038020103	1	44	SH	DEFINED
APPLERA CORP-CELERA GROUP	EQUITY	038020202	1,133	71,382	SH	SOLE
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	1,132	38,997	SH	SOLE
APPLIED MATERIALS INC	EQUITY	038222105	2,335	131,500	SH	SOLE
APPLIED MATERIALS, INC.	EQUITY	038222105	27,465	1,546,459	SH	SOLE
APPLIED MATLS INC CO	EQUITY	038222105	8	425	SH	DEFINED
APPLIED MATLS INC CO	EQUITY	038222105	92	5,167	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	560	64,104	SH	SOLE
APRIA HEALTHCARE GROUP, INC.	EQUITY	037933108	3,260	151,117	SH	SOLE
APTARGROUP, INC.	EQUITY	038336103	2,564	62,672	SH	SOLE
AQUA AMERICA INC	EQUITY	03836W103	7,317	345,154	SH	SOLE
AQUA AMERICA INC COM	EQUITY	03836W103	11	500	SH	DEFINED
AQUA AMERICA INC COM	EQUITY	03836W103	100	4,710	SH	DEFINED
AQUILA INC	EQUITY	03840P102	4,844	1,298,717	SH	SOLE
AQUILA INC COM	EQUITY	03840P102	3	933	SH	DEFINED
ARAID PHARAMACEUTICLAS, INC.	EQUITY	04033A100	264	62,163	SH	SOLE
ARBITRON INC COM	EQUITY	03875Q108	4	97	SH	DEFINED
ARBITRON, INC.	EQUITY	03875Q108	1,063	25,563	SH	SOLE
ARBOR REALTY TRUST INC	EQUITY	038923108	643	39,894	SH	SOLE
ARBOR RLTY TR INC COM	EQUITY	038923108	6	400	SH	DEFINED
ARCH CHEMICALS, INC.	EQUITY	03937R102	809	22,009	SH	SOLE
ARCH COAL INC COM	EQUITY	039380100	22	498	SH	DEFINED
ARCH COAL INC COM	EQUITY	039380100	19	430	SH	DEFINED
ARCH COAL, INC.	EQUITY	039380100	16,485	366,904	SH	SOLE
ARCHER DANIELS MIDLA	EQUITY	039483102	66	1,417	SH	DEFINED
ARCHER DANIELS MIDLA	EQUITY	039483102	342	7,376	SH	DEFINED

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ARCHER DANIELS MIDLAND CO	EQUITY	039483102	1,648	35,493	SH	SOLE
ARCHER DANIELS MIDLAND CO.	EQUITY	039483102	21,517	463,427	SH	SOLE
ARCTIC CAT, INC.	EQUITY	039670104	130	10,887	SH	SOLE
ARDEN GROUP INC	EQUITY	039762109	159	1,029	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	040047102	512	65,377	SH	SOLE
ARENA RESOURCES INC	EQUITY	040049108	1,150	27,580	SH	SOLE
ARENA RESOURCES INC	EQUITY	040049108	22	525	SH	DEFINED
ARES CAP CORP COM	EQUITY	04010L103	179	12,225	SH	DEFINED
ARES CAPITAL CORP	EQUITY	04010L103	920	62,912	SH	SOLE
ARGON ST INC	EQUITY	040149106	219	11,788	SH	SOLE
ARIBA INC	EQUITY	04033V203	791	70,967	SH	SOLE
ARKANSAS BEST CORP.	EQUITY	040790107	448	20,420	SH	SOLE
ARLINGTON TANKERS LTD COM	EQUITY	G04899103	179	8,110	SH	DEFINED
ARQULE, INC.	EQUITY	04269E107	204	35,252	SH	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	358	42,543	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	985	98,706	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	6,808	682,200	SH	SOLE
ARRIS GROUP INC COM	EQUITY	04269Q100	26	2,650	SH	DEFINED
ARROW ELECTRONICS INC	EQUITY	042735100	12,416	316,096	SH	SOLE
ARROW ELECTRS INC	EQUITY	042735100	181	4,600	SH	SOLE
ARROW ELECTRS INC CO	EQUITY	042735100	2	45	SH	DEFINED
ARROWHEAD RESEARCH CORP	EQUITY	042797100	116	30,719	SH	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	500	115,796	SH	SOLE
ARTHROCARE CORP.	EQUITY	043136100	1,197	24,905	SH	SOLE
ARUBA NETWORKS INC	EQUITY	043176106	113	7,584	SH	SOLE
ARVINMERITOR, INC	EQUITY	043353101	2,932	249,946	SH	SOLE
ASBURY AUTOMOTIVE GROUP	EQUITY	043436104	349	23,193	SH	SOLE
ASHFORD HOSPITALITY TRUST	EQUITY	044103109	690	95,911	SH	SOLE
ASHLAND INC	EQUITY	044209104	8,925	188,177	SH	SOLE
ASHLAND INC NEW	EQUITY	044209104	3	69	SH	SOLE
ASIAINFO HLDGS INC	EQUITY	04518A104	304	27,600	SH	SOLE
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	4,501	410,678	SH	SOLE
ASML HOLDING N V NY	EQUITY	N07059186	1	44	SH	DEFINED
ASPECT MEDICAL SYSTEMS, INC.	EQUITY	045235108	196	14,016	SH	SOLE
ASPEN INSURANCE HOLD	EQUITY	G05384105	12	407	SH	DEFINED
ASPEN TECHNOLOGY INC	EQUITY	045327103	1,148	70,800	SH	SOLE
ASPEN TECHNOLOGY, INC.	EQUITY	045327103	1,294	79,755	SH	SOLE
ASPREVA PHARMACEUTICALS CORP	EQUITY	04538T109	748	28,769	SH	SOLE
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	140	13,482	SH	SOLE
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X102	409	54,501	SH	SOLE
ASSOCIATED BANC-CORP.	EQUITY	045487105	8,949	330,346	SH	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	045604105	365	38,711	SH	SOLE
ASSURANT INC	EQUITY	04621X108	3,206	47,919	SH	SOLE
ASSURANT INC	EQUITY	04621X108	4,617	69,018	SH	SOLE
ASSURANT INC COM	EQUITY	04621X108	3	45	SH	DEFINED
ASSURED GUARANTY LTD	EQUITY	G0585R106	11	407	SH	DEFINED
ASTA FUNDING INC	EQUITY	046220109	269	10,191	SH	SOLE
ASTEC INDS INC COM	EQUITY	046224101	633	17,030	SH	SOLE
ASTEC INDS INC COM	EQUITY	046224101	7	200	SH	DEFINED
ASTORIA FINANCIAL CORP.	EQUITY	046265104	4,884	209,882	SH	SOLE
ASTRAZENECA PLC SPON	EQUITY	046353108	7	175	SH	DEFINED
ASTRONICS CORP COM	EQUITY	046433108	46	1,076	SH	DEFINED
ASYST TECHNOLOGIES, INC.	EQUITY	04648X107	145	44,586	SH	SOLE
AT&T INC	EQUITY	00206R102	257,175	6,187,623	SH	SOLE
AT&T INC COM	EQUITY	00206R102	1,086	26,134	SH	DEFINED
AT&T INC COM	EQUITY	00206R102	2,217	53,354	SH	DEFINED
AT+T INC	EQUITY	00206R102	44,898	1,080,316	SH	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	1,528	50,042	SH	SOLE
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	305	10,000	SH	SOLE
ATLANTIC TELE-NETWORK INC	EQUITY	049079205	288	8,526	SH	SOLE
ATLAS AIR WORLDWIDE HLDGS IN COM NEW	EQUITY	049164205	5	86	SH	DEFINED

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ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	049164205	655	12,087	SH	SOLE
ATLAS AMERICA INC	EQUITY	049167109	1,224	20,689	SH	SOLE
ATLAS PIPELINE PARTN	EQUITY	049392103	30	706	SH	DEFINED
ATMEL CORP COM	EQUITY	049513104	26	6,083	SH	DEFINED
ATMEL CORP.	EQUITY	049513104	4,985	1,153,878	SH	SOLE
ATMI, INC.	EQUITY	00207R101	1,008	31,252	SH	SOLE
ATMOS ENERGY CORP CO	EQUITY	049560105	14	500	SH	DEFINED
ATMOS ENERGY CORP.	EQUITY	049560105	96	3,416	SH	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	977	19,333	SH	SOLE
ATP OIL & GAS CORP C	EQUITY	00208J108	10	200	SH	DEFINED
ATWOOD OCEANICS INC	EQUITY	050095108	321	3,200	SH	DEFINED
ATWOOD OCEANICS, INC.	EQUITY	050095108	2,489	24,826	SH	SOLE
AUDIOVOX COPR.	EQUITY	050757103	188	15,163	SH	SOLE
AUTHENTEC INC	EQUITY	052660107	102	7,024	SH	SOLE
AUTODESK INC COM	EQUITY	052769106	3,749	100,000	SH	SOLE
AUTODESK INC COM	EQUITY	052769106	2	50	SH	DEFINED
AUTODESK INC COM	EQUITY	052769106	119	2,400	SH	DEFINED
AUTODESK INCORPORATED	EQUITY	052769106	9,742	195,785	SH	SOLE
AUTODESK, INC.	EQUITY	052769106	13,482	270,950	SH	SOLE
AUTOLIV	EQUITY	052800109	174	3,300	SH	SOLE
AUTOLIV, INC.	EQUITY	052800109	94	1,774	SH	SOLE
AUTOMATIC DATA PROCE	EQUITY	053015103	4	97	SH	DEFINED
AUTOMATIC DATA PROCE	EQUITY	053015103	18	408	SH	DEFINED
AUTOMATIC DATA PROCESSING	EQUITY	053015103	5,711	128,249	SH	SOLE
AUTOMATIC DATA PROCESSING INC.	EQUITY	053015103	12,809	287,654	SH	SOLE
AUTONATION INC	EQUITY	05329W102	1,078	68,818	SH	SOLE
AUTONATION INC DEL	EQUITY	05329W102	3	170	SH	SOLE
AUTOZONE INC	EQUITY	053332102	216	1,804	SH	SOLE
AUTOZONE INC COM	EQUITY	053332102	18	150	SH	DEFINED
AUTOZONE INC COM	EQUITY	053332102	11	93	SH	DEFINED
AUTOZONE, INC.	EQUITY	053332102	12,472	104,015	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	849	28,324	SH	SOLE
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	902	277,671	SH	SOLE
AVALONBAY CMNTYS INC	EQUITY	053484101	9	97	SH	SOLE
AVALONBAY COMMUNITIES INC	EQUITY	053484101	7,751	82,334	SH	SOLE
AVANEX CORP	EQUITY	05348W109	176	176,052	SH	SOLE
AVANEX CORP COM	EQUITY	05348W109	10	9,500	SH	DEFINED
AVANIR PHARMACEUTICA	EQUITY	05348P401	1	1,000	SH	DEFINED
AVATAR HOLDINGS, INC.	EQUITY	053494100	217	5,180	SH	SOLE
AVENTINE RENEWABLE E	EQUITY	05356X403	8	600	SH	DEFINED
AVENTINE RENEWABLE ENERGY HOLDINGS INC	EQUITY	05356X403	348	27,250	SH	SOLE
AVERY DENNISON CORP	EQUITY	053611109	2,565	48,268	SH	SOLE
AVERY DENNISON CORP.	EQUITY	053611109	7,624	143,468	SH	SOLE
AVID TECHNOLOGY, INC.	EQUITY	05367P100	1,059	37,385	SH	SOLE
AVIS BUDGET GROUP CO	EQUITY	053774105	1	107	SH	DEFINED
AVIS BUDGET GROUP INC	EQUITY	053774105	3,734	287,218	SH	SOLE
AVISTA CORP	EQUITY	05379B107	1,029	47,761	SH	SOLE
AVNET INC	EQUITY	053807103	180	5,150	SH	SOLE
AVNET, INC.	EQUITY	053807103	13,542	387,234	SH	SOLE
AVOCENT CORP	EQUITY	053893103	6,683	286,700	SH	SOLE
AVOCENT CORP COM	EQUITY	053893103	10	420	SH	DEFINED
AVOCENT CORPORATION	EQUITY	053893103	4,039	173,286	SH	SOLE
AVON PRODS INC	EQUITY	054303102	21	529	SH	SOLE
AVON PRODUCTS, INC.	EQUITY	054303102	7,873	199,157	SH	SOLE
AXA SPONSORED ADR	EQUITY	054536107	5	125	SH	DEFINED
AXCELIS TECHNOLOGIES INC	EQUITY	054540109	423	92,049	SH	SOLE
AXIS CAPITAL HOLDING	EQUITY	G0692U109	9	232	SH	DEFINED

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AXSYS TECHNOLOGIES INC COM	EQUITY	054615109	1,034	28,207	SH	DEFINED
AZZ INC	EQUITY	002474104	299	10,551	SH	SOLE
BADGER METER INC	EQUITY	056525108	579	12,886	SH	SOLE
BAIDU COM INC SPON A	EQUITY	056752108	51	130	SH	DEFINED
BAIDU COM INC SPON ADR REP A (EQUITY	056752108	9,448	19,000	SH	SOLE
BAIDU.COM	EQUITY	056752108	516	1,325	SH	SOLE
BAKER HUGHES INC	EQUITY	057224107	775	9,560	SH	SOLE
BAKER HUGHES INC COM	EQUITY	057224107	49	604	SH	DEFINED
BAKER HUGHES INC COM	EQUITY	057224107	143	1,760	SH	DEFINED
BAKER HUGHES, INC.	EQUITY	057224107	11,574	142,710	SH	SOLE
BALCHEM CORP	EQUITY	057665200	361	16,142	SH	SOLE
BALDOR ELECTRIC CO.	EQUITY	057741100	1,395	41,439	SH	SOLE
BALDWIN & LYONS, INC., CLASS B	EQUITY	057755209	202	7,369	SH	SOLE
BALL CORP	EQUITY	058498106	6	124	SH	SOLE
BALL CORP COM	EQUITY	058498106	2	35	SH	DEFINED
BALL CORP.	EQUITY	058498106	2,814	62,528	SH	SOLE
BALLARD PWR SYS INC	EQUITY	05858H104	14	2,700	SH	DEFINED
BALLY TECHNOLOGIES I	EQUITY	05874B107	55	1,100	SH	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	4,302	86,521	SH	SOLE
BALLY TECHNOLOGIES INC	EQUITY	05874B107	1,268	25,500	SH	SOLE
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	4,336	75,400	SH	SOLE
BANCFIRST CORP.	EQUITY	05945F103	309	7,218	SH	SOLE
BANCO ITAU HOLDING FINANCEIRA SA	EQUITY	059602201	25,310	978,725	SH	SOLE
BANCO SANTANDER CHILE SA	EQUITY	05965X109	7,136	139,954	SH	SOLE
BANCOLOMBIA S A SPON	EQUITY	05968L102	14	421	SH	DEFINED
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	17,257	507,263	SH	SOLE
BANCORP INC/THE	EQUITY	05969A105	131	9,743	SH	SOLE
BANCORPSOUTH, INC.	EQUITY	059692103	43	1,828	SH	SOLE
BANK AMER CORP	EQUITY	060505104	27,740	672,322	SH	SOLE
BANK ATLANTIC BANCORP CLASS A	EQUITY	065908501	155	37,840	SH	SOLE
BANK MUTUAL CORP	EQUITY	063750103	529	50,084	SH	SOLE
BANK NEW YORK MELLON CORP	EQUITY	064058100	16,844	345,441	SH	SOLE
BANK NOVA SCOTIA HAL	EQUITY	064149107	5	100	SH	DEFINED
BANK OF AMERICA CORP	EQUITY	060505104	170,098	4,122,642	SH	SOLE
BANK OF AMERICA CORP	EQUITY	060505104	296	7,185	SH	DEFINED
BANK OF AMERICA CORP	EQUITY	060505104	1,087	26,337	SH	DEFINED
BANK OF HAWAII CORP	EQUITY	062540109	6,481	126,737	SH	SOLE
BANK OF MONTREAL	EQUITY	063671101	8,140	142,808	SH	OTHER
BANK OF NEW YORK MEL	EQUITY	064058100	192	3,940	SH	DEFINED
BANK OF NEW YORK MEL	EQUITY	064058100	45	922	SH	DEFINED
BANK OF NEW YORK MELLON CORP/THE	EQUITY	064058100	58,500	1,199,753	SH	SOLE
BANK OF NOVA SCOTIA	EQUITY	064149107	13,681	269,143	SH	OTHER
BANK OF THE OZARKS INC	EQUITY	063904106	290	11,051	SH	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	332	20,966	SH	SOLE
BANKRATE INC	EQUITY	06646V108	490	10,189	SH	SOLE
BANKUNITED FINANCIAL CORP CLASS A	EQUITY	06652B103	199	28,906	SH	SOLE
BANNER CORPORATION	EQUITY	06652V109	403	14,015	SH	SOLE
BANRO CORP COM	EQUITY	066800103	5	428	SH	DEFINED
BARCLAYS BANK PLC	FIXED INCOME	06739H776	6,116	257,500	PRN	SOLE
BARCLAYS BANK PLC SP ADR 7.1%PF3	EQUITY	06739H776	5	200	SH	DEFINED
BARCLAYS BK PLC DJAIG CMDTY 36	EQUITY	06738C778	898	15,965	SH	DEFINED
BARCLAYS BK PLC DJAIG CMDTY 36	EQUITY	06738C778	104	1,849	SH	DEFINED
BARCLAYS BK PLC IP MSCI IND 36	EQUITY	06739F291	20	200	SH	DEFINED
BARCLAYS BK PLC IP MSCI IND 36	EQUITY	06739F291	2,613	26,719	SH	DEFINED
BARCLAYS BK PLC IPGS CRUDOIL36	EQUITY	06738C786	73	1,300	SH	DEFINED
BARCLAYS PLC ADR	EQUITY	06738E204	727	18,010	SH	DEFINED

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BARCLAYS PLC ADR	EQUITY	06738E204	169	4,174	SH	DEFINED
BARD C R INC	EQUITY	067383109	12	126	SH	SOLE
BARD C R INC COM	EQUITY	067383109	9	100	SH	DEFINED
BARD C R INC COM	EQUITY	067383109	1	14	SH	DEFINED
BARNES & NOBLE, INC.	EQUITY	067774109	4,315	125,260	SH	SOLE
BARNES GROUP, INC.	EQUITY	067806109	1,393	41,722	SH	SOLE
BARR PHARMACEUTICALS	EQUITY	068306109	454	8,552	SH	DEFINED
BARR PHARMACEUTICALS	EQUITY	068306109	45	842	SH	DEFINED
BARR PHARMACEUTICALS INC	EQUITY	068306109	3,750	70,621	SH	SOLE
BARR PHARMACEUTICALS INC	EQUITY	068306109	12,066	227,233	SH	SOLE
BARRETT BUSINESS SERVICES	EQUITY	068463108	121	6,743	SH	SOLE
BARRICK GOLD CORP	EQUITY	067901108	1,961	46,639	SH	SOLE
BARRICK GOLD CORP CO	EQUITY	067901108	13	299	SH	DEFINED
BARRICK GOLD CORPORATION	EQUITY	067901108	1,440	34,026	SH	OTHER
BASIC ENERGY SERVICES INC	EQUITY	06985P100	812	36,994	SH	SOLE
BASIN WTR INC COM	EQUITY	07011T306	15	1,800	SH	DEFINED
BAXTER INTERNATIONAL, INC.	EQUITY	071813109	35,161	605,705	SH	SOLE
BAXTER INTL INC	EQUITY	071813109	882	15,197	SH	SOLE
BAXTER INTL INC COM	EQUITY	071813109	19	336	SH	DEFINED
BAXTER INTL INC COM	EQUITY	071813109	32	548	SH	DEFINED
BAYTEX ENERGY TR TRU	EQUITY	073176109	208	10,868	SH	DEFINED
BB&T CORP COM	EQUITY	054937107	8	275	SH	DEFINED
BB&T CORP COM	EQUITY	054937107	52	1,680	SH	DEFINED
BB+T CORP	EQUITY	054937107	21	678	SH	SOLE
BBT CORP.	EQUITY	054937107	7,401	241,295	SH	SOLE
BCE INC	EQUITY	05534B760	227	5,642	SH	OTHER
BE AEROSPACE INC	EQUITY	073302101	952	18,000	SH	SOLE
BE AEROSPACE INC COM	EQUITY	073302101	9,495	178,600	SH	SOLE
BE AEROSPACE, INC.	EQUITY	073302101	12,604	238,259	SH	SOLE
BEA SYS INC COM	EQUITY	073325102	3	200	SH	DEFINED
BEA SYSTEMS, INC.	EQUITY	073325102	467	29,598	SH	SOLE
BEACON ROOFING SUPPLY INC	EQUITY	073685109	337	40,074	SH	SOLE
BEAR STEARNS COS	EQUITY	073902108	5,003	56,690	SH	SOLE
BEAR STEARNS COS INC	EQUITY	073902108	13	142	SH	SOLE
BEAR STEARNS COS INC	EQUITY	073902108	6	65	SH	DEFINED
BEARINGPOINT INC	EQUITY	074002106	517	182,518	SH	SOLE
BEAZER HOMES USA, INC.	EQUITY	07556Q105	263	35,431	SH	SOLE
BEBE STORES, INC.	EQUITY	075571109	295	22,957	SH	SOLE
BECKMAN COULTER INC	EQUITY	075811109	7	100	SH	DEFINED
BECKMAN COULTER, INC.	EQUITY	075811109	11,707	160,814	SH	SOLE
BECTON DICKINSON & C	EQUITY	075887109	20	241	SH	DEFINED
BECTON DICKINSON + CO	EQUITY	075887109	25	301	SH	SOLE
BECTON, DICKINSON AND CO.	EQUITY	075887109	35,705	427,030	SH	SOLE
BED BATH & BEYOND IN	EQUITY	075896100	1	40	SH	DEFINED
BED BATH & BEYOND IN	EQUITY	075896100	33	1,128	SH	DEFINED
BED BATH & BEYOND, INC.	EQUITY	075896100	4,874	165,855	SH	SOLE
BED BATH + BEYOND INC	EQUITY	075896100	10	327	SH	SOLE
BEIJING MED-PHARM CORP	EQUITY	077255107	304	27,645	SH	SOLE
BEL FUSE INC. CLASS B	EQUITY	077347300	315	10,772	SH	SOLE
BELDEN INC	EQUITY	077454106	1,815	40,786	SH	SOLE
BELDEN INC COM	EQUITY	077454106	13	300	SH	DEFINED
BELO CORP.	EQUITY	080555105	5,252	301,155	SH	SOLE
BEMIS CO INC	EQUITY	081437105	2,585	94,417	SH	SOLE
BEMIS CO., INC.	EQUITY	081437105	1,346	49,176	SH	SOLE
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	1,166	65,761	SH	SOLE
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	321	32,994	SH	SOLE
BENIHANA INC	EQUITY	082047200	142	11,166	SH	SOLE
BENTLEY PHARMACEUTICAL	EQUITY	082657107	261	17,314	SH	SOLE
BERKLEY W R CORP COM	EQUITY	084423102	1	45	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL CL B	EQUITY	084670207	85	18	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL CL B	EQUITY	084670207	1,444	305	SH	DEFINED
BERKSHIRE HILLS BANCOR	EQUITY	084680107	252	9,684	SH	SOLE

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BERRY PETE CO	EQUITY	085789105	891	20,050	SH	SOLE
BERRY PETROLEUM CO. CLASS A	EQUITY	085789105	1,590	35,771	SH	SOLE
BEST BUY CO INC	EQUITY	086516101	4,353	82,677	SH	SOLE
BEST BUY CO., INC.	EQUITY	086516101	15,222	289,425	SH	SOLE
BEST BUY INC COM	EQUITY	086516101	85	1,619	SH	DEFINED
BHP BILLITON LTD SPO	EQUITY	088606108	138	1,970	SH	DEFINED
BHP BILLITON LTD SPO	EQUITY	088606108	310	4,431	SH	DEFINED
BIDZ COM INC COM	EQUITY	08883T200	50	5,625	SH	DEFINED
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	296	20,552	SH	SOLE
BIG LOTS INC	EQUITY	089302103	121	7,562	SH	SOLE
BIG LOTS INC.	EQUITY	089302103	2,711	169,515	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	089750509	57	11,132	SH	SOLE
BIGBAND NETWORKS INC	EQUITY	089750509	12	2,400	SH	DEFINED
BILL BARRETT CORP	EQUITY	06846N104	4,775	114,052	SH	SOLE
BIO RAD LABORATORIES INC	EQUITY	090572207	684	6,600	SH	SOLE
BIODEL INC	EQUITY	09064M105	105	4,526	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	8,369	147,032	SH	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	21	362	SH	SOLE
BIOGEN IDEC INC COM	EQUITY	09062X103	6	110	SH	DEFINED
BIOGEN IDEC INC COM	EQUITY	09062X103	17	300	SH	DEFINED
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	722	20,400	SH	SOLE
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	3,071	86,741	SH	SOLE
BIOMED REALTY TRUST	EQUITY	09063H107	5	200	SH	DEFINED
BIOMED REALTY TRUST INC	EQUITY	09063H107	1,373	59,264	SH	SOLE
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	168	9,682	SH	SOLE
BIONOVO INC	EQUITY	090643107	82	47,663	SH	SOLE
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	090572207	1,753	16,914	SH	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	328	10,045	SH	SOLE
BIOVAIL CORP	EQUITY	09067J109	60	4,441	SH	OTHER
BIOVAIL CORP COM	EQUITY	09067J109	178	13,232	SH	DEFINED
BIOVAIL CORP COM	EQUITY	09067J109	320	23,750	SH	DEFINED
BJ SERVICES CO.	EQUITY	055482103	3,267	134,676	SH	SOLE
BJ SVCS CO	EQUITY	055482103	9	361	SH	SOLE
BJ SVCS CO COM	EQUITY	055482103	363	14,978	SH	DEFINED
BJ'S RESTAURANTS INC	EQUITY	09180C106	251	15,418	SH	SOLE
BJS WHOLESALE CLUB I	EQUITY	05548J106	2	71	SH	DEFINED
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	5,560	164,356	SH	SOLE
BJS WHSL CLUB INC	EQUITY	05548J106	164	4,851	SH	SOLE
BLACK & DECKER CORP.	EQUITY	091797100	4,961	71,232	SH	SOLE
BLACK + DECKER CORPORATION	EQUITY	091797100	5	77	SH	SOLE
BLACK BOX CORP.	EQUITY	091826107	569	15,721	SH	SOLE
BLACK HILLS CORP COM	EQUITY	092113109	13	300	SH	DEFINED
BLACK HILLS CORP.	EQUITY	092113109	5,755	130,507	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	1,116	39,795	SH	SOLE
BLACKBAUD INC	EQUITY	09227Q100	701	25,000	SH	SOLE
BLACKBOARD INC	EQUITY	091935502	1,041	25,865	SH	SOLE
BLACKROCK CA INSD MUN 2008 T COM	EQUITY	09247G108	12	803	SH	DEFINED
BLACKROCK CALIF MUN INCOME T SH BEN INT	EQUITY	09248E102	57	3,790	SH	DEFINED
BLACKROCK CORE BD TR SHS BEN INT	EQUITY	09249E101	2	195	SH	DEFINED
BLACKROCK CORPOR HI YLD FD V COM	EQUITY	09255N102	29	2,511	SH	DEFINED
BLACKROCK CORPOR HI YLD III COM	EQUITY	09255M104	234	33,880	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD COM	EQUITY	09255L106	52	7,301	SH	DEFINED
BLACKROCK DEBT STRAT FD INC COM	EQUITY	09255R103	23	4,045	SH	DEFINED
BLACKROCK ENHAN EQ YLD & PRE COM	EQUITY	09256E101	3	200	SH	DEFINED
BLACKROCK GLBL ENRGY & RES T COM	EQUITY	09250U101	6	200	SH	DEFINED

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BLACKROCK HIGH INCOME SHS SHS BEN INT	EQUITY	09250E107	26	12,000	SH	DEFINED
BLACKROCK HIGH YIELD TR SH BEN INT	EQUITY	09248N102	32	5,000	SH	DEFINED
BLACKROCK HIGH YIELD TR SH BEN INT	EQUITY	09248N102	4	580	SH	DEFINED
BLACKROCK INC	EQUITY	09247X101	346	1,597	SH	SOLE
BLACKROCK INCOME OPP TRUST I COM	EQUITY	092475102	5	500	SH	DEFINED
BLACKROCK INCOME TR INC COM	EQUITY	09247F100	39	7,000	SH	DEFINED
BLACKROCK INCOME TR INC COM	EQUITY	09247F100	32	5,750	SH	DEFINED
BLACKROCK INSD MUN 2008 TRM COM	EQUITY	09247K109	12	804	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	EQUITY	092533108	138	9,027	SH	SOLE
BLACKROCK MUNI INCOME TR II COM	EQUITY	09249N101	53	3,900	SH	DEFINED
BLACKROCK MUNIHOLDINGS CALIF COM	EQUITY	09254L107	98	7,660	SH	DEFINED
BLACKROCK MUNIHOLDINGS N Y I COM	EQUITY	09255C106	15	1,200	SH	DEFINED
BLACKROCK MUNIYIELD ARIZ FD COM	EQUITY	09254K109	19	1,475	SH	DEFINED
BLACKROCK MUNIYIELD CALIF IN COM	EQUITY	09254N103	19	1,500	SH	DEFINED
BLACKROCK MUNIYIELD FD INC COM	EQUITY	09253W104	25	1,750	SH	DEFINED
BLACKROCK MUNIYIELD INSD FD I COM	EQUITY	09254E103	13	1,005	SH	DEFINED
BLACKROCK N J MUN INCOME TR SH BEN INT	EQUITY	09248J101	8	500	SH	DEFINED
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT	EQUITY	09250D109	12	700	SH	DEFINED
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT	EQUITY	09250D109	18	1,039	SH	DEFINED
BLACKROCK SR HIGH INCOME FD COM	EQUITY	09255T109	177	32,765	SH	DEFINED
BLACKROCK STRATEGIC MUN TR COM	EQUITY	09248T109	69	4,960	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	6	250	SH	DEFINED
BLACKSTONE GROUP L P	EQUITY	09253U108	53	2,375	SH	DEFINED
BLADELOGIC INC	EQUITY	09265M102	155	5,251	SH	SOLE
BLDRS INDEX FDS TR E	EQUITY	09348R300	12	211	SH	DEFINED
BLDRS INDEX FDS TR E	EQUITY	09348R300	62	1,120	SH	DEFINED
BLDRS INDEX FDS TR EUR 100 ADR	EQUITY	09348R409	58	1,802	SH	DEFINED
BLOCK FINANCIAL CORP	EQUITY	093671105	2,786	150,016	SH	SOLE
BLOCK H & R INC COM	EQUITY	093671105	5	247	SH	DEFINED
BLOCK H & R INC COM	EQUITY	093671105	5	285	SH	DEFINED
BLOCK H + R INC	EQUITY	093671105	7	401	SH	SOLE
BLOCKBUSTER INC -CLA	EQUITY	093679108	678	173,866	SH	SOLE
BLOUNT INTERNATIONAL INC	EQUITY	095180105	424	34,469	SH	SOLE
BLUE CHIP VALUE FD INC COM	EQUITY	095333100	236	45,312	SH	DEFINED
BLUE COAT SYSTEMS IN	EQUITY	09534T508	58	1,770	SH	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	2,114	64,318	SH	SOLE
BLUE COAT SYSTEMS INC COM NEW	EQUITY	09534T508	4,182	131,900	SH	SOLE
BLUE NILE INC	EQUITY	09578R103	826	12,142	SH	SOLE
BLUEGREEN CORP	EQUITY	096231105	138	19,200	SH	SOLE
BLUELINK HOLDINGS INC	EQUITY	09624H109	41	10,469	SH	SOLE
BLUEPHOENIX SOLUTIONS SHS (F)	EQUITY	M20157109	1,473	524,000	SH	SOLE
BLYTH INC.	EQUITY	09643P108	1,859	84,715	SH	SOLE
BMC SOFTWARE INC	EQUITY	055921100	246	6,912	SH	SOLE
BMC SOFTWARE INC COM	EQUITY	055921100	14	399	SH	DEFINED
BMC SOFTWARE, INC.	EQUITY	055921100	3,313	92,944	SH	SOLE
BOARDWALK PIPELINE PARTNERS	EQUITY	096627104	1,169	37,600	SH	SOLE
BOB EVANS FARMS, INC.	EQUITY	096761101	3,148	116,897	SH	SOLE
BOEING CO	EQUITY	097023105	8,273	94,594	SH	SOLE
BOEING CO COM	EQUITY	097023105	723	8,262	SH	DEFINED
BOEING CO COM	EQUITY	097023105	138	1,575	SH	DEFINED
BOEING CO.	EQUITY	097023105	122,692	1,402,727	SH	SOLE
BOIS D' ARC ENERGY INC	EQUITY	09738U103	327	16,477	SH	SOLE
BOLT TECHNOLOGY CORP	EQUITY	097698104	1,238	32,600	SH	SOLE
BOLT TECHNOLOGY CORP COM	EQUITY	097698104	4,409	110,100	SH	SOLE

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BON-TON STORES INC C	EQUITY	09776J101	10	1,060	SH	DEFINED
BON-TON STORES INC/THE	EQUITY	09776J101	88	9,280	SH	SOLE
BOOKS-A-MILLION INC	EQUITY	098570104	160	13,460	SH	SOLE
BORDERS GROUP, INC.	EQUITY	099709107	2,162	203,026	SH	SOLE
BORG WARNER INC	EQUITY	099724106	14,521	299,968	SH	SOLE
BORG WARNER INC	EQUITY	099724106	174	3,600	SH	SOLE
BORLAND SOFTWARE CORP.	EQUITY	099849101	198	65,782	SH	SOLE
BOSTON BEER INC CL A	EQUITY	100557107	1	33	SH	DEFINED
BOSTON BEER, INC. CLASS A	EQUITY	100557107	308	8,184	SH	SOLE
BOSTON PPTYS INC	EQUITY	101121101	13	147	SH	SOLE
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	908	33,538	SH	SOLE
BOSTON SCIENTIFIC CO	EQUITY	101137107	14	1,172	SH	DEFINED
BOSTON SCIENTIFIC CO	EQUITY	101137107	116	9,966	SH	DEFINED
BOSTON SCIENTIFIC CORP	EQUITY	101137107	19	1,656	SH	SOLE
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	8,009	688,689	SH	SOLE
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	275	19,617	SH	SOLE
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	96	10,065	SH	SOLE
BOWNE & CO., INC.	EQUITY	103043105	440	24,989	SH	SOLE
BOYD GAMING CORP.	EQUITY	103304101	4,950	145,292	SH	SOLE
BP PLC SPONSORED ADR	EQUITY	055622104	208	2,843	SH	DEFINED
BP PLC SPONSORED ADR	EQUITY	055622104	307	4,192	SH	DEFINED
BP PRUDHOE BAY RTY T	EQUITY	055630107	289	3,607	SH	DEFINED
BP PRUDHOE BAY RTY T	EQUITY	055630107	88	1,095	SH	DEFINED
BPZ RESOURCES INC	EQUITY	055639108	523	46,754	SH	SOLE
BPZ RESOURCES INC CO	EQUITY	055639108	1	100	SH	DEFINED
BRADLEY PHARMACEUTICAL	EQUITY	104576103	227	11,527	SH	SOLE
BRADY CORP.	EQUITY	104674106	1,601	45,634	SH	SOLE
BRE PROPERTIES INC C	EQUITY	05564E106	32	798	SH	DEFINED
BRE PROPERTIES, INC., CLASS A	EQUITY	05564E106	17,154	423,251	SH	SOLE
BRIGGS & STRATTON CO	EQUITY	109043109	19	849	SH	DEFINED
BRIGGS & STRATTON CORP.	EQUITY	109043109	1,015	44,779	SH	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	311	41,318	SH	SOLE
BRIGHT HORIZON FAMIL	EQUITY	109195107	53	1,530	SH	DEFINED
BRIGHT HORIZONS FAM. SOLUTIONS	EQUITY	109195107	818	23,685	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	708	46,066	SH	SOLE
BRIGHTPOINT INC	EQUITY	109473405	595	38,750	SH	SOLE
BRIGHTPOINT INC COM	EQUITY	109473405	48	3,107	SH	DEFINED
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	5,302	271,049	SH	SOLE
BRINKER INTL INC COM	EQUITY	109641100	194	9,900	SH	DEFINED
BRINK'S CO/THE	EQUITY	109696104	7,501	125,559	SH	SOLE
BRISTOL MYERS SQUIBB	EQUITY	110122108	14	525	SH	DEFINED
BRISTOL MYERS SQUIBB	EQUITY	110122108	254	9,585	SH	DEFINED
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	545	20,552	SH	SOLE
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	63,311	2,387,288	SH	SOLE
BRISTOW GROUP INC	EQUITY	110394103	1,038	18,319	SH	SOLE
BROADCOM CORP	EQUITY	111320107	5,120	195,881	SH	SOLE
BROADCOM CORP CL A	EQUITY	111320107	2	78	SH	DEFINED
BROADCOM CORP CL A	EQUITY	111320107	15	579	SH	DEFINED
BROADCOM CORP.	EQUITY	111320107	13,186	504,435	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	8,098	361,015	SH	SOLE
BROADRIDGE FINL SOLU	EQUITY	11133T103	1	53	SH	DEFINED
BROADRIDGE FINL SOLU	EQUITY	11133T103	1	62	SH	DEFINED
BROCADE COMMUNICATIO	EQUITY	111621306	2	302	SH	DEFINED
BROCADE COMMUNICATIO	EQUITY	111621306	2	250	SH	DEFINED
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	53	7,271	SH	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	349	23,535	SH	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	3,043	107,111	SH	SOLE
BROOKDALE SR LIVING INC	EQUITY	112463104	1,980	69,700	SH	SOLE
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	658	18,320	SH	OTHER
BROOKFIELD HOMES CORP	EQUITY	112723101	162	10,229	SH	SOLE
BROOKFIELD PPTYS COR	EQUITY	112900105	1	61	SH	DEFINED
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	97	5,003	SH	OTHER

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BROOKLINE BANCORP INC	EQUITY	11373M107	580	57,086	SH	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	842	63,727	SH	SOLE
BROWN & BROWN INC	EQUITY	115236101	6,870	292,350	SH	SOLE
BROWN FORMAN CORP	EQUITY	115637209	8	107	SH	SOLE
BROWN FORMAN CORP CL	EQUITY	115637209	2	32	SH	DEFINED
BROWN SHOE COMANY, INC.	EQUITY	115736100	604	39,846	SH	SOLE
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	2,964	39,992	SH	SOLE
BRT REALTY TRUST	EQUITY	055645303	532	34,775	SH	SOLE
BRUKER BIOSCIENCES CORP	EQUITY	116794108	782	58,824	SH	SOLE
BRUNSWICK CORP	EQUITY	117043109	2	109	SH	SOLE
BRUNSWICK CORP.	EQUITY	117043109	760	44,586	SH	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	680	18,379	SH	SOLE
BRYN MAWR BK CORP COM	EQUITY	117665109	102	4,428	SH	DEFINED
BUCKEYE PARTNERS L P	EQUITY	118230101	256	5,187	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	430	34,401	SH	SOLE
BUCKLE INC COM	EQUITY	118440106	31	952	SH	DEFINED
BUCKLE, INC.	EQUITY	118440106	419	12,711	SH	SOLE
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	3,365	33,854	SH	SOLE
BUFFALO WILD WINGS INC	EQUITY	119848109	322	13,874	SH	SOLE
BUFFALO WILD WINGS INC CALL	OPTION	119848909	11	50	--	CALL DEFINED
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	198	14,196	SH	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	100	13,870	SH	SOLE
BUILDING MATERIAL HOLDING CORP	EQUITY	120113105	147	26,576	SH	SOLE
BUNGE LIMITED COM	EQUITY	G16962105	9	76	SH	DEFINED
BUNGE LIMITED COM	EQUITY	G16962105	29	250	SH	DEFINED
BURGER KING HOLDINGS INC	EQUITY	121208201	40	1,419	SH	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	13,359	160,507	SH	SOLE
BURLINGTON NORTHN SA	EQUITY	12189T104	100	1,206	SH	DEFINED
BURLINGTON NORTHN SANTA FE	EQUITY	12189T104	31	368	SH	SOLE
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	11	209	SH	SOLE
C. R. BARD, INC.	EQUITY	067383109	4,490	47,366	SH	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	5,599	103,457	SH	SOLE
CA INC	EQUITY	12673P105	4,652	186,443	SH	SOLE
CA INC	EQUITY	12673P105	182	7,284	SH	SOLE
CA INC COM	EQUITY	12673P105	8	322	SH	DEFINED
CABELAS INC COM	EQUITY	126804301	3	200	SH	DEFINED
CABELA'S INC-CL A	EQUITY	126804301	530	35,198	SH	SOLE
CABLEVISION SYS CORP	EQUITY	12686C109	1	50	SH	DEFINED
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	494	20,168	SH	SOLE
CABOT CORP.	EQUITY	127055101	5,665	169,926	SH	SOLE
CABOT MICROELECTRONI	EQUITY	12709P103	3	81	SH	DEFINED
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	774	21,545	SH	SOLE
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	139	3,439	SH	SOLE
CABOT OIL + GAS CORP	EQUITY	127097103	912	22,600	SH	SOLE
CACHE INC	EQUITY	127150308	104	11,164	SH	SOLE
CACI INTERNATIONAL	EQUITY	127190304	1,253	27,980	SH	SOLE
CACI INTL INC CL A	EQUITY	127190304	2	40	SH	DEFINED
CADBURY SCHWEPPES PLC ADR	EQUITY	127209302	6	125	SH	DEFINED
CADENCE DESIGN SYS INC	EQUITY	127387108	168	9,900	SH	SOLE
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	12,312	723,807	SH	SOLE
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	218	14,651	SH	SOLE
CADIZ INC	EQUITY	127537207	226	10,773	SH	SOLE
CAE INC	EQUITY	124765108	81	5,996	SH	OTHER
CAKTRONICS INC	EQUITY	234264109	650	28,778	SH	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	4,857	366,843	SH	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	7,428	280,000	SH	SOLE

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CAL MAINE FOODS INC	EQUITY	128030202	3	100	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	575	19,299	SH	SOLE
CALAMOS CONV & HIGH INCOME F COM SHS	EQUITY	12811P108	71	5,365	SH	DEFINED
CALAMOS CONV & HIGH INCOME F COM SHS	EQUITY	12811P108	700	53,265	SH	DEFINED
CALAMOS CONV OPP AND INC FD SH BEN INT	EQUITY	128117108	4	284	SH	DEFINED
CALAMOS CONV OPP AND INC FD SH BEN INT	EQUITY	128117108	371	25,525	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN COM SH BEN INT	EQUITY	128125101	66	4,683	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN COM SH BEN INT	EQUITY	128125101	19	1,381	SH	DEFINED
CALAVO GROWERS INC COM	EQUITY	128246105	1,275	78,100	SH	SOLE
CALGON CARBON CORP C	EQUITY	129603106	23	1,466	SH	DEFINED
CALGON CARBON CORP.	EQUITY	129603106	578	36,384	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	410	26,322	SH	SOLE
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	656	17,718	SH	SOLE
CALIFORNIA WTR SVC G	EQUITY	130788102	9	247	SH	DEFINED
CALLAWAY GOLF CO.	EQUITY	131193104	3,995	229,211	SH	SOLE
CALLON PETROLEUM CO.	EQUITY	13123X102	309	18,788	SH	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	303	11,410	SH	SOLE
CAMBREX CORP.	EQUITY	132011107	217	25,951	SH	SOLE
CAMDEN PROPERTY TRUST	EQUITY	133131102	544	11,304	SH	SOLE
CAMECO CORP	EQUITY	13321L108	6,068	151,358	SH	OTHER
CAMECO CORP COM	EQUITY	13321L108	39	971	SH	DEFINED
CAMECO CORP COM	EQUITY	13321L108	88	2,200	SH	DEFINED
CAMERON INTERNATIONAL	EQUITY	13342B105	26	539	SH	DEFINED
CAMERON INTERNATIONAL	EQUITY	13342B105	9	195	SH	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	27,138	563,840	SH	SOLE
CAMERON INTL CORP COM	EQUITY	13342B105	2,574	91,600	SH	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	739	20,676	SH	SOLE
CAMPBELL SOUP CO COM	EQUITY	134429109	29	800	SH	DEFINED
CAMPBELL SOUP CO.	EQUITY	134429109	8,473	237,126	SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	921	12,880	SH	OTHER
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	953	20,167	SH	OTHER
CANADIAN NATL RY CO	EQUITY	136375102	27	565	SH	DEFINED
CANADIAN NATURAL RESORUCES	EQUITY	136385101	12,622	171,637	SH	OTHER
CANADIAN PAC RY LTD	EQUITY	13645T100	10	150	SH	DEFINED
CANADIAN PAC RY LTD	EQUITY	13645T100	13	200	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	378	5,807	SH	OTHER
CANADIAN SOLAR INC COM (F)	EQUITY	136635109	3,061	45,300	SH	SOLE
CANETIC RESOURCES TRUST	EQUITY	137513107	71	5,259	SH	OTHER
CANTEL MEDICAL CORP	EQUITY	138098108	152	10,452	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	637	9,726	SH	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	609	9,300	SH	SOLE
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	325	11,500	SH	SOLE
CAPITAL CORP OF THE WEST	EQUITY	140065202	168	8,666	SH	SOLE
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	8,257	174,724	SH	SOLE
CAPITAL ONE FINL COR	EQUITY	14040H105	277	5,863	SH	DEFINED
CAPITAL ONE FINL CORP	EQUITY	14040H105	169	3,582	SH	SOLE
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	209	21,072	SH	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	326	2,756	SH	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	4	209	SH	SOLE
CAPITALSOURCE INC CO	EQUITY	14055X102	859	48,816	SH	DEFINED
CAPITALSOURCE INC CO	EQUITY	14055X102	1,367	77,740	SH	DEFINED
CAPITOL BANCORP LTD	EQUITY	14056D105	259	12,884	SH	SOLE
CAPITOL BANCORP LTD COM	EQUITY	14056D105	23	1,125	SH	DEFINED
CAPITOL BANCORP LTD COM	EQUITY	14056D105	10	500	SH	DEFINED

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CAPITOL FED FINL COM	EQUITY	14057C106	18	574	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	31	1,006	SH	SOLE
CAPSTEAD MTG CORP COM NO PAR	EQUITY	14067E506	1	100	SH	DEFINED
CAPSTEAD MTG CORP PFD B CV \$1.26	EQUITY	14067E308	12	900	SH	DEFINED
CARACO PHARM LABS INC	EQUITY	14075T107	165	9,638	SH	SOLE
CARBO CERAMICS INC	EQUITY	140781105	683	18,366	SH	SOLE
CARDICA INC COM	EQUITY	14141R101	2	200	SH	DEFINED
CARDINAL HEALTH INC	EQUITY	14149Y108	12,327	213,453	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	6,621	114,646	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	97	1,672	SH	DEFINED
CARDIOME PHARMA CORP.	EQUITY	14159U202	868	96,200	SH	OTHER
CARDTRONICS INC	EQUITY	14161H108	1,009	99,800	SH	SOLE
CAREER EDUCATION COR	EQUITY	141665109	9	350	SH	DEFINED
CAREER EDUCATION CORP	EQUITY	141665109	5,885	234,072	SH	SOLE
CARLISLE COS INC COM	EQUITY	142339100	25	673	SH	DEFINED
CARLISLE COS INC.	EQUITY	142339100	5,907	159,524	SH	SOLE
CARMAX INC	EQUITY	143130102	11,080	561,030	SH	SOLE
CARMAX INC	EQUITY	143130102	107	5,400	SH	SOLE
CARMIKE CINEMAS INC	EQUITY	143436400	83	11,423	SH	SOLE
CARMIKE CINEMAS INC	EQUITY	143436400	1,264	174,100	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	8,686	195,230	SH	SOLE
CARNIVAL CORP	EQUITY	143658300	2,543	57,157	SH	SOLE
CARPENTER TECHNOLOGY	EQUITY	144285103	6	76	SH	DEFINED
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	9,570	127,318	SH	SOLE
CARRIZO OIL & GAS INC	EQUITY	144577103	1,209	22,083	SH	SOLE
CARROLS RESTAURANT GROUP INC	EQUITY	14574X104	86	9,021	SH	SOLE
CARTER INC	EQUITY	146229109	2,391	123,584	SH	SOLE
CASCADE BANCORP	EQUITY	147154108	283	20,329	SH	SOLE
CASCADE CORP	EQUITY	147195101	497	10,696	SH	SOLE
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	268	20,577	SH	SOLE
CASEYS GENERAL STORES, INC.	EQUITY	147528103	1,354	45,741	SH	SOLE
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	868	26,888	SH	SOLE
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	210	6,300	SH	SOLE
CASTLE A. M. & CO.	EQUITY	148411101	347	12,748	SH	SOLE
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	169	32,665	SH	SOLE
CATERPILLAR INC	EQUITY	149123101	1,797	24,765	SH	SOLE
CATERPILLAR INC DEL	EQUITY	149123101	1,010	13,923	SH	DEFINED
CATERPILLAR INC DEL	EQUITY	149123101	270	3,715	SH	DEFINED
CATERPILLAR, INC.	EQUITY	149123101	52,439	722,694	SH	SOLE
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	4,597	173,539	SH	SOLE
CATO CORP. CLASS A	EQUITY	149205106	423	27,038	SH	SOLE
CAVIUM NETWORKS INC	EQUITY	14965A101	141	6,115	SH	SOLE
CAVIUM NETWORKS INC COM	EQUITY	14965A101	2	100	SH	DEFINED
CB RICHARD ELLIS GRO	EQUITY	12497T101	5	235	SH	DEFINED
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	5	244	SH	SOLE
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	1,961	90,986	SH	SOLE
CBeyond INC	EQUITY	149847105	729	18,688	SH	SOLE
CBeyond INC COM	EQUITY	149847105	152	3,900	SH	DEFINED
CBIZ INC	EQUITY	124805102	421	42,938	SH	SOLE
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	60	2,525	SH	SOLE
CBRE REALTY FINANCE INC	EQUITY	12498B307	141	26,450	SH	SOLE
CBRL GROUP INC COM	EQUITY	12489V106	3	100	SH	DEFINED
CBRL GROUP, INC.	EQUITY	12489V106	2,689	83,012	SH	SOLE
CBS CORP CLASS B	EQUITY	124857202	5,231	191,945	SH	SOLE
CBS CORP NEW CL B	EQUITY	124857202	58	2,138	SH	DEFINED
CBS CORP NEW CL B	EQUITY	124857202	23	853	SH	DEFINED
CBS CORP-CL B	EQUITY	124857202	8,380	307,509	SH	SOLE
C-COR INC.	EQUITY	125010108	506	45,986	SH	SOLE
CDI CORP.	EQUITY	125071100	283	11,684	SH	SOLE
CEC ENTERTAINMENT, INC.	EQUITY	125137109	609	23,467	SH	SOLE
CECO ENVIRONMENTAL CORP	EQUITY	125141101	329	30,000	SH	SOLE
CEDAR FAIR L P DEPOSITRY UNIT	EQUITY	150185106	21	1,000	SH	DEFINED

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CELADON GROUP INC	EQUITY	150838100	195	21,254	SH	SOLE
CELANESE CORP DE	EQUITY	150870103	193	4,550	SH	SOLE
CELANESE CORP DEL CO	EQUITY	150870103	12	287	SH	DEFINED
CELANESE CORP-SERIES A	EQUITY	150870103	1,054	24,915	SH	SOLE
CELGENE CORP	EQUITY	151020104	14,501	313,797	SH	SOLE
CELGENE CORP	EQUITY	151020104	3,894	84,276	SH	SOLE
CELGENE CORP COM	EQUITY	151020104	22	478	SH	DEFINED
CELGENE CORP COM	EQUITY	151020104	16	343	SH	DEFINED
CELL GENESYS INC COM	EQUITY	150921104	2	1,000	SH	DEFINED
CELL GENESYS INC COM	EQUITY	150921104	41	18,000	SH	DEFINED
CELL GENESYS, INC.	EQUITY	150921104	163	70,695	SH	SOLE
CEMEX SAB DE CV SPON	EQUITY	151290889	76	2,939	SH	DEFINED
CEMEX SAB DE CV SPON	EQUITY	151290889	84	3,240	SH	DEFINED
CENTENE CORP DEL	EQUITY	15135B101	1,084	39,489	SH	SOLE
CENTENE CORP DEL COM	EQUITY	15135B101	2	72	SH	DEFINED
CENTENNIAL BANK HOLDINGS INC	EQUITY	151345303	289	49,920	SH	SOLE
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	980	105,526	SH	SOLE
CENTER FINANCIAL CORP	EQUITY	15146E102	112	9,070	SH	SOLE
CENTERLINE HOLDING CO	EQUITY	15188T108	1,033	135,612	SH	SOLE
CENTERPLATE INC UNIT	EQUITY	15200E204	73	8,050	SH	DEFINED
CENTERPOINT ENERGY I	EQUITY	15189T107	5	274	SH	DEFINED
CENTERPOINT ENERGY I	EQUITY	15189T107	40	2,343	SH	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	2,593	151,398	SH	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	192	11,206	SH	SOLE
CENTEX CORP	EQUITY	152312104	4	150	SH	SOLE
CENTEX CORP.	EQUITY	152312104	1,550	61,379	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	1,859	31,999	SH	SOLE
CENTRAL EUROPEAN DISTR COR	EQUITY	153435102	1,376	23,700	SH	SOLE
CENTRAL GARDEN AND PET CO	EQUITY	153527205	339	63,272	SH	SOLE
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	514	27,832	SH	SOLE
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	284	9,215	SH	SOLE
CENTURY ALUMINUM CO.	EQUITY	156431108	1,428	26,473	SH	SOLE
CENTURYTEL INC	EQUITY	156700106	175	4,226	SH	SOLE
CENTURYTEL, INC.	EQUITY	156700106	7,483	180,487	SH	SOLE
CENVEO INC	EQUITY	15670S105	849	48,606	SH	SOLE
CENVEO INC	EQUITY	15670S105	1,300	74,400	SH	SOLE
CEPHALON INC	EQUITY	156708109	16,304	227,200	SH	SOLE
CEPHALON INC COM	EQUITY	156708109	30	417	SH	DEFINED
CEPHEID	EQUITY	15670R107	2,624	99,582	SH	SOLE
CEPHEID	EQUITY	15670R107	1,241	47,100	SH	SOLE
CEPHEID COM	EQUITY	15670R107	1,557	97,700	SH	SOLE
CERADYNE INC	EQUITY	156710105	1,156	24,622	SH	SOLE
CERADYNE INC CALIF	EQUITY	156710105	634	13,500	SH	SOLE
CERADYNE INC COM	EQUITY	156710105	14	300	SH	DEFINED
CERNER CORP	EQUITY	156782104	9,570	169,677	SH	SOLE
CERNER CORP COM	EQUITY	156782104	23	400	SH	DEFINED
CEVA INC COM	EQUITY	157210105	8,564	251,500	SH	SOLE
CF INDS HLDGS INC	EQUITY	125269100	292	2,650	SH	SOLE
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	19,012	172,742	SH	SOLE
CGI GROUP INC	EQUITY	39945C109	59	4,997	SH	OTHER
CH ENERGY GROUP INC.	EQUITY	12541M102	636	14,269	SH	SOLE
CHAMPION ENTERPRISES, INC.	EQUITY	158496109	655	69,496	SH	SOLE
CHARLES RIVER LABORATORIES	EQUITY	159864107	11,487	174,582	SH	SOLE
CHARLES SCHWAB CORP.	EQUITY	808513105	38,585	1,510,161	SH	SOLE
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	371	22,943	SH	SOLE
CHARMING SHOPPES, INC.	EQUITY	161133103	2,218	409,932	SH	SOLE

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CHART INDS INC COM PAR \$0.01	EQUITY	16115Q308	3,641	50,400	SH	SOLE
CHART INDUSTRIES INC	EQUITY	16115Q308	1,172	37,924	SH	SOLE
CHARTER COMMUNICATIONS INC CLASS A	EQUITY	16117M107	433	369,998	SH	SOLE
CHARTWELL DIVD & INCOME FD I COM	EQUITY	16139P104	7	1,000	SH	DEFINED
CHASE CORP COM	EQUITY	16150R104	25	1,000	SH	DEFINED
CHATTEM INC	EQUITY	162456107	1,160	15,359	SH	SOLE
CHATTEM INC	EQUITY	162456107	906	12,000	SH	SOLE
CHECK POINT SOFTWARE	EQUITY	M22465104	3	138	SH	DEFINED
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	928	35,703	SH	SOLE
CHEESECAKE FACTORY	EQUITY	163072101	4,282	180,579	SH	SOLE
CHEESECAKE FACTORY	EQUITY	163072101	2,904	122,500	SH	SOLE
CHEESECAKE FACTORY I	EQUITY	163072101	2	100	SH	DEFINED
CHEMED CORP.	EQUITY	16359R103	1,210	21,655	SH	SOLE
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	534	22,463	SH	SOLE
CHEMTURA CORP	EQUITY	163893100	4,873	624,732	SH	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	31	949	SH	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	8	250	SH	DEFINED
CHENIERE ENERGY PART	EQUITY	16411Q101	10	600	SH	DEFINED
CHEROKEE INC DEL NEW	EQUITY	16444H102	219	6,789	SH	SOLE
CHESAPEAKE CORP.	EQUITY	165159104	94	18,076	SH	SOLE
CHESAPEAKE ENERGY CO	EQUITY	165167107	64	1,622	SH	DEFINED
CHESAPEAKE ENERGY CO	EQUITY	165167107	164	4,173	SH	DEFINED
CHESAPEAKE ENERGY CORP	EQUITY	165167107	18	560	SH	SOLE
CHESAPEAKE ENERGY CORP CALL	OPTION	165167907	10	19	--	CALL DEFINED
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	17,770	453,318	SH	SOLE
CHEVRON CORP	EQUITY	166764100	43,651	467,703	SH	SOLE
CHEVRON CORP NEW COM	EQUITY	166764100	802	8,592	SH	DEFINED
CHEVRON CORP NEW COM	EQUITY	166764100	1,342	14,377	SH	DEFINED
CHEVRON CORPORATION	EQUITY	166764100	233,277	2,498,756	SH	SOLE
CHICAGO BRIDGE & IRO	EQUITY	167250109	12	205	SH	DEFINED
CHICAGO BRIDGE & IRON N Y REGI	EQUITY	167250109	3,766	141,700	SH	SOLE
CHICOS FAS INC COM	EQUITY	168615102	2	200	SH	DEFINED
CHICOS FAS INC COM	EQUITY	168615102	187	20,744	SH	DEFINED
CHICOS'S FAS INC.	EQUITY	168615102	4,067	450,413	SH	SOLE
CHILDREN'S PLACE, INC.	EQUITY	168905107	528	20,362	SH	SOLE
CHINA BAK BATTERY IN	EQUITY	16936Y100	4	583	SH	DEFINED
CHINA BAK BATTERY IN	EQUITY	16936Y100	2	300	SH	DEFINED
CHINA DIRECT INC COM	EQUITY	169384104	9	1,000	SH	DEFINED
CHINA FIRE & SEC GROUP COM	EQUITY	16938R103	5,521	282,700	SH	SOLE
CHINA FIRE & SECURITY GROUP INC	EQUITY	16938R103	1,023	79,400	SH	SOLE
CHINA LIFE INS CO LT	EQUITY	16939P106	24	319	SH	DEFINED
CHINA MOBILE LIMITED	EQUITY	16941M109	26	300	SH	DEFINED
CHINA MOBILE LTD	EQUITY	16941M109	76,838	884,521	SH	SOLE
CHINA MOBILE LTD	EQUITY	16941M109	539	6,200	SH	SOLE
CHINA NATURAL RESOURCES INC COM	EQUITY	G2110U109	12	500	SH	DEFINED
CHINA PETE & CHEM CO	EQUITY	16941R108	53	356	SH	DEFINED
CHINA PRECISION STEE	EQUITY	16941J106	23	3,760	SH	DEFINED
CHINA SEC & SURVE TE	EQUITY	16942J105	20	900	SH	DEFINED
CHINA TECH DEVELOPME	EQUITY	G84384109	9	1,000	SH	DEFINED
CHINA TECHFAITH WIRL	EQUITY	169424108	3	500	SH	DEFINED
CHINA UNICOM LTD	EQUITY	16945R104	872	38,950	SH	SOLE
CHIPOTLE MEXICAN GRI	EQUITY	169656105	65	444	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656204	3,653	29,689	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	12,339	83,900	SH	SOLE
CHIQUITA BRANDS INTL	EQUITY	170032809	706	38,417	SH	SOLE
CHITTENDEN CORP.	EQUITY	170228100	1,487	41,753	SH	SOLE

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CHOICE HOTELS INTL INC.	EQUITY	169905106	54	1,636	SH	SOLE
CHOICEPOINT INC.	EQUITY	170388102	6,708	184,198	SH	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	254	29,658	SH	SOLE
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	376	32,798	SH	SOLE
CHUBB CORP	EQUITY	171232101	10,384	190,254	SH	SOLE
CHUBB CORP COM	EQUITY	171232101	10	181	SH	DEFINED
CHUBB CORP COM	EQUITY	171232101	33	610	SH	DEFINED
CHUBB CORP.	EQUITY	171232101	73,998	1,355,798	SH	SOLE
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	9,585	177,268	SH	SOLE
CHURCH + DWIGHT INC	EQUITY	171340102	151	2,800	SH	SOLE
CHURCHILL DOWNS, INC.	EQUITY	171484108	462	8,559	SH	SOLE
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	51,969	1,590,730	SH	SOLE
CIBER, INC.	EQUITY	17163B102	301	49,191	SH	SOLE
CIENA CORP	EQUITY	171779309	1,346	39,465	SH	SOLE
CIENA CORP	EQUITY	171779309	498	14,606	SH	SOLE
CIENA CORP COM	EQUITY	171779309	11,292	110,400	SH	SOLE
CIENA CORP COM NEW	EQUITY	171779309	109	3,201	SH	DEFINED
CIGNA CORP	EQUITY	125509109	329	6,124	SH	SOLE
CIGNA CORP.	EQUITY	125509109	18,643	346,974	SH	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	9,093	213,805	SH	SOLE
CIMAREX ENERGY CO CO	EQUITY	171798101	5	107	SH	DEFINED
CINCINNATI BELL INC	EQUITY	171871106	4,074	857,646	SH	SOLE
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	6,532	165,192	SH	SOLE
CINCINNATI FINL CORP	EQUITY	172062101	8	205	SH	SOLE
CINCINNATI FINL CORP	EQUITY	172062101	2	49	SH	DEFINED
CINEMARK HOLDINGS INC	EQUITY	17243V102	431	25,353	SH	SOLE
CINTAS CORP	EQUITY	172908105	6	167	SH	SOLE
CINTAS CORP.	EQUITY	172908105	2,489	74,026	SH	SOLE
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	687	14,821	SH	SOLE
CIRCUIT CITY STORE I	EQUITY	172737108	3	600	SH	DEFINED
CIRCUIT CITY STORES, INC.	EQUITY	172737108	368	87,617	SH	SOLE
CIRRUS LOGIC, INC.	EQUITY	172755100	421	79,815	SH	SOLE
CISCO SYS INC	EQUITY	17275R102	21,301	786,888	SH	SOLE
CISCO SYS INC COM	EQUITY	17275R102	1,300	48,014	SH	DEFINED
CISCO SYS INC COM	EQUITY	17275R102	685	25,311	SH	DEFINED
CISCO SYSTEMS, INC.	EQUITY	17275R102	155,327	5,737,736	SH	SOLE
CIT GROUP INC	EQUITY	125581108	4,749	197,618	SH	SOLE
CIT GROUP INC COM	EQUITY	125581108	24	1,000	SH	DEFINED
CIT GROUP INC COM	EQUITY	125581108	7	300	SH	DEFINED
CIT GROUP INC NEW	EQUITY	125581108	90	3,734	SH	SOLE
CITADEL BROADCASTING CORP	EQUITY	17285T106	340	164,974	SH	SOLE
CITI TRENDS INC	EQUITY	17306X102	1,942	125,763	SH	SOLE
CITI TRENDS INC	EQUITY	17306X102	2,123	137,500	SH	SOLE
CITIGROUP INC	EQUITY	172967101	130,798	4,442,919	SH	SOLE
CITIGROUP INC	EQUITY	172967101	29,527	1,157,972	SH	SOLE
CITIGROUP INC COM	EQUITY	172967101	414	14,078	SH	DEFINED
CITIGROUP INC COM	EQUITY	172967101	564	19,161	SH	DEFINED
CITIZENS COMMUNICATI	EQUITY	17453B101	67	5,248	SH	DEFINED
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	642	638,404	SH	SOLE
CITIZENS COMMUNICATIONS INC	EQUITY	17453B101	1,969	154,660	SH	SOLE
CITIZENS INC	EQUITY	174740100	173	31,314	SH	SOLE
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	1,372	94,570	SH	SOLE
CITRIX SYS INC	EQUITY	177376100	9	234	SH	SOLE
CITRIX SYS INC COM	EQUITY	177376100	30	800	SH	DEFINED
CITRIX SYSTEMS, INC.	EQUITY	177376100	5,472	143,957	SH	SOLE
CITY HOLDING CO.	EQUITY	177835105	526	15,530	SH	SOLE
CITY NATIONAL CORP.	EQUITY	178566105	6,266	105,216	SH	SOLE
CITY NATL CORP COM	EQUITY	178566105	6	100	SH	DEFINED
CITY NATL CORP COM	EQUITY	178566105	4	66	SH	DEFINED
CITYBANK	EQUITY	17770A109	277	12,372	SH	SOLE
CKE RESTAURANTS INC	EQUITY	12561E105	684	51,805	SH	SOLE
CKX INC	EQUITY	12562M106	411	34,273	SH	SOLE

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CLARCOR, INC.	EQUITY	179895107	1,763	46,431	SH	SOLE
CLAYMONT STEEL INC	EQUITY	18382P104	183	7,854	SH	SOLE
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	9	350	SH	DEFINED
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	3	100	SH	DEFINED
CLAYMORE EXCHANGE TR	EQUITY	18383M100	41	770	SH	DEFINED
CLAYMORE EXCHANGE TR	EQUITY	18383M407	191	5,905	SH	DEFINED
CLAYMORE EXCHANGE TR	EQUITY	18383M100	2,470	46,267	SH	DEFINED
CLAYTON HOLDINGS INC	EQUITY	18418N107	56	10,882	SH	SOLE
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	156	5,015	SH	SOLE
CLEAN ENERGY FUELS C	EQUITY	184499101	5	300	SH	DEFINED
CLEAN ENERGY FUELS CORP	EQUITY	184499101	137	9,064	SH	SOLE
CLEAN HARBORS INC	EQUITY	184496107	776	15,015	SH	SOLE
CLEAR CHANNEL COMMUN	EQUITY	184502102	3	93	SH	DEFINED
CLEAR CHANNEL COMMUNICATIO	EQUITY	184502102	21	614	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	21,430	620,788	SH	SOLE
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	72	2,608	SH	SOLE
CLEARWIRE CORP	EQUITY	185385309	12	893	SH	SOLE
CLEARWIRE CORP CL A	EQUITY	185385309	1	100	SH	DEFINED
CLEARWIRE CORP CL A	EQUITY	185385309	3	250	SH	DEFINED
CLECO CORP	EQUITY	12561W105	1,502	54,041	SH	SOLE
CLECO CORP NEW COM	EQUITY	12561W105	36	1,300	SH	DEFINED
CLEVELAND CLIFFS INC	EQUITY	185896107	14	143	SH	DEFINED
CLEVELAND-CLIFFS, INC.	EQUITY	185896107	10,818	107,320	SH	SOLE
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	106	10,776	SH	SOLE
CLOROX CO	EQUITY	189054109	2,937	45,071	SH	SOLE
CLOROX CO DEL COM	EQUITY	189054109	81	1,238	SH	DEFINED
CLOROX CO DEL COM	EQUITY	189054109	15	234	SH	DEFINED
CLOROX CO.	EQUITY	189054109	4,201	64,469	SH	SOLE
CLOUGH GLOBAL OPPORTUNITIES SH BEN INT	EQUITY	18914E106	22	1,148	SH	DEFINED
CME GROUP INC	EQUITY	12572Q105	21,092	30,747	SH	SOLE
CME GROUP INC	EQUITY	12572Q105	7,714	11,245	SH	SOLE
CME GROUP INC COM	EQUITY	12572Q105	2	3	SH	DEFINED
CME GROUP INC COM	EQUITY	12572Q105	23	34	SH	DEFINED
CMGI INC	EQUITY	125750307	578	44,131	SH	SOLE
CMGI INC COM NEW	EQUITY	125750307	1	100	SH	DEFINED
CMS ENERGY CORP	EQUITY	125896100	399	22,978	SH	SOLE
CMS ENERGY CORP COM	EQUITY	125896100	9	500	SH	DEFINED
CMS ENERGY CORP COM	EQUITY	125896100	1	80	SH	DEFINED
CMS ENERGY CORP.	EQUITY	125896100	1,903	109,507	SH	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	233	6,902	SH	SOLE
CNA SURETY CORP.	EQUITY	12612L108	296	14,970	SH	SOLE
CNET NETWORKS INC.	EQUITY	12613R104	1,251	136,909	SH	SOLE
CNH GLOBAL N V SHS N	EQUITY	N20935206	417	6,330	SH	DEFINED
CNOOC LTD	EQUITY	126132109	21,538	128,640	SH	SOLE
CNOOC LTD SPONSORED	EQUITY	126132109	9	51	SH	DEFINED
CNX GAS CORP COM	EQUITY	12618H309	10	300	SH	DEFINED
COACH INC	EQUITY	189754104	9,465	309,521	SH	SOLE
COACH INC	EQUITY	189754104	332	10,865	SH	SOLE
COACH INC COM	EQUITY	189754104	709	23,193	SH	DEFINED
COACH INC COM	EQUITY	189754104	2	66	SH	DEFINED
COBIZ FINANCIAL INC	EQUITY	190897108	249	16,732	SH	SOLE
COCA COLA CO	EQUITY	191216100	2,413	39,324	SH	SOLE
COCA COLA CO COM	EQUITY	191216100	104	1,687	SH	DEFINED
COCA COLA CO COM	EQUITY	191216100	654	10,651	SH	DEFINED
COCA COLA ENTERPRISES INC	EQUITY	191219104	9	353	SH	SOLE
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	5,013	192,591	SH	SOLE

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COCA COLA FEMSA S A	EQUITY	191241108	490	9,949	SH	DEFINED
COCA-COLA BOTTLING CO.	EQUITY	191098102	317	5,381	SH	SOLE
COCA-COLA CO.	EQUITY	191216100	83,150	1,354,897	SH	SOLE
COEUR D ALENE MINES	EQUITY	192108108	6	1,200	SH	DEFINED
COEUR D'ALENE MINES CORP	EQUITY	192108108	1,246	252,139	SH	SOLE
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	1,072	45,233	SH	SOLE
COGENT INC	EQUITY	19239Y108	439	39,403	SH	SOLE
COGNEX CORP.	EQUITY	192422103	807	40,059	SH	SOLE
COGNIZANT TECH SOLUTION	EQUITY	192446102	5,073	149,464	SH	SOLE
COGNIZANT TECHNOLOGY	EQUITY	192446102	27	800	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	3,243	95,558	SH	SOLE
COGNOS INC	EQUITY	19244C109	8,448	145,975	SH	OTHER
COHEN & STEERS ADV INC RLTY COM	EQUITY	19247W102	6	438	SH	DEFINED
COHEN & STEERS INC	EQUITY	19247A100	474	15,827	SH	SOLE
COHEN & STEERS INC C	EQUITY	19247A100	2	75	SH	DEFINED
COHEN & STEERS PREM INC RLTY COM	EQUITY	19247V104	27	1,850	SH	DEFINED
COHEN & STEERS QUALITY RLTY COM	EQUITY	19247L106	11	775	SH	DEFINED
COHEN & STEERS QUALITY RLTY COM	EQUITY	19247L106	13	900	SH	DEFINED
COHEN & STEERS REIT & PFD IN COM	EQUITY	19247X100	8	400	SH	DEFINED
COHEN & STEERS REIT & UTIL I COM	EQUITY	19247Y108	22	1,100	SH	DEFINED
COHEN & STEERS SELECT UTIL F COM	EQUITY	19248A109	14	500	SH	DEFINED
COHEN & STEERS SELECT UTIL F COM	EQUITY	19248A109	14	500	SH	DEFINED
COHEN & STEERS TOTAL RETURN COM	EQUITY	19247R103	7	500	SH	DEFINED
COHEN & STEERS WRLDWD RLT IN COM	EQUITY	19248J100	46	2,850	SH	DEFINED
COHERENT, INC.	EQUITY	192479103	713	28,437	SH	SOLE
COHU, INC.	EQUITY	192576106	315	20,581	SH	SOLE
COINSTAR, INC	EQUITY	19259P300	709	25,179	SH	SOLE
COLDWATER CREEK INC	EQUITY	193068103	199	29,795	SH	DEFINED
COLDWATER CREEK, INC.	EQUITY	193068103	1,009	150,879	SH	SOLE
COLE, K. PRODUCTIONS, INC. CLASS A	EQUITY	193294105	158	9,011	SH	SOLE
COLEMAN CABLE INC	EQUITY	193459302	72	7,618	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	1,762	22,607	SH	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	121	1,558	SH	DEFINED
COLGATE PALMOLIVE CO	EQUITY	194162103	1,191	15,275	SH	DEFINED
COLGATE-PALMOLIVE CO.	EQUITY	194162103	64,400	825,970	SH	SOLE
COLLECTIVE BRANDS INC	EQUITY	19421W100	3,934	226,206	SH	SOLE
COLONIAL BANCGROUP I	EQUITY	195493309	7	500	SH	DEFINED
COLONIAL BANCGROUP, INC.	EQUITY	195493309	6,691	494,183	SH	SOLE
COLONIAL PPTYS TR COM SH BEN INT	EQUITY	195872106	81	3,569	SH	DEFINED
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	482	16,197	SH	SOLE
COLUMBIA SPORTSWEAR	EQUITY	198516106	552	12,523	SH	SOLE
COLUMBUS MCKINNON CORP NY	EQUITY	199333105	5,787	177,396	SH	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	556	17,056	SH	SOLE
COMCAST CORP NEW	EQUITY	20030N101	2,960	162,077	SH	SOLE
COMCAST CORP NEW CL	EQUITY	20030N200	3	187	SH	DEFINED
COMCAST CORP NEW CL	EQUITY	20030N101	15	805	SH	DEFINED
COMCAST CORP NEW CL	EQUITY	20030N200	53	2,918	SH	DEFINED
COMCAST CORP NEW CL	EQUITY	20030N101	63	3,450	SH	DEFINED
COMCAST CORP-CL A	EQUITY	20030N101	34,851	1,908,590	SH	SOLE
COMERICA INC	EQUITY	200340107	8	186	SH	SOLE
COMERICA, INC.	EQUITY	200340107	9,121	209,534	SH	SOLE
COMFORT SYS USA INC	EQUITY	199908104	474	37,077	SH	SOLE
COMMERCE BANCORP INC	EQUITY	200519106	7,124	186,795	SH	SOLE
COMMERCE BANCORP INC	EQUITY	200519106	38	1,000	SH	DEFINED
COMMERCE BANCORP INC N J	EQUITY	200519106	9	240	SH	SOLE
COMMERCE BANCSHARES	EQUITY	200525103	103	2,288	SH	SOLE

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COMMERCE GROUP, INC.	EQUITY	200641108	5,568	154,758	SH	SOLE
COMMERCIAL METALS CO.	EQUITY	201723103	9,009	305,904	SH	SOLE
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	281	19,369	SH	SOLE
COMMSCOPE INC COM	EQUITY	203372107	4	85	SH	DEFINED
COMMSCOPE INC.	EQUITY	203372107	7,813	158,768	SH	SOLE
COMMUNITY BANCORP	EQUITY	20343T100	164	9,437	SH	SOLE
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	541	27,237	SH	SOLE
COMMUNITY BK SYS INC COM	EQUITY	203607106	60	3,000	SH	DEFINED
COMMUNITY CAP CORP S C COM	EQUITY	20363C102	2	115	SH	DEFINED
COMMUNITY HEALTH SYS	EQUITY	203668108	9,049	245,490	SH	SOLE
COMMUNITY HEALTH SYS	EQUITY	203668108	11	300	SH	DEFINED
COMMUNITY HEALTH SYS	EQUITY	203668108	1	40	SH	DEFINED
COMMUNITY TRUST BANCORP	EQUITY	204149108	379	13,773	SH	SOLE
COMMVAULT SYS INC	EQUITY	204166102	1,054	49,750	SH	SOLE
COMMVAULT SYSTEMS INC	EQUITY	204166102	2,438	115,128	SH	SOLE
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	16,090	226,531	SH	SOLE
COMPANHIA DE SANEAME	EQUITY	20441A102	9	200	SH	DEFINED
COMPANHIA SIDERURGIC	EQUITY	20440W105	4	42	SH	DEFINED
COMPANHIA VALE DO RI	EQUITY	204412209	59	1,820	SH	DEFINED
COMPANHIA VALE DO RI	EQUITY	204412209	65	1,994	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	5,286	161,800	SH	SOLE
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	285	19,159	SH	SOLE
COMPASS MINERALS INT	EQUITY	20451N101	8	200	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N101	1,194	29,124	SH	SOLE
COMPLETE PRODTN SVCS INC	EQUITY	20453E109	6,645	369,800	SH	SOLE
COMPLETE PRODUCTION SERVICES INC	EQUITY	20453E109	695	38,695	SH	SOLE
COMPTON PETE CORP CO	EQUITY	204940100	9	1,000	SH	DEFINED
COMPUCREDIT CORPORATION	EQUITY	20478N100	184	18,427	SH	SOLE
COMPUTER PROGRAMS & SY	EQUITY	205306103	187	8,225	SH	SOLE
COMPUTER SCIENCES CO	EQUITY	205363104	7	141	SH	DEFINED
COMPUTER SCIENCES CO	EQUITY	205363104	15	295	SH	DEFINED
COMPUTER SCIENCES CORP	EQUITY	205363104	176	3,565	SH	SOLE
COMPUTER SCIENCES CORP.	EQUITY	205363104	4,185	84,593	SH	SOLE
COMPUWARE CORP	EQUITY	205638109	181	20,353	SH	SOLE
COMPUWARE CORP COM	EQUITY	205638109	9	1,061	SH	DEFINED
COMPUWARE CORP.	EQUITY	205638109	1,259	141,736	SH	SOLE
COMPX INTERNATIONAL INC.	EQUITY	20563P101	16	1,102	SH	SOLE
COMSCORE INC	EQUITY	20564W105	177	5,416	SH	SOLE
COMSTOCK RES INC COM	EQUITY	205768203	7	200	SH	DEFINED
COMSTOCK RESOURCES, INC.	EQUITY	205768203	1,367	40,205	SH	SOLE
COMSYS IT PARTNERS INC	EQUITY	20581E104	250	15,874	SH	SOLE
COMTECH GROUP INC	EQUITY	205821200	287	17,791	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1,132	20,963	SH	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	924	17,100	SH	SOLE
CONVERGE INC	EQUITY	205859101	169	5,356	SH	SOLE
CONAGRA FOODS INC CO	EQUITY	205887102	25	1,070	SH	DEFINED
CONAGRA INC	EQUITY	205887102	14	601	SH	SOLE
CONAGRA, INC.	EQUITY	205887102	12,770	536,797	SH	SOLE
CONCEPTUS INC	EQUITY	206016107	512	26,622	SH	SOLE
CONCHO RESOURCES INC	EQUITY	20605P101	430	20,872	SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,404	38,768	SH	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	429	11,850	SH	SOLE
CONEXANT SYSTEMS INC	EQUITY	207142100	8	9,290	SH	DEFINED
CONEXANT SYSTEMS INC.	EQUITY	207142100	368	443,905	SH	SOLE
CONMED CORP.	EQUITY	207410101	592	25,613	SH	SOLE
CONN'S INC	EQUITY	208242107	189	11,029	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	31,920	361,491	SH	SOLE
CONOCOPHILLIPS COM	EQUITY	20825C104	63	710	SH	DEFINED
CONOCOPHILLIPS COM	EQUITY	20825C104	1,357	15,364	SH	DEFINED
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	102,624	1,162,225	SH	SOLE
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	324	5,170	SH	SOLE
CONSECO INC	EQUITY	208464883	79	6,274	SH	SOLE

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CONSOL ENERGY INC	EQUITY	20854P109	7,955	111,231	SH	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	16	224	SH	SOLE
CONSOL ENERGY INC CO	EQUITY	20854P109	122	1,700	SH	DEFINED
CONSOL ENERGY INC CO	EQUITY	20854P109	64	900	SH	DEFINED
CONSOL ENERGY INC COM	EQUITY	20854P109	7,758	77,200	SH	SOLE
CONSOLIDATED COMM HOLDINGS	EQUITY	209034107	2,816	141,500	SH	SOLE
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	2,979	149,714	SH	SOLE
CONSOLIDATED EDISON	EQUITY	209115104	109	2,228	SH	DEFINED
CONSOLIDATED EDISON	EQUITY	209115104	184	3,757	SH	DEFINED
CONSOLIDATED EDISON INC	EQUITY	209115104	16	335	SH	SOLE
CONSOLIDATED EDISON, INC.	EQUITY	209115104	12,818	262,403	SH	SOLE
CONSOLIDATED GRAPHICS INC	EQUITY	209341106	2,936	61,400	SH	SOLE
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	403	8,420	SH	SOLE
CONSTANT CONTACT INC COM	EQUITY	210313102	3	150	SH	DEFINED
CONSTELLATION BRANDS	EQUITY	21036P108	2,163	91,481	SH	SOLE
CONSTELLATION BRANDS	EQUITY	21036P108	14	585	SH	DEFINED
CONSTELLATION BRANDS	EQUITY	21036P108	18	775	SH	DEFINED
CONSTELLATION BRANDS INC	EQUITY	21036P108	6	239	SH	SOLE
CONSTELLATION ENERGY	EQUITY	210371100	1,639	15,990	SH	DEFINED
CONSTELLATION ENERGY GROUP	EQUITY	210371100	156	1,523	SH	SOLE
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	84,129	820,493	SH	SOLE
CONTANGO OIL & GAS CO	EQUITY	21075N204	604	11,871	SH	SOLE
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	91	4,074	SH	SOLE
CONTINENTAL RESOURCE	EQUITY	212015101	8	300	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	958	36,652	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	2,576	156,476	SH	SOLE
CONVERGYS CORP	EQUITY	212485106	3	161	SH	SOLE
CONVERGYS CORP COM	EQUITY	212485106	10	600	SH	DEFINED
CON-WAY INC	EQUITY	205944101	5,597	134,746	SH	SOLE
CON-WAY INC COM	EQUITY	205944101	37	881	SH	DEFINED
COOPER COMPANIES, INC.	EQUITY	216648402	34	892	SH	SOLE
COOPER INDS LTD CL A	EQUITY	G24182100	5	86	SH	DEFINED
COOPER INDUSTRIES LTD	EQUITY	G24182100	12	222	SH	SOLE
COOPER TIRE & RUBBER CO	EQUITY	216831107	926	55,844	SH	SOLE
COPART INC COM	EQUITY	217204106	4	100	SH	DEFINED
COPART, INC.	EQUITY	217204106	7,647	179,718	SH	SOLE
CORE LABORATORIES NV	EQUITY	N22717107	611	4,900	SH	SOLE
CORE-MARK HOLDING CO INC	EQUITY	218681104	238	8,299	SH	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	4,541	294,849	SH	SOLE
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	7,105	193,343	SH	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	3,004	128,825	SH	SOLE
CORNELL COMPANIES INC COM	EQUITY	219141108	1,528	484,200	SH	SOLE
CORNING INC	EQUITY	219350105	10,770	448,919	SH	SOLE
CORNING INC COM	EQUITY	219350105	35	1,462	SH	DEFINED
CORNING INC COM	EQUITY	219350105	1,562	65,090	SH	DEFINED
CORNING, INC.	EQUITY	219350105	64,114	2,672,408	SH	SOLE
CORP EXEC BOARD CO.	EQUITY	21988R102	5,459	90,830	SH	SOLE
CORPORATE EXECUTIVE	EQUITY	21988R102	12	202	SH	DEFINED
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY	22002T108	1,113	35,332	SH	SOLE
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	1,598	54,144	SH	SOLE
CORRECTIONS CP AM NEW COM NEW	EQUITY	22025Y407	7,577	262,900	SH	SOLE
CORUS BANKSHARES INC	EQUITY	220873103	2	202	SH	DEFINED
CORUS BANKSHARES, INC.	EQUITY	220873103	376	35,237	SH	SOLE
CORVEL CORP.	EQUITY	221006109	159	6,909	SH	SOLE
COSTAR GROUP, INC.	EQUITY	22160N109	821	17,379	SH	SOLE

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COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	21,260	304,758	SH	SOLE
COSTCO WHSL CORP NEW	EQUITY	22160K105	37	536	SH	SOLE
COSTCO WHSL CORP NEW	EQUITY	22160K105	10	150	SH	DEFINED
COSTCO WHSL CORP NEW	EQUITY	22160K105	161	2,307	SH	DEFINED
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	5,437	21,900	SH	SOLE
COUNTRYWIDE FINANCA	EQUITY	222372104	2	250	SH	DEFINED
COUNTRYWIDE FINANCA	EQUITY	222372104	86	9,571	SH	DEFINED
COUNTRYWIDE FINANCIAL	EQUITY	222372104	3,423	382,886	SH	SOLE
COUNTRYWIDE FINL CORP	EQUITY	222372104	6	714	SH	SOLE
COURIER CORP	EQUITY	222660102	311	9,418	SH	SOLE
COVAD COMMUNICATIONS GROUP I COM	EQUITY	222814204	2	2,000	SH	DEFINED
COVANCE INC COM	EQUITY	222816100	1,622	87,473	SH	SOLE
COVANCE INC COM	EQUITY	222816100	32	368	SH	DEFINED
COVANCE INC.	EQUITY	222816100	14,285	164,911	SH	SOLE
COVANTA HOLDING CORP	EQUITY	22282E102	16	568	SH	SOLE
COVENTRY HEALTH CARE	EQUITY	222862104	3	52	SH	DEFINED
COVENTRY HEALTH CARE INC	EQUITY	222862104	11	191	SH	SOLE
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	7,056	119,091	SH	SOLE
COVIDIEN LTD	EQUITY	G2552X108	27	614	SH	SOLE
COVIDIEN LTD COM	EQUITY	G2552X108	148	3,332	SH	DEFINED
COVIDIEN LTD COM	EQUITY	G2552X108	308	6,954	SH	DEFINED
COWEN GROUP INC	EQUITY	223621103	136	14,327	SH	SOLE
COX RADIO INC-CL A	EQUITY	224051102	366	30,122	SH	SOLE
CPFL ENERGIA S A SPONSORED ADR	EQUITY	126153105	93	1,637	SH	DEFINED
CPFL ENERGIA S A SPONSORED ADR	EQUITY	126153105	3	57	SH	DEFINED
CPI CORP.	EQUITY	125902106	111	4,719	SH	SOLE
CPI INTERNATIONAL INC	EQUITY	12618M100	111	6,481	SH	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	474	9,948	SH	SOLE
CRA INTL INC COM	EQUITY	12618T105	145	3,044	SH	DEFINED
CRANE CO.	EQUITY	224399105	5,695	132,759	SH	SOLE
CRAWFORD & CO. CLASS B	EQUITY	224633107	96	23,038	SH	SOLE
CRAY INC	EQUITY	225223304	176	29,418	SH	SOLE
CREDENCE SYSTEMS CORP.	EQUITY	225302108	222	91,569	SH	SOLE
CREDICORP LTD COM	EQUITY	G2519Y108	421	5,515	SH	DEFINED
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	96	4,621	SH	SOLE
CREDIT SUISSE ASSET MGMT INC COM	EQUITY	224916106	5	1,330	SH	DEFINED
CREDIT SUISSE GROUP	EQUITY	225401108	70	1,158	SH	DEFINED
CREDIT SUISSE GROUP	EQUITY	225401108	8	125	SH	DEFINED
CREE INC	EQUITY	225447101	6,057	220,503	SH	SOLE
CREE INC COM	EQUITY	225447101	60	2,175	SH	DEFINED
CRESUD SA	EQUITY	226406106	1,366	68,655	SH	SOLE
CRM HOLDINGS LTD COM	EQUITY	G2554P103	3	415	SH	DEFINED
CROCS INC	EQUITY	227046109	66	1,786	SH	SOLE
CROCS INC	EQUITY	227046109	561	15,250	SH	SOLE
CROCS INC COM	EQUITY	227046109	4	120	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	413	29,027	SH	SOLE
CROSS TIMBERS RTY TR TR UNIT	EQUITY	22757R109	4	100	SH	DEFINED
CROSSTEX ENERGY INC	EQUITY	22765Y104	1,243	33,385	SH	SOLE
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	216	5,199	SH	SOLE
CROWN CASTLE INTL CO	EQUITY	228227104	5	112	SH	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	126	4,896	SH	SOLE
CROWN HOLDINGS INC C	EQUITY	228368106	26	1,000	SH	DEFINED
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	95	14,571	SH	SOLE
CRYOLIFE INC COM	EQUITY	228903100	52	6,600	SH	DEFINED
CRYOLIFE INC.	EQUITY	228903100	177	22,285	SH	SOLE
CRYSTAL RIV CAP INC COM	EQUITY	229393301	13	900	SH	DEFINED
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	327	22,650	SH	SOLE
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	1,830	124,321	SH	SOLE

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CSK AUTO CORP	EQUITY	125965103	199	39,793	SH	SOLE
CSS INDUSTRIES, INC.	EQUITY	125906107	260	7,096	SH	SOLE
CSX CORP	EQUITY	126408103	23,871	542,768	SH	SOLE
CSX CORP	EQUITY	126408103	23	519	SH	SOLE
CSX CORP COM	EQUITY	126408103	9	200	SH	DEFINED
CTC MEDIA INC	EQUITY	12642X106	17	556	SH	SOLE
CTRIP COM INTL LTD A	EQUITY	22943F100	6	100	SH	DEFINED
CTS CORP.	EQUITY	126501105	323	32,504	SH	SOLE
CUBIC CORP.	EQUITY	229669106	552	14,088	SH	SOLE
CUBIST PHARMA INC	EQUITY	229678107	1,028	50,104	SH	SOLE
CUBIST PHARMACEUTICA	EQUITY	229678107	9	449	SH	DEFINED
CULLEN FROST BANKERS	EQUITY	229899109	5	100	SH	DEFINED
CULLEN FROST BANKERS	EQUITY	229899109	11	219	SH	DEFINED
CULLEN/FROST BANKERS	EQUITY	229899109	7,680	151,608	SH	SOLE
CUMMINS INC	EQUITY	231021106	10,482	82,293	SH	SOLE
CUMMINS INC	EQUITY	231021106	236	1,856	SH	SOLE
CUMULUS MEDIA, INC.	EQUITY	231082108	207	25,708	SH	SOLE
CURRENCY SHARES EURO	EQUITY	23130C108	1,412	9,645	SH	DEFINED
CURRENCYSHARES AUSTR	EQUITY	23129U101	38	435	SH	DEFINED
CURRENCYSHARES AUSTR	EQUITY	23129U101	3	38	SH	DEFINED
CURRENCYSHARES CDN D	EQUITY	23129X105	45	450	SH	DEFINED
CURRENCYSHARES CDN D	EQUITY	23129X105	16	160	SH	DEFINED
CURRENCYSHARES SWEDI	EQUITY	23129R108	5	30	SH	DEFINED
CURRENCYSHARES SWISS	EQUITY	23129V109	4	50	SH	DEFINED
CURRENCYSHARES SWISS	EQUITY	23129V109	42	480	SH	DEFINED
CURRENCYSHS BRIT POU	EQUITY	23129S106	9	45	SH	DEFINED
CURRENCYSHS JAPANESE	EQUITY	23130A102	4	50	SH	DEFINED
CURRENCYSHS JAPANESE	EQUITY	23130A102	181	2,015	SH	DEFINED
CURTISS WRIGHT CORP	EQUITY	231561101	612	12,200	SH	SOLE
CURTISS-WRIGHT CORP.	EQUITY	231561101	2,013	40,104	SH	SOLE
CUTERA INC	EQUITY	232109108	180	11,484	SH	SOLE
CV THERAPEUTICS, INC.	EQUITY	126667104	486	53,747	SH	SOLE
CVB FINANCIAL CORP	EQUITY	126600105	621	60,055	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	47,200	1,187,419	SH	SOLE
CVS CAREMARK CORP	EQUITY	126650100	17,341	436,245	SH	SOLE
CVS CAREMARK CORPORA	EQUITY	126650100	110	2,762	SH	DEFINED
CVS CAREMARK CORPORA	EQUITY	126650100	800	20,119	SH	DEFINED
CYBERONICS	EQUITY	23251P102	264	20,097	SH	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	1,031	58,019	SH	SOLE
CYBERSOURCE CORP DEL	EQUITY	23251J106	1,022	57,500	SH	SOLE
CYGNE DESIGNS INC COM	EQUITY	232556100	2	2,500	SH	DEFINED
CYMER INC COM	EQUITY	232572107	7	187	SH	DEFINED
CYMER, INC.	EQUITY	232572107	1,126	28,933	SH	SOLE
CYNOSURE INC	EQUITY	232577205	192	7,271	SH	SOLE
CYNOSURE INC	EQUITY	232577205	1,971	74,500	SH	SOLE
CYPRESS BIOSCIENCE INC	EQUITY	232674507	369	33,494	SH	SOLE
CYPRESS SEMICONDUCTO	EQUITY	232806109	9	250	SH	DEFINED
CYPRESS SEMICONDUCTO	EQUITY	232806109	20	565	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	14,689	407,680	SH	SOLE
CYTEC INDUSTRIES, INC.	EQUITY	232820100	6,731	109,309	SH	SOLE
CYTOKINETICS INC	EQUITY	23282W100	147	31,172	SH	SOLE
CYTRX CORP	EQUITY	232828301	223	78,593	SH	SOLE
CYTRX CORP COM NEW	EQUITY	232828301	43	15,000	SH	DEFINED
CYTRX CORP COM NEW	EQUITY	232828301	17	6,000	SH	DEFINED
D R HORTON INC	EQUITY	23331A109	2,824	214,442	SH	SOLE
D R HORTON INC COM	EQUITY	23331A109	2	150	SH	DEFINED
D.R. HORTON INC	EQUITY	23331A109	1,850	140,481	SH	SOLE
DAKTRONICS INC	EQUITY	234264109	621	27,500	SH	SOLE
DAKTRONICS INC COM	EQUITY	234264109	5	200	SH	DEFINED
DAKTRONICS INC COM	EQUITY	234264109	5	200	SH	DEFINED

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DANAHER CORP	EQUITY	235851102	8,433	96,112	SH	SOLE
DANAHER CORP DEL COM	EQUITY	235851102	12	133	SH	DEFINED
DANAHER CORP DEL COM	EQUITY	235851102	78	885	SH	DEFINED
DANAHER CORP.	EQUITY	235851102	28,514	324,981	SH	SOLE
DANAOS CORPORATION SHS	EQUITY	Y1968P105	8	300	SH	DEFINED
DARDEN RESTAURANTS I	EQUITY	237194105	1	50	SH	DEFINED
DARDEN RESTAURANTS INC	EQUITY	237194105	5	175	SH	SOLE
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,825	65,843	SH	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	2,446	211,623	SH	SOLE
DARLING INTL INC	EQUITY	237266101	747	64,600	SH	SOLE
DARLING INTL INC COM	EQUITY	237266101	2,059	470,300	SH	SOLE
DARWIN PROFESSIONAL UNDERWRITERS INC	EQUITY	237502109	168	6,935	SH	SOLE
DATA DOMAIN INC	EQUITY	23767P109	216	8,195	SH	SOLE
DATASCOPE CORP.	EQUITY	238113104	424	11,646	SH	SOLE
DAVITA INC	EQUITY	23918K108	133	2,352	SH	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	1,322	18,499	SH	SOLE
DAWSON GEOPHYSICAL CO COM	EQUITY	239359102	10,093	22,700	SH	SOLE
DAWSON GEOPHYSICAL CO COM	EQUITY	239359102	121	1,700	SH	DEFINED
DCT INDUSTRIAL TRUST	EQUITY	233153105	291	31,218	SH	DEFINED
DEALERTRACK HLDGS INC	EQUITY	242309102	1,084	32,399	SH	SOLE
DEALERTRACK HOLDINGS INC	EQUITY	242309102	3,026	90,400	SH	SOLE
DEAN FOODS CO	EQUITY	242370104	6,214	240,296	SH	SOLE
DEAN FOODS CO NEW	EQUITY	242370104	4	162	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	1,795	11,577	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	620	4,000	SH	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	70	451	SH	DEFINED
DEERE & CO COM	EQUITY	244199105	77	822	SH	DEFINED
DEERE & CO COM	EQUITY	244199105	215	2,314	SH	DEFINED
DEERE & CO.	EQUITY	244199105	30,324	325,647	SH	SOLE
DEERE + CO	EQUITY	244199105	2,025	21,748	SH	SOLE
DEL MONTE	EQUITY	24522P103	105	11,098	SH	SOLE
DEL MONTE FOODS CO C	EQUITY	24522P103	1	123	SH	DEFINED
DELAWARE INV MN MUN INC FD I COM	EQUITY	24610V103	22	1,700	SH	DEFINED
DELEK US HOLDINGS INC	EQUITY	246647101	215	10,649	SH	SOLE
DELL INC	EQUITY	24702R101	39,756	1,622,014	SH	SOLE
DELL INC	EQUITY	24702R101	269	10,965	SH	SOLE
DELL INC COM	EQUITY	24702R101	205	8,370	SH	DEFINED
DELL INC COM	EQUITY	24702R101	152	6,197	SH	DEFINED
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	1,387	39,324	SH	SOLE
DELTA AIR LINES INC	EQUITY	247361702	632	42,412	SH	SOLE
DELTA AIR LINES INC	EQUITY	247361702	16	1,070	SH	DEFINED
DELTA NAT GAS INC COM	EQUITY	247748106	3	100	SH	DEFINED
DELTA PETROLEUM CORP	EQUITY	247907207	1,121	59,473	SH	SOLE
DELTIC TIMBER CORP.	EQUITY	247850100	489	9,499	SH	SOLE
DELUXE CORP COM	EQUITY	248019101	8	239	SH	DEFINED
DELUXE CORP COM	EQUITY	248019101	7	200	SH	DEFINED
DELUXE CORP.	EQUITY	248019101	5,920	179,992	SH	SOLE
DENBURY RESOURCES INC	EQUITY	247916208	18,759	630,556	SH	SOLE
DENDREON CORP	EQUITY	24823Q107	470	75,561	SH	SOLE
DENDREON CORP COM	EQUITY	24823Q107	483	77,600	SH	DEFINED
DENNY'S CORPORATION	EQUITY	24869P104	318	84,743	SH	SOLE
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	20,617	457,956	SH	SOLE
DENTSPLY INTL INC NE	EQUITY	249030107	99	2,209	SH	DEFINED
DENTSPLY INTL INC NE	EQUITY	249030107	11	241	SH	DEFINED
DEVELOPERS DIVERSIFI	EQUITY	251591103	130	3,405	SH	DEFINED
DEVELOPERS DIVERSIFI	EQUITY	251591103	11	282	SH	DEFINED

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DEVELOPERS DIVERSIFIED RLT	EQUITY	251591103	6	152	SH	SOLE
DEVON ENERGY CORP NE	EQUITY	25179M103	30	338	SH	DEFINED
DEVON ENERGY CORP NE	EQUITY	25179M103	407	4,578	SH	DEFINED
DEVON ENERGY CORP.	EQUITY	25179M103	26,650	299,736	SH	SOLE
DEVON ENERGY CORPORATION N	EQUITY	25179M103	1,134	12,749	SH	SOLE
DEVRY INC DEL COM	EQUITY	251893103	30	577	SH	DEFINED
DEVRY, INC.	EQUITY	251893103	10,765	207,180	SH	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	346	13,498	SH	SOLE
DG FASTCHANNEL INC COM	EQUITY	23326R109	6,323	80,300	SH	SOLE
DIAGEO P L C SPON AD	EQUITY	25243Q205	9	100	SH	DEFINED
DIAGEO P L C SPON AD	EQUITY	25243Q205	18	205	SH	DEFINED
DIAGEO PLC	EQUITY	25243Q205	553	6,441	SH	SOLE
DIAMOND HILL INVESTMENT GROU COM NEW	EQUITY	25264R207	7	100	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOLOGY						
CONSULTANTS INC	EQUITY	25269L106	186	25,576	SH	SOLE
DIAMOND OFFSHORE DRI	EQUITY	25271C102	242	1,704	SH	DEFINED
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	11,621	81,836	SH	SOLE
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	3,575	238,631	SH	SOLE
DIAMONDS TR UNIT SER	EQUITY	252787106	1,704	12,854	SH	DEFINED
DIAMONDS TR UNIT SER	EQUITY	252787106	119	896	SH	DEFINED
DIANA SHIPPING INC C	EQUITY	Y2066G104	241	7,648	SH	DEFINED
DIANA SHIPPING INC C	EQUITY	Y2066G104	72	2,280	SH	DEFINED
DICE HOLDINGS INC	EQUITY	253017107	123	15,384	SH	SOLE
DICK'S SPORTING GOODS INC	EQUITY	253393102	5,966	214,906	SH	SOLE
DIEBOLD INC COM	EQUITY	253651103	2	86	SH	DEFINED
DIEBOLD, INC.	EQUITY	253651103	4,930	170,108	SH	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	324	22,843	SH	SOLE
DIGITAL REALTY TRUST INC	EQUITY	253868103	8,788	229,038	SH	SOLE
DIGITAL RIV INC	EQUITY	25388B104	4,648	140,540	SH	SOLE
DIGITAL RIV INC COM	EQUITY	25388B104	36	1,098	SH	DEFINED
DILLARDS INC	EQUITY	254067101	1	70	SH	SOLE
DILLARDS, INC. CLASS A	EQUITY	254067101	568	30,270	SH	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	284	22,273	SH	SOLE
DIODES INC	EQUITY	254543101	811	26,968	SH	SOLE
DIODES INC COM	EQUITY	254543101	463	15,414	SH	DEFINED
DIONEX CORP.	EQUITY	254546104	1,427	17,225	SH	SOLE
DIRECTV GROUP INC	EQUITY	25459L106	20	886	SH	SOLE
DIRECTV GROUP INC CO	EQUITY	25459L106	16	712	SH	DEFINED
DIRECTV GROUP INC/THE	EQUITY	25459L106	9,749	421,681	SH	SOLE
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	5,199	344,789	SH	SOLE
DISCOVER FINL SVCS	EQUITY	254709108	397	307,424	SH	SOLE
DISCOVER FINL SVCS C	EQUITY	254709108	10	644	SH	DEFINED
DISCOVERY HOLDING CO	EQUITY	25468Y107	1	49	SH	DEFINED
DISCOVERY HOLDING CO--A	EQUITY	25468Y107	541	21,538	SH	SOLE
DISCOVERY LABORATORIES INC	EQUITY	254668106	165	76,654	SH	SOLE
DISNEY WALT CO	EQUITY	254687106	1,791	55,487	SH	SOLE
DISNEY WALT CO COM D	EQUITY	254687106	107	3,318	SH	DEFINED
DISNEY WALT CO COM D	EQUITY	254687106	618	19,150	SH	DEFINED
DITECH NETWORKS INC	EQUITY	25500T108	81	23,454	SH	SOLE
DIVIDEND CAP RLTY INCM ALLC COM	EQUITY	25537T105	34	4,264	SH	DEFINED
DIVX INC	EQUITY	255413106	564	40,273	SH	SOLE
DIVX INC	EQUITY	255413106	399	28,500	SH	SOLE
DNP SELECT INCOME FD COM	EQUITY	23325P104	30	2,800	SH	DEFINED
DOLAN MEDIA CO	EQUITY	25659P402	294	10,093	SH	SOLE
DOLBY LABORATORIES I	EQUITY	25659T107	1	25	SH	DEFINED
DOLBY LABORATORIES I	EQUITY	25659T107	15	300	SH	DEFINED
DOLBY LABORATORIES INC	EQUITY	25659T107	676	13,600	SH	SOLE
DOLBY LABORATORIES INC COM	EQUITY	25659T107	10,488	203,000	SH	SOLE
DOLBY LABORATORIES INC--CL A	EQUITY	25659T107	127	2,558	SH	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	446	14,521	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	460	19,442	SH	SOLE
DOLLAR TREE STORES INC	EQUITY	256747106	123	4,750	SH	SOLE

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DOLLAR TREE STORES INC.	EQUITY	256747106	6,302	243,132	SH	SOLE
DOMINION RES BLACK WARRIOR T UNITS						
BEN INT	EQUITY	25746Q108	160	8,794	SH	DEFINED
DOMINION RES INC VA	EQUITY	25746U109	5	100	SH	DEFINED
DOMINION RES INC VA	EQUITY	25746U109	119	2,500	SH	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	1,135	23,930	SH	SOLE
DOMINION RESOURCES, INC.	EQUITY	25746U109	12,422	261,795	SH	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	824	62,307	SH	SOLE
DOMTAR CORP	EQUITY	257559104	258	33,600	SH	SOLE
DONALDSON CO., INC.	EQUITY	257651109	8,523	183,771	SH	SOLE
DONEGAL GROUP INC--CL A	EQUITY	257701201	207	12,049	SH	SOLE
DONNELLEY R R + SONS CO	EQUITY	257867101	204	5,415	SH	SOLE
DORCHESTER MINERALS	EQUITY	25820R105	4	185	SH	DEFINED
DORCHESTER MINERALS LP	EQUITY	25820R105	85	4,200	SH	SOLE
DOT HILL SYS CORP CO	EQUITY	25848T109	29	12,080	SH	DEFINED
DOUBLE HULL TANKERS	EQUITY	Y21110104	18	1,500	SH	DEFINED
DOUBLE--TAKE SOFTWARE	EQUITY	258598101	7	300	SH	DEFINED
DOUBLE--TAKE SOFTWARE INC	EQUITY	258598101	165	7,615	SH	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	90	3,981	SH	SOLE
DOUGLAS EMMETT INC C	EQUITY	25960P109	2	100	SH	DEFINED
DOVER CORP	EQUITY	260003108	4,777	103,635	SH	SOLE
DOVER CORP COM	EQUITY	260003108	2	45	SH	DEFINED
DOVER CORP.	EQUITY	260003108	4,411	95,708	SH	SOLE
DOVER DOWNS GAMING &	EQUITY	260095104	4	315	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	159	14,124	SH	SOLE
DOVER MOTORSPORTS IN	EQUITY	260174107	2	300	SH	DEFINED
DOW CHEM CO	EQUITY	260543103	46	1,165	SH	SOLE
DOW CHEM CO COM	EQUITY	260543103	302	7,659	SH	DEFINED
DOW CHEMICAL CO.	EQUITY	260543103	34,940	886,353	SH	SOLE
DOWNNEY FINANCIAL CORP.	EQUITY	261018105	595	19,116	SH	SOLE
DPL INC COM	EQUITY	233293109	6	200	SH	DEFINED
DPL, INC.	EQUITY	233293109	8,696	293,279	SH	SOLE
DR REDDYS LABS LTD A	EQUITY	256135203	25	1,400	SH	DEFINED
DREMAN/CLAYMORE DIVID & INC COM	EQUITY	26153R100	14	896	SH	DEFINED
DREMAN/CLAYMORE DIVID & INC COM	EQUITY	26153R100	9	588	SH	DEFINED
DRESS BARN, INC.	EQUITY	261570105	533	42,594	SH	SOLE
DRESSER--RAND GROUP I	EQUITY	261608103	82	2,100	SH	DEFINED
DRESSER--RAND GROUP INC	EQUITY	261608103	75	1,917	SH	SOLE
DREW INDUSTRIES INC	EQUITY	26168L205	450	16,438	SH	SOLE
DREYFUS MUN INCOME INC COM	EQUITY	26201R102	38	4,506	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD COM	EQUITY	26202F107	211	26,900	SH	DEFINED
DRILL QUIP	EQUITY	262037104	2,451	44,028	SH	SOLE
DRIL--QUIP INC COM	EQUITY	262037104	2,891	113,600	SH	SOLE
DRIL--QUIP INC COM	EQUITY	262037104	34	608	SH	DEFINED
DRS TECHNOLOGIES INC	EQUITY	23330X100	5,849	107,775	SH	SOLE
DRYSHIPS INC SHS	EQUITY	Y2109Q101	58	750	SH	DEFINED
DRYSHIPS INC SHS (F)	EQUITY	Y2109Q101	6,656	135,500	SH	SOLE
DSP GROUP, INC. COM	EQUITY	23332B106	358	29,370	SH	SOLE
DST SYSTEMS INC	EQUITY	233326107	10,985	133,067	SH	SOLE
DSW INC--CLASS A	EQUITY	23334L102	275	14,679	SH	SOLE
DTE ENERGY CO	EQUITY	233331107	9	202	SH	SOLE
DTE ENERGY CO COM	EQUITY	233331107	12	276	SH	DEFINED
DTE ENERGY CO COM	EQUITY	233331107	23	530	SH	DEFINED
DTE ENERGY CO.	EQUITY	233331107	14,089	320,498	SH	SOLE
DTS INC	EQUITY	23335C101	421	16,465	SH	SOLE
DU PONT E I DE NEMOU	EQUITY	263534109	108	2,459	SH	DEFINED

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DU PONT E I DE NEMOU	EQUITY	263534109	49	1,110	SH	DEFINED
DU PONT E I DE NEMOURS + C	EQUITY	263534109	12,037	273,003	SH	SOLE
DUFF & PHELPS UTIL CORP BD T COM	EQUITY	26432K108	15	1,500	SH	DEFINED
DUKE ENERGY CORP	EQUITY	26441C105	11,385	564,451	SH	SOLE
DUKE ENERGY CORP NEW	EQUITY	26441C105	35	1,746	SH	DEFINED
DUKE ENERGY CORP NEW	EQUITY	26441C105	350	17,341	SH	DEFINED
DUKE ENERGY HLDG CORP	EQUITY	26441C105	7,216	357,756	SH	SOLE
DUKE REALTY	EQUITY	264411505	18,244	699,534	SH	SOLE
DUN & BRADSTREET CORP NEW WI	EQUITY	26483E100	13,226	149,227	SH	SOLE
DURECT CORP COM	EQUITY	266605104	2,729	449,600	SH	SOLE
DURECT CORPORATION	EQUITY	266605104	1,149	178,699	SH	SOLE
DWS DREMAN VAL INCOME EDGE F COM	EQUITY	23339M105	12	853	SH	DEFINED
DWS HIGH INCOME TR SHS	EQUITY	23337C109	54	11,200	SH	DEFINED
DWS MULTI MKT INCOME TR SHS	EQUITY	23338L108	6	700	SH	DEFINED
DWS RREEF REAL ESTATE FD II COM	EQUITY	23338X102	22	1,700	SH	DEFINED
DWS RREEF REAL ESTATE FD INC COM	EQUITY	233384106	8	450	SH	DEFINED
DYCOM INDUSTRIES, INC.	EQUITY	267475101	3,773	141,564	SH	SOLE
DYNAMEX INC	EQUITY	26784F103	260	9,601	SH	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	2,612	44,351	SH	SOLE
DYNAMIC MATLS CORP C	EQUITY	267888105	32	542	SH	DEFINED
DYNAMIC MATLS CORP COM	EQUITY	267888105	8,395	113,000	SH	SOLE
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	608	22,605	SH	SOLE
DYNEGY INC	EQUITY	26817G102	2,428	340,111	SH	SOLE
DYNEGY INC DEL	EQUITY	26817G102	4	612	SH	SOLE
DYNEGY INC DEL CL A	EQUITY	26817G102	3	449	SH	DEFINED
DYNEX CAP INC COM NEW	EQUITY	26817Q506	2	260	SH	DEFINED
DYNEX CAP INC PFD D 9.50%	EQUITY	26817Q605	9	852	SH	DEFINED
E HOUSE CHINA HLDGS	EQUITY	26852W103	14	600	SH	DEFINED
E M C CORP MASS COM	EQUITY	268648102	239	12,873	SH	DEFINED
E M C CORP MASS COM	EQUITY	268648102	226	12,188	SH	DEFINED
E TRADE FINANCIAL CO	EQUITY	269246104	9	2,400	SH	DEFINED
E TRADE FINL CORP	EQUITY	269246104	2	523	SH	SOLE
E*TRADE FINANCIAL CORP	EQUITY	269246104	710	199,873	SH	SOLE
EAGLE BULK SHIPPING	EQUITY	Y2187A101	77	2,888	SH	DEFINED
EAGLE BULK SHIPPING	EQUITY	Y2187A101	105	3,956	SH	DEFINED
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	3,717	140,000	SH	SOLE
EAGLE MATERIALS INC	EQUITY	26969P108	35	991	SH	SOLE
EAGLE MATERIALS INC	EQUITY	26969P108	6	171	SH	DEFINED
EAGLE TEST SYSTEMS INC	EQUITY	270006109	142	11,075	SH	SOLE
EARTHLINK INC	EQUITY	270321102	789	111,641	SH	SOLE
EARTHLINK INC COM	EQUITY	270321102	2	300	SH	DEFINED
EAST WEST BANCORP	EQUITY	27579R104	36	1,490	SH	SOLE
EASTERN AMERN NAT GAS TR SPERS RCT UNIT	EQUITY	276217106	57	2,150	SH	DEFINED
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	901	21,525	SH	SOLE
EASTMAN CHEM CO	EQUITY	277432100	6	100	SH	SOLE
EASTMAN CHEMICAL CO.	EQUITY	277432100	5,726	93,738	SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	8	355	SH	SOLE
EASTMAN KODAK CO COM	EQUITY	277461109	11	520	SH	DEFINED
EASTMAN KODAK CO.	EQUITY	277461109	10,944	500,402	SH	SOLE
EATON CORP	EQUITY	278058102	18	181	SH	SOLE
EATON CORP COM	EQUITY	278058102	68	701	SH	DEFINED
EATON CORP COM	EQUITY	278058102	10	100	SH	DEFINED
EATON CORP.	EQUITY	278058102	9,924	102,367	SH	SOLE
EATON VANCE CORP.	EQUITY	278265103	14,448	318,178	SH	SOLE
EATON VANCE CR OPPORTUNIT FD COM	EQUITY	278271101	4	250	SH	DEFINED

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EATON VANCE ENH EQTY INC FD COM	EQUITY	278277108	44	2,500	SH	DEFINED
EATON VANCE ENH EQTY INC FD COM	EQUITY	278277108	34	1,900	SH	DEFINED
EATON VANCE ENHANCED EQ INC COM	EQUITY	278274105	54	2,976	SH	DEFINED
EATON VANCE FLTING RATE INC COM	EQUITY	278279104	51	3,250	SH	DEFINED
EATON VANCE INS MUN BD FD COM	EQUITY	27827X101	35	2,500	SH	DEFINED
EATON VANCE LTD DUR INCOME F COM	EQUITY	27828H105	73	4,900	SH	DEFINED
EATON VANCE LTD DUR INCOME F COM	EQUITY	27828H105	24	1,610	SH	DEFINED
EATON VANCE MUNI INCOME TRUS SH BEN INT	EQUITY	27826U108	450	32,800	SH	DEFINED
EATON VANCE NY MUNI INCOME T SH BEN INT	EQUITY	27826W104	22	1,600	SH	DEFINED
EATON VANCE SH TM DR DIVR IN COM	EQUITY	27828V104	20	1,250	SH	DEFINED
EATON VANCE SR FLTNG RTE TR COM	EQUITY	27828Q105	109	7,041	SH	DEFINED
EATON VANCE SR INCOME TR SH BEN INT	EQUITY	27826S103	10	1,450	SH	DEFINED
EATON VANCE TAX ADVT DIV INC COM	EQUITY	27828G107	16	560	SH	DEFINED
EATON VANCE TAX MNGED BUY WR COM	EQUITY	27828X100	9	500	SH	DEFINED
EATON VANCE TX ADV GLBL DIV COM	EQUITY	27828S101	36	1,337	SH	DEFINED
EATON VANCE TX ADV GLBL DIV COM	EQUITY	27828S101	23	847	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN COM	EQUITY	27828N102	18	1,100	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN COM	EQUITY	27828N102	9	540	SH	DEFINED
EATON VANCE TX MNG BY WRT OP COM	EQUITY	27828Y108	4	220	SH	DEFINED
EATON VANCE TX MNG BY WRT OP COM	EQUITY	27828Y108	17	1,000	SH	DEFINED
EBAY INC	EQUITY	278642103	5,028	151,503	SH	SOLE
EBAY INC COM	EQUITY	278642103	59	1,765	SH	DEFINED
EBAY INC COM	EQUITY	278642103	220	6,621	SH	DEFINED
EBAY, INC.	EQUITY	278642103	42,440	1,278,710	SH	SOLE
ECHELON	EQUITY	27874N105	559	27,098	SH	SOLE
ECHELON CORP COM	EQUITY	27874N105	21	1,000	SH	DEFINED
ECHELON CORP COM	EQUITY	27874N105	10	500	SH	DEFINED
ECHOSTAR COMMUNICATIONS CORP. CLASS A	EQUITY	278762109	3,680	97,554	SH	SOLE
ECLIPSYS CORP COM	EQUITY	278856109	3	125	SH	DEFINED
ECLIPSYS CORP.	EQUITY	278856109	1,047	41,360	SH	SOLE
ECOLAB INC	EQUITY	278865100	11	216	SH	SOLE
ECOLAB INC COM	EQUITY	278865100	223	4,346	SH	DEFINED
ECOLAB, INC.	EQUITY	278865100	6,131	119,725	SH	SOLE
EDDIE BAUER HOLDINGS INC	EQUITY	071625107	175	27,580	SH	SOLE
EDGE PETROLEUM CORP	EQUITY	279862106	153	25,745	SH	SOLE
EDISON INTERNATIONAL INC	EQUITY	281020107	37,587	704,273	SH	SOLE
EDISON INTL	EQUITY	281020107	1,404	26,302	SH	SOLE
EDISON INTL COM	EQUITY	281020107	52	982	SH	DEFINED
EDUCATION REALTY TRUST INC	EQUITY	28140H104	284	25,303	SH	SOLE
EDWARDS LIFESCIENCES CP	EQUITY	28176E108	6,702	145,730	SH	SOLE
EHEALTH INC	EQUITY	28238P109	388	12,081	SH	SOLE
EHEALTH INC	EQUITY	28238P109	411	12,800	SH	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	42,483	963,562	SH	SOLE
EL PASO CORP	EQUITY	28336L109	12,409	719,792	SH	SOLE
EL PASO CORP	EQUITY	28336L109	15	864	SH	SOLE
EL PASO CORP COM	EQUITY	28336L109	10	580	SH	DEFINED
EL PASO CORP COM	EQUITY	28336L109	14	800	SH	DEFINED
EL PASO ELECTRIC CO.	EQUITY	283677854	1,060	41,451	SH	SOLE
ELAN CORP PLC	EQUITY	284131208	484	22,000	SH	SOLE
ELAN PLC ADR	EQUITY	284131208	6	252	SH	DEFINED
ELBIT SYSTEMS LTD	EQUITY	M3760D101	465	7,800	SH	SOLE
ELDORADO GOLD CORPORATION	EQUITY	284902103	37	6,308	SH	OTHER
ELECTRO RENT CORP.	EQUITY	285218103	233	15,691	SH	SOLE
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	525	26,456	SH	SOLE
ELECTRONIC ARTS	EQUITY	285512109	52,189	893,464	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	1,711	29,300	SH	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	57	974	SH	DEFINED
ELECTRONIC ARTS INC	EQUITY	285512109	4	65	SH	DEFINED
ELECTRONIC CLEARING HOUSE IN COM PAR.01 NEW	EQUITY	285562500	72	4,312	SH	DEFINED

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ELECTRONIC DATA SYS	EQUITY	285661104	67	3,220	SH	DEFINED
ELECTRONIC DATA SYS CORP N	EQUITY	285661104	13	632	SH	SOLE
ELECTRONIC DATA SYSTEMS CORP.	EQUITY	285661104	11,828	570,551	SH	SOLE
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	1,157	51,447	SH	SOLE
ELI LILLY AND CO.	EQUITY	532457108	85,860	1,608,080	SH	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	449	22,068	SH	SOLE
EMBARQ CORP	EQUITY	29078E105	13,713	276,863	SH	SOLE
EMBARQ CORP	EQUITY	29078E105	202	4,069	SH	SOLE
EMBARQ CORP COM	EQUITY	29078E105	54	1,081	SH	DEFINED
EMC CORP	EQUITY	268648102	226	12,189	SH	SOLE
EMC CORP.	EQUITY	268648102	33,921	1,830,616	SH	SOLE
EMC INS GROUP INC	EQUITY	268664109	128	5,422	SH	SOLE
EMCOR GROUP, INC.	EQUITY	29084Q100	1,365	57,747	SH	SOLE
EMERGENCY MED SVCS CORP	EQUITY	29100P102	627	21,400	SH	SOLE
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	246	8,409	SH	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	27	5,420	SH	SOLE
EMERITUS CORP	EQUITY	291005106	278	11,059	SH	SOLE
EMERSON ELEC CO	EQUITY	291011104	7,873	138,943	SH	SOLE
EMERSON ELEC CO COM	EQUITY	291011104	131	2,313	SH	DEFINED
EMERSON ELEC CO COM	EQUITY	291011104	63	1,110	SH	DEFINED
EMERSON ELECTRIC CO.	EQUITY	291011104	25,681	453,250	SH	SOLE
EMMIS COMMUNICATIONS CORP. CLASS A	EQUITY	291525103	105	27,314	SH	SOLE
EMPIRE DIST ELEC CO COM	EQUITY	291641108	23	1,030	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	626	27,486	SH	SOLE
EMPLOYERS HOLDINGS INC	EQUITY	292218104	751	44,921	SH	SOLE
EMPRESA NACIONAL DE ELCTRCID SPONSORED						
ADR	EQUITY	29244T101	83	2,200	SH	DEFINED
EMS TECHNOLOGIES INC	EQUITY	26873N108	420	13,889	SH	SOLE
EMULEX CORP	EQUITY	292475209	1,261	77,279	SH	SOLE
EMULEX CORP COM NEW	EQUITY	292475209	8	500	SH	DEFINED
ENBRIDGE ENERGY MANA	EQUITY	29250X103	3	57	SH	DEFINED
ENBRIDGE ENERGY PART	EQUITY	29250R106	171	3,380	SH	DEFINED
ENBRIDGE ENERGY PART	EQUITY	29250R106	116	2,300	SH	DEFINED
ENBRIDGE INC	EQUITY	29250N105	672	16,573	SH	OTHER
ENCANA CORP	EQUITY	292505104	16,393	239,696	SH	OTHER
ENCANA CORP COM	EQUITY	292505104	28	410	SH	DEFINED
ENCANA CORP COM	EQUITY	292505104	68	1,000	SH	DEFINED
ENCORE ACQUISITION CO	EQUITY	29255W100	7,310	219,070	SH	SOLE
ENCORE CAP GROUP INC COM	EQUITY	292554102	7	700	SH	DEFINED
ENCORE CAPITAL GROUP INC	EQUITY	292554102	141	14,585	SH	SOLE
ENCORE WIRE CORP	EQUITY	292562105	337	21,138	SH	SOLE
ENCORIUM GROUP INC COM	EQUITY	29257R109	3	2,000	SH	DEFINED
ENCYSIVE PHARMACEUTI	EQUITY	29256X107	1	1,300	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	52	61,510	SH	SOLE
ENDO PHARMACEUTICALS	EQUITY	29264F205	12,446	466,006	SH	SOLE
ENDO PHARMACEUTICALS	EQUITY	29264F205	5	175	SH	DEFINED
ENERGEN CORP	EQUITY	29265N108	207	3,220	SH	SOLE
ENERGEN CORP COM	EQUITY	29265N108	2	29	SH	DEFINED
ENERGEN CORP.	EQUITY	29265N108	11,970	186,366	SH	SOLE
ENERGIZER HLDGS INC	EQUITY	29266R108	189	1,690	SH	SOLE
ENERGIZER HLDGS INC	EQUITY	29266R108	20	176	SH	DEFINED
ENERGIZER HOLDINGS INC	EQUITY	29266R108	16,534	147,453	SH	SOLE
ENERGY CONVERSION DE	EQUITY	292659109	35	1,050	SH	DEFINED
ENERGY CONVERSION DE	EQUITY	292659109	22	650	SH	DEFINED
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	1,206	35,853	SH	SOLE
ENERGY EAST CORP	EQUITY	29266M109	21,042	773,319	SH	SOLE

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ENERGY EAST CORP COM	EQUITY	29266M109	74	2,702	SH	DEFINED
ENERGY INCOME & GROWTH FD COM	EQUITY	292697109	40	1,609	SH	DEFINED
ENERGY INCOME & GROWTH FD COM	EQUITY	292697109	47	1,900	SH	DEFINED
ENERGY INFRASTRUCTURE ACQUISITION CORP	EQUITY	29269P109	205	20,231	SH	SOLE
ENERGY PARTNERS LTD	EQUITY	29270U105	302	25,603	SH	SOLE
ENERGY TRANSFER EQUITY LP	EQUITY	29273V100	7,661	217,466	SH	SOLE
ENERGYSOUTH INC	EQUITY	292970100	372	6,419	SH	SOLE
ENERNOC INC	EQUITY	292764107	1,421	28,937	SH	SOLE
ENERPLUS RES FD UNIT	EQUITY	29274D604	181	4,509	SH	DEFINED
ENERPLUS RESOURCES FUND	EQUITY	29274D604	97	2,392	SH	OTHER
ENERSIS S A SPONSORE	EQUITY	29274F104	18	1,105	SH	DEFINED
ENERSYS	EQUITY	29275Y102	483	19,365	SH	SOLE
ENGLOBAL CORP	EQUITY	293306106	172	15,177	SH	SOLE
ENGLOBAL CORP COM	EQUITY	293306106	12	1,100	SH	DEFINED
ENNIS INC	EQUITY	293389102	417	23,166	SH	SOLE
ENPRO INDUSTRIES INC	EQUITY	29355X107	595	19,425	SH	SOLE
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	15,816	265,274	SH	SOLE
ENSCO INTL INC	EQUITY	26874Q100	11	179	SH	SOLE
ENSCO INTL INC COM	EQUITY	26874Q100	3	56	SH	DEFINED
ENTEGRIS INC	EQUITY	29362U104	905	104,846	SH	SOLE
ENTEGRIS INC COM	EQUITY	29362U104	3	382	SH	DEFINED
ENTERCOM COMMUNICATI	EQUITY	293639100	3	214	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP.	EQUITY	293639100	1,327	96,930	SH	SOLE
ENERGY ARKANSAS INC	EQUITY	29364G103	10,393	86,960	SH	SOLE
ENERGY CORP NEW	EQUITY	29364G103	29	240	SH	SOLE
ENERGY CORP NEW COM	EQUITY	29364G103	52	439	SH	DEFINED
ENERGY CORP NEW COM	EQUITY	29364G103	12	100	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	EQUITY	293712105	222	9,332	SH	SOLE
ENTERPRISE PROD PTNRS	EQUITY	293792107	3,135	98,350	SH	SOLE
ENTERPRISE PRODS PAR	EQUITY	293792107	6	190	SH	DEFINED
ENTERPRISE PRODS PAR	EQUITY	293792107	282	8,830	SH	DEFINED
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	4,876	103,752	SH	SOLE
ENTRAVISION COMMUNIC	EQUITY	29382R107	490	62,583	SH	SOLE
ENZO BIOCHEM, INC.	EQUITY	294100102	358	28,101	SH	SOLE
ENZON PHARMACEUTICALS INC	EQUITY	293904108	380	39,874	SH	SOLE
EOG RES INC COM	EQUITY	26875P101	17	185	SH	DEFINED
EOG RESOURCES INC	EQUITY	26875P101	25,201	282,363	SH	SOLE
EOG RESOURCES INC	EQUITY	26875P101	27	304	SH	SOLE
EPICOR SOFTWARE CORP	EQUITY	29426L108	1,230	104,400	SH	SOLE
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	620	52,612	SH	SOLE
EPIQ SYS INC	EQUITY	26882D109	487	28,000	SH	SOLE
EPIQ SYSTEMS INC	EQUITY	26882D109	409	23,479	SH	SOLE
EPOCH HOLDING CORP	EQUITY	29428R103	118	7,867	SH	SOLE
EQUIFAX INC	EQUITY	294429105	6,871	188,963	SH	SOLE
EQUIFAX, INC.	EQUITY	294429105	2,206	60,680	SH	SOLE
EQUINIX INC	EQUITY	29444U502	3,291	32,561	SH	SOLE
EQUINIX INC	EQUITY	29444U502	1,304	12,900	SH	SOLE
EQUITABLE RESOURCES, INC.	EQUITY	294549100	16,698	313,409	SH	SOLE
EQUITY LIFESTYLE PROPERTIES INC	EQUITY	29472R108	833	18,229	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	10,979	301,044	SH	SOLE
EQUITY RESIDENTIAL	EQUITY	29476L107	12	334	SH	SOLE
ERESEARCHTECHNOLOGY	EQUITY	29481V108	2	200	SH	DEFINED
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	419	35,483	SH	SOLE
ERICSSON L M TEL CO	EQUITY	294821608	3	120	SH	DEFINED
ERIE INDEMNITY COMPA	EQUITY	29530P102	83	1,601	SH	SOLE
ESCO ELECTRONICS CORP	EQUITY	296315104	938	23,489	SH	SOLE

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ESMARK INC	EQUITY	296475106	6	401	SH	SOLE
ESPEED INC	EQUITY	296643109	200	17,661	SH	SOLE
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	12,118	124,295	SH	SOLE
ESTEE LAUDER COMPANIES--CL A	EQUITY	518439104	10,742	246,317	SH	SOLE
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	1,370	26,480	SH	SOLE
ETABLISSEMENTS DELHAIZE FRER SPONSORED ADR	EQUITY	29759W101	22	251	SH	DEFINED
ETHAN ALLEN INTERIOR	EQUITY	297602104	683	23,966	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	1,245	41,510	SH	SOLE
EURONET WORLDWIDE INC	EQUITY	298736109	8,070	269,000	SH	SOLE
EV3 INC	EQUITY	26928A200	831	65,392	SH	SOLE
EVERCORE PARTNERS INC	EQUITY	29977A105	180	8,331	SH	SOLE
EVEREST RE GROUP LTD	EQUITY	G3223R108	13	126	SH	DEFINED
EVERGREEN ENERGY INC	EQUITY	30024B104	168	75,697	SH	SOLE
EVERGREEN ENERGY INC	EQUITY	30024B104	2	1,000	SH	DEFINED
EVERGREEN GBL DIVID OPP FUND COM	EQUITY	30024H101	7	400	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F COM SHS	EQUITY	30023Y105	88	7,788	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F COM SHS	EQUITY	30023Y105	17	1,535	SH	DEFINED
EVERGREEN INTL BALANCED INCO COM	EQUITY	30024R109	4	175	SH	DEFINED
EVERGREEN MULTI SECT INC FUN COM SHS	EQUITY	30024Y104	12	755	SH	DEFINED
EVERGREEN SOLAR INC	EQUITY	30033R108	1,337	77,425	SH	SOLE
EVERGREEN SOLAR INC	EQUITY	30033R108	3	200	SH	DEFINED
EVERGREEN UTLS & HIGH INCM F COM	EQUITY	30034Q109	28	1,000	SH	DEFINED
EXACT SCIENCES CORP	EQUITY	30063P105	3	1,000	SH	DEFINED
EXAR CORP.	EQUITY	300645108	314	39,360	SH	SOLE
EXCEL MARITIME CARRI	EQUITY	V3267N107	358	8,900	SH	DEFINED
EXCEL MARITIME CARRIER COM (F)	EQUITY	V3267N107	2,133	67,900	SH	SOLE
EXCEL TECHNOLOGY	EQUITY	30067T103	298	11,006	SH	SOLE
EXCO RESOURCES INC	EQUITY	269279402	864	55,812	SH	SOLE
EXELIXIS, INC.	EQUITY	30161Q104	815	94,406	SH	SOLE
EXELON CORP	EQUITY	30161N101	24,561	300,850	SH	SOLE
EXELON CORP	EQUITY	30161N101	66	814	SH	SOLE
EXELON CORP COM	EQUITY	30161N101	216	2,644	SH	DEFINED
EXELON CORP COM	EQUITY	30161N101	46	568	SH	DEFINED
EXIDE TECHNOLOGIES	EQUITY	302051206	540	67,511	SH	SOLE
EXLSERVICE HOLDINGS INC	EQUITY	302081104	472	20,468	SH	SOLE
EXPEDIA INC	EQUITY	30212P105	5,429	171,709	SH	SOLE
EXPEDIA INC DEL	EQUITY	30212P105	193	6,106	SH	SOLE
EXPEDIA INC DEL COM	EQUITY	30212P105	3	85	SH	DEFINED
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	5,783	129,435	SH	SOLE
EXPEDITORS INTL WA INC	EQUITY	302130109	12	263	SH	SOLE
EXPEDITORS INTL WASH	EQUITY	302130109	10	230	SH	DEFINED
EXPONENT INC	EQUITY	30214U102	363	13,428	SH	SOLE
EXPRESS SCRIPTS INC	EQUITY	302182100	1,614	22,111	SH	SOLE
EXPRESS SCRIPTS, INC.	EQUITY	302182100	11,834	162,109	SH	SOLE
EXPRESSJET HOLDINGS IN	EQUITY	30218U108	122	49,159	SH	SOLE
EXTERRAN HLDGS INC	EQUITY	30225X103	2,577	31,500	SH	SOLE
EXTERRAN HOLDINGS INC	EQUITY	30225X103	18,186	222,320	SH	SOLE
EXTRA SPACE STORAGE INC	EQUITY	30225T102	833	58,286	SH	SOLE
EXTREME NETWORK INC	EQUITY	30226D106	380	107,316	SH	SOLE
EXTREME NETWORKS INC	EQUITY	30226D106	2	500	SH	DEFINED
EXXON MOBIL CORP	EQUITY	30231G102	54,596	582,729	SH	SOLE
EXXON MOBIL CORP COM	EQUITY	30231G102	1,445	15,428	SH	DEFINED
EXXON MOBIL CORP COM	EQUITY	30231G102	2,599	27,739	SH	DEFINED
EXXON MOBIL CORP.	EQUITY	30231G102	383,579	4,093,996	SH	SOLE
EZCORP INC	EQUITY	302301106	379	33,551	SH	SOLE
F M C CORP COM NEW	EQUITY	302491303	8,575	153,900	SH	SOLE
F M C CORP COM NEW	EQUITY	302491303	8	154	SH	DEFINED
F M C CORP COM NEW	EQUITY	302491303	6	116	SH	DEFINED
F5 NETWORKS INC	EQUITY	315616102	6,244	218,919	SH	SOLE
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	86	1,552	SH	SOLE
FAIR ISSAC CORP	EQUITY	303250104	4,212	131,006	SH	SOLE

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FAIRCHILD SEMICONDUCT	EQUITY	303726103	2	150	SH	DEFINED
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	4,613	319,663	SH	SOLE
FAIRFAX FINANCIAL HOLDINGS LTD	EQUITY	303901102	158	543	SH	OTHER
FAIRPOINT COMMUNICAT	EQUITY	305560104	33	2,500	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	415	31,885	SH	SOLE
FALCONSTOR SOFTWARE COM	EQUITY	306137100	7,257	189,400	SH	SOLE
FALCONSTOR SOFTWARE INC	EQUITY	306137100	960	85,258	SH	SOLE
FALCONSTOR SOFTWARE INC	EQUITY	306137100	622	55,200	SH	SOLE
FAMILY DLR STORES IN	EQUITY	307000109	38	1,950	SH	DEFINED
FAMILY DLR STORES INC	EQUITY	307000109	3	173	SH	SOLE
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	4,332	225,256	SH	SOLE
FARMER BROS. CO.	EQUITY	307675108	140	6,111	SH	SOLE
FARO TECHNOLOGIES INC	EQUITY	311642102	408	15,017	SH	SOLE
FASTENAL CO COM	EQUITY	311900104	429	10,618	SH	DEFINED
FASTENAL CO COM	EQUITY	311900104	423	10,465	SH	DEFINED
FASTENAL CO.	EQUITY	311900104	13,381	331,048	SH	SOLE
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	450	13,024	SH	SOLE
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	269	28,124	SH	SOLE
FCSTONE GROUP INC	EQUITY	31308T100	367	7,974	SH	SOLE
FCSTONE GROUP INC CO	EQUITY	31308T100	21	450	SH	DEFINED
FEDERAL AGRIC MTG CORP	EQUITY	313148306	246	9,339	SH	SOLE
FEDERAL HOME LN MTG	EQUITY	313400301	8	242	SH	DEFINED
FEDERAL HOME LN MTG	EQUITY	313400301	2	64	SH	DEFINED
FEDERAL HOME LN MTG CORP	EQUITY	313400301	174	5,116	SH	SOLE
FEDERAL NATIONAL MORTGAGE ASSO	EQUITY	313586109	24,808	620,513	SH	SOLE
FEDERAL NATL MTG ASS	EQUITY	313586109	54	1,362	SH	DEFINED
FEDERAL NATL MTG ASS	EQUITY	313586109	8	196	SH	DEFINED
FEDERAL NATL MTG ASSN	EQUITY	313586109	874	21,854	SH	SOLE
FEDERAL REALTY INVS TRUST	EQUITY	313747206	20,089	244,541	SH	SOLE
FEDERAL REALTY INVT TR SH BEN INT NEW	EQUITY	313747206	23	280	SH	DEFINED
FEDERAL SIGNAL CORP.	EQUITY	313855108	1,860	165,819	SH	SOLE
FEDERATED INVESTORS	EQUITY	314211103	8,182	198,796	SH	SOLE
FEDERATED INVS INC P	EQUITY	314211103	8	194	SH	DEFINED
FEDERATED INVS INC PA	EQUITY	314211103	206	5,007	SH	SOLE
FEDEX CORP	EQUITY	31428X106	34	382	SH	SOLE
FEDEX CORP CALL	OPTION	31428X906	20	40	--	CALL DEFINED
FEDEX CORP COM	EQUITY	31428X106	218	2,445	SH	DEFINED
FEDEX CORPORATION	EQUITY	31428X106	13,471	151,069	SH	SOLE
FEI CO	EQUITY	30241L109	3,106	125,100	SH	SOLE
FEI COMPANY	EQUITY	30241L109	880	35,456	SH	SOLE
FELCOR LODGING TR INC PFD CV A \$1.95	EQUITY	31430F200	10	500	SH	DEFINED
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	1,339	85,886	SH	SOLE
FERRELLGAS PARTNERS	EQUITY	315293100	54	2,442	SH	DEFINED
FERRELLGAS PARTNERS	EQUITY	315293100	123	5,625	SH	DEFINED
FERRO CORP.	EQUITY	315405100	3,118	150,386	SH	SOLE
FIBERTOWER CORP	EQUITY	31567R100	309	135,508	SH	SOLE
FIDELITY COMWLTH TR	EQUITY	315912808	104	1,000	SH	DEFINED
FIDELITY NATIONAL FI	EQUITY	31620R105	6	378	SH	DEFINED
FIDELITY NATIONAL FINL-A	EQUITY	31620R105	8,187	560,364	SH	SOLE
FIDELITY NAT'L INFO SVCS INC	EQUITY	31620M106	3,348	80,499	SH	SOLE
FIDELITY NATL INFORM	EQUITY	31620M106	4	107	SH	DEFINED
FIDELITY NATL INFORMATION	EQUITY	31620M106	6,526	156,911	SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F COM	EQUITY	31647Q106	24	1,166	SH	DEFINED
FIFTH THIRD BANCORP	EQUITY	316773100	7,868	313,092	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	17	657	SH	SOLE
FIFTH THIRD BANCORP	EQUITY	316773100	10	390	SH	DEFINED

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FIFTH THIRD BANCORP	EQUITY	316773100	3	117	SH	DEFINED
FINANCIAL FEDERAL CORP.	EQUITY	317492106	543	24,358	SH	SOLE
FINISAR COM	EQUITY	31787A101	14	9,803	SH	DEFINED
FINISAR CORPORATION	EQUITY	31787A101	352	242,598	SH	SOLE
FINISH LINE, INC.	EQUITY	317923100	93	38,563	SH	SOLE
FIRST ACCEPTANCE CORP	EQUITY	318457108	65	15,429	SH	SOLE
FIRST ADVANTAGE CORP CL A	EQUITY	31845F100	8	476	SH	DEFINED
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	110	6,707	SH	SOLE
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	8,077	236,726	SH	SOLE
FIRST AMERN CORP CAL	EQUITY	318522307	66	1,939	SH	DEFINED
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	206	10,905	SH	SOLE
FIRST BANCORP P R CO	EQUITY	318672102	4	522	SH	DEFINED
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	611	83,749	SH	SOLE
FIRST BUSEY CORP	EQUITY	319383105	467	23,500	SH	SOLE
FIRST CASH FINL SVCS INC	EQUITY	31942D107	331	22,528	SH	SOLE
FIRST CHARTER CORP COM	EQUITY	319439105	33	1,113	SH	DEFINED
FIRST CHARTER CORP.	EQUITY	319439105	950	31,826	SH	SOLE
FIRST CMNTY BANCORP CA	EQUITY	31983B101	3,618	87,729	SH	SOLE
FIRST CMNTY BANCSHARES INC N COM	EQUITY	31983A103	57	1,776	SH	DEFINED
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	714	67,002	SH	SOLE
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	290	9,089	SH	SOLE
FIRST FINANCIAL BANCORP	EQUITY	320209109	343	30,081	SH	SOLE
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	707	18,791	SH	SOLE
FIRST FINANCIAL CORP.	EQUITY	320218100	339	11,966	SH	SOLE
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	296	10,793	SH	SOLE
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	14,601	804,456	SH	SOLE
FIRST HORIZON NATL C	EQUITY	320517105	250	13,793	SH	DEFINED
FIRST HORIZON NATL CORP	EQUITY	320517105	3	156	SH	SOLE
FIRST INDIANA CORP.	EQUITY	32054R108	358	11,188	SH	SOLE
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	1,422	41,099	SH	SOLE
FIRST INDUSTRIAL REALTY TRUS COM	EQUITY	32054K103	14	403	SH	DEFINED
FIRST MARBLEHEAD CORP	EQUITY	320771108	2,390	156,200	SH	SOLE
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	21	1,367	SH	SOLE
FIRST MERCHANTS CORP.	EQUITY	320817109	363	16,599	SH	SOLE
FIRST MERCURY FINANCIAL CORP	EQUITY	320841109	273	11,193	SH	SOLE
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	1,378	45,023	SH	SOLE
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	4,346	360,976	SH	SOLE
FIRST NIAGARA FINL G	EQUITY	33582V108	3	258	SH	DEFINED
FIRST PLACE FINANCIAL CORP	EQUITY	33610T109	221	15,781	SH	SOLE
FIRST REGIONAL BANCORP/CAL	EQUITY	33615C101	143	7,567	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	976	3,652	SH	SOLE
FIRST SOLAR INC	EQUITY	336433107	775	2,900	SH	SOLE
FIRST SOLAR INC COM	EQUITY	336433107	9,152	32,100	SH	SOLE
FIRST SOLAR INC COM	EQUITY	336433107	47	175	SH	DEFINED
FIRST SOUTH BANCORP IN	EQUITY	33646W100	171	7,710	SH	SOLE
FIRST ST BANCORPORATIO	EQUITY	336453105	258	18,531	SH	SOLE
FIRST TR ABERDEEN GLBL OPP F COM SHS	EQUITY	337319107	3	200	SH	DEFINED
FIRST TR EXCHANGE TR	EQUITY	33733E302	829	32,990	SH	DEFINED
FIRST TR IPOX 100 IN	EQUITY	336920103	14	550	SH	DEFINED
FIRST TR STRIGC HIGH INCM FD COM	EQUITY	337347108	8	690	SH	DEFINED
FIRST TR VALUE LINE 100 ETF COM SHS	EQUITY	33735G107	2	122	SH	DEFINED
FIRSTENERGY CORP	EQUITY	337932107	664	9,176	SH	SOLE
FIRSTENERGY CORP COM	EQUITY	337932107	7	95	SH	DEFINED
FIRSTENERGY CORP COM	EQUITY	337932107	3	42	SH	DEFINED
FIRSTENERGY CORP.	EQUITY	337932107	16,845	232,862	SH	SOLE
FIRSTFED FINANCIAL CORP.	EQUITY	337907109	442	12,347	SH	SOLE

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FIRSTMERIT CORP.	EQUITY	337915102	5,570	278,359	SH	SOLE
FISERV INC	EQUITY	337738108	34,643	624,303	SH	SOLE
FISERV INC COM	EQUITY	337738108	86	1,542	SH	DEFINED
FISERV, INC.	EQUITY	337738108	4,869	87,740	SH	SOLE
FISHER COMMUNICATIONS INC	EQUITY	337756209	215	5,652	SH	SOLE
FLAGSTAR BANCORP, INC.	EQUITY	337930101	281	40,275	SH	SOLE
FLAHERTY & CRMRN CLYMRE T R COM	EQUITY	338479108	17	1,000	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC COM	EQUITY	338480106	624	53,309	SH	DEFINED
FLEETWOOD ENTERPRISES, INC.	EQUITY	339099103	347	57,995	SH	SOLE
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	7	591	SH	DEFINED
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	4	311	SH	DEFINED
FLIR SYS INC	EQUITY	302445101	773	24,700	SH	SOLE
FLIR SYS INC COM	EQUITY	302445101	25	800	SH	DEFINED
FLIR SYSTEMS INC (USD)	EQUITY	302445101	3,758	120,050	SH	SOLE
FLOTEK INDS INC DEL	EQUITY	343389102	45	1,255	SH	DEFINED
FLOTEK INDUSTRIES INC	EQUITY	343389102	593	16,447	SH	SOLE
FLOW INTERNATIONAL CORP	EQUITY	343468104	314	33,732	SH	SOLE
FLOW INTL CORP	EQUITY	343468104	2,265	243,000	SH	SOLE
FLOWERS FOODS INC	EQUITY	343498101	1,627	69,495	SH	SOLE
FLOWSERVE CORP.	EQUITY	34354P105	14,101	146,584	SH	SOLE
FLUOR CORP	EQUITY	343412102	7,945	54,520	SH	SOLE
FLUOR CORP NEW	EQUITY	343412102	336	2,309	SH	SOLE
FLUOR CORP NEW COM	EQUITY	343412102	6,801	49,800	SH	SOLE
FLUOR CORP NEW COM	EQUITY	343412102	23	157	SH	DEFINED
FLUOR CORP NEW COM	EQUITY	343412102	11	75	SH	DEFINED
FLUSHING FINANCIAL CORP	EQUITY	343873105	307	19,102	SH	SOLE
FMC CORP.	EQUITY	302491303	10,683	195,845	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	19,034	335,695	SH	SOLE
FMC TECHNOLOGIES INC	EQUITY	30249U101	136	2,400	SH	DEFINED
FNB CORP.	EQUITY	302520101	803	54,654	SH	SOLE
FOCUS MEDIA HLDG LTD	EQUITY	34415V109	69	1,215	SH	DEFINED
FOCUS MEDIA HLDG LTD SPONSORED	EQUITY	34415V109	1,945	161,100	SH	SOLE
FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	339	5,966	SH	SOLE
FOMENTO ECONOMICO ME	EQUITY	344419106	15	400	SH	DEFINED
FOMENTO ECONOMICO MEX -SP ADR	EQUITY	344419106	9,733	254,981	SH	SOLE
FOOT LOCKER INC	EQUITY	344849104	5,480	401,179	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	288	61,627	SH	SOLE
FORCE PROTECTION INC	EQUITY	345203202	15	3,250	SH	DEFINED
FORD MOTOR CO.	EQUITY	345370860	8,511	1,264,606	SH	SOLE
FORD MTR CO CAP TR II PFD TR CV6.5%	EQUITY	345395206	1,150	35,450	SH	DEFINED
FORD MTR CO DEL	EQUITY	345370860	18	2,604	SH	SOLE
FORD MTR CO DEL COM	EQUITY	345370860	27	3,944	SH	DEFINED
FORD MTR CO DEL COM	EQUITY	345370860	406	60,339	SH	DEFINED
FORDING CANADIAN COAL TRUST	EQUITY	345425102	117	3,000	SH	OTHER
FORDING CDN COAL TR	EQUITY	345425102	12	312	SH	DEFINED
FOREST CITY ENTERPRISES, INC. CLASS A	EQUITY	345550107	55	1,247	SH	SOLE
FOREST LABORATORIES, INC.	EQUITY	345838106	14,514	398,177	SH	SOLE
FOREST LABS INC	EQUITY	345838106	14	385	SH	SOLE
FOREST OIL CORP	EQUITY	346091705	11,469	225,581	SH	SOLE
FORESTAR REAL ESTATE GROUP INC	EQUITY	346233109	32	1,356	SH	SOLE
FORMFACTOR INC	EQUITY	346375108	1,432	43,260	SH	SOLE
FORRESTER RESEARCH, INC.	EQUITY	346563109	383	13,674	SH	SOLE
FORRESTER RESH INC C	EQUITY	346563109	4	144	SH	DEFINED
FORTUNE BRANDS INC	EQUITY	349631101	14	188	SH	SOLE
FORTUNE BRANDS INC C	EQUITY	349631101	28	385	SH	DEFINED
FORTUNE BRANDS INC C	EQUITY	349631101	54	751	SH	DEFINED
FORTUNE BRANDS, INC.	EQUITY	349631101	5,333	73,695	SH	SOLE
FORWARD AIR CORP	EQUITY	349853101	851	27,311	SH	SOLE
FOSSIL INC	EQUITY	349882100	688	16,400	SH	SOLE
FOSSIL, INC.	EQUITY	349882100	1,659	39,513	SH	SOLE
FOUNDATION COAL HOLDINGS INC	EQUITY	35039W100	3,693	70,342	SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	10,691	610,212	SH	SOLE

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FOUNDRY NETWORKS INC	EQUITY	35063R100	557	31,800	SH	SOLE
FOUNDRY NETWORKS INC	EQUITY	35063R100	60	3,446	SH	DEFINED
FOUNDRY NETWORKS INC COM	EQUITY	35063R100	7,174	388,200	SH	SOLE
FPIC INS GROUP INC	EQUITY	302563101	355	8,256	SH	SOLE
FPL GROUP INC	EQUITY	302571104	7,739	114,177	SH	SOLE
FPL GROUP INC COM	EQUITY	302571104	14	204	SH	DEFINED
FPL GROUP INC COM	EQUITY	302571104	190	2,800	SH	DEFINED
FPL GROUP, INC.	EQUITY	302571104	12,308	181,593	SH	SOLE
FRANCE TELECOM SPONS	EQUITY	35177Q105	32	900	SH	DEFINED
FRANKLIN BANK CORP/HOUSTON	EQUITY	352451108	99	22,963	SH	SOLE
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	669	17,473	SH	SOLE
FRANKLIN RES INC	EQUITY	354613101	515	4,500	SH	SOLE
FRANKLIN RES INC COM	EQUITY	354613101	44	388	SH	DEFINED
FRANKLIN RES INC COM	EQUITY	354613101	51	450	SH	DEFINED
FRANKLIN RESOURCES, INC.	EQUITY	354613101	30,721	268,474	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I COM	EQUITY	35472T101	21	1,858	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR I COM	EQUITY	35472T101	12	1,000	SH	DEFINED
FREDDIE MAC	EQUITY	313400301	14,945	438,661	SH	SOLE
FRED'S INC.	EQUITY	356108100	350	36,306	SH	SOLE
FREEMPORT MCMORAN COPPER +	EQUITY	35671D857	1,941	18,948	SH	SOLE
FREEPORT-MCMORAN COP	EQUITY	35671D857	257	2,512	SH	DEFINED
FREEPORT-MCMORAN COP	EQUITY	35671D857	754	7,365	SH	DEFINED
FREEPORT-MCMORAN COPPER & GOLD COMMON	EQUITY	35671D857	27,799	271,366	SH	SOLE
FREIGHTCAR AMER INC	EQUITY	357023100	7	200	SH	DEFINED
FREIGHTCAR AMERICA INC	EQUITY	357023100	388	11,098	SH	SOLE
FREMONT GENERAL CORP.	EQUITY	357288109	215	61,359	SH	SOLE
FRIEDMAN BILLINGS RA	EQUITY	358434108	26	8,306	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	399	127,082	SH	SOLE
FRONTEER DEV GROUP I	EQUITY	35903Q106	8	810	SH	DEFINED
FRONTEER DEV GROUP I	EQUITY	35903Q106	5	489	SH	DEFINED
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	659	35,461	SH	SOLE
FRONTIER FINL CORP WASH COM	EQUITY	35907K105	9	500	SH	DEFINED
FRONTIER OIL CORP CO	EQUITY	35914P105	137	3,365	SH	DEFINED
FRONTIER OIL CORP.	EQUITY	35914P105	11,112	273,828	SH	SOLE
FRONTLINE LTD	EQUITY	G3682E127	5,827	121,400	SH	SOLE
FRONTLINE LTD SHS	EQUITY	G3682E127	226	4,702	SH	DEFINED
FRONTLINE LTD SHS	EQUITY	G3682E127	429	8,945	SH	DEFINED
FTD GROUP INC	EQUITY	30267U108	223	17,317	SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	2,645	42,912	SH	SOLE
FTI CONSULTING INC	EQUITY	302941109	986	16,000	SH	SOLE
FTI CONSULTING INC C	EQUITY	302941109	1,210	19,634	SH	DEFINED
FTI CONSULTING INC C	EQUITY	302941109	6	93	SH	DEFINED
FUEL TECH INC	EQUITY	359523107	355	15,689	SH	SOLE
FUEL TECH INC COM	EQUITY	359523107	36	1,600	SH	DEFINED
FUEL TECH INC COM	EQUITY	359523107	5	200	SH	DEFINED
FUELCELL ENERGY INC	EQUITY	35952H106	595	59,955	SH	SOLE
FULTON FIN CORP	EQUITY	360271100	53	4,684	SH	SOLE
FULTON FINL CORP PA	EQUITY	360271100	1	105	SH	DEFINED
FURMANITE CORPORATION COM	EQUITY	361086101	7,747	164,800	SH	SOLE
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	1,686	167,594	SH	SOLE
FUSHI INTERNATIONAL INC	EQUITY	36113C101	1,253	49,800	SH	SOLE
FX ENERGY INC	EQUITY	302695101	194	34,218	SH	SOLE
G & K SERVICES, INC. CLASS A	EQUITY	361268105	731	19,482	SH	SOLE
GABELLI CONV & INCOME SECS F CONV SECS FD	EQUITY	36240B109	33	4,300	SH	DEFINED
GABELLI EQUITY TR INC COM	EQUITY	362397101	7	704	SH	DEFINED

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GABELLI EQUITY TR INC COM	EQUITY	362397101	29	3,092	SH	DEFINED
GABELLI HLTHCARE & WELLNESS SHS	EQUITY	36246K103	14	1,987	SH	DEFINED
GABELLI HLTHCARE & WELLNESS SHS	EQUITY	36246K103	7	999	SH	DEFINED
GABELLI UTIL TR COM	EQUITY	36240A101	54	5,700	SH	DEFINED
GAFISA S A SPONS ADR	EQUITY	362607301	271	7,229	SH	DEFINED
GAIAM INC	EQUITY	36268Q103	465	15,666	SH	SOLE
GALLAGHER ARTHUR J &	EQUITY	363576109	22	900	SH	DEFINED
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	32,686	1,351,219	SH	SOLE
GAMCO INVESTORS INC	EQUITY	361438104	346	4,996	SH	SOLE
GAMESTOP CORP NEW	EQUITY	36467W109	2,218	35,704	SH	SOLE
GAMESTOP CORP NEW CL	EQUITY	36467W109	23	365	SH	DEFINED
GAMESTOP CORP NEW CL	EQUITY	36467W109	20	318	SH	DEFINED
GAMESTOP CORP NEW CL A	EQUITY	36467W109	6,289	115,500	SH	SOLE
GAMESTOP CORP-CL A	EQUITY	36467W109	4,747	76,433	SH	SOLE
GAMING PARTNERS INTL CORP COM	EQUITY	36467A107	2	343	SH	DEFINED
GAMMON GOLD INC COM	EQUITY	36467T106	4	500	SH	DEFINED
GANDER MOUNTAIN CO	EQUITY	36471P108	23	4,593	SH	SOLE
GANNETT CO., INC.	EQUITY	364730101	31,277	801,982	SH	SOLE
GANNETT INC	EQUITY	364730101	7,738	198,408	SH	SOLE
GAP INC	EQUITY	364760108	287	13,475	SH	SOLE
GAP INC DEL COM	EQUITY	364760108	61	2,879	SH	DEFINED
GAP INC DEL COM	EQUITY	364760108	21	990	SH	DEFINED
GAP, INC.	EQUITY	364760108	15,951	749,576	SH	SOLE
GARDNER DENVER INC C	EQUITY	365558105	3	100	SH	DEFINED
GARDNER DENVER, INC.	EQUITY	365558105	406	12,304	SH	SOLE
GARMIN LTD	EQUITY	G37260109	1,853	19,100	SH	SOLE
GARMIN LTD CALL	OPTION	G37260909	68	3	--	CALL DEFINED
GARMIN LTD ORD	EQUITY	G37260109	12	120	SH	DEFINED
GARMIN LTD ORD	EQUITY	G37260109	617	6,365	SH	DEFINED
GARTNER INC. CLASS A	EQUITY	366651107	4,182	238,155	SH	SOLE
GASCO ENERGY INC COM	EQUITY	367220100	2	1,200	SH	DEFINED
GATEHOUSE MEDIA INC	EQUITY	367348109	178	20,221	SH	SOLE
GATX CORP.	EQUITY	361448103	4,582	124,911	SH	SOLE
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	1,501	37,087	SH	SOLE
GCI, INC.	EQUITY	369385109	425	48,551	SH	SOLE
GEHL COMPANY	EQUITY	368483103	152	9,489	SH	SOLE
GEMSTAR-TV GUIDE INTERNATIONAL	EQUITY	36866W106	1,079	226,716	SH	SOLE
GEN PROBE INC NEW	EQUITY	36866T103	818	13,000	SH	SOLE
GENCO SHIPPING & TRA	EQUITY	Y2685T107	9	159	SH	DEFINED
GENCO SHIPPING + TRADING L	EQUITY	Y2685T107	6,182	112,900	SH	SOLE
GENCORP, INC.	EQUITY	368682100	592	50,771	SH	SOLE
GENENTECH INC	EQUITY	368710406	3,836	57,200	SH	SOLE
GENENTECH INC COM NE	EQUITY	368710406	2	35	SH	DEFINED
GENENTECH, INC.	EQUITY	368710406	11,526	171,855	SH	SOLE
GENERAL CABLE CORP D	EQUITY	369300108	35	472	SH	DEFINED
GENERAL CABLE CORP D	EQUITY	369300108	28	380	SH	DEFINED
GENERAL CABLE CORP.	EQUITY	369300108	72	988	SH	SOLE
GENERAL DYNAMICS COR	EQUITY	369550108	209	2,352	SH	DEFINED
GENERAL DYNAMICS COR	EQUITY	369550108	76	850	SH	DEFINED
GENERAL DYNAMICS CORP	EQUITY	369550108	1,498	16,834	SH	SOLE
GENERAL DYNAMICS CORP.	EQUITY	369550108	29,723	334,002	SH	SOLE
GENERAL ELEC CO	EQUITY	369604103	50,258	1,355,746	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	3,239	87,373	SH	DEFINED
GENERAL ELECTRIC CO	EQUITY	369604103	3,222	86,907	SH	DEFINED
GENERAL ELECTRIC CO.	EQUITY	369604103	261,214	7,046,377	SH	SOLE
GENERAL GROWTH PTYS INC	EQUITY	370021107	12	301	SH	SOLE

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GENERAL GROWTH PROPERTIES INC	EQUITY	370021107	4,760	115,595	SH	SOLE
GENERAL MARITIME COR	EQUITY	Y2692M103	7	300	SH	DEFINED
GENERAL MILLS, INC.	EQUITY	370334104	30,083	527,776	SH	SOLE
GENERAL MLS INC	EQUITY	370334104	257	4,517	SH	SOLE
GENERAL MLS INC COM	EQUITY	370334104	102	1,796	SH	DEFINED
GENERAL MOLY INC	EQUITY	370373102	513	43,949	SH	SOLE
GENERAL MOTORS CORP	EQUITY	370442105	16,388	658,417	SH	SOLE
GENERAL MTRS CORP	EQUITY	370442105	17	698	SH	SOLE
GENERAL MTRS CORP CO	EQUITY	370442105	31	1,257	SH	DEFINED
GENERAL MTRS CORP CO	EQUITY	370442105	142	5,708	SH	DEFINED
GENERAL MTRS CORP DEB SR CV C 33	EQUITY	370442717	88	4,500	SH	DEFINED
GENESCO, INC.	EQUITY	371532102	779	20,612	SH	SOLE
GENESEE & WYO INC	EQUITY	371559105	684	28,288	SH	SOLE
GENESIS ENERGY L P U	EQUITY	371927104	9	400	SH	DEFINED
GENESIS LEASE LTD AD	EQUITY	37183T107	17	900	SH	DEFINED
GENESIS MICROCHIP INC	EQUITY	37184C103	287	33,530	SH	SOLE
GENOMIC HEALTH INC	EQUITY	37244C101	280	12,366	SH	SOLE
GENOMIC HEALTH INC	EQUITY	37244C101	727	32,100	SH	SOLE
GEN-PROBE INC	EQUITY	36866T103	9,005	143,096	SH	SOLE
GEN-PROBE INC NEW COM	EQUITY	36866T103	1,725	123,100	SH	SOLE
GENTEK INC	EQUITY	37245X203	230	7,841	SH	SOLE
GENTEX CORP.	EQUITY	371901109	6,568	369,590	SH	SOLE
GENTIVA HEALTH SERVICES	EQUITY	37247A102	476	25,000	SH	SOLE
GENUINE PARTS CO	EQUITY	372460105	2,550	55,071	SH	SOLE
GENUINE PARTS CO COM	EQUITY	372460105	2	47	SH	DEFINED
GENUINE PARTS CO.	EQUITY	372460105	3,745	80,882	SH	SOLE
GENVEC INC	EQUITY	37246C109	88	60,147	SH	SOLE
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	9,443	371,026	SH	SOLE
GENWORTH FINL INC	EQUITY	37247D106	14	541	SH	SOLE
GENWORTH FINL INC CO	EQUITY	37247D106	2	65	SH	DEFINED
GENZYME CORP	EQUITY	372917104	11,846	159,136	SH	SOLE
GENZYME CORP	EQUITY	372917104	7,191	96,595	SH	SOLE
GENZYME CORP COM	EQUITY	372917104	14	185	SH	DEFINED
GENZYME CORP COM	EQUITY	372917104	27	366	SH	DEFINED
GEO GROUP INC	EQUITY	36159R103	3,409	121,755	SH	SOLE
GEO GROUP INC COM	EQUITY	36159R103	6,805	224,600	SH	SOLE
GEOEYE INC	EQUITY	37250W108	534	15,863	SH	SOLE
GEOGLOBAL RESOURCES INC	EQUITY	37249T109	145	29,226	SH	SOLE
GEOKINETICS INC	EQUITY	372910307	120	6,194	SH	SOLE
GEOMET INC	EQUITY	37250U201	85	16,328	SH	SOLE
GEORGIA GULF CORP.	EQUITY	373200203	206	31,133	SH	SOLE
GERBER SCIENTIFIC, INC.	EQUITY	373730100	226	20,941	SH	SOLE
GERDAU S A SPONSORED	EQUITY	373737105	37	1,287	SH	DEFINED
GERDAU SA	EQUITY	373737105	24,804	855,030	SH	SOLE
GERON CORP	EQUITY	374163103	375	65,980	SH	SOLE
GERON CORP COM	EQUITY	374163103	16	2,800	SH	DEFINED
GERON CORP COM	EQUITY	374163103	248	43,690	SH	DEFINED
GETTY IMAGES INC	EQUITY	374276103	3,521	121,414	SH	SOLE
GETTY IMAGES INC COM	EQUITY	374276103	31	1,084	SH	DEFINED
GEVITY HR INC	EQUITY	374393106	170	22,134	SH	SOLE
GFI GROUP INC	EQUITY	361652209	1,389	14,510	SH	SOLE
GFI GROUP INC	EQUITY	361652209	1,292	13,500	SH	SOLE
GIBRALTAR INDS INC C	EQUITY	374689107	8	503	SH	DEFINED
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	349	22,648	SH	SOLE
GIGAMEDIA LTD	EQUITY	Y2711Y104	628	33,500	SH	SOLE
GIGAMEDIA LTD ORD	EQUITY	Y2711Y104	8	400	SH	DEFINED
G-III APPAREL GROUP LTD	EQUITY	36237H101	174	11,790	SH	SOLE
GILDAN ACTIVEWEAR IN	EQUITY	375916103	10	254	SH	DEFINED
GILDAN ACTIVEWEAR INC	EQUITY	375916103	159	3,822	SH	OTHER
GILEAD SCIENCES INC	EQUITY	375558103	7,554	164,179	SH	SOLE
GILEAD SCIENCES INC	EQUITY	375558103	9	200	SH	DEFINED
GILEAD SCIENCES INC	EQUITY	375558103	38	825	SH	DEFINED

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GILEAD SCIENCES, INC.	EQUITY	375558103	33,174	721,015	SH	SOLE
GIVEN IMAGING ORDSH	EQUITY	M52020100	5	200	SH	DEFINED
GLACIER BANCORP, INC.	EQUITY	37637Q105	894	47,707	SH	SOLE
GLADSTONE CAPITAL CORP	EQUITY	376535100	219	12,902	SH	SOLE
GLATFELTER, P.H. CO.	EQUITY	377316104	625	40,791	SH	SOLE
GLAXOSMITHKLINE PLC	EQUITY	37733W105	43	846	SH	DEFINED
GLAXOSMITHKLINE PLC	EQUITY	37733W105	136	2,707	SH	DEFINED
GLG PARTNERS INC	EQUITY	37929X107	13	936	SH	SOLE
GLOBAL CASH ACCESS HLDGS I	EQUITY	378967103	2,571	424,200	SH	SOLE
GLOBAL CASH ACCESS INC	EQUITY	378967103	242	40,009	SH	SOLE
GLOBAL HIGH INCOME FUND INC COM	EQUITY	37933G108	12	900	SH	DEFINED
GLOBAL INDS LTD COM	EQUITY	379336100	9	400	SH	DEFINED
GLOBAL INDUSTRIES LT	EQUITY	379336100	666	31,086	SH	SOLE
GLOBAL PAYMENTS INC.	EQUITY	37940X102	9,384	201,712	SH	SOLE
GLOBAL PMTS INC	EQUITY	37940X102	3,717	79,900	SH	SOLE
GLOBAL PMTS INC COM	EQUITY	37940X102	26	561	SH	DEFINED
GLOBAL PMTS INC COM	EQUITY	37940X102	5	110	SH	DEFINED
GLOBAL SOURCES LTD	EQUITY	G39300101	863	30,580	SH	SOLE
GLOBAL SOURCES LTD ORD	EQUITY	G39300101	6	215	SH	DEFINED
GLOBALSTAR INC	EQUITY	378973408	140	17,502	SH	SOLE
GLOBECOMM SYSTEMS INC COM	EQUITY	37956X103	5,939	147,400	SH	SOLE
GLU MOBILE INC	EQUITY	379890106	35	6,745	SH	SOLE
GMARKET INC	EQUITY	38012G100	710	28,500	SH	SOLE
GMH COMMUNITIES TRUST	EQUITY	36188G102	351	63,522	SH	SOLE
GMX RESOURCES INC	EQUITY	38011M108	337	10,428	SH	SOLE
GOLD RESV INC CL A	EQUITY	38068N108	8	1,500	SH	DEFINED
GOLDCORP INC NEW COM	EQUITY	380956409	59	1,731	SH	DEFINED
GOLDCORP INC.	EQUITY	380956409	9,244	270,311	SH	OTHER
GOLDEN TELECOM INC	EQUITY	38122G107	1,791	17,739	SH	SOLE
GOLDMAN SACHS GROUP	EQUITY	38141G104	126	587	SH	DEFINED
GOLDMAN SACHS GROUP	EQUITY	38141G104	316	1,470	SH	DEFINED
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	49,103	228,219	SH	SOLE
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	6,926	32,205	SH	SOLE
GOODMAN GLOBAL INC	EQUITY	38239A100	836	34,066	SH	SOLE
GOODRICH CORP	EQUITY	382388106	11	154	SH	SOLE
GOODRICH CORP COM	EQUITY	382388106	1,056	14,960	SH	DEFINED
GOODRICH CORP COM	EQUITY	382388106	6	80	SH	DEFINED
GOODRICH CORP.	EQUITY	382388106	4,017	56,889	SH	SOLE
GOODRICH PETE CORP C	EQUITY	382410405	61	2,700	SH	DEFINED
GOODRICH PETROLEUM CORP	EQUITY	382410405	318	14,048	SH	SOLE
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	4,319	153,042	SH	SOLE
GOODYEAR TIRE & RUBR	EQUITY	382550101	32	1,137	SH	DEFINED
GOODYEAR TIRE AND RUBBER	EQUITY	382550101	8	296	SH	SOLE
GOOGLE INC	EQUITY	38259P508	122,404	177,018	SH	SOLE
GOOGLE INC	EQUITY	38259P508	28,503	41,220	SH	SOLE
GOOGLE INC CL A	EQUITY	38259P508	35	51	SH	DEFINED
GOOGLE INC CL A	EQUITY	38259P508	213	308	SH	DEFINED
GORMAN RUPP CO COM	EQUITY	383082104	405	12,976	SH	SOLE
GRACE, W.R. & CO.	EQUITY	38388F108	1,661	63,454	SH	SOLE
GRACO INC COM	EQUITY	384109104	294	7,900	SH	DEFINED
GRACO, INC.	EQUITY	384109104	5,974	160,345	SH	SOLE
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1,676	94,414	SH	SOLE
GRAFTECH INTL LTD	EQUITY	384313102	599	33,750	SH	SOLE
GRAINGER W W INC	EQUITY	384802104	7	83	SH	SOLE
GRAMERCY CAPITAL CORP	EQUITY	384871109	549	22,587	SH	SOLE
GRANITE CONSTR INC	EQUITY	387328107	7,457	206,100	SH	SOLE

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GRANITE CONSTRUCTION, INC.	EQUITY	387328107	4,433	122,517	SH	SOLE
GRANT PRIDECO INC	EQUITY	38821G101	22,817	411,036	SH	SOLE
GRANT PRIDECO INC CO	EQUITY	38821G101	5	83	SH	DEFINED
GRANT PRIDECO INC CO	EQUITY	38821G101	11	200	SH	DEFINED
GRAPHIC PACKAGING CORP	EQUITY	388688103	230	62,203	SH	SOLE
GRAY TELEVISION INC	EQUITY	389375106	304	37,867	SH	SOLE
GREAT ATLANTIC & PACIFIC TEA CO	EQUITY	390064103	675	21,538	SH	SOLE
GREAT LAKES DREDGE & DOCK CORP	EQUITY	390607109	93	10,650	SH	SOLE
GREAT NORTHN IRON ORE PPTYS CTFS BEN INT	EQUITY	391064102	4	30	SH	DEFINED
GREAT PLAINS ENERGY	EQUITY	391164100	10	350	SH	DEFINED
GREAT PLAINS ENERGY INC	EQUITY	391164100	6,480	221,020	SH	SOLE
GREAT SOUTHERN BANCORP, INC.	EQUITY	390905107	207	9,424	SH	SOLE
GREAT WOLF RESORTS INC	EQUITY	391523107	273	27,807	SH	SOLE
GREATBATCH INC	EQUITY	39153L106	404	20,227	SH	SOLE
GREATBATCH INC COM	EQUITY	39153L106	6	300	SH	DEFINED
GREATER CHINA FD INC COM	EQUITY	39167B102	5	200	SH	DEFINED
GREEN BANKSHARES INC	EQUITY	394361208	199	10,354	SH	SOLE
GREEN MOUNTAIN COFFEE ROASTE	EQUITY	393122106	634	15,581	SH	SOLE
GREENBRIER COMPANIES INC	EQUITY	393657101	322	14,484	SH	SOLE
GREENFIELD ONLINE	EQUITY	395150105	287	19,641	SH	SOLE
GREENHILL & CO INC	EQUITY	395259104	1,076	16,191	SH	SOLE
GREENHILL & CO INC COM	EQUITY	395259104	16	239	SH	DEFINED
GREENHILL + CO INC	EQUITY	395259104	854	12,850	SH	SOLE
GREIF INC CL A	EQUITY	397624107	2,742	41,952	SH	SOLE
GREIF INC CL A	EQUITY	397624107	2,552	104,100	SH	SOLE
GREY WOLF, INC.	EQUITY	397888108	892	167,377	SH	SOLE
GRIFFON CORP.	EQUITY	398433102	336	27,021	SH	SOLE
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	490	20,622	SH	SOLE
GRUBB & ELLIS CO	EQUITY	400095204	91	14,268	SH	SOLE
GRUBB + ELLIS CO	EQUITY	400095204	2,438	380,300	SH	SOLE
GRUPO AEROPORTUARIO	EQUITY	400501102	20	791	SH	DEFINED
GRUPO AEROPORTUARIO	EQUITY	400501102	4	150	SH	DEFINED
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	EQUITY	400506101	14,518	325,290	SH	SOLE
GSI COMM INC	EQUITY	36238G102	626	32,100	SH	SOLE
GSI COMMERCE INC	EQUITY	36238G102	353	18,095	SH	SOLE
GTX INC	EQUITY	40052B108	219	15,256	SH	SOLE
GUANGSHEN RY LTD SPONSORED ADR	EQUITY	40065W107	4	100	SH	DEFINED
GUARANTY FINANCIAL GROUP INC	EQUITY	40108N106	22	1,356	SH	SOLE
GUESS INC COM	EQUITY	401617105	6	164	SH	DEFINED
GUESS? INC	EQUITY	401617105	5,346	141,088	SH	SOLE
GUIDANCE SOFTWARE INC	EQUITY	401692108	41	2,954	SH	SOLE
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	308	9,699	SH	SOLE
GULFMARK OFFSHORE, INC.	EQUITY	402629109	969	20,707	SH	SOLE
GULFPORT ENERGY CORP	EQUITY	402635304	327	17,883	SH	SOLE
GYMBOREE CORP.	EQUITY	403777105	849	27,871	SH	SOLE
H & Q HEALTHCARE FD SH BEN INT	EQUITY	404052102	3	200	SH	DEFINED
H J HEINZ CO.	EQUITY	423074103	10,322	221,116	SH	SOLE
H&E EQUIPMENT SERVICES INC	EQUITY	404030108	304	16,104	SH	SOLE
H.B. FULLER CO.	EQUITY	359694106	1,233	54,922	SH	SOLE
HAEMONETICS CORP COM	EQUITY	405024100	19	300	SH	DEFINED
HAEMONETICS CORP.	EQUITY	405024100	1,515	24,033	SH	SOLE
HAIN CELESTIAL GROUP	EQUITY	405217100	107	3,350	SH	DEFINED
HAIN CELESTIAL GROUP INC	EQUITY	405217100	1,150	35,928	SH	SOLE
HALLIBURTON CO	EQUITY	406216101	5,637	148,687	SH	SOLE
HALLIBURTON CO COM	EQUITY	406216101	779	20,541	SH	DEFINED
HALLIBURTON CO COM	EQUITY	406216101	61	1,621	SH	DEFINED
HALLIBURTON CO.	EQUITY	406216101	104,929	2,767,761	SH	SOLE
HALLMARK FINANCIAL SERVICES	EQUITY	40624Q203	66	4,180	SH	SOLE

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HALOZYME THERAPEUTICS INC	EQUITY	40637H109	414	58,287	SH	SOLE
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	254	35,750	SH	SOLE
HANCOCK HOLDING CO.	EQUITY	410120109	925	24,224	SH	SOLE
HANCOCK JOHN INV TRUST TAX ADV GLB SH	EQUITY	41013P749	187	11,400	SH	DEFINED
HANCOCK JOHN PATRIOT PREM II COM SH						
BEN INT	EQUITY	41013T105	6	630	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I COM	EQUITY	41021P103	13	739	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I COM	EQUITY	41013X106	655	35,007	SH	DEFINED
HANCOCK JOHN TAX-ADV DIV INC COM	EQUITY	41013V100	14	782	SH	DEFINED
HANESBRANDS INC	EQUITY	410345102	6,693	246,335	SH	SOLE
HANMI FINL CORP	EQUITY	410495105	317	36,759	SH	SOLE
HANOVER INSURANCE GROUP INC/	EQUITY	410867105	6,162	134,538	SH	SOLE
HANSEN MEDICAL INC	EQUITY	411307101	260	8,675	SH	SOLE
HANSEN MEDICAL INC C	EQUITY	411307101	6	200	SH	DEFINED
HANSEN MEDICAL INC C	EQUITY	411307101	21	700	SH	DEFINED
HANSEN NAT CORP COM	EQUITY	411310105	3,258	134,100	SH	SOLE
HANSEN NATURAL CORP	EQUITY	411310105	7,093	160,141	SH	SOLE
HARBIN ELECTRIC INC	EQUITY	41145W109	760	29,300	SH	SOLE
HARBIN ELECTRIC INC COM	EQUITY	41145W109	5,808	98,400	SH	SOLE
HARDINGE INC	EQUITY	412324303	169	10,051	SH	SOLE
HARDINGE INC COM	EQUITY	412324303	5	300	SH	DEFINED
HARLEY DAVIDSON INC	EQUITY	412822108	8,833	189,098	SH	SOLE
HARLEY DAVIDSON INC	EQUITY	412822108	29	626	SH	DEFINED
HARLEY DAVIDSON INC	EQUITY	412822108	207	4,430	SH	DEFINED
HARLEY-DAVIDSON FUNDING	EQUITY	412822108	5,968	127,762	SH	SOLE
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	473	13,376	SH	SOLE
HARLEYSVILLE NATIONAL CORP.	EQUITY	412850109	382	26,220	SH	SOLE
HARMAN INTL INDS INC	EQUITY	413086109	17	232	SH	DEFINED
HARMAN INTL INDS INC	EQUITY	413086109	11	149	SH	DEFINED
HARMAN INTL INDS INC NEW	EQUITY	413086109	6	75	SH	SOLE
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	2,060	27,952	SH	SOLE
HARMONIC INC.	EQUITY	413160102	753	71,847	SH	SOLE
HARRAH'S ENTERTAINMENT, INC.	EQUITY	413619107	27,173	306,173	SH	SOLE
HARRAHS ENTMT INC	EQUITY	413619107	21	231	SH	SOLE
HARRAHS ENTMT INC CO	EQUITY	413619107	9	100	SH	DEFINED
HARRAHS ENTMT INC CO	EQUITY	413619107	84	942	SH	DEFINED
HARRIS CORP DEL	EQUITY	413875105	263	4,200	SH	SOLE
HARRIS CORP DEL COM	EQUITY	413875105	63	1,000	SH	DEFINED
HARRIS CORP.	EQUITY	413875105	22,114	352,800	SH	SOLE
HARRIS INTERACTIVE I	EQUITY	414549105	4	966	SH	DEFINED
HARRIS INTERACTIVE INC	EQUITY	414549105	204	47,802	SH	SOLE
HARRIS INTERACTIVE INC	EQUITY	414549105	2,454	576,100	SH	SOLE
HARRIS STRATEX NETWORKS INC	EQUITY	41457P106	382	22,888	SH	SOLE
HARRY WINSTON DIAMOND CORP	EQUITY	41587B100	43	1,240	SH	OTHER
HARSCO CORP COM	EQUITY	415864107	5	84	SH	DEFINED
HARSCO CORP COM	EQUITY	415864107	112	1,752	SH	DEFINED
HARSCO CORP.	EQUITY	415864107	13,838	215,989	SH	SOLE
HARTE-HANKS COMMUNICATIONS	EQUITY	416196103	2,165	125,148	SH	SOLE
HARTFORD FINANCIAL SVCS GR	EQUITY	416515104	8,506	97,557	SH	SOLE
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	52,410	601,100	SH	SOLE
HARTFORD FINL SVCS G	EQUITY	416515104	45	518	SH	DEFINED
HARTFORD FINL SVCS G	EQUITY	416515104	62	706	SH	DEFINED
HARTMARX CORP	EQUITY	417119104	1,489	436,800	SH	SOLE
HARVEST ENERGY TR TR	EQUITY	41752X101	1,280	61,629	SH	DEFINED
HARVEST ENERGY TR TR	EQUITY	41752X101	136	6,550	SH	DEFINED
HARVEST ENERGY TRUST	EQUITY	41752X101	56	2,668	SH	OTHER
HARVEST NATURAL RESOUR	EQUITY	41754V103	395	31,600	SH	SOLE
HASBRO INC	EQUITY	418056107	5	181	SH	SOLE

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HASBRO INC COM	EQUITY	418056107	3	100	SH	DEFINED
HASBRO, INC.	EQUITY	418056107	1,822	71,232	SH	SOLE
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	162	17,977	SH	SOLE
HAWAIIAN ELEC INDUST	EQUITY	419870100	18	800	SH	DEFINED
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY	419870100	4,831	212,172	SH	SOLE
HAYES LEMMERZ INTERNATIONAL	EQUITY	420781304	414	90,524	SH	SOLE
HAYNES INTERNATIONAL INV	EQUITY	420877201	12,678	182,423	SH	SOLE
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	8,678	302,597	SH	SOLE
HCP INC COM	EQUITY	40414L109	54	1,540	SH	DEFINED
HCP INC COM	EQUITY	40414L109	120	3,446	SH	DEFINED
HEADWATERS INC	EQUITY	42210P102	419	35,672	SH	SOLE
HEADWATERS INC COM	EQUITY	42210P102	2	200	SH	DEFINED
HEALTH CARE REIT INC	EQUITY	42217K106	41	919	SH	DEFINED
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	3,744	626,091	SH	SOLE
HEALTH MGMT ASSOC IN	EQUITY	421933102	30	5,043	SH	DEFINED
HEALTH NET INC.	EQUITY	42222G108	13,772	285,132	SH	SOLE
HEALTHCARE RLTY TR COM	EQUITY	421946104	171	6,726	SH	DEFINED
HEALTHCARE RLTY TR COM	EQUITY	421946104	41	1,600	SH	DEFINED
HEALTHCARE SVCS GRP IN	EQUITY	421906108	797	37,653	SH	SOLE
HEALTHEXTRAS INC	EQUITY	422211102	1,201	46,036	SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	1,497	71,289	SH	SOLE
HEALTHSOUTH CORP	EQUITY	421924309	1,424	67,800	SH	SOLE
HEALTHSPRING INC	EQUITY	42224N101	825	43,298	SH	SOLE
HEALTHSPRING INC COM	EQUITY	42224N101	198	10,395	SH	DEFINED
HEALTHTRONICS INC CO	EQUITY	42222L107	6	1,400	SH	DEFINED
HEALTHWAYS INC	EQUITY	422245100	1,855	31,741	SH	SOLE
HEARST-ARGYLE TELEVI	EQUITY	422317107	7	298	SH	SOLE
HEARTLAND EXPRESS, INC.	EQUITY	422347104	744	52,479	SH	SOLE
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	214	11,504	SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	EQUITY	42235N108	396	14,781	SH	SOLE
HEARTLAND PMT SYS INC	EQUITY	42235N108	3,232	120,600	SH	SOLE
HECLA MNG CO	EQUITY	422704106	1,018	108,890	SH	SOLE
HECLA MNG CO COM	EQUITY	422704106	9	910	SH	DEFINED
HEELYS INC	EQUITY	42279M107	40	5,802	SH	SOLE
HEELYS INC COM	EQUITY	42279M107	3	500	SH	DEFINED
HEICO CORP.	EQUITY	422806109	1,261	23,141	SH	SOLE
HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	605	16,301	SH	SOLE
HEINZ H J CO	EQUITY	423074103	5,984	128,191	SH	SOLE
HEINZ H J CO COM	EQUITY	423074103	2	50	SH	DEFINED
HEINZ H J CO COM	EQUITY	423074103	82	1,752	SH	DEFINED
HELIX ENERGY SOLU GRP COM	EQUITY	42330P107	6,672	78,500	SH	SOLE
HELIX ENERGY SOLUTIO	EQUITY	42330P107	5	122	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	EQUITY	42330P107	36	856	SH	SOLE
HELMERICH & PAYNE IN	EQUITY	423452101	227	5,669	SH	DEFINED
HELMERICH & PAYNE, INC.	EQUITY	423452101	10,713	267,368	SH	SOLE
HENRY JACK & ASSOC I	EQUITY	426281101	37	1,500	SH	DEFINED
HENRY JACK & ASSOCIATES	EQUITY	426281101	6,630	272,380	SH	SOLE
HENRY SCHEIN INC	EQUITY	806407102	14,456	235,435	SH	SOLE
HERBALIFE LTD	EQUITY	G4412G101	187	4,650	SH	SOLE
HERCULES INC	EQUITY	427056106	3	143	SH	SOLE
HERCULES OFFSHORE INC	EQUITY	427093109	1,788	75,186	SH	SOLE
HERCULES TECH GROWTH CAP INC COM	EQUITY	427096508	194	15,624	SH	DEFINED
HERCULES TECH GROWTH CAP INC COM	EQUITY	427096508	9	700	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	4,968	400,000	SH	SOLE
HERCULES TECHNOLOGY GROWTH CAPITAL INC	EQUITY	427096508	364	29,300	SH	SOLE
HERCULES, INC.	EQUITY	427056106	3,008	155,458	SH	SOLE

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HERITAGE COMMERCE CORP	EQUITY	426927109	223	12,100	SH	SOLE
HERLEY INDS INC DEL	EQUITY	427398102	5	388	SH	DEFINED
HERMAN MILLER, INC.	EQUITY	600544100	6,905	213,194	SH	SOLE
HERSHEY CO / THE	EQUITY	427866108	8	207	SH	SOLE
HERSHEY CO COM	EQUITY	427866108	10	260	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	EQUITY	42805T105	296	18,612	SH	SOLE
HESS CORP	EQUITY	42809H107	25,435	252,186	SH	SOLE
HESS CORP	EQUITY	42809H107	166	1,643	SH	SOLE
HESS CORP COM	EQUITY	42809H107	2	24	SH	DEFINED
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	119	3,117	SH	SOLE
HEWLETT PACKARD CO	EQUITY	428236103	21,093	417,855	SH	SOLE
HEWLETT PACKARD CO C	EQUITY	428236103	127	2,523	SH	DEFINED
HEWLETT PACKARD CO C	EQUITY	428236103	315	6,238	SH	DEFINED
HEWLETT PACKARD CO.	EQUITY	428236103	174,998	3,466,314	SH	SOLE
HEXCEL CORP NEW	EQUITY	428291108	583	24,000	SH	SOLE
HEXCEL CORP NEW COM	EQUITY	428291108	17	700	SH	DEFINED
HEXCEL CORP.	EQUITY	428291108	2,073	85,396	SH	SOLE
HFF INC	EQUITY	40418F108	115	14,915	SH	SOLE
HHGREGG INC	EQUITY	42833L108	117	8,491	SH	SOLE
HIBBETT SPORTS INC.	EQUITY	428567101	572	28,623	SH	SOLE
HIGHWOODS PPTYS INC	EQUITY	431284108	4	150	SH	DEFINED
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	5,800	197,401	SH	SOLE
HILB, ROGAL & HAMILTON CO.	EQUITY	431294107	1,351	33,293	SH	SOLE
HILLENBRAND INDUSTRIES, INC.	EQUITY	431573104	8,962	160,811	SH	SOLE
HILLTOP HOLDINGS INC	EQUITY	432748101	469	42,944	SH	SOLE
HI-TECH PHARMACAL INC COM	EQUITY	42840B101	1	150	SH	DEFINED
HITTITE MICROWAVE CORP	EQUITY	43365Y104	708	14,829	SH	SOLE
HLTH CORP	EQUITY	40422Y101	2,450	182,803	SH	SOLE
HMS HLDGS CORP COM	EQUITY	40425J101	2,926	174,900	SH	SOLE
HMS HLDGS CORP COM	EQUITY	40425J101	25	750	SH	DEFINED
HMS HOLDINGS CORP	EQUITY	40425J101	2,358	71,011	SH	SOLE
HNI CORP	EQUITY	404251100	4,157	118,571	SH	SOLE
HOLLY CORP	EQUITY	435758305	151	2,970	SH	SOLE
HOLLY CORP.	EQUITY	435758305	96	1,890	SH	SOLE
HOLLYWOOD PARK, INC.	EQUITY	723456109	1,273	54,037	SH	SOLE
HOLOGIC INC	EQUITY	436440101	30,047	437,747	SH	SOLE
HOLOGIC INC	EQUITY	436440101	6,994	101,900	SH	SOLE
HOLOGIC INC COM	EQUITY	436440101	11,396	97,200	SH	SOLE
HOLOGIC INC COM	EQUITY	436440101	8	119	SH	DEFINED
HOLOGIC INC COM	EQUITY	436440101	61	893	SH	DEFINED
HOME BANCSHARES INC/CONWAY AR	EQUITY	436893200	218	10,412	SH	SOLE
HOME DEPOT INC	EQUITY	437076102	14,216	527,682	SH	SOLE
HOME DEPOT INC COM	EQUITY	437076102	177	6,579	SH	DEFINED
HOME DEPOT INC COM	EQUITY	437076102	406	15,078	SH	DEFINED
HOME DEPOT, INC.	EQUITY	437076102	37,992	1,410,255	SH	SOLE
HOME DIAGNOSTICS INC DEL	EQUITY	437080104	1,916	234,500	SH	SOLE
HOME INNS & HOTELS M	EQUITY	43713W107	36	1,000	SH	DEFINED
HOME PROPERTIES INC.	EQUITY	437306103	1,350	30,101	SH	SOLE
HOME SOLUTIONS OF AMERICA INC	EQUITY	437355100	36	35,601	SH	SOLE
HONDA MOTOR LTD AMER	EQUITY	438128308	4	110	SH	DEFINED
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	22,574	366,644	SH	SOLE
HONEYWELL INTL INC	EQUITY	438516106	1,605	26,065	SH	SOLE
HONEYWELL INTL INC C	EQUITY	438516106	130	2,105	SH	DEFINED
HONEYWELL INTL INC C	EQUITY	438516106	202	3,275	SH	DEFINED
HOOKER FURNITURE CORP	EQUITY	439038100	202	10,044	SH	SOLE
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	2,837	149,803	SH	SOLE
HORIZON FINANCIAL CORP	EQUITY	44041F105	194	11,102	SH	SOLE
HORIZON FINL CORP WASH COM	EQUITY	44041F105	26	1,500	SH	DEFINED
HORIZON LINES INC-CL A	EQUITY	44044K101	568	30,453	SH	SOLE
HORMEL FOODS CORP.	EQUITY	440452100	7,559	186,725	SH	SOLE
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	935	20,807	SH	SOLE
HORNBECK OFFSHORE SV	EQUITY	440543106	9	197	SH	DEFINED

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HORSEHEAD HOLDING CORP	EQUITY	440694305	86	5,068	SH	SOLE
HOSPIRA INC	EQUITY	441060100	3,065	71,877	SH	SOLE
HOSPIRA INC	EQUITY	441060100	8	194	SH	SOLE
HOSPITALITY PPTYS TR	EQUITY	44106M102	37	1,140	SH	DEFINED
HOSPITALITY PPTYS TR	EQUITY	44106M102	13	400	SH	DEFINED
HOST HOTELS & RESORTS INC	EQUITY	44107P104	26,601	1,561,084	SH	SOLE
HOST HOTELS + RESORTS INC	EQUITY	44107P104	11	645	SH	SOLE
HOT TOPIC INC	EQUITY	441339108	233	40,036	SH	SOLE
HOUSTON WIRE & CABLE CO	EQUITY	44244K109	201	14,185	SH	SOLE
HOVNIANIAN ENTERPRISE	EQUITY	442487203	3	382	SH	DEFINED
HOVNIANIAN ENTERPRISES INC	EQUITY	442487203	1,130	157,597	SH	SOLE
HRPT PPTYS TR COMSH	EQUITY	40426W101	3	325	SH	DEFINED
HSBC HLDGS PLC ADR A 1/40PF A	EQUITY	404280604	20	1,000	SH	DEFINED
HSBC HLDGS PLC SPON	EQUITY	404280406	17	206	SH	DEFINED
HSBC HLDGS PLC SPON	EQUITY	404280406	16	192	SH	DEFINED
HSBC HOLDINGS PLC	FIXED INCOME	404280604	1,190	58,400	PRN	SOLE
HSW INTERNATIONAL INC	EQUITY	40431N104	74	11,880	SH	SOLE
HUANENG PWR INTL INC	EQUITY	443304100	4	94	SH	DEFINED
HUB GROUP INC-CL A	EQUITY	443320106	933	35,107	SH	SOLE
HUBBELL INC. CLASS B	EQUITY	443510201	8,087	156,718	SH	SOLE
HUDSON CITY BANCORP	EQUITY	443683107	3,721	247,765	SH	SOLE
HUDSON CITY BANCORP INC	EQUITY	443683107	10	642	SH	SOLE
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	192	22,838	SH	SOLE
HUGHES COMMUNICATIONS INC	EQUITY	444398101	318	5,821	SH	SOLE
HUGOTON RTY TR TEX U	EQUITY	444717102	3	148	SH	DEFINED
HUMAN GENOME SCIENCE	EQUITY	444903108	2	150	SH	DEFINED
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	1,269	121,563	SH	SOLE
HUMANA INC	EQUITY	444859102	252	3,349	SH	SOLE
HUMANA INC COM	EQUITY	444859102	167	2,220	SH	DEFINED
HUMANA, INC.	EQUITY	444859102	15,763	209,309	SH	SOLE
HUNGARIAN TELEPHONE & CABLE	EQUITY	445542103	58	3,274	SH	SOLE
HUNTINGTON BANCSHARE	EQUITY	446150104	4	282	SH	DEFINED
HUNTINGTON BANCSHARES INC	EQUITY	446150104	61	4,151	SH	SOLE
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	11,753	796,256	SH	SOLE
HUNTSMAN CORP	EQUITY	447011107	552	21,473	SH	SOLE
HURCO COS INC	EQUITY	447324104	221	5,055	SH	SOLE
HURON CONSULTING GROUP INC	EQUITY	447462102	1,361	16,884	SH	SOLE
HURON CONSULTING GROUP INC COM	EQUITY	447462102	24	300	SH	DEFINED
HUTCHINSON TECHNOLOGY INC	EQUITY	448407106	4,606	175,000	SH	SOLE
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	620	23,565	SH	SOLE
HUTCHISON TELECOMM I	EQUITY	44841T107	11	500	SH	DEFINED
HYPERCOM CORP	EQUITY	44913M105	240	48,234	SH	SOLE
HYPERION BRKFLD TOTAL RET FD COM	EQUITY	449145101	12	1,788	SH	DEFINED
HYTHIAM INC	EQUITY	44919F104	99	33,712	SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	177	14,019	SH	SOLE
I2 TECHNOLOGIES INC	EQUITY	465754208	6	488	SH	DEFINED
IAC INTERACTIVECORP	EQUITY	44919P300	6	227	SH	SOLE
IAC INTERACTIVECORP	EQUITY	44919P300	1	55	SH	DEFINED
IAC/INTERACTIVECORP	EQUITY	44919P300	6,065	225,287	SH	SOLE
IBASIS INC	EQUITY	450732201	154	30,026	SH	SOLE
IBERIABANK CORP	EQUITY	450828108	491	10,505	SH	SOLE
ICICI BK LTD ADR	EQUITY	45104G104	60	976	SH	DEFINED
ICO GLOBAL COMMUNICATIONS HOLDINGS LTD	EQUITY	44930K108	296	93,113	SH	SOLE
ICON PUB LTD CO	EQUITY	45103T107	470	7,600	SH	SOLE
ICONIX BRAND GROUP INC	EQUITY	451055107	903	45,910	SH	SOLE
ICT GROUP INC	EQUITY	44929Y101	87	7,316	SH	SOLE

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ICU MEDICAL, INC.	EQUITY	44930G107	421	11,696	SH	SOLE
IDACORP INC COM	EQUITY	451107106	2	70	SH	DEFINED
IDACORP, INC.	EQUITY	451107106	5,449	154,726	SH	SOLE
IDEARC INC	EQUITY	451663108	104	5,908	SH	SOLE
IDEARC INC	EQUITY	451663108	3,357	191,200	SH	SOLE
IDEARC INC COM	EQUITY	451663108	5	305	SH	DEFINED
IDEARC INC COM	EQUITY	451663108	7	398	SH	DEFINED
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	61	22,661	SH	SOLE
IDEX CORP	EQUITY	45167R104	2,235	61,864	SH	SOLE
IDEX CORP.	EQUITY	45167R104	7,533	208,490	SH	SOLE
IDEXX LABORATORIES, INC.	EQUITY	45168D104	42	714	SH	SOLE
IDEXX LABS INC	EQUITY	45168D104	692	11,800	SH	SOLE
IDEXX LABS INC COM	EQUITY	45168D104	54	927	SH	DEFINED
IDT CORP-CL B	EQUITY	448947309	379	44,860	SH	SOLE
I-FLOW CORP	EQUITY	449520303	293	18,558	SH	SOLE
IGATE CORP	EQUITY	45169U105	168	19,802	SH	SOLE
IHOP CORP.	EQUITY	449623107	577	15,784	SH	SOLE
IHS INC	EQUITY	451734107	618	10,200	SH	SOLE
IHS INC-CLASS A	EQUITY	451734107	1,725	28,480	SH	SOLE
II-VI INC	EQUITY	902104108	656	21,458	SH	SOLE
IKON OFFICE SOLUTION	EQUITY	451713101	8	590	SH	DEFINED
IKON OFFICE SOLUTIONS INC.	EQUITY	451713101	1,268	97,355	SH	SOLE
ILLINOIS TOOL WKS IN	EQUITY	452308109	4	80	SH	DEFINED
ILLINOIS TOOL WKS INC	EQUITY	452308109	27	510	SH	SOLE
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	15,257	284,965	SH	SOLE
ILLUMINA INC	EQUITY	452327109	2,876	48,535	SH	SOLE
ILLUMINA INC	EQUITY	452327109	652	11,000	SH	SOLE
ILLUMINA INC COM	EQUITY	452327109	6	100	SH	DEFINED
IMATION CORP.	EQUITY	45245A107	2,418	115,157	SH	SOLE
IMCLONE SYS INC	EQUITY	45245W109	515	11,985	SH	SOLE
IMERGENT INC	EQUITY	45247Q100	118	11,153	SH	SOLE
IMERGENT INC COM	EQUITY	45247Q100	4	333	SH	DEFINED
IMMERSION CORP	EQUITY	452521107	353	27,288	SH	SOLE
IMMERSION CORP COM	EQUITY	452521107	32	2,500	SH	DEFINED
IMMERSION CORP COM	EQUITY	452521107	17	1,300	SH	DEFINED
IMMUCOR CORP	EQUITY	452526106	670	19,700	SH	SOLE
IMMUCOR INC	EQUITY	452526106	2,120	62,368	SH	SOLE
IMMUNOMEDICS, INC.	EQUITY	452907108	122	52,673	SH	SOLE
IMPAC MORTGAGE HOLDINGS INC	EQUITY	45254P102	39	69,053	SH	SOLE
IMPERIAL CAPITAL BANCORP INC	EQUITY	452680101	91	4,964	SH	SOLE
IMPERIAL OIL LTD	EQUITY	453038408	735	13,270	SH	OTHER
IMPERIAL SUGAR CO	EQUITY	453096208	200	10,636	SH	SOLE
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	EQUITY	453142101	16	150	SH	DEFINED
IMS HEALTH INC	EQUITY	449934108	3,766	163,439	SH	SOLE
IMS HEALTH, INC.	EQUITY	449934108	2,069	89,803	SH	SOLE
INCYTE CORP	EQUITY	45337C102	764	76,040	SH	SOLE
INDEPENDENCE HLDG CO N	EQUITY	453440307	72	5,712	SH	SOLE
INDEPENDENT BANK CORP MASS COM	EQUITY	453836108	57	2,101	SH	DEFINED
INDEPENDENT BANK CORP.-MASSACHUSETTS	EQUITY	453836108	350	12,866	SH	SOLE
INDEPENDENT BANK CORP.-MICHIGAN	EQUITY	453838104	194	20,458	SH	SOLE
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	384	55,232	SH	SOLE
INDIA FD INC COM	EQUITY	454089103	62	994	SH	DEFINED
INDIA FD INC COM	EQUITY	454089103	434	6,976	SH	DEFINED
INDYMAC BANCORP INC	EQUITY	456607100	11	1,878	SH	DEFINED
INDYMAC BANCORP, INC.	EQUITY	456607100	1,241	208,596	SH	SOLE

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INFINERA CORP	EQUITY	45667G103	229	15,464	SH	SOLE
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	535	14,810	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	1,428	79,231	SH	SOLE
INFORMATICA CORP	EQUITY	45666Q102	716	39,750	SH	SOLE
INFORMATION SERVICES GROUP INC	EQUITY	45675Y104	201	29,299	SH	SOLE
INFOSPACE INC.	EQUITY	45678T201	561	29,866	SH	SOLE
INFOSYS TECHNOLOGIES	EQUITY	456788108	82	1,800	SH	DEFINED
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	281	6,204	SH	SOLE
INFOUSA INC. CLASS B	EQUITY	456818301	263	29,426	SH	SOLE
ING CLARION GLB RE EST INCM COM	EQUITY	44982G104	35	2,513	SH	DEFINED
ING CLARION GLB RE EST INCM COM	EQUITY	44982G104	27	1,953	SH	DEFINED
ING GBL ADV & PREM OPP FUND COM	EQUITY	44982N109	60	3,100	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O COM	EQUITY	45684E107	42	2,564	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O COM	EQUITY	45684E107	87	5,275	SH	DEFINED
ING PRIME RATE TR SH BEN INT	EQUITY	44977W106	11	1,725	SH	DEFINED
INGERSOLL RAND COMPANY LIM	EQUITY	G4776G101	16	336	SH	SOLE
INGERSOLL-RAND COMPA	EQUITY	G4776G101	71	1,536	SH	DEFINED
INGERSOLL-RAND COMPA	EQUITY	G4776G101	32	699	SH	DEFINED
INGLES MARKETS INC CLASS A	EQUITY	457030104	285	11,221	SH	SOLE
INGRAM MICRO INC. CLASS A	EQUITY	457153104	6,762	374,823	SH	SOLE
INLAND REAL ESTATE CORP COM NEW	EQUITY	457461200	88	6,210	SH	DEFINED
INNERWORKINGS INC	EQUITY	45773Y105	364	21,099	SH	SOLE
INNERWORKINGS INC CO	EQUITY	45773Y105	2	100	SH	DEFINED
INNOPHOS HOLDINGS INC	EQUITY	45774N108	280	18,809	SH	SOLE
INNOSPEC INC	EQUITY	45768S105	373	21,735	SH	SOLE
INNOVATIVE SOLUTIONS & SUPPORT	EQUITY	45769N105	111	11,429	SH	SOLE
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	798	43,773	SH	SOLE
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	366	24,713	SH	SOLE
INSPIRE PHARMACEUTIC	EQUITY	457733103	5	800	SH	DEFINED
INSTEEL INDUSTRIES INC	EQUITY	45774W108	194	16,552	SH	SOLE
INSULET CORP	EQUITY	45784P101	167	7,115	SH	SOLE
INSURED MUN INCOME FD COM	EQUITY	45809F104	3	200	SH	DEFINED
INSWEB CORP	EQUITY	45809K202	83	9,194	SH	SOLE
INTEGRA BANK CORP.	EQUITY	45814P105	266	18,825	SH	SOLE
INTEGRA LIFSCIENCES HOLDINGS	EQUITY	457985208	683	16,299	SH	SOLE
INTEGRAL SYSTEMS INC/MD	EQUITY	45810H107	197	8,484	SH	SOLE
INTEGRATED DEVICE TECHNOLO	EQUITY	458118106	26,133	2,310,600	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY,	EQUITY	458118106	5,563	491,837	SH	SOLE
INTEGRATED ELECTRICAL SERVICES INC	EQUITY	45811E301	228	12,112	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,877	36,319	SH	SOLE
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	5	94	SH	SOLE
INTEL CORP	EQUITY	458140100	21,954	823,497	SH	SOLE
INTEL CORP COM	EQUITY	458140100	2,060	77,266	SH	DEFINED
INTEL CORP COM	EQUITY	458140100	1,003	37,622	SH	DEFINED
INTEL CORP.	EQUITY	458140100	133,291	4,999,595	SH	SOLE
INTER PARFUMS INC	EQUITY	458334109	140	7,800	SH	SOLE
INTER VOICE INC	EQUITY	461142101	10,384	366,200	SH	SOLE
INTERACTIVE BROKERS GROUP	EQUITY	45841N107	1,170	36,211	SH	SOLE
INTERACTIVE DATA CORP	EQUITY	45840J107	7,110	215,383	SH	SOLE
INTERACTIVE INTELLIGENCE I	EQUITY	45839M103	672	25,500	SH	SOLE
INTERACTIVE INTELLIGENCE INC	EQUITY	45839M103	311	11,798	SH	SOLE
INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW	EQUITY	45857P301	3	191	SH	DEFINED
INTERCONTINENTALEXCH	EQUITY	45865V100	96	500	SH	DEFINED
INTERCONTINENTALEXCHAN COM	EQUITY	45865V100	4,447	59,200	SH	SOLE
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	17	86	SH	SOLE
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	6,127	31,826	SH	SOLE
INTERDIGITAL INC	EQUITY	45867G101	991	42,469	SH	SOLE
INTERDIGITAL INC COM	EQUITY	45867G101	23	1,000	SH	DEFINED
INTERDIGITAL INC COM	EQUITY	45867G101	5	200	SH	DEFINED
INTERFACE, INC. CLASS A	EQUITY	458665106	808	49,540	SH	SOLE
INTERLINE BRANDS INC	EQUITY	458743101	549	25,036	SH	SOLE

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INTERMEC INC	EQUITY	458786100	1,114	54,863	SH	SOLE
INTERMEC INC COM	EQUITY	458786100	12	579	SH	DEFINED
INTERMUNE INC.	EQUITY	45884X103	361	27,078	SH	SOLE
INTERNAP NETWORK SERVICES CORP	EQUITY	45885A300	369	44,314	SH	SOLE
INTERNATIONAL BANCSHARES COR COM	EQUITY	459044103	144	6,875	SH	DEFINED
INTERNATIONAL BANCSHARES CORP.	EQUITY	459044103	971	46,387	SH	SOLE
INTERNATIONAL BUSINE	EQUITY	459200101	647	5,984	SH	DEFINED
INTERNATIONAL BUSINE	EQUITY	459200101	973	8,999	SH	DEFINED
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	11,221	103,804	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	EQUITY	459200101	134,299	1,242,269	SH	SOLE
INTERNATIONAL COAL GROUP INC	EQUITY	45928H106	617	115,042	SH	SOLE
INTERNATIONAL GAME T	EQUITY	459902102	1,016	23,127	SH	DEFINED
INTERNATIONAL GAME T	EQUITY	459902102	37	850	SH	DEFINED
INTERNATIONAL GAME TECHNOL	EQUITY	459902102	263	5,989	SH	SOLE
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	6,417	146,065	SH	SOLE
INTERNATIONAL PAPER CO	EQUITY	460146103	10,042	310,128	SH	SOLE
INTERNATIONAL PAPER CO.	EQUITY	460146103	6,212	191,844	SH	SOLE
INTERNATIONAL RECTIF	EQUITY	460254105	3	100	SH	DEFINED
INTERNATIONAL RECTIF	EQUITY	460254105	26	772	SH	DEFINED
INTERNATIONAL RECTIFIER CORP.	EQUITY	460254105	6,356	187,099	SH	SOLE
INTERNATIONAL SHIPHOLDING CO COM NEW	EQUITY	460321201	10	461	SH	DEFINED
INTERNATIONAL SPEEDW	EQUITY	460335201	4	100	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP.	EQUITY	460335201	3,308	80,338	SH	SOLE
INTERNET CAPITAL GROUP, INC.	EQUITY	46059C205	411	35,022	SH	SOLE
INTERNET HOLDRS TR D	EQUITY	46059W102	12	200	SH	DEFINED
INTEROIL CORP COM	EQUITY	460951106	35	1,800	SH	DEFINED
INTERPUBLIC GROUP CORP	EQUITY	460690100	1,792	220,991	SH	SOLE
INTERPUBLIC GROUP COS INC	EQUITY	460690100	5	582	SH	SOLE
INTERSIL CORP -CL A	EQUITY	46069S109	8,277	338,105	SH	SOLE
INTERVOICE-BRITE INC.	EQUITY	461142101	1,003	125,548	SH	SOLE
INTERWOVEN INC	EQUITY	46114T508	561	39,445	SH	SOLE
INTEVAC INC	EQUITY	461148108	282	19,367	SH	SOLE
INTL PAPER CO COM	EQUITY	460146103	7	225	SH	DEFINED
INTL PAPER CO COM	EQUITY	460146103	3	100	SH	DEFINED
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	1,828	37,980	SH	SOLE
INTRNTL FLAVRS + FRAGRNC	EQUITY	459506101	5	100	SH	SOLE
INTUIT	EQUITY	461202103	13	411	SH	SOLE
INTUIT, INC.	EQUITY	461202103	5,482	173,429	SH	SOLE
INTUITIVE SURGICAL I	EQUITY	46120E602	1,218	3,771	SH	DEFINED
INTUITIVE SURGICAL INC	EQUITY	46120E602	32,579	100,865	SH	SOLE
INTUITIVE SURGICAL INC COM NEW	EQUITY	46120E602	3,804	32,000	SH	SOLE
INVACARE CORP.	EQUITY	461203101	657	26,073	SH	SOLE
INVENTIV HEALTH INC	EQUITY	46122E105	872	28,180	SH	SOLE
INVERNESS MED INNOVATIONS	EQUITY	46126P106	4,449	79,200	SH	SOLE
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	3,277	58,323	SH	SOLE
INVESCO LTD	EQUITY	G491BT108	9,458	301,400	SH	SOLE
INVESCO LTD SHS	EQUITY	G491BT108	18	580	SH	DEFINED
INVESTMENT GRADE MUN INCOME COM	EQUITY	461368102	10	798	SH	DEFINED
INVESTMENT TECHNOLOG	EQUITY	46145F105	15	318	SH	DEFINED
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	1,380	29,000	SH	SOLE
INVESTTOOLS INC	EQUITY	46145P103	840	47,332	SH	SOLE
INVESTORS BANCORP INC	EQUITY	46146P102	654	46,236	SH	SOLE
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	1,809	201,623	SH	SOLE
INVITROGEN CORP	EQUITY	46185R100	12,216	130,776	SH	SOLE
ION GEOPHYSICAL CORP	EQUITY	462044108	1,016	64,373	SH	SOLE
IONATRON INC	EQUITY	462070103	83	28,914	SH	SOLE

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IOWA TELECOMM SERVIC	EQUITY	462594201	33	2,050	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	3,205	197,082	SH	SOLE
IPASS INC	EQUITY	46261V108	186	45,752	SH	SOLE
IPC HLDGS LTD ORD	EQUITY	G4933P101	10	352	SH	DEFINED
IPCS INC	EQUITY	44980Y305	91,540	2,574,258	SH	SOLE
IPCS INC DEL	EQUITY	44980Y305	12,942	359,587	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	182	9,110	SH	SOLE
IPG PHOTONICS CORP	EQUITY	44980X109	550	27,500	SH	SOLE
IPG PHOTONICS CORP C	EQUITY	44980X109	5	250	SH	DEFINED
IROBOT CORP	EQUITY	462726100	251	13,910	SH	SOLE
IRON MOUNTAIN INC.	EQUITY	462846106	71	1,923	SH	SOLE
IRON MTN INC COM	EQUITY	462846106	11	300	SH	DEFINED
IRWIN FINANCIAL CORP.	EQUITY	464119106	125	17,058	SH	SOLE
ISHARES COMEX GOLD TR ISHARES	EQUITY	464285105	1,541	18,695	SH	DEFINED
ISHARES COMEX GOLD TR ISHARES	EQUITY	464285105	8	100	SH	DEFINED
ISHARES INC MSCI AUS	EQUITY	464286103	17	600	SH	DEFINED
ISHARES INC MSCI AUS	EQUITY	464286103	38	1,330	SH	DEFINED
ISHARES INC MSCI AUSTRIA	EQUITY	464286202	15	395	SH	DEFINED
ISHARES INC MSCI BELGIUM	EQUITY	464286301	7	305	SH	DEFINED
ISHARES INC MSCI BRA	EQUITY	464286400	2,312	28,654	SH	DEFINED
ISHARES INC MSCI BRA	EQUITY	464286400	1,938	24,011	SH	DEFINED
ISHARES INC MSCI CDA	EQUITY	464286509	19	600	SH	DEFINED
ISHARES INC MSCI CDA	EQUITY	464286509	39	1,200	SH	DEFINED
ISHARES INC MSCI EMU INDEX	EQUITY	464286608	247	2,068	SH	DEFINED
ISHARES INC MSCI EMU INDEX	EQUITY	464286608	561	4,700	SH	DEFINED
ISHARES INC MSCI FRANCE	EQUITY	464286707	8	200	SH	DEFINED
ISHARES INC MSCI GER	EQUITY	464286806	50	1,400	SH	DEFINED
ISHARES INC MSCI GER	EQUITY	464286806	5	150	SH	DEFINED
ISHARES INC MSCI HON	EQUITY	464286871	178	8,130	SH	DEFINED
ISHARES INC MSCI HON	EQUITY	464286871	3,023	137,841	SH	DEFINED
ISHARES INC MSCI JAP	EQUITY	464286848	39	2,908	SH	DEFINED
ISHARES INC MSCI JAP	EQUITY	464286848	331	24,930	SH	DEFINED
ISHARES INC MSCI JAPAN INDEX FD	EQUITY	464286848	10,429	735,480	SH	SOLE
ISHARES INC MSCI MAL	EQUITY	464286830	45	3,543	SH	DEFINED
ISHARES INC MSCI MAL	EQUITY	464286830	728	57,197	SH	DEFINED
ISHARES INC MSCI MEX	EQUITY	464286822	9	165	SH	DEFINED
ISHARES INC MSCI MEX	EQUITY	464286822	49	870	SH	DEFINED
ISHARES INC MSCI NETHERLND	EQUITY	464286814	6	200	SH	DEFINED
ISHARES INC MSCI PAC J IDX	EQUITY	464286665	466	3,021	SH	DEFINED
ISHARES INC MSCI PAC J IDX	EQUITY	464286665	285	1,849	SH	DEFINED
ISHARES INC MSCI S K	EQUITY	464286772	1,697	26,229	SH	DEFINED
ISHARES INC MSCI S K	EQUITY	464286772	69	1,067	SH	DEFINED
ISHARES INC MSCI SINGAPORE	EQUITY	464286673	336	24,340	SH	DEFINED
ISHARES INC MSCI SINGAPORE	EQUITY	464286673	196	14,202	SH	DEFINED
ISHARES INC MSCI SPA	EQUITY	464286764	22	340	SH	DEFINED
ISHARES INC MSCI SPA	EQUITY	464286764	118	1,850	SH	DEFINED
ISHARES INC MSCI STH	EQUITY	464286780	16	120	SH	DEFINED
ISHARES INC MSCI SWE	EQUITY	464286756	29	960	SH	DEFINED
ISHARES INC MSCI SWE	EQUITY	464286756	43	1,406	SH	DEFINED
ISHARES INC MSCI SWITZERLD	EQUITY	464286749	5	200	SH	DEFINED
ISHARES INC MSCI SWITZERLD	EQUITY	464286749	52	2,000	SH	DEFINED
ISHARES INC MSCI TAI	EQUITY	464286731	9	600	SH	DEFINED
ISHARES INC MSCI TAI	EQUITY	464286731	10	693	SH	DEFINED
ISHARES INC MSCI UTD	EQUITY	464286699	10	400	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX FUND	EQUITY	464286103	591	20,510	SH	SOLE
ISHARES MSCI BRAZIL INDEX FUND	EQUITY	464286400	28,245	350,000	SH	SOLE

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ISHARES	MSCI EAFE INDEX FUND	EQUITY	464287465	37,868	482,400	SH	SOLE
ISHARES	MSCI EMERGING MARKETS INDEX FUND	EQUITY	464287234	19,689	131,000	SH	SOLE
ISHARES	MSCI HONG KONG INDEX	EQUITY	464286871	4,175	190,400	SH	SOLE
ISHARES	MSCI SINGAPORE INDEX FUND	EQUITY	464286673	73	5,300	SH	SOLE
ISHARES	RUSSELL 2000	EQUITY	464287655	6,201	81,700	SH	SOLE
ISHARES	S&P GLOBAL 100 INDEX FUND	EQUITY	464287572	283	3,500	SH	SOLE
ISHARES	S&P GSCI COM	EQUITY	46428R107	30	574	SH	DEFINED
ISHARES	S&P GSCI COM	EQUITY	46428R107	231	4,386	SH	DEFINED
ISHARES	SILVER TRUST ISHARES	EQUITY	46428Q109	577	3,925	SH	DEFINED
ISHARES	TR 1-3 YR TR	EQUITY	464287457	2,282	27,765	SH	DEFINED
ISHARES	TR 1-3 YR TR	EQUITY	464287457	728	8,856	SH	DEFINED
ISHARES	TR 20+ YR TR	EQUITY	464287432	1,745	18,754	SH	DEFINED
ISHARES	TR 20+ YR TR	EQUITY	464287432	203	2,180	SH	DEFINED
ISHARES	TR 7-10 YR T	EQUITY	464287440	1,426	16,388	SH	DEFINED
ISHARES	TR 7-10 YR T	EQUITY	464287440	231	2,660	SH	DEFINED
ISHARES	TR COHEN&ST	EQUITY	464287564	1,160	14,658	SH	DEFINED
ISHARES	TR COHEN&ST	EQUITY	464287564	450	5,683	SH	DEFINED
ISHARES	TR CONS GOOD	EQUITY	464287812	885	13,848	SH	DEFINED
ISHARES	TR CONS GOOD	EQUITY	464287812	86	1,346	SH	DEFINED
ISHARES	TR CONS SRVC	EQUITY	464287580	661	10,695	SH	DEFINED
ISHARES	TR CONS SRVC	EQUITY	464287580	26	416	SH	DEFINED
ISHARES	TR DJ AEROSPACE	EQUITY	464288760	918	13,521	SH	DEFINED
ISHARES	TR DJ AEROSPACE	EQUITY	464288760	94	1,390	SH	DEFINED
ISHARES	TR DJ EPAC DIVIDE	EQUITY	464288448	125	2,700	SH	DEFINED
ISHARES	TR DJ HEALTH CARE	EQUITY	464288828	649	10,260	SH	DEFINED
ISHARES	TR DJ HEALTH CARE	EQUITY	464288828	82	1,301	SH	DEFINED
ISHARES	TR DJ MED DEVICES	EQUITY	464288810	259	4,275	SH	DEFINED
ISHARES	TR DJ OIL EQUIP	EQUITY	464288844	1,782	27,681	SH	DEFINED
ISHARES	TR DJ OIL EQUIP	EQUITY	464288844	472	7,337	SH	DEFINED
ISHARES	TR DJ OIL&GAS EXP	EQUITY	464288851	1,592	23,945	SH	DEFINED
ISHARES	TR DJ PHARMA INDX	EQUITY	464288836	1,337	24,850	SH	DEFINED
ISHARES	TR DJ PHARMA INDX	EQUITY	464288836	22	400	SH	DEFINED
ISHARES	TR DJ SEL DI	EQUITY	464287168	8,226	127,561	SH	DEFINED
ISHARES	TR DJ SEL DI	EQUITY	464287168	1,272	19,720	SH	DEFINED
ISHARES	TR DJ US BAS	EQUITY	464287838	1,555	20,202	SH	DEFINED
ISHARES	TR DJ US BAS	EQUITY	464287838	410	5,333	SH	DEFINED
ISHARES	TR DJ US ENE	EQUITY	464287796	1,013	7,398	SH	DEFINED
ISHARES	TR DJ US ENE	EQUITY	464287796	836	6,104	SH	DEFINED
ISHARES	TR DJ US FIN	EQUITY	464287770	840	8,226	SH	DEFINED
ISHARES	TR DJ US FIN	EQUITY	464287788	1,140	12,110	SH	DEFINED
ISHARES	TR DJ US FIN	EQUITY	464287770	71	695	SH	DEFINED
ISHARES	TR DJ US FIN	EQUITY	464287788	335	3,556	SH	DEFINED
ISHARES	TR DJ US HEA	EQUITY	464287762	1,381	19,546	SH	DEFINED
ISHARES	TR DJ US HEA	EQUITY	464287762	14	200	SH	DEFINED
ISHARES	TR DJ US IND	EQUITY	464287754	750	10,305	SH	DEFINED
ISHARES	TR DJ US IND	EQUITY	464287754	24	327	SH	DEFINED
ISHARES	TR DJ US IND	EQUITY	464287846	887	12,394	SH	DEFINED
ISHARES	TR DJ US REA	EQUITY	464287739	220	3,349	SH	DEFINED
ISHARES	TR DJ US REA	EQUITY	464287739	196	2,983	SH	DEFINED
ISHARES	TR DJ US TEC	EQUITY	464287721	561	8,974	SH	DEFINED
ISHARES	TR DJ US TEC	EQUITY	464287721	7	110	SH	DEFINED
ISHARES	TR DJ US TEL	EQUITY	464287713	335	11,365	SH	DEFINED
ISHARES	TR DJ US TEL	EQUITY	464287713	9	291	SH	DEFINED
ISHARES	TR DJ US UTI	EQUITY	464287697	1,203	11,750	SH	DEFINED
ISHARES	TR DJ US UTI	EQUITY	464287697	31	301	SH	DEFINED
ISHARES	TR FTSE XNHU	EQUITY	464287184	1,514	8,883	SH	DEFINED
ISHARES	TR FTSE XNHU	EQUITY	464287184	562	3,296	SH	DEFINED
ISHARES	TR HIGH YLD	EQUITY	464288513	318	3,162	SH	DEFINED
ISHARES	TR HIGH YLD	EQUITY	464288513	111	1,100	SH	DEFINED
ISHARES	TR IBOXX INV	EQUITY	464287242	29	272	SH	DEFINED
ISHARES	TR IBOXX INV	EQUITY	464287242	386	3,685	SH	DEFINED

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ISHARES	TR	LARGE VAL	INDX	EQUITY	464288109	2,119	26,259	SH	DEFINED
ISHARES	TR	LARGE VAL	INDX	EQUITY	464288109	26	320	SH	DEFINED
ISHARES	TR	LEHMAN AG		EQUITY	464287226	2,331	23,037	SH	DEFINED
ISHARES	TR	LEHMAN AG		EQUITY	464287226	1,501	14,836	SH	DEFINED
ISHARES	TR	LRGE CORE	INDX	EQUITY	464287127	407	5,056	SH	DEFINED
ISHARES	TR	LRGE CORE	INDX	EQUITY	464287127	19	230	SH	DEFINED
ISHARES	TR	LRGE GRW	INDX	EQUITY	464287119	306	4,284	SH	DEFINED
ISHARES	TR	LRGE GRW	INDX	EQUITY	464287119	47	657	SH	DEFINED
ISHARES	TR	MID CORE	INDEX	EQUITY	464288208	33	404	SH	DEFINED
ISHARES	TR	MID CORE	INDEX	EQUITY	464288208	11	135	SH	DEFINED
ISHARES	TR	MID GRWTH	INDX	EQUITY	464288307	115	1,153	SH	DEFINED
ISHARES	TR	MID GRWTH	INDX	EQUITY	464288307	36	360	SH	DEFINED
ISHARES	TR	MID VAL	INDEX	EQUITY	464288406	199	2,524	SH	DEFINED
ISHARES	TR	MID VAL	INDEX	EQUITY	464288406	6	70	SH	DEFINED
ISHARES	TR	MSCI EAFE		EQUITY	464287465	4,942	62,950	SH	DEFINED
ISHARES	TR	MSCI EAFE		EQUITY	464287465	3,299	42,025	SH	DEFINED
ISHARES	TR	MSCI EMER		EQUITY	464287234	6,893	45,861	SH	DEFINED
ISHARES	TR	MSCI EMER		EQUITY	464287234	2,810	18,699	SH	DEFINED
ISHARES	TR	MSCI GRW IDX		EQUITY	464288885	775	9,971	SH	DEFINED
ISHARES	TR	MSCI VAL		EQUITY	464288877	126	1,750	SH	DEFINED
ISHARES	TR	MSCI VAL		EQUITY	464288877	691	9,601	SH	DEFINED
ISHARES	TR	NASDQ BIO		EQUITY	464287556	772	9,512	SH	DEFINED
ISHARES	TR	NASDQ BIO		EQUITY	464287556	63	773	SH	DEFINED
ISHARES	TR	NYSE 100I		EQUITY	464287135	6	76	SH	DEFINED
ISHARES	TR	NYSE COMP		EQUITY	464287143	414	4,646	SH	DEFINED
ISHARES	TR	RSSL MCRC		EQUITY	464288869	41	770	SH	DEFINED
ISHARES	TR	RSSL MCRC		EQUITY	464288869	83	1,566	SH	DEFINED
ISHARES	TR	RUSL 2000		EQUITY	464287648	174	2,080	SH	DEFINED
ISHARES	TR	RUSL 2000		EQUITY	464287630	581	8,244	SH	DEFINED
ISHARES	TR	RUSL 2000		EQUITY	464287648	45	542	SH	DEFINED
ISHARES	TR	RUSL 2000		EQUITY	464287630	158	2,237	SH	DEFINED
ISHARES	TR	RUSL 3000		EQUITY	464287663	114	1,095	SH	DEFINED
ISHARES	TR	RUSL 3000		EQUITY	464287671	68	1,380	SH	DEFINED
ISHARES	TR	RUSL 3000		EQUITY	464287663	53	510	SH	DEFINED
ISHARES	TR	RUSL 3000		EQUITY	464287671	43	875	SH	DEFINED
ISHARES	TR	RUSSELL 1		EQUITY	464287622	168	2,116	SH	DEFINED
ISHARES	TR	RUSSELL 1		EQUITY	464287622	28	358	SH	DEFINED
ISHARES	TR	RUSSELL 2		EQUITY	464287655	544	7,165	SH	DEFINED
ISHARES	TR	RUSSELL 2		EQUITY	464287655	215	2,828	SH	DEFINED
ISHARES	TR	RUSSELL 3		EQUITY	464287689	87	1,035	SH	DEFINED
ISHARES	TR	RUSSELL M		EQUITY	464287499	395	3,813	SH	DEFINED
ISHARES	TR	RUSSELL M		EQUITY	464287473	938	6,651	SH	DEFINED
ISHARES	TR	RUSSELL M		EQUITY	464287481	774	6,797	SH	DEFINED
ISHARES	TR	RUSSELL M		EQUITY	464287473	75	532	SH	DEFINED
ISHARES	TR	RUSSELL M		EQUITY	464287481	69	605	SH	DEFINED
ISHARES	TR	RUSSELL M		EQUITY	464287499	312	3,016	SH	DEFINED
ISHARES	TR	RUSSELL10		EQUITY	464287614	2,410	39,644	SH	DEFINED
ISHARES	TR	RUSSELL10		EQUITY	464287598	3,988	49,696	SH	DEFINED
ISHARES	TR	RUSSELL10		EQUITY	464287598	223	2,775	SH	DEFINED
ISHARES	TR	RUSSELL10		EQUITY	464287614	256	4,218	SH	DEFINED
ISHARES	TR	S&G GL MATERIA		EQUITY	464288695	51	660	SH	DEFINED
ISHARES	TR	S&G GL MATERIA		EQUITY	464288695	458	5,910	SH	DEFINED
ISHARES	TR	S&P 100 I		EQUITY	464287101	271	3,933	SH	DEFINED
ISHARES	TR	S&P 100 I		EQUITY	464287101	121	1,755	SH	DEFINED
ISHARES	TR	S&P 1500 INDEX		EQUITY	464287150	10	76	SH	DEFINED
ISHARES	TR	S&P 1500 INDEX		EQUITY	464287150	44	339	SH	DEFINED

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ISHARES TR S&P 500 I	EQUITY	464287200	1,738	11,843	SH	DEFINED
ISHARES TR S&P 500 I	EQUITY	464287200	1,096	7,471	SH	DEFINED
ISHARES TR S&P 500 V	EQUITY	464287408	1,583	20,728	SH	DEFINED
ISHARES TR S&P 500 V	EQUITY	464287408	1,392	18,226	SH	DEFINED
ISHARES TR S&P EURO	EQUITY	464287861	138	1,211	SH	DEFINED
ISHARES TR S&P EURO	EQUITY	464287861	14	124	SH	DEFINED
ISHARES TR S&P GBL E	EQUITY	464287341	1,126	7,935	SH	DEFINED
ISHARES TR S&P GBL E	EQUITY	464287341	348	2,452	SH	DEFINED
ISHARES TR S&P GBL F	EQUITY	464287333	1,047	13,120	SH	DEFINED
ISHARES TR S&P GBL F	EQUITY	464287333	120	1,499	SH	DEFINED
ISHARES TR S&P GBL H	EQUITY	464287325	771	13,223	SH	DEFINED
ISHARES TR S&P GBL H	EQUITY	464287325	75	1,295	SH	DEFINED
ISHARES TR S&P GBL I	EQUITY	464287291	972	14,860	SH	DEFINED
ISHARES TR S&P GBL I	EQUITY	464287291	293	4,487	SH	DEFINED
ISHARES TR S&P GBL T	EQUITY	464287275	1,451	18,745	SH	DEFINED
ISHARES TR S&P GBL T	EQUITY	464287275	237	3,066	SH	DEFINED
ISHARES TR S&P GL C STAPL	EQUITY	464288737	3,288	52,248	SH	DEFINED
ISHARES TR S&P GL CONSUME	EQUITY	464288745	44	805	SH	DEFINED
ISHARES TR S&P GL INDUSTR	EQUITY	464288729	44	688	SH	DEFINED
ISHARES TR S&P GL UTILITI	EQUITY	464288711	1,719	24,770	SH	DEFINED
ISHARES TR S&P GL UTILITI	EQUITY	464288711	25	366	SH	DEFINED
ISHARES TR S&P GLB10	EQUITY	464287572	64	790	SH	DEFINED
ISHARES TR S&P GLB10	EQUITY	464287572	16	197	SH	DEFINED
ISHARES TR S&P GSSI NATL	EQUITY	464287374	237	1,765	SH	DEFINED
ISHARES TR S&P GSSI NATL	EQUITY	464287374	187	1,388	SH	DEFINED
ISHARES TR S&P GSTI	EQUITY	464287523	291	4,895	SH	DEFINED
ISHARES TR S&P GSTI	EQUITY	464287515	461	8,932	SH	DEFINED
ISHARES TR S&P GSTI	EQUITY	464287549	758	12,725	SH	DEFINED
ISHARES TR S&P GSTI	EQUITY	464287531	933	27,407	SH	DEFINED
ISHARES TR S&P GSTI	EQUITY	464287531	5	150	SH	DEFINED
ISHARES TR S&P GSTI	EQUITY	464287549	698	11,710	SH	DEFINED
ISHARES TR S&P LTN A	EQUITY	464287390	1,883	7,564	SH	DEFINED
ISHARES TR S&P LTN A	EQUITY	464287390	623	2,504	SH	DEFINED
ISHARES TR S&P MC 40	EQUITY	464287606	43	480	SH	DEFINED
ISHARES TR S&P MC 40	EQUITY	464287606	754	8,462	SH	DEFINED
ISHARES TR S&P MIDCA	EQUITY	464287507	513	6,037	SH	DEFINED
ISHARES TR S&P MIDCA	EQUITY	464287507	875	10,297	SH	DEFINED
ISHARES TR S&P MIDCP	EQUITY	464287705	52	652	SH	DEFINED
ISHARES TR S&P MIDCP	EQUITY	464287705	968	12,172	SH	DEFINED
ISHARES TR S&P NATL MUN B	EQUITY	464288414	192	1,885	SH	DEFINED
ISHARES TR S&P SMLCA	EQUITY	464287804	357	5,488	SH	DEFINED
ISHARES TR S&P SMLCA	EQUITY	464287804	1,311	20,167	SH	DEFINED
ISHARES TR S&P SMLCP	EQUITY	464287887	1,936	14,355	SH	DEFINED
ISHARES TR S&P SMLCP	EQUITY	464287879	1,497	21,380	SH	DEFINED
ISHARES TR S&P SMLCP	EQUITY	464287879	16	235	SH	DEFINED
ISHARES TR S&P SMLCP	EQUITY	464287887	517	3,832	SH	DEFINED
ISHARES TR S&P/TOPIX	EQUITY	464287382	6	54	SH	DEFINED
ISHARES TR S&P500 GR	EQUITY	464287309	1,906	27,302	SH	DEFINED
ISHARES TR S&P500 GR	EQUITY	464287309	1,184	16,950	SH	DEFINED
ISHARES TR SMLL CORE INDX	EQUITY	464288505	194	2,407	SH	DEFINED
ISHARES TR SMLL CORE INDX	EQUITY	464288505	47	583	SH	DEFINED
ISHARES TR SMLL GRWTH IDX	EQUITY	464288604	118	1,440	SH	DEFINED
ISHARES TR SMLL GRWTH IDX	EQUITY	464288604	9	115	SH	DEFINED
ISHARES TR SMLL VAL INDX	EQUITY	464288703	1,375	18,575	SH	DEFINED
ISHARES TR TRANSP AV	EQUITY	464287192	573	7,053	SH	DEFINED
ISHARES TR US PFD STK IDX	EQUITY	464288687	353	8,500	SH	DEFINED

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ISHARES TR US TIPS B	EQUITY	464287176	2,345	22,161	SH	DEFINED
ISHARES TR US TIPS B	EQUITY	464287176	1,012	9,567	SH	DEFINED
ISILON SYSTEMS INC	EQUITY	46432L104	39	7,694	SH	SOLE
ISIS PHARMACEUTICALS	EQUITY	464330109	41	2,600	SH	DEFINED
ISIS PHARMACEUTICALS	EQUITY	464330109	36	2,280	SH	DEFINED
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	1,240	78,723	SH	SOLE
ISLE OF CAPRI CASINOS	EQUITY	464592104	200	14,541	SH	SOLE
ISOLAGEN INC COM	EQUITY	46488N103	5	2,000	SH	DEFINED
ISTAR FINANCIAL INC	EQUITY	45031U101	128	4,930	SH	SOLE
ISTAR FINL INC COM	EQUITY	45031U101	17	649	SH	DEFINED
ITC HOLDINGS CORP	EQUITY	465685105	2,171	38,484	SH	SOLE
ITRON INC	EQUITY	465741106	681	7,100	SH	SOLE
ITRON INC COM	EQUITY	465741106	10	100	SH	DEFINED
ITRON, INC.	EQUITY	465741106	2,608	27,175	SH	SOLE
ITT CORP NEW	EQUITY	450911102	15	224	SH	SOLE
ITT CORP NEW COM	EQUITY	450911102	34	518	SH	DEFINED
ITT CORP NEW COM	EQUITY	450911102	13	200	SH	DEFINED
ITT CORPORATION	EQUITY	450911102	8,541	129,331	SH	SOLE
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	6,654	78,030	SH	SOLE
IVANHOE MINES LTD	EQUITY	46579N103	2,190	201,997	SH	OTHER
IXIA	EQUITY	45071R109	376	39,664	SH	SOLE
IXYS CORP.	EQUITY	46600W106	188	23,441	SH	SOLE
J & J SNACK FOODS CORP	EQUITY	466032109	397	12,685	SH	SOLE
J CREW GROUP INC	EQUITY	46612H402	1,700	35,269	SH	SOLE
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6,157	223,469	SH	SOLE
J.C. PENNEY CO., INC.	EQUITY	708160106	4,601	104,582	SH	SOLE
J0-ANN STORES INC	EQUITY	47758P307	296	22,593	SH	SOLE
J2 GLOBAL COMMUNICATIO	EQUITY	46626E205	946	44,697	SH	SOLE
JA SOLAR HLDGS CO LTD	EQUITY	466090107	611	8,750	SH	SOLE
JA SOLAR HLDGS CO LTD SPON ADR	EQUITY	466090107	2,542	63,700	SH	SOLE
JA SOLAR HOLDINGS CO	EQUITY	466090107	7	100	SH	DEFINED
JA SOLAR HOLDINGS CO LTD	EQUITY	466090107	1,969	28,200	SH	SOLE
JABIL CIRCUIT INC	EQUITY	466313103	4	257	SH	SOLE
JABIL CIRCUIT INC CO	EQUITY	466313103	15	1,000	SH	DEFINED
JABIL CIRCUIT, INC.	EQUITY	466313103	1,458	95,485	SH	SOLE
JACK IN THE BOX INC.	EQUITY	466367109	1,461	56,696	SH	SOLE
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	864	27,214	SH	SOLE
JACKSON HEWITT TAX SVC INC	EQUITY	468202106	14,265	449,300	SH	SOLE
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	5,897	61,680	SH	SOLE
JACOBS ENGR GROUP IN	EQUITY	469814107	611	6,392	SH	DEFINED
JACOBS ENGR GROUP IN	EQUITY	469814107	11	120	SH	DEFINED
JACOBS ENGR GROUP INC	EQUITY	469814107	14	149	SH	SOLE
JAKKS PACIFIC, INC.	EQUITY	47012E106	602	25,479	SH	SOLE
JAMBA INC	EQUITY	47023A101	174	47,057	SH	SOLE
JANUS CAP GROUP INC	EQUITY	47102X105	6	189	SH	SOLE
JANUS CAPITAL GROUP	EQUITY	47102X105	2,351	71,559	SH	SOLE
JAPAN SMALLER CAPTLZTN FD IN COM	EQUITY	47109U104	3	300	SH	DEFINED
JARDEN CORP	EQUITY	471109108	73	3,097	SH	SOLE
JARDEN CORP COM	EQUITY	471109108	2	92	SH	DEFINED
JAVELIN PHARMACEUTICALS INC	EQUITY	471894105	144	38,535	SH	SOLE
JAZZ PHARMACEUTICALS INC	EQUITY	472147107	80	5,417	SH	SOLE
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	476	23,247	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	1,362	102,387	SH	SOLE
JDS UNIPHASE CORP	EQUITY	46612J507	4	271	SH	SOLE
JDS UNIPHASE CORP CO	EQUITY	46612J507	591	44,402	SH	DEFINED
JEFFERIES GROUP, INC.	EQUITY	472319102	6,666	289,183	SH	SOLE
JETBLUE AIRWAYS CORP	EQUITY	477143101	3,668	621,766	SH	SOLE
JETBLUE AWYS CORP CO	EQUITY	477143101	184	31,247	SH	DEFINED
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	7,682	149,338	SH	SOLE
JO-ANN STORES INC CO	EQUITY	47758P307	5	400	SH	DEFINED
JOHN HANCOCK BK &THRIFT OPP SH BEN INT	EQUITY	409735107	2	300	SH	DEFINED
JOHN WILEY & SONS, INC. CLASS A	EQUITY	968223206	4,957	115,699	SH	SOLE

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JOHNSON & JOHNSON	EQUITY	478160104	113,287	1,698,455	SH	SOLE
JOHNSON & JOHNSON CO	EQUITY	478160104	711	10,657	SH	DEFINED
JOHNSON & JOHNSON CO	EQUITY	478160104	2,656	39,819	SH	DEFINED
JOHNSON + JOHNSON	EQUITY	478160104	21,628	324,252	SH	SOLE
JOHNSON CONTROLS, INC.	EQUITY	478366107	10,468	290,456	SH	SOLE
JOHNSON CTLS INC	EQUITY	478366107	1,266	35,133	SH	SOLE
JOHNSON CTLS INC COM	EQUITY	478366107	5	126	SH	DEFINED
JOHNSON CTLS INC COM	EQUITY	478366107	22	600	SH	DEFINED
JONES APPAREL GROUP INC	EQUITY	480074103	2	105	SH	SOLE
JONES APPAREL GROUP, INC.	EQUITY	480074103	621	38,856	SH	SOLE
JONES LANG LASALLE INC	EQUITY	48020Q107	153	2,150	SH	SOLE
JONES LANG LASALLE, INC.	EQUITY	48020Q107	6,783	95,322	SH	SOLE
JONES SODA CO	EQUITY	48023P106	174	23,413	SH	SOLE
JONES SODA CO COM	EQUITY	48023P106	48	6,500	SH	DEFINED
JOS A BANK CLOTHIERS	EQUITY	480838101	3	100	SH	DEFINED
JOS A BANK CLOTHIERS INC	EQUITY	480838101	466	16,363	SH	SOLE
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	354	39,574	SH	SOLE
JOY GLOBAL INC COM	EQUITY	481165108	13	200	SH	DEFINED
JOY GLOBAL INC.	EQUITY	481165108	18,639	283,185	SH	SOLE
JP MORGAN CHASE & CO	EQUITY	46625H100	254	5,814	SH	DEFINED
JP MORGAN CHASE & CO	EQUITY	46625H100	811	18,584	SH	DEFINED
JPMORGAN CHASE + CO	EQUITY	46625H100	32,805	751,553	SH	SOLE
JPMORGAN CHASE AND CO.	EQUITY	46625H100	144,285	3,305,620	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	21	644	SH	SOLE
JUNIPER NETWORKS INC	EQUITY	48203R104	224	6,750	SH	DEFINED
JUNIPER NETWORKS, INC.	EQUITY	48203R104	14,833	446,771	SH	SOLE
K V PHARMACEUT [A]	EQUITY	482740206	2,835	99,318	SH	SOLE
K V PHARMACEUTICAL	EQUITY	482740206	2,452	133,300	SH	SOLE
K.FORCE INC.	EQUITY	493732101	286	29,324	SH	SOLE
KADANT INC	EQUITY	48282T104	375	12,629	SH	SOLE
KAISER ALUMINUM CORP	EQUITY	483007704	1,087	13,673	SH	SOLE
KAMAN CORP., CLASS A	EQUITY	483548103	811	22,042	SH	SOLE
KANSAS CITY LIFE INSURANCE CO.	EQUITY	484836101	184	4,213	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	6,850	199,542	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	158	4,600	SH	SOLE
KANSAS CITY SOUTHERN	EQUITY	485170302	27	800	SH	DEFINED
KAYDON CORP COM	EQUITY	486587108	1,683	46,600	SH	SOLE
KAYDON CORP.	EQUITY	486587108	2,689	49,311	SH	SOLE
KAYNE ANDERSON ENERGY DEVELOPMENT CO	EQUITY	48660Q102	208	9,058	SH	SOLE
KB HOME	EQUITY	48666K109	1,765	81,716	SH	SOLE
KB HOME	EQUITY	48666K109	2,367	109,595	SH	SOLE
KBR INC	EQUITY	48242W106	16,966	437,279	SH	SOLE
KBW INC	EQUITY	482423100	678	26,497	SH	SOLE
KEARNY FINANCIAL CORP	EQUITY	487169104	231	19,385	SH	SOLE
KELLOGG CO	EQUITY	487836108	790	15,064	SH	SOLE
KELLOGG CO COM	EQUITY	487836108	174	3,310	SH	DEFINED
KELLOGG CO.	EQUITY	487836108	14,449	275,583	SH	SOLE
KELLWOOD CO.	EQUITY	488044108	391	23,514	SH	SOLE
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	1,495	80,094	SH	SOLE
KEMET CORP.	EQUITY	488360108	1,925	290,387	SH	SOLE
KENDLE INTERNATIONAL INC	EQUITY	48880L107	562	11,494	SH	SOLE
KENEXA CORP	EQUITY	488879107	444	22,884	SH	SOLE
KENNAMETAL, INC.	EQUITY	489170100	3,857	101,863	SH	SOLE
KENSEY NASH CORP	EQUITY	490057106	323	10,795	SH	SOLE
KENSEY NASH CORP COM	EQUITY	490057106	2	72	SH	DEFINED
KERYX BIOPHARMACEUTICALS	EQUITY	492515101	332	39,468	SH	SOLE

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KEY ENERGY SVCS INC	EQUITY	492914106	3	200	SH	DEFINED
KEYCORP	EQUITY	493267108	20,303	865,819	SH	SOLE
KEYCORP NEW	EQUITY	493267108	11	480	SH	SOLE
KEYCORP NEW COM	EQUITY	493267108	6	246	SH	DEFINED
KEYNOTE SYS INC COM	EQUITY	493308100	2,230	174,500	SH	SOLE
KEYNOTE SYSTEMS INC	EQUITY	493308100	925	65,819	SH	SOLE
K-FED BANCORP	EQUITY	48246S101	45	4,468	SH	SOLE
KILROY REALTY CORP.	EQUITY	49427F108	91	1,655	SH	SOLE
KIMBALL INTERNATIONAL, INC. CLASS B	EQUITY	494274103	326	23,804	SH	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	3,323	47,923	SH	SOLE
KIMBERLY CLARK CORP	EQUITY	494368103	17	241	SH	DEFINED
KIMBERLY CLARK CORP	EQUITY	494368103	101	1,461	SH	DEFINED
KIMBERLY-CLARK CORP.	EQUITY	494368103	33,617	484,821	SH	SOLE
KIMCO REALTY	EQUITY	49446R109	16,687	458,427	SH	SOLE
KIMCO REALTY CORP CO	EQUITY	49446R109	35	970	SH	DEFINED
KIMCO RLTY CORP	EQUITY	49446R109	11	312	SH	SOLE
KINDER MORGAN ENERGY	EQUITY	494550106	57	1,060	SH	DEFINED
KINDER MORGAN ENERGY	EQUITY	494550106	338	6,260	SH	DEFINED
KINDRED HEALTHCARE INC	EQUITY	494580103	2,555	102,298	SH	SOLE
KINETIC CONCEPTS INC	EQUITY	49460W208	40	750	SH	DEFINED
KINETIC CONCEPTS INC	EQUITY	49460W208	2	41	SH	DEFINED
KINETIC CONCEPTS INC	EQUITY	49460W208	7,500	140,034	SH	SOLE
KING PHARMACEUTICALS INC	EQUITY	495582108	3	302	SH	SOLE
KING PHARMACEUTICALS, INC.	EQUITY	495582108	2,341	228,627	SH	SOLE
KINROSS GOLD	EQUITY	496902404	8,379	452,630	SH	OTHER
KINROSS GOLD CORP CO	EQUITY	496902404	20	1,100	SH	DEFINED
KIRBY CORP COM	EQUITY	497266106	1,565	36,200	SH	SOLE
KIRBY CORP.	EQUITY	497266106	911	19,591	SH	SOLE
KLA TENCOR CORP	EQUITY	482480100	319	6,625	SH	SOLE
KLA-TENCOR CORP.	EQUITY	482480100	4,754	98,703	SH	SOLE
KMG CHEMICALS INC COM	EQUITY	482564101	12	800	SH	DEFINED
KNBT BANCORP INC	EQUITY	482921103	385	24,969	SH	SOLE
KNIGHT CAPITAL GROUP INC	EQUITY	499005106	1,266	87,908	SH	SOLE
KNIGHT TRANSPORTATION INC	EQUITY	499064103	767	51,792	SH	SOLE
KNOLL INC	EQUITY	498904200	739	44,988	SH	SOLE
KNOLOGY INC	EQUITY	499183804	301	23,589	SH	SOLE
KNOT INC/THE	EQUITY	499184109	399	25,006	SH	SOLE
KOHLBERG CAPITAL CORP	EQUITY	500233101	155	12,945	SH	SOLE
KOHL'S CORP	EQUITY	500255104	18,829	411,104	SH	SOLE
KOHL'S CORP COM	EQUITY	500255104	31	682	SH	DEFINED
KOHL'S CORP.	EQUITY	500255104	6,321	138,018	SH	SOLE
KOOKMIN BK NEW SPONS	EQUITY	50049M109	2	21	SH	DEFINED
KOPPERS HLDGS INC	EQUITY	50060P106	497	11,500	SH	SOLE
KOPPERS HOLDINGS INC	EQUITY	50060P106	686	15,870	SH	SOLE
KOPPERS HOLDINGS INC	EQUITY	50060P106	24	565	SH	DEFINED
KOREA ELECTRIC PWR S	EQUITY	500631106	10	500	SH	DEFINED
KOREA FD COM	EQUITY	500634100	106	4,006	SH	DEFINED
KORN/FERRY INTERNATIONAL	EQUITY	500643200	3,051	162,135	SH	SOLE
KOSAN BIOSCIENCES INC	EQUITY	50064W107	139	38,543	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	43,186	1,323,503	SH	SOLE
KRAFT FOODS INC	EQUITY	50075N104	33,699	1,032,772	SH	SOLE
KRAFT FOODS INC CL A	EQUITY	50075N104	69	2,104	SH	DEFINED
KRAFT FOODS INC CL A	EQUITY	50075N104	153	4,694	SH	DEFINED
KRATOS DEFENSE & SECURITY SO COM	EQUITY	50077B108	1	600	SH	DEFINED
KRISPY KREME DOUGHNU	EQUITY	501014104	185	58,538	SH	SOLE
KROGER CO	EQUITY	501044101	1,194	44,694	SH	SOLE

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KROGER CO COM	EQUITY	501044101	15	570	SH	DEFINED
KROGER CO COM	EQUITY	501044101	9	343	SH	DEFINED
KROGER CO.	EQUITY	501044101	29,630	1,109,340	SH	SOLE
KRONOS WORLDWIDE INC	EQUITY	50105F105	38	2,157	SH	SOLE
K-SWISS, INC.	EQUITY	482686102	424	23,400	SH	SOLE
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	335	48,809	SH	SOLE
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	4,201	39,655	SH	SOLE
L-1 IDENTITY SOLUTIO	EQUITY	50212A106	38	2,100	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	EQUITY	50212A106	962	53,618	SH	SOLE
L-3 COMMUNICATIONS H	EQUITY	502424104	19	180	SH	DEFINED
L-3 COMMUNICATIONS H	EQUITY	502424104	1,990	18,782	SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS,	EQUITY	502424104	6,345	59,897	SH	SOLE
LABORATORY CORP AMER	EQUITY	50540R409	17	225	SH	DEFINED
LABORATORY CORP AMER	EQUITY	50540R409	49	648	SH	DEFINED
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	2,277	30,142	SH	SOLE
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	4,043	53,534	SH	SOLE
LABRANCHE & CO INC C	EQUITY	505447102	6	1,100	SH	DEFINED
LABRANCHE & CO. INC.	EQUITY	505447102	243	48,147	SH	SOLE
LACLEDE GAS CO.	EQUITY	505597104	670	19,554	SH	SOLE
LACLEDE GROUP INC COM	EQUITY	505597104	2	66	SH	DEFINED
LADENBURG THALMANN FINANCIAL	EQUITY	50575Q102	188	88,786	SH	SOLE
LADISH CO INC	EQUITY	505754200	567	13,136	SH	SOLE
LAKELAND BANCORP INC	EQUITY	511637100	211	18,162	SH	SOLE
LAKELAND FINL CORP	EQUITY	511656100	231	11,035	SH	SOLE
LAKES ENTERTAINMENT INC	EQUITY	51206P109	112	16,165	SH	SOLE
LAM RESEARCH CORP CO	EQUITY	512807108	6	141	SH	DEFINED
LAM RESEARCH CORP.	EQUITY	512807108	15,329	354,590	SH	SOLE
LAM RESH CORP	EQUITY	512807108	185	4,270	SH	SOLE
LAMAR ADVERTISING CO	EQUITY	512815101	10,013	208,294	SH	SOLE
LANCASTER COLONY CORP.	EQUITY	513847103	2,991	75,337	SH	SOLE
LANCE, INC.	EQUITY	514606102	573	28,072	SH	SOLE
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	472	14,101	SH	SOLE
LANDAUER, INC.	EQUITY	51476K103	431	8,319	SH	SOLE
LANDEC CORP	EQUITY	514766104	263	19,664	SH	SOLE
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	223	11,310	SH	SOLE
LANDSTAR SYSTEM, INC.	EQUITY	515098101	2,615	62,038	SH	SOLE
LANOPTICS LTD ORD	EQUITY	M6706C103	37	2,000	SH	DEFINED
LANOPTICS LTD ORD	EQUITY	M6706C103	5	300	SH	DEFINED
LAS VEGAS SANDS CORP	EQUITY	517834107	3,246	31,500	SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	125	1,210	SH	DEFINED
LASALLE HOTEL PROPERTIES	EQUITY	517942108	6,702	210,092	SH	SOLE
LATTICE SEMICONDUCTOR CORP.	EQUITY	518415104	338	103,903	SH	SOLE
LAUDER ESTEE COS INC	EQUITY	518439104	137	3,141	SH	SOLE
LAUDER ESTEE COS INC	EQUITY	518439104	1	26	SH	DEFINED
LAWSON PRODUCTS, INC.	EQUITY	520776105	143	3,777	SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	2,278	222,428	SH	SOLE
LAWSON SOFTWARE INC	EQUITY	52078P102	5	500	SH	DEFINED
LAWSON SOFTWARE INCNEW COM	EQUITY	52078P102	7,020	217,800	SH	SOLE
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	745	15,139	SH	SOLE
LA-Z-BOY CHAIR CO.	EQUITY	505336107	369	46,531	SH	SOLE
LB FOSTER CO	EQUITY	350060109	495	9,574	SH	SOLE
LCA-VISION INC	EQUITY	501803308	344	17,250	SH	SOLE
LDK SOLAR CO LTD CALL	OPTION	50183L907	4	2	--	CALL DEFINED
LDK SOLAR CO LTD SPO	EQUITY	50183L107	5	100	SH	DEFINED
LDK SOLAR CO LTD SPO	EQUITY	50183L107	19	400	SH	DEFINED
LEAP WIRELESS INTL INC	EQUITY	521863308	241	5,176	SH	SOLE
LEAPFROG ENTERPRISES	EQUITY	52186N106	210	31,171	SH	SOLE
LEAPFROG ENTERPRISES	EQUITY	52186N106	3	500	SH	DEFINED
LEAR CORP	EQUITY	521865105	7,361	266,134	SH	SOLE
LEAR CORP COM	EQUITY	521865105	6	205	SH	DEFINED
LEARNING TREE INTL I	EQUITY	522015106	1,051	45,797	SH	DEFINED
LECG CORP	EQUITY	523234102	344	22,844	SH	SOLE

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LEE ENTERPRISES, INC.	EQUITY	523768109	2,097	143,110	SH	SOLE
LEGG MASON INC	EQUITY	524901105	12	166	SH	SOLE
LEGG MASON INC COM	EQUITY	524901105	2	31	SH	DEFINED
LEGG MASON, INC.	EQUITY	524901105	7,989	109,215	SH	SOLE
LEGGETT & PLATT INC	EQUITY	524660107	18	1,016	SH	DEFINED
LEGGETT & PLATT, INC.	EQUITY	524660107	6,131	351,565	SH	SOLE
LEGGETT + PLATT INC	EQUITY	524660107	4	210	SH	SOLE
LEHMAN BROS HLDGS IN	EQUITY	524908100	2	35	SH	DEFINED
LEHMAN BROS HLDGS IN	EQUITY	524908100	17	253	SH	DEFINED
LEHMAN BROTHERS HLDGS INC	EQUITY	524908100	265	4,054	SH	SOLE
LEHMAN BROTHERS HOLDINGS, INC.	EQUITY	524908100	35,659	544,986	SH	SOLE
LENNAR CORP	EQUITY	526057104	3	172	SH	SOLE
LENNAR CORP CL A	EQUITY	526057104	185	10,350	SH	DEFINED
LENNAR CORP. COM CLASS A	EQUITY	526057104	2,134	119,275	SH	SOLE
LENNOX INTERNATIONAL INC	EQUITY	526107107	66	1,591	SH	SOLE
LEUCADIA NATIONAL CORP.	EQUITY	527288104	3,778	80,210	SH	SOLE
LEUCADIA NATL CORP	EQUITY	527288104	10	209	SH	SOLE
LEUCADIA NATL CORP C	EQUITY	527288104	141	3,000	SH	DEFINED
LEUCADIA NATL CORP C	EQUITY	527288104	10	207	SH	DEFINED
LEVEL 3 COMMUNICATIO	EQUITY	52729N100	3	1,000	SH	DEFINED
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	356	117,260	SH	SOLE
LEXINGTON REALTY TRUST	EQUITY	529043101	871	59,913	SH	SOLE
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	1,648	47,277	SH	SOLE
LEXMARK INTL INC	EQUITY	529771107	4	117	SH	SOLE
LHC GROUP INC	EQUITY	50187A107	328	13,132	SH	SOLE
LIBBEY INC COM	EQUITY	529898108	9	585	SH	DEFINED
LIBBEY, INC.	EQUITY	529898108	206	13,036	SH	SOLE
LIBERTY ALL STAR EQUITY FD SH BEN INT	EQUITY	530158104	23	3,225	SH	DEFINED
LIBERTY ALL-STAR GROWTH FD I COM	EQUITY	529900102	4	750	SH	DEFINED
LIBERTY GLOBAL INC-A	EQUITY	530555101	793	20,223	SH	SOLE
LIBERTY MEDIA HLDG C	EQUITY	53071M302	1	10	SH	DEFINED
LIBERTY MEDIA HLDG C	EQUITY	53071M104	2	122	SH	DEFINED
LIBERTY MEDIA HLDG C	EQUITY	53071M302	2	21	SH	DEFINED
LIBERTY MEDIA HLDG C	EQUITY	53071M104	3	137	SH	DEFINED
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M302	578	4,962	SH	SOLE
LIBERTY MEDIA HOLDING CORP	EQUITY	53071M104	870	45,573	SH	SOLE
LIBERTY PPTY TR SH B	EQUITY	531172104	4	150	SH	DEFINED
LIBERTY PROPERTY TRUST	EQUITY	531172104	6,807	236,266	SH	SOLE
LIFE TIME FITNESS INC	EQUITY	53217R207	5,773	116,205	SH	SOLE
LIFECCELL CORP	EQUITY	531927101	655	15,200	SH	SOLE
LIFECCELL CORP COM	EQUITY	531927101	44	1,030	SH	DEFINED
LIFECCELL CORPORATION	EQUITY	531927101	1,323	30,689	SH	SOLE
LIFEPOINT HOSPITALS	EQUITY	53219L109	1	40	SH	DEFINED
LIFEPOINT HOSPITALS	EQUITY	53219L109	17	565	SH	DEFINED
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	4,491	151,017	SH	SOLE
LIFETIME BRANDS INC	EQUITY	53222Q103	121	9,323	SH	SOLE
LIGAND PHARMACEUTICALS INC	EQUITY	53220K207	372	77,081	SH	SOLE
LILLY ELI & CO COM	EQUITY	532457108	1	20	SH	DEFINED
LILLY ELI & CO COM	EQUITY	532457108	284	5,324	SH	DEFINED
LILLY ELI + CO	EQUITY	532457108	1,648	30,868	SH	SOLE
LIMCO PIEDMONT INC COM	EQUITY	53261T109	6,675	126,100	SH	SOLE
LIMELIGHT NETWORKS INC	EQUITY	53261M104	115	16,710	SH	SOLE
LIMITED BRANDS INC	EQUITY	532716107	4,971	262,583	SH	SOLE
LIMITED BRANDS INC C	EQUITY	532716107	44	2,335	SH	DEFINED
LIMITED BRANDS, INC.	EQUITY	532716107	3,272	172,868	SH	SOLE
LIN TV CORP	EQUITY	532774106	300	24,668	SH	SOLE

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LINCARE HLDGS INC	EQUITY	532791100	5,183	147,400	SH	SOLE
LINCARE HLDGS INC CO	EQUITY	532791100	1	35	SH	DEFINED
LINCARE HOLDINGS, INC.	EQUITY	532791100	7,284	207,170	SH	SOLE
LINCOLN EDUCATIONAL SERVICES	EQUITY	533535100	62	4,215	SH	SOLE
LINCOLN ELEC HLDGS I	EQUITY	533900106	958	13,455	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	7,921	111,277	SH	SOLE
LINCOLN NATIONAL CORP.	EQUITY	534187109	24,572	422,054	SH	SOLE
LINCOLN NATL CORP IN	EQUITY	534187109	19	332	SH	SOLE
LINCOLN NATL CORP IN	EQUITY	534187109	122	2,092	SH	DEFINED
LINDSAY CORP	EQUITY	535555106	2,837	40,138	SH	SOLE
LINDSAY CORPORATION COM	EQUITY	535555106	11,104	99,300	SH	SOLE
LINEAR TECHNOLOGY CORP	EQUITY	535678106	2,628	82,576	SH	SOLE
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	3,824	120,134	SH	SOLE
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252109	195	54,824	SH	SOLE
LIQUIDITY SERVICES INC	EQUITY	53635B107	124	9,629	SH	SOLE
LITHIA MOTORS, INC.	EQUITY	536797103	197	14,366	SH	SOLE
LITTELFUSE, INC.	EQUITY	537008104	663	20,129	SH	SOLE
LIVE NATION	EQUITY	538034109	964	66,409	SH	SOLE
LIVEPERSON INC	EQUITY	538146101	196	36,632	SH	SOLE
LIZ CLAIBORNE INC	EQUITY	539320101	3	123	SH	SOLE
LIZ CLAIBORNE INC CO	EQUITY	539320101	2	100	SH	DEFINED
LIZ CLAIBORNE, INC.	EQUITY	539320101	987	48,491	SH	SOLE
LKQ CORP	EQUITY	501889208	2,142	101,900	SH	SOLE
LLOYDS TSB GROUP PLC SPONSORED ADR	EQUITY	539439109	363	9,639	SH	DEFINED
LLOYDS TSB GROUP PLC SPONSORED ADR	EQUITY	539439109	275	7,314	SH	DEFINED
LMP CAP & INCOME FD INC COM	EQUITY	50208A102	18	1,023	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	1,827	17,356	SH	SOLE
LOCKHEED MARTIN CORP	EQUITY	539830109	17	157	SH	DEFINED
LOCKHEED MARTIN CORP	EQUITY	539830109	231	2,196	SH	DEFINED
LOCKHEED MARTIN CORP.	EQUITY	539830109	15,925	151,293	SH	SOLE
LODGENET ENTERTAINMENT CORP.	EQUITY	540211109	359	20,574	SH	SOLE
LODGIAN INC	EQUITY	54021P403	193	17,113	SH	SOLE
LOEWS CORP	EQUITY	540424108	6,735	82,762	SH	SOLE
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	230	2,698	SH	SOLE
LOEWS CORP CAROLNA G	EQUITY	540424207	6	65	SH	DEFINED
LOEWS CORP CAROLNA G	EQUITY	540424207	2,341	27,445	SH	DEFINED
LOEWS CORP COM	EQUITY	540424108	22	437	SH	DEFINED
LOEWS CORP.	EQUITY	540424108	9,906	196,783	SH	SOLE
LO-JACK CORPORATION	EQUITY	539451104	1,494	88,854	SH	SOLE
LONGS DRUG STORES CORP.	EQUITY	543162101	1,402	29,834	SH	SOLE
LOOPNET INC	EQUITY	543524300	345	24,542	SH	SOLE
LORAL SPACE & COMMUNICATIONS LTD	EQUITY	543881106	7,022	205,009	SH	SOLE
LOUISIANA PACIFIC CORP.	EQUITY	546347105	3,656	267,273	SH	SOLE
LOWE'S COMPANIES, INC.	EQUITY	548661107	24,428	1,079,916	SH	SOLE
LOWES COS INC	EQUITY	548661107	41	1,805	SH	SOLE
LOWES COS INC COM	EQUITY	548661107	26	1,169	SH	DEFINED
LOWES COS INC COM	EQUITY	548661107	128	5,679	SH	DEFINED
LSB INDUSTRIES INC	EQUITY	502160104	396	14,048	SH	SOLE
LSI CORP	EQUITY	502161102	5	871	SH	SOLE
LSI CORP.	EQUITY	502161102	1,777	334,726	SH	SOLE
LSI CORPORATION COM	EQUITY	502161102	8	1,596	SH	DEFINED
LSI CORPORATION COM	EQUITY	502161102	44	8,227	SH	DEFINED
LSI INDUSTRIES, INC.	EQUITY	50216C108	302	16,617	SH	SOLE
LTC PROP INC	EQUITY	502175102	536	21,416	SH	SOLE
LTX CORP.	EQUITY	502392103	179	56,285	SH	SOLE
LUBRIZOL CORP COM	EQUITY	549271104	38	700	SH	DEFINED

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LUBRIZOL CORP.	EQUITY	549271104	9,587	177,017	SH	SOLE
LUFKIN INDS INC COM	EQUITY	549764108	780	13,622	SH	SOLE
LULULEMON ATHLETICA INC	EQUITY	550021109	539	11,389	SH	SOLE
LUMINENT MORTGAGE CAPITAL IN	EQUITY	550278303	31	39,199	SH	SOLE
LUMINEX CORP	EQUITY	55027E102	527	32,433	SH	SOLE
LUNA INNOVATIONS COM	EQUITY	550351100	12	1,351	SH	DEFINED
LUNDIN MINING CORP	EQUITY	550372106	58	6,000	SH	OTHER
M & F WORLDWIDE CORP	EQUITY	552541104	591	10,975	SH	SOLE
M & T BK CORP COM	EQUITY	55261F104	3	41	SH	DEFINED
M + T BK CORP	EQUITY	55261F104	8	92	SH	SOLE
M&T BANK CORP.	EQUITY	55261F104	4,137	50,722	SH	SOLE
M.D.C. HOLDINGS, INC.	EQUITY	552676108	3,354	90,343	SH	SOLE
M/I HOMES INC	EQUITY	55305B101	115	10,937	SH	SOLE
MACATAWA BK CORP	EQUITY	554225102	121	14,030	SH	SOLE
MACATAWA BK CORP COM	EQUITY	554225102	9	1,081	SH	DEFINED
MACERICH CO/THE	EQUITY	554382101	13,312	187,336	SH	SOLE
MACK CALI RLTY CORP	EQUITY	554489104	7	200	SH	DEFINED
MACK CALI RLTY CORP	EQUITY	554489104	2	50	SH	DEFINED
MACQUARIE FT TR GB INF UT DI COM	EQUITY	55607W100	310	12,850	SH	DEFINED
MACQUARIE GLBL INFRA TOTL RE COM	EQUITY	55608D101	6	200	SH	DEFINED
MACQUARIE GLBL INFRA TOTL RE COM	EQUITY	55608D101	30	1,000	SH	DEFINED
MACQUARIE INFRASTR C	EQUITY	55608B105	4	100	SH	DEFINED
MACROVISION CORP	EQUITY	555904101	3,362	183,417	SH	SOLE
MACYS INC	EQUITY	55616P104	193	7,468	SH	SOLE
MACY'S INC	EQUITY	55616P104	10,806	417,719	SH	SOLE
MACYS INC COM	EQUITY	55616P104	5	200	SH	DEFINED
MADDEN STEVEN LTD	EQUITY	556269108	2,404	120,200	SH	SOLE
MADISON STRTG SECTOR PREM FD COM	EQUITY	558268108	85	5,500	SH	DEFINED
MADISON STRTG SECTOR PREM FD COM	EQUITY	558268108	400	25,750	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	1,651	35,407	SH	SOLE
MAGELLAN MIDSTREAM HOLDINGS	EQUITY	55907R108	1,865	69,600	SH	SOLE
MAGMA DESIGN AUTOMATIO	EQUITY	559181102	449	36,795	SH	SOLE
MAGNA ENTERTAINMENT CL A	EQUITY	559211107	35	36,411	SH	SOLE
MAGNA INTL INC A	EQUITY	559222401	299	3,677	SH	OTHER
MAIDENFORM BRANDS INC	EQUITY	560305104	281	20,786	SH	SOLE
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	264	16,941	SH	SOLE
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	610	23,144	SH	SOLE
MANHATTAN ASSOCS INC	EQUITY	562750109	3	103	SH	DEFINED
MANITOWOC CO., INC.	EQUITY	563571108	2,976	60,954	SH	SOLE
MANITOWOC INC	EQUITY	563571108	222	4,550	SH	SOLE
MANITOWOC INC COM	EQUITY	563571108	7,256	136,700	SH	SOLE
MANITOWOC INC COM	EQUITY	563571108	89	1,827	SH	DEFINED
MANITOWOC INC COM	EQUITY	563571108	221	4,524	SH	DEFINED
MANNATECH INC	EQUITY	563771104	90	14,189	SH	SOLE
MANNKIND CORP	EQUITY	56400P201	380	47,744	SH	SOLE
MANPOWER, INC.	EQUITY	56418H100	11,903	209,183	SH	SOLE
MANTECH INTL CORP	EQUITY	564563104	775	17,688	SH	SOLE
MANTECH INTL CORP	EQUITY	564563104	415	9,473	SH	SOLE
MANULIFE FINANCIAL CORP	EQUITY	56501R106	2,606	62,622	SH	OTHER
MANULIFE FINL CORP C	EQUITY	56501R106	3	75	SH	DEFINED
MANULIFE FINL CORP C	EQUITY	56501R106	163	4,005	SH	DEFINED
MARATHON ACQUISITION CORP	EQUITY	565756103	267	34,265	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	23,920	393,039	SH	SOLE
MARATHON OIL CORP	EQUITY	565849106	27,826	457,206	SH	SOLE
MARATHON OIL CORP CO	EQUITY	565849106	14	222	SH	DEFINED
MARATHON OIL CORP CO	EQUITY	565849106	172	2,825	SH	DEFINED
MARCHEX INC-CLASS B	EQUITY	56624R108	275	25,327	SH	SOLE
MARCUS CORP	EQUITY	566330106	296	19,156	SH	SOLE
MARINE PRODUCTS CORP	EQUITY	568427108	75	10,715	SH	SOLE
MARINEMAX INC	EQUITY	567908108	229	14,804	SH	SOLE
MARINER ENERGY INC	EQUITY	56845T305	1,805	78,890	SH	SOLE
MARKEL CORP	EQUITY	570535104	212	432	SH	SOLE

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MARKEL CORP COM	EQUITY	570535104	25	50	SH	DEFINED
MARKET VECTORS ETF T	EQUITY	57060U100	3	55	SH	DEFINED
MARKET VECTORS ETF T	EQUITY	57060U209	14	275	SH	DEFINED
MARKET VECTORS ETF T	EQUITY	57060U308	62	725	SH	DEFINED
MARKET VECTORS ETF T	EQUITY	57060U605	377	6,554	SH	DEFINED
MARKET VECTORS ETF T	EQUITY	57060U308	49	574	SH	DEFINED
MARKET VECTORS ETF T	EQUITY	57060U100	353	7,700	SH	DEFINED
MARKET VECTORS ETF T	EQUITY	57060U605	3,075	53,525	SH	DEFINED
MARKET VECTORS ETF TR GBL ALTER ENRG	EQUITY	57060U407	108	1,800	SH	DEFINED
MARKET VECTORS ETF TR NUC ENERGY ETF	EQUITY	57060U704	36	998	SH	DEFINED
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	361	28,120	SH	SOLE
MARKWEST HYDROCARBON INC	EQUITY	570762104	363	5,797	SH	SOLE
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	4,727	138,298	SH	SOLE
MARRIOTT INTL INC NE	EQUITY	571903202	62	1,800	SH	DEFINED
MARRIOTT INTL INC NEW	EQUITY	571903202	13	386	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	6,211	234,631	SH	SOLE
MARSH & MCLENNAN COS	EQUITY	571748102	406	15,344	SH	DEFINED
MARSH + MCLENNAN COS INC	EQUITY	571748102	17	642	SH	SOLE
MARSHALL & ILSLEY CORP	EQUITY	571837103	10,351	390,899	SH	SOLE
MARSHALL + ILSLEY CORP NEW	EQUITY	571837103	191	7,203	SH	SOLE
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	864	29,198	SH	SOLE
MARTEN TRANSPORT LTD	EQUITY	573075108	193	13,847	SH	SOLE
MARTHA STEWART LIVING-CL A	EQUITY	573083102	223	24,046	SH	SOLE
MARTIN MARIETTA MATERIALS	EQUITY	573284106	14,288	107,752	SH	SOLE
MARVEL ENTERTAINMENT INC	EQUITY	57383T103	1,199	44,885	SH	SOLE
MARVELL TECHNOLOGY G	EQUITY	G5876H105	19	1,336	SH	DEFINED
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	6,380	456,400	SH	SOLE
MASCO CORP	EQUITY	574599106	5,443	251,855	SH	SOLE
MASCO CORP COM	EQUITY	574599106	11	500	SH	DEFINED
MASCO CORP COM	EQUITY	574599106	4	200	SH	DEFINED
MASCO CORP.	EQUITY	574599106	8,961	414,666	SH	SOLE
MASIMO CORP	EQUITY	574795100	490	12,409	SH	SOLE
MASSEY ENERGY COMPANY	EQUITY	576206106	106	2,975	SH	SOLE
MASTEC, INC.	EQUITY	576323109	391	38,425	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	7,024	32,638	SH	SOLE
MASTERCARD INC	EQUITY	57636Q104	1,496	6,950	SH	SOLE
MASTERCARD INC CL A	EQUITY	57636Q104	3,210	51,600	SH	SOLE
MASTERCARD INC CL A	EQUITY	57636Q104	517	2,402	SH	DEFINED
MATRIA HEALTHCARE INC	EQUITY	576817209	459	19,305	SH	SOLE
MATRIX SERVICE CO	EQUITY	576853105	525	24,067	SH	SOLE
MATTEL INC	EQUITY	577081102	4,742	249,053	SH	SOLE
MATTEL INC COM	EQUITY	577081102	38	1,976	SH	DEFINED
MATTEL, INC.	EQUITY	577081102	3,957	207,851	SH	SOLE
MATTHEWS INTERNATIONAL CORP. CLASS A	EQUITY	577128101	5,053	107,806	SH	SOLE
MATTSON TECHNOLOGY I	EQUITY	577223100	2	211	SH	DEFINED
MATTSON TECHNOLOGY, INC.	EQUITY	577223100	408	47,697	SH	SOLE
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	116	4,002	SH	SOLE
MAXIMUS, INC.	EQUITY	577933104	765	19,806	SH	SOLE
MAXWELL TECHNOLOGIES	EQUITY	577767106	2	300	SH	DEFINED
MXYGEN	EQUITY	577776107	178	22,133	SH	SOLE
MB FINANCIAL INC	EQUITY	55264U108	1,018	33,036	SH	SOLE
MBIA INC	EQUITY	55262C100	3	155	SH	SOLE
MBIA, INC	EQUITY	55262C100	5,682	304,976	SH	SOLE
MCAFEE INC	EQUITY	579064106	15,374	409,964	SH	SOLE
MCAFEE INC COM	EQUITY	579064106	16	430	SH	DEFINED
MCAFEE INC COM	EQUITY	579064106	12	312	SH	DEFINED

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MCCLATCHY CO CL A	EQUITY	579489105	22	1,760	SH	DEFINED
MCCLATCHY COMPANY-CL	EQUITY	579489105	22	1,739	SH	SOLE
MCCORMICK & CO., INC.	EQUITY	579780206	2,266	59,783	SH	SOLE
MCCORMICK & SCHMICK'S SEAFOO	EQUITY	579793100	158	13,260	SH	SOLE
MCCORMICK + CO INC	EQUITY	579780206	2,895	76,358	SH	SOLE
MCCORMICK + SCHMICKS SEAFO	EQUITY	579793100	1,859	155,800	SH	SOLE
MCDERMOTT INTERNATIONAL INC	EQUITY	580037109	228	3,857	SH	SOLE
MCDONALDS CORP	EQUITY	580135101	10,938	185,679	SH	SOLE
MCDONALD'S CORP	EQUITY	580135101	59,042	1,002,235	SH	SOLE
MCDONALDS CORP COM	EQUITY	580135101	347	5,882	SH	DEFINED
MCDONALDS CORP COM	EQUITY	580135101	1,728	29,341	SH	DEFINED
MCG CAPITAL CORP	EQUITY	58047P107	1,775	153,109	SH	SOLE
MCG CAPITAL CORP COM	EQUITY	58047P107	162	13,986	SH	DEFINED
MCGRATH RENTCORP	EQUITY	580589109	587	22,803	SH	SOLE
MCGRAW HILL COS INC	EQUITY	580645109	18	406	SH	SOLE
MCGRAW HILL COS INC	EQUITY	580645109	13	300	SH	DEFINED
MCGRAW HILL COS INC	EQUITY	580645109	10	221	SH	DEFINED
MCGRAW-HILL, INC.	EQUITY	580645109	9,714	221,735	SH	SOLE
MCKESSON CORP	EQUITY	58155Q103	254	3,877	SH	SOLE
MCKESSON CORP COM	EQUITY	58155Q103	12	187	SH	DEFINED
MCKESSON CORP.	EQUITY	58155Q103	12,710	194,012	SH	SOLE
MCMORAN EXPLORATION	EQUITY	582411104	7	500	SH	DEFINED
MCMORAN EXPLORATION CO	EQUITY	582411104	507	38,708	SH	SOLE
MDS INC	EQUITY	55269P302	54	2,759	SH	OTHER
MDU RES GROUP INC CO	EQUITY	552690109	65	2,339	SH	DEFINED
MDU RES GROUP INC CO	EQUITY	552690109	4	133	SH	DEFINED
MDU RESOURCES GROUP, INC.	EQUITY	552690109	13,048	472,594	SH	SOLE
MEADOWBROOK INSURANCE GROUP INC	EQUITY	58319P108	273	29,019	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	2,838	90,677	SH	SOLE
MEADWESTVACO CORP	EQUITY	583334107	7	228	SH	SOLE
MEADWESTVACO CORP CO	EQUITY	583334107	8	258	SH	DEFINED
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	285	12,914	SH	SOLE
MECHEL	EQUITY	583840103	52,678	542,060	SH	SOLE
MECHEL OAO SPONSORED	EQUITY	583840103	22	225	SH	DEFINED
MEDAREX INC	EQUITY	583916101	1,188	114,032	SH	SOLE
MEDCATH CORP	EQUITY	58404W109	587	24,928	SH	SOLE
MEDCATH CORP	EQUITY	58404W109	944	38,439	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	15,982	157,612	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	892	8,795	SH	SOLE
MEDIA GENERAL, INC. CLASS A	EQUITY	584404107	1,653	77,810	SH	SOLE
MEDIACOM COMMUNICATI	EQUITY	58446K105	226	49,152	SH	SOLE
MEDICAL ACTION IND INC	EQUITY	58449L100	263	12,595	SH	SOLE
MEDICAL PROPERTIES TRUST INC	EQUITY	58463J304	2,897	284,308	SH	SOLE
MEDICINES COMPANY	EQUITY	584688105	897	46,829	SH	SOLE
MEDICIS PHARMACEUTIC	EQUITY	584690309	5,045	194,261	SH	SOLE
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	320	20,723	SH	SOLE
MEDIVATION INC	EQUITY	58501N101	278	19,303	SH	SOLE
MEDTRONIC INC	EQUITY	585055106	6,506	129,423	SH	SOLE
MEDTRONIC INC COM	EQUITY	585055106	101	2,011	SH	DEFINED
MEDTRONIC INC COM	EQUITY	585055106	208	4,144	SH	DEFINED
MEDTRONIC, INC.	EQUITY	585055106	56,091	1,115,799	SH	SOLE
MELCO PBL ENTMNT LTD	EQUITY	585464100	3	250	SH	DEFINED
MELLANOX TECNOLOGIES LTD	EQUITY	M51363113	547	30,000	SH	SOLE
MEMC ELECTR MATLS IN	EQUITY	552715104	1,176	13,290	SH	DEFINED
MEMC ELECTR MATLS IN	EQUITY	552715104	31	350	SH	DEFINED
MEMC ELECTR MATLS INC	EQUITY	552715104	1,735	19,603	SH	SOLE
MEMC ELECTR MATLS INC COM	EQUITY	552715104	5,025	82,000	SH	SOLE
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	10,246	115,785	SH	SOLE
MENS WEARHOUSE INC	EQUITY	587118100	109	4,050	SH	SOLE

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MENS WEARHOUSE INC C	EQUITY	587118100	3	93	SH	DEFINED
MENS WEARHOUSE, INC.	EQUITY	587118100	1,324	49,082	SH	SOLE
MENTOR CORP.	EQUITY	587188103	1,197	30,607	SH	SOLE
MENTOR GRAPHICS CORP.	EQUITY	587200106	3,343	310,100	SH	SOLE
MERCADOLIBRE INC	EQUITY	58733R102	1,076	14,565	SH	SOLE
MERCANTILE BANK CORP COM	EQUITY	587376104	7	480	SH	DEFINED
MERCER INTL INC-SBI	EQUITY	588056101	226	28,848	SH	SOLE
MERCK & CO INC COM	EQUITY	589331107	48	820	SH	DEFINED
MERCK & CO INC COM	EQUITY	589331107	353	6,079	SH	DEFINED
MERCK & CO., INC.	EQUITY	589331107	81,828	1,408,159	SH	SOLE
MERCK + CO INC	EQUITY	589331107	17,629	303,370	SH	SOLE
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	324	20,128	SH	SOLE
MERCURY GENERAL CORP	EQUITY	589400100	4,557	91,492	SH	SOLE
MEREDITH CORP	EQUITY	589433101	991	18,020	SH	SOLE
MEREDITH CORP	EQUITY	589433101	3	47	SH	SOLE
MERIDIAN BIOSCIENCE INC	EQUITY	589584101	1,082	35,963	SH	SOLE
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	147	81,000	SH	SOLE
MERIT MED SYS INC	EQUITY	589889104	344	24,776	SH	SOLE
MERITAGE HOMES CORPORATION	EQUITY	59001A102	346	23,750	SH	SOLE
MERRILL LYNCH & CO I	EQUITY	590188108	55	1,018	SH	DEFINED
MERRILL LYNCH & CO I	EQUITY	590188108	70	1,312	SH	DEFINED
MERRILL LYNCH & CO INC	EQUITY	590188108	28,884	538,069	SH	SOLE
MERRILL LYNCH + CO INC	EQUITY	590188108	706	13,156	SH	SOLE
MERUELO MADDUX PROPERTIES INC	EQUITY	590473104	166	41,412	SH	SOLE
MESA RTY TR UNIT BEN INT	EQUITY	590660106	10	139	SH	DEFINED
METABOLIX INC	EQUITY	591018809	311	13,074	SH	SOLE
METABOLIX INC	EQUITY	591018809	712	29,900	SH	SOLE
METAL MANAGEMENT INC	EQUITY	591097209	1,056	23,191	SH	SOLE
METAVANTE TECHNOLOGIES INC	EQUITY	591407101	5,178	222,022	SH	SOLE
METHANEX CORP	EQUITY	59151K108	61	2,202	SH	OTHER
METHANEX CORP COM	EQUITY	59151K108	15	558	SH	DEFINED
METHODE ELECTRONICS, INC.	EQUITY	591520200	544	33,096	SH	SOLE
METLIFE INC	EQUITY	59156R108	6,124	99,391	SH	SOLE
METLIFE INC COM	EQUITY	59156R108	314	5,096	SH	DEFINED
METLIFE, INC.	EQUITY	59156R108	44,347	719,683	SH	SOLE
METROPCS COMMUNICATIONS INC	EQUITY	591708102	1,011	51,974	SH	SOLE
METTLER TOLEDO INTER	EQUITY	592688105	4	33	SH	DEFINED
METTLER TOLEDO INTL INC	EQUITY	592688105	455	4,000	SH	SOLE
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	140	1,229	SH	SOLE
MFA MTG INVTS INC	EQUITY	55272X102	7,449	805,300	SH	SOLE
MFA MTG INVTS INC CO	EQUITY	55272X102	6	700	SH	DEFINED
MFS INTER INCOME TR SH BEN INT	EQUITY	55273C107	26	4,300	SH	DEFINED
MFS MULTIMARKET INCOME TR SH BEN INT	EQUITY	552737108	28	4,800	SH	DEFINED
MFS MUN INCOME TR SH BEN INT	EQUITY	552738106	2	266	SH	DEFINED
MFS MUN INCOME TR SH BEN INT	EQUITY	552738106	30	4,500	SH	DEFINED
MGE ENERGY INC	EQUITY	55277P104	682	19,219	SH	SOLE
MGI PHARMA INC	EQUITY	552880106	7,835	193,321	SH	SOLE
MGI PHARMA INC COM	EQUITY	552880106	31	760	SH	DEFINED
MGIC INVESTMENT CORP.	EQUITY	552848103	910	40,582	SH	SOLE
MGIC INVT CORP WIS	EQUITY	552848103	2	101	SH	SOLE
MGM MIRAGE COM	EQUITY	552953101	17	200	SH	DEFINED
MGM MIRAGE INC	EQUITY	552953101	16	185	SH	SOLE
MGM MIRAGEINC	EQUITY	552953101	2,016	24,000	SH	SOLE
MGP INGREDIENTS INC	EQUITY	55302G103	84	8,932	SH	SOLE
MICHAEL BAKER CORP	EQUITY	057149106	269	6,536	SH	SOLE
MICREL, INC.	EQUITY	594793101	425	50,268	SH	SOLE
MICROCHIP TECHNOLOGY	EQUITY	595017104	9	300	SH	DEFINED
MICROCHIP TECHNOLOGY INC	EQUITY	595017104	31,890	1,014,964	SH	SOLE
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	3,477	110,654	SH	SOLE

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MICRON TECHNOLOGY IN	EQUITY	595112103	22	2,986	SH	DEFINED
MICRON TECHNOLOGY INC	EQUITY	595112103	7	938	SH	SOLE
MICRON TECHNOLOGY, INC.	EQUITY	595112103	2,644	364,710	SH	SOLE
MICROS SYS INC	EQUITY	594901100	1,024	14,600	SH	SOLE
MICROS SYSTEMS, INC.	EQUITY	594901100	2,574	36,688	SH	SOLE
MICROSEMI CORP	EQUITY	595137100	1,419	64,100	SH	SOLE
MICROSEMI CORP COM	EQUITY	595137100	2,528	145,000	SH	SOLE
MICROSEMI CORP.	EQUITY	595137100	2,596	117,260	SH	SOLE
MICROSOFT CORP	EQUITY	594918104	49,665	1,395,073	SH	SOLE
MICROSOFT CORP COM	EQUITY	594918104	1,129	31,723	SH	DEFINED
MICROSOFT CORP COM	EQUITY	594918104	1,158	32,535	SH	DEFINED
MICROSOFT CORP.	EQUITY	594918104	259,749	7,296,116	SH	SOLE
MICROSTRATEGY INC	EQUITY	594972408	824	8,663	SH	SOLE
MICROTUNE INC	EQUITY	59514P109	317	48,500	SH	SOLE
MICROTUNE INC DEL	EQUITY	59514P109	1,567	240,000	SH	SOLE
MICRUS ENDOVASCULAR CORP	EQUITY	59518V102	267	13,586	SH	SOLE
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	7,150	167,248	SH	SOLE
MIDAS, INC.	EQUITY	595626102	694	47,326	SH	SOLE
MIDCAP SPDR TR UNIT	EQUITY	595635103	867	5,591	SH	DEFINED
MIDCAP SPDR TR UNIT	EQUITY	595635103	56	362	SH	DEFINED
MIDDLEBY CORP	EQUITY	596278101	949	12,388	SH	SOLE
MIDLAND CO COM	EQUITY	597486109	577	8,926	SH	SOLE
MIDWAY GAMES INC.	EQUITY	598148104	58	20,877	SH	SOLE
MIDWEST AIR GROUP INC	EQUITY	597911106	329	22,239	SH	SOLE
MIDWEST BANC HOLDINGS INC.	EQUITY	598251106	248	19,984	SH	SOLE
MILLENNIUM PHARMACEU	EQUITY	599902103	3	190	SH	DEFINED
MILLENNIUM PHARMACEU	EQUITY	599902103	4	300	SH	DEFINED
MILLENNIUM PHARMACEUTICALS, IN	EQUITY	599902103	12,873	859,379	SH	SOLE
MILLER HERMAN INC CO	EQUITY	600544100	13	403	SH	DEFINED
MILLER HERMAN INC CO	EQUITY	600544100	14	430	SH	DEFINED
MILLER INDUSTRIES INC/TN	EQUITY	600551204	124	9,077	SH	SOLE
MILLICOM INTL CELLUL	EQUITY	L6388F110	3	23	SH	DEFINED
MILLIPORE CORP	EQUITY	601073109	5	67	SH	SOLE
MILLIPORE CORP.	EQUITY	601073109	6,215	84,926	SH	SOLE
MINDRAY MEDICAL INTL	EQUITY	602675100	197	4,594	SH	DEFINED
MINE SAFETY APPLIANC	EQUITY	602720104	3	50	SH	DEFINED
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	5,196	100,169	SH	SOLE
MINEFINDERS LTD COM	EQUITY	602900102	4	391	SH	DEFINED
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	4,451	66,481	SH	SOLE
MINRAD INTERNATIONAL INC	EQUITY	60443P103	139	42,665	SH	SOLE
MIPS TECHNOLOGIES INC	EQUITY	604567107	195	39,242	SH	SOLE
MIRAMAR MINING CORP	EQUITY	60466E100	9,739	1,542,800	SH	OTHER
MIRANT CORP	EQUITY	60467R100	37,704	967,421	SH	SOLE
MIRANT CORP NEW	EQUITY	60467R100	429	11,011	SH	SOLE
MIRANT CORP NEW *W EXP 01/03/201	EQUITY	60467R118	1	55	SH	DEFINED
MIRANT CORP NEW *W EXP 01/03/201	EQUITY	60467R118	1	78	SH	DEFINED
MISSION WEST PROPERTIES	EQUITY	605203108	169	17,794	SH	SOLE
MITCHAM INDS INC COM	EQUITY	606501104	6,457	244,400	SH	SOLE
MITCHAM INDUSTRIES INC	EQUITY	606501104	1,158	56,300	SH	SOLE
MKS INSTRUMENTS, INC.	EQUITY	55306N104	877	45,802	SH	SOLE
MOBILE MINI INC.	EQUITY	60740F105	603	32,506	SH	SOLE
MOBILE TELESYSTEMS O	EQUITY	607409109	20	200	SH	DEFINED
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	21,372	209,580	SH	SOLE
MOD PAC CORP COM	EQUITY	607495108	3	418	SH	DEFINED
MODINE MANUFACTURING CO.	EQUITY	607828100	1,852	112,151	SH	SOLE
MOHAWK INDS INC COM	EQUITY	608190104	15	200	SH	DEFINED

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MOHAWK INDUSTRIES, INC.	EQUITY	608190104	11,471	154,178	SH	SOLE
MOLECULAR INSIGHT PHARMACEUTICALS INC	EQUITY	60852M104	41	4,524	SH	SOLE
MOLEX INC	EQUITY	608554101	4,684	171,575	SH	SOLE
MOLEX, INC.	EQUITY	608554101	1,842	67,471	SH	SOLE
MOLINA HEALTHCARE INC	EQUITY	60855R100	479	12,368	SH	SOLE
MOLSON COORS BREWING	EQUITY	60871R209	9	179	SH	DEFINED
MOLSON COORS BREWING CO	EQUITY	60871R209	3,320	64,315	SH	SOLE
MOLSON COORS BREWING CO	EQUITY	60871R209	9	169	SH	SOLE
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	153	21,465	SH	SOLE
MONACO COACH CORP	EQUITY	60886R103	241	27,099	SH	SOLE
MONARCH CASINO & RESOR	EQUITY	609027107	262	10,863	SH	SOLE
MONEYGRAM INTERNATIONAL	EQUITY	60935Y109	3,270	212,764	SH	SOLE
MONEYGRAM INTL INC	EQUITY	60935Y109	3,377	219,700	SH	SOLE
MONEYGRAM INTL INC C	EQUITY	60935Y109	6	400	SH	DEFINED
MONOGRAM BIOSCIENCES INC COM	EQUITY	60975U108	6	4,350	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	461	21,477	SH	SOLE
MONOTYPE IMAGING HOLDINGS INC	EQUITY	61022P100	151	9,954	SH	SOLE
MONRO MUFFLER BRAKE IN	EQUITY	610236101	312	15,984	SH	SOLE
MONSANTO CO	EQUITY	61166W101	50,857	455,339	SH	SOLE
MONSANTO CO NEW	EQUITY	61166W101	13,749	123,098	SH	SOLE
MONSANTO CO NEW COM	EQUITY	61166W101	444	3,979	SH	DEFINED
MONSANTO CO NEW COM	EQUITY	61166W101	58	516	SH	DEFINED
MONSTER WORLDWIDE INC	EQUITY	611742107	2,760	85,180	SH	SOLE
MONSTER WORLDWIDE INC	EQUITY	611742107	5	158	SH	SOLE
MOODYS CORP	EQUITY	615369105	9	265	SH	SOLE
MOODYS CORP COM	EQUITY	615369105	101	2,825	SH	DEFINED
MOODY'S CORP.	EQUITY	615369105	10,081	282,373	SH	SOLE
MOOG INC.	EQUITY	615394202	1,571	34,303	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	34,891	656,953	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	25,583	481,703	SH	SOLE
MORGAN STANLEY CHINA A SH FD COM	EQUITY	617468103	15	300	SH	DEFINED
MORGAN STANLEY COM N	EQUITY	617446448	134	2,523	SH	DEFINED
MORGAN STANLEY EASTN EUR FD COM	EQUITY	616988101	497	13,030	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB COM	EQUITY	61744H105	36	3,680	SH	DEFINED
MORGAN STANLEY MUN INC OPP II	EQUITY	61745P445	53	6,500	SH	DEFINED
MORGAN STANLEY MUN PREM INCOM	EQUITY	61745P429	15	1,750	SH	DEFINED
MORGANS HOTEL GROUP CO	EQUITY	61748W108	385	19,994	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	866	11,136	SH	SOLE
MORNINGSTAR INC	EQUITY	617700109	1,030	13,250	SH	SOLE
MORTONS RESTAURANT GROUP I	EQUITY	619430101	2,583	276,800	SH	SOLE
MORTON'S RESTAURANT GROUP INC	EQUITY	619430101	90	9,605	SH	SOLE
MOSAIC CO	EQUITY	61945A107	943	10,000	SH	SOLE
MOSAIC CO COM	EQUITY	61945A107	1,617	17,144	SH	DEFINED
MOSAIC CO COM	EQUITY	61945A107	31	325	SH	DEFINED
MOSAIC CO/THE	EQUITY	61945A107	1,022	10,833	SH	SOLE
MOTOROLA INC	EQUITY	620076109	217	13,519	SH	SOLE
MOTOROLA INC COM	EQUITY	620076109	31	1,932	SH	DEFINED
MOTOROLA INC COM	EQUITY	620076109	684	42,613	SH	DEFINED
MOTOROLA, INC.	EQUITY	620076109	26,416	1,646,671	SH	SOLE
MOVADO GROUP, INC.	EQUITY	624580106	394	15,577	SH	SOLE
MOVE INC	EQUITY	62458M108	231	94,421	SH	SOLE
MPS GROUP INC	EQUITY	553409103	3,827	349,828	SH	SOLE
MRV COMMUNICATIONS, INC.	EQUITY	553477100	332	143,238	SH	SOLE
MSC INDL DIRECT INC	EQUITY	553530106	7	181	SH	DEFINED
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	5,247	129,659	SH	SOLE
MSC SOFTWARE CORPORATION	EQUITY	553531104	516	39,725	SH	SOLE
MSCI INC	EQUITY	55354G100	10	264	SH	SOLE
MSCI INC CL A	EQUITY	55354G100	9	235	SH	DEFINED
MTC TECHNOLOGIES INC	EQUITY	55377A106	201	8,559	SH	SOLE
MTR GAMING GROUP INC	EQUITY	553769100	126	18,589	SH	SOLE
MTS SYSTEMS CORP.	EQUITY	553777103	685	16,061	SH	SOLE

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MUELLER INDUSTRIES, INC.	EQUITY	624756102	972	33,539	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758207	19	1,862	SH	SOLE
MUELLER WATER PRODUCTS INC	EQUITY	624758108	989	103,898	SH	SOLE
MULTI-COLOR CORP	EQUITY	625383104	203	7,391	SH	SOLE
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	132	7,596	SH	SOLE
MULTIMEDIA GAMES INC	EQUITY	625453105	174	20,863	SH	SOLE
MUNICIPAL MTG & EQUITY L L C GROWTH SHS	EQUITY	62624B101	27	1,850	SH	DEFINED
MUNICIPAL MTG & EQUITY L L C GROWTH SHS	EQUITY	62624B101	657	44,304	SH	DEFINED
MURPHY OIL CORP	EQUITY	626717102	20	232	SH	SOLE
MURPHY OIL CORP.	EQUITY	626717102	12,675	149,401	SH	SOLE
MV OIL TR TR UNITS	EQUITY	553859109	215	8,719	SH	DEFINED
MVC CAPITAL INC	EQUITY	553829102	355	21,982	SH	SOLE
MWI VETERINARY SUPPLY COM	EQUITY	55402X105	1,091	63,200	SH	SOLE
MWI VETERINARY SUPPLY INC	EQUITY	55402X105	1,060	26,509	SH	SOLE
MWI VETERINARY SUPPLY INC COM	EQUITY	55402X105	8	200	SH	DEFINED
MYERS INDUSTRIES, INC.	EQUITY	628464109	367	25,354	SH	SOLE
MYLAN INC	FIXED INCOME	628530206	21,197	20,750	PRN	SOLE
MYLAN INC	EQUITY	628530107	6,695	476,173	SH	SOLE
MYLAN INC COM	EQUITY	628530107	191	13,566	SH	DEFINED
MYLAN INC COM	EQUITY	628530107	70	4,950	SH	DEFINED
MYLAN INC.	EQUITY	628530107	1,935	137,599	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	1,809	38,977	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	817	17,600	SH	SOLE
MYRIAD GENETICS INC	EQUITY	62855J104	9	200	SH	DEFINED
NABI BIOPHARMACEUTICALS	EQUITY	629519109	198	54,963	SH	SOLE
NABORS INDUSTRIES LT	EQUITY	G6359F103	12	450	SH	DEFINED
NABORS INDUSTRIES LT	EQUITY	G6359F103	23	842	SH	DEFINED
NABORS INDUSTRIES LTD	EQUITY	G6359F103	127	4,649	SH	SOLE
NACCO INDUSTRIES, INC. CLASS A	EQUITY	629579103	525	5,268	SH	SOLE
NALCO HOLDING CO	EQUITY	62985Q101	40	1,667	SH	SOLE
NARA BANCORP INC	EQUITY	63080P105	236	20,231	SH	SOLE
NASB FINL INC	EQUITY	628968109	90	3,410	SH	SOLE
NASDAQ STK MKT INC	EQUITY	631103108	203	4,100	SH	SOLE
NASDAQ STOCK MARKET	EQUITY	631103108	3	60	SH	DEFINED
NASDAQ STOCK MARKET INC	EQUITY	631103108	90	1,820	SH	SOLE
NASHFINCH CO.	EQUITY	631158102	428	12,141	SH	SOLE
NASTECH PHARMACEUTICAL	EQUITY	631728409	88	23,066	SH	SOLE
NATCO GROUP INC	EQUITY	63227W203	904	16,693	SH	SOLE
NATIONAL BEVERAGE CORP.	EQUITY	635017106	75	9,291	SH	SOLE
NATIONAL BK GREECE S A SPONSORED ADR	EQUITY	633643408	36	2,615	SH	DEFINED
NATIONAL CINEMEDIA INC	EQUITY	635309107	959	38,028	SH	SOLE
NATIONAL CITY CORP	EQUITY	635405103	13	782	SH	SOLE
NATIONAL CITY CORP C	EQUITY	635405103	4	230	SH	DEFINED
NATIONAL CITY CORP.	EQUITY	635405103	15,101	917,446	SH	SOLE
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	1,555	34,101	SH	SOLE
NATIONAL FUEL GAS CO	EQUITY	636180101	79	1,700	SH	DEFINED
NATIONAL FUEL GAS CO.	EQUITY	636180101	10,061	215,530	SH	SOLE
NATIONAL GRID PLC SPON ADR NEW	EQUITY	636274300	86	1,030	SH	DEFINED
NATIONAL HEALTH INVESTORS, INC	EQUITY	63633D104	154	5,512	SH	SOLE
NATIONAL HEALTHCARE CORP	EQUITY	635906100	327	6,321	SH	SOLE
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	4,898	146,954	SH	SOLE
NATIONAL INTERSTATE CORP	EQUITY	63654U100	159	4,811	SH	SOLE
NATIONAL OILWELL VAR	EQUITY	637071101	422	5,738	SH	DEFINED
NATIONAL OILWELL VAR	EQUITY	637071101	148	2,018	SH	DEFINED

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NATIONAL OILWELL VARCO COM	EQUITY	637071101	5,139	87,900	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	35,419	482,158	SH	SOLE
NATIONAL OILWELL VARCO INC	EQUITY	637071101	1,729	23,540	SH	SOLE
NATIONAL PENN BANCSH	EQUITY	637138108	96	6,365	SH	DEFINED
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	673	44,419	SH	SOLE
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	213	4,038	SH	SOLE
NATIONAL RETAIL PROP	EQUITY	637417106	641	27,435	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	EQUITY	637417106	1,514	64,766	SH	SOLE
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	7	290	SH	SOLE
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	5,828	257,437	SH	SOLE
NATIONAL WESTERN LIFE INS. CO. CLASS A	EQUITY	638522102	423	2,042	SH	SOLE
NATIONWIDE FINANCIAL SERVICES	EQUITY	638612101	110	2,448	SH	SOLE
NATIONWIDE HEALTH PP	EQUITY	638620104	38	1,200	SH	DEFINED
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	23,299	742,722	SH	SOLE
NATURAL RESOURCE PAR	EQUITY	63900P103	5	150	SH	DEFINED
NATUS MEDICAL INC	EQUITY	639050103	378	19,526	SH	SOLE
NATUS MEDICAL INC DEL COM	EQUITY	639050103	2,567	56,400	SH	SOLE
NAUTILUS INC	EQUITY	63910B102	139	28,572	SH	SOLE
NAVIGANT CONSULTING CO.	EQUITY	63935N107	2,183	159,665	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	773	11,886	SH	SOLE
NAVIGATORS GROUP INC	EQUITY	638904102	536	8,250	SH	SOLE
NAVIOS MARITIME HOLD	EQUITY	Y62196103	5	400	SH	DEFINED
NAVTEQ CORP	EQUITY	63936L100	12,000	158,732	SH	SOLE
NAVTEQ CORP COM	EQUITY	63936L100	251	3,325	SH	DEFINED
NBT BANCORP INC COM	EQUITY	628778102	103	4,500	SH	DEFINED
NBT BANCORP, INC.	EQUITY	628778102	666	29,191	SH	SOLE
NBTY INC	EQUITY	628782104	147	5,380	SH	SOLE
NBTY, INC.	EQUITY	628782104	4,087	149,147	SH	SOLE
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	526	18,257	SH	SOLE
NCR CORP NEW COM	EQUITY	62886E108	8	336	SH	DEFINED
NCR CORP.	EQUITY	62886E108	11,758	468,456	SH	SOLE
NDS GROUP PLC SPONSO	EQUITY	628891103	8	134	SH	DEFINED
NECTAR THERAPEUTICS	EQUITY	640268108	557	83,015	SH	SOLE
NEENAH PAPER INC	EQUITY	640079109	391	13,413	SH	SOLE
NEKTAR THERAPEUTICS	FIXED INCOME	640268AH1	4,125	5,000,000	PRN	SOLE
NELNET INC-CL A	EQUITY	64031N108	201	15,846	SH	SOLE
NESS TECHNOLOGIES INC	EQUITY	64104X108	482	52,248	SH	SOLE

NET 1 UEPS TECHNOLOG	EQUITY	64107N206	94	3,215	SH	DEFINED
NET 1 UEPS TECHNOLOGIES IN	EQUITY	64107N206	675	23,000	SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	EQUITY	64107N206	1,112	37,863	SH	SOLE
NETEZZA CORP	EQUITY	64111N101	126	9,165	SH	SOLE
NETFLIX.COM INC	EQUITY	64110L106	4,393	165,021	SH	SOLE
NETGEAR INC	EQUITY	64111Q104	1,118	31,340	SH	SOLE
NETLOGIC MICROSYS INC COM	EQUITY	64118B100	1,881	159,600	SH	SOLE
NETLOGIC MICROSYSTEM	EQUITY	64118B100	105	3,246	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	1,871	58,104	SH	SOLE
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	467	14,500	SH	SOLE
NETWORK APPLIANCE IN	EQUITY	64120L104	2	77	SH	DEFINED
NETWORK APPLIANCE IN	EQUITY	64120L104	11	426	SH	DEFINED
NETWORK APPLIANCE INC	EQUITY	64120L104	148	5,925	SH	SOLE
NETWORK APPLIANCE, INC.	EQUITY	64120L104	4,517	180,975	SH	SOLE
NETWORK EQUIPMENT TECH.	EQUITY	641208103	201	23,855	SH	SOLE
NEUBERGER BERMAN RE ES SEC F COM	EQUITY	64190A103	2	133	SH	DEFINED
NEURALSTEM INC COM	EQUITY	64127R302	13	3,500	SH	DEFINED
NEUROCHEM INC COM	EQUITY	64125K101	1	500	SH	DEFINED
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	156	34,430	SH	SOLE

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NEUROGEN CORP.	EQUITY	64124E106	99	28,696	SH	SOLE
NEUSTAR INC	EQUITY	64126X201	2,888	100,700	SH	SOLE
NEUSTAR INC-CLASS A	EQUITY	64126X201	7,010	244,427	SH	SOLE
NEW AMER HIGH INCOME FD INC COM	EQUITY	641876107	242	141,615	SH	DEFINED
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	1,268	25,349	SH	SOLE
NEW ORIENTAL ED & TE	EQUITY	647581107	16	200	SH	DEFINED
NEW ORIENTAL ED + TECHNOLO	EQUITY	647581107	923	11,450	SH	SOLE
NEW YORK & CO	EQUITY	649295102	126	19,725	SH	SOLE
NEW YORK + CO INC	EQUITY	649295102	1,723	270,000	SH	SOLE
NEW YORK CMNTY BANCO	EQUITY	649445103	1	70	SH	DEFINED
NEW YORK CMNTY BANCO	EQUITY	649445103	122	6,950	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	14,708	836,632	SH	SOLE
NEW YORK TIMES CO	EQUITY	650111107	3	178	SH	SOLE
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	4,786	273,026	SH	SOLE
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1,183	102,726	SH	SOLE
NEWCASTLE INVT CORP	EQUITY	65105M108	48	3,700	SH	DEFINED
NEWCASTLE INVT CORP	EQUITY	65105M108	8	600	SH	DEFINED
NEWELL RUBBERMAID IN	EQUITY	651229106	2	75	SH	DEFINED
NEWELL RUBBERMAID INC	EQUITY	651229106	9	345	SH	SOLE
NEWELL RUBBERMAID, INC.	EQUITY	651229106	4,510	174,261	SH	SOLE
NEWFIELD EXPL CO COM	EQUITY	651290108	42	795	SH	DEFINED
NEWFIELD EXPLORATION	EQUITY	651290108	17,817	338,092	SH	SOLE
NEWMARKET CORP	EQUITY	651587107	722	12,957	SH	SOLE
NEWMONT MINING CORP	EQUITY	651639106	146	2,983	SH	DEFINED
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	9,737	199,401	SH	SOLE
NEWMONT MNG CORP	EQUITY	651639106	27	558	SH	SOLE
NEWPARK RESOURCES, INC.	EQUITY	651718504	444	81,422	SH	SOLE
NEWPORT CORP	EQUITY	651824104	405	31,661	SH	SOLE
NEWS CORP	EQUITY	65248E104	90,918	4,437,183	SH	SOLE
NEWS CORP	EQUITY	65248E104	12,458	607,999	SH	SOLE
NEWS CORP CL A	EQUITY	65248E104	31	1,516	SH	DEFINED
NEWS CORP CL B	EQUITY	65248E203	3	125	SH	DEFINED
NEWS CORP CL B	EQUITY	65248E203	5	250	SH	DEFINED
NEWSTAR FINANCIAL INC	EQUITY	65251F105	104	12,514	SH	SOLE
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	1,588	1,280,683	SH	SOLE
NEXCEN BRANDS INC	EQUITY	653351106	200	41,388	SH	SOLE
NEXEN INC	EQUITY	65334H102	6,679	205,610	SH	OTHER
NEXSTAR BROADCASTING GROUP-A	EQUITY	65336K103	88	9,610	SH	SOLE
NEXTWAVE WIRELESS INC	EQUITY	65337Y102	145	26,963	SH	SOLE
NEXXUS LIGHTING INC COM	EQUITY	65338E105	34	7,000	SH	DEFINED
NFJ DIVID INT & PREM STRTGY COM SHS	EQUITY	65337H109	79	3,407	SH	DEFINED
NFJ DIVID INT & PREM STRTGY COM SHS	EQUITY	65337H109	26	1,098	SH	DEFINED
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	247	15,795	SH	SOLE
NIC INC	EQUITY	62914B100	300	35,506	SH	SOLE
NIC INC COM	EQUITY	62914B100	17	2,000	SH	DEFINED
NICHOLAS APPLGATE CV&INC FD COM	EQUITY	65370G109	29	2,327	SH	DEFINED
NICHOLAS-APPLGATE CV & INC COM	EQUITY	65370F101	240	19,666	SH	DEFINED
NICHOLAS-APPLGATE CV & INC COM	EQUITY	65370F101	264	21,655	SH	DEFINED
NICHOLAS-APPLGT INTL & PRM S COM	EQUITY	65370C108	11	500	SH	DEFINED
NICOR INC	EQUITY	654086107	2	56	SH	SOLE
NICOR INC COM	EQUITY	654086107	4	94	SH	DEFINED
NICOR, INC.	EQUITY	654086107	10,295	243,091	SH	SOLE
NIGHTHAWK RADIOLOGY	EQUITY	65411N105	94	4,450	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS INC	EQUITY	65411N105	402	19,087	SH	SOLE
NII HLDGS INC	EQUITY	62913F201	9,529	197,200	SH	SOLE
NII HLDGS INC CL B N	EQUITY	62913F201	20	411	SH	DEFINED
NII HOLDINGS INC-CL B	EQUITY	62913F201	600	12,421	SH	SOLE
NIKE INC	EQUITY	654106103	657	10,224	SH	SOLE
NIKE INC CL B	EQUITY	654106103	9	133	SH	DEFINED
NIKE INC CL B	EQUITY	654106103	2,637	41,047	SH	DEFINED
NIKE, INC. CLASS B	EQUITY	654106103	43,769	681,338	SH	SOLE
NISOURCE INC	EQUITY	65473P105	6	338	SH	SOLE

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NISOURCE INC COM	EQUITY	65473P105	8	450	SH	DEFINED
NISOURCE INC COM	EQUITY	65473P105	9	500	SH	DEFINED
NISOURCE, INC.	EQUITY	65473P105	12,275	649,832	SH	SOLE
NITROMED INC	EQUITY	654798503	135	133,346	SH	SOLE
NITROMED INC COM	EQUITY	654798503	1	1,000	SH	DEFINED
NL INDS INC COM NEW	EQUITY	629156407	16	1,400	SH	DEFINED
NL INDUSTRIES, INC.	EQUITY	629156407	74	6,490	SH	SOLE
NMT MED INC COM	EQUITY	629294109	1	200	SH	DEFINED
NOBLE CORPORATION	EQUITY	G65422100	19	331	SH	SOLE
NOBLE CORPORATIONS	EQUITY	G65422100	23	412	SH	DEFINED
NOBLE CORPORATIONS	EQUITY	G65422100	131	2,326	SH	DEFINED
NOBLE ENERGY INC	EQUITY	655044105	17	212	SH	SOLE
NOBLE ENERGY INC COM	EQUITY	655044105	18	227	SH	DEFINED
NOBLE ENERGY INC	EQUITY	655044105	12,312	154,823	SH	SOLE
NOBLE INTERNATIONAL LTD	EQUITY	655053106	174	10,638	SH	SOLE
NOKIA CORP	EQUITY	654902204	1,728	45,000	SH	SOLE
NOKIA CORP SPON-ADR	EQUITY	654902204	697	18,145	SH	SOLE
NOKIA CORP SPONSORED	EQUITY	654902204	323	8,422	SH	DEFINED
NOKIA CORP SPONSORED	EQUITY	654902204	70	1,816	SH	DEFINED
NORDIC AMERICAN TANK	EQUITY	G65773106	7	200	SH	DEFINED
NORDSON CORP.	EQUITY	655663102	6,764	116,699	SH	SOLE
NORDSTROM INC	EQUITY	655664100	9	232	SH	SOLE
NORDSTROM INC COM	EQUITY	655664100	59	1,609	SH	DEFINED
NORDSTROM, INC.	EQUITY	655664100	3,259	88,719	SH	SOLE
NORFOLK SOUTHERN COR	EQUITY	655844108	15	300	SH	DEFINED
NORFOLK SOUTHERN COR	EQUITY	655844108	6	120	SH	DEFINED
NORFOLK SOUTHERN CORP	EQUITY	655844108	26,081	517,076	SH	SOLE
NORFOLK SOUTHN CORP	EQUITY	655844108	1,505	29,828	SH	SOLE
NORTEL NETWORKS CORP	EQUITY	656568508	238	15,646	SH	OTHER
NORTEL NETWORKS CORP	EQUITY	656568508	2	113	SH	DEFINED
NORTEL NETWORKS CORP	EQUITY	656568508	2	124	SH	DEFINED
NORTH PITTSBURGH SYSTEMS	EQUITY	661562108	308	13,576	SH	SOLE
NORTHEAST UTILITIES	EQUITY	664397106	12,639	403,677	SH	SOLE
NORTHEAST UTILS	EQUITY	664397106	510	16,300	SH	SOLE
NORTHEAST UTILS COM	EQUITY	664397106	3	105	SH	DEFINED
NORTHERN TR CORP COM	EQUITY	665859104	1	17	SH	DEFINED
NORTHERN TRUST CORP	EQUITY	665859104	18	236	SH	SOLE
NORTHERN TRUST CORP.	EQUITY	665859104	6,931	90,509	SH	SOLE
NORTHFIELD BANCORP INC NEW COM	EQUITY	66611L105	39	3,600	SH	DEFINED
NORTHGATE MINERALS C	EQUITY	666416102	2	800	SH	DEFINED
NORTHROP GRUMMAN COR	EQUITY	666807102	517	6,573	SH	DEFINED
NORTHROP GRUMMAN CORP	EQUITY	666807102	324	4,118	SH	SOLE
NORTHROP GRUMMAN CORP.	EQUITY	666807102	68,548	871,512	SH	SOLE
NORTHSTAR NEUROSCIENCE INC	EQUITY	66704V101	165	17,695	SH	SOLE
NORTHSTAR RLTY FIN C	EQUITY	66704R100	3	320	SH	DEFINED
NORTHWEST AIRLINES CORP	EQUITY	667280408	187	12,918	SH	SOLE
NORTHWEST AIRLS CORP	EQUITY	667280408	4	285	SH	DEFINED
NORTHWEST BANCORP INC.	EQUITY	667328108	441	16,606	SH	SOLE
NORTHWEST NAT GAS CO	EQUITY	667655104	85	1,748	SH	DEFINED
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	1,189	24,436	SH	SOLE
NORTHWEST PIPE CO	EQUITY	667746101	316	8,085	SH	SOLE
NORTHWESTERN CORP	EQUITY	668074305	959	32,510	SH	SOLE
NOVA BIOSOURCE FUELS INC	EQUITY	65488W103	83	28,488	SH	SOLE
NOVA CHEMICALS CORP	EQUITY	66977W109	60	1,839	SH	OTHER
NOVACEA INC	EQUITY	66987B103	19	6,425	SH	SOLE
NOVARTIS A G SPONSOR	EQUITY	66987V109	45	835	SH	DEFINED

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NOVARTIS A G SPONSOR	EQUITY	66987V109	128	2,360	SH	DEFINED
NOVARTIS AG	EQUITY	66987V109	4,068	74,900	SH	SOLE
NOVASTAR FINANCIAL INC	EQUITY	669947889	25	8,537	SH	SOLE
NOVATEL WIRELESS INC	EQUITY	66987M604	473	29,210	SH	SOLE
NOVATEL WIRELESS INC	EQUITY	66987M604	624	38,500	SH	SOLE
NOVELL INC	EQUITY	670006105	3	432	SH	SOLE
NOVELL, INC .	EQUITY	670006105	1,898	276,219	SH	SOLE
NOVELLUS SYS INC	EQUITY	670008101	4	143	SH	SOLE
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	3,845	139,480	SH	SOLE
NOVEN PHARMACEUTICALS, INC.	EQUITY	670009109	312	22,467	SH	SOLE
NPS PHARMACEUTICALS	EQUITY	62936P103	2	500	SH	DEFINED
NRG ENERGY INC	EQUITY	629377508	12,186	281,177	SH	SOLE
NRG ENERGY INC COM N	EQUITY	629377508	7	172	SH	DEFINED
NSTAR	EQUITY	67019E107	20,348	561,789	SH	SOLE
NTELOS HOLDINGS CORP	EQUITY	67020Q107	746	25,128	SH	SOLE
NTN BUZZTIME INC	EQUITY	629410309	28	45,639	SH	SOLE
NTR ACQUISITION CO	EQUITY	629415100	211	22,261	SH	SOLE
NU SKIN ENTERPRISES, INC. CLASS A	EQUITY	67018T105	748	45,541	SH	SOLE
NUANCE COMMUNICATION	EQUITY	67020Y100	19	1,010	SH	DEFINED
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	2,229	119,305	SH	SOLE
NUCO2 INC	EQUITY	629428103	347	13,920	SH	SOLE
NUCOR CORP	EQUITY	670346105	21	355	SH	SOLE
NUCOR CORP COM	EQUITY	670346105	238	4,021	SH	DEFINED
NUCOR CORP.	EQUITY	670346105	29,007	489,819	SH	SOLE
NUSTAR ENERGY LP	EQUITY	67058H102	2,025	38,000	SH	SOLE
NUSTAR ENERGY LP UNI	EQUITY	67058H102	54	1,022	SH	DEFINED
NUSTAR ENERGY LP UNI	EQUITY	67058H102	37	700	SH	DEFINED
NUTRI SYS INC NEW	EQUITY	67069D108	18,371	680,900	SH	SOLE
NUTRI/SYSTEM INC	EQUITY	67069D108	21	767	SH	SOLE
NUVASIVE INC	EQUITY	670704105	1,235	31,253	SH	SOLE
NUVEEN CA DIV ADV MUNI FD 3 COM SH BEN INT	EQUITY	67070Y109	17	1,340	SH	DEFINED
NUVEEN CALIF PERFORM PLUS MU COM	EQUITY	67062Q106	1	108	SH	DEFINED
NUVEEN CONN PREM INCOME MUN SH BEN INT	EQUITY	67060D107	12	900	SH	DEFINED
NUVEEN DIV ADVANTAGE MUN FD COM	EQUITY	67070F100	26	1,760	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM COM	EQUITY	6706EP105	45	3,139	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD COM	EQUITY	6706ER101	78	4,728	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES COM	EQUITY	6706EH103	12	634	SH	DEFINED
NUVEEN GLB GOVT ENHANCED IN COM	EQUITY	67073C104	13	808	SH	DEFINED
NUVEEN INSD PREM INCOME MUN COM	EQUITY	6706D8104	20	1,674	SH	DEFINED
NUVEEN MULTI STRAT INC & GR COM	EQUITY	67073B106	91	8,321	SH	DEFINED
NUVEEN MULTI STRAT INC & GR COM	EQUITY	67073B106	11	971	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD COM SHS	EQUITY	67073D102	29	2,666	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD COM SHS	EQUITY	67073D102	23	2,107	SH	DEFINED
NUVEEN MUN ADVANTAGE FD INC COM	EQUITY	67062H106	1	99	SH	DEFINED
NUVEEN MUN VALUE FD INC COM	EQUITY	670928100	14	1,500	SH	DEFINED
NUVEEN MUN VALUE FD INC COM	EQUITY	670928100	23	2,466	SH	DEFINED
NUVEEN N C DIV ADV FD 2 COM	EQUITY	67071D104	90	6,746	SH	DEFINED
NUVEEN N C PREM INCOME MUN F SH BEN INT	EQUITY	67060P100	83	6,400	SH	DEFINED
NUVEEN NC DIV ADV MUN FD 3 COM	EQUITY	67072D103	83	6,153	SH	DEFINED
NUVEEN NC DIVID ADVANTAGE MU COMSH BEN INT	EQUITY	67069N106	95	6,900	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN COM	EQUITY	67062P108	43	3,200	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2 COM	EQUITY	67063W102	6	415	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO COM	EQUITY	670987106	416	31,650	SH	DEFINED

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NUVEEN QUALITY PFD INCOME FD COM	EQUITY	67071S101	18	1,760	SH	DEFINED
NUVEEN SELECT TAX FREE INCM SH BEN INT	EQUITY	67063X100	2	189	SH	DEFINED
NUVEEN SELECT TAX FREE INCM SH BEN INT	EQUITY	67062F100	14	994	SH	DEFINED
NUVEEN SR INCOME FD COM	EQUITY	67067Y104	60	8,518	SH	DEFINED
NUVEEN TAX ADV FLTG RATE FUN COM	EQUITY	6706EV102	40	3,600	SH	DEFINED
NVE CORP COM NEW	EQUITY	629445206	5	200	SH	DEFINED
NVIDIA CORP	EQUITY	67066G104	17,476	513,712	SH	SOLE
NVIDIA CORP	EQUITY	67066G104	2,869	84,337	SH	SOLE
NVIDIA CORP COM	EQUITY	67066G104	3,940	75,450	SH	SOLE
NVIDIA CORP COM	EQUITY	67066G104	54	1,599	SH	DEFINED
NVIDIA CORP COM	EQUITY	67066G104	126	3,712	SH	DEFINED
NVR, INC.	EQUITY	62944T105	7,732	14,756	SH	SOLE
NXSTAGE MEDICAL INC	EQUITY	67072V103	277	18,284	SH	SOLE
NYMAGIC, INC.	EQUITY	629484106	122	5,264	SH	SOLE
NYMEX HLDGS INC	EQUITY	62948N104	2,258	16,900	SH	SOLE
NYMEX HOLDINGS INC	EQUITY	62948N104	253	1,892	SH	SOLE
NYMEX HOLDINGS INC C	EQUITY	62948N104	53	400	SH	DEFINED
NYSE EURONEXT	EQUITY	629491101	12,865	146,572	SH	SOLE
NYSE EURONEXT	EQUITY	629491101	29	327	SH	SOLE
NYSE EURONEXT COM	EQUITY	629491101	430	4,897	SH	DEFINED
NYSE EURONEXT COM	EQUITY	629491101	466	5,310	SH	DEFINED
O REILLY AUTOMOTIVE	EQUITY	686091109	27	845	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	EQUITY	67423R108	89	4,840	SH	SOLE
OCCIDENTAL PETE CORP	EQUITY	674599105	1,114	14,472	SH	SOLE
OCCIDENTAL PETE CORP	EQUITY	674599105	17	224	SH	DEFINED
OCCIDENTAL PETE CORP	EQUITY	674599105	322	4,178	SH	DEFINED
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	59,127	767,977	SH	SOLE
OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	21	308	SH	SOLE
OCEANEERING INTL INC	EQUITY	675232102	741	11,000	SH	SOLE
OCEANEERING INTL INC	EQUITY	675232102	20	300	SH	DEFINED
OCEANFREIGHT INC SHS	EQUITY	Y64202107	2	100	SH	DEFINED
O'CHARLEY'S INC.	EQUITY	670823103	301	20,078	SH	SOLE
OCULUS INNOVATIVE SCIENCES I COM	EQUITY	67575P108	6	1,500	SH	DEFINED
OCWEN FINANCIAL CORP	EQUITY	675746309	178	32,145	SH	SOLE
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	338	30,560	SH	SOLE
ODYSSEY MARINE EXPLO	EQUITY	676118102	17	2,748	SH	DEFINED
ODYSSEY MARINE EXPLORATION	EQUITY	676118102	230	37,227	SH	SOLE
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	941	25,644	SH	SOLE
OFFICE DEPOT INC	EQUITY	676220106	5	337	SH	SOLE
OFFICE DEPOT INC COM	EQUITY	676220106	5	375	SH	DEFINED
OFFICE DEPOT INC COM	EQUITY	676220106	258	18,584	SH	DEFINED
OFFICE DEPOT, INC.	EQUITY	676220106	1,752	125,952	SH	SOLE
OFFICEMAX INC	EQUITY	67622P101	766	37,098	SH	SOLE
OFFICEMAX INC DEL	EQUITY	67622P101	2	93	SH	SOLE
OGE ENERGY CORP.	EQUITY	670837103	9,369	258,176	SH	SOLE
OIL STATES INTERNATIONAL INC	EQUITY	678026105	1,521	44,583	SH	SOLE
OIL SVC HOLDRS TR DE	EQUITY	678002106	19	100	SH	DEFINED
OILSANDS QUEST INC	EQUITY	678046103	462	113,279	SH	SOLE
OILSANDS QUEST INC COMMON	EQUITY	6780461*3	1,430	350,000	SH	OTHER
OLD DOMINION FREIGHT LINE	EQUITY	679580100	621	26,875	SH	SOLE
OLD MUTUAL CLAYMORE LNG SHT COM	EQUITY	68003N103	15	1,000	SH	DEFINED
OLD NATL BANCORP	EQUITY	680033107	900	60,140	SH	SOLE
OLD REP INTL CORP CO	EQUITY	680223104	2	100	SH	DEFINED
OLD REPUBLIC INTL CORP.	EQUITY	680223104	9,166	594,819	SH	SOLE
OLD SECOND BANCORP INC	EQUITY	680277100	294	10,987	SH	SOLE
OLIN CORP	EQUITY	680665205	3,866	200,000	SH	SOLE
OLIN CORP COM PAR \$1	EQUITY	680665205	1,952	97,300	SH	SOLE
OLIN CORP.	EQUITY	680665205	5,926	306,566	SH	SOLE
OLYMPIC STEEL INC	EQUITY	68162K106	251	7,918	SH	SOLE
OM GROUP INC	EQUITY	670872100	1,553	26,990	SH	SOLE
OMEGA FINANCIAL CORP.	EQUITY	682092101	335	11,441	SH	SOLE
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	975	60,730	SH	SOLE

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OMEGA NAVIGATION ENT	EQUITY	Y6476R105	3	200	SH	DEFINED
OMEGA PROTEIN CORP COM	EQUITY	68210P107	2,960	424,100	SH	SOLE
OMNICARE INC COM	EQUITY	681904108	1	50	SH	DEFINED
OMNICARE, INC.	EQUITY	681904108	7,177	314,637	SH	SOLE
OMNICELL INC	EQUITY	68213N109	820	30,450	SH	SOLE
OMNICOM GROUP	EQUITY	681919106	333	7,013	SH	SOLE
OMNICOM GROUP INC CO	EQUITY	681919106	9	196	SH	DEFINED
OMNICOM GROUP INC CO	EQUITY	681919106	1	30	SH	DEFINED
OMNICOM GROUP, INC.	EQUITY	681919106	16,897	355,509	SH	SOLE
OMNITURE INC	EQUITY	68212S109	745	22,387	SH	SOLE
OMNITURE INC	EQUITY	68212S109	732	22,000	SH	SOLE
OMNIVISION TECHNOLOGIE	EQUITY	682128103	778	49,732	SH	SOLE
OMRIX BIOPHARMACEUTICALS I	EQUITY	681989109	5,298	152,504	SH	SOLE
OMRIX BIOPHARMACEUTICALS INC	EQUITY	681989109	431	12,408	SH	SOLE
ON ASSIGNMENT INC	EQUITY	682159108	223	31,787	SH	SOLE
ON SEMICONDUCTOR CORP	EQUITY	682189105	1,389	156,400	SH	SOLE
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	1,952	219,775	SH	SOLE
ON TRACK INNOVATION	EQUITY	M8791A109	4	1,000	SH	DEFINED
ON2 TECHNOLOGIES INC	EQUITY	68338A107	147	144,261	SH	SOLE
ONCOLYTICS BIOTECH INC COM	EQUITY	682310107	2	1,000	SH	DEFINED
ONEBEACON INSURANCE GROUP LT CL A	EQUITY	G67742109	1	55	SH	DEFINED
ONEOK INC NEW COM	EQUITY	682680103	45	1,015	SH	DEFINED
ONEOK PARTNERS LP UN	EQUITY	68268N103	37	600	SH	DEFINED
ONEOK PARTNERS LP UN	EQUITY	68268N103	12	200	SH	DEFINED
ONEOK, INC.	EQUITY	682680103	12,085	269,934	SH	SOLE
ONLINE RES CORP COM	EQUITY	68273G101	1	100	SH	DEFINED
ONLINE RESOURCES CORP	EQUITY	68273G101	311	26,089	SH	SOLE
ONYX PHARMACEUTICALS	EQUITY	683399109	1,179	21,204	SH	DEFINED
ONYX PHARMACEUTICALS INC	EQUITY	683399109	2,755	49,530	SH	SOLE
OPEN JT STK CO-VIMPE	EQUITY	68370R109	10	235	SH	DEFINED
OPEN JT STK CO-VIMPE	EQUITY	68370R109	9	223	SH	DEFINED
OPEN TEXT CORP	EQUITY	683715106	48	1,496	SH	OTHER
OPEN TEXT CORP COM	EQUITY	683715106	143	4,546	SH	DEFINED
OPENWAVE SYSTEMS INC.	EQUITY	683718308	195	74,913	SH	SOLE
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	310	20,163	SH	SOLE
OPNEXT INC	EQUITY	68375V105	150	16,911	SH	SOLE
OPTIONSXPRESS HLDGS	EQUITY	684010101	27	801	SH	DEFINED
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	714	21,100	SH	SOLE
OPTIONSXPRESS HOLDINGS INC	EQUITY	684010101	1,338	39,551	SH	SOLE
OPTIUM CORP	EQUITY	68402T107	87	11,082	SH	SOLE
ORACLE CORP	EQUITY	68389X105	39,681	1,757,339	SH	SOLE
ORACLE CORP COM	EQUITY	68389X105	445	19,728	SH	DEFINED
ORACLE CORP COM	EQUITY	68389X105	295	13,074	SH	DEFINED
ORACLE CORP.	EQUITY	68389X105	87,817	3,889,151	SH	SOLE
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	372	41,794	SH	SOLE
ORBCOMM INC	EQUITY	68555P100	150	23,776	SH	SOLE
ORBITAL SCIENCES CORP.	EQUITY	685564106	1,734	70,698	SH	SOLE
ORBITZ WORLDWIDE INC	EQUITY	68557K109	262	30,773	SH	SOLE
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	9,567	295,008	SH	SOLE
OREXIGEN THERAPEUTICS INC	EQUITY	686164104	94	6,613	SH	SOLE
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	252	18,778	SH	SOLE
ORITANI FINANCIAL CORP	EQUITY	686323106	136	11,031	SH	SOLE
ORLEANS HOMEBUILDERS INC COM	EQUITY	686588104	234	65,450	SH	DEFINED
ORMAT TECHNOLOGIES INC	EQUITY	686688102	683	12,422	SH	SOLE
OSCIENT PHARMACEUTICALS	FIXED INCOME	68812RAC9	3,051	7,628,000	PRN	SOLE
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R303	100	74,221	SH	SOLE

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OSHKOSH CORP CL B	EQUITY	688239201	8,953	189,442	SH	SOLE
OSHKOSH TRUCK CORP C	EQUITY	688239201	17	360	SH	DEFINED
OSI PHARMACEUTICALS	EQUITY	671040103	2,533	52,206	SH	SOLE
OSI SYSTEMS INC	EQUITY	671044105	363	13,707	SH	SOLE
OSI SYSTEMS INC COM	EQUITY	671044105	5	187	SH	DEFINED
OSIRIS THERAPEUTICS	EQUITY	68827R108	12	1,000	SH	DEFINED
OSIRIS THERAPEUTICS INC	EQUITY	68827R108	148	12,277	SH	SOLE
OTELCO INC INCME DEP SECS	EQUITY	688823202	3	200	SH	DEFINED
OTTER TAIL CORP COM	EQUITY	689648103	104	3,000	SH	DEFINED
OTTER TAIL POWER CO.	EQUITY	689648103	931	26,916	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	5,518	74,137	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	4,094	55,000	SH	SOLE
OVERSTOCK.COM	EQUITY	690370101	231	14,893	SH	SOLE
OWENS & MINOR, INC.	EQUITY	690732102	1,556	36,676	SH	SOLE
OWENS CORNING INC	EQUITY	690742101	6,084	300,867	SH	SOLE
OWENS-ILLINOIS INC	EQUITY	690768403	310	6,257	SH	SOLE
OXFORD INDS INC.	EQUITY	691497309	359	13,934	SH	SOLE
OYO GEOSPACE CORP	EQUITY	671074102	271	3,594	SH	SOLE
P G & E CORP.	EQUITY	69331C108	14,946	346,854	SH	SOLE
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	533	23,348	SH	SOLE
PACCAR INC	EQUITY	693718108	25	454	SH	SOLE
PACCAR INC COM	EQUITY	693718108	25	450	SH	DEFINED
PACCAR, INC	EQUITY	693718108	20,103	368,999	SH	SOLE
PACER INTERNATIONAL INC	EQUITY	69373H106	457	31,287	SH	SOLE
PACHOLDER HIGH YIELD FD INC COM	EQUITY	693742108	12	1,477	SH	DEFINED
PACHOLDER HIGH YIELD FD INC COM	EQUITY	693742108	82	10,131	SH	DEFINED
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	857	42,576	SH	SOLE
PACIFIC ETHANOL INC	EQUITY	69423U107	264	32,201	SH	SOLE
PACIFIC ETHANOL INC	EQUITY	69423U107	4	500	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	3,444	244,074	SH	SOLE
PACKAGING CORP AMER	EQUITY	695156109	2	62	SH	DEFINED
PACKAGING CORP OF AMERICA	EQUITY	695156109	6,721	238,346	SH	SOLE
PACKETEER, INC	EQUITY	695210104	201	32,576	SH	SOLE
PACTIV CORP	EQUITY	695257105	4	161	SH	SOLE
PACTIV CORP COM	EQUITY	695257105	7	250	SH	DEFINED
PACTIV CORPORATION	EQUITY	695257105	7,852	294,857	SH	SOLE
PAETEC HOLDING CORP	EQUITY	695459107	659	67,556	SH	SOLE
PAIN THERAPEUTICS INC	EQUITY	69562K100	345	32,576	SH	SOLE
PALL CORP	EQUITY	696429307	2,312	57,348	SH	SOLE
PALL CORP	EQUITY	696429307	6	151	SH	SOLE
PALL CORP COM	EQUITY	696429307	1	35	SH	DEFINED
PALL CORP COM	EQUITY	696429307	20	500	SH	DEFINED
PALM HARBOR HOMES, INC	EQUITY	696639103	93	8,830	SH	SOLE
PALM INC	EQUITY	696643105	2,291	361,362	SH	SOLE
PALM INC NEW COM	EQUITY	696643105	7	1,050	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	254	16,598	SH	SOLE
PAN AMERICAN SILVER	EQUITY	697900108	15	441	SH	DEFINED
PAN AMERICAN SILVER CORP	EQUITY	697900108	3,461	98,367	SH	OTHER
PANERA BREAD CO CL A	EQUITY	69840W108	110	3,084	SH	DEFINED
PANERA BREAD CO CL A	EQUITY	69840W108	226	6,300	SH	DEFINED
PANTRY INC	EQUITY	698657103	542	20,733	SH	SOLE
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	442	19,476	SH	SOLE
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	2,809	117,034	SH	SOLE
PARAGON SHIPPING INC	EQUITY	69913R309	13	700	SH	DEFINED
PARAGON SHIPPING INC CL A (F)	EQUITY	69913R309	2,089	107,200	SH	SOLE
PARALLEL PETE CORP DEL COM	EQUITY	699157103	2,268	167,900	SH	SOLE

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PARALLEL PETROLEUM CORP	EQUITY	699157103	1,484	84,153	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173209	7,136	399,797	SH	SOLE
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	1,217	25,196	SH	SOLE
PARK ELECTROCHEMICAL	EQUITY	700416209	2	65	SH	DEFINED
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	516	18,285	SH	SOLE
PARK NATIONAL CORP.	EQUITY	700658107	707	10,964	SH	SOLE
PARK NATL CORP COM	EQUITY	700658107	3	52	SH	DEFINED
PARK NATL CORP COM	EQUITY	700658107	149	2,307	SH	DEFINED
PARKER DRILLING CO.	EQUITY	701081101	763	101,063	SH	SOLE
PARKER HANNIFIN CORP	EQUITY	701094104	223	2,958	SH	SOLE
PARKER HANNIFIN CORP.	EQUITY	701094104	7,777	103,262	SH	SOLE
PARK-OHIO HOLDINGS CORP	EQUITY	700666100	182	7,267	SH	SOLE
PATRIOT CAPITAL FUNDING INC	EQUITY	70335Y104	189	18,710	SH	SOLE
PATRIOT CAPITAL FUNDING INC COM	EQUITY	70335Y104	30	3,000	SH	DEFINED
PATRIOT COAL CORP	EQUITY	70336T104	19	464	SH	SOLE
PATRIOT COAL CORP CO	EQUITY	70336T104	4	84	SH	DEFINED
PATRIOT COAL CORP CO	EQUITY	70336T104	2	43	SH	DEFINED
PATRIOT TRANSPORTATION HOLDING INC	EQUITY	70337B102	137	1,463	SH	SOLE
PATTERSON COS INC	EQUITY	703395103	4,756	140,102	SH	SOLE
PATTERSON COS INC	EQUITY	703395103	6	173	SH	SOLE
PATTERSON UTI ENERGY	EQUITY	703481101	14	700	SH	DEFINED
PATTERSON UTI ENERGY INC	EQUITY	703481101	5,075	260,000	SH	SOLE
PATTERSON-UTI ENERGY INC	EQUITY	703481101	7,851	402,188	SH	SOLE
PAYCHEX INC	EQUITY	704326107	2,438	67,312	SH	SOLE
PAYCHEX INC COM	EQUITY	704326107	201	5,537	SH	DEFINED
PAYCHEX, INC.	EQUITY	704326107	9,019	249,016	SH	SOLE
PC CONNECTION INC	EQUITY	69318J100	95	8,394	SH	SOLE
PDF SOLUTIONS INC	EQUITY	693282105	185	20,585	SH	SOLE
PDL BIOPHARMA INC	EQUITY	69329Y104	5,306	302,833	SH	SOLE
PDL BIOPHARMA INC CO	EQUITY	69329Y104	2	100	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	52,360	849,495	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	4,643	75,327	SH	SOLE
PEABODY ENERGY CORP	EQUITY	704549104	71	1,144	SH	DEFINED
PEABODY ENERGY CORP	EQUITY	704549104	31	500	SH	DEFINED
PEARSON PLC SPONSORED ADR	EQUITY	705015105	3	180	SH	DEFINED
PEDIATRIX MED GROUP	EQUITY	705324101	1,312	19,250	SH	SOLE
PEDIATRIX MED GROUP	EQUITY	705324101	7	100	SH	DEFINED
PEDIATRIX MEDICAL GROUP	EQUITY	705324101	35	519	SH	SOLE
PEERLESS MFG CO COM	EQUITY	705514107	16	400	SH	DEFINED
PEETS COFFEE & TEA I	EQUITY	705560100	533	18,350	SH	DEFINED
PEETS COFFEE & TEA INC	EQUITY	705560100	359	12,358	SH	SOLE
PEGASYSTEMS INC	EQUITY	705573103	145	12,171	SH	SOLE
PENGROWTH ENERGY TR	EQUITY	706902509	269	15,121	SH	DEFINED
PENGROWTH ENERGY TR	EQUITY	706902509	283	15,931	SH	DEFINED
PENN NATIONAL GAMING, INC.	EQUITY	707569109	98	1,640	SH	SOLE
PENN NATL GAMING INC	EQUITY	707569109	6	100	SH	DEFINED
PENN TREATY AMERN CORP COM NEW	EQUITY	707874400	2	300	SH	DEFINED
PENN VIRGINIA CORPORATION	EQUITY	707882106	1,485	34,036	SH	SOLE
PENN WEST ENERGY TR	EQUITY	707885109	182	7,013	SH	DEFINED
PENN WEST ENERGY TR	EQUITY	707885109	198	7,610	SH	DEFINED
PENN WEST ENERGY TRUST	EQUITY	707885109	194	7,377	SH	OTHER
PENNANTPARK INVESTMENT CORP	EQUITY	708062104	181	18,102	SH	SOLE
PENNEY J C INC	EQUITY	708160106	5,203	118,274	SH	SOLE
PENNEY J C INC COM	EQUITY	708160106	49	1,114	SH	DEFINED
PENNSYLVANIA RL ESTA	EQUITY	709102107	4	150	SH	DEFINED
PENSON WORLDWIDE INC	EQUITY	709600100	189	13,166	SH	SOLE
PENSON WORLDWIDE INC	EQUITY	709600100	7	500	SH	DEFINED
PENTAIR INC COM	EQUITY	709631105	12	346	SH	DEFINED
PENTAIR INC.	EQUITY	709631105	8,956	257,275	SH	SOLE
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	123	21,093	SH	SOLE
PEOPLES BANCORP INC	EQUITY	709789101	237	9,527	SH	SOLE
PEOPLES UNITED FINAN	EQUITY	712704105	32	1,785	SH	DEFINED

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PEOPLES UNITED FINAN	EQUITY	712704105	1	75	SH	DEFINED
PEOPLE'S UNITED FINANCIAL INC	EQUITY	712704105	74	4,135	SH	SOLE
PEOPLES UTD FINL INC	EQUITY	712704105	7,093	398,500	SH	SOLE
PEOPLESUPPORT INC	EQUITY	712714302	292	21,330	SH	SOLE
PEOPLESUPPORT INC CO	EQUITY	712714302	14	1,000	SH	DEFINED
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	414	36,052	SH	SOLE
PEPCO HLDGS INC	EQUITY	713291102	7	247	SH	SOLE
PEPCO HOLDINGS INC	EQUITY	713291102	5,121	174,608	SH	SOLE
PEPCO HOLDINGS INC C	EQUITY	713291102	5	187	SH	DEFINED
PEPSI BOTTLING	EQUITY	713409100	2,603	65,958	SH	SOLE
PEPSI BOTTLING GROUP	EQUITY	713409100	8	200	SH	DEFINED
PEPSI BOTTLING GROUP INC	EQUITY	713409100	184	4,671	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	5,129	153,941	SH	SOLE
PEPSIAMERICAS INC	EQUITY	71343P200	117	3,500	SH	SOLE
PEPSIAMERICAS INC CO	EQUITY	71343P200	13	400	SH	DEFINED
PEPSIAMERICAS INC CO	EQUITY	71343P200	4	134	SH	DEFINED
PEPSICO INC	EQUITY	713448108	23,947	315,508	SH	SOLE
PEPSICO INC COM	EQUITY	713448108	238	3,136	SH	DEFINED
PEPSICO INC COM	EQUITY	713448108	2,405	31,680	SH	DEFINED
PEPSICO, INC.	EQUITY	713448108	87,967	1,158,854	SH	SOLE
PERDIGAO S A COMERCIO E INDS SP ADR COM NEW	EQUITY	71361V303	15	300	SH	DEFINED
PERFICIENT INC	EQUITY	71375U101	418	26,540	SH	SOLE
PERFORMANCE FOOD GRO	EQUITY	713755106	2	80	SH	DEFINED
PERFORMANCE FOOD GROUP CO.	EQUITY	713755106	859	31,985	SH	SOLE
PERICOM SEMICONDUCTOR COM	EQUITY	713831105	4,045	111,700	SH	SOLE
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	440	23,549	SH	SOLE
PERINI CORP	EQUITY	713839108	1,001	24,167	SH	SOLE
PERKINELMER INC	EQUITY	714046109	4	146	SH	SOLE
PERKINELMER INC.	EQUITY	714046109	1,485	57,074	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS COM	EQUITY	714157104	25	10,000	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	234	14,615	SH	DEFINED
PERMIAN BASIN RTY TR	EQUITY	714236106	16	1,000	SH	DEFINED
PEROT SYSTEM CORP.	EQUITY	714265105	1,067	79,043	SH	SOLE
PERRIGO CO	EQUITY	714290103	200	5,700	SH	SOLE
PERRIGO CO.	EQUITY	714290103	9,368	267,582	SH	SOLE
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	158	10,277	SH	SOLE
PETMED EXPRESS INC	EQUITY	716382106	234	19,343	SH	SOLE
PETMED EXPRESS INC C	EQUITY	716382106	2	200	SH	DEFINED
PETRO-CANADA	EQUITY	71644E102	1,063	19,709	SH	OTHER
PETRO-CDA COM	EQUITY	71644E102	9	160	SH	DEFINED
PETROCHINA CO LTD SP	EQUITY	71646E100	2	10	SH	DEFINED
PETROHAWK ENERGY COR	EQUITY	716495106	12	700	SH	DEFINED
PETROHAWK ENERGY CORP	EQUITY	716495106	3,811	220,148	SH	SOLE
PETROHAWK ENERGY CORP	EQUITY	716495106	1,873	108,200	SH	SOLE
PETROHAWK ENERGY CORP COM	EQUITY	716495106	4,605	131,000	SH	SOLE
PETROLEO BRASILEIRO	EQUITY	71654V408	3	22	SH	DEFINED
PETROLEO BRASILEIRO	EQUITY	71654V408	64	555	SH	DEFINED
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	142,432	1,235,885	SH	SOLE
PETROLEO BRASILEIRO SA	EQUITY	71654V101	25,453	264,529	SH	SOLE
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	798	13,488	SH	SOLE
PETROQUEST ENERGY IN	EQUITY	716748108	7	500	SH	DEFINED
PETROQUEST ENERGY INC	EQUITY	716748108	538	37,609	SH	SOLE
PETROQUEST ENERGY INC	EQUITY	716748108	3,947	276,000	SH	SOLE
PETSMART, INC	EQUITY	716768106	7,963	338,405	SH	SOLE
PFF BANCORP, INC.	EQUITY	69331W104	247	20,505	SH	SOLE

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PFIZER INC	EQUITY	717081103	17,480	769,041	SH	SOLE
PFIZER INC COM	EQUITY	717081103	367	16,138	SH	DEFINED
PFIZER INC COM	EQUITY	717081103	1,243	54,671	SH	DEFINED
PFIZER, INC.	EQUITY	717081103	98,475	4,332,381	SH	SOLE
PG&E CORP COM	EQUITY	69331C108	9	200	SH	DEFINED
PG&E CORP COM	EQUITY	69331C108	2	50	SH	DEFINED
PG+E CORP	EQUITY	69331C108	1,018	23,629	SH	SOLE
PGT INC	EQUITY	69336V101	45	9,420	SH	SOLE
PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	10,806	267,671	SH	SOLE
PHARMANET DEV GROUP INC	EQUITY	717148100	623	15,900	SH	SOLE
PHARMANET DEVELOPMENT GROUP INC	EQUITY	717148100	663	16,899	SH	SOLE
PHARMERICA CORP	EQUITY	71714F104	340	24,503	SH	SOLE
PHARMION CORP	EQUITY	71715B409	1,481	23,559	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	2,026	93,142	SH	SOLE
PHASE FORWARD INC	EQUITY	71721R406	1,196	55,000	SH	SOLE
PHASE FORWARD INC CO	EQUITY	71721R406	13	600	SH	DEFINED
PHASE FORWARD INC COM	EQUITY	71721R406	4,921	186,000	SH	SOLE
PHH CORP	EQUITY	693320202	855	48,442	SH	SOLE
PHI INC	EQUITY	69336T205	382	12,320	SH	SOLE
PHILADELPHIA CONS HLDG CORP COM	EQUITY	717528103	10	252	SH	DEFINED
PHILADELPHIA CONS HLDG CORP COM	EQUITY	717528103	3	84	SH	DEFINED
PHILADELPHIA CONS. HLDG. CO.	EQUITY	717528103	59	1,489	SH	SOLE
PHILLIPS VAN HEUSEN CORP	EQUITY	718592108	6,661	180,700	SH	SOLE
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	5,370	145,681	SH	SOLE
PHOENIX COMPANIES INC	EQUITY	71902E109	1,226	103,300	SH	SOLE
PHOTONICS INC.	EQUITY	719405102	472	37,847	SH	SOLE
PICO HOLDINGS INC	EQUITY	693366205	464	13,799	SH	SOLE
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	1,767	67,549	SH	SOLE
PIER 1 IMPORTS INC C	EQUITY	720279108	34	6,550	SH	DEFINED
PIER 1 IMPORTS, INC.	EQUITY	720279108	418	79,936	SH	SOLE
PIKE ELECTRIC CORP	EQUITY	721283109	270	16,084	SH	SOLE
PILGRIMS PRIDE CORP.	EQUITY	721467108	1,059	36,578	SH	SOLE
PIMCO CORPORATE INCOME FD COM	EQUITY	72200U100	7	565	SH	DEFINED
PIMCO CORPORATE INCOME FD COM	EQUITY	72200U100	104	8,100	SH	DEFINED
PIMCO CORPORATE OPP FD COM	EQUITY	72201B101	297	22,110	SH	DEFINED
PIMCO CORPORATE OPP FD COM	EQUITY	72201B101	54	4,000	SH	DEFINED
PIMCO FLOATING RATE INCOME F COM	EQUITY	72201H108	36	2,330	SH	DEFINED
PIMCO FLOATING RATE INCOME F COM	EQUITY	72201H108	34	2,155	SH	DEFINED
PIMCO FLOATING RATE STRTGY F COM	EQUITY	72201J104	11	710	SH	DEFINED
PIMCO FLOATING RATE STRTGY F COM	EQUITY	72201J104	8	500	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM COM	EQUITY	722011103	38	1,710	SH	DEFINED
PIMCO HIGH INCOME FD COM SHS	EQUITY	722014107	43	3,574	SH	DEFINED
PIMCO HIGH INCOME FD COM SHS	EQUITY	722014107	102	8,510	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I COM	EQUITY	72200X104	19	2,000	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I COM	EQUITY	72200X104	9	900	SH	DEFINED
PINNACLE AIRLINES CORP	EQUITY	723443107	255	16,714	SH	SOLE
PINNACLE FINANCIAL PARTNERS	EQUITY	72346Q104	357	14,062	SH	SOLE
PINNACLE WEST CAP CO	EQUITY	723484101	19	450	SH	DEFINED
PINNACLE WEST CAP CORP	EQUITY	723484101	5	124	SH	SOLE
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	12,327	290,657	SH	SOLE
PIONEER DRILLING CO	EQUITY	723655106	1	100	SH	DEFINED
PIONEER DRILLING COMPANY	EQUITY	723655106	534	44,926	SH	SOLE
PIONEER FLOATING RATE TR COM	EQUITY	72369J102	7	420	SH	DEFINED
PIONEER HIGH INCOME TR COM	EQUITY	72369H106	6	400	SH	DEFINED
PIONEER HIGH INCOME TR COM	EQUITY	72369H106	135	9,622	SH	DEFINED
PIONEER MUN HIGH INCOME TR COM SHS	EQUITY	723763108	22	1,600	SH	DEFINED

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PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	15,007	307,271	SH	SOLE
PIPER JAFFRAY COS	EQUITY	724078100	734	15,839	SH	SOLE
PITNEY BOWES INC	EQUITY	724479100	10	268	SH	SOLE
PITNEY BOWES INC COM	EQUITY	724479100	14	370	SH	DEFINED
PITNEY BOWES INC COM	EQUITY	724479100	5	123	SH	DEFINED
PITNEY BOWES, INC.	EQUITY	724479100	18,205	478,574	SH	SOLE
PLAINS ALL AMERN PIP	EQUITY	726503105	125	2,400	SH	DEFINED
PLAINS EXPL& PRODTN	EQUITY	726505100	5	100	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	15,836	293,252	SH	SOLE
PLANTRONICS, INC.	EQUITY	727493108	4,358	167,624	SH	SOLE
PLAYBOY ENTERPRISES, INC.	EQUITY	728117300	182	19,966	SH	SOLE
PLEXUS CORP	EQUITY	729132100	551	21,000	SH	SOLE
PLEXUS CORP.	EQUITY	729132100	1,102	41,950	SH	SOLE
PLUM CREEK TIMBER CO	EQUITY	729251108	64	1,389	SH	DEFINED
PLUM CREEK TIMBER CO	EQUITY	729251108	275	5,965	SH	DEFINED
PLUM CREEK TIMBER CO INC	EQUITY	729251108	3,838	83,356	SH	SOLE
PLUM CREEK TIMBER CO INC	EQUITY	729251108	10	213	SH	SOLE
PLX TECHNOLOGY, INC.	EQUITY	693417107	241	25,952	SH	SOLE
PMA CAPITAL CORP.	EQUITY	693419202	243	29,533	SH	SOLE
PMC-SIERRA, INC.	EQUITY	69344F106	1,277	195,299	SH	SOLE
PMI GROUP, INC.	EQUITY	69344M101	3,077	231,668	SH	SOLE
PNC FINANCIAL SERVICES	EQUITY	693475105	14,124	215,146	SH	SOLE
PNC FINL SVCS GROUP	EQUITY	693475105	133	2,030	SH	DEFINED
PNC FINL SVCS GROUP	EQUITY	693475105	7	106	SH	DEFINED
PNC FINL SVCS GROUP INC	EQUITY	693475105	1,840	28,021	SH	SOLE
PNM RESOURCES INC	EQUITY	69349H107	5,694	265,435	SH	SOLE
POKERTEK INC COM	EQUITY	730864105	5	700	SH	DEFINED
POLARIS INDS INC COM	EQUITY	731068102	38	790	SH	DEFINED
POLARIS INDUSTRIES, INC.	EQUITY	731068102	1,547	32,379	SH	SOLE
POLO RALPH LAUREN CO	EQUITY	731572103	3,971	64,260	SH	SOLE
POLO RALPH LAUREN CO	EQUITY	731572103	4	59	SH	DEFINED
POLO RALPH LAUREN CORP	EQUITY	731572103	103	1,673	SH	SOLE
POLYCOM INC	EQUITY	73172K104	7,209	259,500	SH	SOLE
POLYCOM, INC.	EQUITY	73172K104	8,740	314,618	SH	SOLE
POLYONE CORPORATION	EQUITY	73179P106	554	84,235	SH	SOLE
POLYPORE INTERNATIONAL INC	EQUITY	73179V103	237	13,571	SH	SOLE
PONIARD PHARMACEUTICALS INC	EQUITY	732449301	93	20,995	SH	SOLE
POOL CORP	EQUITY	73278L105	22	1,101	SH	SOLE
POPULAR INC	EQUITY	733174106	114	10,747	SH	SOLE
PORTFOLIO RECOVERY A	EQUITY	73640Q105	2	50	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	543	13,679	SH	SOLE
PORTLAND GENERAL ELECTRIC CO	EQUITY	736508847	767	27,621	SH	SOLE
POSCO SPONSORED ADR	EQUITY	693483109	26	175	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	EQUITY	73755L107	1,815	12,481	SH	OTHER
POTASH CORP SASK INC	EQUITY	73755L107	1,584	11,000	SH	SOLE
POTASH CORP SASK INC	EQUITY	73755L107	191	1,324	SH	DEFINED
POTASH CORP SASK INC	EQUITY	73755L107	183	1,273	SH	DEFINED
POTLATCH CORP	EQUITY	737630103	6,019	135,432	SH	SOLE
POTLATCH CORP NEW CO	EQUITY	737630103	18	400	SH	DEFINED
POWELL INDUSTRIES INC	EQUITY	739128106	321	7,294	SH	SOLE
POWER-ONE , INC.	EQUITY	739308104	254	63,555	SH	SOLE
POWERSECURE INTL INC	EQUITY	73936N105	4,793	355,000	SH	SOLE
POWERSHARES DB CMDTY	EQUITY	73935S105	255	8,071	SH	DEFINED
POWERSHARES DB G10 C	EQUITY	73935Y102	327	11,915	SH	DEFINED
POWERSHARES DB G10 C	EQUITY	73935Y102	8	300	SH	DEFINED
POWERSHARES ETF TRUS	EQUITY	73935X278	4	100	SH	DEFINED
POWERSHARES ETF TRUS	EQUITY	73935X880	5	280	SH	DEFINED
POWERSHARES ETF TRUS	EQUITY	73935X351	9	300	SH	DEFINED
POWERSHARES ETF TRUS	EQUITY	73935X716	10	500	SH	DEFINED
POWERSHARES ETF TRUS	EQUITY	73935X104	26	508	SH	DEFINED
POWERSHARES ETF TRUS	EQUITY	73935X393	20	741	SH	DEFINED
POWERSHARES ETF TRUS	EQUITY	73935X674	20	765	SH	DEFINED

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POWERSHARES	ETF	TRUS	EQUITY	73935X609	24	1,270	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X732	23	1,370	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X583	114	1,960	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X617	37	2,365	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X690	56	2,451	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X575	179	8,351	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X658	225	8,861	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X807	388	15,983	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X765	309	16,630	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X856	417	22,252	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X468	814	30,440	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X161	1,244	41,715	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X781	735	42,585	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X625	1,488	53,735	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X849	1,188	70,215	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X500	2,462	88,923	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X658	3	100	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X674	6	215	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X591	5	277	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X856	6	300	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X450	11	378	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X864	8	490	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X302	8	566	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X385	23	636	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X708	24	1,167	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X104	78	1,498	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X732	25	1,500	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X716	33	1,600	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X609	38	2,030	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X328	70	2,377	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X633	42	2,700	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X278	168	4,700	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X336	92	4,800	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X880	123	6,700	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X807	189	7,792	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X500	252	9,091	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X575	222	10,375	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X682	196	10,512	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X625	547	19,761	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X666	875	47,908	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X690	1,182	52,199	SH	DEFINED
POWERSHARES	ETF	TRUS	EQUITY	73935X401	1,899	55,453	SH	DEFINED
POWERSHARES	ETF	TRUST DWA TECH LDRS	EQUITY	73935X153	629	23,034	SH	DEFINED
POWERSHARES	ETF	TRUST FTSE RAFI UTIL	EQUITY	73935X476	765	12,795	SH	DEFINED
POWERSHARES	ETF	TRUST FTSE TELE TECH	EQUITY	73935X484	24	410	SH	DEFINED
POWERSHARES	ETF	TRUST FTSE US1500 SM	EQUITY	73935X567	501	9,365	SH	DEFINED
POWERSHARES	ETF	TRUST FTSERAFI FINAN	EQUITY	73935X237	22	500	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST GBL CLEAN ENER	EQUITY	73936T615	11	340	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST GBL CLEAN ENER	EQUITY	73936T615	136	4,300	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST GBL WTR PORT	EQUITY	73936T623	597	24,140	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST JAPAN PORTFOLI	EQUITY	73936T698	32	641	SH	DEFINED
POWERSHARES	QQQ		EQUITY	73935A104	12,828	250,400	SH	SOLE

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POWERSHARES QQQ TRUS	EQUITY	73935A104	5,401	105,455	SH	DEFINED
POWERSHARES QQQ TRUS	EQUITY	73935A104	1,702	33,225	SH	DEFINED
POWERSHARES QQQ TRUST CALL	OPTION	73935A904	6	20	--	CALL DEFINED
POWERSHS DB MULTI SE	EQUITY	73936B101	151	4,264	SH	DEFINED
POWERSHS DB MULTI SE	EQUITY	73936B408	152	4,603	SH	DEFINED
POWERSHS DB MULTI SE	EQUITY	73936B101	19	540	SH	DEFINED
POWERSHS DB MULTI SE	EQUITY	73936B200	30	972	SH	DEFINED
POWERSHS DB MULTI SE	EQUITY	73936B408	85	2,568	SH	DEFINED
POWERWAVE TECHNOLOGI	EQUITY	739363109	12	3,000	SH	DEFINED
POWERWAVE TECHNOLOGI	EQUITY	739363109	3	777	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	475	117,956	SH	SOLE
POZEN INC.	EQUITY	73941U102	277	23,075	SH	SOLE
PPG INDS INC	EQUITY	693506107	14	202	SH	SOLE
PPG INDS INC COM	EQUITY	693506107	42	600	SH	DEFINED
PPG INDS INC COM	EQUITY	693506107	1	20	SH	DEFINED
PPG INDUSTRIES, INC.	EQUITY	693506107	18,505	263,490	SH	SOLE
PPL CORP	EQUITY	69351T106	24	459	SH	SOLE
PPL CORP COM	EQUITY	69351T106	490	9,407	SH	DEFINED
PPL CORP COM	EQUITY	69351T106	87	1,664	SH	DEFINED
PPL CORPORATION	EQUITY	69351T106	9,201	176,634	SH	SOLE
PRAXAIR INC	EQUITY	74005P104	1,672	18,850	SH	SOLE
PRAXAIR INC COM	EQUITY	74005P104	27	300	SH	DEFINED
PRAXAIR INC COM	EQUITY	74005P104	135	1,518	SH	DEFINED
PRAXAIR, INC.	EQUITY	74005P104	25,552	288,045	SH	SOLE
PRECISION CASTPARTS	EQUITY	740189105	16	113	SH	DEFINED
PRECISION CASTPARTS CORP	EQUITY	740189105	1,397	10,070	SH	SOLE
PRECISION CASTPARTS CORP.	EQUITY	740189105	9,506	68,538	SH	SOLE
PRECISION CASTPARTS CP COM	EQUITY	740189105	5,339	33,200	SH	SOLE
PRECISION DRILLING TRUST	EQUITY	740215108	25	1,655	SH	OTHER
PREFERRED BANK/LOS ANGELES	EQUITY	740367107	217	8,341	SH	SOLE
PREFORMED LINE PRODUCTS CO	EQUITY	740444104	135	2,244	SH	SOLE
PREMIER EXHIBITIONS INC	EQUITY	74051E102	290	26,488	SH	SOLE
PREMIERE GLOBAL SERVICES INC	EQUITY	740585104	830	55,913	SH	SOLE
PREMIERE GLOBAL SVCS	EQUITY	740585104	25	1,680	SH	DEFINED
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	451	8,153	SH	SOLE
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	342	19,542	SH	SOLE
PRESSTEK INC COM	EQUITY	741113104	123	24,000	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	EQUITY	74112D101	229	30,675	SH	SOLE
PRICE T ROWE GROUP I	EQUITY	74144T108	26	424	SH	DEFINED
PRICE T ROWE GROUP INC	EQUITY	74144T108	20	326	SH	SOLE
PRICELINE COM INC	EQUITY	741503403	816	7,100	SH	SOLE
PRICELINE COM INC CO	EQUITY	741503403	1,245	10,838	SH	DEFINED
PRICELINE COM INC CO	EQUITY	741503403	9	75	SH	DEFINED
PRICELINE.COM INC	EQUITY	741503403	3,941	34,307	SH	SOLE
PRICESMART INC	EQUITY	741511109	364	12,120	SH	SOLE
PRIDE INTERNATIONAL	EQUITY	74153Q102	14,483	427,215	SH	SOLE
PRIDE INTL INC DEL C	EQUITY	74153Q102	252	7,433	SH	DEFINED
PRIMEDIA INC	EQUITY	74157K846	339	39,900	SH	SOLE
PRIMEWEST ENERGY TRUST	EQUITY	741930309	81	2,957	SH	OTHER
PRINCIPAL FINANCIAL	EQUITY	74251V102	69	1,000	SH	DEFINED
PRINCIPAL FINANCIAL	EQUITY	74251V102	18	255	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	8,722	126,695	SH	SOLE
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	146	2,123	SH	SOLE
PRIVATEBANCORP INC	EQUITY	742962103	558	17,076	SH	SOLE
PROASSURANCE CORPORATION	EQUITY	74267C106	1,658	30,182	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	1,295	17,645	SH	DEFINED
PROCTER & GAMBLE CO	EQUITY	742718109	1,540	20,971	SH	DEFINED
PROCTER & GAMBLE CO.	EQUITY	742718109	134,695	1,834,580	SH	SOLE
PROCTER AND GAMBLE CO	EQUITY	742718109	33,235	452,665	SH	SOLE
PROGENICS PHARMACEUTICALS	EQUITY	743187106	418	23,122	SH	SOLE
PROGRESS ENERGY INC	EQUITY	743263105	811	16,754	SH	SOLE

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PROGRESS ENERGY INC	EQUITY	743263105	3	66	SH	DEFINED
PROGRESS ENERGY INC	EQUITY	743263105	26	545	SH	DEFINED
PROGRESS ENERGY INC.	EQUITY	743263105	6,122	126,415	SH	SOLE
PROGRESS SOFTWARE CORP	EQUITY	743312100	701	20,800	SH	SOLE
PROGRESS SOFTWARE CORP.	EQUITY	743312100	1,251	37,143	SH	SOLE
PROGRESSIVE CORP OHI	EQUITY	743315103	39	2,013	SH	DEFINED
PROGRESSIVE CORP OHI	EQUITY	743315103	32	1,645	SH	DEFINED
PROGRESSIVE CORP OHIO	EQUITY	743315103	16	861	SH	SOLE
PROGRESSIVE CORP.	EQUITY	743315103	5,880	306,869	SH	SOLE
PROLOGIS	EQUITY	743410102	21,420	337,959	SH	SOLE
PROLOGIS	EQUITY	743410102	642	10,128	SH	SOLE
PROLOGIS SH BEN INT	EQUITY	743410102	66	1,035	SH	DEFINED
PROS HOLDINGS INC	EQUITY	74346Y103	1,075	54,791	SH	SOLE
PROS HOLDINGS INC COM	EQUITY	74346Y103	4,915	250,800	SH	SOLE
PROSHARES TR REAL ES	EQUITY	74347R552	155	1,397	SH	DEFINED
PROSHARES TR SHORT D	EQUITY	74347R701	45	750	SH	DEFINED
PROSHARES TR ULTRA Q	EQUITY	74347R206	10	100	SH	DEFINED
PROSHARES TR ULTRA R	EQUITY	74347R842	15	250	SH	DEFINED
PROSHARES TR ULTRA R	EQUITY	74347R842	18	300	SH	DEFINED
PROSHARES TR ULTRA S	EQUITY	74347R107	12	150	SH	DEFINED
PROSHARES TR ULTRA SMCAP600	EQUITY	74347R818	15	250	SH	DEFINED
PROSHARES TR ULTRASH	EQUITY	74347R875	2	41	SH	DEFINED
PROSHARES TR ULTRASH	EQUITY	74347R628	173	1,728	SH	DEFINED
PROSHARES TR ULTRASH	EQUITY	74347R883	19	350	SH	DEFINED
PROSHARES TR ULTRASH	EQUITY	74347R875	38	1,000	SH	DEFINED
PROSHARES TR ULTSHT	EQUITY	74347R834	213	3,023	SH	DEFINED
PROSHARES TR ULTSHT	EQUITY	74347R834	148	2,111	SH	DEFINED
PROSPECT CAPITAL CORP	EQUITY	74348T102	278	21,294	SH	SOLE
PROSPECT CAPITAL CORPORATION COM	EQUITY	74348T102	173	13,270	SH	DEFINED
PROSPECT CAPITAL CORPORATION COM	EQUITY	74348T102	22	1,650	SH	DEFINED
PROSPERITY BANCSHARES INC	EQUITY	743606105	945	32,165	SH	SOLE
PROTALIX BIOTHERAPEUTICS INC	EQUITY	74365A101	7	2,053	SH	SOLE
PROTECTION ONE INC	EQUITY	743663403	71	5,931	SH	SOLE
PROTECTIVE LIFE CORP COM	EQUITY	743674103	7,457	181,795	SH	SOLE
PROVIDENCE SERVICE CORP	EQUITY	743815102	295	10,472	SH	SOLE
PROVIDENCE SVC CORP	EQUITY	743815102	2,890	102,700	SH	SOLE
PROVIDENT BANKSHARES CORP.	EQUITY	743859100	868	40,596	SH	SOLE
PROVIDENT ENERGY TR	EQUITY	74386K104	389	38,870	SH	DEFINED
PROVIDENT ENERGY TR	EQUITY	74386K104	210	20,991	SH	DEFINED
PROVIDENT ENERGY TRUST	EQUITY	74386K104	42	4,194	SH	OTHER
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	807	55,961	SH	SOLE
PROVIDENT NEW YORK BANCORP	EQUITY	744028101	496	38,373	SH	SOLE
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	28,646	307,901	SH	SOLE
PRUDENTIAL FINL INC	EQUITY	744320102	52	560	SH	SOLE
PRUDENTIAL FINL INC	EQUITY	744320102	98	1,053	SH	DEFINED
PRUDENTIAL PLC ADR	EQUITY	74435K204	6	224	SH	DEFINED
PS BUSINESS PARKS INC	EQUITY	69360J107	2,278	43,351	SH	SOLE
PSEG ENERGY HOLDINGS	EQUITY	744573106	11,130	113,298	SH	SOLE
PSS WORLD MEDICAL, INC	EQUITY	69366A100	1,191	60,840	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	6,154	189,358	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	33,046	1,016,800	SH	SOLE
PUBLIC STORAGE	EQUITY	74460D109	11	154	SH	SOLE
PUBLIC STORAGE	EQUITY	74460D109	6,672	90,883	SH	SOLE
PUBLIC STORAGE COM	EQUITY	74460D109	71	971	SH	DEFINED
PUBLIC STORAGE COM	EQUITY	74460D109	86	1,168	SH	DEFINED
PUBLIC STORAGE COM A DP1/1000	EQUITY	74460D729	3	104	SH	DEFINED
PUBLIC SVC ENTERPRIS	EQUITY	744573106	20	200	SH	DEFINED

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PUBLIC SVC ENTERPRIS	EQUITY	744573106	241	2,451	SH	DEFINED
PUBLIC SVC ENTERPRISE GROU	EQUITY	744573106	7,374	75,064	SH	SOLE
PUGET ENEGY INC.	EQUITY	745310102	9,271	337,995	SH	SOLE
PUGET ENERGY INC NEW	EQUITY	745310102	67	2,460	SH	DEFINED
PULTE HOMES INC	EQUITY	745867101	3	262	SH	SOLE
PULTE HOMES INC COM	EQUITY	745867101	1	100	SH	DEFINED
PULTE HOMES INC.	EQUITY	745867101	1,819	172,611	SH	SOLE
PUTMAN HIGH INCOME SEC FUND SHS BEN INT	EQUITY	746779107	32	4,000	SH	DEFINED
PUTNAM INVT GRADE MUN TR COM	EQUITY	746805100	10	1,000	SH	DEFINED
PUTNAM PREMIER INCOME TR SH BEN INT	EQUITY	746853100	19	3,100	SH	DEFINED
PUTNAM PREMIER INCOME TR SH BEN INT	EQUITY	746853100	5	749	SH	DEFINED
QAD INC	EQUITY	74727D108	122	13,045	SH	SOLE
QC HOLDINGS INC	EQUITY	74729T101	81	7,163	SH	SOLE
QIAO XING UNIVERSAL	EQUITY	G7303A109	4	500	SH	DEFINED
QLOGIC CORP	EQUITY	747277101	2	169	SH	SOLE
QLOGIC CORP.	EQUITY	747277101	958	67,464	SH	SOLE
QUADRA REALTY TRUST INC	EQUITY	746945104	2,755	342,647	SH	SOLE
QUADRAMED CORP	EQUITY	74730W101	1,950	1,042,819	SH	SOLE
QUALCOMM INC	EQUITY	747525103	13,123	333,495	SH	SOLE
QUALCOMM INC COM	EQUITY	747525103	42	1,057	SH	DEFINED
QUALCOMM INC COM	EQUITY	747525103	338	8,578	SH	DEFINED
QUALCOMM, INC.	EQUITY	747525103	58,949	1,498,069	SH	SOLE
QUALITY SYSTEMS INC	EQUITY	747582104	470	15,408	SH	SOLE
QUANEX CORP.	EQUITY	747620102	1,743	33,589	SH	SOLE
QUANTA SERVICES INC	EQUITY	74762E102	11,542	439,875	SH	SOLE
QUANTA SVCS INC COM	EQUITY	74762E102	4	158	SH	DEFINED
QUANTUM CORP COM DSS	EQUITY	747906204	2	751	SH	DEFINED
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	477	177,363	SH	SOLE
QUEBECOR WORLD INC C	EQUITY	748203106	2	1,100	SH	DEFINED
QUEST CAP CORP NEW COM	EQUITY	74835U109	3	1,000	SH	DEFINED
QUEST DIAGNOSTICS IN	EQUITY	74834L100	3	60	SH	DEFINED
QUEST DIAGNOSTICS IN	EQUITY	74834L100	21	400	SH	DEFINED
QUEST DIAGNOSTICS INC	EQUITY	74834L100	739	13,968	SH	SOLE
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	3,811	72,047	SH	SOLE
QUEST SOFTWARE INC	EQUITY	74834T103	1,139	61,776	SH	SOLE
QUESTAR CORP	EQUITY	748356102	12	213	SH	SOLE
QUESTAR CORP COM	EQUITY	748356102	50	926	SH	DEFINED
QUESTAR CORP COM	EQUITY	748356102	2	30	SH	DEFINED
QUESTAR CORP.	EQUITY	748356102	4,308	79,636	SH	SOLE
QUICKSILVER RESOURCES COM	EQUITY	74837R104	3,838	89,600	SH	SOLE
QUICKSILVER RESOURCES INC	EQUITY	74837R104	7,815	131,152	SH	SOLE
QUICKSILVER, INC.	EQUITY	74838C106	966	112,576	SH	SOLE
QUIDEL CORP	EQUITY	74838J101	450	23,100	SH	SOLE
QUIDEL CORPORATION	EQUITY	74838J101	506	25,992	SH	SOLE
QUIKSILVER INC COM	EQUITY	74838C106	1	151	SH	DEFINED
QWEST COMMUNICATIONS	EQUITY	749121109	10	1,490	SH	DEFINED
QWEST COMMUNICATIONS INTERNATIONAL INC	EQUITY	749121109	5,386	768,382	SH	SOLE
QWEST COMMUNICATIONS INTL	EQUITY	749121109	14	1,938	SH	SOLE
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	5,483	145,288	SH	SOLE
R.H. DONNELLEY CORP.	EQUITY	74955W307	117	3,199	SH	SOLE
RACKABLE SYSTEMS INC	EQUITY	750077109	259	25,893	SH	SOLE
RADIAN GROUP INC COM	EQUITY	750236101	6	555	SH	DEFINED
RADIAN GROUP, INC.	EQUITY	750236101	2,433	208,287	SH	SOLE
RADIANT SYSTEMS INC	EQUITY	75025N102	8	480	SH	DEFINED
RADIANT SYSTEMS, INC.	EQUITY	75025N102	409	23,748	SH	SOLE

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RADIATION THERAPY SERVICES	EQUITY	750323206	4,063	131,453	SH	SOLE
RADIO ONE INC -CL D	EQUITY	75040P405	164	69,268	SH	SOLE
RADIOSHACK CORP	EQUITY	750438103	149	8,862	SH	SOLE
RADIOSHACK CORP COM	EQUITY	750438103	3	182	SH	DEFINED
RADIOSHACK CORP.	EQUITY	750438103	4,078	241,891	SH	SOLE
RADISYS CORP.	EQUITY	750459109	266	19,879	SH	SOLE
RADYNE COMSTREAM INC	EQUITY	750611402	2,954	321,100	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	494	57,304	SH	SOLE
RAIT FINANCIAL TRUST	EQUITY	749227104	36	4,200	SH	DEFINED
RALCORP HOLDINGS, INC.	EQUITY	751028101	1,413	23,245	SH	SOLE
RAMBUS INC DEL COM	EQUITY	750917106	13	600	SH	DEFINED
RAMBUS INC.	EQUITY	750917106	18	869	SH	SOLE
RAMCO-GERSHENSON PROPERTIES	EQUITY	751452202	222	10,396	SH	SOLE
RANDGOLD RES LTD ADR	EQUITY	752344309	19	500	SH	DEFINED
RANGE RES CORP	EQUITY	75281A109	9	184	SH	SOLE
RANGE RES CORP COM	EQUITY	75281A109	4,801	95,700	SH	SOLE
RANGE RESOURCES CORP	EQUITY	75281A109	3,567	69,458	SH	SOLE
RASER TECHNOLOGIES INC	EQUITY	754055101	418	28,140	SH	SOLE
RAVEN INDUSTRIES INC	EQUITY	754212108	556	14,481	SH	SOLE
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	8,022	245,618	SH	SOLE
RAYONIER INC COM	EQUITY	754907103	7	143	SH	DEFINED
RAYONIER INC COM	EQUITY	754907103	342	7,247	SH	DEFINED
RAYONIER, INC.	EQUITY	754907103	2,685	56,847	SH	SOLE
RAYTHEON CO	EQUITY	755111119	15	603	SH	SOLE
RAYTHEON CO	EQUITY	755111507	6,932	114,208	SH	SOLE
RAYTHEON CO COM NEW	EQUITY	755111507	547	9,007	SH	DEFINED
RAYTHEON CO COM NEW	EQUITY	755111507	225	3,700	SH	DEFINED
RAYTHEON CO.	EQUITY	755111507	22,453	369,903	SH	SOLE
RBC BEARINGS INC	EQUITY	75524B104	1,979	45,530	SH	SOLE
RBC BEARINGS INC COM	EQUITY	75524B104	4,709	88,300	SH	SOLE
RC2 CORP	EQUITY	749388104	482	17,154	SH	SOLE
RCN CORP	EQUITY	749361200	450	28,884	SH	SOLE
REALNETWORKS INC COM	EQUITY	75605L104	27	4,358	SH	DEFINED
REALNETWORKS, INC.	EQUITY	75605L104	530	87,036	SH	SOLE
REALTY INCOME CORP C	EQUITY	756109104	126	4,646	SH	DEFINED
REALTY INCOME CORP C	EQUITY	756109104	99	3,665	SH	DEFINED
REALTY INCOME CORP.	EQUITY	756109104	3,122	115,557	SH	SOLE
RED HAT INC COM	EQUITY	756577102	6	266	SH	DEFINED
RED HAT, INC.	EQUITY	756577102	21	1,003	SH	SOLE
RED ROBIN GOURMET BU	EQUITY	75689M101	1	38	SH	DEFINED
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	483	15,091	SH	SOLE
REDDY ICE HLDGS INC	EQUITY	75734R105	12	473	SH	DEFINED
REDDY ICE HOLDINGS INC	EQUITY	75734R105	3,980	157,243	SH	SOLE
REDWOOD TR INC COM	EQUITY	758075402	3	100	SH	DEFINED
REDWOOD TRUST, INC.	EQUITY	758075402	655	19,125	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	87	4,795	SH	SOLE
REGAL ENTMT GROUP	EQUITY	758766109	4,893	270,800	SH	SOLE
REGAL-BELOIT CORP.	EQUITY	758750103	1,301	28,935	SH	SOLE
REGENCY CENTERS CORP	EQUITY	758849103	14,891	230,911	SH	SOLE
REGENERATION TECHNOLOGIES	EQUITY	75886N100	234	26,950	SH	SOLE
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	1,392	57,628	SH	SOLE
REGIONS FINANCIAL CO	EQUITY	7591EP100	35	1,497	SH	DEFINED
REGIONS FINANCIAL CORP	EQUITY	7591EP100	19,381	819,481	SH	SOLE
REGIONS FINANCIAL CORP NEW CALL	OPTION	7591EP900	3	12	--	CALL DEFINED
REGIONS FINL CORP NEW	EQUITY	7591EP100	20	858	SH	SOLE
REGIS CORP.	EQUITY	758932107	4,270	152,713	SH	SOLE
REHAB CARE GROUP	EQUITY	759148109	357	15,807	SH	SOLE
REINSURANCE GROUP AM	EQUITY	759351109	38	732	SH	DEFINED
REINSURANCE GROUP OF	EQUITY	759351109	59	1,131	SH	SOLE
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	9,241	170,507	SH	SOLE
RELIANT ENERGY INC	EQUITY	75952B105	981	37,380	SH	SOLE
RELIANT ENERGY INC C	EQUITY	75952B105	2	58	SH	DEFINED

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RELIANT ENERGY INC C	EQUITY	75952B105	21	809	SH	DEFINED
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	108	7,700	SH	SOLE
RENAISSANCERE HOLDIN	EQUITY	G7496G103	325	5,400	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	EQUITY	G7496G103	337	5,599	SH	SOLE
RENASANT CORP	EQUITY	75970E107	414	19,172	SH	SOLE
RENT-A-CENTER INC	EQUITY	76009N100	3,405	234,503	SH	SOLE
RENTECH INC	EQUITY	760112102	266	147,196	SH	SOLE
RENTECH INC COM	EQUITY	760112102	9	5,000	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	598	30,531	SH	SOLE
REPUBLIC BANCORP, INC.	EQUITY	760281204	142	8,602	SH	SOLE
REPUBLIC SERVICES IN	EQUITY	760759100	12,968	413,658	SH	SOLE
REPUBLIC SVCS INC CO	EQUITY	760759100	6	187	SH	DEFINED
REPUBLIC SVCS INC CO	EQUITY	760759100	53	1,698	SH	DEFINED
RES-CARE INC	EQUITY	760943100	555	22,052	SH	SOLE
RESEARCH IN MOTION L	EQUITY	760975102	1,294	11,411	SH	DEFINED
RESEARCH IN MOTION L	EQUITY	760975102	54	475	SH	DEFINED
RESEARCH IN MOTION LTD	EQUITY	760975102	2,145	18,748	SH	OTHER
RESEARCH IN MOTION LTD	EQUITY	760975102	4,513	39,800	SH	SOLE
RESMED INC	EQUITY	761152107	10,420	198,362	SH	SOLE
RESMED INC COM	EQUITY	761152107	6,068	91,400	SH	SOLE
RESOURCE AMERICA, INC.	EQUITY	761195205	176	11,971	SH	SOLE
RESOURCE CAPITAL CORP	EQUITY	76120W302	186	19,948	SH	SOLE
RESOURCES GLOBAL PROFESSIONALS	EQUITY	76122Q105	806	44,386	SH	SOLE
RESPIRONICS INC COM	EQUITY	761230101	4	59	SH	DEFINED
RESPIRONICS INC.	EQUITY	761230101	108	1,645	SH	SOLE
RETAIL VENTURES INC	EQUITY	76128Y102	127	25,037	SH	SOLE
REVLON, INC.-CL A	EQUITY	761525500	210	178,212	SH	SOLE
REX ENERGY CORP	EQUITY	761565100	104	8,688	SH	SOLE
REYNOLDS AMERICAN IN	EQUITY	761713106	251	3,800	SH	DEFINED
REYNOLDS AMERICAN INC	EQUITY	761713106	13,719	207,990	SH	SOLE
REYNOLDS AMERN INC	EQUITY	761713106	6,926	105,001	SH	SOLE
RF MICRO DEVICES INC	EQUITY	749941100	5,592	979,273	SH	SOLE
RF MONOLITHICS INC COM(OXFORD PTNRS LP)	EQUITY	74955F106	32	4,973	SH	SOLE
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	694	27,348	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	259	16,355	SH	SOLE
RIMAGE CORP	EQUITY	766721104	237	9,152	SH	SOLE
RITCHIE BROS AUCTIONEERS INC	EQUITY	767744105	46	552	SH	OTHER
RITE AID CORP	EQUITY	767754104	73	26,180	SH	SOLE
RITE AID CORP COM	EQUITY	767754104	20	7,000	SH	DEFINED
RIVERBED TECHNOLOGY	EQUITY	768573107	5	175	SH	DEFINED
RIVERBED TECHNOLOGY INC	EQUITY	768573107	12	437	SH	SOLE
RIVERVIEW BANCORP INC COM	EQUITY	769397100	6	500	SH	DEFINED
RIVIERA HOLDINGS CORP	EQUITY	769627100	284	9,206	SH	SOLE
RLI CORP COM	EQUITY	749607107	90	1,585	SH	DEFINED
RLI CORP.	EQUITY	749607107	1,083	19,069	SH	SOLE
RMK HIGH INCOME FD INC COM SHS	EQUITY	74963B105	62	13,527	SH	DEFINED
ROBBINS & MYERS, INC.	EQUITY	770196103	964	12,752	SH	SOLE
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	2,023	74,828	SH	SOLE
ROBERT HALF INTL INC	EQUITY	770323103	5	199	SH	SOLE
ROCHESTER MED CORP COM	EQUITY	771497104	1	100	SH	DEFINED
ROCK-TENN CO., CLASS A	EQUITY	772739207	808	31,785	SH	SOLE
ROCKVILLE FINANCIAL INC	EQUITY	774186100	98	8,025	SH	SOLE
ROCKWELL AUTOMATION	EQUITY	773903109	7	100	SH	DEFINED
ROCKWELL AUTOMATION INC	EQUITY	773903109	14,648	212,419	SH	SOLE
ROCKWELL AUTOMATION INC	EQUITY	773903109	13	184	SH	SOLE

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ROCKWELL COLLINS INC	EQUITY	774341101	8,019	111,423	SH	SOLE
ROCKWELL COLLINS INC	EQUITY	774341101	633	8,801	SH	SOLE
ROCKWOOD HOLDINGS INC	EQUITY	774415103	1,054	31,737	SH	SOLE
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	1,354	28,148	SH	SOLE
ROGERS COMMUNICATIONS INC	EQUITY	775109200	12,712	278,858	SH	OTHER
ROGERS CORP.	EQUITY	775133101	694	16,006	SH	SOLE
ROHM + HAAS CO	EQUITY	775371107	3,195	60,197	SH	SOLE
ROHM AND HAAS CO.	EQUITY	775371107	3,180	59,922	SH	SOLE
ROLLINS, INC.	EQUITY	775711104	2,822	146,975	SH	SOLE
ROMA FINANCIAL CORP	EQUITY	77581P109	144	9,204	SH	SOLE
ROPER INDS	EQUITY	776696106	657	10,500	SH	SOLE
ROPER INDS INC NEW C	EQUITY	776696106	4	70	SH	DEFINED
ROPER INDS INC NEW COM	EQUITY	776696106	7,612	75,300	SH	SOLE
ROPER INDUSTRIES, INC.	EQUITY	776696106	14,191	226,905	SH	SOLE
ROSETTA RESOURCES INC	EQUITY	777779307	911	45,963	SH	SOLE
ROSS STORES INC COM	EQUITY	778296103	8	300	SH	DEFINED
ROSS STORES, INC.	EQUITY	778296103	8,958	350,330	SH	SOLE
ROWAN COMPANIES, INC.	EQUITY	779382100	2,083	52,778	SH	SOLE
ROWAN COS INC	EQUITY	779382100	5	137	SH	SOLE
ROWAN COS INC COM	EQUITY	779382100	4	89	SH	DEFINED
ROYAL BANCSHARES OF PENN-A	EQUITY	780081105	54	4,918	SH	SOLE
ROYAL BANK OF CANADA	EQUITY	780087102	17,910	348,691	SH	OTHER
ROYAL BANK OF SCOTLAND GROUP PLC	FIXED INCOME	780097754	521	25,000	PRN	SOLE
ROYAL BANK OF SCOTLAND GROUP PLC	FIXED INCOME	780097804	2,138	90,000	PRN	SOLE
ROYAL BANK OF SCOTLAND GROUP PLC	FIXED INCOME	780097747	2,175	113,900	PRN	SOLE
ROYAL BANK OF SCOTLAND GROUP PLC	FIXED INCOME	780097713	7,389	320,000	PRN	SOLE
ROYAL BK OF SCOT PERP	FIXED INCOME	780097770	1,080	55,000	PRN	SOLE
ROYAL BK SCOTLAND GROUP PLC SP ADR PREF M	EQUITY	780097796	11	556	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC SP ADR PREF T	EQUITY	780097713	5	200	SH	DEFINED
ROYAL DUTCH SHELL PL	EQUITY	780259107	43	517	SH	DEFINED
ROYAL DUTCH SHELL PL	EQUITY	780259206	42	496	SH	DEFINED
ROYAL DUTCH SHELL PL	EQUITY	780259107	43	516	SH	DEFINED
ROYAL GOLD INC	EQUITY	780287108	703	23,037	SH	SOLE
ROYAL GOLD INC COM	EQUITY	780287108	5	150	SH	DEFINED
ROYCE MICRO-CAP TR INC COM	EQUITY	780915104	9	763	SH	DEFINED
ROYCE VALUE TR INC COM	EQUITY	780910105	44	2,352	SH	DEFINED
ROYCE VALUE TR INC COM	EQUITY	780910105	2	102	SH	DEFINED
RPC	EQUITY	749660106	341	29,163	SH	SOLE
RPM INTERNATIONAL INC.	EQUITY	749685103	6,351	312,880	SH	SOLE
RSC HLDGS INC	EQUITY	74972L102	1,795	143,000	SH	SOLE
RSC HOLDINGS INC	EQUITY	74972L102	237	18,864	SH	SOLE
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	1,439	20,883	SH	SOLE
RTI INTL METALS INC	EQUITY	74973W107	28	400	SH	DEFINED
RUBY TUESDAY, INC.	EQUITY	781182100	1,766	181,168	SH	SOLE
RUDDICK CORP.	EQUITY	781258108	4,587	132,308	SH	SOLE
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	298	26,320	SH	SOLE
RURAL CELLULAR CORP	EQUITY	781904107	487	11,043	SH	SOLE
RUSH ENTERPRISES INC-CL A	EQUITY	781846209	546	30,051	SH	SOLE
RUSS BERRIE AND CO., INC.	EQUITY	782233100	246	15,057	SH	SOLE
RUTH'S CHRIS STEAK HOUSE	EQUITY	783332109	154	17,217	SH	SOLE
RYANAIR HLDGS PLC SP	EQUITY	783513104	69	1,749	SH	DEFINED
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	400	10,142	SH	SOLE
RYDER SYS INC	EQUITY	783549108	3	72	SH	SOLE
RYDER SYSTEM, INC.	EQUITY	783549108	1,331	28,314	SH	SOLE

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RYDEX ETF TRUST S&P	EQUITY	78355W106	652	13,816	SH	DEFINED
RYDEX ETF TRUST S&P	EQUITY	78355W106	322	6,819	SH	DEFINED
RYDEX ETF TRUST TOP	EQUITY	78355W205	181	1,642	SH	DEFINED
RYDEX ETF TRUST TOP	EQUITY	78355W205	98	887	SH	DEFINED
RYLAND GROUP	EQUITY	783764103	3,033	110,105	SH	SOLE
S J W CORP COM	EQUITY	784305104	476	13,730	SH	SOLE
S&P 500 COVERED CALL FD INC COM	EQUITY	78381P109	8	500	SH	DEFINED
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	89,747	613,825	SH	SOLE
S&T BANCORP, INC.	EQUITY	783859101	621	22,455	SH	SOLE
S.Y. BANCORP INC	EQUITY	785060104	266	11,123	SH	SOLE
S1 CORPORATION	EQUITY	78463B101	341	46,752	SH	SOLE
SABINE ROYALTY TR UNIT BEN INT	EQUITY	785688102	203	4,738	SH	DEFINED
SABINE ROYALTY TR UNIT BEN INT	EQUITY	785688102	7	154	SH	DEFINED
SAFECO CORP	EQUITY	786429100	96	1,717	SH	SOLE
SAFECO CORP COM	EQUITY	786429100	2	43	SH	DEFINED
SAFECO CORP.	EQUITY	786429100	3,840	68,974	SH	SOLE
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	197	109,507	SH	SOLE
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	538	14,686	SH	SOLE
SAFEWAY INC	EQUITY	786514208	9,295	271,702	SH	SOLE
SAFEWAY INC	EQUITY	786514208	1,007	29,446	SH	SOLE
SAFEWAY INC COM NEW	EQUITY	786514208	8	240	SH	DEFINED
SAIA INC	EQUITY	78709Y105	161	12,108	SH	SOLE
SAIC INC	EQUITY	78390X101	2,334	115,993	SH	SOLE
SAIC INC COM	EQUITY	78390X101	6	300	SH	DEFINED
SAIC INC COM	EQUITY	78390X101	35	1,725	SH	DEFINED
SAKS INC	EQUITY	79377W108	7,635	367,766	SH	SOLE
SAKS INC COM	EQUITY	79377W108	7	350	SH	DEFINED
SALARY.COM INC	EQUITY	794006106	2,247	174,841	SH	SOLE
SALEM COMMUNICATION- CLASS A	EQUITY	794093104	55	8,354	SH	SOLE
SALESFORCE COM INC C	EQUITY	79466L302	5	81	SH	DEFINED
SALESFORCE.COM INC	EQUITY	79466L302	133	2,121	SH	SOLE
SALESFORCE.COM INC.	EQUITY	79466L302	5,626	96,800	SH	SOLE
SALIX PHARMACEUTICAL	EQUITY	795435106	3	434	SH	DEFINED
SALIX PHARMACEUTICALS	EQUITY	795435106	336	42,686	SH	SOLE
SALLY BEAUTY CO INC	EQUITY	79546E104	767	84,735	SH	SOLE
SAN JUAN BASIN RTY T	EQUITY	798241105	165	4,958	SH	DEFINED
SAN JUAN BASIN RTY T	EQUITY	798241105	12	360	SH	DEFINED
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	173	16,862	SH	SOLE
SANDERSON FARMS, INC.	EQUITY	800013104	517	15,316	SH	SOLE
SANDISK CORP	EQUITY	80004C101	39	1,182	SH	SOLE
SANDISK CORP COM	EQUITY	80004C101	21	628	SH	DEFINED
SANDISK CORP COM	EQUITY	80004C101	10	300	SH	DEFINED
SANDISK CORP.	EQUITY	80004C101	4,570	137,773	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	11	295	SH	SOLE
SANDRIDGE ENERGY INC	EQUITY	80007P307	502	14,000	SH	SOLE
SANDY SPRING BANCORP, INC.	EQUITY	800363103	396	14,243	SH	SOLE
SANGAMO BIOSCIENCES	EQUITY	800677106	35	2,700	SH	DEFINED
SANGAMO BIOSCIENCES	EQUITY	800677106	20	1,500	SH	DEFINED
SANGAMO BIOSCIENCES INC	EQUITY	800677106	1,414	108,000	SH	SOLE
SANMINA - SCI CORP	EQUITY	800907107	59	32,327	SH	SOLE
SANMINA SCI CORP COM	EQUITY	800907107	2	1,000	SH	DEFINED
SANOFI AVENTIS SPONS	EQUITY	80105N105	4	87	SH	DEFINED
SANTA FE ENERGY TR RCPT DEP UNITS	EQUITY	802013102	90	3,400	SH	DEFINED
SANTANDER BANCORP	EQUITY	802809103	34	3,943	SH	SOLE
SANTARUS INC	EQUITY	802817304	127	46,027	SH	SOLE
SAPIENT CORP.	EQUITY	803062108	650	73,813	SH	SOLE
SAPPI LTD SPON ADR N	EQUITY	803069202	2	162	SH	DEFINED
SARA LEE CORP	EQUITY	803111103	14	894	SH	SOLE
SARA LEE CORP COM	EQUITY	803111103	146	9,107	SH	DEFINED
SARA LEE CORP COM	EQUITY	803111103	2	109	SH	DEFINED
SARA LEE CORP.	EQUITY	803111103	5,741	357,448	SH	SOLE
SASOL LTD SPONSORED	EQUITY	803866300	39	782	SH	DEFINED

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SATYAM COMPUTER SERV	EQUITY	804098101	39	1,470	SH	DEFINED
SAUER-DANFOSS INC.	EQUITY	804137107	249	9,933	SH	SOLE
SAVIENT PHARMACEUTIC	EQUITY	80517Q100	3	150	SH	DEFINED
SAVIENT PHARMACEUTICALS IN	EQUITY	80517Q100	726	31,600	SH	SOLE
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	1,105	48,097	SH	SOLE
SAVVIS INC	EQUITY	805423308	694	24,872	SH	SOLE
SAVVIS INC COM NEW	EQUITY	805423308	48	1,725	SH	DEFINED
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	20	583	SH	SOLE
SCANA CORP	EQUITY	80589M102	12,780	303,198	SH	SOLE
SCANA CORP NEW COM	EQUITY	80589M102	10	228	SH	DEFINED
SCANA CORP NEW COM	EQUITY	80589M102	5	117	SH	DEFINED
SCANSOURCE INC	EQUITY	806037107	754	23,314	SH	SOLE
SCANSOURCE INC	EQUITY	806037107	598	18,500	SH	SOLE
SCBT FINANCIAL CORP	EQUITY	78401V102	263	8,313	SH	SOLE
SCHAWK, INC.	EQUITY	806373106	207	13,325	SH	SOLE
SCHEIN HENRY INC COM	EQUITY	806407102	9	152	SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605101	5,488	205,999	SH	SOLE
SCHERING PLOUGH CORP	EQUITY	806605101	8	293	SH	DEFINED
SCHERING PLOUGH CORP	EQUITY	806605101	72	2,696	SH	DEFINED
SCHERING-PLOUGH CORP.	EQUITY	806605101	40,130	1,506,383	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	19,979	203,097	SH	SOLE
SCHLUMBERGER LTD COM	EQUITY	806857108	61	622	SH	DEFINED
SCHLUMBERGER LTD COM	EQUITY	806857108	177	1,801	SH	DEFINED
SCHLUMBERGER, LTD.	EQUITY	806857108	79,956	812,804	SH	SOLE
SCHNITZER STL INDS	EQUITY	806882106	1,369	19,808	SH	SOLE
SCHNITZER STL INDS C	EQUITY	806882106	119	1,725	SH	DEFINED
SCHOLASTIC CORP.	EQUITY	807066105	3,301	94,620	SH	SOLE
SCHOOL SPECIALTY, INC.	EQUITY	807863105	662	19,173	SH	SOLE
SCHULMAN, A. INC.	EQUITY	808194104	526	24,408	SH	SOLE
SCHWAB CHARLES CORP	EQUITY	808513105	30	1,156	SH	SOLE
SCHWAB CHARLES CORP	EQUITY	808513105	3	134	SH	DEFINED
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	368	14,215	SH	SOLE
SCIELE PHARMA INC	EQUITY	808627103	653	31,925	SH	SOLE
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	5,533	166,403	SH	SOLE
SCOTTS MIRACLE GRO C	EQUITY	810186106	3	75	SH	DEFINED
SCOTTS MIRACLE-GRO CO.	EQUITY	810186106	4,294	114,745	SH	SOLE
SCRIPPS CO	EQUITY	811054204	2,899	64,402	SH	SOLE
SCRIPPS E W CO OH	EQUITY	811054204	5	111	SH	SOLE
SEABOARD CORP.	EQUITY	811543107	470	320	SH	SOLE
SEABRIDGE GOLD INC C	EQUITY	811916105	9	300	SH	DEFINED
SEABRIGHT INS HLDGS INC	EQUITY	811656107	400	26,500	SH	SOLE
SEABRIGHT INSURANCE HLDGS IN COM	EQUITY	811656107	2	100	SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	EQUITY	811656107	284	18,823	SH	SOLE
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	193	26,708	SH	SOLE
SEACOAST BANKING CORP FL	EQUITY	811707306	138	13,435	SH	SOLE
SEACOR HOLDINGS INC	EQUITY	811904101	563	6,070	SH	SOLE
SEAGATE TECHNOLOGY	EQUITY	G7945J104	190	7,450	SH	SOLE
SEAGATE TECHNOLOGY S	EQUITY	G7945J104	7	291	SH	DEFINED
SEAGATE TECHNOLOGY S	EQUITY	G7945J104	6	242	SH	DEFINED
SEALED AIR CORP	EQUITY	81211K100	1,812	78,312	SH	SOLE
SEALED AIR CORP NEW	EQUITY	81211K100	5	199	SH	SOLE
SEALED AIR CORP NEW	EQUITY	81211K100	10	420	SH	DEFINED
SEALY CORP	EQUITY	812139301	453	40,491	SH	SOLE
SEARS HLDGS CORP	EQUITY	812350106	9	90	SH	SOLE
SEARS HLDGS CORP COM	EQUITY	812350106	16	157	SH	DEFINED
SEARS HOLDINGS CORP	EQUITY	812350106	4,089	40,071	SH	SOLE

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SEASPAN CORP SHS	EQUITY	Y75638109	3	127	SH	DEFINED
SEASPAN CORP SHS	EQUITY	Y75638109	7	300	SH	DEFINED
SEATTLE GENETICS INC WA	EQUITY	812578102	503	44,150	SH	SOLE
SECURE COMPUTING CORP	EQUITY	813705100	405	42,214	SH	SOLE
SECURITY BANK CORP	EQUITY	814047106	136	14,831	SH	SOLE
SECURITY BANK CORP COM	EQUITY	814047106	12	1,300	SH	DEFINED
SEI INVESTMENTS CO C	EQUITY	784117103	11	337	SH	DEFINED
SEI INVESTMENTS CO.	EQUITY	784117103	10,529	327,308	SH	SOLE
SELECT COMFORT CORP	EQUITY	81616X103	297	42,411	SH	SOLE
SELECT SECTOR SPDR T	EQUITY	81369Y886	43	1,005	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y100	67	1,615	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y209	154	4,375	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y704	175	4,460	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y605	263	9,087	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y308	267	9,270	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y803	269	10,095	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y506	1,382	17,413	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y407	693	21,195	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y407	12	360	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y100	15	368	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y704	27	702	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y209	47	1,320	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y506	116	1,458	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y803	41	1,522	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y308	45	1,559	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y886	100	2,360	SH	DEFINED
SELECT SECTOR SPDR T	EQUITY	81369Y605	75	2,590	SH	DEFINED
SELECT SECTOR SPDR TR	EQUITY	81369Y886	18,105	427,700	SH	SOLE
SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	1,142	49,664	SH	SOLE
SEMITOOL, INC.	EQUITY	816909105	174	20,095	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	7,873	127,223	SH	SOLE
SEMPRA ENERGY	EQUITY	816851109	20	323	SH	SOLE
SEMPRA ENERGY COM	EQUITY	816851109	20	330	SH	DEFINED
SEMPRA ENERGY COM	EQUITY	816851109	41	660	SH	DEFINED
SEMTECH CORP COM	EQUITY	816850101	18	1,142	SH	DEFINED
SEMTECH CORP COM	EQUITY	816850101	10	646	SH	DEFINED
SEMTECH CORP.	EQUITY	816850101	3,429	220,937	SH	SOLE
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	1,718	75,736	SH	SOLE
SENOXYX INC	EQUITY	81724Q107	205	27,436	SH	SOLE
SENOX INC	EQUITY	81724W104	5,375	625,000	SH	SOLE
SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	4,597	162,561	SH	SOLE
SEPRACOR INC	EQUITY	817315104	4,844	184,550	SH	SOLE
SEPRACOR INC COM	EQUITY	817315104	20	775	SH	DEFINED
SEPRACOR, INC.	EQUITY	817315104	7,546	287,478	SH	SOLE
SERVICE CORP INTERNATIONAL	EQUITY	817565104	10,455	744,158	SH	SOLE
SHANDA INTERACTIVE ENT SPONSOR	EQUITY	81941Q203	11,373	228,300	SH	SOLE
SHANDA INTERACTIVE ENTERTAINMENT LTD	EQUITY	81941Q203	1,070	32,100	SH	SOLE
SHANDA INTERACTIVE ENTMT L	EQUITY	81941Q203	413	12,400	SH	SOLE
SHAW COMMUNICATIONS INC - B	EQUITY	82028K200	349	14,558	SH	OTHER
SHAW GROUP INC	EQUITY	820280105	1,145	18,948	SH	SOLE
SHAW GROUP INC COM	EQUITY	820280105	22	362	SH	DEFINED
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	507	21,127	SH	SOLE
SHENGDATECH INC	EQUITY	823213103	375	25,944	SH	SOLE
SHERWIN WILLIAMS CO	EQUITY	824348106	186	3,209	SH	SOLE
SHERWIN WILLIAMS CO	EQUITY	824348106	12	200	SH	DEFINED
SHERWIN-WILLIAMS CO.	EQUITY	824348106	6,885	118,629	SH	SOLE

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SHIP FINANCE INTERNA	EQUITY	G81075106	4	162	SH	DEFINED
SHIP FINANCE INTERNA	EQUITY	G81075106	213	7,677	SH	DEFINED
SHOE CARNIVAL INC	EQUITY	824889109	112	7,952	SH	SOLE
SHORETEL INC	EQUITY	825211105	115	8,220	SH	SOLE
SHORETEL INC COM	EQUITY	825211105	1	100	SH	DEFINED
SHUFFLE MASTER, INC.	EQUITY	825549108	382	31,896	SH	SOLE
SHUTTERFLY INC	EQUITY	82568P304	339	13,215	SH	SOLE
SI INTERNATIONAL INC	EQUITY	78427V102	326	11,859	SH	SOLE
SIEMENS A G SPONSORE	EQUITY	826197501	14	90	SH	DEFINED
SIEMENS A G SPONSORE	EQUITY	826197501	24	150	SH	DEFINED
SIERRA BANCORP	EQUITY	82620P102	171	6,873	SH	SOLE
SIERRA HEALTH SERVICES, INC.	EQUITY	826322109	6,086	145,039	SH	SOLE
SIERRA PAC RES NEW	EQUITY	826428104	161	9,500	SH	SOLE
SIERRA PACIFIC RESOURCES	EQUITY	826428104	10,189	600,046	SH	SOLE
SIGMA ALDRICH	EQUITY	826552101	9	160	SH	SOLE
SIGMA ALDRICH CORP C	EQUITY	826552101	13	237	SH	DEFINED
SIGMA ALDRICH CORP.	EQUITY	826552101	3,692	67,627	SH	SOLE
SIGMA DESIGNS	EQUITY	826565103	552	10,000	SH	SOLE
SIGMA DESIGNS INC	EQUITY	826565103	1,404	25,432	SH	SOLE
SIGMA DESIGNS INC CO	EQUITY	826565103	1,011	18,323	SH	DEFINED
SIGMA DESIGNS INC CO	EQUITY	826565103	17	300	SH	DEFINED
SIGNATURE BANK	EQUITY	82669G104	907	26,866	SH	SOLE
SILGAN HOLDINGS, INC.	EQUITY	827048109	1,166	22,453	SH	SOLE
SILICON GRAPHICS INC	EQUITY	827056300	108	5,886	SH	SOLE
SILICON IMAGE INC	EQUITY	82705T102	359	79,493	SH	SOLE
SILICON IMAGE INC CALL	OPTION	82705T902	2	8	--	CALL DEFINED
SILICON IMAGE INC CO	EQUITY	82705T102	9	2,000	SH	DEFINED
SILICON IMAGE INC CO	EQUITY	82705T102	9	1,900	SH	DEFINED
SILICON LABORATORIES	EQUITY	826919102	2	51	SH	DEFINED
SILICON LABORATORIES COM	EQUITY	826919102	1,779	150,300	SH	SOLE
SILICON LABORATORIES INC	EQUITY	826919102	6,216	166,080	SH	SOLE
SILICON MOTION TECHN	EQUITY	82706C108	18	1,000	SH	DEFINED
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	246	82,239	SH	SOLE
SILICONWARE PRECISIO	EQUITY	827084864	19	2,164	SH	DEFINED
SILVER STD RES INC C	EQUITY	82823L106	4	115	SH	DEFINED
SILVER WHEATON CORP	EQUITY	828336107	3,055	179,500	SH	OTHER
SILVER WHEATON CORP	EQUITY	828336107	107	6,307	SH	DEFINED
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	339	12,777	SH	SOLE
SIMON PPTY GROUP INC	EQUITY	828806109	9	100	SH	DEFINED
SIMON PPTY GROUP INC NEW	EQUITY	828806109	24	275	SH	SOLE
SIMON PROPERTY GROUP INC	EQUITY	828806109	26,949	310,253	SH	SOLE
SIMPSON MANUFACTURIN	EQUITY	829073105	2	60	SH	DEFINED
SIMPSON MANUFACTURING CO.	EQUITY	829073105	888	33,399	SH	SOLE
SINA CORP ORD	EQUITY	G81477104	9	200	SH	DEFINED
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	365	44,515	SH	SOLE
SINOPEC SHANGHAI PETROCHEMIC SPON ADR H	EQUITY	82935M109	26	420	SH	DEFINED
SINOPEC SHANGHAI PETROCHEMIC SPON ADR H	EQUITY	82935M109	12	200	SH	DEFINED
SIRF TECHNOLOGY HLDG	EQUITY	82967H101	3	100	SH	DEFINED
SIRF TECHNOLOGY HLDG	EQUITY	82967H101	253	10,050	SH	DEFINED
SIRF TECHNOLOGY HLDGS INC CALL	OPTION	82967H901	88	120	--	CALL DEFINED
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	1,366	54,338	SH	SOLE
SIRIUS SATELLITE RAD	EQUITY	82966U103	54	17,660	SH	DEFINED
SIRIUS SATELLITE RAD	EQUITY	82966U103	196	64,582	SH	DEFINED
SIRIUS SATELLITE RADIO INC.	EQUITY	82966U103	1,553	512,632	SH	SOLE
SIRONA DENTAL SYS INC	EQUITY	82966C103	6,904	206,200	SH	SOLE
SIRONA DENTAL SYSTEM	EQUITY	82966C103	5	150	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	EQUITY	82966C103	508	15,160	SH	SOLE
SIRTRIS PHARMACEUTICALS INC	EQUITY	82968A105	75	5,497	SH	SOLE
SIX FLAGS, INC	EQUITY	83001P109	130	63,916	SH	SOLE
SK TELECOM LTD SPONS	EQUITY	78440P108	6	200	SH	DEFINED

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SKECHERS USA INC. CL-A	EQUITY	830566105	360	18,473	SH	SOLE
SKILLED HEALTHCARE GROUP INC	EQUITY	83066R107	297	20,271	SH	SOLE
SKYLINE CORP.	EQUITY	830830105	182	6,184	SH	SOLE
SKYWEST INC	EQUITY	830879102	1,480	55,128	SH	SOLE
SKYWEST INC COM	EQUITY	830879102	8	283	SH	DEFINED
SKYWORKS SOLUTIONS I	EQUITY	83088M102	488	57,393	SH	DEFINED
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	1,231	144,773	SH	SOLE
SL GREEN REALTY CORP	EQUITY	78440X101	12,588	134,685	SH	SOLE
SLM CORP	EQUITY	78442P106	4,581	227,477	SH	SOLE
SLM CORP	EQUITY	78442P106	13	636	SH	SOLE
SLM CORP COM	EQUITY	78442P106	2	100	SH	DEFINED
SLM CORP COM	EQUITY	78442P106	32	1,575	SH	DEFINED
SMALL CAP PREM & DIV INCM FD COM	EQUITY	83165P101	22	1,400	SH	DEFINED
SMITH & WESSON HOLDING CORP	EQUITY	831756101	164	26,843	SH	SOLE
SMITH INTERNATIONAL, INC.	EQUITY	832110100	6,825	92,413	SH	SOLE
SMITH INTL INC	EQUITY	832110100	18	247	SH	SOLE
SMITH INTL INC COM	EQUITY	832110100	23	315	SH	DEFINED
SMITH MICRO SOFTWARE INC	EQUITY	832154108	227	26,835	SH	SOLE
SMITH, A.O. CORP.	EQUITY	831865209	653	18,628	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	8,697	300,732	SH	SOLE
SMITHFIELD FOODS INC	EQUITY	832248108	1	38	SH	DEFINED
SMUCKER J M CO	EQUITY	832696405	183	3,550	SH	SOLE
SMUCKER J M CO COM N	EQUITY	832696405	6	115	SH	DEFINED
SMUCKER J M CO COM N	EQUITY	832696405	67	1,311	SH	DEFINED
SMURFIT-STONE CONTAINER CORP.	EQUITY	832727101	128	12,161	SH	SOLE
SNAP ON INC	EQUITY	833034101	3	71	SH	SOLE
SNAP-ON, INC.	EQUITY	833034101	1,388	28,776	SH	SOLE
SOHU COM	EQUITY	83408W103	4,803	208,600	SH	SOLE
SOHU COM INC COM	EQUITY	83408W103	234	4,291	SH	DEFINED
SOHU.COM INC	EQUITY	83408W103	2,708	49,676	SH	SOLE
SOLARFUN POWER HLDG CO SPONSOR	EQUITY	83415U108	11,676	54,500	SH	SOLE
SOLARFUN POWER HOLDI	EQUITY	83415U108	7	225	SH	DEFINED
SOLARFUN POWER HOLDINGS CO LTD	EQUITY	83415U108	904	27,700	SH	SOLE
SOLERA HOLDINGS INC	EQUITY	83421A104	589	23,780	SH	SOLE
SOMANETICS CORP COM	EQUITY	834445405	7	310	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	EQUITY	834453102	48	9,170	SH	SOLE
SONIC AUTOMOTIVE INC	EQUITY	83545G102	543	28,066	SH	SOLE
SONIC CORP COM	EQUITY	835451105	25	1,135	SH	DEFINED
SONIC CORP COM	EQUITY	835451105	35	1,620	SH	DEFINED
SONIC CORP.	EQUITY	835451105	1,205	55,033	SH	SOLE
SONIC INNOVATIONS INC	EQUITY	83545M109	185	23,901	SH	SOLE
SONIC SOLUTIONS	EQUITY	835460106	210	20,240	SH	SOLE
SONICWALL INC	EQUITY	835470105	628	58,574	SH	SOLE
SONICWALL INC COM	EQUITY	835470105	11	1,000	SH	DEFINED
SONOCO PRODS CO COM	EQUITY	835495102	38	1,162	SH	DEFINED
SONOCO PRODUCTS CO.	EQUITY	835495102	8,460	258,866	SH	SOLE
SONOSIGHT, INC.	EQUITY	83568G104	506	15,033	SH	SOLE
SONOSITE INC	EQUITY	83568G104	667	19,800	SH	SOLE
SONOSITE INC COM	EQUITY	83568G104	1	33	SH	DEFINED
SONUS NETWORKS INC	EQUITY	835916107	1,411	242,017	SH	SOLE
SONUS NETWORKS INC C	EQUITY	835916107	9	1,500	SH	DEFINED
SONY CORP ADR NEW	EQUITY	835699307	5	100	SH	DEFINED
SONY CORP ADR NEW	EQUITY	835699307	11	200	SH	DEFINED
SOTHEBY'S	EQUITY	835898107	8,749	229,634	SH	SOLE
SOTHEBYS COM	EQUITY	835898107	4	108	SH	DEFINED
SOURCE CAP INC COM	EQUITY	836144105	30	500	SH	DEFINED

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SOURCE INTERLINK COS INC	EQUITY	836151209	89	31,051	SH	SOLE
SOURCEFIRE INC	EQUITY	83616T108	50	5,959	SH	SOLE
SOURCEFORGE INC	EQUITY	83616W101	150	61,335	SH	SOLE
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	1,049	67,139	SH	SOLE
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	963	26,678	SH	SOLE
SOUTHERN CO	EQUITY	842587107	13,158	339,557	SH	SOLE
SOUTHERN CO	EQUITY	842587107	3,439	88,737	SH	SOLE
SOUTHERN CO COM	EQUITY	842587107	768	19,823	SH	DEFINED
SOUTHERN CO COM	EQUITY	842587107	202	5,205	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	5,558	52,950	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	10	91	SH	DEFINED
SOUTHERN COPPER CORP	EQUITY	84265V105	100	950	SH	DEFINED
SOUTHERN COPPER CORP DEL	EQUITY	84265V105	6,000	57,070	SH	SOLE
SOUTHERN UNION CO.	EQUITY	844030106	85	2,905	SH	SOLE
SOUTHSIDE BANCSHARES INC	EQUITY	84470P109	212	10,364	SH	SOLE
SOUTHWEST AIRLINES CO.	EQUITY	844741108	7,093	581,396	SH	SOLE
SOUTHWEST AIRLS CO	EQUITY	844741108	11	906	SH	SOLE
SOUTHWEST AIRLS CO C	EQUITY	844741108	207	16,945	SH	DEFINED
SOUTHWEST AIRLS CO C	EQUITY	844741108	15	1,268	SH	DEFINED
SOUTHWEST BANCORP INC	EQUITY	844767103	237	12,927	SH	SOLE
SOUTHWEST GAS CORP	EQUITY	844895102	1,136	38,169	SH	SOLE
SOUTHWEST GAS CORP C	EQUITY	844895102	4	146	SH	DEFINED
SOUTHWEST WTR CO	EQUITY	845331107	273	21,783	SH	SOLE
SOUTHWEST WTR CO COM	EQUITY	845331107	9	700	SH	DEFINED
SOUTHWESTERN ENERGY	EQUITY	845467109	45	800	SH	DEFINED
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	24,450	438,794	SH	SOLE
SOVEREIGN BANCORP IN	EQUITY	845905108	84	7,339	SH	DEFINED
SOVEREIGN BANCORP IN	EQUITY	845905108	9	755	SH	DEFINED
SOVEREIGN BANCORP INC	EQUITY	845905108	5	445	SH	SOLE
SOVEREIGN BANCORP, INC.	EQUITY	845905108	2,030	178,062	SH	SOLE
SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	644	16,061	SH	SOLE
SPAIN FD COM	EQUITY	846330108	4	300	SH	DEFINED
SPAIN FD COM	EQUITY	846330108	18	1,300	SH	DEFINED
SPANISH BROADCASTING SYS, INC. CLASS A	EQUITY	846425882	67	36,380	SH	SOLE
SPANSION INC	EQUITY	84649R101	320	81,480	SH	SOLE
SPARTAN MOTORS INC	EQUITY	846819100	223	29,161	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	449	19,629	SH	SOLE
SPARTAN STORES INC	EQUITY	846822104	4,412	193,100	SH	SOLE
SPARTECH CORP.	EQUITY	847220209	408	28,943	SH	SOLE
SPDR INDEX SHS FDS D	EQUITY	78463X202	9	140	SH	DEFINED
SPDR INDEX SHS FDS D	EQUITY	78463X863	314	5,510	SH	DEFINED
SPDR INDEX SHS FDS D	EQUITY	78463X202	1,352	21,570	SH	DEFINED
SPDR INDEX SHS FDS DJ STOXX 50ETF	EQUITY	78463X103	3	63	SH	DEFINED
SPDR INDEX SHS FDS DJ STOXX 50ETF	EQUITY	78463X103	32	600	SH	DEFINED
SPDR INDEX SHS FDS MSCI ACWI EXUS	EQUITY	78463X848	358	8,683	SH	DEFINED
SPDR INDEX SHS FDS MSCI ACWI EXUS	EQUITY	78463X848	35	851	SH	DEFINED
SPDR INDEX SHS FDS R	EQUITY	78463X822	4	100	SH	DEFINED
SPDR INDEX SHS FDS S	EQUITY	78463X400	27	300	SH	DEFINED
SPDR INDEX SHS FDS S	EQUITY	78463X798	13	400	SH	DEFINED
SPDR SERIES TRUST BA	EQUITY	78464A656	481	9,442	SH	DEFINED
SPDR SERIES TRUST DJ	EQUITY	78464A821	7	100	SH	DEFINED
SPDR SERIES TRUST DJ	EQUITY	78464A607	19	279	SH	DEFINED
SPDR SERIES TRUST DJ	EQUITY	78464A805	32	300	SH	DEFINED
SPDR SERIES TRUST DJ	EQUITY	78464A607	3	46	SH	DEFINED
SPDR SERIES TRUST DJ	EQUITY	78464A847	5	92	SH	DEFINED
SPDR SERIES TRUST DJ	EQUITY	78464A805	11	101	SH	DEFINED

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SPDR SERIES TRUST DJ	EQUITY	78464A706	1,307	16,575	SH	DEFINED
SPDR SERIES TRUST DJWS LGCAP GRW	EQUITY	78464A409	10	175	SH	DEFINED
SPDR SERIES TRUST DJWS LGCAP GRW	EQUITY	78464A409	14	240	SH	DEFINED
SPDR SERIES TRUST DJWS LGCAP VAL	EQUITY	78464A508	10	127	SH	DEFINED
SPDR SERIES TRUST DJWS SCAP GR	EQUITY	78464A201	5	54	SH	DEFINED
SPDR SERIES TRUST DJWS SMCAP VL	EQUITY	78464A300	3	52	SH	DEFINED
SPDR SERIES TRUST KB	EQUITY	78464A771	84	1,259	SH	DEFINED
SPDR SERIES TRUST LE	EQUITY	78464A664	98	1,825	SH	DEFINED
SPDR SERIES TRUST LE	EQUITY	78464A672	131	2,390	SH	DEFINED
SPDR SERIES TRUST S&	EQUITY	78464A755	24	354	SH	DEFINED
SPDR SERIES TRUST S&	EQUITY	78464A722	38	1,129	SH	DEFINED
SPDR SERIES TRUST S&	EQUITY	78464A870	75	1,265	SH	DEFINED
SPDR TR UNIT SER 1	EQUITY	78462F103	582	3,980	SH	DEFINED
SPDR TR UNIT SER 1	EQUITY	78462F103	313	2,142	SH	DEFINED
SPDR TRUST	EQUITY	78462F103	307	2,100	SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	19,453	753,402	SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	20	780	SH	SOLE
SPECTRA ENERGY CORP	EQUITY	847560109	18	698	SH	DEFINED
SPECTRA ENERGY CORP	EQUITY	847560109	166	6,437	SH	DEFINED
SPECTRANETICS CORP	EQUITY	84760C107	1,869	121,915	SH	SOLE
SPECTRANETICS CORP COM	EQUITY	84760C107	5,548	313,300	SH	SOLE
SPECTRUM BRANDS INC	EQUITY	84762L105	189	35,479	SH	SOLE
SPECTRUM PHARMACEUTI	EQUITY	84763A108	2	900	SH	DEFINED
SPEEDWAY MOTORSPORTS	EQUITY	847788106	392	12,608	SH	SOLE
SPHERION CORPORATION	EQUITY	848420105	372	51,065	SH	SOLE
SPIRIT AEROSYSTEMS H	EQUITY	848574109	17	500	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS I	EQUITY	848574109	11,606	336,400	SH	SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	EQUITY	848574109	62	1,785	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	44,566	3,394,231	SH	SOLE
SPRINT NEXTEL CORP	EQUITY	852061100	294	22,363	SH	SOLE
SPRINT NEXTEL CORP C	EQUITY	852061100	1	100	SH	DEFINED
SPRINT NEXTEL CORP C	EQUITY	852061100	38	2,858	SH	DEFINED
SPSS, INC.	EQUITY	78462K102	598	16,654	SH	SOLE
SPX CORP.	EQUITY	784635104	13,883	134,983	SH	SOLE
SRA INTERNATIONAL CL A	EQUITY	78464R105	4,305	146,194	SH	SOLE
ST JUDE MED INC	EQUITY	790849103	839	20,653	SH	SOLE
ST JUDE MED INC COM	EQUITY	790849103	3	75	SH	DEFINED
ST JUDE MED INC COM	EQUITY	790849103	35	860	SH	DEFINED
ST JUDE MEDICAL, INC.	EQUITY	790849103	6,395	157,353	SH	SOLE
ST. MARY LAND & EXPLORATION	EQUITY	792228108	93	2,416	SH	SOLE
STAGE STORES INC	EQUITY	85254C305	582	39,300	SH	SOLE
STAMPS.COM INC	EQUITY	852857200	182	14,927	SH	SOLE
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	6,751	134,005	SH	SOLE
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	809	20,708	SH	SOLE
STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	116	14,244	SH	SOLE
STANDARD PARKING CORP	EQUITY	853790103	216	4,460	SH	SOLE
STANDARD REGISTER CO.	EQUITY	853887107	188	16,117	SH	SOLE
STANDARD-PACIFIC CORP	EQUITY	85375C101	196	58,604	SH	SOLE
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	196	11,258	SH	SOLE
STANLEY INC	EQUITY	854532108	232	7,247	SH	SOLE
STANLEY WORKS	EQUITY	854616109	1,956	40,354	SH	SOLE
STANLEY WORKS	EQUITY	854616109	5	101	SH	SOLE
STAPLES INC	EQUITY	855030102	4,522	196,020	SH	SOLE
STAPLES INC COM	EQUITY	855030102	1	55	SH	DEFINED
STAPLES, INC.	EQUITY	855030102	9,210	399,201	SH	SOLE
STAR BULK CARRIERS CORP	EQUITY	Y8162K105	10,543	820,465	SH	SOLE
STARBUCKS CORP	EQUITY	855244109	2,556	124,851	SH	SOLE
STARBUCKS CORP COM	EQUITY	855244109	43	2,101	SH	DEFINED
STARBUCKS CORP COM	EQUITY	855244109	207	10,115	SH	DEFINED
STARBUCKS CORP.	EQUITY	855244109	7,714	376,831	SH	SOLE
STARENT NETWORKS CORP	EQUITY	85528P108	227	12,460	SH	SOLE
STARWOOD HOTELS & RESORTS WORLDWIDE						

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INC	EQUITY	85590A401	4,107	93,284	SH	SOLE
STARWOOD HOTELS + RESORTS	EQUITY	85590A401	167	3,796	SH	SOLE
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	344	13,075	SH	SOLE
STATE STR CORP COM	EQUITY	857477103	27	335	SH	DEFINED
STATE STR CORP COM	EQUITY	857477103	29	358	SH	DEFINED
STATE STREET CORP.	EQUITY	857477103	22,883	281,809	SH	SOLE
STATE STREET CORPORATION	EQUITY	857477103	1,448	17,827	SH	SOLE
STATOILHYDRO ASA SPO	EQUITY	85771P102	27	900	SH	DEFINED
STEALTHGAS INC	EQUITY	Y81669106	2,339	172,248	SH	SOLE
STEC INC	EQUITY	784774101	256	29,313	SH	SOLE
STEEL DYNAMICS, INC.	EQUITY	858119100	15,110	253,653	SH	SOLE
STEELCASE INC CL A	EQUITY	858155203	13	845	SH	DEFINED
STEELCASE INC-CL A	EQUITY	858155203	514	32,418	SH	SOLE
STEIN MART, INC.	EQUITY	858375108	117	24,591	SH	SOLE
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	10,030	363,788	SH	SOLE
STEPAN CO.	EQUITY	858586100	183	5,631	SH	SOLE
STEREOTAXIS INC	EQUITY	85916J102	289	23,676	SH	SOLE
STERICYCLE INC COM	EQUITY	858912108	12	200	SH	DEFINED
STERICYCLE, INC.	EQUITY	858912108	13,625	229,383	SH	SOLE
STERIS CORP COM	EQUITY	859152100	6,371	220,906	SH	SOLE
STERLING BANCORP	EQUITY	859158107	231	16,902	SH	SOLE
STERLING BANCSHARES, INC.	EQUITY	858907108	752	67,368	SH	SOLE
STERLING FINANCIAL CORP	EQUITY	859317109	393	23,911	SH	SOLE
STERLING FINL CORP WAS	EQUITY	859319105	779	46,419	SH	SOLE
STERLITE INDS INDIA	EQUITY	859737207	18	695	SH	DEFINED
STEVEN MADDEN, LTD.	EQUITY	556269108	371	18,536	SH	SOLE
STEWART ENTERPRISES, INC.	EQUITY	860370105	765	85,999	SH	SOLE
STEWART INFORMATION SERVICES COM	EQUITY	860372101	406	15,566	SH	SOLE
STIFEL FINANCIAL CORP	EQUITY	860630102	712	13,537	SH	SOLE
STILLWATER MINING CO.	EQUITY	86074Q102	366	37,848	SH	SOLE
STONE ENERGY CORP.	EQUITY	861642106	1,190	25,377	SH	SOLE
STONERIDGE, INC.	EQUITY	86183P102	103	12,871	SH	SOLE
STORM CAT ENERGY CORP COM	EQUITY	862168101	1	2,000	SH	DEFINED
STRATASYS INC	EQUITY	862685104	483	18,673	SH	SOLE
STRATEGIC GLOBAL INCOME FD COM	EQUITY	862719101	31	3,028	SH	DEFINED
STRATUS PROPERTIES INC	EQUITY	863167201	152	4,491	SH	SOLE
STRAYER ED INC COM	EQUITY	863236105	4	25	SH	DEFINED
STRAYER EDUCATION, INC	EQUITY	863236105	18,025	105,671	SH	SOLE
STREETTRACKS GOLD TR GOLD SHS	EQUITY	863307104	2,028	24,591	SH	DEFINED
STREETTRACKS GOLD TR GOLD SHS	EQUITY	863307104	439	5,320	SH	DEFINED
STRYKER CORP	EQUITY	863667101	22	294	SH	SOLE
STRYKER CORP COM	EQUITY	863667101	24	316	SH	DEFINED
STRYKER CORP COM	EQUITY	863667101	293	3,925	SH	DEFINED
STRYKER CORP.	EQUITY	863667101	23,492	314,401	SH	SOLE
STUDENT LOAN CORP.	EQUITY	863902102	69	630	SH	SOLE
STURM, RUGER & CO., INC.	EQUITY	864159108	170	20,516	SH	SOLE
SUBURBAN PROPANE PAR	EQUITY	864482104	22	550	SH	DEFINED
SUBURBAN PROPANE PAR	EQUITY	864482104	8	200	SH	DEFINED
SUCAMPO PHARMACEUTICALS INC	EQUITY	864909106	72	3,899	SH	SOLE
SUFFOLK BANCORP	EQUITY	864739107	279	9,089	SH	SOLE
SULPHCO INC	EQUITY	865378103	210	40,165	SH	SOLE
SUN BANCORP INC	EQUITY	86663B102	224	14,219	SH	SOLE
SUN HEALTHCARE GROUP COM NEW	EQUITY	866933401	4,250	680,000	SH	SOLE
SUN HEALTHCARE GROUP INC	EQUITY	866933401	663	38,600	SH	SOLE
SUN HEALTHCARE GROUP INC - W/I	EQUITY	866933401	2,424	141,202	SH	SOLE
SUN HYDRAULICS CORP	EQUITY	866942105	255	10,097	SH	SOLE

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SUN LIFE FINANCIAL INC	EQUITY	866796105	7,762	137,519	SH	OTHER
SUN LIFE FINL INC CO	EQUITY	866796105	24	435	SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810203	7,091	391,105	SH	SOLE
SUN MICROSYSTEMS INC	EQUITY	866810203	19	1,022	SH	SOLE
SUN MICROSYSTEMS INC	EQUITY	866810203	5	256	SH	DEFINED
SUN MICROSYSTEMS INC	EQUITY	866810203	95	5,248	SH	DEFINED
SUNAIR SERVICES CORP COM	EQUITY	867017105	2	872	SH	DEFINED
SUNAMERICA FCS ED ALPHA GRW F COM	EQUITY	867037103	148	7,800	SH	DEFINED
SUNCOR ENERGY INC CO	EQUITY	867229106	1,057	9,722	SH	DEFINED
SUNCOR ENERGY INC.	EQUITY	867229106	12,470	114,055	SH	OTHER
SUNOCO INC	EQUITY	86764P109	3,919	54,099	SH	SOLE
SUNOCO INC	EQUITY	86764P109	9,319	128,645	SH	SOLE
SUNOPTA INC COM	EQUITY	8676EP108	13	1,000	SH	DEFINED
SUNPOWER CORP COM CL	EQUITY	867652109	1,227	9,411	SH	DEFINED
SUNPOWER CORP COM CL	EQUITY	867652109	77	590	SH	DEFINED
SUNPOWER CORP-CLASS A	EQUITY	867652109	72	555	SH	SOLE
SUNRISE SENIOR LIVIN	EQUITY	86768K106	2	75	SH	DEFINED
SUNRISE SENIOR LIVIN	EQUITY	86768K106	22	725	SH	DEFINED
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	1,242	40,482	SH	SOLE
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	1,034	56,546	SH	SOLE
SUNSTONE HOTEL INVS	EQUITY	867892101	462	25,256	SH	DEFINED
SUNTECH PWR HLDGS CO	EQUITY	86800C104	95	1,150	SH	DEFINED
SUNTECH PWR HLDGS CO	EQUITY	86800C104	19	225	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	EQUITY	86800C104	1,111	13,500	SH	SOLE
SUN-TIMES MEDIA GROUP INC	EQUITY	86688Q100	130	59,224	SH	SOLE
SUNTRUST BANKS, INC.	EQUITY	867914103	18,972	303,600	SH	SOLE
SUNTRUST BKS INC	EQUITY	867914103	816	13,051	SH	SOLE
SUPER MICRO COMPUTER INC	EQUITY	86800U104	64	8,339	SH	SOLE
SUPERGEN, INC.	EQUITY	868059106	176	48,354	SH	SOLE
SUPERIOR BANCORP	EQUITY	86806M106	196	36,445	SH	SOLE
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	7,132	207,203	SH	SOLE
SUPERIOR ENERGY SVCS	EQUITY	868157108	3	79	SH	DEFINED
SUPERIOR ESSEX INC	EQUITY	86815V105	444	18,495	SH	SOLE
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	376	20,678	SH	SOLE
SUPERIOR OFFSHORE INTERNATIONAL INC	EQUITY	86825Q104	46	9,230	SH	SOLE
SUPERIOR WELL SERVICES INC	EQUITY	86837X105	301	14,190	SH	SOLE
SUPERIOR WELL SVCS INC COM	EQUITY	86837X105	21	1,000	SH	DEFINED
SUPERTEX INC	EQUITY	868532102	323	10,333	SH	SOLE
SUPERVALU INC	EQUITY	868536103	175	4,661	SH	SOLE
SUPERVALU INC COM	EQUITY	868536103	3	86	SH	DEFINED
SUPERVALU, INC.	EQUITY	868536103	17,419	464,270	SH	SOLE
SUREWEST COMMUNICATION	EQUITY	868733106	224	13,113	SH	SOLE
SURMODICS INC	EQUITY	868873100	746	13,745	SH	SOLE
SURMODICS INC COM	EQUITY	868873100	91	1,668	SH	DEFINED
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	1,844	100,027	SH	SOLE
SVB FINANCIAL GROUP	EQUITY	78486Q101	5,838	115,840	SH	SOLE
SWIFT ENERGY CO	EQUITY	870738101	3,994	90,700	SH	SOLE
SWIFT ENERGY CO.	EQUITY	870738101	1,192	27,068	SH	SOLE
SWITCH & DATA FACILITIES CO INC	EQUITY	871043105	7,010	437,559	SH	SOLE
SWITCH & DATA FACILITIES COM COM	EQUITY	871043105	2	100	SH	DEFINED
SWS GROUP INC	EQUITY	78503N107	256	20,202	SH	SOLE
SYBASE INC	EQUITY	871130100	184	7,050	SH	SOLE
SYBASE, INC.	EQUITY	871130100	8,129	311,589	SH	SOLE
SYCAMORE NETWORKS IN	EQUITY	871206108	10	2,500	SH	DEFINED
SYCAMORE NETWORKS, INC	EQUITY	871206108	641	166,943	SH	SOLE
SYKES ENTERPRISES, INC.	EQUITY	871237103	536	29,774	SH	SOLE
SYMANTEC CORP	EQUITY	871503108	17	1,070	SH	SOLE

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SYMANTEC CORP COM	EQUITY	871503108	3	192	SH	DEFINED
SYMANTEC CORP.	EQUITY	871503108	7,587	470,104	SH	SOLE
SYMMETRICOM, INC.	EQUITY	871543104	198	42,063	SH	SOLE
SYMMETRY MED INC COM	EQUITY	871546206	2,194	318,300	SH	SOLE
SYMMETRY MEDICAL INC	EQUITY	871546206	2,026	116,250	SH	SOLE
SYMS CORP	EQUITY	871551107	94	6,224	SH	SOLE
SYMX TECHNOLOGIES INC.	EQUITY	87155S108	231	30,089	SH	SOLE
SYMYX TECHNOLOGIES C	EQUITY	87155S108	4	500	SH	DEFINED
SYNAPTICS INC	EQUITY	87157D109	956	23,232	SH	SOLE
SYNAPTICS INC	EQUITY	87157D109	1,109	26,950	SH	SOLE
SYNCHRONOSS TECHNOLO	EQUITY	87157B103	46	1,300	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES I	EQUITY	87157B103	744	21,000	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	EQUITY	87157B103	591	16,681	SH	SOLE
SYNERON MEDICAL LTD	EQUITY	M87245102	2	125	SH	DEFINED
SYNGENTA AG SPONSORE	EQUITY	87160A100	5	100	SH	DEFINED
SYNIVERSE HLDGS INC	EQUITY	87163F106	811	52,050	SH	SOLE
SYNIVERSE HOLDINGS INC	EQUITY	87163F106	385	24,717	SH	SOLE
SYNNEX CORP	EQUITY	87162W100	289	14,744	SH	SOLE
SYNOPSIS INC	EQUITY	871607107	190	7,320	SH	SOLE
SYNOPSIS INC.	EQUITY	871607107	9,710	374,475	SH	SOLE
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	3,825	158,860	SH	SOLE
SYNOVUS FINL CORP	EQUITY	87161C105	10	405	SH	SOLE
SYNOVUS FINL CORP CO	EQUITY	87161C105	2	100	SH	DEFINED
SYNTA PHARMACEUTICALS	EQUITY	87162T206	8,118	1,211,586	SH	SOLE
SYNTAX BRILLIAN CORP	EQUITY	87163L103	7	2,350	SH	DEFINED
SYNTAX-BRILLIAN CORP	EQUITY	87163L103	160	51,972	SH	SOLE
SYNTEL, INC.	EQUITY	87162H103	439	11,399	SH	SOLE
SYNUTRA INTERNATIONAL INC	EQUITY	87164C102	118	3,900	SH	SOLE
SYSCO CORP	EQUITY	871829107	2,877	92,192	SH	SOLE
SYSCO CORP COM	EQUITY	871829107	22	690	SH	DEFINED
SYSCO CORP COM	EQUITY	871829107	98	3,125	SH	DEFINED
SYSCO CORP.	EQUITY	871829107	14,937	478,607	SH	SOLE
SYSTEMAX INC	EQUITY	871851101	195	9,617	SH	SOLE
SYSTEMAX INC COM	EQUITY	871851101	28	1,392	SH	DEFINED
T ROWE PRICE GROUP INC.	EQUITY	74144T108	7,456	122,473	SH	SOLE
T-3 ENERGY SERVICES INC	EQUITY	87306E107	1,548	32,934	SH	SOLE
T-3 ENERGY SRVCS INC COM	EQUITY	87306E107	1,438	90,400	SH	SOLE
TAIWAN SEMICONDUCTOR	EQUITY	874039100	21	2,100	SH	DEFINED
TAIWAN SEMICONDUCTOR	EQUITY	874039100	72	7,254	SH	DEFINED
TAIWAN SEMICONDUCTOR-SP ADR	EQUITY	874039100	2,965	297,724	SH	SOLE
TAKE-TWO INTERACTIVE	EQUITY	874054109	18	1,000	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	1,218	66,027	SH	SOLE
TAL INTERNATIONAL GROUP INC	EQUITY	874083108	339	14,873	SH	SOLE
TALBOTS INC	EQUITY	874161102	248	20,979	SH	SOLE
TALEO CORP-CLASS A	EQUITY	87424N104	446	14,961	SH	SOLE
TALISMAN ENERGY INC.	EQUITY	87425E103	7,723	415,115	SH	OTHER
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	1,068	28,326	SH	SOLE
TARGET CORP	EQUITY	87612E106	4,288	85,763	SH	SOLE
TARGET CORP COM	EQUITY	87612E106	28	556	SH	DEFINED
TARGET CORP COM	EQUITY	87612E106	43	853	SH	DEFINED
TARGET CORPORATION	EQUITY	87612E106	29,891	597,824	SH	SOLE
TARRAGON CORP	EQUITY	876287103	19	12,488	SH	SOLE
TASER INTERNATIONAL INC	EQUITY	87651B104	1,924	133,703	SH	SOLE
TASER INTL INC COM	EQUITY	87651B104	1,589	152,500	SH	SOLE
TASER INTL INC COM	EQUITY	87651B104	7	481	SH	DEFINED
TASER INTL INC COM	EQUITY	87651B104	266	18,500	SH	DEFINED
TATA MTRS LTD SPONSO	EQUITY	876568502	94	5,000	SH	DEFINED
TAUBMAN CENTERS, INC.	EQUITY	876664103	12,258	249,200	SH	SOLE
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	107	5,249	SH	SOLE
TAYLOR DEVICES INC COM	EQUITY	877163105	7	1,000	SH	DEFINED
TBS INTERNATIONAL LI	EQUITY	G86975151	23	700	SH	DEFINED
TC PIPELINES LP UT C	EQUITY	87233Q108	7	200	SH	DEFINED

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TCF FINANCIAL CORP	EQUITY	872275102	57	3,200	SH	SOLE
TCF FINANCIAL CORP.	EQUITY	872275102	5,063	282,369	SH	SOLE
TD AMERITRADE HLDG C	EQUITY	87236Y108	347	17,300	SH	DEFINED
TD AMERITRADE HLDG CORP	EQUITY	87236Y108	349	17,400	SH	SOLE
TD AMERITRADE HOLDING CORP	EQUITY	87236Y108	3,140	159,067	SH	SOLE
TEAM INC	EQUITY	878155100	525	14,349	SH	SOLE
TEAM INC COM	EQUITY	878155100	8	223	SH	DEFINED
TECH DATA CORP.	EQUITY	878237106	5,401	143,179	SH	SOLE
TECHE CORP.	EQUITY	878377100	6,670	100,985	SH	SOLE
TECHNITROL, INC.	EQUITY	878555101	1,056	36,932	SH	SOLE
TECHTARGET INC	EQUITY	87874R100	103	6,965	SH	SOLE
TECHWELL INC	EQUITY	87874D101	149	13,547	SH	SOLE
TECK COMINCO LTD	EQUITY	878742204	626	17,442	SH	OTHER
TECO ENERGY INC	EQUITY	872375100	4	260	SH	SOLE
TECO ENERGY INC COM	EQUITY	872375100	2	100	SH	DEFINED
TECO ENERGY, INC.	EQUITY	872375100	1,770	102,844	SH	SOLE
TECUMSEH PRODUCTS CO. CLASS A	EQUITY	878895200	328	14,003	SH	SOLE
TEEKAY CORPORATION C	EQUITY	Y8564W103	1	25	SH	DEFINED
TEEKAY LNG PARTNERS	EQUITY	Y8564M105	3	89	SH	DEFINED
TEEKAY TANKERS LTD	EQUITY	Y8565N102	2,200	100,000	SH	SOLE
TEJON RANCH CO.	EQUITY	879080109	409	10,014	SH	SOLE
TEKELEC	EQUITY	879101103	690	55,181	SH	SOLE
TELE NORTE LESTE PAR	EQUITY	879246106	3	164	SH	DEFINED
TELECOM CORP NEW ZEA	EQUITY	879278208	24	1,422	SH	DEFINED
TELECOM HLDRS TR DEP	EQUITY	87927P200	42	1,100	SH	DEFINED
TELECOMUNICACOES BRA	EQUITY	879287308	4	164	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	656	12,300	SH	SOLE
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	1,688	31,653	SH	SOLE
TELEFLEX INC.	EQUITY	879369106	6,937	110,095	SH	SOLE
TELEFONICA S A SPONS	EQUITY	879382208	1,981	20,295	SH	DEFINED
TELEFONOS DE MEXICO	EQUITY	879403780	151	4,088	SH	DEFINED
TELEFONOS DE MEXICO S A B SPON ADR A SHS	EQUITY	879403707	111	3,000	SH	DEFINED
TELEPHONE & DATA SYS	EQUITY	879433100	6	100	SH	DEFINED
TELEPHONE & DATA SYS INC SPL COM	EQUITY	879433860	1	26	SH	DEFINED
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	18,697	298,674	SH	SOLE
TELETECH HLDGS INC	EQUITY	879939106	2,905	136,600	SH	SOLE
TELETECH HOLDINGS	EQUITY	879939106	805	37,842	SH	SOLE
TELIK INC	EQUITY	87959M109	165	47,557	SH	SOLE
TELLABS INC	EQUITY	879664100	4	542	SH	SOLE
TELLABS INC COM	EQUITY	879664100	7	1,006	SH	DEFINED
TELLABS, INC.	EQUITY	879664100	1,497	228,945	SH	SOLE
TELULAR CORP COM NEW	EQUITY	87970T208	2,197	209,900	SH	SOLE
TELUS CORPORATION-NON VOTE	EQUITY	87971M202	304	6,251	SH	OTHER
TEMPLE-INLAND INC	EQUITY	879868115	4,867	270,400	SH	SOLE
TEMPLE-INLAND INC.	EQUITY	879868107	85	4,070	SH	SOLE
TEMPLETON DRAGON FD INC COM	EQUITY	88018T101	46	1,500	SH	DEFINED
TEMPLETON EMERG MKTS INCOME COM	EQUITY	880192109	7	550	SH	DEFINED
TEMPLETON EMERG MKTS INCOME COM	EQUITY	880192109	13	1,000	SH	DEFINED
TEMPLETON EMERGING MKTS FD I COM	EQUITY	880191101	10	425	SH	DEFINED
TEMPLETON GLOBAL INCOME FD COM	EQUITY	880198106	2,790	330,611	SH	DEFINED
TEMPLETON GLOBAL INCOME FD COM	EQUITY	880198106	13	1,500	SH	DEFINED
TEMPUR PEDIC INTL IN	EQUITY	88023U101	3	100	SH	DEFINED
TEMPUR PEDIC INTL INC	EQUITY	88023U101	157	6,050	SH	SOLE
TEMPUR PEDIC INTL INC COM	EQUITY	88023U101	1,575	61,200	SH	SOLE
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	2,575	99,136	SH	SOLE
TENARIS SA	EQUITY	88031M109	11,506	257,237	SH	SOLE

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TENET HEALTHCARE CORP	EQUITY	88033G100	3	585	SH	SOLE
TENET HEALTHCARE CORP.	EQUITY	88033G100	1,143	224,986	SH	SOLE
TENNANT CO.	EQUITY	880345103	675	15,246	SH	SOLE
TENNECO INC	EQUITY	880349105	1,093	41,912	SH	SOLE
TEPPCO PARTNERS L P	EQUITY	872384102	19	500	SH	DEFINED
TERADATA CORP	EQUITY	88076W103	2,388	87,106	SH	SOLE
TERADATA CORP	EQUITY	88076W103	6	223	SH	SOLE
TERADATA CORP DEL CO	EQUITY	88076W103	9	311	SH	DEFINED
TERADYNE INC	EQUITY	880770102	2	214	SH	SOLE
TERADYNE, INC.	EQUITY	880770102	1,301	125,803	SH	SOLE
TERCICA INC	EQUITY	88078L105	203	29,872	SH	SOLE
TEREX CORP NEW	EQUITY	880779103	8	127	SH	SOLE
TEREX CORP NEW COM	EQUITY	880779103	612	9,331	SH	DEFINED
TEREX CORP NEW COM	EQUITY	880779103	7	100	SH	DEFINED
TEREX CORP.	EQUITY	880779103	3,098	47,245	SH	SOLE
TERRA INDS INC	EQUITY	880915103	1,108	23,200	SH	SOLE
TERRA INDUSTRIES, INC.	EQUITY	880915103	15,329	320,967	SH	SOLE
TERREMARK WORLDWIDE INC	EQUITY	881448203	298	45,848	SH	SOLE
TESORO CORP	EQUITY	881609101	3,034	63,600	SH	SOLE
TESORO CORP	EQUITY	881609101	165	3,459	SH	SOLE
TESORO CORP COM	EQUITY	881609101	72	1,500	SH	DEFINED
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	1,805	43,394	SH	SOLE
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	911	21,900	SH	SOLE
TETRA TECH INC NEW C	EQUITY	88162G103	23	1,050	SH	DEFINED
TETRA TECH, INC.	EQUITY	88162G103	1,131	52,601	SH	SOLE
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	7,810	501,600	SH	SOLE
TEVA PHARMACEUTICAL	EQUITY	881624209	20	432	SH	DEFINED
TEVA PHARMACEUTICAL	EQUITY	881624209	104	2,242	SH	DEFINED
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	41,556	893,979	SH	SOLE
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	387	21,207	SH	SOLE
TEXAS INDUSTRIES, INC.	EQUITY	882491103	1,733	24,725	SH	SOLE
TEXAS INSTRS INC	EQUITY	882508104	6,771	202,710	SH	SOLE
TEXAS INSTRS INC COM	EQUITY	882508104	12	357	SH	DEFINED
TEXAS INSTRS INC COM	EQUITY	882508104	218	6,525	SH	DEFINED
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	43,502	1,302,463	SH	SOLE
TEXAS ROADHOUSE INC	EQUITY	882681109	2	190	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	527	47,667	SH	SOLE
TEXTRON FINANCIAL CORP	EQUITY	883203101	8,224	115,349	SH	SOLE
TEXTRON INC	EQUITY	883203101	22	308	SH	SOLE
TEXTRON INC COM	EQUITY	883203101	176	2,466	SH	DEFINED
TFS FINANCIAL CORP	EQUITY	87240R107	45	3,750	SH	SOLE
TGC INDS INC COM NEW	EQUITY	872417308	3,885	227,700	SH	SOLE
THE GENLYTE GROUP, INC.	EQUITY	372302109	11,458	120,354	SH	SOLE
THE HERSHEY COMPANY	EQUITY	427866108	18,514	469,901	SH	SOLE
THE ST JOE COMPANY	EQUITY	790148100	59	1,661	SH	SOLE
THE STEAK N SHAKE COMPANY	EQUITY	857873103	281	25,752	SH	SOLE
THERAVANCE INC	EQUITY	88338T104	1,398	71,684	SH	SOLE
THERMO FISHER CORP	EQUITY	883556102	13,202	228,881	SH	SOLE
THERMO FISHER SCIENT	EQUITY	883556102	16	275	SH	DEFINED
THERMO FISHER SCIENT	EQUITY	883556102	942	16,326	SH	DEFINED
THERMO FISHER SCIENTIFIC I	EQUITY	883556102	7,851	136,121	SH	SOLE
THERMOGENESIS CORP COM NEW	EQUITY	883623209	4	2,550	SH	DEFINED
THESTREET COM COM	EQUITY	88368Q103	3	200	SH	DEFINED
THESTREET.COM INC.	EQUITY	88368Q103	315	19,789	SH	SOLE
THOMAS & BETTS CORP.	EQUITY	884315102	6,664	135,889	SH	SOLE
THOMAS PROPERTIES GROUP INC	EQUITY	884453101	232	21,496	SH	SOLE
THOMAS WEISEL PARTNERS GROUP INC	EQUITY	884481102	785	57,178	SH	SOLE
THOMSON CORP/THE	EQUITY	884903105	352	8,633	SH	OTHER

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THOR INDS INC COM	EQUITY	885160101	171	4,508	SH	DEFINED
THOR INDS INC COM	EQUITY	885160101	3	74	SH	DEFINED
THOR INDUSTRIES, INC.	EQUITY	885160101	3,651	96,051	SH	SOLE
THORATEC CORP COM NEW	EQUITY	885175307	1,725	86,600	SH	SOLE
THORATEC LABORATORIES CORP.	EQUITY	885175307	1,675	92,070	SH	SOLE
THORNBURG MORTGAGE INC.	EQUITY	885218107	46	5,027	SH	SOLE
THORNBURG MTG INC CO	EQUITY	885218107	16	1,678	SH	DEFINED
THORNBURG MTG INC CO	EQUITY	885218107	62	6,718	SH	DEFINED
THQ INC	EQUITY	872443403	1,708	60,585	SH	SOLE
TIBCO SOFTWARE INC	EQUITY	88632Q103	1,392	172,535	SH	SOLE
TICC CAPITAL CORP	EQUITY	87244T109	178	19,324	SH	SOLE
TICC CAPITAL CORP COM	EQUITY	87244T109	134	14,478	SH	DEFINED
TIDEWATER, INC COM	EQUITY	886423102	1	24	SH	DEFINED
TIDEWATER, INC.	EQUITY	886423102	7,772	141,668	SH	SOLE
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	7	3,143	SH	SOLE
TIERONE CORP	EQUITY	88650R108	362	16,354	SH	SOLE
TIFFANY & CO NEW COM	EQUITY	886547108	7,738	84,400	SH	SOLE
TIFFANY & CO NEW COM	EQUITY	886547108	52	1,126	SH	DEFINED
TIFFANY & CO.	EQUITY	886547108	3,552	77,168	SH	SOLE
TIFFANY + CO NEW	EQUITY	886547108	109	2,367	SH	SOLE
TIM HORTONS INC COM	EQUITY	88706M103	29	790	SH	DEFINED
TIMBERLAND CO CL A	EQUITY	887100105	27	1,466	SH	DEFINED
TIMBERLAND CO CL A	EQUITY	887100105	4	200	SH	DEFINED
TIMBERLAND COMPANY	EQUITY	887100105	3,064	169,448	SH	SOLE
TIME WARNER CABLE INC	EQUITY	88732J108	5,121	185,537	SH	SOLE
TIME WARNER INC	EQUITY	887317105	47,287	2,841,506	SH	SOLE
TIME WARNER INC COM	EQUITY	887317105	12	705	SH	DEFINED
TIME WARNER INC COM	EQUITY	887317105	217	13,114	SH	DEFINED
TIME WARNER INC NEW	EQUITY	887317105	353	21,381	SH	SOLE
TIME WARNER TELECOM	EQUITY	887319101	2,658	131,021	SH	SOLE
TIME WARNER TELECOM	EQUITY	887319101	16	813	SH	DEFINED
TIMKEN CO COM	EQUITY	887389104	2	59	SH	DEFINED
TIMKEN CO.	EQUITY	887389104	8,269	251,732	SH	SOLE
TITAN INTERNATIONAL INC	EQUITY	88830M102	682	21,813	SH	SOLE
TITAN MACHY INC COM	EQUITY	88830R101	2,315	131,700	SH	SOLE
TITANIUM METALS CORP	EQUITY	888339207	3	108	SH	SOLE
TITANIUM METALS CORPORATION	EQUITY	888339207	1,062	40,155	SH	SOLE
TIVO INC	EQUITY	888706108	736	88,232	SH	SOLE
TIVO INC	EQUITY	888706108	705	84,500	SH	SOLE
TJX COMPANIES, INC.	EQUITY	872540109	6,432	223,886	SH	SOLE
TJX COS INC NEW	EQUITY	872540109	195	6,789	SH	SOLE
TJX COS INC NEW COM	EQUITY	872540109	42	1,454	SH	DEFINED
TNS INC	EQUITY	872960109	389	21,897	SH	SOLE
TOLL BROTHERS, INC.	EQUITY	889478103	6,615	329,755	SH	SOLE
TOMOTHERAPY INC	EQUITY	890088107	208	10,638	SH	SOLE
TOMPKINS FINANCIAL CORP	EQUITY	890110109	231	5,954	SH	SOLE
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	2,773	101,129	SH	SOLE
TOP TANKERS INC	EQUITY	Y8897Y107	3,507	1,050,000	SH	SOLE
TORCHMARK CORP.	EQUITY	891027104	7,845	129,610	SH	SOLE
TORCHMARK INC	EQUITY	891027104	7	114	SH	SOLE
TOREADOR RESOURCES CORP	EQUITY	891050106	95	13,648	SH	SOLE
TORO CO.	EQUITY	891092108	49	900	SH	SOLE
TORONTO DOMINION BK	EQUITY	891160509	18,514	263,006	SH	OTHER
TOTAL S A SPONSORED	EQUITY	89151E109	12	150	SH	DEFINED
TOTAL SYS SVCS INC C	EQUITY	891906109	191	6,821	SH	DEFINED
TOTAL SYSTEM SERVICE	EQUITY	891906109	23	833	SH	SOLE
TOWER GROUP INC	EQUITY	891777104	603	18,054	SH	SOLE
TOWN SPORTS INTERNATIONAL HOLDINGS INC	EQUITY	89214A102	141	14,714	SH	SOLE
TOYOTA MOTOR CORP SP	EQUITY	892331307	12	110	SH	DEFINED

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TOYOTA MOTOR CORP SP	EQUITY	892331307	20	191	SH	DEFINED
TRACTOR SUPPLY CO	EQUITY	892356106	40	1,100	SH	SOLE
TRADESTATION GROUP INC	EQUITY	89267P105	373	26,216	SH	SOLE
TRANE INC	EQUITY	892893108	9,916	212,297	SH	SOLE
TRANE INC	EQUITY	892893108	10	212	SH	SOLE
TRANE INC COM	EQUITY	892893108	65	1,400	SH	DEFINED
TRANSALTA CORP	EQUITY	89346D107	247	7,307	SH	OTHER
TRANSATLANTIC HLDGS	EQUITY	893521104	7	96	SH	DEFINED
TRANSATLANTIC HLDGS INC	EQUITY	893521104	58	800	SH	SOLE
TRANSATLANTIC HLDGS INC	EQUITY	893521104	2840864	39,092,662	SH	SOLE
TRANSCANADA CORP	EQUITY	89353D107	472	11,497	SH	OTHER
TRANSCANADA CORP COM	EQUITY	89353D107	4	95	SH	DEFINED
TRANSCANADA CORP COM	EQUITY	89353D107	107	2,606	SH	DEFINED
TRANSCONTINENTAL RLTY INVS COM NEW	EQUITY	893617209	3	222	SH	DEFINED
TRANSDIGM GROUP INC	EQUITY	893641100	384	8,492	SH	SOLE
TRANSMERIDIAN EXPLORATION	EQUITY	89376N108	11	44,974	SH	SOLE
TRANSMERIDIAN EXPLORATION INC	EQUITY	89376N108	214	109,700	SH	SOLE
TRANSOCEAN INC NEW	EQUITY	G90073100	6,314	44,105	SH	SOLE
TRANSOCEAN INC NEW S	EQUITY	G90073100	132	923	SH	DEFINED
TRANSOCEAN INC NEW S	EQUITY	G90073100	221	1,542	SH	DEFINED
TRANSOCEAN INC ORD (F)	EQUITY	G90073100	4,569	54,056	SH	SOLE
TRAVELCENTERS OF AMERICA LLC COM	EQUITY	894174101	1	113	SH	DEFINED
TRAVELERS COMPANIES	EQUITY	89417E109	27	501	SH	DEFINED
TRAVELERS COMPANIES	EQUITY	89417E109	18	328	SH	DEFINED
TRAVELERS COS INC	EQUITY	89417E109	885	16,446	SH	SOLE
TRAVELERS COS INC/THE	EQUITY	89417E109	84,845	1,576,933	SH	SOLE
TRAVELZOO INC	EQUITY	89421Q106	87	6,362	SH	SOLE
TREDEGAR CORP.	EQUITY	894650100	435	27,023	SH	SOLE
TREEHOUSE FOODS INC	EQUITY	89469A104	649	28,248	SH	SOLE
TREX COMPANY, INC.	EQUITY	89531P105	92	10,794	SH	SOLE

TRI CONTL CORP COM	EQUITY	895436103	97	4,620	SH	DEFINED
TRIAD GUARANTY, INC.	EQUITY	895925105	102	10,377	SH	SOLE
TRIARC COS-B	EQUITY	895927309	499	57,015	SH	SOLE
TRICO BANCSHARES	EQUITY	896095106	245	12,686	SH	SOLE
TRICO MARINE SERVICES INC	EQUITY	896106200	25,669	703,040	SH	SOLE
TRICO MARINE SVCS INC	EQUITY	896106200	2,354	63,588	SH	SOLE
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	339	51,702	SH	SOLE
TRIMAS CORP	EQUITY	896215209	135	12,757	SH	SOLE
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	94	3,124	SH	SOLE
TRINITY INDS INC COM	EQUITY	896522109	17	600	SH	DEFINED
TRINITY INDUSTRIES, INC.	EQUITY	896522109	5,790	208,581	SH	SOLE
TRIQUINT SEMICONDUCTOR COM	EQUITY	89674K103	2,287	349,100	SH	SOLE
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	3,999	603,110	SH	SOLE
TRIUMPH GROUP INC NE	EQUITY	896818101	14	165	SH	DEFINED
TRIUMPH GROUP INC NE	EQUITY	896818101	31	372	SH	DEFINED
TRIUMPH GROUP INC NEW	EQUITY	896818101	667	8,100	SH	SOLE
TRIUMPH GROUP, INC.	EQUITY	896818101	1,228	14,912	SH	SOLE
TRIZETTO GROUP INC	EQUITY	896882107	712	40,972	SH	SOLE
TRONOX INC	EQUITY	897051207	325	37,560	SH	SOLE
TRUBION PHARMACEUTICALS INC	EQUITY	89778N102	78	7,839	SH	SOLE
TRUE RELIGION APPAREL COM	EQUITY	89784N104	5,885	214,000	SH	SOLE
TRUE RELIGION APPAREL INC	EQUITY	89784N104	1,570	73,537	SH	SOLE
TRUMP ENTERTAINMENT RESORTS INC	EQUITY	89816T103	121	28,194	SH	SOLE
TRUSTCO BANK CORP. NY	EQUITY	898349105	675	68,011	SH	SOLE
TRUSTMARK CORP COM	EQUITY	898402102	25	1,000	SH	DEFINED
TRUSTMARK CORP.	EQUITY	898402102	1,124	44,315	SH	SOLE

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TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	61	2,931	SH	SOLE
TTM TECHNOLOGIES	EQUITY	87305R109	445	38,202	SH	SOLE
TUESDAY MORNING CORP	EQUITY	899035505	95	18,650	SH	DEFINED
TUESDAY MORNING CORPORATION	EQUITY	899035505	138	27,165	SH	SOLE
TUPPERWARE BRANDS CO	EQUITY	899896104	7	200	SH	DEFINED
TUPPERWARE BRANDS CORP.	EQUITY	899896104	7,031	212,852	SH	SOLE
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006206	294	17,805	SH	SOLE
TURKCELL ILETISIM HI	EQUITY	900111204	55	1,995	SH	DEFINED
TURKCELL ILETISIM HI	EQUITY	900111204	23	850	SH	DEFINED
TURKISH INVT FD INC COM	EQUITY	900145103	4	200	SH	DEFINED
TWEEN BRANDS INC	EQUITY	901166108	592	22,363	SH	SOLE
TWIN DISC INC	EQUITY	901476101	293	4,136	SH	SOLE
TXCO RESOURCES INC	EQUITY	87311M102	368	30,507	SH	SOLE
TYCO ELECTRONICS LTD	EQUITY	G9144P105	4,382	118,014	SH	SOLE
TYCO ELECTRONICS LTD	EQUITY	G9144P105	53	1,436	SH	DEFINED
TYCO ELECTRONICS LTD	EQUITY	G9144P105	414	11,146	SH	DEFINED
TYCO INTERNATIONAL LTD BER	EQUITY	G9143X208	24	611	SH	SOLE
TYCO INTL LTD BERMUD	EQUITY	G9143X208	51	1,276	SH	DEFINED
TYCO INTL LTD BERMUD	EQUITY	G9143X208	46	1,171	SH	DEFINED
TYLER TECHNOLOGIES INC	EQUITY	902252105	454	35,257	SH	SOLE
TYSON FOODS INC (DEL)	EQUITY	902494103	5	338	SH	SOLE
TYSON FOODS INC CL A	EQUITY	902494103	17	1,084	SH	DEFINED
TYSON FOODS, INC. CLASS A	EQUITY	902494103	7,068	464,106	SH	SOLE
U S G CORP COM NEW	EQUITY	903293405	387	10,800	SH	DEFINED
U.S. BANCORP, INC.	EQUITY	902973304	44,689	1,407,963	SH	SOLE
U.S.B. HOLDING CO., INC.	EQUITY	902910108	202	10,227	SH	SOLE
UAL CORP	EQUITY	902549807	1,082	30,339	SH	SOLE
UAP HOLDING CORP	EQUITY	903441103	5,256	136,157	SH	SOLE
UCBH HOLDINGS INC	EQUITY	90262T308	1,281	90,458	SH	SOLE
UGI CORP NEW COM	EQUITY	902681105	3	120	SH	DEFINED
UGI CORP NEW COM	EQUITY	902681105	1	40	SH	DEFINED
UGI CORP.	EQUITY	902681105	111	4,087	SH	SOLE
UIL HLDG CORP COM	EQUITY	902748102	6	166	SH	DEFINED
UIL HOLDINGS CORP.	EQUITY	902748102	842	22,776	SH	SOLE
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	703	22,341	SH	SOLE
ULTRA CLEAN HLDGS IN	EQUITY	90385V107	761	62,356	SH	DEFINED
ULTRA CLEAN HOLDINGS	EQUITY	90385V107	210	17,180	SH	SOLE
ULTRA PETROLEUM CORP	EQUITY	903914109	14	200	SH	DEFINED
ULTRALIFE BATTERIES COM	EQUITY	903899102	7,174	113,500	SH	SOLE
ULTRATECH , INC.	EQUITY	904034105	238	21,030	SH	SOLE
UMB FINANCIAL CORP.	EQUITY	902788108	1,076	28,038	SH	SOLE
UMPQUA HLDGS CORP COM	EQUITY	904214103	9	600	SH	DEFINED
UMPQUA HOLDINGS CORP	EQUITY	904214103	851	55,461	SH	SOLE
UNDER ARMOUR INC CL	EQUITY	904311107	26	600	SH	DEFINED
UNDER ARMOUR INC-CLASS A	EQUITY	904311107	27,110	620,932	SH	SOLE
UNIBANCO - SPONSORED GDR	EQUITY	90458E107	21,542	154,270	SH	SOLE
UNICA CORP	EQUITY	904583101	82	8,855	SH	SOLE
UNIFI, INC.	EQUITY	904677101	3,190	1,318,200	SH	SOLE
UNIFIRST CORP.	EQUITY	904708104	492	12,959	SH	SOLE
UNILEVER N V N Y SHS	EQUITY	904784709	27	750	SH	DEFINED
UNILEVER PLC SPON ADR NEW	EQUITY	904767704	3	85	SH	DEFINED
UNILEVER PLC SPON ADR NEW	EQUITY	904767704	179	4,775	SH	DEFINED
UNION BANKSHARES CORP	EQUITY	905399101	255	12,085	SH	SOLE
UNION DRILLING INC	EQUITY	90653P105	197	12,503	SH	SOLE
UNION PAC CORP	EQUITY	907818108	744	5,924	SH	SOLE
UNION PAC CORP COM	EQUITY	907818108	1	10	SH	DEFINED
UNION PAC CORP COM	EQUITY	907818108	14	110	SH	DEFINED
UNION PACIFIC CORP	EQUITY	907818108	14,765	117,535	SH	SOLE
UNIONBANCAL CORP	EQUITY	908906100	105	2,139	SH	SOLE
UNISOURCE ENERGY CORP.	EQUITY	909205106	1,008	31,936	SH	SOLE
UNISYS CORP	EQUITY	909214108	2	429	SH	SOLE
UNISYS CORP COM	EQUITY	909214108	25	5,208	SH	DEFINED

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UNISYS CORP.	EQUITY	909214108	790	167,061	SH	SOLE
UNIT CORP	EQUITY	909218109	9,130	197,400	SH	SOLE
UNITED AMERICA INDEMNITY LTD	EQUITY	90933T109	445	22,333	SH	SOLE
UNITED BANKSHARES INC. WV	EQUITY	909907107	972	34,702	SH	SOLE
UNITED CMNTY BKS BLA	EQUITY	90984P105	13	800	SH	DEFINED
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	595	37,630	SH	SOLE
UNITED COMMUNITY FINANCIAL CO	EQUITY	909839102	134	24,330	SH	SOLE
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	577	19,828	SH	SOLE
UNITED INDL CORP COM	EQUITY	910671106	8	100	SH	DEFINED
UNITED NAT FOODS INC	EQUITY	911163103	5	164	SH	DEFINED
UNITED NATURAL FOODS, INC.	EQUITY	911163103	1,229	38,753	SH	SOLE
UNITED ONLINE INC	EQUITY	911268100	714	60,421	SH	SOLE
UNITED PARCEL SERVIC	EQUITY	911312106	182	2,566	SH	DEFINED
UNITED PARCEL SERVIC	EQUITY	911312106	153	2,166	SH	DEFINED
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	129,759	1,834,643	SH	SOLE
UNITED PARCEL SVC INC	EQUITY	911312106	9,586	135,548	SH	SOLE
UNITED RENTALS, INC.	EQUITY	911363109	3,597	195,900	SH	SOLE
UNITED SECURITY BANCSHARES	EQUITY	911460103	113	7,422	SH	SOLE
UNITED STATES CELLUL	EQUITY	911684108	4	50	SH	DEFINED
UNITED STATES NATL G	EQUITY	912318102	50	1,391	SH	DEFINED
UNITED STATES NATL G	EQUITY	912318102	7	200	SH	DEFINED
UNITED STATES OIL FU	EQUITY	91232N108	25	336	SH	DEFINED
UNITED STATES STEEL CORP	EQUITY	912909108	12,686	104,925	SH	SOLE
UNITED STATES STL CO	EQUITY	912909108	1,027	8,498	SH	DEFINED
UNITED STATES STL CO	EQUITY	912909108	2	15	SH	DEFINED
UNITED STATIONERS, INC.	EQUITY	913004107	1,046	22,646	SH	SOLE
UNITED STS STL CORP NEW	EQUITY	912909108	969	8,016	SH	SOLE
UNITED TECHNOLOGIES	EQUITY	913017109	42	553	SH	DEFINED
UNITED TECHNOLOGIES	EQUITY	913017109	107	1,400	SH	DEFINED
UNITED TECHNOLOGIES CORP	EQUITY	913017109	27,387	357,814	SH	SOLE
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	78,899	1,030,786	SH	SOLE
UNITED THERAPEUTICS CORP D	EQUITY	91307C102	679	6,950	SH	SOLE
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	1,837	18,816	SH	SOLE
UNITEDHEALTH GROUP I	EQUITY	91324P102	19	333	SH	DEFINED
UNITEDHEALTH GROUP I	EQUITY	91324P102	79	1,352	SH	DEFINED
UNITEDHEALTH GROUP INC	EQUITY	91324P102	75,543	1,297,982	SH	SOLE
UNITEDHEALTH GROUP INC	EQUITY	91324P102	16,831	289,194	SH	SOLE
UNITRIN, INC.	EQUITY	913275103	6,337	132,044	SH	SOLE
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	1,130	44,173	SH	SOLE
UNIVERSAL AMERN FINL	EQUITY	913377107	432	16,875	SH	DEFINED
UNIVERSAL CORP.	EQUITY	913456109	19,169	374,253	SH	SOLE
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	506	24,461	SH	SOLE
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	436	13,041	SH	SOLE
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	445	15,108	SH	SOLE
UNIVERSAL FST PRODS	EQUITY	913543104	7	233	SH	DEFINED
UNIVERSAL HEALTH SERVICES - B	EQUITY	913903100	7,076	138,205	SH	SOLE
UNIVERSAL HEALTH SVCS INC	EQUITY	913903100	6,897	134,700	SH	SOLE
UNIVERSAL STAINLESS & ALLOY	EQUITY	913837100	214	6,013	SH	SOLE
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	362	21,317	SH	SOLE
UNIVERSAL TRUCKLOAD SERVICES	EQUITY	91388P105	103	5,356	SH	SOLE
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	248	11,748	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	4,191	176,172	SH	SOLE
UNUM GROUP	EQUITY	91529Y106	11	445	SH	SOLE
URANIUM RESOURCES INC	EQUITY	916901507	590	47,274	SH	SOLE
URBAN OUTFITTERS INC	EQUITY	917047102	2	85	SH	DEFINED
URBAN OUTFITTERS INC COM	EQUITY	917047102	2,760	215,900	SH	SOLE

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URBAN OUTFITTERS, INC.	EQUITY	917047102	7,885	289,253	SH	SOLE
URS CORP.	EQUITY	903236107	11,180	205,785	SH	SOLE
US AIRWAYS GROUP INC	EQUITY	90341W108	46	3,129	SH	SOLE
US BANCORP DEL	EQUITY	902973304	1,208	38,046	SH	SOLE
US BANCORP DEL COM N	EQUITY	902973304	56	1,750	SH	DEFINED
US BANCORP DEL COM N	EQUITY	902973304	173	5,440	SH	DEFINED
US BIOENERGY CORP	EQUITY	90342V109	143	12,219	SH	SOLE
US CELLULAR	EQUITY	911684108	114	1,350	SH	SOLE
US CONCRETE INC	EQUITY	90333L102	103	30,805	SH	SOLE
US GLOBAL INVESTORS INC	EQUITY	902952100	178	10,704	SH	SOLE
US GOLD CORP	EQUITY	912023207	138	46,652	SH	SOLE
USA MOBILITY INC	EQUITY	90341G103	299	20,896	SH	SOLE
USANA HEALTH SCIENCES INC	EQUITY	90328M107	283	7,637	SH	SOLE
USEC INC COM	EQUITY	90333E108	2	208	SH	DEFINED
USEC INC COM	EQUITY	90333E108	124	13,800	SH	DEFINED
USEC, INC	EQUITY	90333E108	875	97,276	SH	SOLE
USG CORP.	EQUITY	903293405	110	3,082	SH	SOLE
UST INC	EQUITY	902911106	6,504	118,693	SH	SOLE
UST INC.	EQUITY	902911106	18,844	343,864	SH	SOLE
UTI WORLDWIDE INC	EQUITY	G87210103	6,850	349,500	SH	SOLE
UTSTARCOM INC	EQUITY	918076100	264	96,157	SH	SOLE
V F CORP	EQUITY	918204108	7	109	SH	SOLE
V F CORP COM	EQUITY	918204108	5	75	SH	DEFINED
V F CORP COM	EQUITY	918204108	5	72	SH	DEFINED
V. F. CORP.	EQUITY	918204108	2,937	42,781	SH	SOLE
VAALCO ENERGY INC	EQUITY	91851C201	249	53,523	SH	SOLE
VAALCO ENERGY INC CO	EQUITY	91851C201	33	7,100	SH	DEFINED
VAIL RESORTS, INC.	EQUITY	91879Q109	1,531	28,443	SH	SOLE
VALASSIS COMMUNICATIONS IN	EQUITY	918866104	5,144	440,000	SH	SOLE
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	1,938	165,778	SH	SOLE
VALEANT PHARMACEUTIC	EQUITY	91911X104	3	244	SH	DEFINED
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	3,809	318,234	SH	SOLE
VALERO ENERGY CORP	EQUITY	91913Y100	10,674	152,426	SH	SOLE
VALERO ENERGY CORP N	EQUITY	91913Y100	840	11,995	SH	DEFINED
VALERO ENERGY CORP N	EQUITY	91913Y100	489	6,985	SH	DEFINED
VALERO ENERGY CORP.	EQUITY	91913Y100	20,139	287,632	SH	SOLE
VALHI INC	EQUITY	918905100	97	6,112	SH	SOLE
VALLEY NATIONAL BANC	EQUITY	919794107	88	4,629	SH	SOLE
VALLEY NATL BANCORP	EQUITY	919794107	12	650	SH	DEFINED
VALMONT INDS INC	EQUITY	920253101	900	10,100	SH	SOLE
VALMONT INDS INC COM	EQUITY	920253101	3,939	80,500	SH	SOLE
VALMONT INDUSTRIES, INC.	EQUITY	920253101	1,501	16,844	SH	SOLE
VALSPAR CORP.	EQUITY	920355104	5,870	260,448	SH	SOLE
VALUE LINE, INC.	EQUITY	920437100	49	1,212	SH	SOLE
VALUECLICK INC COM	EQUITY	92046N102	2	100	SH	DEFINED
VALUECLICK INC.	EQUITY	92046N102	7,882	359,926	SH	SOLE
VALUEVISION MEDIA IN	EQUITY	92047K107	6	1,000	SH	DEFINED
VALUEVISION MEDIA INC	EQUITY	92047K107	175	27,798	SH	SOLE
VAN KAMPEN PA VALUE MUN INCO COM	EQUITY	92112T108	76	5,886	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR COM	EQUITY	920961109	7	1,075	SH	DEFINED
VAN KAMPEN TR INSD MUNS COM	EQUITY	920928108	34	2,504	SH	DEFINED
VAN KAMPEN TR INVT GRADE MUN COM	EQUITY	920929106	36	2,640	SH	DEFINED
VAN KAMPEN TR INVT GRADE N Y COM	EQUITY	920931102	10	743	SH	DEFINED
VANDA PHARMACEUTICALS INC	EQUITY	921659108	166	24,091	SH	SOLE
VANGUARD BD INDEX FD	EQUITY	921937819	26	340	SH	DEFINED
VANGUARD BD INDEX FD	EQUITY	921937827	26	341	SH	DEFINED

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VANGUARD BD INDEX FD	EQUITY	921937835	619	8,000	SH	DEFINED
VANGUARD EMERGING MARKETS ETF	EQUITY	922042858	524	5,026	SH	SOLE
VANGUARD INDEX FDS E	EQUITY	922908652	16	150	SH	DEFINED
VANGUARD INDEX FDS G	EQUITY	922908736	109	1,695	SH	DEFINED
VANGUARD INDEX FDS L	EQUITY	922908637	59	901	SH	DEFINED
VANGUARD INDEX FDS M	EQUITY	922908538	4	56	SH	DEFINED
VANGUARD INDEX FDS M	EQUITY	922908512	3	56	SH	DEFINED
VANGUARD INDEX FDS M	EQUITY	922908629	40	526	SH	DEFINED
VANGUARD INDEX FDS R	EQUITY	922908553	55	889	SH	DEFINED
VANGUARD INDEX FDS S	EQUITY	922908769	11	75	SH	DEFINED
VANGUARD INDEX FDS S	EQUITY	922908595	20	275	SH	DEFINED
VANGUARD INDEX FDS S	EQUITY	922908751	192	2,819	SH	DEFINED
VANGUARD INDEX FDS S	EQUITY	922908595	14	200	SH	DEFINED
VANGUARD INDEX FDS S	EQUITY	922908751	33	484	SH	DEFINED
VANGUARD INDEX FDS S	EQUITY	922908769	80	553	SH	DEFINED
VANGUARD INDEX FDS V	EQUITY	922908744	97	1,468	SH	DEFINED
VANGUARD INTL EQUITY	EQUITY	922042775	11	180	SH	DEFINED
VANGUARD INTL EQUITY	EQUITY	922042858	38	361	SH	DEFINED
VANGUARD INTL EQUITY	EQUITY	922042858	44	425	SH	DEFINED
VANGUARD INTL EQUITY	EQUITY	922042775	251	4,291	SH	DEFINED
VANGUARD TAX-MANAGED	EQUITY	921943858	40	830	SH	DEFINED
VANGUARD WORLD FDS E	EQUITY	92204A306	11	100	SH	DEFINED
VANGUARD WORLD FDS H	EQUITY	92204A504	163	2,689	SH	DEFINED
VANGUARD WORLD FDS I	EQUITY	92204A702	18	300	SH	DEFINED
VANGUARD WORLD FDS T	EQUITY	92204A884	48	639	SH	DEFINED
VARIAN INC COM	EQUITY	922206107	7	100	SH	DEFINED
VARIAN MED SYS INC	EQUITY	92220P105	8	154	SH	SOLE
VARIAN MED SYS INC C	EQUITY	92220P105	73	1,404	SH	DEFINED
VARIAN MED SYS INC C	EQUITY	92220P105	11	216	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	2,956	56,679	SH	SOLE
VARIAN SEMI EQUIP ASSOC IN	EQUITY	922207105	8,540	230,815	SH	SOLE
VARIAN SEMICONDUCTOR COM	EQUITY	922207105	1,464	74,600	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	65	1,756	SH	SOLE
VARIAN, INC.	EQUITY	922206107	6,887	105,464	SH	SOLE
VASCO DATA SECURITY INTL	EQUITY	92230Y104	661	23,688	SH	SOLE
VCA ANTECH INC	EQUITY	918194101	9,546	215,817	SH	SOLE
VCA ANTECH INC COM	EQUITY	918194101	4	100	SH	DEFINED
VCA ANTECH INC COM	EQUITY	918194101	15	350	SH	DEFINED
VECTOR GROUP LTD COM	EQUITY	92240M108	223	11,124	SH	DEFINED
VECTOR GROUP LTD COM	EQUITY	92240M108	4	210	SH	DEFINED
VECTOR GROUP LTD.	EQUITY	92240M108	1,101	54,875	SH	SOLE
VECTREN CORP	EQUITY	92240G101	5,754	198,343	SH	SOLE
VEECO INSTRS INC DEL	EQUITY	922417100	2,281	136,600	SH	SOLE
VEECO INSTRUMENTS, INC.	EQUITY	922417100	471	28,208	SH	SOLE
VENOCO INC	EQUITY	92275P307	257	12,899	SH	SOLE
VENTANA MEDICAL SYSTEMS, INC.	EQUITY	92276H106	8,749	100,300	SH	SOLE
VENTAS INC	EQUITY	92276F100	10,481	231,616	SH	SOLE
VEOLIA ENVIRONNEMENT SPONSORED ADR	EQUITY	92334N103	159	1,745	SH	DEFINED
VERASUN ENERGY CORP	EQUITY	92336G106	551	36,073	SH	SOLE
VERASUN ENERGY CORP	EQUITY	92336G106	38	2,460	SH	DEFINED
VERAZ NETWORKS INC	EQUITY	923359103	39	8,147	SH	SOLE
VERENIUM CORP	EQUITY	92340P100	184	36,874	SH	SOLE
VERENIUM CORPORATION	EQUITY	92340P100	3	607	SH	DEFINED
VERIFONE HLDGS INC	EQUITY	92342Y109	12,313	529,600	SH	SOLE
VERIFONE HOLDINGS INC	EQUITY	92342Y109	1,173	50,451	SH	SOLE
VERIGY LTD SHS	EQUITY	Y93691106	2	72	SH	DEFINED
VERISIGN INC	EQUITY	92343E102	10	273	SH	SOLE
VERISIGN INC COM	EQUITY	92343E102	4	100	SH	DEFINED
VERISIGN, INC.	EQUITY	92343E102	5,000	132,935	SH	SOLE
VERIZON COMMUNICATIO	EQUITY	92343V104	246	5,623	SH	DEFINED
VERIZON COMMUNICATIO	EQUITY	92343V104	1,393	31,892	SH	DEFINED
VERIZON COMMUNICATIONS	EQUITY	92343V104	71,458	1,635,564	SH	SOLE

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VERIZON COMMUNICATIONS	EQUITY	92343V104	20,834	476,868	SH	SOLE
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	8,275	356,240	SH	SOLE
VIACOM INC NEW	EQUITY	92553P201	470	10,710	SH	SOLE
VIACOM INC NEW CL B	EQUITY	92553P201	94	2,138	SH	DEFINED
VIACOM INC NEW CL B	EQUITY	92553P201	66	1,505	SH	DEFINED
VIACOM INC-CLASS B	EQUITY	92553P201	34,235	779,487	SH	SOLE
VIAD CORP	EQUITY	92552R406	603	19,085	SH	SOLE
VIAD CORP COM NEW	EQUITY	92552R406	3	100	SH	DEFINED
VIASAT, INC.	EQUITY	92552V100	755	21,942	SH	SOLE
VICAL INC COM	EQUITY	925602104	1	300	SH	DEFINED
VICOR CORP.	EQUITY	925815102	275	17,621	SH	SOLE
VIEWPOINT FINANCIAL GROUP	EQUITY	926727108	174	10,527	SH	SOLE
VIGNETTE CORP COM NE	EQUITY	926734401	7	476	SH	DEFINED
VIGNETTE CORPORATION	EQUITY	926734401	352	24,102	SH	SOLE
VILLAGE SUPER MARKET	EQUITY	927107409	142	2,782	SH	SOLE
VIMICRO INTL CORP AD	EQUITY	92718N109	4	1,000	SH	DEFINED
VIMPEL-COMMUNICATIONS	EQUITY	68370R109	68,515	1,640,366	SH	SOLE
VIRGIN MEDIA INC	EQUITY	92769L101	514	29,969	SH	SOLE
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	182	15,522	SH	SOLE
VIROPHARMA INC	EQUITY	928241108	502	63,164	SH	SOLE
VIRTUAL RADIOLOGIC CORPORATI COM	EQUITY	92826B104	2	100	SH	DEFINED
VIRTUSA CORP	EQUITY	92827P102	1,247	71,984	SH	SOLE
VIRTUSA CORP COM	EQUITY	92827P102	14,634	227,300	SH	SOLE
VISHAY INTERTECHNOLO	EQUITY	928298108	3	230	SH	DEFINED
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	5,438	476,635	SH	SOLE
VISICU INC	EQUITY	92831L204	165	13,862	SH	SOLE
VISTEON CORP COM	EQUITY	92839U107	11	2,601	SH	DEFINED
VISTEON CORP.	EQUITY	92839U107	515	117,314	SH	SOLE
VISUAL SCIENCES INC	EQUITY	92845H108	668	36,171	SH	SOLE
VITAL IMAGES INC	EQUITY	92846N104	279	15,451	SH	SOLE
VITAL SIGNS, INC.	EQUITY	928469105	501	9,805	SH	SOLE
VIVUS INC.	EQUITY	928551100	274	52,835	SH	SOLE
VMWARE INC	EQUITY	928563402	671	7,900	SH	SOLE
VMWARE INC CL A COM	EQUITY	928563402	34	400	SH	DEFINED
VMWARE INC CL A COM	EQUITY	928563402	68	805	SH	DEFINED
VNUS MED TECHNOLOGIES COM	EQUITY	928566108	7,361	100,800	SH	SOLE
VOCUS INC	EQUITY	92858J108	1,596	46,234	SH	SOLE
VOCUS INC COM	EQUITY	92858J108	5,096	423,800	SH	SOLE
VODAFONE GROUP PLC N	EQUITY	92857W209	1,782	47,759	SH	DEFINED
VODAFONE GROUP PLC N	EQUITY	92857W209	40	1,077	SH	DEFINED
VOLCANO CORP	EQUITY	928645100	327	26,116	SH	SOLE
VOLCANO CORPORATION COM	EQUITY	928645100	1	100	SH	DEFINED
VOLCOM INC	EQUITY	92864N101	292	13,256	SH	SOLE
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	235	12,845	SH	SOLE
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	213	19,271	SH	SOLE
VONAGE HOLDINGS CORP	EQUITY	92886T201	134	58,281	SH	SOLE
VORNADO REALTY TRUST	EQUITY	929042109	13,641	155,099	SH	SOLE
VORNADO RLTY TR	EQUITY	929042109	15	165	SH	SOLE
VOTORANTIM CELULOSE E PAPEL SA	EQUITY	92906P106	14,081	472,370	SH	SOLE
VULCAN MATERIALS CO.	EQUITY	929160109	3,993	50,484	SH	SOLE
VULCAN MATLS CO	EQUITY	929160109	11	134	SH	SOLE
VULCAN MATLS CO COM	EQUITY	929160109	293	3,709	SH	DEFINED
VYYO INC COM NEW	EQUITY	918458209	3	1,000	SH	DEFINED
W HOLDING COMPANY INC.	EQUITY	929251106	125	103,374	SH	SOLE
W&T OFFSHORE INC	EQUITY	92922P106	41	1,371	SH	SOLE
W. R. BERKLEY CORP.	EQUITY	084423102	12,410	416,318	SH	SOLE

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W. W. GRAINGER, INC.	EQUITY	384802104	3,239	37,009	SH	SOLE
WABASH NATIONAL CORP.	EQUITY	929566107	212	27,631	SH	SOLE
WABCO HLDGS INC COM	EQUITY	92927K102	24	481	SH	DEFINED
WABCO HOLDINGS INC	EQUITY	92927K102	67	1,345	SH	SOLE
WABTEC	EQUITY	929740108	5,806	168,590	SH	SOLE
WACHOVIA CORP	EQUITY	929903102	54,500	1,433,089	SH	SOLE
WACHOVIA CORP 2ND NEW	EQUITY	929903102	682	17,929	SH	SOLE
WACHOVIA CORP NEW CO	EQUITY	929903102	181	4,752	SH	DEFINED
WACHOVIA CORP NEW CO	EQUITY	929903102	475	12,503	SH	DEFINED
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	10,426	288,880	SH	SOLE
WAL MART STORES INC	EQUITY	931142103	5,626	118,358	SH	SOLE
WAL MART STORES INC	EQUITY	931142103	155	3,262	SH	DEFINED
WAL MART STORES INC	EQUITY	931142103	629	13,235	SH	DEFINED
WALGREEN CO	EQUITY	931422109	235	6,175	SH	SOLE
WALGREEN CO COM	EQUITY	931422109	321	8,436	SH	DEFINED
WALGREEN CO COM	EQUITY	931422109	406	10,664	SH	DEFINED
WALGREEN CO.	EQUITY	931422109	26,811	704,059	SH	SOLE
WAL-MART STORES INC	EQUITY	931142103	70,617	1,485,733	SH	SOLE
WALT DISNEY	EQUITY	254687106	93,898	2,908,634	SH	SOLE
WALTER INDUSTRIES, INC.	EQUITY	93317Q105	1,734	48,265	SH	SOLE
WARNACO GROUP INC	EQUITY	934390402	5,506	158,220	SH	SOLE
WARNACO GROUP INC CO	EQUITY	934390402	10	296	SH	DEFINED
WARNER CHILCOTT LIM	EQUITY	G9435N108	1	75	SH	DEFINED
WARNER CHILCOTT LIMITED	EQUITY	G9435N108	113	6,400	SH	SOLE
WARNER MUSIC GROUP CORP	EQUITY	934550104	6	1,047	SH	SOLE
WARREN RES INC COM	EQUITY	93564A100	3	190	SH	DEFINED
WARREN RESOURCES INC	EQUITY	93564A100	744	52,678	SH	SOLE
WASHINGTON FEDERAL I	EQUITY	938824109	4,735	224,306	SH	SOLE
WASHINGTON MUT INC	EQUITY	939322103	15	1,072	SH	SOLE
WASHINGTON MUT INC C	EQUITY	939322103	2	150	SH	DEFINED
WASHINGTON MUT INC C	EQUITY	939322103	343	25,235	SH	DEFINED
WASHINGTON MUTUAL INC	EQUITY	939322103	7,633	560,831	SH	SOLE
WASHINGTON POST CO	EQUITY	939640108	6	7	SH	SOLE
WASHINGTON POST CO CL B	EQUITY	939640108	2	2	SH	DEFINED
WASHINGTON POST CO. CLASS B	EQUITY	939640108	2,216	2,800	SH	SOLE
WASHINGTON REAL ESTA	EQUITY	939653101	10	315	SH	DEFINED
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	7,930	252,478	SH	SOLE
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	261	10,337	SH	SOLE
WASTE CONNECTIONS, INC.	EQUITY	941053100	1,922	62,191	SH	SOLE
WASTE INDUSTRIES USA INC	EQUITY	941057101	166	4,568	SH	SOLE
WASTE MANAGEMENT, INC.	EQUITY	94106L109	21,281	651,403	SH	SOLE
WASTE MGMT INC DEL	EQUITY	94106L109	6,283	192,327	SH	SOLE
WASTE MGMT INC DEL C	EQUITY	94106L109	2	72	SH	DEFINED
WASTE MGMT INC DEL C	EQUITY	94106L109	4	120	SH	DEFINED
WASTE SERVICES INC	EQUITY	941075202	151	17,641	SH	SOLE
WATERS CORP	EQUITY	941848103	10	124	SH	SOLE
WATERS CORP COM	EQUITY	941848103	47	600	SH	DEFINED
WATERS CORP.	EQUITY	941848103	3,658	46,261	SH	SOLE
WATSCO, INC.	EQUITY	942622200	13,000	353,632	SH	SOLE
WATSON PHARMACEUTICA	EQUITY	942683103	4	150	SH	DEFINED
WATSON PHARMACEUTICALS INC	EQUITY	942683103	3	128	SH	SOLE
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	1,334	49,150	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	1,797	38,719	SH	SOLE
WATSON WYATT WORLDWIDE INC	EQUITY	942712100	1,063	22,900	SH	SOLE
WATTS WATER TECHNOLO	EQUITY	942749102	4	125	SH	DEFINED
WATTS WATER TECHNOLOGIES INC., CLASS A	EQUITY	942749102	848	28,447	SH	SOLE

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WAUSAU PAPER CORP.	EQUITY	943315101	362	40,264	SH	SOLE
WAUWATOSA HOLDINGS INC	EQUITY	94348P108	114	8,885	SH	SOLE
WCI COMMUNITIES INC	EQUITY	92923C104	106	27,997	SH	SOLE
WD-40 CO.	EQUITY	929236107	604	15,919	SH	SOLE
WEATHERFORD INTERNAT	EQUITY	G95089101	21	300	SH	DEFINED
WEATHERFORD INTERNATIONAL	EQUITY	G95089101	29	416	SH	SOLE
WEATHERFORD INTL LTD	EQUITY	G95089101	2,288	107,300	SH	SOLE
WEBMD HEALTH CORP	EQUITY	94770V102	21	500	SH	SOLE
WEBMD HEALTH CORP-CLASS A	EQUITY	94770V102	13	308	SH	SOLE
WEBSense INC	EQUITY	947684106	691	40,719	SH	SOLE
WEBSITE PROS INC	EQUITY	94769V105	1,175	101,200	SH	SOLE
WEBSITE PROS INC COM	EQUITY	94769V105	4,272	438,900	SH	SOLE
WEBSTER FINANCIAL CORP.	EQUITY	947890109	4,831	151,116	SH	SOLE
WEBSTER FINL CORP CO	EQUITY	947890109	1,029	32,174	SH	DEFINED
WEIGHT WATCHERS INTL INC	EQUITY	948626106	36	791	SH	SOLE
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	5,129	163,129	SH	SOLE
WEIS MARKETS INC	EQUITY	948849104	449	11,234	SH	SOLE
WELLCARE HEALTH PLAN	EQUITY	94946T106	21	500	SH	DEFINED
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	4,890	115,305	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	58,894	671,307	SH	SOLE
WELLPOINT INC	EQUITY	94973V107	1,891	21,555	SH	SOLE
WELLPOINT INC COM	EQUITY	94973V107	16	180	SH	DEFINED
WELLPOINT INC COM	EQUITY	94973V107	22	255	SH	DEFINED
WELLS FARGO & CO NEW	EQUITY	949746101	150	4,959	SH	DEFINED
WELLS FARGO & CO NEW	EQUITY	949746101	398	13,167	SH	DEFINED
WELLS FARGO + CO NEW	EQUITY	949746101	7,715	255,549	SH	SOLE
WELLS FARGO CO.	EQUITY	949746101	49,082	1,625,772	SH	SOLE
WENDY'S INTERNATIONAL, INC.	EQUITY	950590109	4,776	184,838	SH	SOLE
WENDYS INTL INC	EQUITY	950590109	3	108	SH	SOLE
WERNER ENTERPRISES, INC.	EQUITY	950755108	2,679	157,308	SH	SOLE
WESBANCO, INC.	EQUITY	950810101	390	18,919	SH	SOLE
WESCO FINANCIAL CORP	EQUITY	950817106	22	54	SH	SOLE
WESCO INTERNATIONAL, INC.	EQUITY	95082P105	54	1,370	SH	SOLE
WEST COAST BANCORP	EQUITY	952145100	263	14,206	SH	SOLE
WEST MARINE INC	EQUITY	954235107	120	13,392	SH	SOLE
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	1,213	29,873	SH	SOLE
WESTAMERICA BANKCORPORATION	EQUITY	957090103	4,554	102,214	SH	SOLE
WESTAR ENERGY	EQUITY	95709T100	8,464	326,304	SH	SOLE
WESTAR ENERGY INC CO	EQUITY	95709T100	35	1,334	SH	DEFINED
WESTAR ENERGY INC CO	EQUITY	95709T100	17	661	SH	DEFINED
WESTERN ALLIANCE BANCORP	EQUITY	957638109	282	15,005	SH	SOLE
WESTERN ASSET 2008 WW DLR GO COM	EQUITY	95766W103	23	2,268	SH	DEFINED
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	EQUITY	95766Q106	5	444	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT COM	EQUITY	95766A101	18	1,019	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT COM	EQUITY	95766A101	15	832	SH	DEFINED
WESTERN ASSET EMRG MKT INCM COM	EQUITY	95766E103	78	6,262	SH	DEFINED
WESTERN ASSET GLB HI INCOME COM	EQUITY	95766B109	31	2,680	SH	DEFINED
WESTERN ASSET HIGH INCM FD I COM	EQUITY	95766H106	20	2,200	SH	DEFINED
WESTERN ASSET HIGH INCM FD I COM	EQUITY	95766J102	362	35,820	SH	DEFINED
WESTERN ASSET HIGH INCM OPP COM	EQUITY	95766K109	13	2,172	SH	DEFINED
WESTERN ASST MNG MUN FD INC COM	EQUITY	95766M105	40	3,656	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	261	8,650	SH	SOLE
WESTERN DIGITAL CORP	EQUITY	958102105	15	512	SH	DEFINED
WESTERN DIGITAL CORP	EQUITY	958102105	20	660	SH	DEFINED
WESTERN DIGITAL CORP.	EQUITY	958102105	17,161	568,072	SH	SOLE
WESTERN REFINING INC	EQUITY	959319104	9	383	SH	SOLE
WESTERN REFNG INC	EQUITY	959319104	97	4,000	SH	SOLE
WESTERN REFNG INC CO	EQUITY	959319104	12	500	SH	DEFINED
WESTERN UN CO	EQUITY	959802109	341	14,027	SH	SOLE
WESTERN UN CO COM	EQUITY	959802109	316	13,035	SH	DEFINED
WESTERN UNION CO/THE	EQUITY	959802109	10,931	450,193	SH	SOLE

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WESTFIELD FINANCIAL INC	EQUITY	96008P104	91	9,336	SH	SOLE
WESTWOOD ONE, INC.	EQUITY	961815107	128	64,333	SH	SOLE
WET SEAL, INC.	EQUITY	961840105	178	76,338	SH	SOLE
WEYCO GROUP INC	EQUITY	962149100	185	6,715	SH	SOLE
WEYERHAEUSER CO	EQUITY	962166104	19	259	SH	SOLE
WEYERHAEUSER CO COM	EQUITY	962166104	3	35	SH	DEFINED
WEYERHAEUSER CO COM	EQUITY	962166104	15	200	SH	DEFINED
WEYERHAEUSER CO.	EQUITY	962166104	6,859	93,022	SH	SOLE
WGL HOLDINGS INC.	EQUITY	92924F106	19,786	603,956	SH	SOLE
W-H ENERGY SERVICES INC	EQUITY	92925E108	1,548	27,544	SH	SOLE
WHIRLPOOL CORP	EQUITY	963320106	8	95	SH	SOLE
WHIRLPOOL CORP COM	EQUITY	963320106	184	2,252	SH	DEFINED
WHIRLPOOL CORP COM	EQUITY	963320106	33	409	SH	DEFINED
WHIRLPOOL CORP.	EQUITY	963320106	3,018	36,970	SH	SOLE
WHITE MTNS INS GROUP LTD COM	EQUITY	G9618E107	2	3	SH	DEFINED
WHITING PETROLEUM CORP	EQUITY	966387102	2,195	38,076	SH	SOLE
WHITNEY HOLDING CORP.	EQUITY	966612103	68	2,599	SH	SOLE
WHOLE FOODS MARKET I	EQUITY	966837106	2,960	72,552	SH	SOLE
WHOLE FOODS MKT INC	EQUITY	966837106	7	172	SH	SOLE
WHOLE FOODS MKT INC	EQUITY	966837106	27	667	SH	DEFINED
WHOLE FOODS MKT INC	EQUITY	966837106	265	6,492	SH	DEFINED
WILLBROS GROUP INC	EQUITY	969199108	1,284	33,534	SH	SOLE
WILLIAMS COMPANIES, INC.	EQUITY	969457100	37,120	1,037,465	SH	SOLE
WILLIAMS COS INC	EQUITY	969457100	26	732	SH	SOLE
WILLIAMS COS INC DEL	EQUITY	969457100	23	655	SH	DEFINED
WILLIAMS COS INC DEL	EQUITY	969457100	10	292	SH	DEFINED
WILLIAMS-SONOMA, INC.	EQUITY	969904101	5,846	225,733	SH	SOLE
WILMINGTON TRUST COR	EQUITY	971807102	1	32	SH	DEFINED
WILMINGTON TRUST CORP	EQUITY	971807102	7,855	223,144	SH	SOLE
WILSHIRE BANCORP INC	EQUITY	97186T108	125	15,983	SH	SOLE
WIMM-BILL-DANN FOODS OJSC	EQUITY	97263M109	2,359	18,000	SH	SOLE
WIND RIVER SYSTEMS INC.	EQUITY	973149107	2,355	263,688	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	16,852	1,294,327	SH	SOLE
WINDSTREAM CORP	EQUITY	97381W104	5,716	438,989	SH	SOLE
WINDSTREAM CORP COM	EQUITY	97381W104	2	183	SH	DEFINED
WINDSTREAM CORP COM	EQUITY	97381W104	65	4,997	SH	DEFINED
WINN-DIXIE STORES INC	EQUITY	974280307	523	31,010	SH	SOLE
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	562	26,758	SH	SOLE
WINTHROP REALTY TRUST	EQUITY	976391102	492	93,033	SH	SOLE
WINTRUST FINANCIAL CORP	EQUITY	97650W108	724	21,861	SH	SOLE
WISCONSIN ENERGY CORP.	EQUITY	976657106	14,728	302,365	SH	SOLE
WISDOMTREE TRUST DEFA FD	EQUITY	97717W703	237	3,408	SH	DEFINED
WISDOMTREE TRUST INTL CONS NON	EQUITY	97717W729	23	747	SH	DEFINED
WISDOMTREE TRUST INTL DV TOP100	EQUITY	97717W786	1,256	18,000	SH	DEFINED
WISDOMTREE TRUST INTL FINANCIAL	EQUITY	97717W695	737	27,555	SH	DEFINED
WISDOMTREE TRUST INTL LRGCAP DV	EQUITY	97717W794	24	350	SH	DEFINED
WISDOMTREE TRUST INTL UTILITIES	EQUITY	97717W653	2,030	57,906	SH	DEFINED
WISDOMTREE TRUST JP HG-YIELDING	EQUITY	97717W844	8	155	SH	DEFINED
WISDOMTREE TRUST LOW P/E FUND	EQUITY	97717W547	18	375	SH	DEFINED
WISDOMTREE TRUST PAC EXJP HG YD	EQUITY	97717W810	938	13,300	SH	DEFINED
WISDOMTREE TRUST PAC EXJP TOT D	EQUITY	97717W828	38	462	SH	DEFINED
WISDOMTREE TRUST PAC EXJP TOT D	EQUITY	97717W828	1,081	13,188	SH	DEFINED
WISDOMTREE TRUST SMA	EQUITY	97717W604	13	260	SH	DEFINED
WM. WRIGLEY JR. CO.	EQUITY	982526105	7,991	136,481	SH	SOLE
WMS INDUSTRIES INC.	EQUITY	929297109	1,348	36,801	SH	SOLE
WOLVERINE WORLD WIDE	EQUITY	978097103	4	154	SH	DEFINED

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WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	1,209	49,311	SH	SOLE
WONDER AUTO TECH INC COM	EQUITY	978166106	2	206,700	SH	SOLE
WOODWARD GOVERNOR CO	EQUITY	980745103	442	6,500	SH	SOLE
WOODWARD GOVERNOR CO.	EQUITY	980745103	1,844	27,140	SH	SOLE
WORLD ACCEPTANCE CORP.	EQUITY	981419104	428	15,858	SH	SOLE
WORLD FUEL SERVICES CORP.	EQUITY	981475106	11,621	400,300	SH	SOLE
WORLD FUEL SVCS CORP	EQUITY	981475106	750	25,836	SH	SOLE
WORLD WRESTLING ENTM	EQUITY	98156Q108	11	716	SH	DEFINED
WORLD WRESTLING ENTMNT	EQUITY	98156Q108	301	20,408	SH	SOLE
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	4,120	230,453	SH	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	1,283	36,159	SH	SOLE
WRIGHT EXPRESS CORP	EQUITY	98233Q105	11	306	SH	DEFINED
WRIGHT MED GROUP INC	EQUITY	98235T107	1,554	53,289	SH	SOLE
WRIGHT MED GROUP INC	EQUITY	98235T107	694	23,800	SH	SOLE
WRIGLEY WM JR CO	EQUITY	982526105	590	10,069	SH	SOLE
WRIGLEY WM JR CO COM	EQUITY	982526105	17	282	SH	DEFINED
WSFS FINANCIAL CORP	EQUITY	929328102	286	5,698	SH	SOLE
WUXI PHARMATECH CAYM	EQUITY	929352102	15	500	SH	DEFINED
WYETH	EQUITY	983024100	34,018	769,819	SH	SOLE
WYETH	EQUITY	983024100	351	7,952	SH	SOLE
WYETH COM	EQUITY	983024100	29	662	SH	DEFINED
WYETH COM	EQUITY	983024100	81	1,823	SH	DEFINED
WYNDHAM WORLDWIDE CO	EQUITY	98310W108	5	214	SH	DEFINED
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	1,984	84,197	SH	SOLE
WYNDHAM WORLDWIDE CORP	EQUITY	98310W108	5	220	SH	SOLE
WYNN RESORTS LTD	EQUITY	983134107	912	8,137	SH	SOLE
XCEL ENERGY INC	EQUITY	98389B100	2,905	128,718	SH	SOLE
XCEL ENERGY INC COM	EQUITY	98389B100	16	714	SH	DEFINED
XCEL ENERGY INC COM	EQUITY	98389B100	1,191	52,780	SH	DEFINED
XCEL STATES POWER-MINES	EQUITY	98389B100	8,921	395,267	SH	SOLE
XENOPORT INC	EQUITY	98411C100	1,090	19,510	SH	SOLE
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	93	17,789	SH	SOLE
XEROX CORP	EQUITY	984121103	669	41,291	SH	SOLE
XEROX CORP COM	EQUITY	984121103	31	1,900	SH	DEFINED
XEROX CORP.	EQUITY	984121103	7,221	446,015	SH	SOLE
XETHANOL CORP COM	EQUITY	98420A103	1	2,100	SH	DEFINED
XILINX INC	EQUITY	983919101	1,078	49,313	SH	SOLE
XILINX INC COM	EQUITY	983919101	1	53	SH	DEFINED
XILINX, INC.	EQUITY	983919101	3,477	158,964	SH	SOLE
XL CAPITAL LTD	EQUITY	G98255105	11	220	SH	SOLE
XM SATELLITE RADIO H	EQUITY	983759101	215	17,530	SH	DEFINED
XM SATELLITE RADIO HOLDINGS	EQUITY	983759101	78	6,379	SH	SOLE
X-RITE, INC.	EQUITY	983857103	306	26,338	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	10,910	212,427	SH	SOLE
XTO ENERGY INC	EQUITY	98385X106	826	16,077	SH	SOLE
XTO ENERGY INC COM	EQUITY	98385X106	31	608	SH	DEFINED
XTO ENERGY INC COM	EQUITY	98385X106	247	4,808	SH	DEFINED
XYRATEX LTD COM	EQUITY	G98268108	16	1,000	SH	DEFINED
YAHOO INC	EQUITY	984332106	4,973	213,792	SH	SOLE
YAHOO INC COM	EQUITY	984332106	18	765	SH	DEFINED
YAHOO INC COM	EQUITY	984332106	16	700	SH	DEFINED
YAHOO!, INC.	EQUITY	984332106	20,726	891,058	SH	SOLE
YAMANA GOLD INC	EQUITY	98462Y100	12,595	970,303	SH	OTHER
YAMANA GOLD INC COM	EQUITY	98462Y100	112	8,643	SH	DEFINED
YINGLI GREEN ENERGY HL ADR	EQUITY	98584B103	4	110,400	SH	SOLE
YPF SOCIEDAD ANONIMA	EQUITY	984245100	4	94	SH	DEFINED

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YRC WORLDWIDE INC	EQUITY	984249102	2,520	147,456	SH	SOLE
YRC WORLDWIDE INC CO	EQUITY	984249102	2	100	SH	DEFINED
YRC WORLDWIDE INC CO	EQUITY	984249102	17	1,000	SH	DEFINED
YUM BRANDS INC	EQUITY	988498101	116	3,028	SH	SOLE
YUM BRANDS INC COM	EQUITY	988498101	12	308	SH	DEFINED
YUM BRANDS INC COM	EQUITY	988498101	133	3,488	SH	DEFINED
YUM! BRANDS INC	EQUITY	988498101	9,030	235,953	SH	SOLE
ZALE CORP.	EQUITY	988858106	712	44,341	SH	SOLE
ZARLINK SEMICONDUCTO	EQUITY	989139100	5	7,065	SH	DEFINED
ZEBRA TECHNOLOGIES C	EQUITY	989207105	10	282	SH	DEFINED
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	6,081	175,243	SH	SOLE
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	1,500	33,540	SH	SOLE
ZEP INC	EQUITY	98944B108	273	19,666	SH	SOLE
ZHONE TECHNOLOGIES I	EQUITY	98950P108	29	25,000	SH	DEFINED
ZIMMER HLDGS INC COM	EQUITY	98956P102	28	425	SH	DEFINED
ZIMMER HOLDINGS INC	EQUITY	98956P102	8,839	133,614	SH	SOLE
ZIMMER HOLDINGS INC	EQUITY	98956P102	7,474	112,990	SH	SOLE
ZIONS BANCORP	EQUITY	989701107	90	1,933	SH	SOLE
ZIONS BANCORPORATION	EQUITY	989701107	5,260	112,648	SH	SOLE
ZOLL MED CORP COM	EQUITY	989922109	2	90	SH	DEFINED
ZOLL MEDICAL CORP.	EQUITY	989922109	493	18,466	SH	SOLE
ZOLTEK COMPANIES INC	EQUITY	98975W104	969	22,592	SH	SOLE
ZOLTEK COS INC COM	EQUITY	98975W104	17	400	SH	DEFINED
ZORAN CORP.	EQUITY	98975F101	1,011	44,908	SH	SOLE
ZUMIEZ INC	EQUITY	989817101	381	15,625	SH	SOLE
ZWEIG TOTAL RETURN FD INC COM	EQUITY	989837109	16	3,565	SH	DEFINED
ZYGO CORP.	EQUITY	989855101	185	14,818	SH	SOLE
ZYMOGENETICS INC	EQUITY	98985T109	411	35,204	SH	SOLE